

2024 Budget as  
Approved by County  
Board  
Rusk County

**CHANGES TO 2024 BUDGET COMPARED TO 2024**  
**(Budget numbers listed for reference)**

**PERSONNEL COST CHANGES:**

- Includes a 6% increase for Health Insurance premiums
- Reduced Medical Examiner Per Diems (105)
- Increased Information Technology Staffing (142)
- Increase in Wages for Ambulance (250)
- Includes Union Contract Raises (210 / 211)
- Implementation of Wage Study

**BUILDING AND IMPROVEMENTS BUDGETED:**

- Increase in Highway Maintenance (310-318)

**DEPARTMENTAL CHANGES:**

- New Budget – CJCC Coordinator (103)
- New Budget – CLTS (477) – Previously included within (463)

**REVENUE CHANGES:**

- Increase in Investment Revenue (119)
- Increase in Shared Revenue (120)
- Usage of HRA Fund Balance for Basic Life and FML (144)
- Spending of ARPA Funds (145)

**OTHER:**

- Increased elections in 2024 (114)
- Restitution Payment (116)
- Increased Maintenance Operating Costs (126)
- Increased Project Costs for Information Technology (142)
- Increase in Debt Service Levy Due to Application of Sale Proceeds in 2023 (250)
- Increased Highway Equipment Costs (310-318)
- Increased Out of Home Placement Costs (474)
- Increased Fairgrounds Maintenance Costs (511)
- Decreased Contingency Due to Implementation of Wage Study in 2023 (719)
- Increased General Fund Balance Applied Based on Historical Results

**2024**

**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	%
<b>2024 Collection</b>	8,883,169.00	1,700,685,000 up 11.9%	<b>5.22</b>	522.00	<b>-8.3%</b>
2023	8,642,987.00	1,520,134,300 up 16.1%	<b>5.69</b>	569.00	<b>-16.3%</b>
2022	8,902,886.00	1,309,514,100 up 5.1%	<b>6.80</b>	680.00	<b>-5.0%</b>
2021	8,904,595.00	1,243,170,600 up 1%	<b>7.16</b>	716.00	<b>0.1%</b>
2020	8,835,124.00	1,235,364,400 up 4%	<b>7.15</b>	715.00	<b>3.1%</b>
2019	8,248,345.00	1,189,807,500 up 1.34%	<b>6.93</b>	693.25	<b>7.6%</b>
2018	7,563,153.00	1,174,103,900 down .0052%	<b>6.44</b>	644.16	<b>8.5%</b>
2017	7,007,647.00	1,180,245,700 down .001%	<b>5.94</b>	593.74	<b>-3.5%</b>
2016	7,270,653.00	1,181,990,200 up 1.6%	<b>6.15</b>	615.12	<b>11.7%</b>
2015	6,410,352.00	1,163,709,200 up 4.1%	<b>5.51</b>	550.86	<b>0.0%</b>
2014	6,156,972.00	1,117,721,800 up 1%	<b>5.51</b>	550.85	<b>3.9%</b>
2013	5,871,863.00	1,107,739,200 down 3.9%	<b>5.30</b>	530.08	<b>5.3%</b>
2012	5,802,617.00	1,152,959,600 up 1%	<b>5.03</b>	503.28	<b>-1.7%</b>
2011	5,844,649.00	1,141,881,600 down 3.5%	<b>5.12</b>	511.84	<b>10.9%</b>
2010	5,465,066.84	1,183,641,900 down 3.6%	<b>4.62</b>	461.72	<b>9.7%</b>
2009	5,165,630.00	1,227,581,200 up 6.3%	<b>4.21</b>	420.80	<b>-5.1%</b>
2008	5,120,231.18	1,154,930,900 up 4.6%	<b>4.43</b>	443.34	<b>-1.5%</b>
2007	4,965,603.00	1,103,791,400 up 12.4%	<b>4.50</b>	449.87	<b>-9.3%</b>
2006	4,868,706.00	981,872,700 up 5.7%	<b>4.96</b>	495.86	<b>-1.4%</b>
2005	4,672,887.13	929,031,600 up 10.4%	<b>5.03</b>	502.98	<b>13.9%</b>
2004	3,716,664.68	841,724,200 up 7.0%	<b>4.42</b>	441.55	<b>-7.6%</b>
2003	3,759,249.24	786,693,200 up 8.7%	<b>4.78</b>	477.85	<b>-16.4%</b>
2002	4,138,785.84	723,965,800 up 10.26%	<b>5.72</b>	571.68	<b>-0.5%</b>
2001	3,771,247.00	656,597,800 up 17.5%	<b>5.74</b>	574.36	<b>-7.6%</b>
2000	3,473,050.00	559,001,000 up 12.23%	<b>6.21</b>	621.30	<b>-6.5%</b>
1999	3,310,653.00	498,096,400 up 20.02%	<b>6.65</b>	664.66	<b>2.3%</b>
1998	2,695,189.55	415,018,700 up 9.66	<b>6.49</b>	649.41	
1997	2,483,656.80				

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

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

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

Year of Levy	2020 St Trust Fund Loan	Rate	2020 Bond	Rate	2021 Taxable Bond	Rate	2021 Bond	Rate	2021 GO Debt	Rate
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%		

**12/31/2023 Principal Balance**

**109,783**

**2,080,000**

**3,525,000**

**2,735,000**

**149,303**

**Total Levy Supported Debt**

**8,599,086**

**Debt Paid by Highway Blacktop Fund**

**1,080,000**

**Total Indebtedness as of 12/31/2023**

**9,679,086**

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

<b><u>Taxpayer Name</u></b>	<b><u>Type of Business/Property</u></b>	<b><u>2022 Equalized Valuation</u></b>	<b><u>2022 Assessed Valuation</u></b>
Ladysmith Campus LLC	Nursing Home/Assisted Living Facility	9,278,500	7,843,100
CSP Property Holdings LLC	Frac Sand Drying Plant	9,006,000	7,252,500
Wal-Mart Real Estate Business Trust	Retail Store	6,137,600	5,188,100
R & S Williams Properties LLC	Motels & Rental Properties	6,867,100	5,767,500
Dunn Paper-Ladysmith LLC	Specialty Paper Products	3,601,900	3,044,600
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	3,065,300	2,591,100
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	5,207,000	4,047,400
Flambeau Mining Inc.	Reclaimed Mine	5,323,300	3,579,400
Black Bear Motel, LLC	Lodge & Suites	2,597,200	2,195,400
Reinhart Partners	Retail Store	2,341,200	1,978,200

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

**Largest Employers**

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

<b><u>Employer</u></b>	<b><u>Type of Business</u></b>	<b><u>Estimated Number of Employees</u></b>	
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	500-999	
Jeld-Wen Inc	Window/Door Manufacturing	250-499	
County of Rusk	Government	292	(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)	\$1,748,937,100
Direct Bonded Indebtedness as of 12/31/2022	9,679,086
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	0.55%
Population of County (2020 Census)	14,263
Direct Bonded Indebtedness Per Capita	678.62

**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	1,748,937,100
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	87,446,855
General Obligation Debt Outstanding (Less 2023 Principal Amounts)	<u>9,679,086</u>
Percent of Legal Debt Incurred	11.07%
Percentage of Legal Debt Available	88.93%

**County Employees**

The County has 292 employees. Listed below are the total employees by departments, including part-time employees and current interns.

<b>Department</b>	<b>Number</b>	<b>Department</b>	<b>Number</b>
Administration	2	Animal Shelter	4
Ambulance/First Responders	50	Buildings & Grounds/Trails End	7
Circuit Court	7	Committee Members	18
County Board	19	Economic Development	0
County Board - Youth members	0	Emergency Government	1
County Clerk	3	Extra Help/Seasonal	16
District Attorney/CVWC	5	Forestry/Parks	7
Finance	4	Health & Human Services	64
Highway	25	Medical Examiner	1
Information Technology	3	Sheriff/Jail	38
Land Conserv & Dev/ Zoning	8	University Extension/Recycling	4
Register of Deeds	2		
Treasurer	4	Total Employees	<u>292</u>

**Employment Relations**

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

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

SOURCE: Rusk County Finance Department



**BUDGET HEARING NOTICE**

**Rusk County Proposed Budget for 2024**

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2024 tentative budget to be held in the Law Enforcement Center of the Rusk County Government Center in the City of Ladysmith on Tuesday, November 14, 2023, at 9:00 a.m. The public hearing will start at 9:30 a.m. Citizens attending the hearing have the right to provide written and oral comments and ask questions.

The following is a summary of the tentative 2024 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 2024**

<b>GENERAL OPERATING FUND:</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>	<b>% CHANGE</b>
<b>Revenues:</b>			
Taxes-General Property Tax and Forest Crop Tax	6,464,805	6,232,483	-3.6%
Sales Tax	1,125,000	1,125,000	0.0%
Other Taxes and Interest on Taxes	152,720	138,720	-9.2%
State and Federal Grants and Aids	4,188,399	4,566,149	9.0%
Licenses and Permits	169,235	170,930	1.0%
Fines, Forfeitures, Penalties	51,000	50,000	-2.0%
Public Charges for Services	2,275,288	2,378,246	4.5%
Intergovernmental Charges for Services	391,793	501,853	28.1%
Other Revenues, Rents, Interest	578,300	802,528	38.8%
Transfers from Other County Funds	1,151,924	2,224,921	93.1%
Total Revenues	16,548,464	18,190,830	9.9%
Cash Balance and Prior Year Funds Applied	2,205,925	2,234,478	1.3%
Total Revenues and Cash Balances Applied	<b>18,754,389</b>	<b>20,425,308</b>	8.91%
<b>Expenditures:</b>			
General Government	3,077,619	3,463,318	12.5%
Judicial	1,013,588	1,015,817	0.2%
Public Safety	6,152,305	6,488,650	5.5%
Public Works and Transportation	5,776,013	6,443,832	11.6%
Health and Human Services	161,891	313,452	93.6%
Culture, Recreation, Education	934,023	1,260,057	34.9%
Conservation and Development	913,950	1,000,182	9.4%
Capital Outlay	25,000	25,000	0.0%
Contingencies and Emergency Fund	700,000	415,000	-40.7%
Total Expenditures - General Fund Only	<b>18,754,389</b>	<b>20,425,308</b>	8.91%

<b>ALL COUNTY FUNDS:</b>	<b>Estimate Fund Bal 1/1/2024</b>	<b>Total Revenue Anticipated</b>	<b>Total Expend. Anticipated</b>	<b>Estimate Fund Bal 12/31/2024</b>	<b>Property Tax 2024</b>
General Fund-Unassigned	9,244,276	18,190,830	18,167,592	9,267,513	6,162,483
General Fund-Assigned/Committed/Restricted/Nonspendable	8,605,860	0	2,257,716	6,348,145	
Special Revenue Funds Designated	2,244,841	8,388,684	8,470,388	2,163,137	999,856
Capital Project Funds	(250,645)	15,591,943	13,966,362	1,374,936	0
Debt Service Funds Designated	668,767	1,728,515	1,728,515	668,767	1,720,830
Internal Service Funds Designated	2,063,325	8,625,719	8,673,310	2,015,734	0
Expendable/Nonexpendable Trust Funds	105,176	26,300	51,200	80,276	0
Total - All County Funds	<b>22,681,600</b>	<b>52,551,991</b>	<b>53,315,083</b>	<b>21,918,508</b>	<b>8,883,169</b>

**RUSK COUNTY 2024 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2022 Actual Amounts</b>	<b>2023 Appropriation</b>	<b>2023 (Six Months)</b>	<b>2023 Estimated (12 Months)</b>	<b>Proposed For 2024</b>	<b>Approved By County Board</b>
<b>EXPENSES (Net of Applicable Revenue)</b>								
<b>GENERAL GOVERNMENT:</b>								
101	Circuit Court (net)	100-01-51211	222,551	249,966	126,190	251,081	260,854	260,854
102	Drug Court Grant (net)	100-43-51200	21,976	-	9,842	279	4,839	4,839
103	CJCC Coordinator (net)	100-03-51221	-	-	-	-	-	-
105	Medical Examiner (net)	100-04-51261	114,195	112,421	21,279	66,375	64,826	64,826
106	Guardian Ad Litem/Indigent (net)	100-05-51252	44,655	25,002	32,864	30,052	35,602	35,602
107	County Board (net)	100-11-51100	89,628	81,034	45,799	86,344	87,809	87,809
108	Board of Adjustments (net)	100-10-51105	(1,192)	(790)	59	(790)	(790)	(790)
110	District Attorney (net)	100-06-51310	210,635	216,531	102,843	215,433	218,643	218,643
111	Crime Victim Witness Coordinator (net)	100-07-51315	22,688	25,981	26,637	30,136	31,826	31,826
112	Corporate Counsel (net)	100-08-51320	83,359	86,016	39,561	85,896	91,932	91,932
113	Family Counseling Fund (net)	208-12-51212	-	-	-	-	2,000	2,000
114	County Clerk (net)	100-14-51420	260,346	220,473	150,181	230,860	256,785	256,785
116	Auditor/Finance (net)	100-20-51511	370,166	327,607	237,405	385,709	392,946	392,946
117	Insurance (net)	100-19-51931	130,268	114,520	302,948	124,441	122,920	122,920
118	Cost Allocations (net)	100-33-51512	(354,163)	(258,200)	(183,428)	(377,168)	(314,200)	(314,200)
119	County Treasurer (net)	100-15-51520	(14,501)	147,860	(148,795)	(429,789)	(79,644)	(79,644)
121	Plat Books Fund (net)	100-13-51741	-	-	-	-	-	-
122	County Car Fleet Internal Service Fund (net)	620-15-51670	-	-	-	-	-	-
123	Central Services Internal Service Fund (net)	610-15&610-18	-	-	-	-	-	-
126	Courthouse (net)	100-16-51610	505,872	677,672	345,477	673,187	705,869	705,869
127	Other County Property (net)	100-73-et al	21,520	18,193	5,256	16,600	17,700	17,700
128	Tax Deed Property Management (net)	100-12-51540	(25,295)	-	(115,130)	5,000	-	-
129	Register of Deeds (net)	100-18-51711	22,893	45,109	32,978	53,737	57,120	57,120
130	Land Information Division (net)	100-17-51750	97,191	136,721	56,769	127,296	130,613	130,613
132	Land Information Grant/Public Access (net)	100-40-51752	-	-	(14,292)	2,524	-	-
133	Gustafson Road Building	100-72-51636	-	-	-	-	-	-
134	Transfers from RCMH Building	100-50-51610	-	-	-	-	-	-
140	Administration (net)	100-38-51100	188,532	261,007	107,922	266,698	307,227	307,227
142	Information Technology (net)	100-76-52111	273,798	250,447	122,466	301,715	374,858	374,858
144	Insurance Deductible Funding (net)	630-38-et al	-	-	-	-	-	-
145	ARPA/Disaster Funding (net)	290-et al	-	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT (net of revenue)</b>			<b>2,285,123</b>	<b>2,737,570</b>	<b>1,304,832</b>	<b>2,145,618</b>	<b>2,769,735</b>	<b>2,769,735</b>
<b>PUBLIC SAFETY:</b>								
210	Sheriff-Patrol/Administration (net)	100-21-52111	2,240,327	2,257,689	1,136,964	2,274,144	2,433,220	2,433,220
211	Sheriff-Jail Operations (net)	100-22-52112	1,648,566	1,885,133	869,933	1,823,428	1,895,066	1,895,066
212	Sheriff-Water Patrol Grant (net)	211-34-52120	-	-	-	-	-	-



**RUSK COUNTY 2024 BUDGET PROPOSAL SUMMARY**

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352A	Rusk County Transit Commission Service (net)	100-36-53525	18,500	18,500	18,500	18,500	18,500	18,500
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	9,329	(38,648)	11,132	13,340	13,340
	<b>TOTAL PUBLIC WORKS (net of revenue)</b>		<b>1,427,664</b>	<b>2,496,055</b>	<b>878,964</b>	<b>2,289,652</b>	<b>2,547,764</b>	<b>2,547,764</b>
	<b>HEALTH &amp; HUMAN SERVICES:</b>							
410	Senior Services-Senior Citizens Centers (net)	250-95-51650	12,390	11,550	8,112	16,500	16,615	16,615
412	Senior Services-Source Newspaper (net)	250-97-54612	-	780	-	-	-	-
413	Senior Services-Service Management Grant (net)	250-91-54607	102,997	87,297	35,103	96,938	101,928	101,928
415	Senior Services-Congregate Meals Grant (net)	250-94-54605	-	-	12,866	725	-	-
417	Senior Services-Home Delivered Meals Grant (net)	250-92-54606	56,411	34,505	65,152	112,907	118,661	118,661
418	Senior Services-Vehicle/Equipment Trust Fund (net)	250-15-etal	-	-	-	-	-	-
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	-	-	2,491	-	-	-
423	Senior Services-Family Caregivers Grant (net)	250-99-54611	-	-	2,218	-	-	-
424	Disease Prevention & Health Promotion (net)	250-93-54612	-	-	725	-	-	-
425	HHS Jail Meals (net)	250-22-54602	17,251	-	-	-	-	-
440	Public Health (net)	250-01-54101	105,954	140,721	12,158	124,338	138,439	138,439
445	Public Health-WIC Grant (net)	250-04-54109	-	9,382	17,444	3,931	12,275	12,275
446	Public Health-Reproductive Health Grant (net)	250-05-54106	-	-	-	-	-	-
450	Public Health-Prenatal Care Grant (net)	250-84-54111	-	-	-	-	774	774
451	Public Health-Opioid (net)	250-07-54115	-	-	-	-	-	-
452	Public Health-Immunization Action Plan Grant (net)	250-86-54113	-	3,779	1,761	3,032	5,184	5,184
453	Public Health-Birth to Three (net)	250-09-53550	-	-	-	-	-	-
458	Public Health-Maternal Child Health Grant (net)	250-83-54118	-	-	1,817	993	2,875	2,875
459	Public Health-Preparedness Grant (net)	250-11-54115	-	-	11,187	-	-	-
461	Human Services-Child Care (net)	250-62-etal	-	-	1,262	-	-	-
462	Human Services-Economic Support (net)	250-14-etal	109,115	84,915	86,329	98,427	99,008	99,008
463	Human Services-Services (net)	250-54-etal	-	-	-	-	-	-
464	Human Services-Wisconsin Works (W2) (net)	250-50-etal	-	-	-	-	-	-
466	Human Services-Community Intervention (net)	250-52-etal	-	-	1,317	-	-	-
467	Human Services-WHEAP-Energy Assistance (net)	250-53-etal	-	-	2,995	-	-	-
468	Human Services-Temporary Assistance (net)	250-48-etal	-	-	-	-	-	-
469	Human Services-Intoxicated Driver Surcharge (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-Comprehensive Community Services (net)	250-06-etal	-	-	168,391	-	-	-
474	Human Services-Children & Families (net)	250-61-etal	56,818	164,543	283,506	225,297	259,065	259,065
475	Human Services-Adult & Disability Resource Center (net)	250-89-etal	48,372	32,035	70,718	49,332	60,068	60,068
476	Human Services-MA Enhanced (net)	250-12-etal	-	-	11,617	-	-	-
477	Human Services-Children's Long-Term Support (net)	250-03-54567	(1,430)	-	40,665	41,371	-	-

**RUSK COUNTY 2024 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2022 Actual Amounts</b>	<b>2023 Appropriation</b>	<b>2023 (Six Months)</b>	<b>2023 Estimated (12 Months)</b>	<b>Proposed For 2024</b>	<b>Approved By County Board</b>
480	Veterans Services (net)	250-47-54701	82,969	80,671	23,819	72,085	89,763	89,763
482	Veterans Service Commission Fund (net)	100-47-54702	500	500	500	500	500	500
490	Child Support (net)	250-13-51330	40,147	52,546	67,407	51,002	38,743	38,743
492	Coordinated Services Team (net)	250-63-51515	-	-	7,352	2,786	-	-
	<b>TOTAL HEALTH &amp; HUMAN SERVICES (net of rev.)</b>		<b>631,494</b>	<b>703,224</b>	<b>936,913</b>	<b>900,164</b>	<b>943,898</b>	<b>943,898</b>
	<b>CULTURE, RECREATION &amp; EDUCATION (net of rev.)</b>							
510A	Library Operations (net)	100-51-55111	333,888	334,825	197,433	315,938	360,187	360,187
511	Fairgrounds (net)	100-54-55462	89,968	44,540	17,833	91,553	92,390	92,390
512	Senior/Youth Center Operations (net)	100-74-51635	14,730	14,953	7,712	16,700	20,225	20,225
513	Fair (net)	100-44-55623	-	-	-	-	-	-
514	Trails End Camp (net)	100-55-55470	17,497	9,670	9,670	9,670	18,460	18,460
515	UW Extension (net)	100-56-55621	47,442	55,100	24,599	55,873	58,118	58,118
517	Food Wise/Community Garden (net)	100-58-55623	500	500	500	500	500	500
518	Rusk Restorative Youth Program (net)	100-02-51213	2,257	18,167	10,177	27,848	17,637	17,637
	<b>TOTAL CULTURE, RECREATION &amp; EDUCATION (net of rev.)</b>		<b>506,283</b>	<b>477,755</b>	<b>267,923</b>	<b>518,082</b>	<b>567,517</b>	<b>567,517</b>
	<b>CONSERVATION &amp; DEVELOPMENT</b>							
610	County Forestry (net)	100-61-56111	(2,092,088)	(431,341)	(1,067,193)	(1,030,611)	(415,472)	(415,472)
611	Forestry-State Aid Forestry (net)	204-61-56121	-	-	-	-	-	-
612	Forestry-County Forest Road Aids Grant (net)	100-82-56113	-	-	-	-	-	-
613	Forestry-Land Acquisition Fund (net)	100-61-57030	-	-	-	-	-	-
614	Forestry-County Conservation Aids (net)	100-60-56115	-	2,477	2,477	2,477	2,477	2,477
615	Forestry-Snowmobile Trails Grant (net)	205-54-55440	1,715	2,118	(70,404)	2,118	1,112	1,112
616	Forestry-Development of Habitat (net)	100-81-56116	-	-	(4,165)	-	-	-
617	Forestry-ATV Trails Grant (net)	204-62-56122	700	700	(177,023)	-	-	-
618	Forestry-Gravel Crushing (net)	100-80-56114	-	-	-	-	-	-
619	Forestry-Carbon Credits (net)	100-66-56432	-	-	-	-	-	-
620	Parks & Recreation (net)	100-52-55201	131,264	171,819	35,745	129,538	139,398	139,398
621	Parks-County Owned Dams (net)	100-84-55209	3,400	1,500	26,395	1,400	2,750	2,750
623	Parks-Park Development Fund (net)	100-53-55208	31,000	-	1,777	-	-	-
624	LWCD-Boat Landing Repairs (net)	100-89-55213	-	-	-	-	-	-
641	LWCD-Wildlife Damage Program (net)	209-61-56171	-	-	34,003	-	-	-
642	LWCD-NACD Grant (net)	220-66-56172	-	-	(6,253)	-	-	-
643	LWCD-Tree Program (net)	100-69-56174	-	-	-	-	-	-
644	LWCD-Well Decommissioning (net)	100-69-56174	-	-	-	-	-	-
645	LWCD-Conservation Special Projects (net)	220-62-56175	-	-	881	-	-	-
646	LWCD-Non-Metallic Mining (net)	100-65-56435	-	-	-	-	-	-
647	LWCD-Shoreland Protection Program (net)	100-63-56179	-	-	1,500	-	-	-
650	LWCD-LWRM Cost Share Program	220-63-56900	-	-	6,640	-	-	-

RUSK COUNTY 2024 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2022 Actual Amounts	2023 Appropriation	2023 (Six Months)	2023 Estimated (12 Months)	Proposed For 2024	Approved By County Board
651	LWCD-Land Conservation Division-SWRM (net)	220-65-56171	-	-	64,391	-	-	-
659	Powerline (net)	100-78-56200	-	-	-	-	-	-
660	Trail & Park Development Fund	100-59-55201	-	-	-	-	-	-
662	Economic Development (net)	100-67-56706	-	-	13,473	-	-	-
665	Econ Dev-Bruce/County USDA Revolving Loan Fund (net)	722-67-56705	-	-	-	-	-	-
666	Econ Dev-Tourism (net)	100-68-56702	-	-	-	-	-	-
669	Econ Dev-Joint Management-Enterprise Center (net)	214-73-51618	-	-	-	-	-	-
672	Econ Dev-Joint Management-Fritz Avenue (net)	214-16-51620	-	-	-	-	-	-
673	Econ Dev-Joint Management-Gates Avenue (net)	214-76-51621	-	-	-	-	-	-
674	Econ Dev-Weyerhaeuser Satellite Building (net)	214-72-51617	-	-	-	-	-	-
676	Econ Dev-Miner Avenue Building (net)	214-80-51625	-	-	(2,579)	-	-	-
679	Econ Dev-Rail Industrial Park (net)	214-83-51628	-	-	-	-	-	-
680	Econ Dev-Forest Industrial Park Building I (net)	214-84-51629	-	-	-	-	-	-
681	Econ Dev-Forest Industrial Park Building II (net)	214-74-51619	-	-	-	-	-	-
682	Econ Dev-ADF Building (net)	214-85-51630	-	-	-	-	-	-
685	Econ Dev-Mining Reuse Fund (net)	206-etal	-	-	-	-	-	-
690	Zoning (net)	100-64-56431-	23,045	17,719	(855)	29,991	30,915	30,915
696	Housing-CDBG Housing Revolving Loan Fund (net)	231-69-56901	-	-	-	-	-	-
697	Housing-CDBG Home Loan Grant Fund (net)	231-64-56500	-	-	-	-	-	-
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT (net of rev)</b>		<b>(1,900,964)</b>	<b>(235,008)</b>	<b>(1,141,190)</b>	<b>(865,087)</b>	<b>(238,820)</b>	<b>(238,820)</b>
	<b>CAPITAL OUTLAY:</b>							
713	Courthouse Equipment Fund (net)	100-70-57010	10,000	25,000	25,000	25,000	25,000	25,000
715	Capital Projects-Highway (net)	400-16-57170	-	-	-	-	-	-
716	Capital Projects Fund (net)	400-17-57170	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY (net of revenue)</b>		<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>DEBT SERVICE:</b>							
125	Debt Service Fund (net)	300-15 etal	1,780,634	1,489,360	1,489,360	1,489,360	1,720,830	1,720,830
	<b>TOTAL DEBT SERVICE</b>		<b>1,780,634</b>	<b>1,489,360</b>	<b>1,489,360</b>	<b>1,489,360</b>	<b>1,720,830</b>	<b>1,720,830</b>
	<b>CONTINGENCY: (to be transferred to depts)</b>							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	14,400	700,000	25,230	700,000	415,000	415,000
	<b>TOTAL CONTINGENCY</b>		<b>14,400</b>	<b>700,000</b>	<b>25,230</b>	<b>700,000</b>	<b>415,000</b>	<b>415,000</b>
	<b>TOTAL EXPENSES AFTER REIMBURSEMENTS (net)</b>		<b>9,514,022</b>	<b>13,429,236</b>	<b>6,684,783</b>	<b>12,193,617</b>	<b>13,982,734</b>	<b>13,982,734</b>
	<b>OTHER GENERAL COUNTY REVENUES:</b>							

**RUSK COUNTY 2024 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2022 Actual Amounts</b>	<b>2023 Appropriation</b>	<b>2023 (Six Months)</b>	<b>2023 Estimated (12 Months)</b>	<b>Proposed For 2024</b>	<b>Approved By County Board</b>
120	Other Tax Collections (net)	100-09 etal	(1,330,704)	(1,442,067)	(160,387)	(1,451,205)	(2,175,333)	(2,175,333)
124	Sales Tax Fund Applied	100-90-41221	(925,000)	(1,125,000)	(1,125,000)	(1,125,000)	(1,125,000)	(1,125,000)
--	General Fund Applied-From Prior Years	100-09-49300	(657,108)	(2,219,183)	-	(2,219,183)	(1,799,232)	(1,799,232)
	<b>TOTAL OTHER GENERAL COUNTY REVENUES</b>		<b>(2,912,812)</b>	<b>(4,786,250)</b>	<b>(1,285,387)</b>	<b>(4,795,388)</b>	<b>(5,099,565)</b>	<b>(5,099,565)</b>
	<b>2023 LEVY TO BE COLLECTED IN 2024</b>			<b>8,642,986</b>			<b>8,883,169</b>	<b>8,883,169</b>

**2022 LEVY FOR 2023 COLLECTION WAS \$8,642,987**

<b>RUSK COUNTY TAX LEVY BY FUND</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>GENERAL FUND:</b>								
100	General Governmental Funds - Operating	4,898,959.00	5,507,154.00	6,312,691.00	6,441,107.00	6,435,149.00	6,399,804.00	6,162,483.00
<b>SPECIAL REVENUE FUNDS:</b>								
204	State Aid Forestry Loan	0.00	0.00	500.00	500.00	700.00	700.00	0.00
205	Snowmobile Trails	1,616.00	1,535.00	1,535.00	1,122.00	1,715.00	2,118.00	1,112.00
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	0.00	3,600.00	0.00	0.00	0.00	2,000.00
209	Wildlife Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Wisconsin Farmer's Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Sheriff Grants/DARE/BRDEU	25,174.00	25,987.00	40,317.00	43,278.00	43,027.00	38,951.00	40,006.00
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	112,562.00	116,764.00	1,074.00	0.00	0.00	0.00	0.00
230	Recycling Program	818.00	9,237.00	9,237.00	9,237.00	9,237.00	9,329.00	13,340.00
231	Housing Grant-Rusk County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Human Services	960,794.00	974,933.00	860,226.00	772,311.00	632,424.00	702,725.00	943,398.00
	Senior Services	172,367.00	173,634.00	164,817.00	171,640.00	189,049.00	134,132.00	237,204.00
	Child Support	46,046.00	51,924.00	42,690.00	45,611.00	40,147.00	52,546.00	38,743.00
	Human Services	366,824.00	371,912.00	303,124.00	222,535.00	165,933.00	249,458.00	358,073.00
	ADRC	60,011.00	51,087.00	47,388.00	60,141.00	48,372.00	32,035.00	60,068.00
	Veterans	88,200.00	90,161.00	86,938.00	83,355.00	82,969.00	80,671.00	89,763.00
	Health Services	227,346.00	236,215.00	215,269.00	189,029.00	105,954.00	153,883.00	159,547.00
720	Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Bruce Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE:</b>								
300	Jail/Law Enforcement Center/Courthouse	1,558,130.00	1,612,735.00	1,605,944.00	1,637,040.00	1,780,634.00	1,489,360.00	1,720,830.00
<b>CAPITAL PROJECT:</b>								
400	Courthouse Remodeling/Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUNDS:</b>								
500	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUNDS:</b>								
610	Central Duplicating Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	County Car Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRUST AND AGENCY FUNDS:</b>								
710	Dog License Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEVY FOR YEAR</b>		<b>7,563,153.00</b>	<b>8,248,345.00</b>	<b>8,835,124.00</b>	<b>8,904,595.00</b>	<b>8,902,886.00</b>	<b>8,642,987.00</b>	<b>8,883,169.00</b>

levy increase/(decrease) over previous year                      555,506.00                      685,192.00                      586,779.00                      69,471.00                      (1,709.00)                      (259,899.00)                      240,182.00



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**CONSERVATION & DEVELOPMENT:**

**Forestry--**  
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 611 ---State Aid Forestry  
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 614 ---County Conservation Aids  
 615 ---Snowmobile Trails Grant  
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 617 ---ATV Trails Grant  
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**CONSERVATION & DEVELOPMENT:**

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Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	60,108.72	64,100.00	32,053.08	64,099.98	66,023	66,023	66,023	
100-01-51211-112	CIRCUIT COURT- DEPUTY II	41,166.48	41,166.00	21,216.56	42,736.76	43,371	43,371	43,371	
100-01-51211-114	CIRCUIT COURT - DEPUTY I	41,166.51	41,166.00	21,217.47	42,737.69	43,371	43,371	43,371	
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	23,407.25	32,933.00	16,813.29	33,787.60	34,210	34,210	34,210	
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	50,314.63	50,315.00	25,839.32	52,004.05	52,732	52,732	52,732	
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	15,568.16	17,877.00	8,504.00	18,311.50	18,644	18,644	18,644	
100-01-51211-152	CIRCUIT COURT- RETIREMENT	13,724.07	15,890.00	8,101.55	16,276.89	16,816	16,816	16,816	
100-01-51211-154	CIRCUIT COURT - HEALTH INS	81,465.36	89,280.00	44,656.44	89,328.72	89,329	89,329	89,329	
100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	170.10	374.00	0.00	382.99	292	292	292	
<b>Wage/Benefit Subtotal</b>		<b>331,091.36</b>	<b>357,101.00</b>	<b>180,401.75</b>	<b>363,666.17</b>	<b>368,789</b>	<b>368,789</b>	<b>368,789</b>	
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	1,257.25	750.00	566.22	1,000.00	1,000	1,000	1,000	
100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	540.00	800.00	0.00	800.00	800	800	800	
100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	4,047.09	10,000.00	9,251.80	10,000.00	10,000	10,000	10,000	
100-01-51211-222	CIRCUIT COURT-WITNESS FEES	0.00	500.00	0.00	300.00	500	500	500	
100-01-51211-223	CIRCUIT COURT-SERVICE PROC FEE	0.00	150.00	100.00	150.00	150	150	150	
100-01-51211-225	CIRCUIT COURT - TELEPHONE	3,102.71	2,600.00	1,725.45	3,200.00	3,600	3,600	3,600	
100-01-51211-226	COURT-VIDEO CONFERENCE FEES	357.89	400.00	141.11	400.00	400	400	400	
100-01-51211-240	COURT-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-01-51211-249	CIRCUIT COURT- EQUIP MAINT	0.00	500.00	163.50	500.00	500	500	500	
100-01-51211-311	CIRCUIT COURT- POSTAGE	7,228.00	6,600.00	2,953.32	7,000.00	6,600	6,600	6,600	
100-01-51211-313	COURT- CENTRAL DUPLICATION	309.63	600.00	160.50	350.00	350	350	350	
100-01-51211-319	CIRCUIT COURT - SUPPLIES	4,281.87	4,000.00	1,958.00	4,000.00	4,000	4,000	4,000	
100-01-51211-339	COURT - CONTINUING EDUCATION	2,492.39	3,000.00	2,516.32	3,000.00	3,000	3,000	3,000	
100-01-51211-810	COURT - EQUIPMENT OVER \$5000	85,415.05	0.00	0.00	0.00	0	0	0	
100-01-51211-910	CCC-TRANS TO SHERIFF-BAILIFF	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>440,123.24</b>	<b>387,001.00</b>	<b>199,937.97</b>	<b>394,366.17</b>	<b>399,689</b>	<b>399,689</b>	<b>399,689</b>	
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	52,275.00	26,137.00	52,275.00	52,275	52,275	52,275	
100-01-45101-000	CIRCUIT COURT -CO ORDINANCES	30,250.46	35,000.00	15,882.40	32,000.00	32,000	32,000	32,000	
100-01-45102-000	CIRCUIT COURT -STATE FINES	13,593.98	13,000.00	8,871.79	15,000.00	15,000	15,000	15,000	
100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	3,000.00	3,000.00	3,500.00	7,200.00	3,000	3,000	3,000	
100-01-46101-000	CIRCUIT COURT - COURT FEES	19,970.59	20,000.00	8,921.95	20,000.00	20,000	20,000	20,000	
100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	4,069.69	5,500.00	2,804.31	5,500.00	5,500	5,500	5,500	
100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	0.00	0.00	50.00	50.00	0	0	0	
100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	1,044.00	500.00	180.00	500.00	500	500	500	
100-01-46140-000	COURT -JUVENILE LEGAL FEES	0.00	500.00	2,077.33	2,500.00	2,500	2,500	2,500	
100-01-46142-000	CCC-PAYMENT PLAN FEE	824.43	1,000.00	387.15	800.00	800	800	800	
100-01-46143-000	CCC-SERVICE PROC FEE	110.00	0.00	200.00	200.00	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	295.16	260.00	128.34	260.00	260	260	260	
100-01-48103-000	COURT-INTEREST FROM COLLECTION	6,723.51	6,000.00	4,607.64	7,000.00	7,000	7,000	7,000	
100-01-49100-000	COURT-TRANS FROM GENERAL FUND	85,415.05	0.00	0.00	0.00	0	0	0	
100-01-49200-000	COURT-TRANS FROM HHS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>217,571.87</b>	<b>137,035.00</b>	<b>73,747.91</b>	<b>143,285.00</b>	<b>138,835</b>	<b>138,835</b>	<b>138,835</b>	
<b>LEVY</b>		<b>222,551.37</b>	<b>249,966.00</b>	<b>126,190.06</b>	<b>251,081.17</b>	<b>260,854</b>	<b>260,854</b>	<b>260,854</b>	

2024 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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-43-51200-111	DRUG COURT-CASE MANAGER	36,544.23	41,731.00	16,890.03	40,036.70	51,137	51,137	51,137	
100-43-51200-112	DRUG COURT-MRT	4,156.08	3,698.00	1,312.84	4,275.52	4,490	4,490	4,490	
100-43-51200-113	DRUG COURT-PT SUPPORT PROFESSI	0.00	0.00	279.00	279.00	0	0	0	
100-43-51200-151	DRUG COURT-FICA	3,072.75	3,475.00	1,419.25	3,389.89	4,255	4,255	4,255	
100-43-51200-152	DRUG COURT-RETIREMENT	2,376.97	2,838.00	952.32	2,722.50	3,528	3,528	3,528	
100-43-51200-154	DRUG COURT-HEALTH INS	5,274.83	17,191.00	16.26	0.00	22,467	22,467	22,467	
100-43-51200-156	DRUG COURT-WORKERS COMP	621.97	73.00	0.00	70.90	67	67	67	
<b>Wage/Benefit Subtotal</b>		<b>52,046.83</b>	<b>69,006.00</b>	<b>20,869.70</b>	<b>50,774.50</b>	<b>85,944</b>	<b>85,944</b>	<b>85,944</b>	
100-43-51200-211	DRUG COURT-CASE MGR CONTRACT	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-213	DRUG COURT- PY GRANT EXPENSES	16,049.91	0.00	0.00	0.00	0	0	0	
100-43-51200-216	DRUG COURT-CONTRACTED SERV	30,688.65	38,004.00	1,589.88	3,179.76	25,169	25,169	25,169	
100-43-51200-225	DRUG COURT-TELEPHONE	977.12	1,032.00	450.01	900.02	1,032	1,032	1,032	
100-43-51200-313	DRUG COURT-COPY/PRINT COSTS	0.00	0.00	33.67	67.34	0	0	0	
100-43-51200-319	DRUG COURT-SUPPLIES	16,603.66	8,600.00	(885.53)	8,600.00	8,600	8,600	8,600	
100-43-51200-332	DRUG COURT-TRAVEL	6,890.23	6,302.00	5,568.16	6,302.00	7,038	7,038	7,038	
100-43-51200-390	DRUG COURT-INCENTIVES	3,496.21	700.00	616.71	700.00	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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>126,752.61</b>	<b>123,644.00</b>	<b>28,242.60</b>	<b>70,523.62</b>	<b>128,483</b>	<b>128,483</b>	<b>128,483</b>	
100-43-43510-000	DRUG COURT-STATE AID	103,546.28	123,144.00	13,504.31	65,347.43	123,144	123,144	123,144	
100-43-46140-000	DRUG COURT-PARTICIPANT FEES	1,230.82	500.00	566.75	566.75	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	0.00	4,330.00	4,330.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>104,777.10</b>	<b>123,644.00</b>	<b>18,401.06</b>	<b>70,244.18</b>	<b>123,644</b>	<b>123,644</b>	<b>123,644</b>	
<b>LEVY</b>		<b>21,975.51</b>	<b>0.00</b>	<b>9,841.54</b>	<b>279.44</b>	<b>4,839</b>	<b>4,839</b>	<b>4,839</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-03-51221-111	CJCC COORD- SALARY	0.00	0.00	0.00	4,885.83	11,443	11,443	11,443	
100-03-51221-151	CJCC COORD- FICA	0.00	0.00	0.00	373.77	875	875	875	
100-03-51221-156	CJCC COORD- WORKER'S COMP	0.00	0.00	0.00	7.82	14	14	14	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,267.42</b>	<b>12,332</b>	<b>12,332</b>	<b>12,332</b>	
100-03-51221-313	CJCC COORD- COPIES/PRINTS	0.00	0.00	0.00	100.00	100	100	100	
100-03-51221-319	CJCC COORD- SUPPLIES	0.00	0.00	0.00	1,000.00	200	200	200	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.42</b>	<b>12,632</b>	<b>12,632</b>	<b>12,632</b>	
100-03-48500-000	CJCC COORD-PRIVATE GRANT	0.00	0.00	0.00	6,367.42	12,633	12,633	12,633	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.42</b>	<b>12,633</b>	<b>12,633</b>	<b>12,633</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	

2024 BUDGET RUSK COUNTY  
 MEDICAL EXAMINER

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: EMERGENCY SERVICES  
 CONTACT PERSON: Annette Grotzinger

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-04-51261-111	ME-SALARY	40,618.93	45,680.00	3,750.00	15,000.00	15,000	15,000	15,000	
100-04-51261-140	ME-ON CALL PAY	0.00	0.00	0.00	15,040.00	9,072	9,072	9,072	
100-04-51261-141	ME-PER DIEM	37,922.80	25,840.00	9,227.50	11,100.00	12,950	12,950	12,950	
100-04-51261-142	ME-CREMATATION FEE	2,430.00	1,560.00	840.00	2,100.00	2,100	2,100	2,100	
100-04-51261-143	ME-TRAINING WAGES	432.00	1,700.00	0.00	1,600.00	1,600	1,600	1,600	
100-04-51261-144	ME-TRANSPORT WAGES	8,924.00	4,751.00	448.00	3,200.00	1,500	1,500	1,500	
100-04-51261-151	ME-SOCIAL SECURITY	6,912.46	6,084.00	1,091.32	3,675.06	3,230	3,230	3,230	
100-04-51261-152	ME-RETIREMENT	2,567.35	4,863.00	935.14	1,693.20	1,718	1,718	1,718	
100-04-51261-156	ME-WORKER'S COMP	1,459.13	2,561.00	0.00	1,546.89	1,056	1,056	1,056	
100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>101,266.67</b>	<b>93,039.00</b>	<b>16,291.96</b>	<b>54,955.15</b>	<b>48,226</b>	<b>48,226</b>	<b>48,226</b>	
100-04-51261-211	ME-CONSULTATION FEES	0.00	0.00	0.00	0.00	0	0	0	
100-04-51261-216	ME-AUTOPSY/INVEST.EXPENS	19,094.00	17,000.00	4,008.00	9,000.00	13,200	13,200	13,200	
100-04-51261-225	ME-TELEPHONE	649.69	650.00	108.90	300.00	600	600	600	
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	961.46	1,000.00	644.81	644.81	500	500	500	
100-04-51261-311	ME-POSTAGE	137.88	150.00	23.22	100.00	150	150	150	
100-04-51261-313	ME-CENT DUPLIC	16.01	57.00	85.86	150.00	57	150	150	
100-04-51261-319	ME-OFFICE SUPPLIES	170.69	650.00	86.60	500.00	500	500	500	
100-04-51261-320	ME-EQUIP UNDER \$250	189.08	600.00	0.00	600.00	500	500	500	
100-04-51261-332	ME-TRAVEL	3,412.45	2,500.00	535.80	1,500.00	2,500	2,500	2,500	
100-04-51261-338	ME-TRANSPORT COSTS	0.00	535.00	0.00	0.00	0	0	0	
100-04-51261-339	ME-CONVENTION/DUES	1,284.18	1,200.00	2,625.00	3,000.00	2,500	2,500	2,500	
100-04-51261-340	ME-EQUIP < \$5,000	536.34	1,000.00	244.04	1,000.00	1,000	1,000	1,000	
100-04-51261-347	ME-MEDICAL SUPPLIES	77.97	0.00	0.00	0.00	500	500	500	
100-04-51261-348	ME-INVESTIG.SUPPLIES	423.70	1,490.00	0.00	1,000.00	2,000	2,000	2,000	
100-04-51261-512	ME-VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>128,220.12</b>	<b>119,871.00</b>	<b>24,654.19</b>	<b>72,749.96</b>	<b>72,233</b>	<b>72,326</b>	<b>72,326</b>	
100-04-46141-000	ME-CREMATATION FEES	7,725.00	7,450.00	3,000.00	6,000.00	7,500	7,500	7,500	
100-04-46143-000	ME-DISENTERMENT FEES	6,300.00	0.00	75.00	75.00	0	0	0	
100-04-48900-000	ME-MISC REV	0.00	0.00	300.00	300.00	0	0	0	
100-04-49100-000	ME-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>14,025.00</b>	<b>7,450.00</b>	<b>3,375.00</b>	<b>6,375.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
<b>LEVY</b>		<b>114,195.12</b>	<b>112,421.00</b>	<b>21,279.19</b>	<b>66,374.96</b>	<b>64,733</b>	<b>64,826</b>	<b>64,826</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	5,560.00	15,000.00	3,727.50	6,000.00	6,000	6,000	6,000	
100-05-51252-001	GAL- CT APPOINTED COUNSEL	53,663.80	30,000.00	21,091.01	30,000.00	30,000	30,000	30,000	
100-05-51252-002	GAL- COURT APPOINTED CIVIL	330.00	1,000.00	1,957.90	3,000.00	3,000	3,000	3,000	
100-05-51252-003	GAL- PARENT REPRESENTATION	1,060.00	0.00	0.00	0.00	0	0	0	
100-05-51252-004	GAL-IND INTERPRETER EXPENSE	305.00	250.00	934.51	1,100.00	800	800	800	
100-05-51252-005	GAL-MEDICAL EVALUATIONS	0.00	3,000.00	3,428.00	5,200.00	5,200	5,200	5,200	
100-05-51252-048	GAL- JUVENILE	11,377.74	9,000.00	9,708.41	15,000.00	15,000	15,000	15,000	
100-05-51252-055	GAL- PROTEC.SERVICES	7,617.30	5,000.00	6,104.66	7,500.00	7,500	7,500	7,500	
100-05-51252-213	GAL- EXPERT TESTIMONY	544.95	1,500.00	1,318.55	2,000.00	2,000	2,000	2,000	
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)	3,349.88	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-05-51252-767	GAL- FAMILY	49,152.63	38,000.00	28,632.41	50,000.00	50,000	50,000	50,000	
100-05-51252-880	GAL- INCOMPETENT	7,965.25	15,000.00	3,490.52	6,000.00	6,000	6,000	6,000	
<b>TOTAL EXPENDITURES</b>		<b>140,926.55</b>	<b>118,750.00</b>	<b>80,393.47</b>	<b>126,800.00</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>	
100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	4,540.00	4,425.00	2,260.00	4,425.00	153	800	800	
100-05-43515-000	GAL- STATE AID	22,134.00	22,323.00	0.00	22,323.00	20,098	20,098	20,098	
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	60.00	0.00	0.00	0.00	0	0	0	
100-05-48500-048	GAL- REIMB.JUVENILE	0.00	0.00	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	69,537.13	67,000.00	45,269.84	70,000.00	70,000	70,000	70,000	
100-05-48500-880	GAL- REIMB.INCOMPETENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>96,271.13</b>	<b>93,748.00</b>	<b>47,529.84</b>	<b>96,748.00</b>	<b>90,251</b>	<b>90,898</b>	<b>90,898</b>	
<b>LEVY</b>		<b>44,655.42</b>	<b>25,002.00</b>	<b>32,863.63</b>	<b>30,052.00</b>	<b>36,249</b>	<b>35,602</b>	<b>35,602</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	36,143.84	38,000.00	17,297.00	38,000.00	38,000	38,000	38,000	
100-11-51100-142	CO BOARD- BOARD MTG PER	12,215.00	10,555.00	5,889.00	10,555.00	10,555	10,555	10,555	
100-11-51100-151	CO BOARD- SOCIAL SECURIT	4,124.15	4,173.00	2,005.63	4,173.46	4,173	4,173	4,173	
100-11-51100-152	CO BOARD- RETIREMENT	664.57	830.00	416.84	829.60	842	842	842	
100-11-51100-156	CO BOARD- WORKER'S COMP	87.65	87.00	0.00	87.29	65	65	65	
<b>Wage/Benefit Subtotal</b>		<b>59,235.21</b>	<b>59,645.00</b>	<b>28,608.47</b>	<b>59,645.35</b>	<b>59,636</b>	<b>59,636</b>	<b>59,636</b>	
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	864.00	432.00	864.00	1,008	1,008	1,008	
100-11-51100-311	CO BOARD- POSTAGE	1.29	25.00	82.52	85.00	25	25	25	
100-11-51100-313	CO BOARD- PRINTING/PUBLIS	3,207.04	4,000.00	3,042.15	4,000.00	3,890	3,890	3,890	
100-11-51100-315	CO BD-COPIES	582.67	500.00	738.29	750.00	550	750	750	
100-11-51100-319	CO BD-SUPPLIES	257.40	500.00	165.00	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	12,974.51	7,000.00	5,963.94	12,000.00	7,000	12,000	12,000	
100-11-51100-332	CO BOARD- MILEAGE	4,642.69	3,500.00	1,960.61	3,500.00	3,500	5,000	5,000	
100-11-51100-340	CO BD-EQUIPMENT	2,767.03	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>89,337.84</b>	<b>81,034.00</b>	<b>45,798.98</b>	<b>86,344.35</b>	<b>81,109</b>	<b>87,809</b>	<b>87,809</b>	
100-11-48201-000	CO BOARD- MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-11-48330-000	CO BOARD-SALE OF MATERIA	10.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LEVY</b>		<b>89,327.84</b>	<b>81,034.00</b>	<b>45,798.98</b>	<b>86,344.35</b>	<b>81,109</b>	<b>87,809</b>	<b>87,809</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-10-51105-111	BD ADJ - SALARY - CLERICAL	0.00	0.00	0.00	0.00	0	0	0	
100-10-51105-141	BD ADJ - COMMITTEE PER DIEM	320.00	525.00	55.00	525.00	525	525	525	
100-10-51105-151	BD ADJ - SOCIAL SECURITY	24.48	40.00	4.21	40.16	40	40	40	
100-10-51105-152	BD ADJ - RETIREMENT	0.00	0.00	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	5.94	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>350.42</b>	<b>565.00</b>	<b>59.21</b>	<b>565.16</b>	<b>565</b>	<b>565</b>	<b>565</b>	
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	70.74	50.00	0.00	50.00	50.00	50	50	
100-10-51105-313	BD ADJ - CENTRAL DUPLICATION	39.10	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	172.50	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	275.52	150.00	0.00	150.00	150.00	150	150	
<b>TOTAL EXPENDITURES</b>		<b>908.28</b>	<b>1,410.00</b>	<b>59.21</b>	<b>1,410.16</b>	<b>1,410</b>	<b>1,410</b>	<b>1,410</b>	
100-10-44401-000	BD ADJ- FEES PUBLIC HEARINGS	900.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-10-44402-000	BD ADJ- FEES-VARIANCES	1,200.00	1,200.00	0.00	1,200.00	1,200	1,200	1,200	
<b>TOTAL REVENUES</b>		<b>2,100.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	
<b>LEVY</b>		<b>(1,191.72)</b>	<b>(790.00)</b>	<b>59.21</b>	<b>(789.84)</b>	<b>(790)</b>	<b>(790)</b>	<b>(790)</b>	



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-06-51310-111	DA- PARALEGAL	88,469.65	88,156.00	45,213.42	90,651.60	91,840	91,840	91,840	
100-06-51310-113	DA- LEGAL SECRETARY	38,869.44	38,869.00	19,864.18	39,933.58	40,448	40,448	40,448	
100-06-51310-115	DA-OVERTIME/EXTRA HELP	972.62	1,020.00	167.22	1,020.00	1,020	1,020	1,020	
100-06-51310-151	DA- SOCIAL SECURITY	9,146.80	9,796.00	4,692.70	10,067.80	10,198	10,198	10,198	
100-06-51310-152	DA- RETIREMENT	8,351.75	8,707.00	4,436.66	8,949.15	9,198	9,198	9,198	
100-06-51310-154	DA- HEALTH INSURANCE	51,250.04	52,455.00	23,493.96	46,987.56	46,988	46,988	46,988	
100-06-51310-156	DA- WORKER'S COMP	97.61	205.00	0.00	210.57	160	160	160	
100-06-51310-159	DA- SECTION 125 ADMINISTRATION	0.00	97.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>197,157.91</b>	<b>199,305.00</b>	<b>97,868.14</b>	<b>197,820.26</b>	<b>199,851</b>	<b>199,851</b>	<b>199,851</b>	
100-06-51310-210	DA- SERVICE FEES	1,200.80	1,500.00	2,281.90	3,000.00	2,000	2,000	2,000	
100-06-51310-211	DA- SPECIAL PROSECUTIONS	2,681.13	500.00	1,423.45	1,700.00	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	1,884.19	2,250.00	840.05	2,250.00	2,250	2,250	2,250	
100-06-51310-221	DA- WITNESS FEES	292.80	1,040.00	1,467.00	2,000.00	1,350	1,350	1,350	
100-06-51310-225	DA- TELEPHONE	1,617.30	1,296.00	648.00	1,296.00	2,100	2,052	2,052	
100-06-51310-240	DA- INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-06-51310-311	DA- POSTAGE	1,347.54	1,600.00	502.59	1,300.00	1,600	1,600	1,600	
100-06-51310-319	DA- OFFICE SUPPLIES	9,169.39	9,500.00	3,434.07	9,500.00	9,500	9,500	9,500	
100-06-51310-324	DA- SUBSCRIPTIONS	1,257.57	1,000.00	600.39	1,000.00	1,000	1,000	1,000	
100-06-51310-332	DA- TRAVEL	278.00	750.00	39.50	750.00	750	750	750	
100-06-51310-339	DA- LEGAL ED & DUES	1,685.41	2,290.00	499.74	2,290.00	2,290	2,290	2,290	
<b>TOTAL EXPENDITURES</b>		<b>218,572.04</b>	<b>221,031.00</b>	<b>109,604.83</b>	<b>222,906.26</b>	<b>223,191</b>	<b>223,143</b>	<b>223,143</b>	
100-06-46112-000	DA- FEES REIMBURSED	0.00	0.00	23.50	23.50	0	0	0	
100-06-46140-000	DA- SALE OF COPIES	5,937.36	4,000.00	4,289.38	5,000.00	4,000	4,000	4,000	
100-06-46141-000	DA- DIVERSION PROGRAM FEE	2,000.00	500.00	2,000.00	2,000.00	500	500	500	
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	0.00	0.00	449.41	449.41	0	0	0	
100-06-49100-000	DA-TRANS FRM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>7,937.36</b>	<b>4,500.00</b>	<b>6,762.29</b>	<b>7,472.91</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	
<b>LEVY</b>		<b>210,634.68</b>	<b>216,531.00</b>	<b>102,842.54</b>	<b>215,433.35</b>	<b>218,691</b>	<b>218,643</b>	<b>218,643</b>	

2024 BUDGET RUSK COUNTY  
 CRIME VICTIM WITNESS COORDINATOR

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-07-51315-116	CVWC- SALARY	27,885.45	26,026.00	17,565.69	32,882.10	34,466	34,466	34,466	
100-07-51315-151	CVWC- SOCIAL SECURITY	2,035.35	1,991.00	1,214.39	2,515.48	2,637	2,637	2,637	
100-07-51315-152	CVWC- RETIREMENT	1,815.88	1,770.00	1,194.45	2,235.98	2,378	2,378	2,378	
100-07-51315-154	CVWC- HEALTH INSURANCE	9,831.74	9,769.00	5,128.66	9,799.43	9,799	9,799	9,799	
100-07-51315-156	CVWC- WORKER'S COMP	421.32	838.00	0.00	52.61	862	862	862	
100-07-51315-159	CVWC- SECT.125 ADMINISTRA	0.00	31.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>41,989.74</b>	<b>40,425.00</b>	<b>25,103.19</b>	<b>47,485.60</b>	<b>50,142</b>	<b>50,142</b>	<b>50,142</b>	
100-07-51315-225	CVWC- TELEPHONE	216.00	216.00	108.00	216.00	252	252	252	
100-07-51315-311	CVWC- POSTAGE	367.83	850.00	102.93	300.00	850	400	400	
100-07-51315-313	CVWC- PRINTING/DUPLICATING	975.85	500.00	497.45	1,000.00	500	950	950	
100-07-51315-319	CVWC- OFFICE SUPPLIES	340.20	400.00	84.43	400.00	400	400	400	
100-07-51315-332	CVWC- TRAVEL	264.70	400.00	423.83	425.00	400	400	400	
100-07-51315-339	CVWC- LEGAL EDUCATION/DU	289.00	500.00	317.00	400.00	500	500	500	
<b>TOTAL EXPENDITURES</b>		<b>44,443.32</b>	<b>43,291.00</b>	<b>26,636.83</b>	<b>50,226.60</b>	<b>53,044</b>	<b>53,044</b>	<b>53,044</b>	
	Non-reimbursable duties	0.00	0.00	0.00					
	Approx. % Reimb. By State	48.95%	39.99%	40.00%	40.00%	40.00%	40.00%	40.00%	
100-07-43580-000	CVWC- STATE AID	21,754.94	17,310.00	0.00	20,090.64	21,217.60	21,217.60	21,217.60	
100-07-49100-000	CVWC-TRANS FROM GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>21,754.94</b>	<b>17,310.00</b>	<b>0.00</b>	<b>20,090.64</b>	<b>21,218</b>	<b>21,218</b>	<b>21,218</b>	
	<b>LEVY</b>	<b>22,688.38</b>	<b>25,981.00</b>	<b>26,636.83</b>	<b>30,135.96</b>	<b>31,826</b>	<b>31,826</b>	<b>31,826</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	82,832.52	85,000.00	39,230.76	85,000.00	91,000	91,000	91,000	
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	216.00	108.00	216.00	252	252	252	
100-08-51320-311	CORP COUNSEL- POSTAGE	80.63	200.00	42.69	100.00	100	100	100	
100-08-51320-313	CORP COUNSEL- COPIES	1.46	30.00	0.00	10.00	10	10	10	
100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	53.25	50.00	0.00	50.00	50	50	50	
100-08-51320-324	CORP COUNSEL-DUES/SUBSCRIPTION	0.00	20.00	0.00	20.00	20	20	20	
100-08-51320-339	CORP COUNSEL- TRAVEL/EDUCATION	175.00	500.00	180.00	500.00	500	500	500	
<b>TOTAL EXPENDITURES</b>		<b>83,358.86</b>	<b>86,016.00</b>	<b>39,561.45</b>	<b>85,896.00</b>	<b>91,932</b>	<b>91,932</b>	<b>91,932</b>	
100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>83,358.86</b>	<b>86,016.00</b>	<b>39,561.45</b>	<b>85,896.00</b>	<b>91,932</b>	<b>91,932</b>	<b>91,932</b>	

2024 BUDGET RUSK COUNTY  
FAMILY COUNSELING FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
208-12-51212-000	MEDIATION EXPENSES	5,590.00	6,500.00	1,455.00	6,500.00	6,500	6,500	6,500	
<b>TOTAL EXPENDITURES</b>		<b>5,590.00</b>	<b>6,500.00</b>	<b>1,455.00</b>	<b>6,500.00</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	
208-12-46121-000	FAM.COUNTS-FEES COLLECTE	1,553.75	1,500.00	550.00	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	1,380.00	1,200.00	600.00	1,200.00	1,200	1,200	1,200	
<b>TOTAL REVENUES</b>		<b>2,933.75</b>	<b>2,700.00</b>	<b>1,150.00</b>	<b>2,700.00</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	Increase/(Decrease)	(2,656.25)	(3,800.00)	(305.00)	(3,800.00)	(1,800)	(1,800)	(1,800)	
	1/1 Fund Balance	8,546.11			5,889.86	2,090			
	Increase/(Decrease)	(2,656.25)			(3,800.00)	(1,800)			
	12/31 Fund Balance	5,889.86			2,089.86	290			
	<b>Required by law to spend on family counseling ordered by Judge.</b>								

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-14-51420-111	CO CLERK- CLERK SALARY	60,108.72	60,701.00	30,353.76	60,700.98	61,308	61,308	61,308	
100-14-51420-118	CLERK-DEPUTY I SALARY	39,045.55	39,675.00	16,111.51	35,311.00	38,580	38,580	38,580	
100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	40,803.82	40,804.00	20,950.08	42,167.99	42,762	42,762	42,762	
100-14-51420-151	CO CLERK- SOCIAL SECURITY	10,143.96	10,800.00	4,885.11	10,570.77	10,913	10,913	10,913	
100-14-51420-152	CO CLERK- RETIREMENT	9,073.55	9,600.00	4,584.21	9,396.24	9,843	9,843	9,843	
100-14-51420-154	CO CLERK- HEALTH INSURANCE	28,635.48	23,196.00	10,621.74	21,243.48	21,243	21,243	21,243	
100-14-51420-156	CO CLERK- WORKMEN'S COMP	107.84	226.00	0.00	221.09	171	171	171	
100-14-51420-159	CO CLERK-SECT 125 ADMIN	0.00	49.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>187,918.92</b>	<b>185,051.00</b>	<b>87,506.41</b>	<b>179,611.55</b>	<b>184,820</b>	<b>184,820</b>	<b>184,820</b>	
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	864.00	432.00	864.00	1,000	1,000	1,000	
100-14-51420-240	CLERK-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-250	CLERK-SOFTWARE SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	3,500	
100-14-51420-311	CO CLERK- POSTAGE	95.70	350.00	387.36	774.72	700	700	700	
100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	613.67	600.00	940.31	1,880.62	800	800	800	
100-14-51420-319	CO CLERK- OFFICE SUPPLIES	1,408.06	1,000.00	1,822.88	2,000.00	2,500	2,500	2,500	
100-14-51420-324	CO CLERK-DUES	0.00	0.00	125.00	125.00	125	125	125	
100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	361.99	1,000.00	94.75	1,000.00	750	750	750	
100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	728.00	1,500.00	588.00	1,500.00	1,500	1,500	1,500	
100-14-51440-000	CO CLERK-ELECTIONS	90,959.14	55,000.00	64,495.76	64,495.76	116,930	116,930	116,930	
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	315.00	200.00	160.00	200.00	400	400	400	
100-14-51440-151	BD OF CANVAS-FICA	41.79	15.00	15.59	15.59	50	50	50	
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	23.53	0.00	0.00	0.00	25	25	25	
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	62.39	30.00	13.69	30.00	40	40	40	
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	1,193.38	1,500.00	3,650.58	5,000.00	4,000	4,000	4,000	
100-14-54703-000	CARE OF VETERANS GRAVES	2,004.00	1,938.00	0.00	1,938.00	2,000	2,000	2,000	
100-14-59000-000	CLERK-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>290,089.57</b>	<b>252,548.00</b>	<b>163,732.33</b>	<b>262,935.24</b>	<b>319,140</b>	<b>319,140</b>	<b>319,140</b>	
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	2,070.00	1,500.00	900.00	1,500.00	2,000	2,000	2,000	
100-14-44900-000	CLERK-CUTTING PERMITS	690.00	800.00	300.00	800.00	800	800	800	
100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	24,109.99	13,000.00	11,416.68	13,000.00	45,000	45,000	45,000	
100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	0.00	13,630.00	912.00	13,630.00	13,630	13,630	13,630	
100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	200.00	500.00	1.00	500.00	200	200	200	
100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	14.49	20.00	21.31	20.00	100	100	100	
100-14-49112-000	CLERK-REIMB DOG FUND	2,659.12	2,625.00	0.00	2,625.00	2,625	625	625	#280
100-14-49100-000	CLERK-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>29,743.60</b>	<b>32,075.00</b>	<b>13,550.99</b>	<b>32,075.00</b>	<b>64,355</b>	<b>62,355</b>	<b>62,355</b>	
<b>LEVY</b>		<b>260,345.97</b>	<b>220,473.00</b>	<b>150,181.34</b>	<b>230,860.24</b>	<b>254,785</b>	<b>256,785</b>	<b>256,785</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-20-51511-111	FINANCE-DIRECTOR SALARY	87,042.15	81,648.00	41,690.87	83,793.47	84,855	84,855	84,855	
100-20-51511-112	FINANCE-RCTC FIN ACCT II	2,281.60	0.00	6,376.98	12,754.51	14,114	14,114	14,114	
100-20-51511-113	FINANCE-ACCOUNTANT I	31,129.38	0.00	0.00	0.00	0	0	0	
100-20-51511-115	FINANCE-ACCOUNTANT II	24,485.76	45,519.00	23,099.20	46,363.60	45,869	45,869	45,869	
100-20-51511-116	FINANCE-ACCOUNTANT III	1,569.21	12,362.00	4,644.15	12,670.36	12,828	12,828	12,828	25% FTE 2024
100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	50,638.87	47,786.00	24,650.41	47,963.82	48,549	48,549	48,549	75% FTE 2024
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	14,132.34	14,329.00	7,182.09	15,571.25	15,775	15,775	15,775	
100-20-51511-152	FINANCE-RETIREMENT	12,431.41	12,737.00	6,831.36	13,841.11	14,229	14,229	14,229	
100-20-51511-154	FINANCE-HEALTH INSURANCE	59,009.86	49,955.00	29,718.95	56,313.58	56,314	56,314	56,314	
100-20-51511-156	FINANCE-WORKER'S COMP	151.35	300.00	0.00	325.67	247	247	247	
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	116.69	225.00	250.00	550.00	600	600	600	
<b>Wage/Benefit Subtotal</b>		<b>282,988.62</b>	<b>264,861.00</b>	<b>144,444.01</b>	<b>290,147.37</b>	<b>293,380</b>	<b>293,380</b>	<b>293,380</b>	
100-20-51511-216	FINANCE-CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-225	FINANCE-COMMUNICATIONS	1,355.00	1,512.00	582.00	1,224.00	1,400	1,400	1,400	
100-20-51511-250	FINANCE-SOFTWARE SUPPORT	17,664.00	18,564.00	9,016.00	18,564.00	19,294	19,294	19,294	
100-20-51511-311	FINANCE-POSTAGE	296.96	400.00	261.08	350.00	400	400	400	
100-20-51511-313	FINANCE-CENTRAL DUPLICATION	552.01	750.00	264.37	660.00	750	750	750	
100-20-51511-319	FINANCE-OFFICE SUPPLIES	801.51	1,000.00	245.59	800.00	1,000	1,000	1,000	
100-20-51511-324	FINANCE-ASSOCIATION DUES	525.00	520.00	375.00	520.00	520	520	520	
100-20-51511-339	FINANCE-CONTINUING EDUCATION	2,761.62	3,000.00	986.17	2,500.00	3,000	3,000	3,000	
100-20-51511-346	FINANCE-ADVERTISING COSTS	438.50	0.00	0.00	0.00	0	0	0	
100-20-51511-391	FINANCE-FILING PENALTIES	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-392	FINANCE-STINER RESTITUTION	66,025.46	66,025.00	66,025.47	66,025.47	66,025	66,025	66,025	
100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	25,900.00	37,500.00	22,000.00	37,500.00	41,250	41,250	41,250	
100-20-59000-000	FINANCE-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>399,308.68</b>	<b>394,132.00</b>	<b>244,199.69</b>	<b>418,290.84</b>	<b>427,019</b>	<b>427,019</b>	<b>427,019</b>	
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	0.00	250.00	0.00	0.00	0	0	0	
100-20-47311-000	FINANCE-OTHER LOCAL GOV REV	7,505.32	0.00	0.00	20,976.40	22,543	22,543	22,543	
100-20-48500-000	FINANCE- MISC REVENUE	1,348.36	250.00	162.00	325.00	250	250	250	
100-20-48500-001	FINANCE RESTITUTION NON HWY/SD	325.30	0.00	0.00	0.00	0	0	0	
100-20-48500-002	FINANCE RESTITUTION-STINER	19,963.45	10,392.00	6,632.52	11,280.00	11,280	11,280	11,280	
100-20-49101-000	FINANCE-TRANS FROM INSURANCE	0.00	55,633.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>29,142.43</b>	<b>66,525.00</b>	<b>6,794.52</b>	<b>32,581.40</b>	<b>34,073</b>	<b>34,073</b>	<b>34,073</b>	
<b>LEVY</b>		<b>370,166.25</b>	<b>327,607.00</b>	<b>237,405.17</b>	<b>385,709.43</b>	<b>392,946</b>	<b>392,946</b>	<b>392,946</b>	

2024 BUDGET RUSK COUNTY  
INSURANCE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-19-51931-000	INSURANCE	36,000.00	0.00	10,000.00	10,000.00	0	0	0	
100-19-51931-156	INSURANCE-WORKER COMPENSATION	67,197.27	26,000.00	176,989.00	480.99	26,000	26,000	26,000	
100-19-51931-511	INSURANCE- BUILDINGS	42,277.82	42,000.00	35,081.38	35,081.38	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	69,061.08	67,500.00	74,980.49	74,980.49	75,000	75,000	75,000	
100-19-51931-514	INSURANCE-UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-515	INSURANCE- EQUIP BRKDWN/BOILER	1,723.33	2,000.00	1,867.33	1,867.33	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	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-522	INSURANCE- EMPLOYEE BONDS	3,914.06	4,000.00	2,896.00	2,896.00	3,200	3,200	3,200	
100-19-51931-525	INSURANCE- MONIES/SECURITIES	0.00	0.00	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	757.44	1,000.00	1,614.82	1,614.82	1,700	1,700	1,700	
100-19-51931-528	INSURANCE- SAFETY EXPENSE	5,000.00	0.00	0.00	0.00	0	0	0	
100-19-51931-910	INSURANCE-TRANS TO FINANCE	303.03	0.00	0.00	0.00	0	0	0	
100-19-51980-000	OTHER GENERAL GOVERNMENT	(0.74)	20.00	0.37	1.00	20	20	20	
100-19-51980-152	OTHER GEN GOV'T - RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-19-59000-000	INS-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>226,233.29</b>	<b>142,520.00</b>	<b>303,429.39</b>	<b>126,922.01</b>	<b>149,920</b>	<b>149,920</b>	<b>149,920</b>	
100-19-48440-000	INS CLAIM-NON LAW ENFORCE	26,000.00	0.00	0.00	0.00	0	0	0	
100-19-48610-000	INSURANCE- DIVIDENDS/LIABILITY	2,767.00	3,000.00	0.00	2,000.00	2,000	2,000	2,000	
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	67,197.25	25,000.00	480.99	480.99	25,000	25,000	25,000	
100-19-48900-000	INSURANCE-MISC REVENUE	1.23	0.00	0.00	0.00	0	0	0	
100-19-49000-000	INSURANCE-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>95,965.48</b>	<b>28,000.00</b>	<b>480.99</b>	<b>2,480.99</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	
	<b>LEVY</b>	<b>130,267.81</b>	<b>114,520.00</b>	<b>302,948.40</b>	<b>124,441.02</b>	<b>122,920</b>	<b>122,920</b>	<b>122,920</b>	

2024 BUDGET RUSK COUNTY  
COST ALLOCATIONS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-33-51512-000	COST ALLOCATION PLAN EXP	4,740.00	4,800.00	0.00	4,740.00	4,800	4,800	4,800	
<b>TOTAL EXPENDITURES</b>		<b>4,740.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	
100-33-47290-000	COST ALLOCATIONS REIMBURSED								
	Joint Management	13,620.52	15,000.00	28,909.36	28,909.36	20,000	20,000	20,000	
	Recycling	5,919.74	0.00	0.00	0.00	0	0	0	
	Ambulance	107,090.34	80,000.00	154,518.37	154,518.37	120,000	120,000	120,000	
	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	0.00	0.00	0.00	0.00	0	0	0	
	HUMAN SERVICES:							0	
	---Child Support	19,565.00	18,000.00	0.00	20,383.92	18,000	18,000	18,000	66%
	---Senior Services	match	0.00	match	0.00	0	0	0	
	---BCA	46,699.46	25,000.00	0.00	28,929.73	25,000.00	25,000	25,000	
	---Economic Support	62,265.95	40,000.00	0.00	38,572.98	35,000.00	35,000	35,000	
	---Children and Families	57,100.09	25,000.00	0.00	29,026.17	25,000.00	25,000	25,000	
	---Social Services	0.00	26,000.00	0.00	0.00	0.00	0	0	
	---Child Care Adm.	6,000.00	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	
	---CLTS	0.00	0.00	0.00	14,464.87	14,000.00	14,000	14,000	
	---MA Enhanced	15,566.49	15,000.00	0.00	9,643.24	9,000.00	9,000	9,000	
	---Youth Aids	6,022.02	0.00	0.00	0.00	0.00	0	0	
	---CCS	0.00	0.00	0.00	38,572.98	35,000.00	35,000	35,000	
	---ADRC	19,053.17	19,000.00	0.00	18,886.61	18,000.00	18,000	18,000	
<b>TOTAL REVENUES</b>		<b>358,902.78</b>	<b>263,000.00</b>	<b>183,427.73</b>	<b>381,908.23</b>	<b>319,000</b>	<b>319,000</b>	<b>319,000</b>	
	<b>LEVY</b>	<b>(354,162.78)</b>	<b>(258,200.00)</b>	<b>(183,427.73)</b>	<b>(377,168.23)</b>	<b>(314,200)</b>	<b>(314,200)</b>	<b>(314,200)</b>	



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-15-51520-111	TREASURER- TREASURER SALARY	60,108.72	60,701.00	30,353.76	60,700.98	61,308	61,308	61,308	
100-15-51520-112	TREASURER- DEPUTY II SALARY	46,566.85	41,791.00	21,201.81	42,551.38	43,026	43,026	43,026	
100-15-51520-113	TREASURER- DEPUTY I SALARY	33,823.03	36,351.00	18,125.33	36,478.94	36,996	36,996	36,996	
100-15-51520-116	TREASURER- TAX LISTER	47,171.23	47,171.00	24,232.54	48,776.18	49,463	49,463	49,463	
100-15-51520-151	TREASURER- SOCIAL SECURITY	13,634.00	14,230.00	6,685.26	14,420.82	14,596	14,596	14,596	
100-15-51520-152	TREASURER- RETIREMENT	11,897.39	12,649.00	6,386.06	12,818.51	13,165	13,165	13,165	
100-15-51520-153	TREASURER-SICK LEAVE PAY OUT	8,999.35	0.00	0.00	0.00	0	0	0	
100-15-51520-154	TREASURER- HEALTH INSURANCE	55,871.84	54,456.00	28,921.60	60,182.48	60,128	60,128	60,128	
100-15-51520-156	TREASURER- WORKMAN'S COMP	143.00	297.00	0.00	301.61	229	229	229	
100-15-51520-159	TREASURER- SEC 125 ADMIN	0.00	108.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>278,215.41</b>	<b>267,754.00</b>	<b>135,906.36</b>	<b>276,230.89</b>	<b>278,911</b>	<b>278,911</b>	<b>278,911</b>	
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	18.13	25.00	8,811.06	10,000.00	5,000	5,000	5,000	
100-15-51520-225	TREASURER- COMMUNICATIONS	1,080.00	1,080.00	540.00	1,080.00	1,080	1,260	1,260	
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	12,085.50	12,086.00	0.00	12,448.07	13,195	13,195	13,195	
100-15-51520-311	TREASURER- POSTAGE	4,446.57	5,200.00	3,269.25	5,200.00	5,200	5,200	5,200	
100-15-51520-313	TREASURER- CENTRAL DUPLICATING	1,632.36	2,800.00	754.07	2,800.00	2,800	2,800	2,800	
100-15-51520-315	TREASURER-PRINTING/ADVERTISING	0.00	400.00	207.81	400.00	400	400	400	
100-15-51520-319	TREASURER- OFFICE SUPPLIES	1,470.69	1,800.00	980.00	1,800.00	1,800	1,800	1,800	
100-15-51520-339	TREASURER- CONVENTION/DUES	254.25	1,500.00	415.50	1,500.00	1,500	1,500	1,500	
100-15-51520-349	TREASURER-TAX DEEDS EXPENSE	468.57	600.00	200.56	600.00	600	600	600	
100-15-51520-391	TREAS-PENALTIES	10,631.06	0.00	0.00	4,000.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>310,302.54</b>	<b>293,245.00</b>	<b>151,084.61</b>	<b>316,058.96</b>	<b>310,486</b>	<b>310,666</b>	<b>310,666</b>	
100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,323.28	1,100.00	798.67	1,100.00	1,100	1,100	1,100	
100-15-41222-000	GENERAL SALES/RETAILER DISCNT	119.88	120.00	60.01	120.00	120	120	120	
100-15-41802-000	TREASURER - REDEMPTION FEES	6,120.02	7,500.00	4,178.94	7,500.00	7,500	7,500	7,500	
100-15-47310-000	TREASURER- LISTER CHARGES	1,619.75	1,200.00	219.00	1,200.00	1,200	1,200	1,200	
100-15-48101-000	INTEREST-GENERAL FUND INVESTMT	279,654.97	100,000.00	285,360.84	700,000.00	200,000	350,000	350,000	
100-15-48107-000	INTEREST-INSURANCE ESCROW	1,456.70	300.00	250.78	300.00	300	300	300	
100-15-48309-000	SALE OF OTHER CO PROPERTY	75.84	0.00	37.92	37.92	0	0	0	
100-15-48501-000	TREASURER- REFUND	28.42	125.00	7.10	50.00	50	50	50	
100-15-48900-000	MISCELLANEOUS REVENUES	117.29	40.00	21.51	40.00	40	40	40	
100-15-48903-000	TREAS-WELLS FARGO REV SHARE	30,933.83	35,000.00	8,945.09	35,000.00	30,000	30,000	30,000	
100-15-49100-000	TAX DEED PROP-PROCEEDS/LC	3,353.29	0.00	0.00	500.00	0	0	0	
100-15-49200-000	OPERAT TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>324,803.27</b>	<b>145,385.00</b>	<b>299,879.86</b>	<b>745,847.92</b>	<b>240,310</b>	<b>390,310</b>	<b>390,310</b>	
<b>LEVY</b>		<b>(14,500.73)</b>	<b>147,860.00</b>	<b>(148,795.25)</b>	<b>(429,788.96)</b>	<b>70,176</b>	<b>(79,644)</b>	<b>(79,644)</b>	

2024 BUDGET RUSK COUNTY  
OTHER TAX COLLECTIONS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-09-51530-000	ASSESSMENT OF PROPERTY EXPS	1,067.50	4,500.00	153.69	4,500.00	4,500	4,500	4,500	
100-09-51910-000	UNCOLL PERS PROP TAX EXPENSES	313.22	300.00	0.00	0.00	300	300	300	
100-09-51911-000	UNAPPORTIONED STATE TAX	0.00	0.00	0.00	0.00	0	0	0	
100-09-51912-000	TAX STATEMENT REISSUANCE COST	0.00	0.00	0.00	0.00	0	0	0	
100-09-51920-000	OTHER TX-CHARITABLE & PENAL	0.00	0.00	0.00	0.00	0	0	0	
100-09-59201-000	GEN FUND-TRANS TO HHS	111,627.17	0.00	0.00	0.00	0	0	0	
100-09-59203-000	GEN FUND TRANSF TO OTH FUNDS	29,600.00	0.00	0.00	0.00	0	0	0	#140
<b>TOTAL EXPENDITURES</b>		<b>142,607.89</b>	<b>4,800.00</b>	<b>153.69</b>	<b>4,500.00</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	
100-09-41150-000	FOREST CROP TAXES	83,700.11	65,000.00	80,284.06	83,000.00	70,000	70,000	70,000	
100-09-41800-000	INTEREST ON BACK TAXES PAID	107,362.98	110,000.00	50,610.74	100,000.00	100,000	100,000	100,000	
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	1,199,414.79	1,193,033.00	0.00	1,193,033.00	1,931,299	1,931,299	1,931,299	
100-09-43412-000	EXEMPT COMPUTER AID	8,783.79	8,784.00	0.00	8,784.00	8,784	8,784	8,784	
100-09-43413-000	OTH TAX COLL - PER PROP AID	29,645.92	29,000.00	29,645.92	29,645.92	29,000	29,000	29,000	
100-09-43574-000	FOREST MILL TAX	38,039.61	37,000.00	0.00	37,000.00	37,000	37,000	37,000	
100-09-48900-000	OTHER TAX COLL-MISC REV	0.00	0.00	0.00	0.00	0	0	0	
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	250.47	100.00	0.00	292.00	100	100	100	
100-09-49200-000	TRANS FROM OTHER FUNDS	2,163.77	0.00	0.00	0.00	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	650.00	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	3,300.00	0.00	3,300.00	3,300	3,300	3,300	#682
<b>TOTAL REVENUES</b>		<b>1,473,311.44</b>	<b>1,446,867.00</b>	<b>160,540.72</b>	<b>1,455,704.92</b>	<b>2,180,133</b>	<b>2,180,133</b>	<b>2,180,133</b>	
<b>LEVY</b>		<b>(1,330,703.55)</b>	<b>(1,442,067.00)</b>	<b>(160,387.03)</b>	<b>(1,451,204.92)</b>	<b>(2,175,333)</b>	<b>(2,175,333)</b>	<b>(2,175,333)</b>	

2024 BUDGET RUSK COUNTY  
 PLAT BOOK FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-13-51741-000	PLAT BOOKS EXPENSES	0.12	17,000.00	13,277.74	15,000.00	2,000	2,000	2,000	
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 ARCGIS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.12</b>	<b>17,000.00</b>	<b>13,277.74</b>	<b>15,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
100-13-46106-000	PLAT BOOKS/MAPS SOLD	1,526.28	10,000.00	2,332.58	10,000.00	2,000	2,000	2,000	
<b>TOTAL REVENUES</b>		<b>1,526.28</b>	<b>10,000.00</b>	<b>2,332.58</b>	<b>10,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	1,526.16	(7,000.00)	(10,945.16)	(5,000.00)	0	0	0	
	1/1 Fund Balance	21,592.80			23,118.96	18,119			
	Increase/(Decrease)	1,526.16			(5,000.00)	0			
	12/31 Fund Balance	23,118.96			18,118.96	18,119			
Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.									

2024 BUDGET RUSK COUNTY  
 COUNTY CAR FLEET FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
620-15-51670-000	COSTS OF OPERATION-CO CA	347,839.29	325,000.00	187,498.92	374,997.84	350,000	350,000	350,000	
620-15-51670-240	CO CAR-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
620-15-51920-000	LOSS-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>347,839.29</b>	<b>325,000.00</b>	<b>187,498.92</b>	<b>374,997.84</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	
620-15-47431-000	CO CAR-CHARGES TO DEPAR	339,634.83	325,000.00	172,490.52	344,981.04	350,000	350,000	350,000	
620-15-48300-000	CO CAR-PROFIT ON SALE OF	5,500.00	0.00	31,992.00	31,992.00		0	0	
620-15-48440-000	CO CAR-INSURANCE RECOVER	5,944.90	0.00	5,258.42	5,258.42		0	0	
620-15-49200-000	CO CARS-TRANS FROM DISAS	47,269.50	0.00	10,590.20	10,590.20		0	0	
620-15-49210-000	CO CAR-LOAN FROM GEN FUN	38,600.24	0.00	0.00	0.00		0	0	
620-15-49211-000	CO CAR-TX FROM GOV ACTIV	0.00	0.00	0.00	0.00		0	0	
<b>TOTAL REVENUES</b>		<b>436,949.47</b>	<b>325,000.00</b>	<b>220,331.14</b>	<b>392,821.66</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	
	Increase/(Decrease)	89,110.18	0.00	32,832.22	17,823.82	0	0	0	
	1/1 Fund Balance	335,794.57			424,904.75	442,729			
	Increase/(Decrease)	89,110.18			17,823.82	0			
	12/31 Fund Balance	424,904.75			442,728.57	442,729			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<p><b>This fund operates a fleet of vehicles used by County departments with charges to them for each mile used - currently \$0.655.</b></p> <p><b>Fund balance includes assets such as cash and book value of vehicles. Depreciation covers replacement.</b></p>									

		2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account								
610-15-51451-000	CS-COPY MACHINE EXPENSES	57,348.19	45,000.00	34,788.96	55,000.00	55,000	55,000	55,000	
610-18-51452-000	CS-POSTAGE MACHINE EXPENSES	35,053.08	40,000.00	19,011.81	38,526.70	40,000	40,000	40,000	
610-19-51452-000	CS-COMMUNICATION EXPENSES	41,604.31	43,000.00	16,523.79	42,862.92	43,000	43,000	43,000	
<b>TOTAL EXPENDITURES</b>		<b>134,005.58</b>	<b>128,000.00</b>	<b>70,324.56</b>	<b>136,389.62</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	
610-15-47410-000	CS-COPY CHGS TO DEPTS	49,859.20	45,000.00	25,008.11	50,016.22	55,000	55,000	55,000	
610-18-47410-000	CS-POSTAGE CHARGES TO DEPTS	35,053.08	40,000.00	16,141.66	38,526.70	40,000	40,000	40,000	
610-19-47413-000	CS-COMMUNICATION CHG-DEPTS	38,772.00	43,000.00	19,116.00	38,232.00	44,604	44,604	44,604	
610-19-49200-000	CS-COMM TRANS FROM GEN FU	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>123,684.28</b>	<b>128,000.00</b>	<b>60,265.77</b>	<b>126,774.92</b>	<b>139,604</b>	<b>139,604</b>	<b>139,604</b>	
	Increase/(Decrease)	(10,321.30)	0.00	(10,058.79)	(9,614.70)	1,604	1,604	1,604	
	1/1 Fund Balance	78,013.84			67,692.54	58,078			
	Increase/(Decrease)	(10,321.30)			(9,614.70)	1,604			
	12/31 Fund Balance	67,692.54			58,077.84	59,682			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
<b>LEVY REDUCTIONS: (State Requirement)</b>									
	Used for Operations	925,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000	1,125,000	1,125,000	
<b>TOTAL EXPENDITURES</b>		<b>925,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>	
100-90-41221-000	COUNTY SALES TAX RECEIPTS	1,242,254.77	1,125,000.00	376,631.30	1,129,893.90	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		
<b>TOTAL REVENUES</b>		<b>1,242,254.77</b>	<b>1,125,000.00</b>	<b>376,631.30</b>	<b>1,129,893.90</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>	
	Increase/(Decrease)	317,254.77	0.00	(748,368.70)	4,893.90	0	0	0	
<b>LEVY REDUCTION</b>		<b>(925,000.00)</b>	<b>(1,125,000.00)</b>	<b>(1,125,000.00)</b>	<b>(1,125,000.00)</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	

2024 BUDGET RUSK COUNTY  
DEBT SERVICE FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	0.00	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	0	0	0	
300-15-58118-000	D/S-PRINC 2015 BOND	799,648.00	0.00	0.00	0.00	0	0	0	Refunded
300-15-58119-000	D/S-PRINC 17 ST TRUST FUND	0.00	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	120,000.00	120,000.00	120,000.00	120,000.00	125,000	125,000	125,000	
300-15-58123-000	D/S PRINC 2020 STFL	15,823.06	16,337.00	16,337.31	16,337.31	16,859	16,859	16,859	
300-15-58124-000	D/S PRINC 2021 CCF BANK LOAN	58,024.58	59,419.00	29,581.38	59,419.00	60,780	60,780	60,780	
300-15-58125-000	D/S PRINC 2021 TAX REFUND BOND	380,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,335,000	1,335,000	1,335,000	
300-15-58126-000	D/S PRINC 2021 G.O. BOND	105,000.00	160,000.00	160,000.00	160,000.00	75,000	75,000	75,000	
300-15-58203-000	PAYING AGENT FEES-BONDS	2,375.00	2,375.00	1,900.00	2,375.00	2,375	2,375	2,375	
300-15-58203-213	D/S-AUDIT COSTS	1,750.00	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	0.00	0.00	0.00	0.00		0	0	Refunded
300-15-58217-000	DS-INT 13 NOTES	2,400.00	800.00	800.00	800.00	0	0	0	
300-15-58218-000	D/S-INTEREST 2015 BOND	52,952.00	0.00	0.00	0.00	0	0	0	Refunded
300-15-58219-000	D/S-INT 2017 ST TRUST FUND	0.00	0.00	0.00	0.00	0	0	0	Refunded
300-15-58222-000	D/S-INT 2020 BOND	53,350.00	49,750.00	25,704.07	49,750.00	46,075	46,075	46,075	
300-15-58223-000	D/S-INT 2020 STFL	4,613.16	4,099.00	4,098.91	4,099.00	3,578	3,578	3,578	
300-15-58224-000	D/S-INT 2021 CCF BANK LOAN	5,536.42	4,142.00	2,199.12	4,142.00	2,781	2,781	2,781	
300-15-58225-000	D/S-INT 2021 TAX BOND INTEREST	36,990.25	22,218.00	12,038.75	22,218.00	17,667	17,667	17,667	
300-15-58226-000	D/S-INT 2021 BOND INTEREST	69,375.00	43,250.00	22,425.00	43,250.00	40,900	40,900	40,900	
300-15-58230-000	DEBT SERV-COST OF ISSUANCE	0.00	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	38,600.24	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,826,437.71</b>	<b>1,804,890.00</b>	<b>1,715,084.54</b>	<b>1,803,890.31</b>	<b>1,728,515</b>	<b>1,728,515</b>	<b>1,728,515</b>	
300-15-48101-000	DEBT SERVICE-INT BAN	0.00	0.00	0.00	0.00	0	0	0	
300-15-48102-000	DEBT S-BOND-INT.EARNED	1,304.31	25.00	1,601.09	3,202.18	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	8,072.00	7,866.00	7,866.00	7,866.00	7,660	7,660	7,660	
300-15-49291-000	D/S-TRANS FROM HWY BLACKTOP \$	0.00	0.00	0.00	0.00	0	0	0	

2024 BUDGET RUSK COUNTY  
DEBT SERVICE FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-49295-000	D/S-TRANS FROM GUSTAFSON RD	0.00	0.00	0.00	0.00	0	0	0	
300-15-49500-000	DEBT SERV-PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0	0	0	
300-15-49501-000	DEBT SERVICE-ST TRUST FND LOAN	0.00	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	0.00	0.00	0.00	0.00	0	0	0.00	
<b>TOTAL REVENUES</b>		<b>9,376.31</b>	<b>7,891.00</b>	<b>9,467.09</b>	<b>11,068.18</b>	<b>7,685</b>	<b>7,685</b>	<b>7,685</b>	
	Fund Balance Applied from Refunding of Conwed/Owens Corning Building Sold in 2021	0.00	(307,639)	(307,639)	(307,639)	0	0	0	
	<b>LEVY</b>	<b>1,780,634.00</b>	<b>1,489,360.00</b>	<b>1,489,360.00</b>	<b>1,489,360.00</b>	<b>1,720,830</b>	<b>1,720,830</b>	<b>1,720,830</b>	
	Increase/(Decrease)	(36,427.40)	(307,639.00)	(216,257.45)	(303,462.13)	0	0	0	
	1/1 Fund Balance	1,008,656.49			972,229.09	668,767			
	Increase/(Decrease)	(36,427.40)			(303,462.13)	0			
	12/31 Fund Balance	972,229.09			668,766.96	668,767			



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-16-51610-110	COURTHOUSE-BLDG/GRDS SUPERT	28,974.75	70,001.00	36,231.42	71,675.10	72,570	72,570	72,570	
100-16-51610-111	COURTHOUSE - SUPERVISOR SALARY	56,242.72	56,754.00	33,253.23	60,785.85	52,776	52,776	52,776	
100-16-51610-112	COURTHOUSE-SUMMER HELP	8,781.50	19,500.00	1,218.75	19,500.00	19,500	19,500	19,500	
100-16-51610-113	COURTHOUSE-TRAILS END EXT HELP	7,793.88	12,750.00	5,063.17	13,626.57	13,665	13,665	13,665	
100-16-51610-114	COURTHOUSE-MAINTENANCE TECH	109,249.27	129,434.00	56,937.89	127,317.96	139,233	139,233	139,233	
100-16-51610-115	COURTHOUSE-OVERTIME/EXTRA HELP	0.00	0.00	1,623.75	2,955.00	0	0	0	
100-16-51610-116	COURTHOUSE-HOUSEKP/MAINTEN	11,525.32	32,744.00	11,897.71	30,254.31	36,996	36,996	36,996	
100-16-51610-118	COURTHOUSE-CLERICAL	24,532.93	23,213.00	11,857.59	24,055.55	24,407	24,407	24,407	
100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	18,276.05	26,346.00	11,580.36	26,788.03	27,475	27,475	27,475	
100-16-51610-152	COURTHOUSE-RETIREMENT	15,282.67	21,226.00	9,925.58	22,284.64	22,493	22,493	22,493	
100-16-51610-153	COURTHOUSE-POST EMPLOYMENT HRA	727.11	0.00	11,279.23	0.00	0	0	0	
100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	56,703.77	67,336.00	23,187.63	64,789.00	67,836	67,836	67,836	
100-16-51610-156	COURTHOUSE-WORKMANS COMP.	3,764.60	11,089.00	0.00	11,275.48	8,979	8,979	8,979	
100-16-51610-158	COURTHOUSE-UNEMPLOYMENT	804.65	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>342,659.22</b>	<b>470,393.00</b>	<b>214,056.31</b>	<b>475,307.49</b>	<b>485,929</b>	<b>485,929</b>	<b>485,929</b>	
100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	26,829.53	26,000.00	9,309.00	24,000.00	26,000	26,000	26,000	
100-16-51610-216	COURTHOUSE-CONTRACTED SVCS	1,820.91	2,700.00	2,679.48	4,500.00	6,300	7,300	7,300	Cintas, Shredding
100-16-51610-225	COURTHOUSE-TELEPHONE	3,816.78	4,500.00	1,615.50	4,500.00	4,500	4,500	4,500	
100-16-51610-229	COURTHOUSE-UTILITIES	145,274.01	115,000.00	57,712.37	145,000.00	150,000	150,000	150,000	
100-16-51610-240	COURTHOUSE-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-16-51610-246	COURTHOUSE-CONT MAIN-CTY CTHOU	15,335.74	13,750.00	13,112.21	15,500.00	20,000	16,000	16,000	
100-16-51610-249	COURTHOUSE-REPAIRS	60,886.12	45,000.00	14,591.68	45,000.00	76,500	60,000	60,000	
100-16-51610-332	COURTHOUSE-MILEAGE	9,480.09	5,000.00	10,205.97	18,000.00	18,000	20,000	20,000	
100-16-51610-339	COURTHOUSE-MAINT TRAINING	468.00	2,000.00	362.91	750.00	2,000	2,000	2,000	
100-16-51610-340	COURTHOUSE-EQUIP <\$5000	3,443.71	1,500.00	4,857.97	5,000.00	4,500	3,000	3,000	
100-16-51610-349	COURTHOUSE-SUPPLIES	17,214.78	15,000.00	9,200.99	17,000.00	21,000	17,000	17,000	
100-16-51610-366	COURTHOUSE-SNOW REMOVAL	12,889.61	15,000.00	13,927.39	20,000.00	29,000	25,000	25,000	
100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	0.00	2,500.00	0.00	2,500.00	3,500	3,500	3,500	
100-16-51610-810	COURTHOUSE-EQUIPMENT	14,246.00	10,000.00	7,212.00	10,000.00	14,000	10,000	10,000	
100-16-59990-000	COURTHOUSE-TRANS TO OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>654,364.50</b>	<b>728,343.00</b>	<b>358,843.78</b>	<b>787,057.49</b>	<b>861,229</b>	<b>830,229</b>	<b>830,229</b>	
100-16-46744-000	COURTHOUSE- RENTALS AND FEES	0.00	0.00	0.00	0.00	0	0	0	
100-16-47300-000	COURTHOUSE-CHGS TO OTHER DEPTS	0.00	5,811.00	0.00	0.00	0	0	0	
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	13,294.80	13,360.00	13,360.00	13,360.00	13,360	13,360	13,360	
100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	1,032.06	1,500.00	6.76	10.00	0	0	0	
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	1,000.00	0.00	0.00	0.00	0	1,000	1,000	
100-16-49224-000	MAINT-TRANS FROM TAX DEEDS	426.31	0.00	0.00	500.00	500	0	0	
100-16-49230-000	COURTHOUSE-CHGS TO OTHER DEPTS	132,739.55	30,000.00	0.00	100,000.00	110,000	110,000	110,000	
<b>TOTAL REVENUES</b>		<b>148,492.72</b>	<b>50,671.00</b>	<b>13,366.76</b>	<b>113,870.00</b>	<b>123,860</b>	<b>124,360</b>	<b>124,360</b>	
<b>LEVY</b>		<b>505,871.78</b>	<b>677,672.00</b>	<b>345,477.02</b>	<b>673,187.49</b>	<b>737,369</b>	<b>705,869</b>	<b>705,869</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	19.84	0.00	0.00	0.00	0	0	0	
100-73-51630-008	CO OWN BLDG-MINER AVE BLDG	11,069.14	4,693.00	3,731.35	7,000.00	8,600	8,600	8,600	
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	585.08	4,500.00	525.05	600.00	600	600	600	
100-73-55113-000	LIBRARY BASEMENT OPERATIONS	8,846.10	8,000.00	0.00	8,000.00	8,000	7,500	7,500	
100-73-55120-000	HISTORICAL MUSEUM EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	
<b>TOTAL EXPENDITURES</b>		<b>21,520.16</b>	<b>18,193.00</b>	<b>5,256.40</b>	<b>16,600.00</b>	<b>18,200</b>	<b>17,700</b>	<b>17,700</b>	
100-73-48309-000	CO OWN PROP-SALE OF EQUIP/BLD	0.00	0.00	0.00	0.00	0	0	0	
100-73-48900-000	OTHER CO PROP-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-73-49200-000	CO OWNED BLDG-TRANS FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>21,520.16</b>	<b>18,193.00</b>	<b>5,256.40</b>	<b>16,600.00</b>	<b>18,200</b>	<b>17,700</b>	<b>17,700</b>	

2024 BUDGET RUSK COUNTY  
TAX DEED

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-12-51540-212	TAX DEED PROP- LEGAL FEES	2,296.14	2,300.00	0.00	1,900.00	2,300	2,300	2,300	
100-12-51540-229	TAX DEED PROP-UTILITIES	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-249	TAX DEED PROP- REPAIRS	116.99	0.00	1,194.30	1,200.00	0	0	0	
100-12-51540-270	TAX DEED CONTAMIN CLEANUP JIM	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-271	TX DEED-CONTAM CLEANUP SHELDON	0.00	0.00	0.00	5,000.00	0	0	0	
100-12-51540-311	TAX DEED PROPERTY - POSTAGE	0.00	400.00	2.40	200.00	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	5,785.65	8,000.00	5,303.20	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	3,779.60	2,000.00	0.00	2,000.00	2,000	2,000	2,000	#126
<b>TOTAL EXPENDITURES</b>		<b>11,978.38</b>	<b>12,900.00</b>	<b>6,499.90</b>	<b>16,300.00</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>	
100-12-43271-000	DPT COMM-PECFA CLEANUP-SHELDON	0.00	0.00	0.00	0.00	0	0	0	
100-12-48303-000	PROFIT/LOSS ON TAX DEED SALES	37,273.59	12,900.00	121,629.59	11,300.00	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	
<b>TOTAL REVENUES</b>		<b>37,273.59</b>	<b>12,900.00</b>	<b>121,629.59</b>	<b>11,300.00</b>	<b>0</b>	<b>12,900</b>	<b>12,900</b>	
<b>LEVY</b>		<b>(25,295.21)</b>	<b>0.00</b>	<b>(115,129.69)</b>	<b>5,000.00</b>	<b>12,900</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 6 MONTHS	2023 12 MONTHS	COMM/DEP REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-18-51711-111	ROD- REG OF DEEDS SALARY	60,108.72	60,701.00	30,353.76	60,700.98	61,308	61,308	61,308	
100-18-51711-112	ROD- DEPUTY SALARY	36,802.81	36,996.00	20,335.77	41,557.05	42,762	42,762	42,762	
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	6,832.24	7,474.00	3,560.31	7,822.74	7,961	7,961	7,961	
100-18-51711-152	ROD- RETIREMENT	6,307.37	6,643.00	3,446.84	6,953.55	7,181	7,181	7,181	
100-18-51711-154	ROD- HEALTH INSURANCE	36,833.52	36,825.00	18,412.56	36,825.00	36,825	36,825	36,825	
100-18-51711-156	ROD- WORKER'S COMP	73.75	156.00	0.00	163.61	125	125	125	
100-18-51711-158	ROD-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-15	ROD-SECTION 125 ADMINISTRATI	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>146,958.41</b>	<b>148,795.00</b>	<b>76,109.24</b>	<b>154,022.93</b>	<b>156,162</b>	<b>156,162</b>	<b>156,162</b>	
100-18-51711-216	ROD-REDACTION EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-225	ROD- COMMUNICATIONS	864.00	864.00	432.00	864.00	1,008	1,008	1,008	
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	13,073.76	13,800.00	10,900.00	13,800.00	13,800	13,800	13,800	
100-18-51711-251	ROD- FIDLAR COMMISSION EXP	11,055.59	10,000.00	5,525.44	10,000.00	11,000	11,000	11,000	
100-18-51711-311	ROD- POSTAGE	284.41	400.00	106.26	400.00	400	400	400	
100-18-51711-313	ROD- CENTRAL DUPLICATING	996.22	750.00	492.53	750.00	750	750	750	
100-18-51711-319	ROD- OFFICE SUPPLIES	390.43	1,000.00	605.27	1,000.00	1,000	1,000	1,000	
100-18-51711-339	ROD- CONVENTION/DUES	1,670.41	2,000.00	1,058.49	1,900.00	2,000	2,000	2,000	
100-18-51711-810	ROD- EQUIPMENT > \$5,000	278.35	0.00	0.00	0.00	0	0	0	
100-18-51711-90	ROD-TRANSFER EXP TO PUB ACC	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>175,571.58</b>	<b>177,609.00</b>	<b>95,229.23</b>	<b>182,736.93</b>	<b>186,120</b>	<b>186,120</b>	<b>186,120</b>	
100-18-41230-000	ROD- TRANSFER FEES	48,523.13	34,000.00	19,404.18	30,000.00	30,000	30,000	30,000	
100-18-46104-000	ROD-LAREDO FEES	28,295.46	24,500.00	13,536.70	25,000.00	25,000	25,000	25,000	
100-18-46105-000	ROD- FEES	75,860.00	74,000.00	29,310.00	74,000.00	74,000	74,000	74,000	
100-18-46107-000	ROD-REDACTION REV FOR SOC S	0.00	0.00	0.00	0.00	0	0	0	
100-18-49100-00	ROD-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>152,678.59</b>	<b>132,500.00</b>	<b>62,250.88</b>	<b>129,000.00</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>	
<b>LEVY</b>		<b>22,892.99</b>	<b>45,109.00</b>	<b>32,978.35</b>	<b>53,736.93</b>	<b>57,120</b>	<b>57,120</b>	<b>57,120</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-17-51750-110	LAND INFO-SALARY ADMINISTRATOR	4,847.51	4,845.00	2,546.10	5,148.61	5,236	5,236	5,236	
100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	31,089.97	28,260.00	17,238.90	41,201.40	41,924	41,924	41,924	
100-17-51750-112	LI- SURVEY ASSISTANT	30,055.12	57,428.00	22,748.56	47,606.39	50,011	50,011	50,011	
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	4,979.83	6,926.00	3,148.81	7,187.66	7,434	7,434	7,434	
100-17-51750-152	LAND INFO-RETIREMENT	4,137.28	6,156.00	2,892.29	6,389.03	6,705	6,705	6,705	
100-17-51750-154	LAND INFO-HEALTH INSURANCE	8,045.67	32,136.00	8,572.35	18,506.44	18,542	18,542	18,542	
100-17-51750-156	LAND INFO-WORKER COMPENSATION	588.19	2,050.00	0.00	1,764.63	1,431	1,431	1,431	
<b>Wage/Benefit Subtotal</b>		<b>83,743.57</b>	<b>137,801.00</b>	<b>57,147.01</b>	<b>127,804.17</b>	<b>131,284</b>	<b>131,284</b>	<b>131,284</b>	
100-17-51750-216	LAND INFO-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-221	LAND INFO-CORNER PERP SUBSIDY	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-225	LAND INFO-TELEPHONE	897.20	888.00	216.68	432.68	1,000	504	504	
100-17-51750-249	LAND INFO-OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-250	LAND INFO-SOFTWARE SUPPORT	0.00	0.00	164.27	164.27	200	200	200	
100-17-51750-311	LAND INFO-POSTAGE	156.82	50.00	18.54	50.00	100	100	100	
100-17-51750-313	LAND INFO-DUPLICATING	172.04	100.00	40.25	100.00	200	200	200	
100-17-51750-319	LAND INFO-SUPPLIES	773.73	500.00	277.21	500.00	500	500	500	
100-17-51750-332	LAND INFO-TRAVEL	495.75	0.00	0.00	0.00	0	0	0	
100-17-51750-339	LAND INFO-DUES/SEMIN/CONVENT	0.00	100.00	0.00	0.00	0	0	0	
100-17-51750-340	LAND INFO-EQUIP < \$5,000.00	0.00	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	260.00	0.00	0.00	0.00	0	0	0	
100-17-51750-811	LAND REC-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-900	LAND INFO- TX LEVY TO SWRM	13,395.35	0.00	0.00	419.39	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>99,894.46</b>	<b>139,439.00</b>	<b>57,863.96</b>	<b>129,470.51</b>	<b>133,284</b>	<b>132,788</b>	<b>132,788</b>	
100-17-46131-000	LAND INFO- COUNTY SHARE FEES	168.00	168.00	0.00	0.00	150	0	0	
100-17-46140-000	LAND INFO- SALE OF COPIES	110.00	300.00	120.00	150.00	150	150	150	
100-17-46141-000	LAND INFO- COMPUTER COPIES	0.00	250.00	0.00	25.00	25	25	25	
100-17-46900-000	LAND INFO-ADDRESSING FEES	2,425.00	2,000.00	975.00	2,000.00	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
<b>TOTAL REVENUES</b>		<b>2,703.00</b>	<b>2,718.00</b>	<b>1,095.00</b>	<b>2,175.00</b>	<b>2,325</b>	<b>2,175</b>	<b>2,175</b>	
<b>LEVY</b>		<b>97,191.46</b>	<b>136,721.00</b>	<b>56,768.96</b>	<b>127,295.51</b>	<b>130,959</b>	<b>130,613</b>	<b>130,613</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-40-51752-111	LI GRANT-ADMINISTRATOR	4,846.87	4,845.00	2,546.10	5,148.61	5,368	5,368	5,368	
100-40-51752-112	LI GRANT-GIS SPECIALIST	28,533.95	16,956.00	12,560.91	17,580.94	18,220	18,220	18,220	
100-40-51752-113	LI GRANT-INTERN	2,059.01	3,500.00	0.00	0.00	3,960	3,960	3,960	
100-40-51752-114	LI GRANT-RESEARCHER	10,860.94	12,134.00	6,341.99	13,412.48	14,107	14,107	14,107	
100-40-51752-121	LI GRANT-ADMIN ASSIST	19,377.60	8,866.00	4,786.43	11,966.97	19,019	19,019	19,019	
100-40-51752-151	LI GRANT-FICA	4,929.37	3,542.00	1,956.66	3,680.34	4,642	4,642	4,642	
100-40-51752-152	LI GRANT-RETIREMENT	4,135.34	2,086.00	1,783.99	3,283.38	3,913	3,913	3,913	
100-40-51752-154	LI GRANT-HEALTH INSURANCE	7,584.57	4,689.00	3,956.91	6,991.18	9,319	9,319	9,319	
100-40-51752-156	LI GRANT-WORKERS COMP	120.36	222.00	0.00	229.74	201	201	201	
<b>Wage/Benefit Subtotal</b>		<b>82,448.01</b>	<b>56,840.00</b>	<b>33,932.99</b>	<b>62,293.63</b>	<b>78,748</b>	<b>78,748</b>	<b>78,748</b>	
100-40-51752-216	LI PUBLIC ACCESS-CONTRACTED SV	6,368.50	8,000.00	39,330.00	39,330.00	8,000	8,000	8,000	
100-40-51752-217	LI GRANT-CONTRACTED SERV	6,345.82	88,620.00	88,867.95	88,867.95	75,000	75,000	75,000	
100-40-51752-221	LI GRANT-CORNER PERP SUBSIDY	9,473.00	5,000.00	400.00	3,000.00	5,000	5,000	5,000	
100-40-51752-225	LI PUBLIC ACCESS-COMMUNICATION	216.00	216.00	108.00	216.00	200	252	252	
100-40-51752-319	LI GRANT-SUPPLIES	1,192.43	1,500.00	976.49	1,300.00	1,500	1,500	1,500	
100-40-51752-338	LI GRANT-GRANT TRAINING	2,355.00	1,000.00	1,340.00	1,340.00	2,500	2,500	2,500	
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	3,544.66	3,544.66	1,500	1,500	1,500	
100-40-51752-810	LI PUBLIC ACCESS-SOFTWARE	970.60	1,000.00	972.50	972.50	1,000	1,000	1,000	
100-40-51752-811	LI GRANT-EQUIPMENT	10,971.92	1,000.00	299.99	299.99	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	0.00	20,000.00	0.00	0.00	0	0	0	
100-40-51752-911	PUBLIC ACC TRANS ROD-GIS/FIDLA	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>147,841.28</b>	<b>212,176.00</b>	<b>197,272.58</b>	<b>228,664.73</b>	<b>201,948</b>	<b>202,000</b>	<b>202,000</b>	
100-40-43580-000	LI GRANT-ST AID BASE BUDGET	103,831.85	180,000.00	161,576.00	161,576.00	175,000	168,500	168,500	
100-40-43581-000	LI GRANT-ST AID TRAINING GRANT	2,355.00	1,000.00	2,234.90	2,234.90	2,500	2,500	2,500	
100-40-46130-000	LI-PUBLIC ACCESS \$2	7,458.00	9,000.00	2,808.00	8,000.00	9,000	9,000	9,000	
100-40-46131-000	LI GRANT-CO SHARE FEES \$6	22,206.00	23,176.00	8,424.00	23,000.00	23,000	23,000	23,000	
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	
<b>TOTAL REVENUES</b>		<b>135,850.85</b>	<b>213,176.00</b>	<b>175,042.90</b>	<b>194,810.90</b>	<b>209,500</b>	<b>203,000</b>	<b>203,000</b>	
<b>LEVY</b>		<b>(0.00)</b>	<b>0.00</b>	<b>(14,292.32)</b>	<b>2,524</b>	<b>(6,552)</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		1,089.50	1,000.00	(36,522.00)	(32,302.50)	1,000	1,000	1,000	
1/1 Fund Balance		46,828.15			34,837.72	2,535			
Increase/(Decrease)		1,089.50			(32,302.50)	1,000			
CORRECTION OF PY PUBLIC ACCESS EXP		(13,079.93)							
12/31 Fund Balance		34,837.72			2,535.22	3,535			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-72-51636-229	GUST RD BLDG-UTILITIES	(920.28)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
100-72-51636-349	GUST RD BLDG-SELLING EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-72-51636-511	GUST RD BLDG-INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-72-57020-920	GUST RD BLDG-TX TO OTHER FUNDS	920.28	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-72-48300-000	GUST RD BLDG-RENTS	0.00	0.00	0.00	0.00	0	0	0	
100-72-48309-000	GUST RD BLDG-SALE OF BUILDING	0.00	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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-50-51610-000	EXPENSES RELATED TO RCMH BLDG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-50-48102-000	MCHS-RCMH INTEREST REVENUE	1,897.34	0.00	0.00	0.00	0	0	0	
100-50-48200-000	RENT - NURSING HOME	53,277.48	0.00	0.00	0.00	0	0	0	
100-50-48201-000	RENT - HOSPITAL	418,958.76	34,856.00	141,515.12	141,515.12	0	0	0	
100-50-48315-000	RCMH-MCHS MISC INCOME	0.00	0.00	0.00	0.00	0	0	0	
100-50-49200-000	TRANSFERS IN - RCMH	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>474,133.58</b>	<b>34,856.00</b>	<b>141,515.12</b>	<b>141,515.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		474,133.58	34,856.00	141,515.12	141,515.12	0	0	0	
1/1 Fund Balance		2,801,348.88			3,275,482.46	3,416,998			
Increase/(Decrease)		474,133.58			141,515.12	0			
12/31 Fund Balance		3,275,482.46			3,416,997.58	3,416,998			



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-38-51100-111	HR-ADMINSTRATIVE COORD	76,176.35	73,000.00	43,581.85	86,947.11	94,642	94,642	94,642	
100-38-51100-112	HR-HUMAN RESOURCES DIR	24,751.53	65,000.00	4,750.29	37,318.37	91,149	91,149	91,149	
100-38-51100-113	HR-ADMIN COORD CLERICAL	2,485.79	0.00	0.00	0.00	0	0	0	
100-38-51100-151	HR-FICA	7,638.19	10,557.00	3,590.39	9,506.31	14,213	14,213	14,213	
100-38-51100-152	HR-RETIREMENT	6,364.96	9,384.00	3,286.60	8,450.05	12,820	12,820	12,820	
100-38-51100-154	HR-HEALTH INSURANCE	17,577.19	28,760.00	3,782.68	18,162.80	28,760	28,760	28,760	
100-38-51100-156	HR-WORKERS COMP	151.54	221.00	0.00	198.82	223	223	223	
100-38-51100-159	HR-SECTION 125	0.00	0.00	50.00	50.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>135,145.55</b>	<b>186,922.00</b>	<b>59,041.81</b>	<b>160,633.47</b>	<b>241,806</b>	<b>241,806</b>	<b>241,806</b>	
100-38-51100-210	SECTION 125 ADMIN	300.00	750.00	0.00	750.00	750	750	750	
100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	45,144.00	12,000.00	31,157.60	50,000.00	10,000	10,000	10,000	
100-38-51100-216	HUMAN RESOURCE-CONTRACTED SVCS	11,386.87	11,387.00	9,343.17	11,902.50	11,387	11,387	11,387	
100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	600.00	648.00	435.95	900.00	504	984	984	
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	59.19	200.00	119.59	412.00	200	200	200	
100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	2,107.89	500.00	312.53	500.00	500	500	500	
100-38-51100-332	HR-TRAVEL/TRAINING	1,868.00	3,000.00	469.50	2,000.00	2,000	2,000	2,000	
100-38-51100-339	HR-EAP MEMBERSHIP FEES	11,500.00	20,000.00	4,820.50	20,000.00	20,000	20,000	20,000	
100-38-51100-340	HR-MGMNT/STAFF TRAINING	0.00	10,000.00	0.00	5,000.00	5,000	5,000	5,000	
100-38-51100-390	HR-WELLNESS INCENTIVES	3,462.00	9,600.00	476.79	9,600.00	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	6,558.94	6,000.00	1,744.53	5,000.00	5,000	5,000	5,000	
100-38-51100-543	SECTION 125 WRITE OFFS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>218,132.44</b>	<b>261,007.00</b>	<b>107,921.97</b>	<b>266,697.97</b>	<b>306,747</b>	<b>307,227</b>	<b>307,227</b>	
100-38-48900-000	HUMAN RES-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-38-49200-000	HUMAN RES-TRANS FROM GEN FUND	29,600.00	0.00	0.00	0.00	7,865	0	0	#120
<b>TOTAL REVENUES</b>		<b>29,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,865</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>188,532.44</b>	<b>261,007.00</b>	<b>107,921.97</b>	<b>266,697.97</b>	<b>298,882</b>	<b>307,227</b>	<b>307,227</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-76-52111-111	IT-DIRECTOR	64,239.36	64,238.00	32,869.98	66,085.28	66,966	66,966	66,966	
100-76-52111-112	IT-SPECIALIST II	20,763.52	0.00	0.00	0.00	0	0	0	
100-76-52111-113	IT-SPECIALIST	63,753.67	60,873.00	44,837.13	101,064.88	114,520	114,520	114,520	
100-76-52111-127	IT-CLERICAL	3,091.84	2,321.00	1,356.42	2,405.56	2,441	2,441	2,441	
100-76-52111-151	IT-FICA	11,319.36	9,749.00	5,893.58	12,971.01	14,070	14,070	14,070	
100-76-52111-152	IT-RETIREMENT	9,477.60	8,665.00	5,376.27	11,529.79	12,691	12,691	12,691	
100-76-52111-153	IT-POST EMPLOYMENT HRA	1,103.52	0.00	0.00			0	0	
100-76-52111-154	IT-HEALTH INSURANCE	30,222.89	23,977.00	13,407.75	28,438.71	31,591	31,591	31,591	
100-76-52111-156	IT-WORKERS COMP	159.40	275.00	0.00	344.90	279	279	279	
100-76-52111-159	IT-SECTION 125	0.00	49.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>204,131.16</b>	<b>170,147.00</b>	<b>103,741.13</b>	<b>222,840.13</b>	<b>242,558</b>	<b>242,558</b>	<b>242,558</b>	
100-76-52111-213	IT-CONSULTANTS	7,675.00	15,000.00	1,526.25	15,000.00	12,000	12,000	12,000	
100-76-52111-216	IT-IT SUPPORT	44,557.71	50,000.00	12,186.30	50,000.00	55,000	55,000	55,000	
100-76-52111-225	IT-COMMUNICATIONS	4,542.14	3,000.00	1,327.11	3,000.00	4,500	2,600	2,600	
100-76-52111-240	IT-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-249	IT-REPAIR/MAINT	3,475.78	3,000.00	139.43	3,000.00	3,000	3,000	3,000	
100-76-52111-311	IT-POSTAGE	0.00	150.00	0.00	0.00	150	150	150	
100-76-52111-313	IT-CENTRAL DUPLICATING	34.28	250.00	21.98	75.00	150	150	150	
100-76-52111-319	IT-OFFICE SUPPLIES	2,188.80	1,500.00	1,208.49	1,500.00	2,000	2,000	2,000	
100-76-52111-332	IT-TRAVEL	0.00	400.00	0.00	0.00	400	400	400	
100-76-52111-339	IT-TRAINING	662.15	2,000.00	204.90	1,300.00	2,000	2,000	2,000	
100-76-52111-340	IT-EQUIPMENT < \$5000	6,754.52	5,000.00	2,110.17	5,000.00	5,000	5,000	5,000	
100-76-52111-810	IT-EQUIPMENT	0.00	0.00	0.00	0.00	50,000	50,000	50,000	
<b>TOTAL EXPENDITURES</b>		<b>274,021.54</b>	<b>250,447.00</b>	<b>122,465.76</b>	<b>301,715.13</b>	<b>376,758</b>	<b>374,858</b>	<b>374,858</b>	
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	223.82	0.00	0.00	0.00	0	0	0	
100-76-49100-000	IT-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#716
100-76-49990-000	IT- PY CARRYFRWD BUDGET	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>223.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>273,797.72</b>	<b>250,447.00</b>	<b>122,465.76</b>	<b>301,715.13</b>	<b>376,758</b>	<b>374,858</b>	<b>374,858</b>	
Increase/(Decrease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0.00			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	13,099.53	5,000.00	3,625.00	5,625.00	0	0	0	
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	1,270.08	1,500.00	7,087.54	7,722.58	13,000	13,000	13,000	Basic Life & FML
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	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>15,169.61</b>	<b>6,500.00</b>	<b>10,712.54</b>	<b>13,347.58</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	
630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	13,833.41	5,000.00	2,000.02	3,000.04	0	0	0	
630-38-48900-000	DED FUNDING MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>13,833.41</b>	<b>5,000.00</b>	<b>2,000.02</b>	<b>3,000.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(1,336.20)	(1,500.00)	(8,712.52)	(10,347.54)	(13,000)	(13,000)	(13,000)	
1/1 Fund Balance		1,547,718.45			1,546,382.25	1,536,035			
Increase/(Decrease)		(1,336.20)			(10,347.54)	(13,000)			
12/31 Fund Balance		1,546,382.25			1,536,034.71	1,523,035			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
290-94-52900-121	DISASTER-OTHER WAGES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-151	DISASTER-OTHER FICA	36.43	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-152	DISASTER-OTHER RETIREMENT	33.69	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-154	DISASTER-OTHER HEALTH INS	46.47	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-156	DISASTER-OTHER WC	1.53	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Wage/Benefit Subtotal</b>		<b>618.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
290-38-52900-216	DISASTER-ADMIN CONTRACTED SVCS	40,397.33	0.00	0.00	0.00	0	0	0	Wage Study
290-01-52900-810	DISASTER-CCC CAPITAL UPGRADES	0.00	0.00	2,668.10	63,421.54	0	0	0	Courtroom Audio
290-01-52900-920	DISASTER-COCC TRAN TO GEN FUND	85,415.05	0.00	0.00	0.00	0	0	0	Courtroom Audio-claiming wages
290-16-52900-216	DISASTER-COURTHOUSE CONT SVCS	41,671.88	0.00	381.21	381.21	0	0	0	Building Study & Drinking Fountain
290-16-52900-920	DISASTER-CH TRAN TO CO CAR	47,269.50	0.00	10,590.20	10,590.20	0	0	0	Maintenance Truck w/Plow
290-18-52900-216	DISASTER-ROD CONT SVCS	0.00	44,815.00	11,203.78	44,815.00	0	0	0	ROD Back Scanning Project
290-19-51931-528	DISASTER-INS- SAFETY EXPENSE	14,400.00	28,800.00	14,400.00	28,800.00	0	0	0	Safety Training
290-20-52900-000	DISASTER-AUDITOR CONTROL	0.00	500,000.00	0.00	0.00	977,631	977,631	977,631	Potential Usage-FG Bathrooms/OT
290-21-52900-810	DISASTER-SHERIFF EQUIP > \$250	0.00	0.00	18,378.70	73,378.70	0	0	0	South Tower Project; Tasers
290-54-55462-249	FAIRGROUNDS-REP & MAINT	0.00	0.00	4,170.00	13,000.00	0	0	0	\$8k State Approved Plans for Bath
290-54-55462-821	FAIRGROUNDS-CAP IMP-BARNS	0.00	0.00	19,384.66	60,000.00	0	0	0	\$60k Concrete in Multipurpose
290-54-55462-823	FAIRGROUNDS-CAP IMP-GRANDSTAND	0.00	0.00	35,000.00	345,000.00	0	0	0	\$345k Grandstand Rehab
290-54-55462-827	FAIRGROUNDS-CAP IMP-LOG BUILD	0.00	0.00	0.00	15,000.00	0	0	0	\$15k Approved for Log Bldg Exteri
290-55-55470-811	DISASTER-TRAILS END IMPROV	362.76	40,000.00	5,678.25	66,200.00	0	0	0	TEC 13,200 Approved, \$55k Pavili
290-61-52900-000	DISASTER-FORESTRY CONTROL	0.00	0.00	0.00	25,000.00	0	0	0	\$25k ATV Sign Project
290-62-52900-000	DISASTER-LWCD CONTROL	13,000.00	0.00	59,568.75	59,568.75	0	0	0	LCDD Ariel Topography & Air
290-76-52111-810	DISASTER FUND- IT SERVER UPGR	0.00	0.00	231,429.57	231,429.57	0	0	0	2 SERVERS
290-76-52111-811	DISASTER FUND- IT IP CAMERAS	0.00	120,000.00	55,819.50	120,000.00	0	0	0	Upgrade Existing & Add New
290-76-52111-812	DISASTER FUND- IT SVR RM UPGRA	3,831.86	0.00	0.00	5,168.14	1,000	1,000	1,000	New Hardware Posts & AC Unit
290-76-52111-813	DISASTER FUND- IT CYBER AUDIT	0.00	18,000.00	0.00	0.00	18,000	18,000	18,000	Cybersecurity-Vulnerability Assess
290-76-52111-814	DISASTER FUND- IT DISASTER REC	0.00	31,667.00	89,798.66	89,798.66	5,201	5,201	5,201	
290-76-52111-815	DISASTER FUND- IT FIBER UPGRAD	0.00	0.00	0.00	0.00	42,000	42,000	42,000	Fiber Upgrades to Courthouse
290-14-52900-810	DISASTER-CLERK CAPITAL	218,123.00	0.00	0.00	15,000.00	0	0	0	Voting Machines, 225,000 & Results, Tally, Reporting
<b>TOTAL EXPENDITURES</b>		<b>465,089.50</b>	<b>783,282.00</b>	<b>558,471.38</b>	<b>1,266,551.77</b>	<b>1,043,832.34</b>	<b>1,043,832.34</b>	<b>1,043,832</b>	
290-19-49200-000	INS CLAIMS-TRANS FROM CONTINGE	14,400.00	0.00	14,400.00	28,800.00	0	0	0	
290-20-43528-001	DISASTER-AUDITOR ARPA FUNDS	450,071.38	783,282.00	0.00	1,237,751.77	1,043,832	1,043,832	1,043,832	
290-55-48601-000	TRAILS END-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
290-20-48101-000	DISASTER-AUDITOR ARPA INTEREST	0.00	0.00	50,286.86	0.00	0	0	0	
290-92-48101-000	DISASTER-RC ASSIST FUND INT	23.50	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>464,494.88</b>	<b>783,282.00</b>	<b>64,686.86</b>	<b>1,266,551.77</b>	<b>1,043,832</b>	<b>1,043,832</b>	<b>1,043,832</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(594.62)	0.00	(493,784.52)	0.00	0	0	0	
1/1 Fund Balance		9,617.37			9,022.75	9,023			
Increase/(Decrease)		(594.62)			0.00	0			
12/31 Fund Balance		9,022.75			9,022.75	9,023			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-111	SHERIFF- SHERIFF SALARY	74,321.28	78,305.00	39,157.56	78,305.44	80,655	80,655	80,655	
100-21-52111-112	SHERIFF- CHIEF DEPUTY SALARY	72,344.03	74,730.00	37,035.84	74,729.52	77,293	77,293	77,293	
100-21-52111-115	SHERIFF-WAGES-RESERVE OFFICERS	13,565.00	20,800.00	11,319.44	21,285.33	21,382	21,382	21,382	
100-21-52111-121	SHERIFF- WAGES-PATROL	736,373.35	727,110.00	356,625.77	712,153.09	763,172	763,172	763,172	
100-21-52111-123	SHERIFF-WAGES-OFFICE COORDINAT	60,652.94	45,968.00	24,743.76	50,275.68	51,499	51,499	51,499	
100-21-52111-124	SHERIFF- WAGES-INVESTIGATOR	185,040.88	190,179.00	97,656.10	196,216.80	205,248	205,248	205,248	
100-21-52111-125	SHERIFF- WAGES-TRAINING	34,183.20	27,749.00	14,456.48	27,748.50	28,577	28,577	28,577	
100-21-52111-128	SHERIFF- SPECIAL WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-129	SHERIFF- RECEPTIONIST	39,129.83	40,123.00	20,535.99	41,431.20	42,004	42,004	42,004	
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	10,030.62	22,460.00	9,563.03	11,264.40	23,501	23,501	23,501	
100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	24,839.55	21,622.00	9,800.14	10,757.88	22,268	22,268	22,268	
100-21-52111-166	SHERIFF- PATROL OVERTIME	64,520.67	47,190.00	44,158.64	85,009.74	48,601	48,601	48,601	
100-21-52111-167	SHERIFF-RECEPTIONIST OT	360.36	0.00	0.00	0.00	0	0	0	
	<b>Salary Totals</b>	<b>1,315,361.71</b>	<b>1,296,236.00</b>	<b>665,052.75</b>	<b>1,309,177.58</b>	<b>1,364,199</b>	<b>1,364,199</b>	<b>1,364,199</b>	
100-21-52111-151	SHERIFF-FICA	97,116.38	99,162.00	47,984.82	100,152.09	104,361	104,361	104,361	
100-21-52111-152	SHERIFF- RETIREMENT	157,445.20	165,835.00	82,943.34	167,185.69	188,415	188,415	188,415	
100-21-52111-153	SHERIFF-POST EMP HEALTH CARE	10,676.95	0.00	0.00	0.00	0	43,000	43,000	
100-21-52111-154	SHERIFF- HEALTH INSURANCE	294,377.99	289,586.00	146,347.78	299,046.63	308,355	308,355	308,355	
100-21-52111-156	SHERIFF- WORKMEN'S COMP	13,718.61	30,365.00	(0.33)	30,557.07	26,587	26,587	26,587	
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	340.00	0.00	0.00	0	0	0	
	<b>Fringe Totals</b>	<b>573,335.13</b>	<b>585,288.00</b>	<b>277,275.61</b>	<b>596,941.48</b>	<b>627,719</b>	<b>670,719</b>	<b>670,719</b>	
	<b>TOTAL PAYROLL</b>	<b>1,888,696.84</b>	<b>1,881,524.00</b>	<b>942,328.36</b>	<b>1,906,119.06</b>	<b>1,991,918</b>	<b>2,034,918</b>	<b>2,034,918</b>	
100-21-52111-216	SHERIFF-CONTRACTED SERVICES	0.00	0.00	151.26	151.26	0	0	0	
100-21-52111-225	SHERIFF- COMMUNICATIONS	46,540.48	105,000.00	39,546.96	61,800.00	115,000	71,800	71,800	27,102 in CP
100-21-52111-226	SHERIFF-MDT AIR CARDS EXPENSE	6,941.04	8,000.00	2,841.37	7,000.00	8,000	8,000	8,000	
100-21-52111-229	SHERIFF-STORAGE BLDG UTILITIES	376.51	400.00	0.00	0.00	400	0	0	
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	354.55	400.00	0	400	400	
100-21-52111-249	SHERIFF- EQUIPMENT REPAIRS	1,950.54	3,000.00	456.81	2,000.00	3,000	2,000	2,000	
100-21-52111-250	SHERIFF- COMPUTER MAINTENANCE	1,089.96	2,000.00	0.00	0.00	2,000	1,500	1,500	
100-21-52111-311	SHERIFF- POSTAGE	1,973.83	1,400.00	781.09	1,400.00	1,400	1,400	1,400	
100-21-52111-313	SHERIFF - CENTRAL DUPLICATING	3,250.47	6,000.00	1,637.96	3,200.00	6,000	3,500	3,500	
100-21-52111-319	SHERIFF- OFFICE SUPPLIES	8,962.87	7,000.00	6,325.79	8,000.00	7,500	7,500	7,500	
100-21-52111-332	SHERIFF- VEHICLE MAINT. & RPR	815.41	2,000.00	2,764.98	3,000.00	2,500	2,500	2,500	
100-21-52111-333	SHERIFF- SPECIAL TRAVEL	129.59	0.00	783.87	1,200.00	500	500	500	
100-21-52111-334	SHERIFF- FUEL	244,900.04	200,000.00	115,633.67	230,000.00	200,000	250,000	250,000	
100-21-52111-339	SHERIFF- DUES/TRAINING	16,482.20	18,000.00	10,339.47	18,000.00	21,000	21,000	21,000	
100-21-52111-340	SHERIFF- REPLACE EQUIP <\$5,000	18,066.97	15,000.00	15,615.11	17,000.00	18,000	12,615	12,615	
100-21-52111-345	SHERIFF- UNIFORMS	12,191.58	10,000.00	7,615.04	12,000.00	15,000	12,000	12,000	
100-21-52111-348	SHERIFF- INVEST SUPPLIES/COSTS	16,567.30	18,000.00	10,511.89	18,000.00	15,000	12,980	12,980	
100-21-52111-349	SHERIFF- PHOTO SUPPLIES	200.00	0.00	0.00	10.00	150	0	0	
100-21-52111-365	SHERIFF-CONFIDENTIAL FUNDS	0.00	1,000.00	1,000.00	1,000.00	1,000	0	0	
100-21-52111-392	SHERIFF- DONATION EXP	0.00	0.00	693.53	0.00	0	0	0	
100-21-52111-394	SHERIFF- SEARCH & RESCUE	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-399	SHERIFF-EMPLOYMENT EXP	0.00	0.00	974.41	1,100.00	1,500	1,500	1,500	

100-21-52111-512	SHERIFF- SQUAD/EQ. INS	1,448.63	2,000.00	1,489.25	1,489.25	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	
100-21-52111-610	SHERIFF-LEASE PRINC EXPENSE	11,112.28	0.00	0.00	11,200.00	0	11,200	11,200	Tower Leases
100-21-52111-620	SHERIFF-LEASE INT EXPENSE	2,087.72	0.00	0.00	2,000.00	0	2,000	2,000	
100-21-52111-810	SHERIFF-OFFICE EQUIP > \$5,000	10,012.00	0.00	0.00	0.00	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	56,606.60	0.00	0.00	0.00	0	0	0	
100-21-52111-921	SHERIFF-TRANS TO SNOW PATROL	0.00	0.00	0.00	0.00	0	0	0	213
100-21-52111-922	SHERIFF-TRANS TO WATER PATROL	0.00	4,315.00	0.00	1,353.20	0	4,577	4,577	212
100-21-52111-923	SHERIFF-TRANS TO ATV PATROL	0.00	0.00	0.00	0.00	0	0	0	233
100-21-52111-924	SHERIFF-TRANS TO JAIL	7,095.87	0.00	0.00	0.00	0	0	0	211
100-21-52111-926	SHERIFF-TRANS TO EYE IN T/SKY	16.34	0.00	0.00	0.00	0	0	0	218
100-21-52111-927	SHERIFF-TRANS TO VIC SERV SPEC	0.00	0.00	0.00	0.00	0	0	0	225
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	1,686.16	0.00	0.00	2,267.11	0	0	0	228
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	523.58	0.00	0.00	70.00	0	0	0	229
100-21-52111-937	SHERIFF-TRANS TO CLICK IT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-938	SHERIFF-TRANS TO SPEED	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-939	SHERIFF-TRANS TO GLAZE FUND	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>471,027.97</b>	<b>403,115.00</b>	<b>219,517.01</b>	<b>403,640.82</b>	<b>419,950</b>	<b>428,972</b>	<b>428,972</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,359,724.81</b>	<b>2,284,639.00</b>	<b>1,161,845.37</b>	<b>2,309,759.88</b>	<b>2,411,868</b>	<b>2,463,890</b>	<b>2,463,890</b>	
100-21-43220-000	SHERIFF- VESTS GRANT	0.00	1,250.00	0.00	1,600.00	1,250	1,250	1,250	
100-21-43521-000	SHERIFF- ST AID-LAW ENF TRAING	2,720.00	4,500.00	0.00	2,720.00	0	2,720	2,720	
100-21-43530-001	SHERIFF-SPEED WAVE-WAGES/FRING	4,894.28	0.00	0.00	0.00	0	0	0	
100-21-46200-000	SHERIFF- FEES CHARGED	11,345.00	11,000.00	5,105.00	10,000.00	10,000	10,000	10,000	
100-21-46200-100	SHERIFF-FEES FOR SERVICES	2,070.00	1,800.00	1,008.49	2,000.00	1,800	1,800	1,800	
100-21-46201-000	SHERIFF- COPY FEES CHARGED	942.29	400.00	226.94	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	7,000.00	7,000.00	7,000	7,000	7,000	
100-21-47323-000	SHERIFF-TRAIN REIMB OTHER MUNI	0.00	0.00	0.00	0.00	0	5,000	5,000	
100-21-48301-000	SHERIFF-SALE OF PROP & EQUIPMT	4,350.00	0.00	0.00	0.00	0	0	0	
100-21-48302-000	SHERIFF-SALE OF RECOV PROPERTY	100.00	0.00	0.00	0.00	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	8,764.07	0.00	5,730.86	5,730.86	0	0	0	
100-21-48502-000	SHERIFF- BSSA SAFETY 1ST DONAT	40,000.00	0.00	0.00	0.00	0	0	0	
100-21-48504-000	SHERIFF- DONATIONS	0.00	0.00	0.00	0.00	0	1,500	1,500	
100-21-48510-000	SHERIFF-REBATES/PRIZES	0.00	0.00	3,335.00	3,335.00	1,500	0	0	
100-21-48700-000	SHERIFF-COURT ORDERED RESTITUT	1,678.78	1,000.00	1,645.32	2,000.00	1,000	1,000	1,000	
100-21-48701-000	SHERIFF- MISC REIMBURSEMENT	605.29	0.00	830.00	830.00	0	0	0	
100-21-49103-000	SHERIFF-TRANS FROM GEN FUND	16,606.60	0.00	0.00	0.00	0	0	0	#716
100-21-49503-000	SHERIFF- TRANS FR PARKS-WATER	0.00	0.00	0.00	0.00	0	0	0	
100-21-49506-000	SHERIFF-TRANS FROM VSS	4,689.00	0.00	0.00	0.00	0	0	0	225
100-21-49507-000	SHERIFF-TRANS FROM ATV	217.08	0.00	0.00	0.00	0	0	0	233
100-21-49508-000	SHERIFF-TRANS FRM TACT TEAM	11,231.88	0.00	0.00	0.00	0	0	0	215
100-21-49509-000	SHERIFF-TRANS FRM SNOW PATROL	2,183.48	0.00	0.00	0.00	0	0	0	213
100-21-49510-000	SHERIFF-TRANS FRM BRDEAU	0.00	0.00	0.00	0.00	0	0	0	221
	<b>TOTAL REVENUES</b>	<b>119,397.75</b>	<b>26,950.00</b>	<b>24,881.61</b>	<b>35,615.86</b>	<b>22,950</b>	<b>30,670</b>	<b>30,670</b>	
	<b>LEVY</b>	<b>2,240,327.06</b>	<b>2,257,689.00</b>	<b>1,136,963.76</b>	<b>2,274,144.02</b>	<b>2,388,918</b>	<b>2,433,220</b>	<b>2,433,220</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	62,732.12	64,522.00	32,262.00	64,521.60	66,144	66,144	66,144	
100-22-52112-115	JAIL-RESERVE DEPUTY	5,638.72	3,691.00	2,660.00	4,800.00	4,800	4,800	4,800	
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIALIST	44,987.40	44,928.00	23,011.21	46,288.32	46,908	46,908	46,908	
100-22-52112-118	JAIL-JAIL NUTRITIONIST	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-122	JAIL-DISPATCH/JAILER WAGES	758,526.64	837,994.00	375,688.85	753,884.62	845,630	845,630	845,630	
100-22-52112-125	JAIL-TRAINING WAGES	18,712.69	23,166.00	11,735.36	23,166.00	23,742	23,742	23,742	
100-22-52112-133	JAIL-LONGEVITY	0.00	0.00	0.00	0.00	149	149	149	
100-22-52112-161	JAIL-DISPATCH/JAILER OVERTIME	92,815.00	59,845.00	60,250.17	117,030.42	61,334	61,334	61,334	
100-22-52112-164	JAIL-HOLIDAY OVERTIME	30,268.54	27,799.00	11,160.12	27,799.20	28,490	28,490	28,490	
100-22-52112-165	JAIL-TRANSFER WAGES	10,878.47	9,653.00	2,697.83	9,652.50	9,893	9,893	9,893	
	<b>Salary Totals</b>	<b>1,024,559.58</b>	<b>1,071,598.00</b>	<b>519,465.54</b>	<b>1,047,142.66</b>	<b>1,087,090</b>	<b>1,087,090</b>	<b>1,087,090</b>	
100-22-52112-151	JAIL-FICA	75,167.97	81,977.00	38,942.69	80,106.41	83,162	83,162	83,162	
100-22-52112-152	JAIL-RETIREMENT	101,989.65	114,098.00	54,842.24	117,646.40	123,931	123,931	123,931	
100-22-52112-154	JAIL-HEALTH INSURANCE	237,784.02	251,776.00	107,520.19	227,657.92	257,986	257,986	257,986	
100-22-52112-156	JAIL-WORKER COMPENSATION	10,790.44	25,730.00	0.00	24,821.19	21,740	21,740	21,740	
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-159	JAIL-ADM OF SECT 125	0.00	146.00	0.00	0.00	0	0	0	
	<b>Fringe Totals</b>	<b>425,732.08</b>	<b>473,727.00</b>	<b>201,305.12</b>	<b>450,231.92</b>	<b>486,819</b>	<b>486,819</b>	<b>486,819</b>	
	<b>TOTAL PAYROLL</b>	<b>1,450,291.66</b>	<b>1,545,325.00</b>	<b>720,770.66</b>	<b>1,497,374.58</b>	<b>1,573,909</b>	<b>1,573,909</b>	<b>1,573,909</b>	
100-22-52112-212	JAIL-LEGAL EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	7,698.13	1,200.00	9.44	500.00	500	500	500	
100-22-52112-291	JAIL-COLLECTIONS EXPENSE	0.00	0.00	298.76	300.00	0	0	0	
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	54.79	300.00	0.00	75.00	300	300	300	
100-22-52112-313	JAIL-PRIS MAINT CENT DUPLIC	2,998.10	3,000.00	1,193.07	3,000.00	3,000	3,000	3,000	
100-22-52112-332	JAIL- VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-334	JAIL- FUEL	1,711.48	2,500.00	2,093.38	2,100.00	0	2,000	2,000	
100-22-52112-338	JAIL-OUT OF COUNTY TRANSFERS	3,941.14	2,000.00	3,758.90	5,000.00	3,500	3,500	3,500	
100-22-52112-339	JAIL-TRAINING	12,333.31	14,000.00	4,654.50	10,000.00	16,000	16,000	16,000	
100-22-52112-340	JAIL-EQUIP < \$5,000	11,530.25	12,000.00	6,529.76	12,000.00	15,000	12,307	12,307	
100-22-52112-341	JAIL-GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-343	JAIL-PRISONER MEALS	173,585.46	287,078.00	107,620.94	250,000.00	300,000	250,000	250,000	
100-22-52112-345	JAIL-UNIFORMS	5,191.59	7,500.00	3,600.90	8,000.00	10,000	8,000	8,000	
100-22-52112-347	JAIL-PRISONER MEDICAL	92,236.06	80,000.00	39,513.07	75,000.00	80,000	90,000	90,000	
100-22-52112-348	JAIL-CHAPLAIN EXPENSES	409.58	1,500.00	208.31	1,500.00	500	500	500	
100-22-52112-349	JAIL-PRISONER MAINTENANCE	18,154.28	16,000.00	11,071.32	16,000.00	16,000	16,000	16,000	
100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	465.44	1,500.00	1,268.00	1,500.00	1,500	1,500	1,500	

100-22-52112-512	JAIL-SQUAD INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-530	JAIL-JUVENILE HOUSING	0.00	2,500.00	0.00	0.00	0	0	0	
100-22-52112-531	JAIL-OUT OF CO HOUSING	12,212.00	6,000.00	8,145.00	14,500.00	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	240
	<b>Non-Salary Totals</b>	<b>342,521.61</b>	<b>437,078.00</b>	<b>189,965.35</b>	<b>399,475.00</b>	<b>452,300</b>	<b>409,607</b>	<b>409,607</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,792,813.27</b>	<b>1,982,403.00</b>	<b>910,736.01</b>	<b>1,896,849.58</b>	<b>2,026,209</b>	<b>1,983,516</b>	<b>1,983,516</b>	
100-22-42212-000	JAIL-FEDERAL SCAAP FUNDS	0.00	200.00	0.00	0.00	0	0	0	
100-22-43211-000	JAIL-STATE DNA REIMBURSEMENT	460.00	0.00	0.00	0.00	0	0	0	
100-22-43212-000	JAIL-STATE SCAAP FUNDS	1,358.00	0.00	0.00	0.00	0	0	0	
100-22-43300-000	JAIL-SOC SEC ADM INCENTIVES	1,400.00	400.00	400.00	400.00	400	400	400	
100-22-43523-000	JAIL-TRAINING REIMB	1,920.00	1,500.00	0.00	0.00	0	0	0	
100-22-43528-000	JAIL-STATE INMATE HOUSING	43,973.06	35,000.00	11,835.80	20,000.00	35,000	35,000	35,000	
100-22-43531-000	JAIL-STATE EQUIP GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-22-46200-100	JAIL/FEES FOR SERVICES	1,000.00	0.00	0.00	0.00	0	0	0	
100-22-46203-000	JAIL-HUBER FEES (1ST)	17,280.00	3,000.00	0.00	0.00	0	0	0	
100-22-46203-100	JAIL-HUBER FEES (2ND)	445.00	0.00	590.00	590.00	0	0	0	
100-22-46203-200	JAIL-HUBER FEE (3RD)	260.00	0.00	0.00	0.00	0	0	0	
100-22-46204-000	JAIL-DRUG TESTS	15.00	20.00	5.00	5.00	0	0	0	
100-22-46204-003	JAIL-INMATE MEDICAL	18,022.09	8,500.00	6,310.52	8,500.00	8,000	8,000	8,000	
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	98.67	750.00	153.55	153.55	750	150	150	
100-22-46206-000	JAIL-BOND PROCESSING FEE	1,300.00	600.00	350.00	600.00	600	600	600	
100-22-46208-000	JAIL-RUSK CO PBT FEE	1,110.00	0.00	835.00	835.00	0	0	0	
100-22-46209-000	JAIL-OTHER AGENCY PBT FEE	30.00	0.00	0.00	0.00	0	0	0	
100-22-46210-000	JAIL-LOCAL INMATE REVENUE	23,274.34	25,000.00	12,238.01	24,000.00	25,000	25,000	25,000	
100-22-46215-000	JAIL/JUVENILE REIMBURSEMENT	6,232.64	5,000.00	2,075.03	4,000.00	5,000	5,000	5,000	
100-22-46216-000	JAIL-INMATE BOOKING FEE	2,555.77	3,000.00	1,435.26	3,000.00	3,000	3,000	3,000	
100-22-47322-000	JAIL-COUNTY INMATE HOUSING	602.00	3,000.00	0.00	0.00	0	0	0	
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	9,034.31	5,000.00	3,525.01	5,000.00	0	5,000	5,000	
100-22-48700-000	JAIL-COURT ORDERED RESTITUTION	1,405.76	300.00	114.54	300.00	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	615.00	2,500.00	935.00	2,000.00	2,500	2,000	2,000	
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	0.00	0.00	0.00	0.00	0	0	0	
100-22-49202-000	JAIL-TRANS ASSESS FUND	11,855.63	3,500.00	0.00	4,038.05	0	4,000	4,000	
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>144,247.27</b>	<b>97,270.00</b>	<b>40,802.72</b>	<b>73,421.60</b>	<b>80,550</b>	<b>88,450</b>	<b>88,450</b>	
	<b>LEVY</b>	<b>1,648,566.00</b>	<b>1,885,133.00</b>	<b>869,933.29</b>	<b>1,823,427.98</b>	<b>1,945,659</b>	<b>1,895,066</b>	<b>1,895,066</b>	



2024 BUDGET RUSK COUNTY  
WATER PATROL

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OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-34-52120-121	WATER PATROL-WAGES	3,537.25	4,328.00	760.82	4,327.50	4,456	4,456	4,456	
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	270.98	460.00	75.67	460.16	474	474	474	
211-34-52120-152	WATER PATROL-RETIREMENT	438.61	795.00	134.75	795.21	887	887	887	
211-34-52120-154	WATER PATROL-HEALTH INSURANCE	832.20	1,094.00	168.16	1,094.11	1,094	1,094	1,094	
211-34-52120-156	WATER PATROL-WORKERS COMP	41.76	150.00	0.00	150.33	129	129	129	
211-34-52120-164	WATER PATROL-HOLIDAY OT	0.00	649.00	0.00	649.13	668	668	668	
211-34-52120-166	WATER PATROL-OVERTIME	105.56	1,039.00	258.39	1,038.60	1,069	1,069	1,069	
	<b>Salary &amp; Fringe Totals</b>	<b>5,226.36</b>	<b>8,515.00</b>	<b>1,397.79</b>	<b>8,515.04</b>	<b>8,777</b>	<b>8,777</b>	<b>8,777</b>	
211-34-52120-249	WATER PATROL-REPAIRS/SUPPLIES	73.48	300.00	0.00	300.00	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	716.42	400.00	23.98	400.00	400	400	400	
211-34-52120-512	WATER PATROL-INSURANCE	561.02	600.00	547.13	600.00	600	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	
	<b>Non-Salary Totals</b>	<b>1,350.92</b>	<b>1,300.00</b>	<b>571.11</b>	<b>1,300.00</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	
	<b>TOTAL EXPENDITURES</b>	<b>6,577.28</b>	<b>9,815.00</b>	<b>1,968.90</b>	<b>9,815.04</b>	<b>10,077</b>	<b>10,077</b>	<b>10,077</b>	
211-34-43522-000	WATER PATROL-STATE AID	4,701.81	5,500.00	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	4,315.00	0.00	1,353.20	0	4,577	4,577	
		<b>4,701.81</b>	<b>9,815.00</b>	<b>0.00</b>	<b>6,853.20</b>	<b>5,500</b>	<b>10,077</b>	<b>10,077</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(1,875.47)	0.00	(1,968.90)	(2,961.84)	(4,577)	(0)	(0)	
	1/1 Fund Balance	4,837.31			2,961.84	0			
	Increase/(Decrease)	(1,875.47)			(2,961.84)	(4,577)			
	12/31 Fund Balance	2,961.84			0.00	(4,577)			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-35-52130-121	SNOW PATROL-WAGES	4,057.08	5,770.00	2,354.22	5,770.00	5,941	5,941	5,941	
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	300.73	519.00	181.59	519.07	534	534	534	
211-35-52130-152	SNOW PATROL-RETIREMENT	488.79	897.00	322.61	897.00	1,000	1,000	1,000	
211-35-52130-154	SNOW PATROL-HEALTH INSURANCE	953.55	1,407.00	380.11	1,406.71	1,407	1,407	1,407	
211-35-52130-156	SNOW PATROL-WORK COMP	46.63	170.00	0.00	169.57	146	146	146	
211-35-52130-164	SNOW PATROL-HOLIDAY OT	0.00	562.00	0.00	561.95	579	579	579	
211-35-52130-166	SNOW PATROL-OVERTIME	0.00	453.00	86.13	453.23	467	467	467	Non-Reimburs
	<b>Salary &amp; Fringe Totals</b>	<b>5,846.78</b>	<b>9,778.00</b>	<b>3,324.66</b>	<b>9,777.52</b>	<b>10,073</b>	<b>10,073</b>	<b>10,073</b>	
211-35-52130-332	SNOW PATROL-TRAVEL	104.95	250.00	0.00	250.00	250	250	250	
211-35-52130-340	SNOW PATROL-EQUIP < \$5,000	572.39	250.00	0.00	250.00	250	250	250	
211-35-52130-348	SNOW PATROL-SUPPLIES	26.41	250.00	28.44	100.00	250	250	250	
211-35-52130-356	SNOW PATROL-TRAVEL/GAS	633.56	1,200.00	543.60	1,200.00	1,200	1,200	1,200	
211-35-52130-512	SNOW PATROL-INSURANCE	9.59	10.00	8.86	8.86	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	2,183.48	0.00	0.00	0.00	0	0	0	Non-Reimburs
	<b>Non-Salary Totals</b>	<b>3,530.38</b>	<b>1,960.00</b>	<b>580.90</b>	<b>1,808.86</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>	
	<b>TOTAL EXPENDITURES</b>	<b>9,377.16</b>	<b>11,738.00</b>	<b>3,905.56</b>	<b>11,586.38</b>	<b>12,033</b>	<b>12,033</b>	<b>12,033</b>	
211-35-43523-000	SNOW PATROL-ST AID	4,762.16	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	
	<b>TOTAL REVENUES</b>	<b>4,762.16</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
	<b>LEVY</b>	<b>4,615.00</b>	<b>5,539.00</b>	<b>5,539.00</b>	<b>5,539.00</b>	<b>5,539.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	
	Increase/(Decrease)	0.00	(199.00)	1,633.44	(47.38)	(494)	(552)	(552)	
	1/1 Fund Balance	599.41			599.41	552			
	Increase/(Decrease)	0.00			(47.38)	(494)			
	12/31 Fund Balance	599.41			552.03	58			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-341	SHERIFF- K-9 EXPENSE	1,775.40	2,500.00	30,955.26	35,000.00	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	
<b>TOTAL EXPENDITURES</b>		<b>1,775.40</b>	<b>2,500.00</b>	<b>30,955.26</b>	<b>35,000.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
100-21-48505-000	SHERIFF- K-9 DONATION	8,565.00	2,500.00	4,840.00	6,000.00	2,500	2,500	2,500	
100-21-48505-001	SHERIFF- K-9 INTEREST	6.43	1.00	12.44	20.00	1	10	10	
100-21-48508-000	SHERIFF- K9 TSHIRT SALES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>8,571.43</b>	<b>2,501.00</b>	<b>4,852.44</b>	<b>6,020.00</b>	<b>2,501</b>	<b>2,510</b>	<b>2,510</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	6,796.03	1.00	(26,102.82)	(28,980.00)	1	10	10	
	1/1 Fund Balance	46,926.83			53,722.86	24,743			
	Increase/(Decrease)	6,796.03			(28,980.00)	1			
	12/31 Fund Balance	53,722.86			24,742.86	24,744			

2024 BUDGET RUSK COUNTY  
TACTICAL TEAM

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OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-77-52111-125	TACTICAL TEAM-TRAINING	4,942.75	6,038.00	2,253.45	5,031.20	6,267	6,267	6,267	
100-77-52111-166	TACTICAL TEAM-OT	1,691.25	9,056.00	929.37	9,056.16	9,400	9,400	9,400	
	<b>Salary Totals</b>	<b>6,634.00</b>	<b>15,094.00</b>	<b>3,182.82</b>	<b>14,087.36</b>	<b>15,667</b>	<b>15,667</b>	<b>15,667</b>	
100-77-52111-151	TACTICAL TEAM-FICA	489.23	1,155.00	231.37	1,077.68	1,199	1,199	1,199	
100-77-52111-152	TACTICAL TEAM-RETIREMENT	798.72	1,995.00	420.79	1,862.35	2,244	2,244	2,244	
100-77-52111-154	TACTICAL TEAM-HEALTH INS	503.41	0.00	639.20	1,278.40	0	0	0	
100-77-52111-156	TACTICAL TEAM-WORKERS COMP	57.72	377.00	0.00	352.06	327	327	327	
	<b>Fringe Totals</b>	<b>1,849.08</b>	<b>3,527.00</b>	<b>1,291.36</b>	<b>4,570.49</b>	<b>3,769</b>	<b>3,769</b>	<b>3,769</b>	
	<b>TOTAL PAYROLL</b>	<b>8,483.08</b>	<b>18,621.00</b>	<b>4,474.18</b>	<b>18,657.85</b>	<b>19,436</b>	<b>19,436</b>	<b>19,436</b>	
100-77-52111-216	TACTICAL TEAM-CONTACT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-77-52111-334	TACTICAL TEAM-FUEL	102.05	250.00	29.51	250.00	0	250	250	
100-77-52111-340	TACTICAL TEAM-EQUIPMENT	12,214.99	13,000.00	211.86	13,000.00	13,000	10,307	10,307	
100-77-52111-341	TACT TEAM - BCRC EQUIP FNDRSR	11,941.24	17,725.00	3,669.08	17,725.00	15,000	15,000	15,000	
100-77-52111-390	TACT TEAM- BCRC FNDRSR EXP	51.00	31,040.00	16,193.47	45,851.00	0	0	0	
100-77-52111-910	TACTICAL TEAM-TO SHERIFF	11,231.88	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>35,541.16</b>	<b>62,015.00</b>	<b>20,103.92</b>	<b>76,826.00</b>	<b>28,000</b>	<b>25,557</b>	<b>25,557</b>	
	<b>TOTAL EXPENDITURES</b>	<b>44,024.24</b>	<b>80,636.00</b>	<b>24,578.10</b>	<b>95,483.85</b>	<b>47,436</b>	<b>44,993</b>	<b>44,993</b>	
100-77-48102-000	TACT TEAM - BCRC INTEREST REV	857.64	47.00	1,951.74	3,000.00	3,000	3,000	3,000	
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	0.00	95,000.00	68,698.00	98,000.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>857.64</b>	<b>95,047.00</b>	<b>70,649.74</b>	<b>101,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
	<b>LEVY</b>	<b>32,032.00</b>	<b>31,871.00</b>	<b>31,871.00</b>	<b>31,871.00</b>	<b>32,436</b>	<b>29,993</b>	<b>29,993</b>	
	Increase/(Decrease)	(11,134.60)	46,282.00	50,787.19	37,424.00	(12,000)	(12,000)	(12,000)	
	1/1 Fund Balance	84,318.00			73,183.40	110,607			
	Increase/(Decrease)	(11,134.60)			37,424.00	(12,000)			
	12/31 Fund Balance	73,183.40			110,607.40	98,607			

2024 BUDGET RUSK COUNTY  
 COVID-19 GRANT

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

			2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
211-23-52176-319	COVID19-SD SUPPLIES/EQUIP		285.60	0.00	0.00	0.00	0	0	0	
211-23-52176-320	COVID19-JAIL SUPPLIES/EQUIP		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-321	COVID19-AMBULANCE SUPPLIES/EQ		285.60	0.00	0.00	0.00	0	0	0	
211-23-52176-810	COVID19 EQUIP SD		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-811	COVID19 EQUIP JAIL		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-812	COVID19 EQUIP AMBULANCE		0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>			<b>571.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
211-23-42000-000	COVID19-FED EMERG SUPP FUNDIN		0.00	0.00	0.00	0.00	0	0	0	
211-23-43550-000	COVID19-SAFETY GRANT		554.86	0.00	0.00	0.00	0	0	0	
211-23-49210-000	COVID19-TRANS SHERIFF		16.34	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>			<b>571.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-21-52170-121	EDGE-WAGES	1,212.35	3,462.00	2,138.91	3,462.00	3,565	3,565	3,565	
211-21-52170-133	EDGE-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-21-52170-151	EDGE-SOCIAL SECURITY	153.61	265.00	228.15	335.67	273	273	273	
211-21-52170-152	EDGE-RETIREMENT	249.17	458.00	405.17	580.08	510	510	510	
211-21-52170-154	EDGE-HEALTH INSURANCE	284.17	860.00	467.93	859.66	860	860	860	
211-21-52170-156	EDGE-WORKMANS COMP	20.64	86.00	0.00	109.66	74	74	74	
211-21-52170-166	EDGE-OVERTIME	857.01	0.00	925.90	925.90	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>2,776.95</b>	<b>5,131.00</b>	<b>4,166.06</b>	<b>6,272.97</b>	<b>5,282</b>	<b>5,282</b>	<b>5,282</b>	
211-21-52170-348	EDGE-MATERIALS	902.61	900.00	1,265.27	1,265.27	900	900	900	
	<b>Non-Salary Totals</b>	<b>902.61</b>	<b>900.00</b>	<b>1,265.27</b>	<b>1,265.27</b>	<b>900</b>	<b>900</b>	<b>900</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,679.56</b>	<b>6,031.00</b>	<b>5,431.33</b>	<b>7,538.24</b>	<b>6,182</b>	<b>6,182</b>	<b>6,182</b>	
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	2,456.50	6,031.00	0.00	6,031.00	0	6,182	6,182	#463
211-21-49200-000	EDGE-TRANSFER FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	#210
<b>TOTAL REVENUES</b>		<b>2,456.50</b>	<b>6,031.00</b>	<b>0.00</b>	<b>6,031.00</b>	<b>0</b>	<b>6,182</b>	<b>6,182</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(1,223.06)	0.00	(5,431.33)	(1,507.24)	(6,182)	0	0	
	1/1 Fund Balance	15,864.11			14,641.05	13,134			
	Increase/(Decrease)	(1,223.06)			(1,507.24)	(6,182)			
	12/31 Fund Balance	14,641.05			13,133.81	6,952			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-22-52175-212	BRDEU-CEASE EXPENSES	0.00	0.00	1,102.60	1,102.60	0	0	0	
211-22-52175-319	BRDEU-SUPPLIES	0.00	0.00	0.22	0.22	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	1,275.00	5,000.00	5,000.00	5,000.00	5,000	5,000	5,000	
211-22-52175-810	BRDEU-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-990	BRDEU-TX TO SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,275.00</b>	<b>5,000.00</b>	<b>6,102.82</b>	<b>6,102.82</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
211-22-43211-000	BRDEU-FEDERAL ASSET FORFEITURE	5,880.98	0.00	0.00	0.00	0	0	0	Accrues Interest
211-22-43531-000	BRDEU-STATE/FED AID	0.00	0.00	0.00	0.00	0	0	0	
211-22-48101-000	BRDEU-INT FED ASSET FORFEIT	131.14	0.00	0.00	0.00	0	0	0	
211-22-48602-000	BRDEU-CASE ASSET FORFEITURE	0.00	0.00	3,515.00	3,515.00	0	0	0	
211-22-48700-000	BRDEU-COURT ORDERED RESTITUT	110.34	0.00	0.00	0.00	0	0	0	
211-22-48701-000	BRDEU-DRUG BUY BACKS	0.00	0.00	240.00	240.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>6,122.46</b>	<b>0.00</b>	<b>3,755.00</b>	<b>3,755.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		9,847.46	(5,000.00)	(2,347.82)	(2,347.82)	(5,000)	(5,000)	(5,000)	
1/1 Fund Balance		21,557.73			31,405.19	29,057			
Increase/(Decrease)		9,847.46			(2,347.82)	(5,000)			
12/31 Fund Balance		31,405.19			29,057.37	24,057			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-26-52179-116	VIC SERV SPEC-SALARY	15,615.60	15,616.00	8,971.10	19,729.26	20,680	20,680	20,680	
211-26-52179-151	VIC SERV SPEC-FICA	1,140.09	1,194.00	619.29	1,509.29	1,582	1,582	1,582	
211-26-52179-152	VIC SERV SPEC-RETIREMENT	1,016.96	1,062.00	610.04	1,341.59	1,427	1,427	1,427	
211-26-52179-154	VIC SERV SPEC-HLTH INS	5,844.19	5,861.00	2,710.76	5,879.30	5,879	5,879	5,879	
211-26-52179-156	VIC SERV SPEC-WORK COMP	240.22	503.00	0.00	635.28	517	517	517	
211-26-52179-159	VIC SERV SPEC-SECTION 125	0.00	18.00	0.00	0.00	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>23,857.06</b>	<b>24,254.00</b>	<b>12,911.19</b>	<b>29,094.72</b>	<b>30,085</b>	<b>30,085</b>	<b>30,085</b>	
211-26-52179-311	VICTIM SERVICE SPEC - POSTAGE	0.00	200.00	0.00	200.00	250	250	250	
211-26-52179-313	VSS - CENTRAL DUPLICATION	229.28	396.00	55.43	200.00	400	400	400	
211-26-52179-319	VIC SERV SPEC-OFFICE SUPPLIES	9,252.24	450.00	0.00	5,000.00	5,000	5,000	5,000	
211-26-52179-339	VIC SERV SPEC-TRAINING	505.00	4,800.00	0.00	1,000.00	3,500	3,500	3,500	
211-26-52179-340	VIC SERV SPEC-EQUIP < \$5,000	1,500.00	8,589.00	0.00	0.00	1,500	1,500	1,500	
211-26-52179-810	VIC SERV SPEC-COMPUTER EQUIP	31,851.00	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	
	<b>Non-Salary Totals</b>	<b>48,026.52</b>	<b>14,435.00</b>	<b>55.43</b>	<b>6,400.00</b>	<b>10,650</b>	<b>10,650</b>	<b>10,650</b>	
	<b>TOTAL EXPENDITURES</b>	<b>71,883.58</b>	<b>38,689.00</b>	<b>12,966.62</b>	<b>35,494.72</b>	<b>40,735</b>	<b>40,735</b>	<b>40,735</b>	
211-26-43543-000	VICTIM SERV-ST.AID GRANT	35,343.58	34,000.00	6,185.00	30,805.72	34,000	35,303	35,303	
211-26-43690-000	VICT SERV-EQUIPMENT GRANT	31,851.00	0.00	0.00	0.00	0	0	0	
211-26-49200-000	OPERAT.TRANS.FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>67,194.58</b>	<b>34,000.00</b>	<b>6,185.00</b>	<b>30,805.72</b>	<b>34,000</b>	<b>35,303</b>	<b>35,303</b>	
	<b>LEVY</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>6,735</b>	<b>5,432</b>	<b>5,432</b>	Req. Match
	Increase/(Decrease)	0.00	0.00	(2,092.62)	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	105.08	0.00	172.72	262.05	0	0	0	
211-36-52187-152	BRDEU METH-RETIREMENT	168.75	0.00	305.46	452.84	0	0	0	
211-36-52187-154	BRDEU METH-HEALTH INS	0.00	0.00	246.38	492.76	0	0	0	
211-36-52187-156	BRDEU METH-WORKERS COMP	10.81	0.00	0.00	85.61	0	0	0	
211-36-52187-166	BRDEU METH-OVERTIME	1,401.52	0.00	2,310.55	3,425.45	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>1,686.16</b>	<b>0.00</b>	<b>3,035.11</b>	<b>4,718.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	
211-36-52187-216	BRDEU METH-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-345	METH GRANT-UNIFORM	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-910	BRDEU METH-TRANS TO DARE	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,686.16</b>	<b>0.00</b>	<b>3,035.11</b>	<b>4,718.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	
211-36-43211-000	BRDEU METH-GRANT REVENUE	0.00	0.00	2,451.60	2,451.60	0	0	0	
211-36-49200-000	BRDEU METH-TRANS FROM SHERIFF	1,686.16	0.00	0.00	2,267.11	0	0	0	
	<b>TOTAL REVENUES</b>	<b>1,686.16</b>	<b>0.00</b>	<b>2,451.60</b>	<b>4,718.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	(583.51)	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-38-52189-225	911-MONTHLY CHARGE	15,196.59	14,673.00	7,489.10	15,000.00	18,000	15,000	15,000	
211-38-52189-250	911-ANNUAL SUPPORT	11,256.99	11,257.00	10,732.52	11,257.00	11,300	11,300	11,300	
211-38-52189-910	WIRELESS 911-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>26,453.58</b>	<b>25,930.00</b>	<b>18,221.62</b>	<b>26,257.00</b>	<b>29,300</b>	<b>26,300</b>	<b>26,300</b>	
211-38-49200-000	WIRELESS 911 TRANS GEN FUND	523.58	0.00	0.00	70.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>25,930.00</b>	<b>25,930.00</b>	<b>25,930.00</b>	<b>26,187</b>	<b>29,300</b>	<b>26,300</b>	<b>26,300</b>	
Increase/(Decrease)		0.00	0.00	7,708.38	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-33-52186-121	ATV-WAGES	7,912.91	6,751.00	1,535.15	6,750.90	6,951	6,951	6,951	
211-33-52186-133	ATV-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-33-52186-151	ATV-SOCIAL SECURITY	577.58	583.00	114.36	582.65	600	600	600	
211-33-52186-152	ATV-RETIREMENT	934.70	1,007.00	202.45	1,006.89	1,123	1,123	1,123	
211-33-52186-154	ATV-HEALTH INSURANCE	1,839.49	1,719.00	222.07	1,719.31	1,719	1,719	1,719	
211-33-52186-156	ATV-WORKERS COMP	91.82	190.00	0.33	190.34	163	163	163	
211-33-52186-164	ATV-HOLIDAY OVERTIME	0.00	866.00	0.00	865.50	891	891	891	
211-33-52186-166	ATV-OVERTIME	(157.62)	0.00	0.00	0.00	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>11,198.88</b>	<b>11,116.00</b>	<b>2,074.36</b>	<b>11,115.60</b>	<b>11,448</b>	<b>11,448</b>	<b>11,448</b>	
211-33-52186-319	ATV-SUPPLIES	0.28	300.00	9.72	300.00	300	150	150	
211-33-52186-332	ATV-TRAVEL/GAS	704.02	2,000.00	1,711.06	2,000.00	2,000	2,000	2,000	
211-33-52186-512	ATV-INSURANCE	0.00	200.00	0.00	0.00	0	50	50	
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	217.08	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>921.38</b>	<b>2,500.00</b>	<b>1,720.78</b>	<b>2,300.00</b>	<b>2,300</b>	<b>2,200</b>	<b>2,200</b>	
	<b>TOTAL EXPENDITURES</b>	<b>12,120.26</b>	<b>13,616.00</b>	<b>3,795.14</b>	<b>13,415.60</b>	<b>13,748</b>	<b>13,648</b>	<b>13,648</b>	
211-33-43522-000	ATV-STATE AID	9,327.26	10,823.00	0.00	10,622.60	9,000	10,855	10,855	
211-33-49200-000	ATV-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>9,327.26</b>	<b>10,823.00</b>	<b>0.00</b>	<b>10,622.60</b>	<b>9,000</b>	<b>10,855</b>	<b>10,855</b>	
	<b>LEVY</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>4,748</b>	<b>2,793</b>	<b>2,793</b>	
	Increase/(Decrease)	0.00	0.00	(1,002.14)	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			

2024 BUDGET RUSK COUNTY  
SHOP WITH A COP PROGRAM

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-39-52190-311	SHOP WITH A COP- POSTAGE	12.68	400.00	0.00	150.00	200	200	200	
211-39-52190-343	SHOP WITH A COP-PROGRAM MEALS	2,565.04	1,200.00	50.00	2,000.00	1,200	2,000	2,000	
211-39-52190-348	SHOP WITH A COP-PROGRAM GIFTS	10,017.13	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
211-39-52190-349	SHOP WITH A COP-OPER. EXP.	145.83	500.00	0.00	500.00	500	500	500	
<b>TOTAL EXPENDITURES</b>		<b>12,740.68</b>	<b>14,100.00</b>	<b>50.00</b>	<b>14,650.00</b>	<b>13,900</b>	<b>14,700</b>	<b>14,700</b>	
211-39-48500-000	SHOP WITH A COP-DONATIONS	15,791.41	10,000.00	0.00	10,000.00	500	10,000	10,000	
211-39-48501-000	SHOP WITH A COP-MISC REVENUE	0.00	0.00	232.50	232.50	500	0	0	
<b>TOTAL REVENUES</b>		<b>15,791.41</b>	<b>10,000.00</b>	<b>232.50</b>	<b>10,232.50</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		3,050.73	(4,100.00)	182.50	(4,417.50)	(12,900)	(4,700)	(4,700)	
1/1 Fund Balance		21,983.44			25,034.17	20,617			
Increase/(Decrease)		3,050.73			(4,417.50)	(12,900)			
12/31 Fund Balance		25,034.17			20,616.67	7,717			

2024 BUDGET RUSK COUNTY  
PROJECT LIFESAVER

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

	<b>Account Number</b>	<b>Name of Account</b>	<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	211-46-52196-340	BJA-PROJ LIFESAVER EQUIP	678.48	500.00	0.00	0.00	500	500	500	
	<b>TOTAL EXPENDITURES</b>		<b>678.48</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
	211-46-48500-000	PROJ LIFESAVER-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Increase/(Decrease)	(678.48)	(500.00)	0.00	0.00	(500)	(500)	(500)	
		1/1 Fund Balance	1,512.68			834.20	834			
		Increase/(Decrease)	(678.48)			0.00	(500)			
		12/31 Fund Balance	834.20			834.20	334			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-42-51610-215	JAIL MAINT- CONTRACT CLEANING	0.00	0.00	0.00	0.00	0	0	0	
100-42-51610-225	JAIL MAINT- TELEPHONE/PAGER	216.00	216.00	108.00	216.00	300	252	252	
100-42-51610-229	JAIL MAINT- REFUSE	1,421.67	1,400.00	1,881.36	2,000.00	2,500	2,500	2,500	
100-42-51610-246	JAIL MAINT- CONTRACT MAINT	5,207.16	5,200.00	5,166.73	5,166.73	5,200	5,200	5,200	
100-42-51610-249	JAIL MAINT- REPAIRS	4,929.93	7,000.00	3,032.47	5,000.00	5,000	5,000	5,000	
100-42-51610-349	JAIL MAINT- SUPPLIES	917.65	1,200.00	79.85	1,200.00	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	
<b>TOTAL EXPENDITURES</b>		<b>12,692.41</b>	<b>15,016.00</b>	<b>10,268.41</b>	<b>13,582.73</b>	<b>14,200</b>	<b>14,152</b>	<b>14,152</b>	
100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	4,759.75	3,500.00	0.00	4,038.05	0	4,000	4,000	
100-42-49204-000	JAIL MAINT- TR FROM JAIL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,759.75</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,038.05</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>LEVY</b>		<b>7,932.66</b>	<b>11,516.00</b>	<b>10,268.41</b>	<b>9,544.68</b>	<b>14,200</b>	<b>10,152</b>	<b>10,152</b>	

2024 BUDGET RUSK COUNTY  
 JAIL ASSESSMENT FUND

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

			2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	<b>Account Number</b>	<b>Name of Account</b>								
	207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	4,759.76	3,500.00	0.00	4,038.05	4,000	4,000	4,000	240
	207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	4,759.75	3,500.00	0.00	4,038.05	4,000	4,000	4,000	211
	<b>TOTAL EXPENDITURES</b>		<b>9,519.51</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,076.10</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
	207-15-45104-000	JAIL ASSESS-REVENUES	9,519.51	7,000.00	4,038.05	8,076.10	8,000	8,000	8,000	
	<b>TOTAL REVENUES</b>		<b>9,519.51</b>	<b>7,000.00</b>	<b>4,038.05</b>	<b>8,076.10</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
		Increase/(Decrease)	0.00	0.00	4,038.05	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			
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
AMBULANCE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-23-52301-111	AMBULANCE-DIRECTOR SALARY	13,262.61	13,000.00	6,805.90	13,691.94	13,884	13,884	13,884	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	497,640.75	507,593.00	259,283.74	507,592.80	545,000	545,000	545,000	
100-23-52301-122	AMBULANCE-FIRST RESPONDERS	4,466.00	12,000.00	10,310.01	12,000.00	8,000	8,000	8,000	
100-23-52301-141	AMBULANCE-MEETING PER DIEMS	3,350.00	5,500.00	2,472.00	5,500.00	5,500	5,500	5,500	
100-23-52301-151	AMBULANCE-SOCIAL SECURITY	37,765.19	41,164.00	20,962.00	41,217.03	43,787	43,787	43,787	
100-23-52301-152	AMBULANCE-RETIREMENT	25,430.36	25,400.00	14,085.23	25,447.36	28,563	28,563	28,563	
100-23-52301-154	AMBULANCE-HEALTH INSURANCE	100,196.51	109,101.00	56,298.87	112,703.55	112,704	112,704	112,704	
100-23-52301-156	AMBULANCE-WORKMAN'S COMP	9,949.26	17,540.00	0.00	17,540.98	14,457	14,457	14,457	
100-23-52301-158	AMBULANCE-UNEMPLOYMENT COMP	(1,408.84)	0.00	930.10	930.10	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>690,651.84</b>	<b>731,298.00</b>	<b>371,147.85</b>	<b>736,623.78</b>	<b>771,894</b>	<b>771,894</b>	<b>771,894</b>	
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	28,040.98	33,500.00	27,358.90	55,000.00	55,000.00	55,000	55,000	
100-23-52301-220	AMBULANCE-UTILITIES	2,186.67	1,500.00	1,938.83	4,000.00	1,900.00	4,000	4,000	
100-23-52301-225	AMBULANCE-TELEPHONE	9,191.94	4,000.00	5,256.50	12,000.00	5,200.00	5,200	5,200	
100-23-52301-240	AMBULANCE-INSURANCE CLAIM	5,856.50	0.00	0.00	0.00	0.00	0	0	
100-23-52301-250	AMBULANCE-COMPUTER SUPPORT	99.99	0.00	1,003.01	1,003.01	1,000.00	1,000	1,000	
100-23-52301-291	AMB-COLLECTION SERVICES	3,653.56	5,500.00	1,466.50	5,500.00	5,500.00	5,500	5,500	
100-23-52301-311	AMBULANCE-POSTAGE	11.98	500.00	8.64	200.00	200.00	200	200	
100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	541.60	1,000.00	208.05	500.00	500.00	500	500	
100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	5,088.39	1,000.00	2,006.20	3,500.00	2,500.00	2,500	2,500	
100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	1,100.00	1,300.00	1,200.00	1,400.00	1,400.00	1,400	1,400	
100-23-52301-332	AMBULANCE-MILEAGE	1,731.72	1,200.00	266.59	1,200.00	1,200.00	1,200	1,200	
100-23-52301-338	AMBULANCE-FIRST RESPOND TRAIN	4,299.35	5,000.00	1,055.76	2,500.00	2,500.00	2,500	2,500	
100-23-52301-339	AMBULANCE-TRAINING	7,287.21	15,000.00	13,537.98	15,000.00	15,000.00	15,000	15,000	
100-23-52301-340	AMBULANCE-EQUIP < \$5000	9,634.73	15,800.00	11,190.59	15,800.00	15,800.00	15,800	15,800	
100-23-52301-345	AMBULANCE-UNIFORMS	460.25	5,000.00	0.00	2,500.00	2,500.00	2,500	2,500	
100-23-52301-347	AMBULANCE- MEDICATIONS	8,229.29	25,000.00	10,292.65	20,000.00	20,000.00	20,000	20,000	
100-23-52301-349	AMBULANCE-EQUIPMENT OPERATIONS	33,710.31	50,000.00	13,134.39	50,000.00	50,000.00	40,000	40,000	
100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	30,108.14	20,000.00	14,919.18	29,000.00	19,000.00	29,000	29,000	
100-23-52301-392	AMBULANCE-DONATION EXPENSES	4,000.00	0.00	1,199.98	1,500.00	1,500.00	1,500	1,500	
100-23-52301-511	AMBULANCE-INSURANCE-PROPERTY	59.58	100.00	56.75	150.00	150.00	150	150	
100-23-52301-512	AMBULANCE-INSURANCE-FLEET	16,957.24	17,000.00	18,239.17	18,239.17	20,000.00	20,000	20,000	
100-23-52301-513	AMB-MEDICAL DIRECTOR	6,000.00	12,000.00	3,000.00	12,000.00	12,000.00	12,000	12,000	
100-23-52301-530	AMBULANCE-HOUSING LEASE	6,800.00	14,400.00	5,950.00	14,400.00	14,400.00	10,800	10,800	
100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENSED	607,661.04	405,000.00	310,568.00	405,000.00	405,000.00	500,000	500,000	
100-23-52301-810	AMBULANCE-NEW EQUIP>\$5000	8,376.33	87,000.00	55,478.00	105,000.00	39,000.00	39,000	39,000	



100-23-52301-811	AMBULANCE-REPLACEMENT CURR.YR	129,347.00	135,000.00	35,640.00	156,000.00	256,000.00	256,000	256,000	
100-23-52301-900	AMB-INDIRECT COST ALLOCATION	107,090.34	103,550.00	154,518.37	154,518.37	103,000.00	103,000	103,000	
<b>TOTAL EXPENDITURES</b>		<b>1,728,175.98</b>	<b>1,690,648.00</b>	<b>1,060,641.89</b>	<b>1,822,534.33</b>	<b>1,822,144</b>	<b>1,915,644</b>	<b>1,915,644</b>	
100-23-41800-000	AMBULANCE - INTEREST ON COLLEC	530.20	0.00	0.00	200.00	0.00	0	0	
100-23-43551-000	AMBULANCE-ST AID GRANT	10,478.90	0.00	93,137.15	105,000.00	0.00	0	0	
100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	1,107,894.15	900,000.00	621,136.00	1,200,000.00	1,000,000.00	1,000,000	1,000,000	
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	924.45	0.00	0.00	0.00	0.00	0	0	
100-23-48440-000	AMBULANCE-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0	0	
100-23-48501-000	AMBULANCE-DONATIONS	5,200.00	1,000.00	0.00	2,500.00	3,500.00	3,500	3,500	
100-23-48701-000	AMB/MISC REIMBURSEMENT	4,376.61	1,000.00	1,497.93	1,800.00	4,000.00	4,000	4,000	
100-23-49100-000	AMBULANCE-TRANS FROM GEN FUND	0.00	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	
<b>TOTAL REVENUES</b>		<b>1,129,404.31</b>	<b>903,000.00</b>	<b>715,771.08</b>	<b>1,310,500.00</b>	<b>1,008,500</b>	<b>1,008,500</b>	<b>1,008,500</b>	
<b>LEVY</b>		<b>709,673.00</b>	<b>709,673.00</b>	<b>709,673.00</b>	<b>709,673.00</b>	<b>709,673</b>	<b>709,673</b>	<b>709,673</b>	
Increase/(Decrease)		110,901.33	(77,975.00)	364,802.19	197,638.67	(103,971)	(197,471)	(197,471)	
<b>Fund Balance</b>									
1/1 Fund Balance		772,531.43	883,432.76	883,432.76	883,432.76	1,081,071			
Increase/(Decrease)		110,901.33	(77,975.00)	364,802.19	197,638.67	(103,971)			
12/31 Fund Balance		883,432.76	805,457.76	1,248,234.95	1,081,071.43	977,100			

2024 BUDGET RUSK COUNTY  
 AMBULANCE GRANT

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 OVERSEEING COMMITTEE: EMERGENCY SERVICES  
 CONTACT PERSON: Thomas Hall

			<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED FINANCE</b>	<b>MEMOS</b>
<b>Account Number</b>	<b>Name of Account</b>									
100-24-52303-339	AMB GRANT-TRAINING		3,279.45	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		12,195.12	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>			<b>15,474.57</b>	<b>6,565.00</b>	<b>0.00</b>	<b>6,565.00</b>	<b>6,565</b>	<b>6,565</b>	<b>6,565</b>	
100-24-43551-000	AMBULANCE-ST AID GRANT EMS		15,474.57	6,565.00	11,837.27	11,837.27	11,837	6,565	6,565	
<b>TOTAL REVENUES</b>			<b>15,474.57</b>	<b>6,565.00</b>	<b>11,837.27</b>	<b>11,837.27</b>	<b>11,837</b>	<b>6,565</b>	<b>6,565</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>(11,837.27)</b>	<b>(5,272.27)</b>	<b>(5,272)</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
LEPC OPERATIONS

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OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Thomas Hall

			2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	0.00	0.00	0	0	
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		36.55	100.00	36.55	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		0.00	1,000.00	0.00	1,000.00	1,000.00	1,000	1,000	
100-25-52506-901	LEPC-TRANS TO EMERG.GOVMT		6,483.24	0.00	0.00	5,019.79	5,053.00	5,053	5,053	#255
<b>TOTAL EXPENDITURES</b>			<b>6,519.79</b>	<b>6,411.00</b>	<b>36.55</b>	<b>6,519.79</b>	<b>6,553</b>	<b>6,553</b>	<b>6,553</b>	
100-25-43529-000	LEPC-STATE AID EPCRA		6,519.79	6,411.00	0.00	6,519.79	6,553.00	6,553	6,553	
<b>TOTAL REVENUES</b>			<b>6,519.79</b>	<b>6,411.00</b>	<b>0.00</b>	<b>6,519.79</b>	<b>6,553</b>	<b>6,553</b>	<b>6,553</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>36.55</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
LEPC EQUIPMENT GRANT

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

	<b>Account Number</b>	<b>Name of Account</b>	<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	100-26-52507-340	LEPC-EQUIP < \$5,000 EPCRA	988.16	2,000.00	0.00	2,000.00	2,000.00	2,000	2,000	
	100-26-52507-810	LEPC EQUIPMENT GRANT EPCRA	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>988.16</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR	1,217.43	1,500.00	0.00	1,500.00	1,500.00	1,500	1,500	Match 20%
	100-26-49195-000	LEPC EQ-TRANS FR EM GOVMT	0.00	0.00	0.00	0.00	0	0	0	#255
	<b>TOTAL REVENUES</b>		<b>1,217.43</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	
		<b>LEVY</b>	<b>(229.27)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	

2024 BUDGET RUSK COUNTY  
EMERGENCY MANAGEMENT

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-30-52501-111	EMERG MGMNT- DIRECTOR SALARY	53,050.35	53,048.00	27,223.58	54,767.77	55,536	55,536	55,536	
100-30-52501-151	EMERG MGMNT - SOCIAL SECURITY	3,901.47	4,058.00	1,966.59	4,189.73	4,248	4,248	4,248	
100-30-52501-152	EMERG MGMNT- RETIREMENT	3,454.95	3,608.00	1,851.17	3,724.21	3,832	3,832	3,832	
100-30-52501-154	EMERG MGMNT- HEALTH INSURANCE	12,504.24	12,504.00	6,254.41	12,504.10	12,504	12,504	12,504	
100-30-52501-156	EMERG MGMNT- WORKER'S COMP	40.34	85.00	0.00	87.63	67	67	67	
<b>Wage/Benefit Subtotal</b>		<b>72,951.35</b>	<b>73,303.00</b>	<b>37,295.75</b>	<b>75,273.44</b>	<b>76,187</b>	<b>76,187</b>	<b>76,187</b>	
100-30-52501-216	EMG MGMNT - NW REG PLANNING	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-52501-225	EMERG MGMNT - COMMUNICATIONS	6,430.00	6,534.00	4,069.40	6,500.00	5,000.00	5,000	5,000	
100-30-52501-311	EMERG MGMNT - POSTAGE	0.00	50.00	0.00	0.00	50.00	50	50	
100-30-52501-313	EMERG MGMNT- COPIES	15.32	100.00	30.83	35.00	100.00	100	100	
100-30-52501-319	EMERG MGMNT- OFFICE SUPPLIES	18.00	100.00	0.00	0.00	100.00	100	100	
100-30-52501-324	EMERG MGMNT- CONVENTION/DUES	350.00	400.00	0.00	0.00	400.00	400	400	
100-30-52501-332	EMERG MGMNT- TRAVEL	708.72	500.00	613.53	900.00	1,000.00	1,000	1,000	
100-30-52501-339	EMERG MGMNT - TRAINING	387.14	500.00	668.76	900.00	1,000.00	1,000	1,000	
100-30-52501-340	EMERG MGMNT - EQUIP < \$5,000	0.00	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	
<b>TOTAL EXPENDITURES</b>		<b>80,860.53</b>	<b>81,487.00</b>	<b>42,678.27</b>	<b>83,608.44</b>	<b>83,837</b>	<b>83,837</b>	<b>83,837</b>	
100-30-43300-000	EMG MGMNT-MITIGATION FEMA	0.00	0.00	0.00	0.00	0	0	0	
100-30-43528-000	EMERG MGMNT-ST AID EMPG	46,678.22	31,360.00	0.00	31,360.00	31,806.00	31,806	31,806	
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	6,483.24	6,411.00	0.00	6,411.00	5,053.00	5,053	5,053	#253
100-30-49191-000	EMG MGMNT-TRANS FROM AMB	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>53,161.46</b>	<b>37,771.00</b>	<b>0.00</b>	<b>37,771.00</b>	<b>36,859</b>	<b>36,859</b>	<b>36,859</b>	
<b>LEVY</b>		<b>27,699.07</b>	<b>43,716.00</b>	<b>42,678.27</b>	<b>45,837.44</b>	<b>46,978</b>	<b>46,978</b>	<b>46,978</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-41-54165-115	ANIMAL SHELТ-EX.HELP-OVERTIME	29,741.20	37,234.00	16,561.96	37,234.08	37,520	37,520	37,520	
100-41-54165-121	ANIMAL SHELТ-MANAGER WAGES	46,166.36	53,136.00	26,597.43	53,468.02	54,174	54,174	54,174	
100-41-54165-151	ANIMAL SHELТ-SOCIAL SECURITY	5,537.39	6,913.00	3,138.33	6,938.71	7,015	7,015	7,015	
100-41-54165-152	ANIMAL SHELТ-RETIREMENT	2,909.19	3,613.00	1,813.37	3,635.83	3,738	3,738	3,738	
100-41-54165-154	ANIMAL SHELТ-HEALTH INSURANCE	16,843.72	21,195.00	7,829.10	15,630.12	15,630	15,630	15,630	
100-41-54165-156	ANIMAL SHELТ-WORKMANS COMP	1,156.49	2,910.00	0.00	2,920.61	2,292	2,292	2,292	
<b>Wage/Benefit Subtotal</b>		<b>102,354.35</b>	<b>125,001.00</b>	<b>55,940.19</b>	<b>119,827.36</b>	<b>120,369</b>	<b>120,369</b>	<b>120,369</b>	
100-41-54165-216	ANIMAL SHELТ-CONTRACTED SERV	447.43	0.00	2,214.95	3,500.00	2,500	2,500	2,500	
100-41-54165-225	ANIMAL SHELТ-TELEPHONE	2,209.85	1,500.00	888.01	1,500.00	1,750	2,250	2,250	
100-41-54165-226	ANIMAL SHELТ-INTERNET	46.15	0.00	63.85	63.85	0	0	0	
100-41-54165-229	ANIMAL SHELТ-UTILITIES	8,823.52	8,000.00	4,015.18	8,000.00	8,500	8,500	8,500	
100-41-54165-240	ANIMAL SHELТ-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-249	ANIMAL SHELТ-BUILDING MAINT.	1,764.52	2,500.00	940.50	2,000.00	2,500	2,500	2,500	
100-41-54165-311	ANIMAL SHELТ-POSTAGE	25.52	100.00	4.02	75.00	100	100	100	
100-41-54165-313	ANIMAL SHELТ-DUPLICATING	444.41	500.00	224.16	250.00	250	250	250	
100-41-54165-319	ANIMAL SHELТ-OFFICE SUPPLIES	909.57	750.00	480.89	800.00	800	800	800	
100-41-54165-324	ANIMAL SHELТ-MEMBER/SUBSCRIPT	234.50	250.00	154.50	250.00	250	250	250	
100-41-54165-339	ANIMAL SHELТ-TRAINING	0.00	1,000.00	575.00	1,325.00	1,000	1,000	1,000	
100-41-54165-340	ANIMAL SHELТ-EQUIP < \$5,000	653.47	0.00	0.00	0.00	0	0	0	
100-41-54165-343	ANIMAL SHELТ-ANIMAL FOOD	2,891.21	2,000.00	1,160.70	2,000.00	2,500	2,500	2,500	
100-41-54165-347	ANIMAL SHELТ-AN SHTR SUPPLIES	1,899.34	2,500.00	1,751.01	2,500.00	2,500	2,500	2,500	
100-41-54165-348	ANIMAL SHELТ-ANIMAL SUPPLIES	4,639.81	2,500.00	4,466.67	6,000.00	6,000	6,000	6,000	
100-41-54165-349	ANIMAL SHELТ-CLEANING SUPPLI	170.39	500.00	21.45	100.00	100	100	100	
100-41-54165-350	ANIMAL SHELТ-AN EXP-REIMBURSED	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-356	ANIMAL SHELТ-AUTO MAINT GAS/OI	1,074.10	1,000.00	2,509.31	4,600.00	2,000	2,000	2,000	
100-41-54165-365	ANIMAL SHELТ-SPAY/NEUTER/REF	25.00	1,500.00	25.00	100.00	100	100	100	
100-41-54165-512	ANIMAL SHELТ-INSURANCE	682.94	700.00	650.35	650.35	700	700	700	
100-41-54165-700	ANIMAL SHELТ-FUND RAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	7,802.10	1,000.00	0.00	7,000.00	1,000	7,000	7,000	
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>137,098.18</b>	<b>151,301.00</b>	<b>76,085.74</b>	<b>160,541.56</b>	<b>152,919</b>	<b>159,419</b>	<b>159,419</b>	
100-41-44601-000	ANIMAL SHELТ-KENNEL PERMIT	0.00	200.00	0.00	0.00	0	0	0	
100-41-46527-000	ANIMAL SHELТ-RABIES TEST RECPS	0.00	0.00	0.00	0.00	0	0	0	
100-41-46590-000	ANIMAL SHELТ-RECEIPTS	11,282.96	10,000.00	6,862.46	10,000.00	10,000	10,000	10,000	
100-41-47340-000	ANIMAL SHELТ-CITY SHARE	50,322.30	56,430.00	0.00	60,206.63	57,158	59,758	59,758	
100-41-48500-000	ANIMAL SHELТER-DONATIONS	125.00	0.00	0.00	0.00	0	0	0	
100-41-48501-000	AN SHELТ-REIMB FOR TRANSFERS	0.00	0.00	0.00	0.00	0	0	0	
100-41-48900-000	ANIMAL SHELТ-ENGRAVED TAG REV	9.48	25.00	10.00	25.00	25	25	25	
100-41-49200-000	ANIMAL SHELТ-TRANS GIFT FUND	0.00	5,000.00	0.00	5,000.00	5,000	0	0	#285
100-41-49210-000	ANIMAL SHELТER-TRANS FRM EQUIP	0.00	0.00	0.00	0.00	0	0	0	#282
100-41-49280-000	ANIMAL SHELТ-TRANS/DOG TAXES	24,998.44	23,415.00	0.00	23,415.00	23,415	23,415	23,415	#280
<b>TOTAL REVENUES</b>		<b>86,738.18</b>	<b>95,070.00</b>	<b>6,872.46</b>	<b>98,646.63</b>	<b>95,598</b>	<b>93,198</b>	<b>93,198</b>	
<b>LEVY</b>		<b>50,360.00</b>	<b>56,231.00</b>	<b>69,213.28</b>	<b>61,894.94</b>	<b>57,322</b>	<b>66,222</b>	<b>66,222</b>	

2024 BUDGET RUSK COUNTY  
DOG LICENSE TRUST FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
710-41-51160-216	ANIMAL CONT-LIST/COLLECTOR	412.75	700.00	681.00	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	318.75	230.00	197.28	230.00	230.00	230	230	
710-41-51160-313	ANIMAL CONT-COPY COSTS	44.40	50.00	88.56	120.00	50.00	50	50	
710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	543.00	600.00	490.15	600.00	600.00	600	600	
710-41-51160-319	ANIMAL CONT-LICENCE SUPPLIES	417.99	580.00	44.35	580.00	580.00	580	580	
710-41-51160-732	ANIMAL CONT-DAMAGE	5.50	0.00	0.00	0.00	0.00	0	0	
710-41-59210-000	TRANSF/GEN.FUND-DOG LIC TRUST	24,998.44	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	2,659.12	2,625.00	0.00	925.00	2,625.00	625	625	#114
<b>TOTAL EXPENDITURES</b>		<b>29,399.95</b>	<b>28,200.00</b>	<b>1,501.34</b>	<b>26,570.00</b>	<b>28,200</b>	<b>26,200</b>	<b>26,200</b>	
710-41-44201-000	DOG TAX FEES-COUNTY SHARE	25,696.45	23,200.00	22,500.07	24,000.00	23,200	23,200	23,200	
710-41-45103-000	PENALTIES/REPLACEMENT TAGS	3,703.50	5,000.00	1,421.00	2,500.00	2,000	3,000	3,000	
710-41-49000-000	DOG-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>29,399.95</b>	<b>28,200.00</b>	<b>23,921.07</b>	<b>26,500.00</b>	<b>25,200</b>	<b>26,200</b>	<b>26,200</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	22,419.73	(70.00)	(3,000)	0	0	
	1/1 Fund Balance	1,000.00			1,000.00	930			
	Increase/(Decrease)	0.00			(70.00)	(3,000)			
	12/31 Fund Balance	1,000.00			930.00	(2,070)			

2024 BUDGET RUSK COUNTY  
ANIMAL SHELTER - BUILDING FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: ANIMAL CONTROL  
CONTACT PERSON: Dawn Fleming

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	
100-94-54163-911	A/S-TRANSF TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	90,943	90,943	#716
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>90,943</b>	<b>90,943</b>	
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	45.75	0.00	0.00	50.00	50	50	50	
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	3,797.00	0.00	4,658.99	6,000.00	6,000	81,000	81,000	
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
<b>TOTAL REVENUES</b>		<b>3,842.75</b>	<b>0.00</b>	<b>4,658.99</b>	<b>6,050.00</b>	<b>6,050</b>	<b>81,050</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		3,842.75	0.00	4,658.99	6,050.00	6,050	(9,893)	0	
1/1 Fund Balance		0.00			3,842.75	9,893			
Increase/(Decrease)		3,842.75			6,050.00	6,050			
12/31 Fund Balance		3,842.75			9,892.75	15,943			



2024 BUDGET RUSK COUNTY  
 ANIMAL SHELTER - FUND RAISER SPAY/NEUTER PROGRAM

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: ANIMAL CONTROL  
 CONTACT PERSON: Dawn Fleming

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	8,189.16	3,000.00	9,146.14	15,000.00	12,000	12,000	12,000	
<b>TOTAL EXPENDITURES</b>		<b>8,189.16</b>	<b>3,000.00</b>	<b>9,146.14</b>	<b>15,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	7,497.00	2,000.00	7,219.90	9,000.00	9,500	9,500	9,500	
100-98-48555-000	AS-HEATHER FUND ALUM CANS	0.00	500.00	1,229.04	2,000.00	1,500	1,500	1,500	
<b>TOTAL REVENUES</b>		<b>7,497.00</b>	<b>2,500.00</b>	<b>8,448.94</b>	<b>11,000.00</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(692.16)	(500.00)	(697.20)	(4,000.00)	(1,000)	(1,000)	(1,000)	
	1/1 Fund Balance	37,122.75			36,430.59	32,431			
	Increase/(Decrease)	(692.16)			(4,000.00)	(1,000)			
	12/31 Fund Balance	36,430.59			32,430.59	31,431			

2024 BUDGET RUSK COUNTY  
ANIMAL SHELTER - GIFT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: ANIMAL CONTROL  
CONTACT PERSON: Dawn Fleming

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-99-54167-216	AS GIFT/DONATION BANK FEES	75.06	90.00	40.12	80.24	0	90	90	
100-99-54167-700	AS GIFT/DONATION EXPENSES	0.00	1,500.00	0.00	0.00	0	0	0	
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00	15,000.00	0	0	0	
100-99-54167-910	AS-GIFT-TRANS TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0	50,000	50,000	#716
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	0.00	5,000.00	0.00	0.00	0	0	0	#281
<b>TOTAL EXPENDITURES</b>		<b>75.06</b>	<b>6,590.00</b>	<b>40.12</b>	<b>15,080.24</b>	<b>0</b>	<b>50,090</b>	<b>50,090</b>	
100-99-48565-000	ANIM SHELTER-GIFT FUND	36,832.86	7,500.00	5,084.00	5,800.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>36,832.86</b>	<b>7,500.00</b>	<b>5,084.00</b>	<b>5,800.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		36,757.80	910.00	5,043.88	(9,280.24)	0	(50,090)	(50,090)	
1/1 Fund Balance		41,295.69			78,053.49	68,773			
Increase/(Decrease)		36,757.80			(9,280.24)	0			
12/31 Fund Balance		78,053.49			68,773.25	68,773			

2024 BUDGET RUSK COUNTY  
HIGHWAY CHARGES TO GENERAL FUND

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-31-53100-000	HWY-ADMINISTRATION	105,352.15	269,113.00	107,381.25	245,632.24	251,187	251,187	251,187	
100-31-53310-000	HWY-CTH MAINTENANCE	1,927,327.18	1,952,351.00	931,142.21	1,931,505.65	2,150,903	2,150,903	2,150,903	
100-31-53318-000	HWY-CTH CONSTRUCTION	1,967,632.66	1,337,500.00	(56,477.65)	1,515,709.44	1,789,270	1,789,270	1,789,270	
100-31-53319-000	HWY-CTH BRIDGE CONSTRUCTION	127,637.11	405,367.00	18,292.08	358,054.28	235,202	235,202	235,202	
100-31-53319-100	HWY-CO AID BRIDGE	61,455.50	126,860.00	44,555.04	159,190.15	20,250	20,250	20,250	
100-31-53260-000	HWY-BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-31-53240-000	EQUIPMENT PURCHASES				0.00	750,000	750,000	750,000	
	State Maintenance				0.00	0	0	0	
	Local Districts				0.00	0	0	0	
	Local Departments				0.00	0	0	0	
	Public Charges				0.00	0	0	0	
100-31-59231-000	HWY-EQUITY TRANS TO HIGHWAY	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>4,189,404.60</b>	<b>4,091,191.00</b>	<b>1,044,892.93</b>	<b>4,210,091.75</b>	<b>5,196,812</b>	<b>5,196,812</b>	<b>5,196,812</b>	
100-31-43531-000	HWY-ST AID/TRANSPORTATION	883,153.36	814,813.00	219,372.91	877,491.64	877,492	877,492	877,492	
100-31-49100-000	HWY-TRANS FROM CAP PROJECTS	1,967,632.66	600,000.00	(56,477.65)	895,480.37	1,789,270	1,789,270	1,789,270	
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	275,230.00	0.00	271,247	95,795	95,795	95,795	
<b>TOTAL REVENUES</b>		<b>2,850,786.02</b>	<b>1,690,043.00</b>	<b>162,895.26</b>	<b>2,044,219.44</b>	<b>2,762,557</b>	<b>2,762,557</b>	<b>2,762,557</b>	
	<b>LEVY</b>	<b>1,338,618.58</b>	<b>2,401,148.00</b>	<b>881,997.67</b>	<b>2,165,872.31</b>	<b>2,434,255</b>	<b>2,434,255</b>	<b>2,434,255</b>	

256,997

245,997.00

159,657 **Bridge Aid**

**159,657**

2024 BUDGET RUSK COUNTY  
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53100-111	HWY-ADMIN SALARIES	193,921.40	178,667.00	87,690.41	172,196.41	181,315	181,315	181,315	
601-31-53100-141	HWY-ADMIN COMMITTEE PER DIEM	2,420.00	7,887.00	1,454.00	3,600.00	3,600	3,600	3,600	
601-31-53100-151	HWY-ADMIN FICA	13,824.81	14,271.00	5,903.60	13,448.43	14,146	14,146	14,146	
601-31-53100-152	HWY-ADMIN RETIREMENT	11,930.03	12,149.00	5,368.45	11,709.36	12,511	12,511	12,511	
601-31-53100-154	HWY-ADMIN-HEALTH INSURANCE	51,851.52	49,955.00	17,207.87	38,094.05	36,374	36,374	36,374	
601-31-53100-156	HWY-ADMIN WORKERS COMP	1,358.05	2,827.00	0.00	2,534.96	2,161	2,161	2,161	
601-31-53100-158	HWY-ADMIN-UNEMPLOYMENT COMP	0.00	0.00	3,700.00	3,700.00	0	0	0	
601-31-53100-161	HWY-ADMIN-SECTION 125	241.69	75.00	0.00	0.00	0	0	0	
	<b>Wage/Benefit Subtotal</b>	<b>275,547.50</b>	<b>265,831.00</b>	<b>121,324.33</b>	<b>245,283.20</b>	<b>250,106</b>	<b>250,106</b>	<b>250,106</b>	
601-31-53100-000	HWY-ADMINISTRATION	0.00	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	4,750.00	5,000.00	0.00	5,000.00	5,500	5,500	5,500	
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	2,183.10	2,000.00	961.44	2,000.00	2,000	2,000	2,000	
601-31-53100-241	HWY-ADMIN VEHICLE REP/MAINT	4,672.94	2,000.00	971.98	2,000.00	2,000	2,000	2,000	
601-31-53100-310	HWY-ADMIN OFFICE SUPPLIES	7,793.00	8,000.00	4,572.36	8,000.00	8,000	8,000	8,000	
601-31-53100-311	HWY-ADMIN POSTAGE	314.01	300.00	126.00	300.00	350	350	350	
601-31-53100-329	HWY-ADMIN PUBLICATIONS	346.00	1,000.00	350.00	500.00	500	500	500	
601-31-53100-330	HWY-ADMIN TRAVEL	1,932.25	1,000.00	941.50	1,000.00	1,000	1,000	1,000	
601-31-53100-339	HWY-ADMIN COMMITTEE EXPENSES	680.07	1,000.00	457.66	750.00	1,000	1,000	1,000	
601-31-53100-381	HWY-ADMIN SHOP OVERHEAD	202.16	750.00	0.00	500.00	500	500	500	
601-31-53100-512	HWY-ADMIN VEHICLE INSURANCE	914.88	1,000.00	892.23	892.23	1,000	1,000	1,000	
601-31-53100-532	HWY-ADMIN BUILDING & GROUNDS	12,995.70	12,000.00	0.00	12,000.00	14,000	14,000	14,000	
601-31-53100-620	HWY-ADMIN INTEREST EXPENSE	30,018.37	28,100.00	15,170.93	28,100.00	23,825	23,825	23,825	Bond Interest
601-31-53100-810	HWY-ADMIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000	1,000	1,000	
	<b>TOTAL EXPENDITURES</b>	<b>342,349.98</b>	<b>327,981.00</b>	<b>145,768.43</b>	<b>306,325.43</b>	<b>310,781</b>	<b>310,781</b>	<b>310,781</b>	
601-31-43531-002	HWY-STATE AID TRIP/LRIP/MSIP	3,769.52	3,769.00	0.00	3,769.00	3,769	3,769	3,769	
601-31-44260-000	HWY-OVERLOAD PERMITS	1,395.00	1,000.00	1,865.00	1,865.00	1,000	1,000	1,000	
601-31-46310-500	HWY - PUBLIC ADMIN SUPPORT	11.73	0.00	0.00	0.00	0	0	0	
601-31-47230-500	HWY-STATE ADMIN SUPPORT	33,312.53	25,000.00	19,223.69	25,000.00	30,000	30,000	30,000	
601-31-47330-500	HWY-LOCAL ADMIN SUPPORT	2,699.74	0.00	904.19	904.19	0	0	0	
601-31-47431-500	HWY-TRANSPORTATION ADMIN SUPPO	162,219.55	0.00	0.00	0.00	0	0	0	
601-31-48100-000	HWY-INTEREST REVENUES	0.00	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	1,550.00	500.00	350.00	350.00	500	500	500	
601-31-48600-101	HWY-UTILITY PERMITS	1,800.00	500.00	675.00	675.00	500	500	500	
601-31-48600-102	HWY-FIREWOOD PERMITS	0.00	0.00	30.00	30.00	0	0	0	
601-31-49201-000	HWY-TRANSFER FROM BITUMINOUS	32,225.00	28,100.00	15,170.93	28,100.00	23,825	23,825	23,825	Blacktop Plant
601-31-49290-000	HWY-TX FROM CONTINGENCY FUND	0.00	0.00	0.00	0.00	0	0	0	
601-31-53100-940	HWY-ADMIN VEHICLE REVENUE	247.68	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>239,230.75</b>	<b>58,869.00</b>	<b>38,218.81</b>	<b>60,693.19</b>	<b>59,594</b>	<b>59,594</b>	<b>59,594</b>	
	<b>Chg to Gen Fund</b>	<b>103,119.23</b>	<b>269,112.00</b>	<b>107,549.62</b>	<b>245,632.24</b>	<b>251,187</b>	<b>251,187</b>	<b>251,187</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53310-000	HWY-CTH-MAINTENANCE	636,226.11	950,000.00	392,302.16	900,000.00	900,000	900,000	900,000	
601-31-53310-120	CHIP SEALING	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-130	RUT PAVING	7,275.52	100,000.00	0.00	100,000.00	100,000	100,000	100,000	
601-31-53310-370	MARKING & SIGNING	54,568.27	40,000.00	22,506.14	55,000.00	55,000	55,000	55,000	
601-31-53310-534	CRACK SEALING	0.00	100,000.00	0.00	100,000.00	100,000	100,000	100,000	
	BEAVER CONTROL	20,483.75	20,000.00	2,921.33	20,000.00	20,000	20,000	20,000	
	ROAD STRIPING	44,259.67	75,000.00	941.43	75,000.00	75,000	75,000	75,000	
601-31-53191-120	HWY-SUPERVISION-LABOR	64,371.27	68,000.00	31,693.44	69,805.20	70,854	70,854	70,854	
601-31-53191-130	HWY-SUPERVISION- FRINGE BEN	57,846.10	61,200.00	22,223.71	43,069.81	54,558	54,558	54,558	
601-31-53191-225	HWY-SUPERVISION-CELL PHONE	1,019.76	1,000.00	465.64	1,100.00	1,100	1,100	1,100	
601-31-53191-339	HWY-SUPERVISION-TRAVEL/TRAIN	43.36	1,000.00	0.00	500.00	500	500	500	
601-31-53191-500	HWY-SUPERVISION-ADMIN SUPPORT	2,804.93	3,108.00	0.00	0.00	0	0	0	
601-31-53191-534	HWY-SUPERVISION-MACHINERY	7,682.44	6,000.00	4,438.00	8,000.00	8,000	8,000	8,000	
601-31-53193-000	HWY-GEN.PUB.LIAB.INSURANCE	23,971.11	24,000.00	22,408.08	22,408.08	23,000	23,000	23,000	
601-31-53193-513	HWY-INSURANCE-PUBLIC LIABILITY	2,500.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
601-31-53310-219	HWY-CTH INSURANCE RECOVERY	565.24	0.00	0.00	0.00	0	0	0	
601-31-53310-236	HWY-CTH STORM DAMAGE	0.00	5,000.00	6,272.01	18,000.00	5,000	5,000	5,000	
601-31-53310-291	HWY-CTH DRUG & ALCOHOL TESTING	2,411.30	4,000.00	1,348.10	3,000.00	3,000	3,000	3,000	
601-31-53310-293	HWY-CTH BEAVER CONTRACT	7,984.87	12,000.00	7,691.79	14,500.00	12,000	12,000	12,000	
601-31-53310-325	HWY-CTH TRAINING	10,222.00	10,000.00	1,150.00	10,000.00	10,000	10,000	10,000	
601-31-53310-329	HWY-CTH PUBLICATIONS	1,402.50	3,000.00	963.38	2,000.00	2,000	2,000	2,000	
601-31-53310-362	HWY-CTH SMALL TOOLS	3,968.34	6,000.00	2,903.06	6,000.00	5,000	5,000	5,000	
601-31-53310-363	HWY-CTH SIGN PARTS & SUPPLIES	8,313.67	5,000.00	5,702.27	7,500.00	8,000	8,000	8,000	
601-31-53310-379	HWY-CTH INVENTORY ADJUSTMENT	532.42	10,000.00	0.00	5,000.00	5,000	5,000	5,000	
601-31-53310-500	HWY-CTH ADMIN SUPPORT	32,026.89	0.00	0.00	0.00	0	0	0	
601-31-53310-532	HWY-CTH BUILDINGS & GROUNDS	98,933.18	80,000.00	0.00	95,000.00	95,000	95,000	95,000	
601-31-53310-980	HWY-CTH MATERIAL SALES	(33,124.75)	(10,000.00)	(52,012.49)	(65,000.00)	(20,000)	(20,000)	(20,000)	
601-31-53312-120	HWY-CTH WINTER LABOR	148,770.40	110,000.00	99,001.92	110,000.00	110,000	110,000	110,000	
601-31-53312-130	HWY-CTH WINTER FRINGE BENEFITS	134,557.75	99,000.00	85,649.01	87,000.00	84,700	84,700	84,700	
601-31-53312-362	HWY-CTH WINTER SMALL TOOLS	4,026.79	5,000.00	1,558.05	1,800.00	1,947	1,947	1,947	
601-31-53312-370	HWY-CTH WINTER MATERIALS	662,898.88	250,000.00	236,728.81	337,000.00	380,000	380,000	380,000	
601-31-53312-373	HWY-CTH WINTER SALT STORAGE	11,109.20	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
601-31-53312-500	HWY-CTH WINTER ADMIN SUPPORT	47,304.15	0.00	0.00	0.00	0	0	0	
601-31-53312-534	HWY-CTH WINTER MACHINERY	410,171.36	200,000.00	307,999.19	325,000.00	325,000	325,000	325,000	
601-31-53312-980	HWY-CTH WINTER MATERIAL SALES	(451,049.23)	(200,000.00)	(215,151.91)	(335,000.00)	(200,000)	(200,000)	(200,000)	
601-31-53313-000	HWY- SAFETY FUND	3,390.91	5,000.00	1,226.94	3,000.00	3,000	3,000	3,000	
<b>TOTAL EXPENDITURES</b>		<b>2,027,468.16</b>	<b>2,054,308.00</b>	<b>990,930.06</b>	<b>2,030,683.09</b>	<b>2,248,659</b>	<b>2,248,659</b>	<b>2,248,659</b>	

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	8,750.00	3,750	3,750	3,750
601-31-47230-100	HWY-STATE SUPERVISION	71,078.97	71,707.00	29,917.72	61,237.50	67,506	67,506	67,506
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	418.70	0.00	(0.11)	(0.11)	0	0	0
601-31-47230-701	HWY-STATE WINTER AVAILABILITY	14,012.00	14,000.00	14,382.00	14,382.00	14,000	14,000	14,000
601-31-47230-800	HWY-STATE GPL REIMBURSEMENT	12,121.26	12,000.00	12,636.43	12,636.43	12,000	12,000	12,000
601-31-48340-100	HWY-EQUIPMENT SALVAGE	0.00	0.00	0.00	0.00	0	0	0
601-31-48340-200	HWY-CONSTRUCTION SALVAGE	1,244.72	500.00	165.00	500.00	500	500	500
601-31-48430-000	HWY-INSURANCE RECOVERIES	1,265.33	0.00	1,671.62	1,671.62	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	0.00	0.00	0.00	0	0	0
	TX FROM EQUIPMENT FUNDS	0.00	0.00	0.00	0.00	0	0	0
<b>TOTAL REVENUES</b>		<b>100,140.98</b>	<b>101,957.00</b>	<b>58,772.66</b>	<b>99,177.44</b>	<b>97,756</b>	<b>97,756</b>	<b>97,756</b>
	<b>Chrg to Gen Fund</b>	<b>1,927,327.18</b>	<b>1,952,351.00</b>	<b>932,157.40</b>	<b>1,931,505.65</b>	<b>2,150,903</b>	<b>2,150,903</b>	<b>2,150,903</b>

2024 BUDGET RUSK COUNTY  
HIGHWAY - CTH CONSTRUCTION

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
<b>PROJECTS:</b>									
CTH M	Design	7.0 miles			0	100,000.00	100,000	100,000	
CTH P	Pulverize & Pave	4.97			14,580	1,839,270.00	1,839,270	1,839,270	
	Total Administrative Expense			<b>Total Tons</b>	<b>14,580</b>				
						1,939,270.00	<b>1,939,270</b>	1,939,270	
Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53318-000	HWY-CTH-CONSTRUCTION	0.00	1,487,500.00	0.00	0.00	1,939,270	1,939,270	1,939,270	
601-31-53318-801	HWY-CTH-CONSTRUCTION #1	605,656.48	0.00	12,551.81	380,000				
601-31-53318-802	HWY-CTH-CONSTRUCTION #2	1,028,282.53	0.00	0.00	507,500				
601-31-53318-803	HWY-CTH-CONSTRUCTION #3	0.00	0.00	32,761.10	284,615				
601-31-53318-804	HWY-CTH-CONSTRUCTION #4	118,587.47	0.00	0.00	445,385				
601-31-53318-805	HWY-CTH-CONSTRUCTION #5	215,106.18	0.00	0.00	0				
<b>TOTAL EXPENDITURES</b>		<b>1,967,632.66</b>	<b>1,487,500.00</b>	<b>45,312.91</b>	<b>1,617,500.00</b>	<b>1,939,270</b>	<b>1,939,270</b>	<b>1,939,270</b>	
601-31-43531-000	HWY-STATE AID STP ETC	0.00	0.00	0.00	0.00	0	0	0	
601-31-43531-001	HWY-STATE AID CHIP PROGRAM	0.00	150,000.00	101,790.56	101,790.56	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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>150,000.00</b>	<b>101,790.56</b>	<b>101,790.56</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
	<b>Chg to Gen Fund</b>	<b>1,967,632.66</b>	<b>1,337,500.00</b>	<b>(56,477.65)</b>	<b>1,515,709.44</b>	<b>1,789,270.00</b>	<b>1,789,270.00</b>	<b>1,789,270.00</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - BRIDGE CONSTRUCTION & AID  
ACCOUNT NUMBER: 601-31-53319

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53182-801	HWY-LOCAL BRIDGE AID	7,216.58	139,720.00	13,201.73	226,380.30	500	500	500	
601-31-53319-000	HWY-CTH-BRIDGE CONSTRUCTION	0.00	325,367.00	0.00	0.00	235,202	235,202	235,202	
601-31-53319-500	HWY-CTH BRIDGE-ADMIN SUPPORT	4,909.09	0.00	0.00	0.00	0	0	0	
601-31-53319-800	HWY-CTH CULVERT REPLACEMENT	0.00	80,000.00	0.00	80,000.00	0	0	0	
601-31-53319-801	HWY-BRIDGE-CTH B 8793-00-00/70	0.00	0.00	27,866.41	22,038.13	0	0	0	
601-31-53319-802	HWY-BRIDGE-CTH V 8796-00-00/70	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-803	HWY-BRIDGE-CTH I 8795-00-00/70	1.12	0.00	0.00	0.00	0	0	0	
601-31-53319-804	HWY-BRIDGE-CTH B 8793-00-01/71	0.57	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	98,888.70	91,476.34	0	0	0	
601-31-53319-806	HWY-BRIDGE-CTH D 8595-00-01/71	665.60	0.00	5.95	5.95	0	0	0	
601-31-53319-807	HWY-BRIDGE-CTH M 8771-00-00/70	99,630.32	0.00	9,991.17	9,991.17	0	0	0	
601-31-53319-808	HWY-BRIDGE-CTH B 8793-00-02/72	430.89	0.00	0.00	0.00	0	0	0	
601-31-53319-809	HWY-BRIDGE-CTH G 8794-00-00/70	58.47	0.00	0.00	0.00	0	0	0	
601-31-53319-810	HWY-BRIDGE-CTH B 8793-00-03/73	21,941.05	0.00	8,622.02	154,542.69	0	0	0	
601-31-53330-239	HWY-LOCAL CULVERT AID	115,694.41	114,000.00	59,568.53	114,000.00	40,000	40,000	40,000	
<b>TOTAL EXPENDITURES</b>		<b>250,548.10</b>	<b>659,087.00</b>	<b>218,144.51</b>	<b>698,434.58</b>	<b>275,702</b>	<b>275,702</b>	<b>275,702</b>	
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	3,608.28	69,860.00	0.00	113,190.15	250	250	250	
601-31-47330-300	HWY-LOCAL CULVERT AID	57,847.21	57,000.00	15,013.49	68,000.00	20,000	20,000	20,000	
<b>TOTAL REVENUES</b>		<b>61,455.49</b>	<b>126,860.00</b>	<b>15,013.49</b>	<b>181,190.15</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>	
	Increase/Decrease	(189,092.61)	(532,227.00)	(203,131.02)	(260,247.43)	(235,452)	(235,452)	(255,452)	
	Beginning Fund Bal	269,922.51	367,042.90	367,042.90	367,042.90	95,795	95,795	95,795	
	Fund Increase (Dec)	97,120.39	(275,230.00)	(203,131.02)	(271,247.43)	(95,795)	(95,795)	(275,452)	
	Ending Fund Bal	367,042.90	91,812.90	163,911.88	95,795.47	0	0	(179,657)	
	<b>Chg to Gen Fund</b>	<b>286,213.00</b>	<b>256,997.00</b>		<b>256,997.00</b>	<b>159,657</b>	<b>159,657</b>		



2024 BUDGET RUSK COUNTY  
HIGHWAY - BITUMINOUS OPERATIONS FUND

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	278.21	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
601-31-53260-130	HWY-BITUMINOUS FRINGE BENEFITS	250.02	900.00	0.00	617.00	770	770	770	
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	32,031.24	35,000.00	7,222.32	35,000.00	35,000	35,000	35,000	
601-31-53260-242	HWY-BITUMINOUS EQUIPMENT EXP	341,703.83	50,000.00	40,441.66	100,000.00	50,000	50,000	50,000	
601-31-53260-370	HWY-BITUMINOUS MATERIALS	6,268.82	500.00	497.13	5,000.00	5,000	5,000	5,000	
601-31-53260-375	HWY-BITUMINOUS PRODUCTION	1,198,408.90	986,000.00	0.00	686,952.00	903,640	903,640	903,640	
601-31-53260-381	HWY-BITUMINOUS SHOP OVERHEAD	62,243.09	50,000.00	0.00	60,000.00	60,000	60,000	60,000	
601-31-53260-512	HWY-BITUMINOUS EQUIPMENT INS	2,042.69	2,500.00	2,078.64	2,078.64	2,100	2,100	2,100	
601-31-53260-534	HWY-BITUMINOUS MACHINERY	366.61	0.00	0.00	0.00	500	500	500	
	EQUIPMENT PURCHASES	206,932.87	0.00	0.00	0.00		0	0	
	DEBT SERVICE - PRINCIPAL	135,000.00	140,000.00	140,000.00	140,000.00	145,000	145,000	145,000	
	DEBT SERVICE - INTEREST TX TO ADMIN	32,225.00	28,100.00	15,170.93	28,100.00	23,825	23,825	23,825	
<b>TOTAL EXPENDITURES</b>		<b>2,017,751.28</b>	<b>1,294,000.00</b>	<b>205,410.68</b>	<b>1,058,747.64</b>	<b>1,226,835</b>	<b>1,226,835</b>	<b>1,226,835</b>	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	86,466.00	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	
601-31-49200-000	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	0.00	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	340,208.64	306,000.00	0.00	213,192.00	280,440	280,440	280,440	
601-31-53260-970	HWY-BITIMINOUS PRODUCT SALES	1,217,003.37	986,000.00	0.00	686,952.00	903,640	903,640	903,640	
	TX FROM STATE PBM FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,643,678.01</b>	<b>1,292,000.00</b>	<b>0.00</b>	<b>900,144.00</b>	<b>1,184,080</b>	<b>1,184,080</b>	<b>1,184,080</b>	
	Increase/Decrease	(374,073.27)	(2,000.00)	(205,410.68)	(158,603.64)	(42,755)	(42,755)	(42,755)	
	Beginning Fund Bal	(47,070.98)	(421,144.25)	(421,144.25)	(421,144.25)	(579,748)	(579,748)	(579,748)	
	Fund Increase (Dec)	(374,073.27)	(2,000.00)	(205,410.68)	(158,603.64)	(42,755)	(42,755)	(42,755)	
	Ending Fund Bal	(421,144.25)	(423,144.25)	(626,554.93)	(579,747.89)	(622,503)	(622,503)	(622,503)	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - GRAVEL PIT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	30,224.99	10,000.00	427.31	10,000.00	10,000	10,000	10,000	
601-31-53250-130	HWY-GRAVEL FRINGE BENEFITS	26,920.86	9,000.00	262.25	6,170.00	770	770	770	
601-31-53250-295	HWY-GRAVEL SAFETY SERVICE FEE	0.00	2,385.00	0.00	0.00	2,210	2,210	2,210	
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	14,004.53	3,500.00	5,210.00	5,885.00	3,500	3,500	3,500	
601-31-53250-534	HWY-GRAVEL MACHINERY	71,162.58	20,000.00	800.64	20,000.00	20,000	20,000	20,000	
	GRAVEL PIT ACQUISITIONS	3,313.61	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>145,626.57</b>	<b>44,885.00</b>	<b>6,700.20</b>	<b>42,055.00</b>	<b>36,480</b>	<b>36,480</b>	<b>36,480</b>	
601-31-48100-001	HWY-LEASE INTEREST REVENUE	12.60	0.00	0.00	0.00	0.00	0.00	0.00	
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	125,530.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	
601-31-48200-000	HWY-MISC. RENTS	3,955.45	4,990.00	4,990.72	4,990.72	4,990.00	4,990.00	4,990.00	
601-31-48330-000	HWY-SALE OF MATERIALS & SUPPLY	95,359.56	5,000.00	85,996.84	90,000.00	10,000.00	10,000.00	10,000.00	
601-31-48330-100	HWY-HANDLING CHARGES	14,008.16	1,000.00	5,924.92	6,000.00	2,500.00	2,500.00	2,500.00	
	TX FROM OTHER COST POOLS	1,762.05	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>240,627.82</b>	<b>10,990.00</b>	<b>96,912.48</b>	<b>100,990.72</b>	<b>97,490</b>	<b>97,490</b>	<b>97,490</b>	
	Increase/Decrease	95,001.25	(33,895.00)	90,212.28	58,935.72	61,010	61,010	61,010	
	Beginning Fund Bal	220,407.55	315,408.80	315,408.80	315,408.80	374,345	374,345	374,345	
	Fund Increase (Dec)	95,001.25	(33,895.00)	90,212.28	58,935.72	61,010	61,010	61,010	
	Ending Fund Bal	315,408.80	281,513.80	405,621.08	374,344.52	435,355	435,355	435,355	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - EQUIPMENT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	160,769.95	150,000.00	91,902.59	175,000.00	175,000	175,000	175,000	
601-31-53240-130	HWY-EQUIPMENT FRINGE BENEFITS	144,393.61	130,000.00	62,971.03	107,975.00	134,750	134,750	134,750	
601-31-53240-219	HWY-EQUIPMENT INS RECOVERY	14,240.60	0.00	0.00	5,000.00	0	0	0	
601-31-53240-242	HWY-EQUIPMENT EXPENSE	481,612.90	300,000.00	294,984.67	500,000.00	500,000	500,000	500,000	
601-31-53240-381	HWY-EQUIPMENT SHOP OVERHEAD	147,794.34	175,000.00	0.00	150,000.00	150,000	150,000	150,000	
601-31-53240-512	HWY-EQUIPMENT INSURANCE	81,084.57	85,000.00	85,575.55	85,575.55	87,500	87,500	87,500	
601-31-53240-539	HWY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0	0	0	
	EQUIPMENT PURCHASES	500,333.71	0.00	176,919.00	425,762.00	750,000	750,000	750,000	
	TX TO CTH MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,530,229.68</b>	<b>840,000.00</b>	<b>712,352.84</b>	<b>1,449,312.55</b>	<b>1,797,250</b>	<b>1,797,250</b>	<b>1,797,250</b>	
<b>REVENUES:</b>									
601-31-53240-940	HWY-EQUIPMENT REVENUE	1,320,895.96	1,000,000.00	761,935.77	1,000,000.00	1,000,000	1,000,000	1,000,000	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	859.00	0.00	997.00	997.00	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	12,890.60	0.00	250.00	4,250.00	0	0	0	
601-31-48600-200	HWY-FUEL TAX REFUND	5,015.39	0.00	0.00	0.00	0	0	0	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-49290-000	HWY-TX FROM CONTINGENCY FUND	0.00	0.00	0.00	0.00	0	0	0	
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	135,415.50	0.00	114,584.50	114,584.50	0	0	0	
	TX FROM OTHER COST POOLS	77,216.37	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,552,292.82</b>	<b>1,000,000.00</b>	<b>877,767.27</b>	<b>1,119,831.50</b>	<b>1,000,000.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	
	Increase/Decrease	22,063.14	160,000.00	165,414.43	(329,481.05)	(47,250)	(47,250)	(797,250)	
	Beginning Fund Bal	526,898.66	548,961.80	548,961.80	548,961.80	219,481	219,481	219,481	
	Fund Increase (Dec)	22,063.14	160,000.00	165,414.43	(329,481.05)	(47,250)	(47,250)	(797,250)	
	Ending Fund Bal	548,961.80	708,961.80	714,376.23	219,480.75	172,231	172,231	(577,769)	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - RADIO FUND

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	953.39	1,000.00	566.42	1,000.00	1,000	1,000	1,000	
601-31-53192-242	HWY-RADIO-MAINT & EQUIP	135.32	500.00	1,253.90	2,000.00	8,000	8,000	8,000	
<b>TOTAL EXPENDITURES</b>		<b>1,088.71</b>	<b>1,500.00</b>	<b>1,820.32</b>	<b>3,000.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
<b>REVENUES:</b>									
601-31-47230-600	HWY-STATE RADIO REVENUE	1,163.37	1,200.00	1,877.61	1,877.61	1,800	1,800	1,800	
<b>TOTAL REVENUES</b>		<b>1,163.37</b>	<b>1,200.00</b>	<b>1,877.61</b>	<b>1,877.61</b>	<b>1,800.00</b>	<b>1,800</b>	<b>1,800</b>	
	Increase/Decrease	74.66	(300.00)	57.29	(1,122.39)	(7,200)	(7,200)	(7,200)	
	Beginning Fund Bal	13,452.99	13,527.65	13,527.65	13,527.65	12,405	12,405	12,405	
	Fund Increase (Dec)	74.66	(300.00)	57.29	(1,122.39)	(7,200)	(7,200)	(7,200)	
	Ending Fund Bal	13,527.65	13,227.65	13,584.94	12,405.26	5,205	5,205	5,205	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - STATE MAINTENANCE

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53320-231	HWY-STH PBM PROJECT #1	63,777.40	0.00	0.00	0.00	0	0	0	
601-31-53320-232	HWY-STH PBM PROJECT #2	0.00	0.00	0.00	0.00	0	0	0	
601-31-53321-000	HWY-STH STREET MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
601-31-53321-230	HWY-STH ROUTINE MAINTENANCE	498,988.10	726,700.00	409,513.00	767,523.41	756,432	756,432	756,432	
601-31-53321-231	HWY-STH DMA PROJECTS	37,491.52	0.00	0.00	128,080.62	0	0	0	
601-31-53321-232	HWY-STH TMA PROJECTS	7,752.60	0.00	0.00	0.00	0	0	0	
601-31-53321-233	HWY-STH DAMAGE CLAIMS	5,999.01	0.00	287.13	0.00	0	0	0	
601-31-53323-230	HWY-STH LFA PROJECTS	114,092.38	0.00	0.00	33,917.00	0	0	0	
601-31-53323-239	HWY-STH MISC PROJECTS	1,296.00	1,296.00	648.00	1,296.00	1,296	1,296	1,296	
601-31-53323-373	HWY-STH SALT STORAGE COSTS	13,249.88	12,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-53323-532	HWY-STH BUILDINGS & GROUNDS	29,141.90	30,000.00	0.00	30,000.00	30,000	30,000	30,000	
	TX TO BITUMINOUS FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>771,788.79</b>	<b>769,996.00</b>	<b>410,448.13</b>	<b>974,817.03</b>	<b>801,728</b>	<b>801,728</b>	<b>801,728</b>	
601-31-47230-000	HWY-STATE GENERAL MAINTENANCE	550,204.21	726,700.00	407,689.69	903,597.62	756,432	756,432	756,432	
601-31-47230-200	HWY-STATE SPECIAL MAINTENANCE	115,388.38	1,296.00	648.00	1,296.00	1,296	1,296	1,296	
601-31-47230-300	HWY-STATE PERF BASED MAINT	89,700.83	0.00	0.00	0.00	0	0	0	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	13,249.88	12,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-47230-900	HWY-STATE EQUIP STORAGE REIMB	29,141.90	30,000.00	0.00	30,000.00	30,000	30,000	30,000	
	TX FROM OTHER COST POOLS	27.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>797,712.20</b>	<b>769,996.00</b>	<b>408,337.69</b>	<b>948,893.62</b>	<b>801,728</b>	<b>801,728</b>	<b>801,728</b>	
	Increase/Decrease	25,923.41	0.00	(2,110.44)	(25,923.41)	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	25,923.41	(0)	(0)	0	
	Fund Increase (Dec)	25,923.41	0.00	(2,110.44)	(25,923.41)	0	0	0	
	Ending Fund Bal	25,923.41	0.00	(2,110.44)	(0.00)	(0)	(0)	0	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - LOCAL DISTRICTS

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	345,027.70	250,000.00	112,980.88	250,000.00	250,000	250,000	250,000	
601-31-53400-290	HWY-DISTRICT SERVICES-NON ROAD	342,764.27	250,000.00	222,148.08	300,000.00	250,000	250,000	250,000	
601-31-53400-291	HWY-SCHOOL DISTRICT SV-NON RD	0.00	0.00	3,057.69	3,057.69	0	0	0	
	TX TO OTHER COST POOLS	1,951.95	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>689,743.92</b>	<b>500,000.00</b>	<b>338,186.65</b>	<b>553,057.69</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
601-31-47330-000	HWY-DISTRICT SERVICES	688,177.47	500,000.00	336,933.48	552,186.28	500,000	500,000	500,000	
601-31-47330-100	HWY-SCHOOL DISTRICT SERVICES	0.00	0.00	2,492.19	2,492.19	0	0	0	
<b>TOTAL REVENUES</b>		<b>688,177.47</b>	<b>500,000.00</b>	<b>339,425.67</b>	<b>554,678.47</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
	Increase/Decrease	(1,566.45)	0.00	1,239.02	1,620.78	0	0	0	
	Beginning Fund Bal	(54.33)	0.00	0.00	(1,620.78)	0	0	0	
	Fund Increase (Dec)	(1,566.45)	0.00	1,239.02	1,620.78	0	0	0	
	Ending Fund Bal	(1,620.78)	0.00	1,239.02	0.00	0	0	0	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - LOCAL DEPARTMENTS  
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-292	HWY-DEPARTMENT SVCS-NON ROA	228,417.49	150,000.00	101,903.12	200,000.00	150,000	150,000	150,000	
	TX TO OTHER COST POOLS	2,428.09	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURE</b>		<b>230,845.58</b>	<b>150,000.00</b>	<b>101,903.12</b>	<b>200,000.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
601-31-47411-000	HWY-COUNTY DEPARTMENT SERVICE	230,834.91	150,000.00	101,105.03	200,010.67	150,000	150,000	150,000	
<b>TOTAL REVENUES</b>		<b>230,834.91</b>	<b>150,000.00</b>	<b>101,105.03</b>	<b>200,010.67</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
	Increase/Decrease	(10.67)	0.00	(798.09)	10.67	0	0		
	Beginning Fund Bal	0.00	0.00	(10.67)	(10.67)	0	0		
	Fund Increase (Dec)	(10.67)	0.00	(798.09)	10.67	0	0		
	Ending Fund Bal	(10.67)	0.00	(808.76)	0.00	0	0		
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HIGHWAY - PUBLIC CHARGES  
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Jones

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-293	HWY-PUBLIC SERVICES-NON ROAD	100,558.77	50,000.00	41,490.27	65,000.00	50,000	50,000	50,000	
	TX TO OTHER COST POOLS	1,337.12	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDIT</b>		<b>101,895.89</b>	<b>50,000.00</b>	<b>41,490.27</b>	<b>65,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
601-31-46310-000	HWY - PUBLIC SERVICES	101,895.88	50,000.00	41,304.23	65,000.00	50,000	50,000	50,000	
<b>TOTAL REVENUES</b>		<b>101,895.88</b>	<b>50,000.00</b>	<b>41,304.23</b>	<b>65,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
	Increase/Decrease	(0.01)	0.00	(186.04)	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(0.01)	(0)	(0)	0	
	Fund Increase (Dec)	(0.01)	0.00	(186.04)	0.00	0	0	0	
	Ending Fund Bal	(0.01)	0.00	(186.04)	(0.01)	(0)	(0)	0	
	<b>Chg to Gen Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



2024 BUDGET RUSK COUNTY  
AIRPORT

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Gary Shilts

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-53510-225	AIRPORT-TELEPHONE	2,413.64	3,000.00	1,496.94	3,000.00	3,500	3,500	3,500	
100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	20,558.89	17,500.00	10,358.24	18,000.00	18,000	20,000	20,000	
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	550.26	3,100.00	424.67	17,000.00	2,500	2,500	2,500	
100-35-53510-249	AIRPORT- REPAIRS	14,003.46	20,437.00	7,994.42	16,000.00	21,000	21,000	21,000	
100-35-53510-311	AIRPORT-POSTAGE	26.42	25.00	0.00	25.00	25	25	25	
100-35-53510-313	AIRPORT-CENTRAL DUPLICATING	2.01	0.00	0.44	1.00	0	0	0	
100-35-53510-316	AIRPORT-MARKETING	160.58	500.00	160.00	160.00	750	750	750	
100-35-53510-319	AIRPORT-OFFICE SUPPLIES	13.85	150.00	0.00	0.00	50	50	50	
100-35-53510-324	AIRPORT-ASSOCIATION DUES	100.00	0.00	100.00	100.00	200	200	200	
100-35-53510-332	AIRPORT-CAR MILEAGE	304.50	0.00	103.50	200.00	300	300	300	
100-35-53510-339	AIRPORT-CONVENTIONS	285.07	300.00	239.00	375.00	700	700	700	
100-35-53510-366	AIRPORT-GROUNDS MAINTENANCE	866.27	11,000.00	80.73	5,000.00	11,000	1,000	1,000	
100-35-53510-374	AIRPORT-JET FUEL	17,645.01	7,000.00	4,432.61	7,000.00	8,000	15,000	15,000	
100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	27,109.05	20,000.00	7,177.68	15,000.00	20,000	25,000	25,000	
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)	1,819.26	3,000.00	1,365.68	2,800.00	3,000	3,000	3,000	
100-35-53510-812	AIRPORT-EQUIPMENT	0.00	0.00	0.00	0.00	3,000	0	0	
100-35-53510-900	AIRPORT-TRANS TO MINING	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	#685
100-35-53510-920	AIRPORT-TRANS TO MAINTENANCE	32,510.92	20,000.00	0.00	35,000.00	30,000	30,000	30,000	#126
<b>TOTAL EXPENDITURES</b>		<b>118,369.19</b>	<b>111,012.00</b>	<b>33,933.91</b>	<b>124,661.00</b>	<b>127,025</b>	<b>128,025</b>	<b>128,025</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-46341-000	AIRPORT-FUEL REVENUE/AUTO	32,935.74	22,000.00	7,762.52	16,000.00	22,000	25,000	25,000	
100-35-46341-001	AIRPORT JET FUEL SALES	14,327.20	20,000.00	4,548.33	10,000.00	15,000	15,000	15,000	
100-35-48201-000	AIRPORT-RENT-LAND/HANGAR	0.00	20,000.00	0.00	0.00	0	0	0	
100-35-48201-001	AIRPORT-LAND LEASE-NORTH LOT 1	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-002	AIRPORT-LAND LEASE-NORTH LOT 2	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-003	AIRPORT-LAND LEASE-NORTH LOT 3	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-004	AIRPORT-LAND LEASE-NORTH LOT 4	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-007	AIRPORT-LAND LEASE-NORTH LOT 7	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-008	AIRPORT-LAND LEASE-NORTH LOT 8	244.86	0.00	244.86	245.00	245	245	245	
100-35-48201-009	AIRPORT-LAND LEASE-NORTH LOT 9	244.86	0.00	244.86	245.00	245	245	245	
100-35-48201-010	AIRPORT-LAND LEASE-NORTH LOT10	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-011	AIRPORT-LAND LEASE-NORTH LOT11	277.20	0.00	277.20	277.00	277	277	277	
100-35-48201-020	AIRPORT-AG LAND LEASE-4035 GVD	1,056.00	0.00	1,161.60	1,162.00	1,162	1,162	1,162	
100-35-48201-021	AIRPORT-AG LAND LEASE-4028 WMV	4,499.50	0.00	4,949.45	4,950.00	4,950	4,950	4,950	
100-35-48201-022	AIRPORT-AG LAND LEASE-4036 PG	1,175.50	0.00	1,293.05	1,293.00	1,200	1,200	1,200	
100-35-48202-000	AIRPORT-NEW HANGAR LEASE	0.00	5,000.00	0.00	0.00	0	0	0	
100-35-48202-001	AIRPORT- LEASE-SOUTH UNIT 1	1,680.00	0.00	1,930.00	1,930.00	1,930	1,930	1,930	
100-35-48202-002	AIRPORT- LEASE-SOUTH UNIT 2	560.00	0.00	1,930.00	1,930.00	1,930	1,930	1,930	
100-35-48202-003	AIRPORT- LEASE-SOUTH UNIT 3	2,240.00	0.00	0.00	0.00	1,930	1,930	1,930	
100-35-48202-004	AIRPORT- LEASE-SOUTH UNIT 4	3,360.00	0.00	1,930.00	1,930.00	1,930	1,930	1,930	
100-35-48202-005	AIRPORT- LEASE-SOUTH UNIT 5	2,700.00	0.00	1,025.00	1,025.00	1,025	1,025	1,025	
100-35-48202-006	AIRPORT- LEASE-SOUTH UNIT 6	3,840.00	0.00	2,200.00	2,200.00	2,200	2,200	2,200	
100-35-48202-007	AIRPORT- LEASE-SOUTH UNIT 7	(75.00)	0.00	2,750.00	2,750.00	2,750	2,750	2,750	
100-35-48202-008	AIRPORT- LEASE-SOUTH UNIT 8	1,920.00	0.00	2,200.00	2,200.00	2,200	2,200	2,200	
100-35-48202-010	AIRPORT- LEASE-SOUTH UNIT 10	7,200.00	0.00	3,900.00	3,900.00	3,900	3,900	3,900	
100-35-48210-000	AIRPORT-FBO RENTALS	0.00	412.00	0.00	0.00	0	0	0	
100-35-48210-013	AIRPORT-LEASE-NORTH LOT 13	288.26	0.00	288.26	288.00	288	288	288	
100-35-48210-014	AIRPORT-LEASE-NORTH TERM 14	350.00	0.00	0.00	0.00	0	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	51.50	0.00	0.00	5.00	10	10	10	
100-35-49100-000	AIRPORT-TRANS FROM OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>80,538.82</b>	<b>67,412.00</b>	<b>40,298.33</b>	<b>53,992.00</b>	<b>66,834</b>	<b>69,834</b>	<b>69,834</b>	
	<b>LEVY</b>	<b>37,830.37</b>	<b>43,600.00</b>	<b>(6,364.42)</b>	<b>70,669.00</b>	<b>60,191</b>	<b>58,191</b>	<b>58,191</b>	

2024 BUDGET RUSK COUNTY  
AIRPORT EXPANSION

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Gary Shiels

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-34-53511-810	AIRPORT-HANGAR	0.00	7,500.00	0.00	7,500.00	7,500	7,500	7,500	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
100-34-43500-000	AIRPORT EXPAN- ST/FED AID	0.00	0.00	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
	Increase/(Decrease)	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
	1/1 Fund Balance	21,367.14			28,867.14	28,867			
	Increase/(Decrease)	7,500.00			0.00	0			
	12/31 Fund Balance	28,867.14			28,867.14	28,867			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	538,602.88	676,000.00	261,459.00	522,918.00	587,531.00	587,531	587,531	
	FRINGE/ HOLIDAY/SICK LEAVE	160,850.64	191,907.00	76,424.98	152,849.00	194,420.01	194,420	194,420	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0.00	-	-	
	CONTRACT MAINT	32,290.41	25,000.00	16,932.65	33,865.00	41,050.00	41,050	41,050	
	FUEL	83,534.96	117,659.00	38,068.68	76,137.00	96,668.00	96,668	96,668	Oil/Lube in Fuel Line
	TIRES & SUPPLIES	21,079.78	23,000.00	8,751.84	17,504.00	23,250.00	23,250	23,250	
	OIL LUBE	0.00	0.00	0.00	0.00	0.00	-	-	
	BUS PART	9,280.42	50,000.00	6,196.51	12,393.00	20,000.00	20,000	20,000	
	TELEPHONE	6,826.84	8,000.00	3,549.11	7,098.00	10,400.00	10,400	10,400	
	STATE TEST	2,440.00	2,500.00	745.66	1,491.00	2,500.00	2,500	2,500	
	VEHICLE INSURANCE	56,680.01	68,433.00	25,968.23	51,936.00	59,500.00	59,500	59,500	
	LICENSES	254.50	525.00	5.00	10.00	0.00	-	-	
	POSTAGE SUPPLIES	244.45	750.00	281.74	563.00	600.00	600	600	
	BUILDING/SHOP	8,442.13	71,100.00	3,804.03	7,608.00	10,750.00	10,750	10,750	
	TRAVEL	804.86	1,500.00	0.00	0.00	450.00	450	450	
	FEES- consult	25,690.27	64,175.00	17,280.75	34,562.00	58,300.00	58,300	58,300	Contracts, Internet, Audit, Consultant
	ADS	8,515.65	12,000.00	4,225.76	8,452.00	10,175.00	10,175	10,175	
	TRAINING	1,831.69	6,000.00	50.00	100.00	750.00	750	750	
	UTILITIES	8,272.19	10,500.00	4,978.01	9,956.00	10,450.00	10,450	10,450	
	BAD DEBT	0.00	0.00	0.00	0.00	0.00	-	-	
	RENT	60,386.00	27,000.00	30,273.80	60,548.00	64,598.00	64,598	64,598	Actual Plus In-Kind Rent
	VOLUNTEER TIME- IN KIND	155,199.47	223,786.00	76,798.99	153,598.00	182,500.00	182,500	182,500	85.21 and General Volunteer In-Kind
	PRIOR YEAR PAYBACK	0.00	0.00	0.00	0.00	-	-	-	
capital grant	VEHICLE REPLACEMENT (2)	0.00	0.00	0.00	0.00	-	-	-	
	<b>SUBTOTAL</b>	<b>1,181,227.15</b>	<b>1,579,835.00</b>	<b>575,794.74</b>	<b>1,151,588.00</b>	<b>1,373,892</b>	<b>1,373,892</b>	<b>1,373,892</b>	
FARES	REVENUE	134,507.39	145,000.00	63,922.07	127,844.00	126,000.00	126,000	126,000	
	<b>NET DEFICIT</b>	<b>1,046,719.76</b>	<b>1,434,835.00</b>	<b>511,872.67</b>	<b>1,023,744.00</b>	<b>1,247,892</b>	<b>1,247,892</b>	<b>1,247,892</b>	
	DEFICIT COVERED BY:								
100-36-43536-000	ICAA-ST.AID-SEC.18 ITS	911,829.75	1,451,943.00	170,188.00	805,408.00	997,128.01	997,128	997,128	
	<b>COUNTY LEVY *</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500</b>	<b>18,500</b>	
	CITY MATCH REV	13,178	13,178.00	13,178	13,178	13,178	13,178	13,178	
	IN-KIND VOL TIME	187,985.47	223,786.00	93,191.99	186,384.00	215,286.00	215,286	215,286	
	CONTRACTS/OTHER	3,550.60	4,750.00	166.56	333.00	4,050.00	4,050	4,050	Advertising Revenue
	COST OF PROGRAM	1,135,043.82	1,712,157.00	295,224.55	1,023,803.00	1,248,142	1,248,142	1,248,142	
capital grant	VEHICLE REPLACEMENT (2)	0.00	0.00	0.00	0.00				
	<b>COUNTY LEVY</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	

2024 BUDGET RUSK COUNTY  
 DRIVERS ESCORT 85.21 GRANT  
 Account Number: 100-37-53529-000

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	VOLUNTEER REIMB	198,030.93	245,000.00	96,623.78	193,248.00	215,000.00	215,000.00	215,000.00	
	GAS/ OIL	24,138.37	22,828.00	4,540.05	9,080.00	26,783.00	26,783.00	26,783.00	
	OFFICE SUPPLIES	1,037.20	2,000.00	645.38	1,291.00	2,000.00	2,000.00	2,000.00	
	POSTAGE	72.50	600.00	74.67	149.00	200.00	200.00	200.00	
	AUTO INSURANCE	19,740.47	25,053.00	2,448.00	4,896.00	5,000.00	5,000.00	5,000.00	
	SALARY/ TSA	63,614.37	65,000.00	31,722.16	63,444.00	70,761.00	70,761.00	70,761.00	
	FRINGE	15,885.46	17,488.00	7,881.49	15,764.00	20,450.86	20,450.86	20,450.86	
	TELEPHONE	1,607.83	2,000.00	839.86	1,680.00	2,600.00	2,600.00	2,600.00	
	TRAVEL/ MEALS	8,972.81	10,500.00	3,315.27	6,631.00	9,800.00	9,800.00	9,800.00	
	VOLUNTEER RECOGNITION	2,135.30	3,700.00	30.00	2,200.00	3,000.00	3,000.00	3,000.00	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ADVERTISING	2,006.88	6,150.00	541.78	1,084.00	1,625.00	1,625.00	1,625.00	
	TIRES	1,425.40	3,500.00	883.20	1,766.00	3,500.00	3,500.00	3,500.00	
	VEHICLE REPAIR	9,327.81	17,500.00	1,840.93	3,682.00	18,500.00	18,500.00	18,500.00	
	MISCELLANEOUS - fees	10,420.29	15,076.00	6,331.72	12,663.00	22,900.00	22,900.00	22,900.00	audit, rent, Abila, training
	EQUIPMENT PURCHASE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL EXPENSES</b>	<b>358,415.62</b>	<b>439,395.00</b>	<b>157,718.29</b>	<b>317,578.00</b>	<b>402,120</b>	<b>402,120</b>	<b>402,120</b>	
	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	
	<b>COUNTY LEVY *</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	20% match
	OTHER	306,767.30	343,528.00	160,694.54	323,269.00	306,252.86	306,252.86	306,252.86	
	85.21 Trust Fund PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL REVENUE</b>	<b>402,634.30</b>	<b>439,395.00</b>	<b>256,561.54</b>	<b>419,136.00</b>	<b>402,120</b>	<b>402,120</b>	<b>402,120</b>	
	<b>COUNTY LEVY</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978</b>	<b>15,978</b>	<b>15,978</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
230-15-53635-111	RECYCLING-COORDINATOR SALARY	4,478.20	4,643.00	3,126.89	4,811.11	4,643	4,643	4,643	
230-15-53635-140	RECYCLING-PER DIEMS	0.00	240.00	0.00	240.00	240	240	240	
230-15-53635-151	RECYCLING-SOCIAL SECURITY	310.28	373.00	222.34	386.41	374	374	374	
230-15-53635-152	RECYCLING-RETIREMENT	290.50	332.00	212.62	327.16	320	320	320	
230-15-53635-154	RECYCLING- HEALTH INSURANCE	1,436.13	1,563.00	877.61	1,563.01	1,563	1,563	1,563	
230-15-53635-156	RECYCLING-WORKER COMPENSATION	69.46	21.00	0.00	155.30	116	116	116	
<b>Wage/Benefit Subtotal</b>		<b>6,584.57</b>	<b>7,172.00</b>	<b>4,439.46</b>	<b>7,482.99</b>	<b>7,256</b>	<b>7,256</b>	<b>7,256</b>	
230-15-53635-216	RECYCLING-SITE ATTENDANTS	13,639.77	16,225.00	0.00	16,225.00	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	108.00	252	0	0	
230-15-53635-249	RECYCLING-PURCHASED REP & MAIN	178.56	0.00	118.48	118.48	0	0	0	
230-15-53635-251	RECYCLING-MATERIAL PROCESSING	55,128.40	59,700.00	28,891.45	59,700.00	61,264	61,264	61,264	
230-15-53635-290	RECYCLING-ADVERTISING	473.50	633.00	381.13	550.00	633	633	633	
230-15-53635-296	RECYCLING-TIRES	3,795.00	3,000.00	3,214.75	3,214.75	3,000	3,000	3,000	
230-15-53635-297	RECYCLING-HAZ WASTE CLEAN UP	9,008.92	9,237.00	8,918.12	9,237.00	9,487	9,487	9,487	
230-15-53635-298	RECYCLING-NON-GRANT EXP	3.75	125.00	248.94	350.00	350	350	350	
230-15-53635-311	RECYCLING-POSTAGE	62.09	100.00	25.08	50.00	75	75	75	
230-15-53635-313	RECYCLING-PRINTING/DUPLICATING	107.37	250.00	148.62	200.00	200	200	200	
230-15-53635-316	RECYCLING-PRINTING(PURCHASED)	0.00	100.00	0.00	0.00	0	0	0	
230-15-53635-319	RECYCLING-OFFICE SUPPLIES	0.00	50.00	29.24	30.00	50	50	50	
230-15-53635-324	RECYCLING-MEMBERSHIP DUES	0.00	170.00	50.00	50.00	50	50	50	
230-15-53635-332	RECYCLING-MILEAGE	3.75	110.00	0.00	0.00	0	0	0	
230-15-53635-346	RECYCLING-EDUC&PUBLIC RELATION	0.00	85.00	85.00	85.00	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	5,919.74	3,000.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>95,121.42</b>	<b>100,173.00</b>	<b>46,658.27</b>	<b>97,401.22</b>	<b>98,927</b>	<b>98,675</b>	<b>98,675</b>	
230-15-43545-000	RECYCLING-STATE GRANT	82,022.00	82,022.00	81,985.02	81,985.02	81,985	81,985	81,985	
230-15-44530-000	RECYCLING-HAULER PERMIT	300.00	300.00	300.00	300.00	300	300	300	FB
230-15-46435-000	RECYCLING-TIRE SALES	4,086.75	3,000.00	3,072.00	3,934.00	3,000	3,000	3,000	
230-15-46436-000	RECYCLING-LIGHT REVENUE	4.75	5.00	2.00	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	298.96	200.00	270.08	270.00	200	200	200	FB
230-15-48250-000	RECYCLING-SCRAP SALES	56.00	50.00	20.00	20.00	0	0	0	FB
230-15-48501-000	RECYCLING-DONATIONS CLEAN UP	0.00	0.00	100.00	100.00	100	100	100	
<b>TOTAL REVENUES</b>		<b>86,768.46</b>	<b>85,577.00</b>	<b>85,749.10</b>	<b>86,614.02</b>	<b>85,590</b>	<b>85,590</b>	<b>85,590</b>	
<b>LEVY</b>		<b>9,237.00</b>	<b>9,329.00</b>	<b>(38,647.69)</b>	<b>11,132.20</b>	<b>13,592</b>	<b>13,340</b>	<b>13,340</b>	
Increase/(Decrease)		884.04	(5,267.00)	443	345	255	255	255	
1/1 Fund Balance		2,911.84			3,795.88	4,141			
Increase/(Decrease)		884.04			345.00	255.00			
12/31 Fund Balance		3,795.88			4,140.88	4,396			

2024 BUDGET RUSK COUNTY  
SENIOR CITIZENS CENTERS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-95-51650-230	HHS-SS CTRS-SHELDON	865.93	1,000.00	439.98	2,000.00	2,040	2,040	2,040	
250-95-51650-231	HSS-SS CTRS-HAWKINS	1,879.19	1,800.00	1,606.56	2,000.00	2,000	2,000	2,000	
250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIES	1,050.84	1,250.00	824.97	1,100.00	1,100	1,100	1,100	
250-95-51650-950	HHS-SS CTRS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
250-95-51650-960	HHS-SS CTRS-TRANS TO SR/YTH	11,394.85	7,500.00	5,240.47	11,400.00	11,475	11,475	11,475	#512
250-95-59220-000	HHS-SS SR-TRANS TO PROGRAM	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>15,190.81</b>	<b>11,550.00</b>	<b>8,111.98</b>	<b>16,500.00</b>	<b>16,615</b>	<b>16,615</b>	<b>16,615</b>	
250-95-48200-000	SR CENTERS- RENT	0.00	0.00	0.00	0.00	0	0	0	
250-95-49220-000	HHS-SS CTRS-TRANS FROM SERV	2,800.81	0.00	0.00	0.00	0	0	0	
250-95-49230-000	HHS-SS CTRS-TRANS FROM HDM	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>2,800.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>12,390.00</b>	<b>11,550.00</b>	<b>8,111.98</b>	<b>16,500.00</b>	<b>16,615</b>	<b>16,615</b>	<b>16,615</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-97-54612-311	HHS-SOURCE-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-97-54612-350	HHS-SOURCE-NEWSPAPER PRINT	1,460.45	3,200.00	730.26	1,500.00	1,500	1,500	1,500	
<b>TOTAL EXPENDITURES</b>		<b>1,460.45</b>	<b>3,200.00</b>	<b>730.26</b>	<b>1,500.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	
250-97-46600-000	HHS-SOURCE-PROG INCOME	2,589.68	2,000.00	1,839.84	2,500.00	2,500	2,500	2,500	
<b>TOTAL REVENUES</b>		<b>2,589.68</b>	<b>2,000.00</b>	<b>1,839.84</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		
	Increase/(Decrease)	1,129.23	(420.00)	1,109.58	1,000.00	1,000	1,000	1,000	
	1/1 Fund Balance	1,619.88			2,749.11	3,749			
	Increase/(Decrease)	1,129.23			1,000.00	1,000			
	12/31 Fund Balance	2,749.11			3,749.11	4,749			



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-91-54602-000	HHS-SS-SM-CO JAIL AMSO COSTS	58,705.24	56,500.00	0.00	0.00	0.00	0	0	Jail AMSO
250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATION	696.06	700.00	336.70	615.00	615.00	615	615	
250-91-54607-105	HHS-SS-SM-CENT RECEIPT ALLOCAT	13,777.48	13,500.00	12,586.21	25,332.00	27,840.00	27,840	27,840	
250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCATN	7,479.78	6,000.00	6,061.30	11,964.00	13,400.00	13,400	13,400	
250-91-54607-111	HHS-SS-SM-DIRECTOR	8,736.02	6,635.00	11,151.38	21,000.00	20,078.00	20,078	20,078	
250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	13,309.19	11,000.00	13,009.10	25,879.00	27,075.00	27,075	27,075	
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	3,267.61	2,900.00	3,219.24	6,374.00	6,928.00	6,928	6,928	
250-91-54607-152	HHS-SS-SM-RETIREMENT	2,615.46	2,500.00	2,798.93	5,544.00	6,121.00	6,121	6,121	
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	12,022.13	12,500.00	10,901.67	23,056.00	22,860.00	22,860	22,860	
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	0.00	120.00	0.00	0.00	0.00	0	0	
250-91-54607-158	HHS-SS-SM-UNEMPLOYMENT	0.00	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	
<b>Wage/Benefit Subtotal</b>		<b>120,608.97</b>	<b>112,355.00</b>	<b>60,064.53</b>	<b>119,764.00</b>	<b>124,917</b>	<b>124,917</b>	<b>124,917</b>	
250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	1,044.79	950.00	90.92	1,150.00	1,200	1,200	1,200	
250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	499.04	550.00	384.78	850.00	900	900	900	
250-91-54607-240	HHS-SS-SM-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-311	HHS-SS-SM-POSTAGE	164.50	150.00	174.60	253.00	200	200	200	
250-91-54607-313	HHS-SS-SM-DUPLICATING	262.29	250.00	222.62	225.00	250	250	250	
250-91-54607-319	HHS-SS-SM-SUPPLIES	204.89	225.00	479.32	510.00	225	225	225	
250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	367.09	400.00	334.98	400.00	400	400	400	
250-91-54607-332	HHS-SS-SM-TRAVEL	93.07	100.00	90.00	100.00	150	150	150	
250-91-54607-339	HHS-SS-SM-TRAINING	439.62	650.00	75.00	500.00	500	500	500	
250-91-54607-810	HHS-SS-SM-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
250-91-59220-000	HHS-SS SM-TRANS TO VIS IMP	40,081.74	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>163,766.00</b>	<b>115,630.00</b>	<b>61,916.75</b>	<b>123,752.00</b>	<b>128,742</b>	<b>128,742</b>	<b>128,742</b>	
250-91-43000-000	SERV MGMT- ST AID	60,769.00	28,333.00	26,814.00	26,814.00	26,814	26,814	26,814	
250-91-43010-000	HHS-SS-SM COVID-19 560342	0.00	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	
<b>TOTAL REVENUES</b>		<b>60,769.00</b>	<b>28,333.00</b>	<b>26,814.00</b>	<b>26,814.00</b>	<b>26,814</b>	<b>26,814</b>	<b>26,814</b>	
<b>LEVY</b>		<b>102,997.00</b>	<b>87,297.00</b>	<b>35,102.75</b>	<b>96,938.00</b>	<b>101,928</b>	<b>101,928</b>	<b>101,928</b>	PAGE 413

2024 BUDGET RUSK COUNTY  
 CONGREGATE MEALS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-94-54605-112	HHS-CONG MGT-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-121	HHS-SS-SITE-CONG SITE WAGES	10,143.53	35,000.00	14,199.89	29,250.00	35,000	35,000	35,000	1/2 year open-22
250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC SEC	770.19	2,700.00	1,077.56	2,222.00	2,700	2,700	2,700	
250-94-54605-152	HHS-SS-SITE-RETIREMENT	418.82	500.00	427.61	826.00	990	990	990	
250-94-54605-154	HHS-SS-SITE-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-156	HHS-SS-SITE-WORKER COMP	85.67	600.00	0.00	120.00	120	120	120	
250-94-54605-158	HHS-SS-SITE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-159	HHS-SS-CMG-ADMIN SECT 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>11,418.21</b>	<b>38,800.00</b>	<b>15,705.06</b>	<b>32,418.00</b>	<b>38,810</b>	<b>38,810</b>	<b>38,810</b>	
250-94-54605-216	HHS-CONG MGT-CONTRACT SERV	72.81	300.00	0.00	450.00	150	150	150	
250-94-54605-249	HHS-SS-SITE-REPAIRS	16.94	0.00	59.08	100.00	100	100	100	
250-94-54605-313	HHS-CONG MGT-DUPLICATING	405.76	450.00	244.78	489.56	250	250	250	
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	356.95	75.00	121.94	250.00	250	250	250	
250-94-54605-338	HHS-SS SITE-FOOD TRANSPORT.	3,776.17	3,500.00	2,207.87	3,500.00	3,500	3,500	3,500	fuel/repairs/ins
250-94-54605-339	HHS-SS-SITE-TRAINING	250.00	0.00	250.00	250.00	250	250	250	
250-94-54605-340	HHS-SS-SITE-EQUIP UNDER \$5000	158.59	500.00	264.23	500.00	500	500	500	
250-94-54605-344	HHS-SS-SITE-RAW FOOD	6,092.12	25,000.00	9,109.72	13,240.00	15,000	15,000	15,000	Dining5,Rest.
250-94-54605-348	HHS-SS-SITE-SUPPLIES	2,116.17	2,500.00	1,633.37	2,500.00	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	
250-94-54605-950	HHS-CONG MEALS-TRAN TO HD	82,090.00	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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>106,753.72</b>	<b>71,145.00</b>	<b>29,596.05</b>	<b>53,717.56</b>	<b>61,330</b>	<b>61,330</b>	<b>61,330</b>	
250-94-43000-000	CONG MEALS- STATE AID	99,017.00	61,145.00	8,065.00	37,993.00	50,053	50,053	50,053	
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	7,723.24	10,000.00	8,664.66	15,000.00	11,277	11,277	11,277	
250-94-49220-000	HHS-SS SITE-TRANS FROM SERV	13.48	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>106,753.72</b>	<b>71,145.00</b>	<b>16,729.66</b>	<b>52,993.00</b>	<b>61,330</b>	<b>61,330</b>	<b>61,330</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>12,866.39</b>	<b>724.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	93,008.34	70,000.00	59,720.26	111,000.00	111,000	111,000	111,000	2019 Ref #'s
250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	7,048.02	5,355.00	4,518.41	8,400.00	8,400	8,400	8,400	
250-92-54606-152	HHS-SS HDM-RETIREMENT	3,186.43	2,500.00	2,409.31	4,264.00	4,264	4,264	4,264	
250-92-54606-154	HHS-SS HDM-HEALTH INSURANCE	0.00	0.00	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	1,414.76	1,800.00	0.00	3,045.00	3,045	3,045	3,045	
250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	(104.00)	0.00	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	
<b>Wage/Benefit Subtotal</b>		<b>104,553.55</b>	<b>79,655.00</b>	<b>66,647.98</b>	<b>126,709.00</b>	<b>126,709</b>	<b>126,709</b>	<b>126,709</b>	
250-92-54606-213	HHS-SS HDM-AUDIT	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-216	HHS- HDM- CONTRACT SERVICES	553.91	0.00	0.00	1,900.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-313	HD MEALS- PRINTING	24.93	100.00	0.16	25.00	25	25	25	
250-92-54606-332	HHS-HD MEALS-TRAVEL	170.11	250.00	152.52	200.00	200	200	200	
250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	36,947.24	30,000.00	14,890.15	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	1,260.85	1,500.00	1,637.28	2,200.00	2,000	2,000	2,000	
250-92-54606-343	HHS-SS HDM-SUPPLEMENT	6,758.33	6,500.00	2,949.90	5,500.00	6,000	6,000	6,000	
250-92-54606-344	HHS-SS HDM-RAW FOOD	65,952.67	70,000.00	47,231.69	91,000.00	95,000	95,000	95,000	
250-92-54606-348	HHS-SS HDM-SUPPLIES	22,034.56	13,000.00	8,307.56	16,000.00	16,000	16,000	16,000	Oliver/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	5,000.00	0.00	10,000.00	10,000.00	0	0	0	
250-92-54606-940	HHS-HD MEALS-TRANS TO SS CTRS	0.00	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	53,246.98	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>296,503.13</b>	<b>201,005.00</b>	<b>151,817.24</b>	<b>283,534.00</b>	<b>275,934</b>	<b>275,934</b>	<b>275,934</b>	
250-92-43000-000	HD MEALS- ST AID	57,571.00	70,000.00	47,735.00	48,913.00	42,903	42,903	42,903	
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	56,282.80	55,000.00	23,684.75	50,726.00	50,000	50,000	50,000	
250-92-46664-000	HHS-SS HDM-SUPPLEMENT SALES	6,274.00	6,500.00	3,110.00	5,500.00	6,000	6,000	6,000	
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	37,874.33	35,000.00	12,135.85	25,488.00	25,000	25,000	25,000	
250-92-48900-000	HOME DELIVERED MEALS - REBATES	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-92-49240-000	HHS-SS HDM-TRANS FROM CONGREGA	82,090.00	0.00	0.00	40,000.00	33,370	33,370	33,370	
<b>TOTAL REVENUES</b>		<b>240,092.13</b>	<b>166,500.00</b>	<b>86,665.60</b>	<b>170,627.00</b>	<b>157,273</b>	<b>157,273</b>	<b>157,273</b>	
<b>LEVY</b>		<b>56,411.00</b>	<b>34,505.00</b>	<b>65,151.64</b>	<b>112,907.00</b>	<b>118,661</b>	<b>118,661</b>	<b>118,661</b>	

2024 BUDGET RUSK COUNTY  
 VEHICLE/EQUIPMENT TRUST FUND  
 250-33107

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	5,500.00	0.00	19,107.00	19,107.00	0	10,000	10,000	
250-15-54611-920	VEHICLE TRUST-TRANS TO HD MEAL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>5,500.00</b>	<b>0.00</b>	<b>19,107.00</b>	<b>19,107.00</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
250-15-48101-000	HHS-INTEREST SS VEHICLE TRUST	401.65	0.00	0.00	0.00	0	0	0	
250-15-48309-000	TRUST-SALE OF CO PROPERTY	0.00	0.00	915.00	915.00	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	4,948.34	0.00	3,947.33	3,947.33	0	0	0	
250-15-49202-000	HHS-TRUST-TRANS FROM HD MEALS	5,000.00	0.00	10,000.00	10,000.00	0	0	0	
250-15-49203-000	HHS-TRUST-TRANS FROM SVCS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>10,349.99</b>	<b>0.00</b>	<b>14,862.33</b>	<b>14,862.33</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		4,849.99	0.00	(4,244.67)	(4,244.67)	0	(10,000)	(10,000)	
1/1 Fund Balance		24,152.99			29,002.98	24,758			
Increase/(Decrease)		4,849.99			(4,244.67)	0			
12/31 Fund Balance		29,002.98			24,758.31	24,758			

2024 BUDGET RUSK COUNTY  
ELDER ABUSE GRANT

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-98-54610-112	HHS-SS-EL/AB-WAGES	6,112.51	6,222.00	3,812.86	8,025.00	8,500	8,500	8,500	
250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECURITY	432.04	476.00	286.16	605.00	650	650	650	
250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	397.43	423.00	259.28	545.00	590	590	590	
250-98-54610-154	HHS-SS-EL/AB-HEALTH INSURANCE	2,046.11	1,784.00	2.29	10.00	10	10	10	
250-98-54610-156	HHS-SS EL/AB-WORKER COMP	196.84	200.00	122.79	200.00	225	225	225	
250-98-54610-158	HHS-SS EL/AB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-159	ELDER ABUSE - SEC 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>9,184.93</b>	<b>9,105.00</b>	<b>4,483.38</b>	<b>9,385.00</b>	<b>9,975</b>	<b>9,975</b>	<b>9,975</b>	
250-98-54610-332	HHS-SS-EL/AB-TRAVEL	0.00	50.00	0.00	0.00	0	0	0	
250-98-54610-337	HHS-SS EL/AB-TRAINING	0.00	50.00	0.00	0.00	0	0	0	
250-98-54610-343	HHS-SS EL/AB-SUPPLEMENTS	0.00	50.00	0.00	0.00	0	0	0	
250-98-54610-346	HHS-SS-EL/AB-EDUCATION & INFO	0.00	50.00	0.00	0.00	0	0	0	
250-98-54610-348	HHS-SS-EL/AB-SUPPLIES	0.00	50.00	2.55	2.55	0	0	0	
250-98-59220-000	HHS-ELD ABUSE TRANS TO SVCS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>9,184.93</b>	<b>9,355.00</b>	<b>4,485.93</b>	<b>9,387.55</b>	<b>9,975</b>	<b>9,975</b>	<b>9,975</b>	
250-98-43000-000	ELDER ABUSE- STATE AID	9,157.00	9,355.00	1,995.00	9,387.55	9,975	9,975	9,975	
250-98-49220-000	HHS-EA-TRANSF FROM SERV	27.93	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>9,184.93</b>	<b>9,355.00</b>	<b>1,995.00</b>	<b>9,387.55</b>	<b>9,975</b>	<b>9,975</b>	<b>9,975</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,490.93</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-99-54611-121	HHS-SS FAM CARE-WAGES	649.43	350.00	280.16	450.00	450	450	450	
250-99-54611-151	HHS-SS FAM CARE-SOCIAL SECURIT	49.68	27.00	21.43	35.00	35	35	35	
250-99-54611-152	HHS-SS FAM CARE-RETIREMENT	42.22	23.00	19.06	32.00	32	32	32	
250-99-54611-154	HHS-SS FAM CARE-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-156	HHS-SS FAM CARE-WORKERS COMP	0.00	1.00	0.00	0.00	0	0	0	
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	
<b>Wage/Benefit Subtotal</b>		<b>741.33</b>	<b>401.00</b>	<b>320.65</b>	<b>517.00</b>	<b>517</b>	<b>517</b>	<b>517</b>	
250-99-54611-216	HHS-SS FAM CARE-CONTRACT SERV	12,210.24	9,269.00	3,229.40	9,269.00	9,047	9,047	9,047	
250-99-54611-311	HHS-SS FAM CARE-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-332	HHS-SS FAM CARE-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-337	HHS-SS FAM CARE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-343	HHS-FAM CARE-SUPPLEMENT	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-346	HHS-SS FAM CARE-ED & INFO	1,739.15	75.00	862.99	1,740.00	1,740	1,740	1,740	
250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	0.00	0.00	75.00	378.00	200	200	200	
250-99-59220-000	HHS-FAM CARE-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>14,690.72</b>	<b>9,745.00</b>	<b>4,488.04</b>	<b>11,904.00</b>	<b>11,504</b>	<b>11,504</b>	<b>11,504</b>	
250-99-43000-000	HHS-SS FAM CARE-GRANT	14,046.00	9,745.00	1,870.00	11,504.00	11,504	11,504	11,504	
250-99-46600-000	HHS- FAM CARE DONATIONS	0.00	0.00	400.00	400.00	0	0	0	
250-99-49220-000	HHS-TRANS FROM SERV	644.72	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>14,690.72</b>	<b>9,745.00</b>	<b>2,270.00</b>	<b>11,904.00</b>	<b>11,504</b>	<b>11,504</b>	<b>11,504</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,218.04</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
DISEASE PREVENTION AND HEALTH PROMOTION (DPHP)

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-93-54612-121	HHS-SS-DPHP-WAGES	0.00	50.00	65.92	200.00	200	200	200	
250-93-54612-151	HHS-SS-DPHP-FICA	0.00	4.00	5.05	15.00	15	15	15	
250-93-54612-152	HHS-SS-DPHP-RETIREMENT	0.00	4.00	4.48	14.00	14	14	14	
250-93-54612-154	HHS-SS-DPHP-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-156	HHS-SS-DPHP-WORKERS COMP	0.00	1.00	0.00	0.00	0	0	0	
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	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>59.00</b>	<b>75.45</b>	<b>229.00</b>	<b>229</b>	<b>229</b>	<b>229</b>	
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	313.88	0.00	0.00	0.00	0	0	0	
250-93-54612-319	HHS-SS-DPHP-SUPPLIES	2,516.30	1,350.00	0.00	1,909.00	1,909	1,909	1,909	
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	1,351.00	700.00	700.00	0	0	0	
250-93-59220-000	HHS-TRANS TO SERV	1,489.82	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>4,320.00</b>	<b>2,760.00</b>	<b>775.45</b>	<b>2,838.00</b>	<b>2,138</b>	<b>2,138</b>	<b>2,138</b>	
250-93-43000-000	HHS-SS-DPHP-STATE AID	4,320.00	2,760.00	20.00	2,808.00	2,108	2,108	2,108	
250-93-46600-000	BEN SPEC- PROGRAM INCOME	30.00	0.00	0.00	0.00	0	0	0	
250-93-46660-000	HHS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-93-48500-000	HHS-SS DPHP-DONATIONS	0.00	0.00	30.00	30.00	30	30	30	
250-93-49220-000	HHS-BS-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,350.00</b>	<b>2,760.00</b>	<b>50.00</b>	<b>2,838.00</b>	<b>2,138</b>	<b>2,138</b>	<b>2,138</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>725.45</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
HHS JAIL MEALS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	48,324.39	0.00	0.00	0.00	0	0	0	
250-22-54602-151	HHS-SS-JAIL-SOCIAL SECURITY	3,618.95	0.00	0.00	0.00	0	0	0	
250-22-54602-152	HHS-SS-JAIL-RETIREMENT	2,826.53	0.00	0.00	0.00	0	0	0	
250-22-54602-154	HHS-SS-JAIL-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-156	HHS-SS-JAIL-WORKMANS COMP	1,224.63	0.00	0.00	0.00	0	0	0	
250-22-54602-158	HHS-SS JAIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-159	HHS-SS JAIL MEALS-SEC 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>55,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-22-54602-211	HHS-SS-JAIL-DIETICIAN	187.30	0.00	0.00	0.00	0	0	0	
250-22-54602-216	HHS SS JAIL CONTRACTED SERVICE	787.09	0.00	0.00	0.00	0	0	0	
250-22-54602-225	HHS SS JAIL COMMUNICATIONS	407.92	0.00	0.00	0.00	0	0	0	
250-22-54602-311	HHS-JAIL POSTAGE	116.63	0.00	0.00	0.00	0	0	0	
250-22-54602-313	HSS-JAIL MEALS PRINTING	200.96	0.00	0.00	0.00	0	0	0	
250-22-54602-319	HHS-JAIL SUPPLIES	146.83	0.00	0.00	0.00	0	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	244.99	0.00	0.00	0.00	0	0	0	
250-22-54602-339	HHS-JAIL MEALS TRAINING	125.00	0.00	0.00	0.00	0	0	0	
250-22-54602-344	HHS-SS JAIL-RAW FOOD	79,332.21	0.00	0.00	0.00	0	0	0	
250-22-54602-348	HHS-SS-JAIL-SUPPLIES	20,625.59	0.00	0.00	0.00	0	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	158.99	0.00	0.00	0.00	0	0	0	
250-22-54602-910	HHS-JAIL MEALS-TRANS TO HDMEAL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>158,328.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-22-46600-000	HHS-JAIL MEALS PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-22-47361-000	HHS-SS JAIL-MEAL CHARGES SHF	125,664.87	0.00	0.00	0.00	0	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	15,412.14	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>141,077.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>17,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	639.15	601.00	362.56	726.00	650	650	650	
250-01-54101-105	HHS-PH-CENT RECEIPT ALLOCATION	9,576.01	9,951.00	5,681.37	11,362.00	13,500	13,500	13,500	
250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATION	5,131.01	4,781.00	2,751.70	5,504.00	6,150	6,150	6,150	
250-01-54101-111	HHS-PH-SALARIES	20,068.93	16,560.00	8,434.60	22,125.00	25,750	25,750	25,750	Non Covid Work Allocations are PH then
250-01-54101-121	HHS-PH-HOURLY WAGES	42,414.68	45,787.00	29,486.26	59,000.00	57,000	57,000	57,000	
250-01-54101-122	HHS-PH-HOURLY WAGES 2	1,597.55	1,255.00	803.51	1,600.00	2,100	2,100	2,100	
250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTAL	35,678.21	37,803.00	7,633.31	25,681.00	38,700	38,700	38,700	
250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	28,069.27	24,458.00	9,163.20	29,000.00	30,000	30,000	30,000	
250-01-54101-151	HHS-PH-SOCIAL SECURITY	10,060.81	12,824.00	4,663.52	11,860.00	11,750	11,750	11,750	
250-01-54101-152	HHS-PH-RETIREMENT	9,155.57	11,295.00	3,855.34	10,695.00	10,600	10,600	10,600	
250-01-54101-154	HHS-PH-HEALTH INSURANCE	39,766.06	49,975.00	18,321.27	40,000.00	30,000	30,000	30,000	
250-01-54101-156	HHS-PH-WORKMANS COMP	1,996.13	4,231.00	0.00	3,500.00	4,000	4,000	4,000	
250-01-54101-158	HHS-PH-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>204,153.38</b>	<b>219,521.00</b>	<b>91,156.64</b>	<b>221,053.00</b>	<b>230,200</b>	<b>230,200</b>	<b>230,200</b>	
250-01-54101-211	ENVIRON HLTH AGENT FEES	4,787.50	4,800.00	5,356.00	5,356.00	5,356	5,356	5,356	
250-01-54101-216	HHS-PH-CONTRACTED SERVICES	5,092.62	5,500.00	3,132.69	3,500.00	3,250	3,250	3,250	
250-01-54101-225	HHS-PH-TELEPHONE	2,213.50	2,400.00	894.12	1,900.00	2,000	2,000	2,000	Staff Phones/Cell
250-01-54101-240	HHS-PH-INSURANCE CLAIMS	0.00	0.00	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	1,590.86	1,900.00	408.68	1,000.00	1,000	1,000	1,000	
250-01-54101-313	HHS-PH-PRINTING	1,958.04	1,900.00	526.53	1,900.00	2,000	2,000	2,000	
250-01-54101-319	HHS-PH-OFFICE SUPPLIES	893.21	550.00	216.81	500.00	300	300	300	COVID Env.
250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	665.18	1,300.00	719.49	1,000.00	1,000	1,000	1,000	
250-01-54101-332	HHS-PH-TRAVEL	5,314.56	4,000.00	1,808.92	4,000.00	4,000	4,000	4,000	FA/RN School
250-01-54101-339	HHS-PH-CONVENTION/DUES	2,292.33	2,500.00	467.00	1,000.00	1,000	1,000	1,000	
250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	2,869.12	2,000.00	321.00	1,000.00	1,000	1,000	1,000	
250-01-54101-349	HHS-PH-OTHER SUPPLIES	7,425.22	6,000.00	3,747.65	6,500.00	6,500	6,500	6,500	Water testing/Lead WIC
250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAMS	11,239.08	0.00	0.00	0.00	0	0	0	446, 450,452, 453,458
250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVICES	650.44	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>251,145.04</b>	<b>252,371.00</b>	<b>108,755.53</b>	<b>248,709.00</b>	<b>257,606</b>	<b>257,606</b>	<b>257,606</b>	
250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	2,342.00	2,000.00	988.00	2,587.00	2,587	2,587	2,587	
250-01-43001-000	PH-ER	476.00	0.00	76.00	3,100.00	3,100	3,100	3,100	
250-01-43001-001	PH-155811 PH WORKFORCE DEVELOP	10,073.00	0.00	3,459.00	4,284.00	0	0	0	
250-01-43002-000	PH- MA REVENUE- LEAD TESTING	403.73	0.00	218.77	300.00	300	300	300	
250-01-43004-002	HHS-PH-ST AID-CRISIS RESPONSE	2,111.00	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	14,324.00	9,000.00	12,511.00	15,920.00	15,000	15,000	15,000	
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	2,445.96	1,500.00	2,591.00	3,000.00	3,000	3,000	3,000	
250-01-46591-000	HHS-NURSE-OTHER INC-WATER	11,191.00	11,000.00	6,926.00	11,000.00	11,000	11,000	11,000	
250-01-46592-000	HHS-PH-AGENT REVENUES	68,050.00	58,000.00	53,980.00	53,980.00	53,980	53,980	53,980	90% of License
250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	27,992.30	30,000.00	15,685.27	30,000.00	30,000	30,000	30,000	
250-01-47501-000	HHS-PH PREPAREDNESS-POLK CO	0.00	0.00	0.00	0.00	0	0	0	
250-01-48501-000	HHS-PHEALTH-OTHER REIMBURSEMTS	0.00	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	168.00	150.00	162.00	200.00	200	200	200	
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	5,614.05	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	
<b>TOTAL REVENUES</b>		<b>145,191.04</b>	<b>111,650.00</b>	<b>96,597.04</b>	<b>124,371.00</b>	<b>119,167</b>	<b>119,167</b>	<b>119,167</b>	
<b>LEVY</b>		<b>105,954.00</b>	<b>140,721.00</b>	<b>12,158.49</b>	<b>124,338.00</b>	<b>138,439</b>	<b>138,439</b>	<b>138,439</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-04-54109-105	HHS-PH WIC-CENTRAL RECEPT	5,127.36	5,120.00	3,836.12	7,672.00	5,610	5,610	5,610	
250-04-54109-106	HHS-PH WIC-EXEC DIRECT ALLOC	2,775.94	2,460.00	1,845.04	3,690.00	2,700	2,700	2,700	
250-04-54109-111	HHS-PH WIC-SALARIES	74,542.98	78,574.00	44,978.85	100,000.00	103,520	103,520	103,520	
250-04-54109-151	HHS-PH WIC-SOCIAL SECURITY	6,250.91	6,591.00	3,845.85	8,365.00	8,617	8,617	8,617	
250-04-54109-152	HHS-PH WIC-RETIREMENT	3,301.67	3,511.00	2,595.27	5,785.00	7,286	7,286	7,286	
250-04-54109-154	HHS-PH WIC-HEALTH INSURANCE	2,599.58	2,583.00	1,787.40	5,576.00	2,855	2,855	2,855	
250-04-54109-156	HHS-PH WIC-WORKMANS COMP	767.64	1,733.00	0.00	1,000.00	1,304	1,304	1,304	
250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-04-54109-159	HHS-PH WIC-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>95,366.08</b>	<b>100,572.00</b>	<b>58,888.53</b>	<b>132,088.00</b>	<b>131,892</b>	<b>131,892</b>	<b>131,892</b>	
250-04-54109-211	HHS-PH WIC-CONSULTANTS	0.00	0.00	0.00	0.00	0	0	0	
250-04-54109-216	HHS-PH WIC-CONTRACTED SERVICES	953.59	700.00	592.91	1,200.00	1,200	1,200	1,200	
250-04-54109-225	HHS-PH WIC-TELEPHONE	2,192.28	2,300.00	974.13	1,950.00	2,050	2,050	2,050	
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	445.42	500.00	226.97	550.00	550	550	550	WIC Remote
250-04-54109-313	HHS-PH WIC-PRINTING	95.02	150.00	33.59	100.00	100	100	100	
250-04-54109-332	HHS-PH WIC-TRAVEL EXPENSE	13.35	150.00	1.39	50.00	50	50	50	
250-04-54109-339	HHS-PH WIC-CONTINUING EDUC	120.00	250.00	320.00	350.00	350	350	350	
250-04-54109-349	HHS-PH WIC-SUPPLIES & EQUIP	298.82	200.00	331.65	500.00	500	500	500	
250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	0.00	0.00	0.00	5,000.00	20,000	5,000	5,000	
250-04-59220-000	HHS-PH WIC-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>99,484.56</b>	<b>104,822.00</b>	<b>61,369.17</b>	<b>141,788.00</b>	<b>156,692</b>	<b>141,692</b>	<b>141,692</b>	
250-04-43000-000	WIC- STATE AID	83,440.31	86,007.00	35,643.00	116,370.00	116,370	116,370	116,370	
250-04-43000-001	HHS-WIC IMM	0.00	0.00	921.00	921.00	0	0	0	
250-04-43000-002	HHS-WIC FARMER'S MARKET	1,133.00	1,133.00	97.00	1,247.00	1,247	1,247	1,247	
250-04-43000-003	HHS-WIC PEER COUNSELING	8,000.00	8,000.00	3,605.00	11,000.00	11,000	11,000	11,000	
250-04-43000-004	HHS-WIC INFRASTRUCTURE	0.00	0.00	3,440.00	3,440.00	0	0	0	
250-04-43533-000	HHS-PH WIC-STATE AID	6,886.25	300.00	218.75	4,879.00	800	800	800	
250-04-48900-000	WIC- REIMBURSE, REFUNDS, MISC	25.00	0.00	0.00	0.00	0	0	0	
250-04-49220-000	WIC-TRANS FROM PH	0.00	0.00	0.00	0.00	0	0	0	
250-04-49230-000	WIC-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>99,484.56</b>	<b>95,440.00</b>	<b>43,924.75</b>	<b>137,857.00</b>	<b>129,417</b>	<b>129,417</b>	<b>129,417</b>	
<b>LEVY</b>		<b>0.00</b>	<b>9,382.00</b>	<b>17,444.42</b>	<b>3,931.00</b>	<b>27,275</b>	<b>12,275</b>	<b>12,275</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-05-54106-105	HHS-REPROD HLTH-CENTRAL RECEPT	2,194.34	2,500.00	1,217.34	2,500.00	2,250	2,250	2,250	Non COVID
250-05-54106-106	HHS-REPROD HLTH-EXE DIRECT	1,170.43	1,250.00	580.52	1,250.00	1,150	1,150	1,150	
250-05-54106-111	HHS-PH REPR-SALARIES	3,631.86	3,500.00	563.10	3,000.00	6,100	6,100	6,100	
250-05-54106-121	HHS-PH REPR-HOURLY WAGES	22,870.70	24,500.00	10,061.34	23,500.00	23,250	23,250	23,250	Back to 2019 Regular
250-05-54106-151	HHS-PH REPR-SOCIAL SECURITY	2,146.89	2,300.00	847.96	2,325.00	2,250	2,250	2,250	
250-05-54106-152	HHS-PH REPR-RETIREMENT	1,944.07	2,100.00	844.73	2,090.00	2,025	2,025	2,025	
250-05-54106-154	HHS-PH REPR-HEALTH INSURANCE	10,831.50	11,000.00	5,227.89	11,300.00	11,300	11,300	11,300	
250-05-54106-156	HHS-PH REPR-WORKMANS COMP	413.74	846.00	0.00	750.00	800	800	800	
250-05-54106-158	HHS-PH REPR-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-05-54106-159	HHS-PH REPR-SECT125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>45,203.53</b>	<b>47,996.00</b>	<b>19,342.88</b>	<b>46,715.00</b>	<b>49,125</b>	<b>49,125</b>	<b>49,125</b>	
250-05-54106-216	HHS-PH REPR-CONTRACTED SERVICES	9,807.25	9,000.00	6,979.18	7,160.00	9,560	9,560	9,560	Nightengale Notes
250-05-54106-225	HHS-PH REPR-TELEPHONE	639.04	700.00	279.67	700.00	700	700	700	
250-05-54106-311	HHS-PH REPR-POSTAGE	940.08	800.00	375.15	800.00	800	800	800	
250-05-54106-313	HHS-PH REPR-PRINTING	970.74	1,000.00	286.68	600.00	600	600	600	
250-05-54106-319	HHS-PH REPR-OFFICE EXPENSE	145.48	300.00	0.00	100.00	100	100	100	
250-05-54106-332	HHS-PH REPR-TRAVEL EXPENSE	16.87	500.00	0.43	100.00	250	250	250	
250-05-54106-339	HHS-PH REPR-CONTINUING EDUC	312.50	600.00	187.50	400.00	400	400	400	
250-05-54106-347	HHS-PH REPR-MEDICAL SUPPLIES	11,123.15	10,000.00	2,580.65	5,500.00	6,000	6,000	6,000	
250-05-54106-348	HHS-PH REPR-OUTREACH SUPPLIES	34.98	125.00	0.00	50.00	100	100	100	
250-05-54106-990	HHS-PH REPR-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-05-59220-000	FAM PLAN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>69,193.62</b>	<b>71,021.00</b>	<b>30,032.14</b>	<b>62,125.00</b>	<b>67,635</b>	<b>67,635</b>	<b>67,635</b>	
250-05-43000-000	REPRO HLTH- STATE AID	35,890.00	35,890.00	19,614.00	34,780.00	34,780	34,780	34,780	
250-05-43001-000	REPRO HLTH- ST AID MA REV	56,532.18	40,000.00	16,234.59	30,000.00	32,855	32,855	32,855	
250-05-43552-000	HHS-PH REPRO-STATE AID	12,524.00	0.00	0.00	0.00	0	0	0	
250-05-46590-000	REPRO HLTH- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-05-48900-000	HHS-REP HLTH-MISC REIMBURSE	0.00	0.00	0.00	0.00	0	0	0	
250-05-49220-000	HHS-REPROD HLTH-TRANS SERVICES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>104,946.18</b>	<b>75,890.00</b>	<b>35,848.59</b>	<b>64,780.00</b>	<b>67,635</b>	<b>67,635</b>	<b>67,635</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		35,752.56	4,869.00	5,816.45	2,655.00	0	0	0	
1/1 Fund Balance		106,913.66			142,666.22	145,321			
Increase/(Decrease)		35,752.56			2,655.00	0			
12/31 Fund Balance		142,666.22			145,321.22	145,321			

2024 BUDGET RUSK COUNTY  
 PRENATAL CARE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-84-54111-105	HHS-PRENAT-CENTRAL RECEPT	275.50	300.00	2.46	50.00	50	50	50	
250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	149.26	144.00	1.31	20.00	20	20	20	
250-84-54111-111	PREN CARE-SALARIES	3,570.68	4,447.00	27.74	620.00	620	620	620	
250-84-54111-151	PREN CARE-FICA	281.26	374.00	2.22	53.00	53	53	53	
250-84-54111-152	PREN CARE-RETIREMENT	260.48	333.00	2.14	48.00	48	48	48	
250-84-54111-154	PREN CARE-HEALTH INSURANCE	1,603.84	1,573.00	9.07	225.00	225	225	225	
250-84-54111-156	PREN CARE-WORK COMP	56.09	146.00	0.00	10.00	10	10	10	
250-84-54111-158	PREN CARE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-159	PREN CARE-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>6,197.11</b>	<b>7,317.00</b>	<b>44.94</b>	<b>1,026.00</b>	<b>1,026</b>	<b>1,026</b>	<b>1,026</b>	
250-84-54111-216	PREN CARE-CONTRACT SERVICES	1,357.25	1,000.00	0.00	40.00	40	40	40	Interpreter
250-84-54111-225	PREN CARE-TELEPHONE	0.00	0.00	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	73.32	125.00	0.10	20.00	20	20	20	
250-84-54111-319	PREN CARE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-332	PREN CARE-TRAVEL	67.73	100.00	0.01	10.00	10	10	10	
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	107.12	200.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>7,802.53</b>	<b>8,742.00</b>	<b>45.05</b>	<b>1,096.00</b>	<b>1,096</b>	<b>1,096</b>	<b>1,096</b>	
250-84-43001-000	PREN CARE-SA MA REVENUE	1,826.92	2,500.00	20.30	20.30	0	0	0	Low MA Reimb.
250-84-43551-000	PREN CARE-MA REIMBURSEMT	0.00	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	5,975.61	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>7,802.53</b>	<b>2,500.00</b>	<b>20.30</b>	<b>20.30</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774</b>	<b>774</b>	<b>774</b>	
Increase/(Decrease)		0.00	(6,242.00)	(24.75)	(1,075.70)	(322)	(322)	(322)	
1/1 Fund Balance		1,397.40			1,397.40	322			
Increase/(Decrease)		0.00			(1,075.70)	(322)			
12/31 Fund Balance		1,397.40			321.70	0			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-07-54115-121	HHS-OPIOID-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-122	HHS-OPIOID- HOURLY WAGES 2	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-151	HHS-OPIOID-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-152	HHS-OPIOID-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-154	HHS-OPIOID-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-156	HHS-OPIOID-WORKMANS COMP	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-159	HHS-OPIOID-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-07-54115-311	HHS-OPIOID-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-313	HHS-OPIOID-PRINTING	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-319	HHS-OPIOID-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-332	HHS-OPIOID-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-337	HHS-OPIOID-CONTIN ED	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-347	HHS-OPIOID-MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-07-54115-810	HHS-OPIOID-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-07-48101-000	INTEREST-OPIOID FUNDS	308.14	0.00	1,714.89	1,714.89	0	0	0	
250-07-48500-000	HHS-OPIOID-SETTLEMENT REV	75,127.55	0.00	0.00	16,035.12	0	0	0	
<b>TOTAL REVENUES</b>		<b>75,435.69</b>	<b>0.00</b>	<b>1,714.89</b>	<b>17,750.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
 IMMUNIZATION ACTION PLAN GRANT

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-86-54113-105	HHS-IMMUN-CENTRAL RECEPT	458.06	349.00	193.26	400.00	460	460	460	Non-COVID Time
250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	243.85	168.00	92.70	200.00	220	220	220	
250-86-54113-111	IMMUNIZATION-SALARIES	6,309.05	5,484.00	2,221.83	4,450.00	6,500	6,500	6,500	
250-86-54113-151	IMMUNIZATION-FICA	497.83	459.00	178.45	360.00	550	550	550	
250-86-54113-152	IMMUNIZATION-RETIREMENT	456.78	408.00	170.52	340.00	500	500	500	
250-86-54113-154	IMMUNIZATION-HEALTH INSURANCE	2,210.98	1,752.00	854.98	1,752.00	2,100	2,100	2,100	
250-86-54113-156	IMMUNIZATION-WORK COMP	99.37	179.00	0.00	150.00	165	165	165	
250-86-54113-158	IMMUNIZATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-159	IMMUNIZATION-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>10,275.92</b>	<b>8,799.00</b>	<b>3,711.74</b>	<b>7,652.00</b>	<b>10,495</b>	<b>10,495</b>	<b>10,495</b>	
250-86-54113-216	IMMUNIZATION-CONTRACT SERVICE	406.78	375.00	43.40	200.00	264	264	264	
250-86-54113-225	IMMUNIZATION-TELEPHONE	216.00	220.00	108.00	220.00	0	0	0	
250-86-54113-311	IMMUNIZATION-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-313	IMMUNIZATION-DUPLICATING	33.86	50.00	3.55	25.00	25	25	25	
250-86-54113-319	IMMUNIZATION-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-332	IMMUNIZATION-TRAVEL	13.47	25.00	0.0	10.00	10	10	10	
250-86-54113-349	IMMUNIZATION-OTHER SUPPLIES	257.44	250.00	784.99	784.99	250	250	250	
250-86-59220-000	HHS-IMMUN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>11,203.47</b>	<b>9,719.00</b>	<b>4,651.72</b>	<b>8,891.99</b>	<b>11,044</b>	<b>11,044</b>	<b>11,044</b>	
250-86-43000-000	IMMUNIZATION-STATE AID	5,940.00	5,940.00	2,891.00	5,860.00	5,860	5,860	5,860	
250-86-49220-000	HHS-IMM ACT PLAN-TRANS SERV	5,263.47	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>11,203.47</b>	<b>5,940.00</b>	<b>2,891.00</b>	<b>5,860.00</b>	<b>5,860</b>	<b>5,860</b>	<b>5,860</b>	
<b>LEVY</b>		<b>0.00</b>	<b>3,779.00</b>	<b>1,760.72</b>	<b>3,031.99</b>	<b>5,184</b>	<b>5,184</b>	<b>5,184</b>	

Account Number	Name of Account	ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALLOC	2,196.54	2,571.00	1,258.97	2,520.00	2,632	2,632	2,632	AMSO/Contracted Service
250-09-53550-106	HHS-B-3-EXEC DIRECTOR	1,184.41	1,235.00	615.51	1,240.00	1,270	1,270	1,270	
250-09-53550-111	HHS-PH B23-SALARIES	6,400.59	3,995.00	838.04	5,170.00	7,106	7,106	7,106	
250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	710.54	597.00	198.24	690.00	843	843	843	
250-09-53550-152	HHS-PH B23-RETIREMENT	636.08	531.00	184.44	620.00	760	760	760	
250-09-53550-153	B23- POST EMPLOYMENT HRA FUND	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-154	HHS-PH B23-HEALTH INSURANCE	2,825.14	1,298.00	569.35	1,000.00	1,300	1,300	1,300	
250-09-53550-155	B23- DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-156	HHS-PH B23-WORKMANS COMP	109.41	148.00	0.00	100.00	177	177	177	
250-09-53550-158	HHS-PH B23-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-159	HHS-PH B23-SECT 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>14,062.71</b>	<b>10,375.00</b>	<b>3,664.55</b>	<b>11,340.00</b>	<b>14,088</b>	<b>14,088</b>	<b>14,088</b>	
250-09-53550-216	HHS-PH B23-CONTRACTED SERVICES	94,686.14	90,000.00	57,372.00	115,000.00	128,600	128,600	128,600	Sara/CESA
250-09-53550-225	HHS-PH B23-TELEPHONE	161.49	216.00	108.00	216.00	252	252	252	
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	143.58	120.00	84.84	120.00	175	175	175	
250-09-53550-313	HHS-PH B23-PRINTING	190.67	200.00	167.52	200.00	200	200	200	
250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	0.00	50.00	0.00	5.00	5	5	5	
250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	5.16	100.00	0.60	5.00	5	5	5	
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	250.00	0.00	0.00	0	0	0	
250-09-53550-990	HHS-PH B23-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-09-59220-000	HHS-B23 BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>109,249.75</b>	<b>101,311.00</b>	<b>61,397.51</b>	<b>126,886.00</b>	<b>143,325</b>	<b>143,325</b>	<b>143,325</b>	
250-09-43001-000	BIRTH TO 3- STATE AID MA REV	7,151.40	5,500.00	4,849.98	10,000.00	10,000	10,000	10,000	
250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	10,039.33	6,000.00	7,759.23	15,520.00	15,520	15,520	15,520	
250-09-43550-000	BIRTH TO 3 - STATE AID INIT	43,790.00	43,790.00	32,317.00	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	48,269.02	46,021.00	0.00	57,576.00	74,015	74,015	74,015	#463
250-09-49230-000	HHS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>109,249.75</b>	<b>101,311.00</b>	<b>44,926.21</b>	<b>126,886.00</b>	<b>143,325</b>	<b>143,325</b>	<b>143,325</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(16,471.30)	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-83-54118-105	HHS-MCH-CENTRAL RECEIPT	268.17	250.00	248.39	500.00	500.00	500	500	
250-83-54118-106	HHS-MCH-EXEC DIRECTOR	140.78	125.00	120.22	240.00	241.00	241	241	
250-83-54118-111	HHS-MCH-SALARIES	3,490.68	3,600.00	2,960.70	5,875.00	7,155.00	7,155	7,155	
250-83-54118-151	HHS-MCH-FICA	275.15	275.00	236.91	506.00	604.00	604	604	
250-83-54118-152	HHS-MCH-RETIREMENT	254.21	250.00	226.39	456.00	537.00	537	537	
250-83-54118-154	HHS-MCH-HEALTH INSURANCE	1,435.03	1,000.00	1,058.98	2,118.00	2,216.00	2,216	2,216	
250-83-54118-156	HHS-MCH-WORKERS COMP	55.06	100.00	0.00	75.00	182.00	182	182	
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	
<b>Wage/Benefit Subtotal</b>		<b>5,919.08</b>	<b>5,600.00</b>	<b>4,851.59</b>	<b>9,770.00</b>	<b>11,435</b>	<b>11,435</b>	<b>11,435</b>	
250-83-54118-216	HHS-MCH-CONTRACTED SERV	0.00	20.00	122.50	150.00	125.00	125	125	
250-83-54118-225	HHS-MCH-COMMUNICATIONS	0.00	30.00	0.00	0.00	252.00	252	252	
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	5.38	25.00	24.08	50.00	50.00	50	50	
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	111.55	225.00	53.14	110.00	100.00	100	100	
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	749.90	1,500.00	0.00	0.00	0.00	0	0	
250-83-59220-000	HHS-TRANS TO PROGRAMS	0.09	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL EXPENDITURES</b>		<b>6,786.00</b>	<b>7,400.00</b>	<b>5,051.31</b>	<b>10,080.00</b>	<b>11,962</b>	<b>11,962</b>	<b>11,962</b>	
250-83-43000-000	HHS-MCH-STATE AID	6,786.00	7,400.00	3,234.00	9,087.00	9,087	9,087	9,087	
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	
<b>TOTAL REVENUES</b>		<b>6,786.00</b>	<b>7,400.00</b>	<b>3,234.00</b>	<b>9,087.00</b>	<b>9,087</b>	<b>9,087</b>	<b>9,087</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,817.31</b>	<b>993.00</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>	



2024 BUDGET RUSK COUNTY  
PREPAREDNESS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-11-54115-105	HHS-PREPAREDNESS-SUPPORT STAFF	4,450.54	6,737.00	1,020.94	2,042.00	1,002	1,002	1,002	
250-11-54115-106	HHS-PREPAREDNESS- EXEC DIRECT	2,405.04	3,237.00	492.02	1,000.00	482	482	482	
250-11-54115-111	HHS-PREPARED-SALARIES	57,834.55	51,117.00	10,175.90	21,300.00	14,300	14,300	14,300	
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	10,899.81	12,957.00	0.00	0.00	0	0	0	
250-11-54115-151	HHS-PREPARED-SOCIAL SECURITY	5,518.31	5,665.00	804.90	1,865.00	1,210	1,210	1,210	
250-11-54115-152	HHS-PREPARED-RETIREMENT	4,095.62	5,035.00	794.84	1,680.00	1,100	1,100	1,100	
250-11-54115-154	HHS-PREPARED-HEALTH INS	16,670.28	13,938.00	4,658.26	8,830.00	6,500	6,500	6,500	
250-11-54115-156	HHS-PREPARED-WORKER COMP	909.64	2,063.00	0.00	1,000.00	1,000	1,000	1,000	
250-11-54115-158	HHS-PREPARED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-159	HHS-PREPAREDNESS-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>102,783.79</b>	<b>100,749.00</b>	<b>17,946.86</b>	<b>37,717.00</b>	<b>25,594</b>	<b>25,594</b>	<b>25,594</b>	
250-11-54115-216	HHS-PREPARED-CONT SERV	0.00	1,500.00	0.00	200.00	50	50	50	
250-11-54115-225	HHS-PREPARED-COMMUNICATIONS	1,416.32	2,000.00	218.93	440.00	504	504	504	
250-11-54115-240	HHS-PREPARED-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-311	HHS-PREPARED-POSTAGE	0.00	1,000.00	38.20	50.00	50	50	50	
250-11-54115-313	HHS-PREPARED-DUP/PRINT	759.99	1,500.00	108.45	150.00	220	220	220	
250-11-54115-319	HHS-PREPARED-OFF SUPPLIES	15.18	1,000.00	0.00	50.00	50	50	50	
250-11-54115-332	HHS-PREPARED-TRAVEL	8.42	500.00	370.05	500.00	1,000	1,000	1,000	
250-11-54115-339	HHS-PREPARED-CONT ED	825.00	2,000.00	175.00	300.00	1,000	1,000	1,000	
250-11-54115-347	HHS-PREPARED-MED SUPPLIES	893.77	1,000.00	0.00	100.00	100	100	100	
250-11-54115-349	HHS-PREPARED-OTHER SUPPLIES	1,262.17	1,000.00	2,107.01	2,200.00	500	500	500	
250-11-59220-000	HHS- PREPARED BUDGET TRANSFER	41.83	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>108,006.47</b>	<b>112,249.00</b>	<b>20,964.50</b>	<b>41,707.00</b>	<b>29,068</b>	<b>29,068</b>	<b>29,068</b>	
250-11-43006-000	HHS-PREPARED-SA BIO TERRORISM	18,998.03	10,000.00	5,304.00	26,481.00	26,962	26,962	26,962	
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	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-004	HHS-PREP-155802 ELC CARES COVI	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-005	HHS-PREP-155806 ENHANCED DETEC	62,416.00	0.00	0.00	0.00	0	0	0	
250-11-43240-006	HHS-PREP-155800 COMDISCTRL&PRE	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-007	HHS-PREP-155809 IMM COVID SUP3	18,295.00	19,672.00	0.00	0.00	0	0	0	
250-11-43240-008	HHS-PREP-155811 ARPA COVID RECOVERY	0.00	82,577.00	0.00	0.00	0	0	0	
250-11-43240-009	HHS-PREP-155811 ARPA COVID RECOVERY	7,647.00	0.00	4,474.00	15,226.00	2,106	2,106	2,106	
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	650.44	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	
<b>TOTAL REVENUES</b>		<b>108,006.47</b>	<b>112,249.00</b>	<b>9,778.00</b>	<b>41,707.00</b>	<b>29,068</b>	<b>29,068</b>	<b>29,068</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>11,186.50</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
CHILD CARE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	6,103.68	7,250.00	3,829.29	8,000.00	9,000	9,000	9,000	
250-62-58311-000	HHS-CHILD CARE-DIRECT CC ADMIN	0.00	0.00	0.00	0.00	0	0	0	
250-62-58320-000	HHS-CHILD CARE-ELIGIBILITY	0.00	0.00	0.00	0.00	0	0	0	
250-62-58410-000	HHS-CHILD CARE-FRAUD PROVIDER	0.00	0.00	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	
<b>TOTAL EXPENDITURES</b>		<b>6,103.68</b>	<b>7,250.00</b>	<b>3,829.29</b>	<b>8,000.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
250-62-42840-000	HHS-CHILD CARE-FRAUD	0.00	0.00	0.00	0.00	0	0	0	
250-62-43831-000	HHS-CHILD CARE-ES SA CERT	6,103.68	7,250.00	2,567.02	8,000.00	9,000	9,000	9,000	
250-62-43840-000	HHS-FRAUD PREVENTION & INVEST	0.00	0.00	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	
<b>TOTAL REVENUES</b>		<b>6,103.68</b>	<b>7,250.00</b>	<b>2,567.02</b>	<b>8,000.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.27</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-14-52810-101	HHS-ES-BOARD	411.11	500.00	235.89	500.00	370	370	370	
250-14-52810-105	HHS-ES-CENTRAL RECEPTION	15,800.60	17,395.00	8,771.51	17,550.00	17,651	17,651	17,651	
250-14-52810-106	HHS-ES-EXEC DIRECTOR	8,513.40	8,358.00	4,223.13	8,450.00	8,500	8,500	8,500	
250-14-52810-111	HHS-ES-IM ALLOC SALARIES	168,732.47	165,000.00	98,172.14	196,344.00	197,800	197,800	197,800	
250-14-52810-151	HHS-ES-IM ALLOC FICA	13,914.23	14,442.00	8,094.67	17,050.00	17,161	17,161	17,161	
250-14-52810-152	HHS-ES-IM ALLOC RETIREMENT	12,212.95	12,816.00	7,236.08	15,376.00	15,429	15,429	15,429	
250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	68,375.14	72,250.00	32,175.39	62,000.00	60,660	60,660	60,660	
250-14-52810-155	ES IM ALLOC - DEDUCT FUNDING	9,451.81	500.00	1,201.72	1,202.00	0	0	0	
250-14-52810-156	HHS-ES-IM ALLOC WORK COMP	187.14	462.00	0.00	260.00	317	317	317	
250-14-52810-158	HHS-ES-IM ALLOC UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-14-52810-159	HHS-ES-IM ALLOC SEC 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>297,598.85</b>	<b>291,723.00</b>	<b>160,110.53</b>	<b>318,732.00</b>	<b>317,888</b>	<b>317,888</b>	<b>317,888</b>	
250-14-52810-216	HHS-ES-CONTRACT SERV	1,600.37	1,800.00	386.00	1,860.00	2,000	2,000	2,000	
250-14-52810-225	HHS-ES-COMMUNICATIONS	1,286.76	1,500.00	637.02	1,275.00	1,500	1,500	1,500	
250-14-52810-311	HHS-ES-POSTAGE	142.96	200.00	80.38	170.00	170	170	170	
250-14-52810-313	HHS-ES-COPY/PRINT	711.26	850.00	424.33	900.00	900	900	900	
250-14-52810-319	HHS-ES-OFFICE SUPPLIES	2,910.65	300.00	508.54	550.00	175	175	175	
250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	275.14	250.00	127.47	250.00	250	250	250	
250-14-52810-339	HHS-ES-CONT EDUCATION	127.27	200.00	58.88	125.00	125	125	125	
250-14-52810-990	HHS-ES-INDIRECT COSTS	62,265.95	65,000.00	19,286.52	38,573.00	40,000	40,000	40,000	
250-14-53383-000	HHS-ES WAIVER CO MATCH	591.75	592.00	0.00	592.00	600	600	600	
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	7,593.35	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>375,104.31</b>	<b>362,415.00</b>	<b>181,619.67</b>	<b>363,027.00</b>	<b>363,608</b>	<b>363,608</b>	<b>363,608</b>	
250-14-43283-000	ECON SUPP- IM AA STATE	0.00	0.00	0.00	0.00	0	0	0	
250-14-43284-000	ECON SUPP- IMAA FEDERAL	265,989.31	277,500.00	95,291.00	264,600.00	264,600	264,600	264,600	
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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>265,989.31</b>	<b>277,500.00</b>	<b>95,291.00</b>	<b>264,600.00</b>	<b>264,600</b>	<b>264,600</b>	<b>264,600</b>	
<b>LEVY</b>		<b>109,115.00</b>	<b>84,915.00</b>	<b>86,328.67</b>	<b>98,427.00</b>	<b>99,008</b>	<b>99,008</b>	<b>99,008</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-54-53288-000	HHS-SABG SUPP TREAT 533288	28,323.06	8,750.00	4,125.00	4,125.00	0	0	0	
250-54-53291-000	HHS-SABG SUPP PRIM PREV 533291	1,534.87	2,500.00	0.00	0.00	0	0	0	
250-54-53291-900	HHS-SABG SUPP-XFR TO OTHER FUN	2,456.50	0.00	0.00	0.00	0	0	0	
250-54-53292-000	HHS-SABG SUPP WOMEN TR 533292	0.00	1,250.00	0.00	0.00	0	0	0	
250-54-53312-000	HHS-APS-ADULT PROT SERV	20,177.50	21,949.00	0.00	21,949.00	21,949	21,949	21,949	
250-54-53377-000	HHS-CHILDRENS COP	60,482.94	55,000.00	93.99	93.99	0	0	0	
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	41,244.13	50,000.00	0.00	0.00	0	0	0	
250-54-53385-300	HHS-CHILD WAIVER/CASE MGMT	80,537.30	56,000.00	25,026.00	25,026.00	0	0	0	
250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	220,156.37	225,000.00	98,380.53	225,000.00	225,000	225,000	225,000	
250-54-53545-000	SAPTB AODA TREATMENT	9,635.23	17,332.00	7,425.00	17,332.00	17,332	17,332	17,332	
250-54-53546-000	SAPTB AODA WOMEN'S TREATMENT	0.00	5,473.00	0.00	5,473.00	5,473	5,473	5,473	
250-54-53569-000	HHS-SERV-MENTAL HLTH BL GRANT	10,430.79	9,661.00	29,172.92	42,000.00	30,000	30,000	30,000	
250-54-53570-000	HHS-SERV-SATBG PRIMARY PREVENT	7,602.00	7,602.00	2,166.15	7,602.00	7,602	7,602	7,602	
250-54-53570-900	HHS-SERV-TRANSFER TO OTHER FUN	0.00	0.00	0.00	0.00	0	0	0	
250-54-53572-000	HHS-SERV-IMD CONT & MA CARD	0.00	0.00	0.00	0.00	0	0	0	
250-54-53577-156	HHS-SERV FAM SERV SUP-WC	0.00	0.00	0.00	0.00	0	0	0	
250-54-53580-000	HHS-SERV-CIP 1A	0.00	0.00	0.00	0.00	0	0	0	
250-54-53670-300	COP CASE MANAGEMENT CLEARING	0.00	0.00	0.00	0.00	0	0	0	
250-54-53675-000	HHS-COP-COMM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0	0	0	
250-54-53680-000	HHS-SERV-SUPP HOME CARE	1,854.98	1,500.00	0.00	0.00	0	0	0	
250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	48,456.12	50,000.00	21,866.33	45,000.00	50,000	50,000	50,000	
250-54-53683-000	HHS-SERV-AODA COMMUNITY AIDS	0.00	0.00	0.00	0.00	0	0	0	CSP, AFH,CBRF
250-54-53684-000	HHS-SERV-COMMUN.SUPPORT PROGM	0.00	0.00	0.00	0.00	0	0	0	
250-54-53810-000	HHS-SERVICES A CRGVR	10,170.00	10,170.00	2,759.21	9,192.00	9,192	9,192	9,192	
250-54-53947-000	HHS-ADULT SERV-MENDOTA	0.00	0.00	0.00	0.00	0	0	0	
250-54-53948-000	HHS-ADULT SERV-WINNEBAGO	0.00	0.00	0.00	0.00	0	0	0	
250-54-53967-000	HHS-HLTH CK/OTHER SERV INITIAT	0.00	0.00	0.00	0.00	0	0	0	
250-54-54123-216	HHS-CCS-CONTRACTED SERVICES	0.00	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	239,830.18	259,467.00	90,845.08	200,000.00	200,000	200,000	200,000	
250-54-54561-141	HHS-SERV-BD PER DIEM	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-151	HHS-SERV-SOCIAL SECURITY	17,347.61	19,850.00	6,688.42	13,400.00	15,300	15,300	15,300	
250-54-54561-152	HHS-SERV-RETIREMENT	15,582.63	17,644.00	6,167.19	12,400.00	13,800	13,800	13,800	
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	60,235.02	67,708.00	9,255.40	19,000.00	21,200	21,200	21,200	
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	3,503.75	8,136.00	(122.79)	5,000.00	5,000	5,000	5,000	
250-54-54561-158	HHS-SERV-UNEMPLOYMENT	0.00	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	253,314.99	255,000.00	67,493.85	255,000.00	255,000	255,000	255,000	HHS-MC-Civic
250-54-54561-225	HHS-BCA COMMUNICATIONS	2,121.47	2,100.00	580.90	1,400.00	1,800	1,800	1,800	
250-54-54561-240	HHS-SERV-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-291	HHS-SERV-COLLECTION EXPENSES	476.37	725.00	264.37	600.00	675	675	675	
250-54-54561-311	HHS-SERV-POSTAGE	672.01	800.00	192.41	450.00	500	500	500	
250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	2,759.15	3,000.00	753.76	1,600.00	2,000	2,000	2,000	
250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	192.89	200.00	60.00	200.00	250	250	250	
250-54-54561-332	HHS-SERV-MILEAGE	6,940.40	3,000.00	2,083.27	4,200.00	4,500	4,500	4,500	
250-54-54561-339	HHS-SERV-TRAINING	937.50	1,000.00	381.75	1,000.00	1,000	1,000	1,000	
250-54-54561-990	HHS-SERV-BCA INDIRECTS	46,699.46	47,000.00	14,464.87	28,930.00	29,000	29,000	29,000	
250-54-54918-000	HHS-TPA CLTS CASH ADJ BCA MATC	0.00	0.00	0.00	0.00	0	0	0	
250-54-54919-000	HHS-TPA CLTS CASH AD FS MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-54920-000	HHS-TPA CLTS CASH AD COP MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-56830-000	HHS-SERV-SS ALLOCATION	33,290.19	35,000.00	14,827.00	40,778.00	75,000	75,000	75,000	
250-54-59100-000	HHS-SERV-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-54-59220-000	HHS-SERV-TRANS TO PROGRAMS	279,700.02	0.00	0.00	57,576.00	74,015	74,015	74,015	
<b>TOTAL EXPENDITURES</b>		<b>1,506,665.43</b>	<b>1,242,817.00</b>	<b>404,950.61</b>	<b>1,044,326.99</b>	<b>1,065,588</b>	<b>1,065,588</b>	<b>1,065,588</b>	
250-54-43008-000	HHS-SA PR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0	0	0	
250-54-43108-000	HHS-WIMCR REIMBURSEMENT	29,786.32	30,000.00	0.00	30,000.00	30,000	30,000	30,000	
250-54-43148-000	HHS-CLTS DD PARENT FEE FED	1,561.00	0.00	(1,512.00)	(1,512.00)	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	31,348.00	(8,750.00)	(1,025.00)	4,125.00	0	0	0	
250-54-43291-000	HHS-SABG SUPP CAA PREV 533291	3,307.00	(2,500.00)	2,457.00	2,457.00	0	0	0	
250-54-43292-000	HHS-SABG SUPP WOMEN 533292	0.00	(1,250.00)	0.00	0.00	0	0	0	
250-54-43300-000	HHS-SERVICES-SA CASE MANAGEMNT	0.00	0.00	0.00	0.00	0	0	0	
250-54-43301-000	HHS-SERVICES-CRISIS MGMT	6,918.69	6,000.00	3,744.89	9,000.00	8,000	8,000	8,000	
250-54-43302-000	HHS-CCOP MA REVENUE	7,709.62	6,000.00	0.00	0.00	0	0	0	
250-54-43312-000	HHS-APS-ADULT PROTECT SERV	20,178.00	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	66,679.00	55,000.00	3,655.00	3,655.00	0	0	0	
250-54-43381-000	SERVICES- SA ALZHEIMERS	10,170.00	10,170.00	1,954.00	9,192.00	9,192	9,192	9,192	
250-54-43385-000	HHS-SERV-WAIVER TPA	41,244.14	50,000.00	0.00	0.00	0	0	0	
250-54-43385-300	SERVICES- MA CHILD WAIVER CM	80,238.50	56,000.00	0.00	0.00	0	0	0	
250-54-43516-000	HHS-ADULT SERV-COMM MENT HLTH	100,374.00	100,374.00	82,827.00	100,374.00	100,374	100,374	100,374	
250-54-43545-000	HHS-SAPT B AODA TREATMENT	9,635.00	17,332.00	5,775.00	17,332.00	17,332	17,332	17,332	
250-54-43546-000	HHS-SAPT B AODA WOMEN'S TREATME	0.00	5,473.00	0.00	5,473.00	5,473	5,473	5,473	
250-54-43561-000	SERVICES- SA SOC SERV MGMT	713,569.00	684,936.00	216,857.00	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	9,661.00	9,661.00	9,661	9,661	9,661	
250-54-43570-000	SERVICES- SAPTBG PRIMARY PREVE	7,602.00	7,602.00	1,920.00	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	2,619.00	20,000.00	10,155.00	49,177.00	74,508	74,508	74,508	
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	15,702.00	15,000.00	18,391.00	0.00	0	0	0	
250-54-43878-000	CTLS OTHER CWA ADMIN FED	43,497.00	15,000.00	(11,983.00)	0.00	0	0	0	

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	(49.00)	0.00	0.00	0.00	0	0	0	
250-54-43918-000	HHS-CSH ADJ TPA CLTS BCA MTCH	0.00	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	(21,209.00)	(10,000.00)	(50,047.00)	3,168.00	0	0	0	
250-54-43966-000	HHS-HLTH CK/OTHER-SERV ADM	0.00	0.00	0.00	0.00	0	0	0	
250-54-43967-000	HHS-SA HLTH CK/OTHER SERV INIT	0.00	0.00	0.00	0.00	0	0	0	
250-54-46367-100	TRM-SERV-COP CLIENT REVENUES	0.00	0.00	0.00	0.00	0	0	0	
250-54-46385-000	HHS CLTS CLIENT REVENUES	0.00	1,512.00	0.00	0.00	0	0	0	
250-54-46451-000	HHS-SERV-BASE REPAY	0.00	0.00	0.00	0.00	0	0	0	
250-54-46516-000	HHS-SERV-CLIENT REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-54-46561-000	HHS-SERV-BASE REPAYMENT	2,147.95	0.00	152.00	152.00	100	100	100	
250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	0.00	0.00	940.00	940.00	500	500	500	
250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	423.62	450.00	0.00	0.00	0	0	0	
250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	1,197.00	1,400.00	0.00	0.00	0	0	0	
250-54-46684-000	SERVICES- MH/CA INPATIENT REV	1,939.30	500.00	839.00	1,300.00	1,300	1,300	1,300	
250-54-47501-000	HHS-CCS REV FROM CHIPPE CO	0.00	0.00	0.00	0.00	0	0	0	moved to 250-06
250-54-48341-000	HHS-SERV-PROG REV CASE MGMT	80,238.50	56,000.00	25,026.00	25,026.00	0	0	0	
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	111,627.17	0.00	0.00	0.00	0	0	0	
250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	128,550.62	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	
<b>TOTAL REVENUES</b>		<b>1,506,665.43</b>	<b>1,147,859.00</b>	<b>319,786.89</b>	<b>984,007.00</b>	<b>970,927</b>	<b>970,927</b>	<b>970,927</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	(94,958.00)	(85,163.72)	(60,319.99)	(94,661)	(94,661)	(94,661)	
	1/1 Fund Balance	200,000.00			200,000.00	139,680			
	Increase/(Decrease)	0.00			(60,319.99)	(94,661)			
	12/31 Fund Balance	200,000.00			139,680.01	45,019			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-50-59220-000	HHS-W2-TRANS INCENTIVES TO TA	0.00	11,000.00	0.00	11,000.00	11,000	11,000	11,000	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	
250-50-42006-000	W2- SA CHILD CARE AGENCY COL	0.00	0.00	0.00	0.00	0	0	0	
250-50-42961-000	HHS-FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0	
250-50-42965-000	HHS-W2-FOOD STAMP AG.INCENT.	0.00	7,000.00	2,214.03	7,000.00	7,000	7,000	7,000	
250-50-42980-000	HHS-MEDICAID AGENCY INCENT	0.00	4,000.00	2,307.57	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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>11,000.00</b>	<b>4,521.60</b>	<b>11,000.00</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	4,521.60	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-52-54001-001	COMM INTERV-CI CURRENT YEAR	1,422.00	0.00	1,316.90	1,316.90	4,166	1,344	1,344	
250-52-54001-002	COMM INTERV-CI NEXT YEAR	1,505.10	0.00	0.00	4,167.00	0	0	0	
250-52-54001-900	CI - TRANS EXP FROM RRYYP	1,400.00	2,822.00	0.00	0.00	0	2,822	2,822	#518
<b>TOTAL EXPENDITURES</b>		<b>4,327.10</b>	<b>2,822.00</b>	<b>1,316.90</b>	<b>5,483.90</b>	<b>4,166</b>	<b>4,166</b>	<b>4,166</b>	
250-52-43000-001	COMM INTERV-ST AID CURRENT YR	4,327.10	2,822.00	0.00	1,316.90	4,166	4,166	4,166	
250-52-43000-002	COMM INTERV-ST AID NEXT YEAR	0.00	0.00	0.00	4,167.00	0	0	0	
250-52-43001-001	HHS-SA CURRENT YEAR	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,327.10</b>	<b>2,822.00</b>	<b>0.00</b>	<b>5,483.90</b>	<b>4,166</b>	<b>4,166</b>	<b>4,166</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,316.90</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-53-54901-001	LIHEAP-ADMIN LIEHP CURRENT YR	0.00	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	2,534.55	9,388.00	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	24,314.92	18,306.00	8,210.93	13,503.00	13,503.00	13,503	13,503	
250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NXT Y	10,877.58	6,102.00	0.00	10,878.00	10,878.00	10,878	10,878	
250-53-54906-001	HHS-LIHEAP WX OPERATIONS	11,972.74	19,432.00	8,443.43	14,807.00	14,807.00	14,807	14,807	
250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	11,102.79	6,478.00	0.00	11,103.00	11,103.00	11,103	11,103	
250-53-54907-001	HHS-LIHEAP PB CRISIS	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	0	
250-53-59220-000	HHS-TRANS TO SERVICES	0.00	0.00	0.00		0.00	0	0	
<b>TOTAL EXPENDITURES</b>		<b>58,268.03</b>	<b>50,318.00</b>	<b>19,188.91</b>	<b>59,679.00</b>	<b>50,291</b>	<b>50,291</b>	<b>50,291</b>	
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	9,388.00	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	24,314.92	18,306.00	7,984.35	13,503.00	13,503.00	13,503	13,503	
250-53-42004-002	HHS SA PUB BENF OPR NXT YR	10,877.58	6,102.00	0.00	10,878.00	10,878.00	10,878	10,878	
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	11,972.74	19,432.00	8,209.53	14,807.00	14,807.00	14,807	14,807	
250-53-42006-002	HHS-LIHEAP SA WX OPERATIONS	11,102.79	6,478.00	0.00	11,103.00	11,103.00	11,103	11,103	
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	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>58,268.03</b>	<b>50,318.00</b>	<b>16,193.88</b>	<b>59,679.00</b>	<b>50,291</b>	<b>50,291</b>	<b>50,291</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.03</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
 TEMPORARY ASSISTANCE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-48-54420-000	HHS-TAP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	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	0.00	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	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-48-48900-000	TEMP ASST- REIMB, REFUND, MISC	0.00	0.00	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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	0.00	0.00	0	0	0	
1/1 Fund Balance		17,869.31			17,869.31	17,869			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		17,869.31			17,869.31	17,869			

2024 BUDGET RUSK COUNTY  
INTOXICATED DRIVER SURCHARGE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-57-54570-000	HHS-INTOX DRIVER SURCHG EXP	0.00	0.00	10,453.04	10,453.04	0	0	0.00	
250-57-54570-900	HHS-INTOX DVR SRCHRG XFR RRYP	0.00	0.00	0.00	0.00	0.00	10,000	10,000	#518
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,453.04</b>	<b>10,453.04</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	
250-57-45570-000	HHS-INTOX DRIV SURCHG COLLECT	9,417.89	8,000.00	6,678.59	10,000.00	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	
<b>TOTAL REVENUES</b>		<b>9,417.89</b>	<b>8,000.00</b>	<b>6,678.59</b>	<b>10,000.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		9,417.89	8,000.00	(3,774.45)	(453.04)	8,000	(2,000)	(2,000)	
1/1 Fund Balance		144,517.85			153,935.74	153,483			
Increase/(Decrease)		9,417.89			(453.04)	8,000			
12/31 Fund Balance		153,935.74			153,482.70	161,483			

2024 BUDGET RUSK COUNTY  
DONATIONS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-55-54101-000	HHS-ADRC SR SERV DONATIONS	46.06	0.00	351.96	351.96	0	0	0	
250-55-54102-000	HHS-HOME DEL MEAL DONATIONS	0.00	0.00	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	1,169.60	0.00	1,444.20	1,444.20	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	
<b>TOTAL EXPENDITURES</b>		<b>1,215.66</b>	<b>0.00</b>	<b>1,796.16</b>	<b>1,796.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-55-48501-000	HHS-ADRC SR SERV DONATION	666.00	0.00	0.00	0.00	0	0	0	
250-55-48502-000	FOSTER CARE- DONATIONS	1,000.00	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	2,247.84	0.00	1,550.00	1,550.00	0	0	0	
250-55-48506-000	HOME DEL MEAL HOLIDAY DONATION	100.00	0.00	10.01	10.01	0	0	0	
250-55-48507-000	SUPPLEMENTS DONATION	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,013.84</b>	<b>0.00</b>	<b>1,560.01</b>	<b>1,560.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		2,798.18	0.00	(236.15)	(236.15)	0	0	0	
1/1 Fund Balance		22,960.24			25,758.42	25,522			
Increase/(Decrease)		2,798.18			(236.15)	0			
12/31 Fund Balance		25,758.42			25,522.27	25,522			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	16,497.12	11,807.00	567.99	1,200.00	10,000	10,000	10,000	Group home, FC
250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	20,018.60	20,000.00	9,528.11	20,000.00	20,000	20,000	20,000	
250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	95,970.90	100,000.00	47,471.30	100,000.00	100,000	100,000	100,000	
250-60-53660-151	HHS-YAID-BASE-FICA	8,158.38	9,200.00	3,972.46	9,180.00	9,180	9,180	9,180	
250-60-53660-152	HHS-YTH AIDS-RETIREMENT	7,531.47	8,200.00	3,583.21	8,160.00	8,160	8,160	8,160	
250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	45,844.53	50,000.00	23,208.59	47,000.00	47,000	47,000	47,000	
250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	1,574.71	2,915.00	(26.62)	2,500.00	2,500	2,500	2,500	
250-60-53660-158	HHS-YTHAIDS-BASE-UNEMPLOYMENT	0.00	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	4,504.03	4,000.00	1,384.53	3,500.00	3,500	3,500	3,500	
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	6,022.02	0.00	0.00	20,497.00	11,697.00	11,697	11,697	
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	
250-60-59220-000	HHS-TRANS TO OTHER DEPTS	0.01	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	
<b>TOTAL EXPENDITURES</b>		<b>206,121.77</b>	<b>206,122.00</b>	<b>89,689.57</b>	<b>212,037.00</b>	<b>212,037</b>	<b>212,037</b>	<b>212,037</b>	
250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	206,121.77	206,122.00	62,620.77	212,037.00	212,037	212,037	212,037	
250-60-43369-000	YOUTH AIDS- SA AODA	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-49220-000	HHS-YA-TRANS FROM SERV	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>206,121.77</b>	<b>206,122.00</b>	<b>62,620.77</b>	<b>212,037.00</b>	<b>212,037</b>	<b>212,037</b>	<b>212,037</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
CASE MANAGEMENT

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	80,865.89	60,000.00	34,392.69	60,000.00	60,000	60,000	60,000	
<b>TOTAL EXPENDITURES</b>		<b>80,865.89</b>	<b>60,000.00</b>	<b>34,392.69</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
250-46-43600-000	MAPC/CSE MGMT- SA CSP	80,865.89	60,000.00	34,392.69	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	
<b>TOTAL REVENUES</b>		<b>80,865.89</b>	<b>60,000.00</b>	<b>34,392.69</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-06-54108-101	HHS-CCS-PER DIEM ALLOCATION	0.00	0.00	245.71	500.00	465	465	465	
250-06-54108-105	HHS-CCS-CENT RECEIPT ALLOCATIO	0.00	0.00	9,119.17	18,250.00	22,150	22,150	22,150	
250-06-54108-106	HHS-CCS-EXEC DIRECT ALLOCATIO	0.00	0.00	4,406.78	8,820.00	10,660	10,660	10,660	
250-06-54108-111	HHS-CCS-SALARIES	0.00	0.00	2,133.84	4,300.00	4,300	4,300	4,300	
250-06-54108-121	HHS-CCS-WAGES	0.00	0.00	93,215.58	186,500.00	224,800	224,800	224,800	
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	7,601.16	16,668.00	20,036	20,036	20,036	
250-06-54108-152	HHS-CCS-RETIREMENT	0.00	0.00	7,405.23	14,815.00	18,072	18,072	18,072	
250-06-54108-154	HHS-CCS-HEALTH INSURANCE	0.00	0.00	31,475.88	63,000.00	97,170	97,170	97,170	
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	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>155,603.35</b>	<b>312,853.00</b>	<b>397,653</b>	<b>397,653</b>	<b>397,653</b>	
250-06-54108-216	HHS-CCS-CONTRACTED SERVCS	351,707.23	517,000.00	20,963.82	42,000.00	45,000	45,000	45,000	
250-06-54108-225	HHS-CCS-TELEPHONE	0.00	0.00	1,268.34	2,600.00	2,600	2,600	2,600	
250-06-54108-311	HHS-CCS-POSTAGE	0.00	0.00	15.18	50.00	50	50	50	
250-06-54108-313	HHS-CCS-PRINTING	0.00	0.00	877.80	1,800.00	1,800	1,800	1,800	
250-06-54108-319	HHS-CCS-OFFICE SUPPLIES	0.00	0.00	4,134.25	6,000.00	500	500	500	
250-06-54108-332	HHS-CCS-TRAVEL EXPENSE	0.00	0.00	332.72	700.00	700	700	700	
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	19,286.52	38,573.00	38,573	38,573	38,573	
250-06-54108-992	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>351,707.23</b>	<b>517,000.00</b>	<b>202,481.98</b>	<b>404,576.00</b>	<b>486,876</b>	<b>486,876</b>	<b>486,876</b>	
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	160,853.75	350,000.00	34,091.17	232,176.00	275,000	275,000	275,000	
250-06-47502-000	HHS-CCS-PR YR REV FR CHIPP CO	114,777.33	160,000.00	0.00	136,400.00	175,876	175,876	175,876	
250-06-47503-000	HHS-CCS-WIMCR	36,409.88	7,000.00	0.00	36,000.00	36,000	36,000	36,000	
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.SERVICS	39,666.27	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	
<b>TOTAL REVENUES</b>		<b>351,707.23</b>	<b>517,000.00</b>	<b>34,091.17</b>	<b>404,576.00</b>	<b>486,876</b>	<b>486,876</b>	<b>486,876</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>168,390.81</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-61-54561-105	HHS-CHILD & FAM-SUPPORT STAFF	817.32	1,056.00	0.00	0.00	0	0	0	
250-61-54561-117	HHS-CHILD & FAM-SALARY	38,398.22	42,167.00	17,768.30	38,000.00	48,818	48,818	48,818	
250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	160,090.88	176,551.00	83,900.33	170,000.00	158,625	158,625	158,625	
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	14,414.91	11,744.00	7,435.52	15,912.00	15,870	15,870	15,870	
250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	12,776.22	10,439.00	6,913.46	14,144.00	14,314	14,314	14,314	
250-61-54561-154	HHS-CHILD & FAM-HLTH INS	62,746.64	40,440.00	21,875.93	43,752.00	53,410	53,410	53,410	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	3,300.09	5,053.00	0.00	6,000.00	6,939	6,939	6,939	
250-61-54561-158	HHS-CHILD & FAM-UNEMPLOYMENT	0.00	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	
<b>Wage/Benefit Subtotal</b>		<b>292,544.28</b>	<b>287,450.00</b>	<b>137,893.54</b>	<b>287,808.00</b>	<b>297,976</b>	<b>297,976</b>	<b>297,976</b>	
250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	33,310.00	33,310.00	28,080.04	33,310.00	33,310	33,310	33,310	
250-61-53060-100	HHS-CHILD & FAM-SAFE & STABLE	7,938.11	0.00	0.00	0.00	0	0	0	
250-61-53230-000	HHS-CHILD & FAM-SUBSTIT CARE	280,787.00	225,000.00	175,120.72	275,000.00	300,000	300,000	300,000	
250-61-53290-000	HHS-C&F SUBSIDIZED GUARD	11,905.88	13,440.00	9,240.00	18,480.00	20,000	20,000	20,000	
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	5,751.95	0.00	0.00	0.00	0	0	0	
250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	67,984.19	79,200.00	27,663.87	60,000.00	75,000	75,000	75,000	
250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	6,880.62	7,920.00	3,346.34	6,000.00	7,500	7,500	7,500	
250-61-53645-000	HHS-C&F-TSSF SAFETY RESOURCES	500.00	0.00	0.00	0.00	0	0	0	
250-61-54122-000	HHS-C & F-EMG SHELTER CARE	12,000.00	4,000.00	5,960.00	12,000.00	12,000	12,000	12,000	
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	8,313.66	12,000.00	6,663.24	12,000.00	10,000	10,000	10,000	
250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIONS	3,612.60	4,500.00	1,947.03	4,500.00	4,500	4,500	4,500	
250-61-54561-240	HHS-CHILD & FAM-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-291	HHS-CFS COLLECTION	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-311	HHS-CHILD & FAM-POSTAGE	447.59	400.00	187.40	400.00	400	400	400	
250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	1,565.24	2,200.00	848.98	2,000.00	2,000	2,000	2,000	
250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	550.77	600.00	502.74	600.00	400	400	400	
250-61-54561-332	HHS-CHILD & FAM-TRAVEL	14,448.86	11,000.00	8,726.27	17,500.00	18,000	18,000	18,000	
250-61-54561-339	HHS-CHILD & FAM-TRAINING	300.00	1,000.00	800.00	1,000.00	1,000	1,000	1,000	
250-61-54561-349	HHS-CHILD & FAM-OTHER SUPPLIES	7,154.12	0.00	0.00	0.00	0	0	0	
250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	57,100.09	63,122.00	14,513.07	63,122.00	63,122	63,122	63,122	
250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALLOC	66,274.13	79,000.00	34,596.37	70,000.00	70,000	70,000	70,000	
250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO3	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>879,369.09</b>	<b>824,142.00</b>	<b>456,089.61</b>	<b>863,720.00</b>	<b>915,208</b>	<b>915,208</b>	<b>915,208</b>	



250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	33,310.00	33,310.00	11,860.57	33,310.00	33,310	33,310	33,310	
250-61-43306-100	HHS-CHILD & FAM-SAFE & STABLE	7,938.11	0.00	0.00	0.00	0	0	0	
250-61-43324-000	HHS-CHILD & FAM-SA AW FINGERPR	0.00	11,164.00	0.00	0.00	0	0	0	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	67,984.19	79,200.00	18,063.87	60,000.00	75,000	75,000	75,000	
250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE AS	6,880.58	7,920.00	2,760.00	6,000.00	7,500	7,500	7,500	
250-61-43396-000	HHS-FOSTER PARENT TRAIN REV	5,751.95	0.00	0.00	0.00	0	0	0	
250-61-43456-000	HHS-C&F-SUBSIDIZED GUARDIANSHI	10,365.88	0.00	4,620.00	18,480.00	20,000	20,000	20,000	
250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLOC	467,080.00	467,138.00	126,350.00	467,912.00	467,912	467,912	467,912	Additional TSSF IV-E Funds
250-61-43619-000	HHS--DSP COVID19 CHILD WELFARE	0.00	0.00	0.00	0.00	0	0	0	
250-61-43645-000	HHS-C&F-TSSF SAFETY RESOURCES	450.55	0.00	0.00	0.00	0	0	0	
250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	37,484.00	37,484.00	0.00	37,488.00	37,488	37,488	37,488	
250-61-43935-000	HHS-C&F-WISACWIS CASH ADJ CHR	(1,972.00)	(1,972.00)	0.00	(1,972.00)	(1,972)	(1,972)	(1,972)	
250-61-43940-000	HHS-CHILD & FAM PDS FEES	(645.00)	(645.00)	0.00	(645.00)	(645)	(645)	(645)	
250-61-46561-000	HHS-CHILD & FAM-BASE REPAY	555.50	1,000.00	17.25	50.00	50	50	50	
250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CARE	20,828.48	25,000.00	8,912.32	17,800.00	17,500	17,500	17,500	
250-61-49220-000	HHS-C&F-TRANS FROM SERV	166,538.85	0.00	0.00	0.00	0	0	0	
250-61-49230-000	HHS-C&F-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>822,551.09</b>	<b>659,599.00</b>	<b>172,584.01</b>	<b>638,423.00</b>	<b>656,143</b>	<b>656,143</b>	<b>656,143</b>	
	<b>LEVY</b>	<b>56,818.00</b>	<b>164,543.00</b>	<b>283,505.60</b>	<b>225,297.00</b>	<b>259,065</b>	<b>259,065</b>	<b>259,065</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-89-54609-101	HHS-ADRC-PER DIEMS	327.11	400.00	191.72	400.00	340	340	340	
250-89-54609-105	HHS-ADRC-SUPPORT STAFF	22,220.24	22,121.00	12,440.93	24,900.00	28,267	28,267	28,267	
250-89-54609-106	HHS-ADRC-EXE DIRECTOR	6,786.89	6,719.00	3,426.66	6,870.00	7,770	7,770	7,770	
250-89-54609-112	HHS-ADRC-DIRECTOR	34,662.83	38,000.00	19,353.77	39,000.00	43,120	43,120	43,120	
250-89-54609-113	HHS-ADRC-DISABILITY SPEC	20,852.50	21,530.00	13,145.47	35,500.00	44,956	44,956	44,956	
250-89-54609-114	HHS-ADRC-I&A SPECIALIST	43,060.65	43,061.00	23,075.03	46,150.00	48,001	48,001	48,001	
250-89-54609-115	HHS-ADRC-BENE SPECIALIST	38,616.79	39,454.00	21,468.35	42,950.00	44,956	44,956	44,956	
250-89-54609-141	HHS-ADRC-PER DIEMS	1,000.00	800.00	440.00	880.00	880	880	880	
250-89-54609-151	HHS-ADRC-FICA	12,275.34	13,000.00	6,878.64	15,050.00	16,699	16,699	16,699	
250-89-54609-152	HHS-ADRC-RETIREMENT	10,818.62	12,000.00	6,212.12	13,375.00	15,062	15,062	15,062	
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	43,584.37	43,900.00	21,427.99	43,900.00	41,315	41,315	41,315	
250-89-54609-156	HHS-ADRC-WORKERS COMP	2,147.17	4,000.00	0.00	4,000.00	4,000	4,000	4,000	
250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	0.00	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	
<b>Wage/Benefit Subtotal</b>		<b>236,352.51</b>	<b>244,985.00</b>	<b>128,060.68</b>	<b>272,975.00</b>	<b>295,366</b>	<b>295,366</b>	<b>295,366</b>	
250-89-54609-216	HHS-ADRC-CONTRACTED SERV	954.17	750.00	89.49	900.00	1,000	1,000	1,000	
250-89-54609-225	HHS-ADRC-COMMUNICATIONS	2,621.16	2,700.00	1,191.39	2,400.00	2,400	2,400	2,400	
250-89-54609-240	HHS-ADRC-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
250-89-54609-311	HHS-ADRC-POSTAGE	2,449.43	1,700.00	690.67	1,400.00	1,400	1,400	1,400	
250-89-54609-313	HHS-ADRC-PRINTING	1,635.93	1,500.00	767.15	1,500.00	1,500	1,500	1,500	
250-89-54609-319	HHS-ADRC-OFF SUPPLIES	1,989.69	1,000.00	2,291.63	3,000.00	1,500	1,500	1,500	
250-89-54609-332	HHS-ADRC-TRAVEL	2,522.64	2,200.00	1,527.85	3,000.00	3,000	3,000	3,000	
250-89-54609-339	HHS-ADRC-TRAINING	568.64	1,200.00	455.99	1,000.00	1,000	1,000	1,000	
250-89-54609-990	HHS-ADRC-INDIRECTS	19,053.17	22,000.00	9,443.33	18,887.00	18,887	18,887	18,887	
250-89-59220-000	HHS-ADRC-TRANS TO SERV	22,492.66	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>290,640.00</b>	<b>278,035.00</b>	<b>144,518.18</b>	<b>305,062.00</b>	<b>326,053</b>	<b>326,053</b>	<b>326,053</b>	
250-89-43000-000	HHS-ADRC-STATE AID	242,268.00	246,000.00	73,758.00	255,688.00	265,985	265,985	265,985	
250-89-46600-000	HHS-ADRC BENE SPEC DONATIONS	0.00	0.00	42.00	42.00	0	0	0	
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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>242,268.00</b>	<b>246,000.00</b>	<b>73,800.00</b>	<b>255,730.00</b>	<b>265,985</b>	<b>265,985</b>	<b>265,985</b>	
<b>LEVY</b>		<b>48,372.00</b>	<b>32,035.00</b>	<b>70,718.18</b>	<b>49,332.00</b>	<b>60,068</b>	<b>60,068</b>	<b>60,068</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-12-53200-101	HHS-MA ENHANCED \$-BOARD	103.78	100.00	59.05	120.00	100	100	100	
250-12-53200-105	HHS-MA ENHANCED \$-CENT RECEPTI	3,983.67	4,382.00	2,196.34	4,400.00	4,430	4,430	4,430	
250-12-53200-106	HHS-MA ENHANCED \$-EXEC DIREC	2,146.18	2,105.00	1,057.50	2,120.00	2,132	2,132	2,132	
250-12-53200-111	HHS-MA ENHANCED \$-SALARIES	29,905.79	35,363.00	10,502.68	25,000.00	44,956	44,956	44,956	
250-12-53200-141	HHS-MA ENHANCED \$-PER DIEMS	0.00	0.00	0.00	0.00	0	0	0	
250-12-53200-151	HHS-MA ENHANCED \$-FICA	2,693.76	3,209.00	1,012.03	2,421.00	3,949	3,949	3,949	
250-12-53200-152	HHS-MA ENHANCED \$-RETIREMENT	2,348.04	2,847.00	935.86	2,152.00	3,562	3,562	3,562	
250-12-53200-154	HHS-MA ENHANCED \$-HEALTH INS	7,063.95	23,406.00	1,026.81	2,500.00	23,295	23,295	23,295	
250-12-53200-156	HHS-MA ENHANCED \$-WORKERS COMP	35.97	89.00	0.00	100.00	100	100	100	
250-12-53200-158	HHS-MA ENHANCED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-12-53200-159	HHS-MA ENHANCED \$-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>48,281.14</b>	<b>71,501.00</b>	<b>16,790.27</b>	<b>38,813.00</b>	<b>82,524</b>	<b>82,524</b>	<b>82,524</b>	
250-12-53200-216	HHS-MA ENHANCED \$ CONTRACT SVC	137.83	25.00	12.19	25.00	25	25	25	
250-12-53200-225	HHS-MA ENHANCED \$-COMMUNICATIO	268.13	275.00	132.30	225.00	260	260	260	
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	27.90	25.00	11.33	25.00	25	25	25	
250-12-53200-319	HHS-MA ENHANCED \$-SUPPLIES	48.43	100.00	8.16	100.00	100	100	100	
250-12-53200-332	HHS-MA ENHANCED \$-TRAVEL	54.86	100.00	19.10	50.00	50	50	50	
250-12-53200-339	HHS-MA ENHANCED \$-CONT EDUC	31.91	50.00	14.78	50.00	50	50	50	
250-12-53200-990	HHS-MA ENHANCED \$-INDIREC COST	15,566.49	15,557.00	4,821.64	9,644.00	9,644	9,644	9,644	
<b>TOTAL EXPENDITURES</b>		<b>64,416.69</b>	<b>87,633.00</b>	<b>21,809.77</b>	<b>48,932.00</b>	<b>92,678</b>	<b>92,678</b>	<b>92,678</b>	
250-12-43000-000	HHS-MA ENHANCED \$-GRANT REV	64,416.69	87,633.00	10,193.00	48,932.00	92,678	92,678	92,678	
<b>TOTAL REVENUES</b>		<b>64,416.69</b>	<b>87,633.00</b>	<b>10,193.00</b>	<b>48,932.00</b>	<b>92,678</b>	<b>92,678</b>	<b>92,678</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>11,616.77</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-03-54102-101	HHS-CLTS-PER DIEM ALLOCATION	0.00	0.00	86.56	180.00	185	185	185	
250-03-54102-105	HHS-CLTS-CENT RECEPT ALLOCATIO	0.00	0.00	3,206.00	6,425.00	8,859	8,859	8,859	
250-03-54102-106	HHS-CLTS-EXEC DIRECT ALLOCATIO	0.00	0.00	2,138.75	4,280.00	4,265	4,265	4,265	
250-03-54102-111	HHS-CLTS-SALARIES	0.00	0.00	37,678.22	77,889.00	93,312	93,312	93,312	
250-03-54102-121	HHS-CLTS- HOURLY WAGES	0.00	0.00	2,642.58	5,290.00	6,000	6,000	6,000	
250-03-54102-133	HHS-CLTS-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-151	HHS-CLTS-FICA	0.00	0.00	3,306.20	7,196.00	8,616	8,616	8,616	
250-03-54102-152	HHS-CLTS-RETIREMENT	0.00	0.00	3,028.35	6,397.00	7,771	7,771	7,771	
250-03-54102-154	HHS-CLTS-HEALTH INS	0.00	0.00	14,502.52	34,694.00	46,546	46,546	46,546	
250-03-54102-156	HHS-CLTS-WORKERS COMP	0.00	0.00	0.00	1,500.00	2,621	2,621	2,621	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>66,589.18</b>	<b>143,851.00</b>	<b>178,175</b>	<b>178,175</b>	<b>178,175</b>	
250-03-54567-000	HHS- BRIGHTER FUTURES GRANT EX	0.00	0.00	0.00	18,105.00	20,000	20,000	20,000	
250-03-53377-000	HHS-CHILDRENS COP	0.00	0.00	5,053.26	42,170.00	45,000	45,000	45,000	
250-03-53385-000	HHS-CHILDRENS WAIVER/FAM SUPP	0.00	0.00	23,264.27	23,264.27	0	0	0	
250-03-53385-300	HHS-CHILD WAIVER/CASE MGMT	0.00	0.00	0.00	40.00	0	0	0	
250-03-54102-216	HHS-CLTS-CONTRACT SERVICE	40.00	0.00	40.00	40.00	0	0	0	
250-03-54102-217	HHS-CLTS-CONTRACT SERV	0.00	0.00	0.00	950.00	1,704	1,704	1,704	
250-03-54102-225	HHS-CLTS-TELEPHONE	0.00	0.00	490.77	981.54	75	75	75	
250-03-54102-311	HHS-CLTS-POSTAGE	0.00	0.00	22.26	625.00	750	750	750	
250-03-54102-313	HHS-CLTS-PRINTING/DUPLIC	0.00	0.00	301.27	602.54	150	150	150	
250-03-54102-319	HHS-CLTS-OFF SUPPLIES	0.00	0.00	67.04	580.00	1,000	1,000	1,000	
250-03-54102-332	HHS-CLTS-TRAVEL	0.00	0.00	278.09	278.09	0	0	0	
250-03-54102-337	HHS-CLTS-CONTIN ED	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-347	HHS-CLTS-MED SUPPLIES	0.00	0.00	0.00	1,838.57	0	0	0	
250-03-54102-349	HHS-CLTS-OTHER SUPPLIES	105.39	0.00	1,929.37	1,929.37	0	0	0	
250-03-54102-543	HHS-CLTS-UNCOLLECT.ACCT	0.00	0.00	0.00	14,465.00	14,465	14,465	14,465	
250-03-54102-990	HHS-CLTS-INDIRECT COSTS	0.00	0.00	7,232.41	14,464.82	0.00	0	0	
250-03-54102-992	HHS-CLTS-PYFUNDS AVAILA	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>145.39</b>	<b>0.00</b>	<b>105,267.92</b>	<b>264,185.20</b>	<b>261,319</b>	<b>261,319</b>	<b>261,319</b>	
250-03-43550-000	HHS- BRIGHTER FUTURES GRANT	0.00	0.00	0.00	0.00	0	0	0	
250-03-43302-000	HHS-CCOP MA REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-03-43377-000	HHS-SERV-CHILDRENS COP	0.00	0.00	4,613.00	18,105.00	20,000	20,000	20,000	
250-03-43385-000	HHS-SERV-WAIVER TPA	0.00	0.00	22,065.48	42,170.00	45,000	45,000	45,000	
250-03-43385-300	SERVICES- MA CHILD WAIVER CM	0.00	0.00	36,072.00	145,445.00	145,445	145,445	145,445	
250-03-43877-000	CLTS OTHER CWA ADMIN GPR	0.00	0.00	0.00	7,621.29	25,000	25,000	25,000	
250-03-43878-000	CTLS OTHER CWA ADMIN FED	0.00	0.00	0.00	7,621.28	25,874	25,874	25,874	
250-03-46517-000	HHS-CLTS-CLIENT REVENUES	0.00	0.00	352.00	352.00	0	0	0	
250-03-46590-000	HHS,CLTS OTHER REVENUE	1,575.00	0.00	1,500.00	1,500.00	0	0	0	
250-03-48900-000	HHS-CLTS MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,575.00</b>	<b>0.00</b>	<b>64,602.48</b>	<b>222,814.57</b>	<b>261,319</b>	<b>261,319</b>	<b>261,319</b>	
<b>LEVY</b>		<b>(1,429.61)</b>	<b>0.00</b>	<b>40,665.44</b>	<b>41,370.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-47-54701-101	HHS-VSO-PER DIEM ALLOCATION	103.78	121.00	59.05	120.00	100	100	100	
250-47-54701-105	HHS-VSO-CENT RECEIPT ALLOCATION	3,983.67	4,000.00	2,196.34	4,400.00	4,430	4,430	4,430	
250-47-54701-106	HHS-VSO-EXEC DIRECT ALLOCATION	2,146.18	2,095.00	1,057.49	2,120.00	2,132	2,132	2,132	
250-47-54701-111	HHS-VSO-CVSO SALARY	51,685.78	52,000.00	28,114.03	57,000.00	58,844	58,844	58,844	
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	4,182.41	4,250.00	2,275.95	4,869.00	5,012	5,012	5,012	
250-47-54701-152	HHS-VSO-RETIREMENT	3,760.34	3,800.00	2,133.41	4,328.00	4,520	4,520	4,520	
250-47-54701-154	HHS-VSO-HEALTH INSURANCE	17,710.23	17,600.00	8,866.22	17,750.00	17,689	17,689	17,689	
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	810.46	1,664.00	0.00	1,200.00	1,491	1,491	1,491	
250-47-54701-158	HHS-VSO-UNEMPLOYMENT	0.00	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	
<b>Wage/Benefit Subtotal</b>		<b>84,382.85</b>	<b>85,530.00</b>	<b>44,702.49</b>	<b>91,787.00</b>	<b>94,218</b>	<b>94,218</b>	<b>94,218</b>	
250-47-54701-216	HHS-VSO-CONTRACTED SERVICES	216.58	50.00	12.19	50.00	50	50	50	Was Vetro
250-47-54701-225	HHS-VSO-TELEPHONE	284.94	216.00	132.29	240.00	275	275	275	
250-47-54701-240	HHS-VSO-INS CLAIM	44.97	0.00	0.00	0.00	0	0	0	
250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	2,382.55	3,000.00	1,010.46	2,500.00	2,500	2,500	2,500	
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	235.08	275.00	109.37	250.00	250	250	250	
250-47-54701-313	HHS-VSO-CENTRAL DUPLICATING	66.12	100.00	82.27	170.00	170	170	170	
250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	82.42	100.00	38.15	100.00	100	100	100	
250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	449.00	500.00	792.21	800.00	800	800	800	VetroSpec
250-47-54701-332	HHS-VSO-TRAVEL	2,011.81	2,500.00	97.05	500.00	1,000	1,000	1,000	Nat. Conf.
250-47-54701-339	HHS-VSO-CONVENTION & DUES	462.18	750.00	384.76	1,500.00	1,500	1,500	1,500	
250-47-54701-390	HHS-VSO-CEMETERY EXPENSES	2,109.97	1,500.00	270.00	1,000.00	1,000	1,000	1,000	
250-47-59220-000	HHS-VSO-TRANS TO SERVICES	3,646.06	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>96,374.53</b>	<b>94,521.00</b>	<b>47,631.24</b>	<b>98,897.00</b>	<b>101,863</b>	<b>101,863</b>	<b>101,863</b>	
250-47-43000-000	HHS-VSO-STATE AID	0.00	0.00	0.00	0.00	0	0	0	
250-47-43003-000	HHS-VSO-ST AID OTHER GRANTS	9,350.00	9,350.00	9,350.00	9,350.00	9,350	9,350	9,350	
250-47-43004-000	HHS-VSO-WDVA TRANS GRANT	1,743.85	3,000.00	0.00	3,000.00	2,000	2,000	2,000	
250-47-43569-100	HHS-VSO-SUPPL.GRANT-STATE	0.00	0.00	14,228.00	14,228.00	0	0	0	
250-47-46390-000	VETS-CEMETARY REVENUE	1,224.00	1,500.00	234.00	234.00	750	750	750	
250-47-49230-000	HHS-VSO-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-47-48900-000	HHS-VSO-REIMB, REFUNDS, MISC	1,087.68	0.00	0.00	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	
<b>TOTAL REVENUES</b>		<b>13,405.53</b>	<b>13,850.00</b>	<b>23,812.00</b>	<b>26,812.00</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	
<b>LEVY</b>		<b>82,969.00</b>	<b>80,671.00</b>	<b>23,819.24</b>	<b>72,085.00</b>	<b>89,763</b>	<b>89,763</b>	<b>89,763</b>	PAGE 480

2024 BUDGET RUSK COUNTY  
 VETERANS SERVICE COMMISSION

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-47-54702-000	VETS COMMISSION-VET'S AID	300.00	500.00	300.00	300.00	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	1,376.60	500.00	0.00	0.00	500	500	500	
100-47-54702-332	VETS COMMISSION- TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,676.60</b>	<b>1,000.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
100-47-46601-000	VETS COMM-REIMBURSEMENTS	1,044.00	500.00	651.00	651.00	500	500	500	
100-47-48502-000	VETS COMM-DONATIONS	5.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,049.00</b>	<b>500.00</b>	<b>651.00</b>	<b>651.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>LEVY</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Increase/(Decrease)		(127.60)	0.00	851.00	851.00	0			
1/1 Fund Balance		13,199.42			13,071.82	13,923			
Increase/(Decrease)		(127.60)			851.00	0			
12/31 Fund Balance		13,071.82			13,922.82	13,923			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	285.42	260.00	162.39	330.00	255	255	255	
250-13-51330-105	HHS-C/S-CENT RECEIPT ALLOCATION	10,955.10	12,049.00	6,039.92	13,000.00	12,181	12,181	12,181	
250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	5,901.96	5,789.00	2,908.09	6,000.00	5,865	5,865	5,865	
250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	34,865.98	40,421.00	19,531.08	41,000.00	42,763	42,763	42,763	
250-13-51330-119	HHS-C/S-SUPERVISOR	38,764.33	38,764.00	21,300.34	43,000.00	44,773	44,773	44,773	
250-13-51330-120	HHS-C/S-LEAD WORKER	49,281.24	44,713.00	23,338.81	48,000.00	48,001	48,001	48,001	
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	10,138.00	10,863.00	5,322.79	11,285.00	11,770	11,770	11,770	OT, New Worker
250-13-51330-152	HHS-C/S-RETIREMENT	8,876.64	9,641.00	4,973.13	10,180.00	10,615	10,615	10,615	
250-13-51330-154	HHS-C/S-HEALTH INSURANCE	48,157.93	58,802.00	18,615.36	37,500.00	31,742	31,742	31,742	
250-13-51330-155	CHILD SUPPORT - DEDUCT FUNDING	7,035.04	0.00	0.00	0.00	0	0	0	Sick leave conversion
250-13-51330-156	HHS-C/S-WORKMANS COMP	1,348.14	2,894.00	0.00	2,200.00	2,500	2,500	2,500	
250-13-51330-158	HHS-C/S-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>215,609.78</b>	<b>224,196.00</b>	<b>102,191.91</b>	<b>212,495.00</b>	<b>210,465</b>	<b>210,465</b>	<b>210,465</b>	
250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	3,040.00	3,500.00	1,429.58	2,900.00	3,000	3,000	3,000	
250-13-51330-215	HHS-C/S-BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0	0	0	
250-13-51330-216	HHS-C/S-CONTRACT SERVICE	17,387.78	19,000.00	9,237.27	19,000.00	22,000	22,000	22,000	
250-13-51330-220	HHS-C/S-GENETIC TESTS	1,002.00	750.00	228.00	500.00	650	650	650	
250-13-51330-225	HHS-C/S-TELEPHONE	791.37	800.00	390.79	800.00	800	800	800	
250-13-51330-311	HHS-C/S-POSTAGE	3,019.08	2,400.00	1,432.99	2,850.00	3,000	3,000	3,000	
250-13-51330-313	HHS-C/S-DUPLICATING	1,873.72	1,900.00	713.98	1,500.00	1,500	1,500	1,500	
250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	716.43	700.00	326.31	700.00	700	700	700	
250-13-51330-332	HHS-C/S-TRAVEL	661.03	600.00	604.64	1,500.00	1,750	1,750	1,750	
250-13-51330-339	HHS-C/S-CONTIN EDUCATION	678.49	400.00	215.61	1,000.00	1,500	1,500	1,500	
250-13-51330-349	HHS-C/S-OTHER EXPENSES	76.50	0.00	0.00	0.00	0	0	0	
250-13-51330-990	HHS-C/S-INDIRECT COSTS	19,565.00	22,000.00	10,191.96	20,384.00	20,384	20,384	20,384	
250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	
250-13-59220-001	HHS-C/S-TRANSFER FROM COURT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>264,421.18</b>	<b>276,246.00</b>	<b>126,963.04</b>	<b>263,629.00</b>	<b>265,749</b>	<b>265,749</b>	<b>265,749</b>	
250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	283.93	500.00	31.16	300.00	100	100	100	
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	0.00	4,000.00	0.00	0.00	0	0	0	
250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	178,452.29	155,000.00	43,600.35	147,726.72	152,373	152,373	152,373	
250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(5,485.69)	(3,100.00)	(386.16)	(3,100.00)	(3,100)	(3,100)	(3,100)	
250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	29,357.00	27,418.00	13,709.00	27,418.00	39,003	39,003	39,003	
250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	1,017.85	750.00	241.43	750.00	500	500	500	
250-13-43554-000	HHS-C/S-ARRA PLAN	0.00	0.00	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	369.00	369.00	220.00	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	11,255.70	33,563.00	0.00	33,563.00	32,761	32,761	32,761	
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	330.00	500.00	189.89	400.00	400	400	400	
250-13-46487-000	CHILD SUPP- BLOOD TESTS	860.00	700.00	301.56	700.00	600	600	600	
250-13-48477-000	CHILD SUPP- LEGAL REIMB	7,121.63	4,000.00	1,648.80	4,500.00	4,000	4,000	4,000	
250-13-49200-000	HHS-C/S-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-13-49220-000	HHS-C/S-TRANS FROM SERV	712.47	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>224,274.18</b>	<b>223,700.00</b>	<b>59,556.03</b>	<b>212,626.72</b>	<b>227,006</b>	<b>227,006</b>	<b>227,006</b>	
	<b>LEVY</b>	<b>40,147.00</b>	<b>52,546.00</b>	<b>67,407.01</b>	<b>51,002.28</b>	<b>38,743</b>	<b>38,743</b>	<b>38,743</b>	



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	36,418.40	40,775.00	23,311.46	46,650.00	44,646	44,646	44,646	
250-63-51515-151	HHS-CST SOCIAL SECURITY	2,669.15	3,119.00	1,714.87	3,569.00	3,189	3,189	3,189	
250-63-51515-152	HHS-CST RETIREMENT	2,361.01	2,751.00	1,585.16	3,173.00	2,877	2,877	2,877	
250-63-51515-154	HHS-CST HEALTH INSURANCE	7,713.28	9,577.00	3,603.42	7,225.00	6,596	6,596	6,596	
250-63-51515-156	HHS-CST WORK COMP	540.35	0.00	0.00	977.00	1,042	1,042	1,042	
250-63-51515-158	HHS-CST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>49,702.19</b>	<b>56,222.00</b>	<b>30,214.91</b>	<b>61,594.00</b>	<b>58,350</b>	<b>58,350</b>	<b>58,350</b>	
250-63-51515-216	HHS-CST-CONTRACTED SERV	0.00	200.00	0.00	0.00	0	0	0	
250-63-51515-225	HHS-CST COMMUNICATIONS	438.32	220.00	315.00	600.00	600	600	600	
250-63-51515-240	HHS-CST INS CLAIM	0.00	500.00	0.00	0.00	0	0	0	
250-63-51515-311	HHS-CST-POSTAGE	0.00	30.00	8.40	8.40	0	0	0	
250-63-51515-313	HHS-CST-PRINT COSTS	113.98	200.00	116.90	200.00	200	200	200	
250-63-51515-319	HHS-CST-OFFICE SUPPLIES	0.00	100.00	167.00	167.00	100	100	100	
250-63-51515-332	HHS-CST-TRAVEL	260.67	1,300.00	356.98	700.00	700	700	700	
250-63-51515-339	HHS-CST-TRAINING	149.90	1,000.00	0.00	50.00	50	50	50	
250-63-51515-349	HHS-CST-OTHER SUPPLIES	99.95	228.00	798.16	867.00	0	0	0	
250-63-51515-990	HHS-CST INDIRECTS	6,000.00	0.00	0.00	0.00	0	0	0	
250-63-51591-349	HHS-CST-OTHER SUPPLIES	56.36	0.00	0.00	0.00	0	0	0	
250-63-59220-000	HHS-CST BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>56,821.37</b>	<b>60,000.00</b>	<b>31,977.35</b>	<b>64,186.40</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
250-63-43515-000	HHS-CST-STATE AID	56,821.00	60,000.00	24,625.00	61,400.00	60,000	60,000	60,000	
250-63-43550-000	HHS-WI WINS-STATE AID	0.00	0.00	0.00	0.00	0	0	0	
250-63-49200-000	HHS-CST-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-63-49300-000	HHS-CST-TRANS FROM SERVICES	0.37	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>56,821.37</b>	<b>60,000.00</b>	<b>24,625.00</b>	<b>61,400.00</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000.00</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>7,352.35</b>	<b>2,786.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
 COUNTY-WIDE LIBRARY SERVICES  
 ACCOUNT NUMBER: 100-51-55111- City  
 100-51-55113- Bruce

OBJECT	OBJECT LINE ITEM	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST 2024	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
	Total Expenses (City) net	270,294.27	274,434.68	137,217.36	255,722.89	279,347	279,347	279,347	
	County Share to City	<b>60.44%</b>	<b>60.44%</b>	<b>60.26%</b>	<b>60.26%</b>	<b>60.26%</b>	<b>60.26%</b>	<b>60.26%</b>	
55113	Bruce Area Library	27,010.08	28,183.00	28,183.20	28,183.20	28,340	28,340	28,340	
55114	Library Assessment	36,583.38	32,207.00	32,032.17	32,032.17	52,500	52,500	52,500	
59100	Transfer to Capital Projects	0.00	0.00	0.00	0.00	50,000	50,000	50,000	
<b>TOTAL-All County Library Services</b>		<b>333,887.73</b>	<b>334,824.68</b>	<b>197,432.73</b>	<b>315,938.26</b>	<b>410,187.01</b>	<b>410,187.01</b>	<b>360,187</b>	

2024 BUDGET RUSK COUNTY  
FAIRGROUNDS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Gary Shilts

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	17,220.81	15,500.00	6,004.46	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	21,086.68	20,000.00	13,025.62	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	56,488.28	12,000.00	0.00	60,000.00	60,000	60,000	60,000	
<b>TOTAL EXPENDITURES</b>		<b>94,795.77</b>	<b>47,500.00</b>	<b>19,030.08</b>	<b>95,500.00</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>	
100-54-46330-000	FAIRGROUNDS-PARKING REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-54-46721-000	FAIRGROUNDS-CAMPGROUND REV	1,600.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	450.00	450.00	400.00	600.00	600	600	600	
100-54-46749-000	FAIRGROUNDS-USER FEES	2,722.50	1,500.00	797.50	2,297.50	1,500	1,500	1,500	
100-54-48601-000	FAIRGROUNDS-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-54-48900-000	FAIRGROUNDS-UTIL REIMBURSEMENT	55.38	10.00	0.00	50.00	10	10	10	
100-54-49210-000	FAIRGROUNDS-TRANS FRM OTHER CO	0.00	0.00	0.00	0.00	0	0	0	#659
100-54-49211-000	FAIRGROUNDS-TRANS GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#659
100-54-49990-000	FAIRGROUNDS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,827.88</b>	<b>2,960.00</b>	<b>1,197.50</b>	<b>3,947.50</b>	<b>3,110</b>	<b>3,110</b>	<b>3,110</b>	
<b>LEVY</b>		<b>89,967.89</b>	<b>44,540.00</b>	<b>17,832.58</b>	<b>91,552.50</b>	<b>92,390</b>	<b>92,390</b>	<b>92,390</b>	

2024 BUDGET RUSK COUNTY  
SR/YOUTH CENTER OPERATIONS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Gary Shilts

			<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	100-74-51635-225	SR/YTH- COMMUNICATIONS	374.55	400.00	189.72	400.00	450	450	450	
	100-74-51635-229	SR/YTH OPER- UTILITIES	22,415.09	20,000.00	10,291.19	23,000.00	22,500	22,500	22,500	
	100-74-51635-249	SR/YTH OPER- REPAIRS	2,335.79	5,553.00	1,051.91	1,750.00	5,000	5,000	5,000	
	100-74-51635-340	SR/YTH OPER- EQUIP <\$5000	59.99	0.00	0.00	0.00	0	0	0	
	100-74-51635-349	SR/YTH OPER-SUPPLIES	0.00	0.00	0.00	750.00	750	750	750	
	100-74-51635-366	SR/YTH OPER-SNOW/ICE REMOVAL	939.81	2,000.00	1,419.55	2,500.00	3,000	3,000	3,000	
	<b>TOTAL EXPENDITURES</b>		<b>26,125.23</b>	<b>27,953.00</b>	<b>12,952.37</b>	<b>28,400.00</b>	<b>31,700</b>	<b>31,700</b>	<b>31,700</b>	
	100-74-48206-000	SR/YTH OPER-BUILDING RENTAL	0.00	0.00	0.00	0.00	0	0	0	
	100-74-49223-000	SR/YTH OPER-TRANSF SRCIT SITE	11,394.85	10,000.00	5,240.47	11,700.00	12,000	11,475.00	11,475	#410
	100-74-49100-000	SR/YTH-TRANS FRM GEN FUND	0.00	3,000.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>11,394.85</b>	<b>13,000.00</b>	<b>5,240.47</b>	<b>11,700.00</b>	<b>12,000</b>	<b>11,475</b>	<b>11,475</b>	
		<b>LEVY</b>	<b>14,730.38</b>	<b>14,953.00</b>	<b>7,711.90</b>	<b>16,700.00</b>	<b>19,700</b>	<b>20,225</b>	<b>20,225</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-44-55623-111	FAIR-WAGES	11,076.90	8,672.00	4,036.91	8,400.00	8,400	8,400	8,400	
100-44-55623-112	FAIR-UWEX SEC/BOOKKEEPER	10,649.01	9,285.00	4,943.81	9,623.02	9,763	9,763	9,763	
100-44-55623-151	FAIR-FICA	1,596.13	1,374.00	659.28	1,378.76	1,389	1,389	1,389	
100-44-55623-152	FAIR-RETIREMENT	691.96	631.00	336.17	654.37	674	674	674	
100-44-55623-154	FAIR-HEALTH INSURANCE	2,648.72	3,126.00	1,295.95	3,126.02	3,126	3,126	3,126	
100-44-55623-156	FAIR-WORKERS COMP	314.38	578.00	0.00	580.34	454	454	454	
100-44-55623-159	FAIR-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>26,977.10</b>	<b>23,666.00</b>	<b>11,272.12</b>	<b>23,762.51</b>	<b>23,806</b>	<b>23,806</b>	<b>23,806</b>	
100-44-55623-211	FAIR-JUDGES	1,876.42	3,200.00	0.00	3,000.00	3,200	3,200	3,200	
100-44-55623-212	FAIR-GRANDSTAND EXPENSE	48,067.20	52,000.00	4,524.45	52,000.00	52,000	52,000	52,000	
100-44-55623-213	FAIR-ENTERTAINMENT EXP	9,146.84	13,000.00	3,406.35	13,000.00	13,000	13,000	13,000	
100-44-55623-216	FAIR-CONTRACTED SERV	12,618.25	11,000.00	2,086.90	12,000.00	12,000	12,000	12,000	
100-44-55623-225	FAIR-TELEPHONE	237.12	250.00	108.87	240.00	275	275	275	
100-44-55623-249	FAIR-MAINTENANCE	3,386.48	500.00	412.24	500.00	1,000	1,000	1,000	
100-44-55623-311	FAIR-POSTAGE	207.03	150.00	153.12	250.00	250	250	250	
100-44-55623-313	FAIR-COPIES	637.37	1,200.00	410.09	850.00	850	850	850	
100-44-55623-315	FAIR-ADVERTISING	3,515.38	4,500.00	2,104.00	4,500.00	4,500	4,500	4,500	
100-44-55623-319	FAIR-SUPPLIES	5,630.73	6,000.00	1,132.14	6,000.00	6,000	6,000	6,000	
100-44-55623-324	FAIR-DUES	609.10	609.00	609.10	609.10	609	609	609	
100-44-55623-332	FAIR-TRAVEL	0.00	0.00	706.00	706.00	750	750	750	
100-44-55623-339	FAIR-T SHIRT EXPENSE	0.00	0.00	2,098.88	2,098.88	2,500	2,500	2,500	
100-44-55623-340	FAIR-EQUIP/SOFTWAR < \$5,000	2,559.00	259.00	9,906.29	9,906.29	500	500	500	
100-44-55623-341	FAIR-FOOD COST FOR RESALE	6,342.00	5,000.00	430.43	6,500.00	6,500	6,500	6,500	
100-44-55623-342	FAIR-FOOD BOOTH CLUB STIPEN	675.00	0.00	0.00	700.00	700	700	700	
100-44-55623-343	FAIR-INFLATABLE CLUB STIPEND	0.00	0.00	0.00	700.00	700	700	700	
100-44-55623-349	FAIR-PREMIUMS	3,964.00	4,200.00	0.00	4,200.00	4,300	4,300	4,300	
100-44-55623-390	FAIR-TRACTOR PULL PRIZE	8,475.00	8,000.00	0.00	8,500.00	8,500	8,500	8,500	
100-44-55623-391	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	FAIR-SCHOLARSHIP	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-394	FAIR-RAFFLE PRIZE PAYOUT	0.00	0.00	2,000.00	2,000.00	2,000	2,000	2,000	
100-44-55623-811	FAIR-CAPITAL PROJECTS	0.00	0.00	6,216.20	6,216.20	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>134,924.02</b>	<b>133,534.00</b>	<b>47,577.18</b>	<b>158,238.98</b>	<b>143,940</b>	<b>143,940</b>	<b>143,940</b>	
100-44-43690-000	FAIR-STATE AID	3,377.89	3,300.00	0.00	3,377.89	3,378	3,378	3,378	

100-44-46741-000	FAIR-TICKET SALES	24,705.00	23,000.00	649.00	23,000.00	23,000	23,000	23,000	
100-44-46742-000	FAIR-ENTRY FEES	538.00	550.00	45.50	550.00	550	550	550	
100-44-46744-000	FAIR-CAMPING FEES	1,230.00	1,140.00	1,022.70	1,200.00	1,200	1,200	1,200	
100-44-46745-000	FAIR-BOOTH SPACE	0.00	1,200.00	1,050.00	1,200.00	1,200	1,200	1,200	
100-44-46746-000	FAIR-FAIR BOOK ADS	0.00	0.00	0.00	0.00	0	0	0	
100-44-46748-000	FAIR-TRACTOR PULL ENTRY	1,925.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
100-44-46749-000	FAIR-GRANDSTAND REVENUE	11,357.00	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
100-44-46750-000	FAIR-ENTERTAINMENT REV	1,343.00	240.00	0.00	1,000.00	1,000	1,000	1,000	
100-44-46751-000	FAIR-T-SHIRT REVENUE	61.62	0.00	444.86	1,500.00	1,000	1,000	1,000	
100-44-46752-000	FAIR-MUG BOG ENTRIES	740.00	800.00	0.00	750.00	750	750	750	
100-44-46753-000	FAIR- RAFFLE REVENUE	2,547.00	2,250.00	5,000.00	7,500.00	5,000	5,000	5,000	
100-44-46754-000	FAIR-RODEO REVENUE	21,825.00	24,000.00	990.00	22,000.00	22,000	22,000	22,000	
100-44-46755-000	FAIR-ATV RIDE	0.00	0.00	540.00	540.00	500	500	500	
100-44-48500-000	FAIR-DONATIONS	70,387.78	68,000.00	53,063.00	70,000.00	68,000	68,000	68,000	
100-44-48501-000	FAIR-AG STAR REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-44-48502-000	FAIR-IMPROVEMENT DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-44-48900-000	FAIR-FOOD SALES	14,910.54	15,000.00	529.00	15,000.00	15,000	15,000	15,000	
<b>TOTAL REVENUES</b>		<b>154,947.83</b>	<b>151,480.00</b>	<b>63,334.06</b>	<b>159,617.89</b>	<b>154,578</b>	<b>154,578</b>	<b>154,578</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	20,023.81	17,946.00	15,756.88	1,378.91	10,638	10,638	10,638	
	1/1 Fund Balance	70,839.02			90,862.83	92,242			
	Increase/(Decrease)	20,023.81			1,378.91	10,638			
	12/31 Fund Balance	90,862.83			92,241.74	102,880			

2024 BUDGET RUSK COUNTY  
TRAILS END CAMP

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Gary Shilts

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-55-55470-225	TRAILS END- COMMUNICATIONS	338.90	370.00	135.76	370.00	370	370	370	
100-55-55470-229	TRAIL'S END-UTILITIES	4,546.89	3,500.00	983.12	4,500.00	4,500	4,500	4,500	
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	18,450.27	12,000.00	10,858.91	18,500.00	15,000	15,000	15,000	
100-55-55470-311	TRAIL'S END-POSTAGE	24.20	50.00	3.60	25.00	40	40	40	
100-55-55470-319	TRAIL'S END- SUPPLIES	758.56	750.00	90.02	750.00	750	750	750	
100-55-55470-320	TRAIL'S END- FUNDRAISER SUPPLY	1,511.26	0.00	150.00	150.00	300	300	300	
100-55-55470-332	TRAIL'S END-TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-340	TRAIL'S END- EQUIPMENT <\$5000	738.56	0.00	0.00	0.00	0	0	0	
100-55-55470-910	TRAIL'S END-TRANS TO MAINT	7,548.82	3,000.00	0.00	7,500.00	7,500	7,500	7,500	
<b>TOTAL EXPENDITURES</b>		<b>33,917.46</b>	<b>19,670.00</b>	<b>12,221.41</b>	<b>31,795.00</b>	<b>28,460</b>	<b>28,460</b>	<b>28,460</b>	
100-55-46745-000	TRAIL'S END-RENTAL INCOME	14,783.32	10,000.00	2,214.80	10,000.00	10,000	10,000	10,000	
100-55-46746-000	TRAIL'S END-SALES TO PUBLIC	3,332.99	0.00	91.19	91.19	0	0	0	
100-55-48101-000	TRAILS END-INT-DONATIONS	26.01	0.00	0.00	0.00	0	0	0	
100-55-48601-000	TRAILS END-DONATIONS	584.00	0.00	0.50	50.00	0	0	0	
100-55-49100-000	TRAILS END-TRANS FROM GEN FUND	0.00	0.00	6,500.00	6,500.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>18,726.32</b>	<b>10,000.00</b>	<b>8,806.49</b>	<b>16,641.19</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>LEVY</b>		<b>17,497.38</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>18,460</b>	<b>18,460</b>	<b>18,460</b>	
Increase/(Decrease)		2,306.24	0.00	6,255.08	0.00	0	0	0	
1/1 Fund Balance		7,881.41			3,687.65	3,688			
Increase/(Decrease)		(4,193.76)			0.00	0			
12/31 Fund Balance		3,687.65			3,687.65	3,688			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-56-55621-111	UWEXT-SEC/BOOKKEEPER	9,132.07	6,964.00	4,152.93	7,217.27		7,322	7,322	
100-56-55621-113	UWEXT-PROGRAM ASSISTANT	1,577.13	6,000.00	0.00	6,000.00	6,000	6,000	6,000	
100-56-55621-151	UWEXT-SOCIAL SECURITY	753.19	992.00	293.39	1,011.12	1,019	1,019	1,019	
100-56-55621-152	UWEXT-RETIREMENT	593.36	473.00	282.40	490.77	505	505	505	
100-56-55621-154	UWEXT-HEALTH INSURANCE	2,847.64	2,344.00	1,389.87	2,344.52	2,345	2,345	2,345	
100-56-55621-156	UWEXT-WORKERS COMP	165.98	21.00	0.00	21.15	16	16	16	
100-56-55621-159	UWEXT-SECT.125 ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>15,069.37</b>	<b>16,794.00</b>	<b>6,118.59</b>	<b>17,084.83</b>	<b>17,207</b>	<b>17,207</b>	<b>17,207</b>	
100-56-55621-211	UWEXT-AGENT'S CONTRACTS	28,150.00	34,900.00	17,450.00	34,900.00	37,647	37,647	37,647	
100-56-55621-216	UWEXT-EDUCATION RES	662.50	500.00	487.50	670.00	700	700	700	
100-56-55621-225	UWEXT-TELEPHONE	648.00	648.00	324.00	648.00	756	756	756	
100-56-55621-249	UWEXT-REPAIRS	60.08	0.00	0.00	0.00	0	0	0	
100-56-55621-311	UWEXT-POSTAGE	633.02	600.00	56.83	500.00	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	56.30	500.00	21.17	100.00	100	100	100	
100-56-55621-315	UWEXT-BULLETINS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-319	UWEXT-OFFICE SUPPLIES	728.56	300.00	62.05	300.00	300	300	300	
100-56-55621-324	UWEX-LAMINATION EXPENSE	127.25	130.00	41.91	130.00	130	130	130	
100-56-55621-331	UWEXT-COMMITTEE EXPENSES	0.00	50.00	0.00	0.00	0	0	0	
100-56-55621-332	UWEXT-TRAVEL	137.48	100.00	32.50	100.00	100	100	100	
100-56-55621-339	UWEXT-PROFESS.IMPROVEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-340	UWEX-EQUIP \$250-<=\$5000	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-346	UWEXT-4H&YOUTH ED RESOURCES	4,065.12	3,000.00	364.77	3,000.00	3,000	3,000	3,000	
100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURCES	0.17	0.00	0.00	0.00	0	0	0	
100-56-55621-349	UWEXT-AGRIC.ED.RESOURCES	3.83	0.00	118.55	118.55	0	0	0	
100-56-55621-365	UWEXT-DONATION EXPENSES	155.31	0.00	0.00	844.69	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>50,496.99</b>	<b>57,522.00</b>	<b>25,077.87</b>	<b>58,396.07</b>	<b>60,540</b>	<b>60,540</b>	<b>60,540</b>	
100-56-43572-000	UWEX-ST AID	861.00	861.00	0.00	861.00	861	861	861	Postage as req
100-56-43573-000	UWEX-OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-000	UWEXT-REVENUES	0.00	0.00	2.68	2.68	0	0	0	
100-56-46770-350	UWEX/4H/REIMBURSEMENTS	1,908.41	1,500.00	328.34	1,500.00	1,500	1,500	1,500	
100-56-46770-370	UWEX/AG/REIMBURSEMENTS	6.27	36.00	25.08	36.00	36	36	36	
100-56-46771-000	UWEX - LAMINATING REVENUE	79.00	25.00	33.00	33.00	25	25	25	
100-56-47400-000	UWEX-LAMIN REV-DEPT.	45.00	0.00	90.00	90.00	0	0	0	
100-56-48501-000	UWEXT-DONATIONS/REIMB/4H PROG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>2,899.68</b>	<b>2,422.00</b>	<b>479.10</b>	<b>2,522.68</b>	<b>2,422</b>	<b>2,422</b>	<b>2,422</b>	
<b>LEVY</b>		<b>47,442.00</b>	<b>55,100.00</b>	<b>24,598.77</b>	<b>55,873.39</b>	<b>58,118</b>	<b>58,118</b>	<b>58,118</b>	
Increase/(Decrease)		(155.31)	0.00	0.00	(844.69)	0.00	0.00	0.00	
1/1 Fund Balance		1,000.00			844.69	0			
Increase/(Decrease)		(155.31)			(844.69)	0			
12/31 Fund Balance		844.69			0.00	0			



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-58-55623-225	WNEP- COMMUNICATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-58-55623-302	WNEP-EXPENSES	1,153.39	0.00	0.00	0.00	0	0	0	
100-58-55623-303	WNEP- PROGRAMMING	0.00	190.00	0.00	190.00	190	190	190	
100-58-55623-311	WNEP- POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
100-58-55623-313	WNEP- COPIES	31.14	400.00	0.60	400.00	400	400	400	
100-58-55623-900	WNEP-TRANS TO EXTENSION	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,184.53</b>	<b>590.00</b>	<b>0.60</b>	<b>590.00</b>	<b>590</b>	<b>590</b>	<b>590</b>	
100-58-43550-000	WNEP- REVENUE FROM STATE	0.00	0.00	0.00	0.00	0	0	0	
100-58-48501-000	WNEP- DONATIONS	1,450.00	90.00	0.00	90.00	90	90	90	
<b>TOTAL REVENUES</b>		<b>1,450.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90</b>	<b>90</b>	<b>90</b>	
<b>LEVY</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Increase/(Decrease)		265.47	0.00	499.40	0.00	0	0	0	
1/1 Fund Balance		397.49			662.96	663		663	
Increase/(Decrease)		265.47			0.00	0		0	
12/31 Fund Balance		662.96			662.96	663		663	

2024 BUDGET RUSK COUNTY  
RUSK RESTORATIVE YOUTH PROGRAM (RRYP)

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-02-51213-113	RRYP-PROGRAM ASSISTANT	20,398.18	23,114.00	9,262.52	26,722.00	27,589	27,589	27,589	
100-02-51213-151	RRYP-SOCIAL SECURITY	1,560.45	1,768.00	708.60	2,044.23	2,111	2,111	2,111	
100-02-51213-152	RRYP-RETIREMENT	0.00	0.00	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	315.75	37.00	0.00	42.76	33	33	33	
<b>Wage/Benefit Subtotal</b>		<b>22,274.38</b>	<b>24,919.00</b>	<b>9,971.12</b>	<b>28,808.99</b>	<b>29,732</b>	<b>29,732</b>	<b>29,732</b>	
100-02-51213-225	RRYP-TELEPHONE	216.00	216.00	108.00	216.00	252	252	252	
100-02-51213-311	RRYP-POSTAGE	37.19	100.00	14.85	70.00	100	100	100	
100-02-51213-313	RRYP-COPIES	244.75	300.00	173.43	300.00	300	300	300	
100-02-51213-319	RRYP-SUPPLIES	201.93	225.00	0.00	225.00	225	225	225	
100-02-51213-332	RRYP-MILEAGE	0.00	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	
<b>TOTAL EXPENDITURES</b>		<b>23,024.25</b>	<b>27,110.00</b>	<b>10,317.40</b>	<b>30,969.99</b>	<b>31,959</b>	<b>31,959</b>	<b>31,959</b>	
100-02-46140-000	RRYP-PARTICIPANT FEES	1,525.00	1,500.00	140.00	300.00	1,500	1,500	1,500	
100-02-48500-000	RRYP - DONATIONS	120.00	0.00	0.00	0.00	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	1,400.00	2,822.00	0.00	2,822.00	2,822	2,822	2,822	#466
100-02-49700-000	RRYP-TRANS FROM INTOX DVR SUR	0.00	0.00	0.00	0.00	0	10,000	10,000	#469
<b>TOTAL REVENUES</b>		<b>3,045.00</b>	<b>4,322.00</b>	<b>140.00</b>	<b>3,122.00</b>	<b>4,322</b>	<b>14,322</b>	<b>14,322</b>	
<b>LEVY</b>		<b>2,257.45</b>	<b>18,167.00</b>	<b>10,177.40</b>	<b>27,847.99</b>	<b>27,637.23</b>	<b>17,637.23</b>	<b>17,637.23</b>	
Increase/(Decrease)		(17,721.80)	(4,621.00)	0.00	0.00	0	0	0	
1/1 Fund Balance		17,721.80			0.00	0			
Increase/(Decrease)		(17,721.80)			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-56111-111	FORESTRY-FOREST ADM SAL	69,809.37	78,499.00	37,464.45	79,227.87	87,550	87,550	87,550	
100-61-56111-112	FORESTRY- ASST FORESTER SALARY	67,046.56	67,038.00	33,168.28	66,573.34	67,282	67,282	67,282	
100-61-56111-113	FORESTRY-FORESTER III SALARY	60,606.87	60,694.00	18,494.88	46,720.74	54,370	54,370	54,370	
100-61-56111-115	FORESTRY-TECH 50%	23,615.86	29,798.00	15,126.66	21,226.58	24,418	24,418	24,418	
100-61-56111-117	FORESTRY-FORESTER I	0.00	24,960.00	0.00	0.00	0	0	0	
100-61-56111-121	FORESTRY- SECRETARY/BOOKKEEPER	36,561.81	37,963.00	19,348.67	38,873.99	39,351	39,351	39,351	
100-61-56111-122	FORESTRY-TECHNICIAN WAGES	35,237.94	0.00	26,323.82	53,301.42	54,370	54,370	54,370	
100-61-56111-151	FORESTRY-SOCIAL SECURITY	20,805.29	22,870.00	10,588.27	23,403.18	25,042	25,042	25,042	
100-61-56111-152	FORESTRY-RETIREMENT	18,510.50	20,329.00	10,068.02	20,802.83	22,587	22,587	22,587	
100-61-56111-154	FORESTRY-HEALTH INSURANCE	71,023.94	84,395.00	28,754.30	58,107.88	55,836	55,836	55,836	
100-61-56111-156	FORESTRY-WORKMANS COMP	5,077.48	9,613.00	0.00	9,836.23	9,954	9,954	9,954	
100-61-56111-158	FORESTRY-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>408,295.62</b>	<b>436,159.00</b>	<b>199,337.35</b>	<b>418,074.05</b>	<b>440,759</b>	<b>440,759</b>	<b>440,759</b>	
100-61-56111-216	FORESTRY- CONTRACT SERVICES	1,151.58	1,000.00	1,267.83	2,428.94	2,400.00	2,400	2,400	
100-61-56111-217	FORESTRY-TIMBER SALES EXPENSE	0.00	0.00	0.00	0.00	17,200.37	17,200	17,200	
100-61-56111-225	FORESTRY-COMMUNICATIONS	5,192.49	3,500.00	2,447.21	4,894.42	5,100.00	5,100	5,100	
100-61-56111-229	FORESTRY- SHOP/ UTILITIES	6,237.78	4,500.00	3,016.50	5,862.06	5,000.00	5,000	5,000	
100-61-56111-240	FORESTRY-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-56111-249	FORESTRY - REPAIRS	3,319.88	3,000.00	66.58	3,000.00	3,000.00	3,000	3,000	
100-61-56111-311	FORESTRY-POSTAGE	784.91	1,000.00	293.55	700.00	1,000.00	1,000	1,000	
100-61-56111-313	FORESTRY-CENTRAL DUPLICATING	4,037.31	3,000.00	5,203.04	7,000.00	4,000.00	4,000	4,000	
100-61-56111-319	FORESTRY-OFFICE SUPPLIES	1,224.98	1,000.00	371.89	743.78	800.00	800	800	
100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	24,656.33	20,000.00	10,972.78	21,852.00	20,000.00	20,000	20,000	
100-61-56111-333	FORESTRY-WCFA SUMMER TOUR	2,388.38	0.00	0.00	0.00	0	0	0	
100-61-56111-339	FORESTRY-CONVENTIONS/DUES	8,909.51	9,000.00	10,828.92	12,000.00	9,000.00	9,000	9,000	
100-61-56111-340	FORESTRY-EQUIP <\$5,000	782.26	2,500.00	706.38	2,500.00	2,500.00	2,500	2,500	
100-61-56111-349	FORESTRY-WORKING SUPPLIES	6,520.03	10,000.00	1,669.54	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	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-56111-530	FORESTRY-LEASED EQUIPMENT	372.24	6,500.00	0.00	0.00	6,500.00	6,500	6,500	
100-61-56111-811	FORESTRY-EQUIPMENT	5,017.50	7,500.00	4,499.00	7,500.00	5,000.00	5,000	5,000	
100-61-56111-927	FORESTRY-TRANS TO ATV/SNOW	0.00	0.00	0.00	0.00	0	0	0	#612
100-61-56111-925	FORESTRY-TRANS TRAIL/PARK DEV	25,000.00	0.00	0.00	0.00	0	0	0	#660
<b>TOTAL EXPENDITURES</b>		<b>503,890.80</b>	<b>508,659.00</b>	<b>240,680.57</b>	<b>496,555.25</b>	<b>532,260</b>	<b>532,260</b>	<b>532,260</b>	
GROSS STUMPAGE REVENUE		2,901,809.57	1,000,000.00	1,353,755.69	1,600,000.00	1,000,000.00	1,000,000	1,000,000	
100-24260	SEVERANCE TAXES DUE STATE 20%	(44,521.79)	0.00	0.00	0.00	0.00	0	0	
100-24450	SEVERANCE TAX DUE DISTRICT 10%	(290,182.62)	(100,000.00)	(135,377.16)	(160,000.00)	(100,000.00)	(100,000)	(100,000)	
	1% Land Acquisition Fund	(29,018.10)	(10,000.00)	(13,537.56)	(16,000.00)	(10,000.00)	(10,000)	(10,000)	#613
	To Trail & Park Development	0.00	0.00	0.00					#660
<b>100-61-46811-000</b>	<b>FORESTRY-STUMPAGE REVENUE 90%</b>	<b>2,538,087.06</b>	<b>890,000.00</b>	<b>1,204,840.97</b>	<b>1,424,000.00</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	
100-61-43575-000	FORESTRY-STATE AID SALARY	56,503.72	50,000.00	57,231.67	57,231.67	57,231.67	57,232	57,232	
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	705.00	0.00	360.00	500.00	500.00	500	500	
100-61-46822-000	FORESTRY-BOND FORFEITURE	0.00	0.00	45,435.00	45,435.00	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	683.01	0.00	6.16	0.00	0.00	0	0	
100-61-49230-000	FORESTRY - TRANSFER FROM GEN F	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL REVENUES</b>		<b>2,595,978.79</b>	<b>940,000.00</b>	<b>1,307,873.80</b>	<b>1,527,166.67</b>	<b>947,732</b>	<b>947,732</b>	<b>947,732</b>	
<b>LEVY</b>		<b>(2,092,087.99)</b>	<b>(431,341.00)</b>	<b>(1,067,193.23)</b>	<b>(1,030,611.42)</b>	<b>(415,472)</b>	<b>(415,472)</b>	<b>(415,472)</b>	

2024 BUDGET RUSK COUNTY  
STATE AID FORESTRY

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-61-56121-216	SAFOREST- CONTRACTED SERVIC	0.00	0.00	0.00		0.00	0	0	
204-61-56121-340	SAF-Equipment < \$5,000	21.49	0.00	0.00		0.00	0	0	
204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	38,607.92	44,542.00	8,672.44	42,019.00	27,341.63	27,342	27,342	
204-61-56121-366	SAFOREST-ROADS & TRAILS	0.00	0.00	2,523.00	2,523.00	0.00	0	0	
204-61-56121-810	SAFOREST-EQUIPMENT	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	0	
<b>TOTAL EXPENDITURES</b>		<b>38,629.41</b>	<b>44,542.00</b>	<b>11,195.44</b>	<b>44,542.00</b>	<b>27,342</b>	<b>27,342</b>	<b>27,342</b>	
204-61-43580-000	SAF-SUSTAIN FOREST GRANT	0.00	0.00	0.00	0.00	0	0	0	
204-61-43581-000	SAFOREST-LOAN	44,521.79	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>44,521.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Increase/(Decrease)		5,892.38	(44,542.00)	(11,195.44)	(44,542.00)	(27,341.63)	(27,341.63)	(27,341.63)	
1/1 Fund Balance		65,991.25			71,883.63	27,342			
Increase/(Decrease)		5,892.38			(44,542.00)	(27,342)			
12/31 Fund Balance		71,883.63			27,341.63	0			

2024 BUDGET RUSK COUNTY  
 COUNTY FOREST ROAD AIDS

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 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-82-56113-366	FOREST RD AID- MAINTENANCE	20,420.74	8,115.00	16,811.30	25,000.00	20,759.83	20,760	20,760	
100-82-56113-367	CO RD AIDS-DISASTER CLEAN-UP	7,507.03	0.00	5,519.62	5,519.62	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	0.00	0	#618
<b>TOTAL EXPENDITURES</b>		<b>27,927.77</b>	<b>8,115.00</b>	<b>22,330.92</b>	<b>30,519.62</b>	<b>20,760</b>	<b>20,760</b>	<b>20,760</b>	
100-82-43573-000	FORESTRY-RD AID-STATE	8,115.12	8,115.00	8,115.12	8,115.12	8,115.12	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0	#610
<b>TOTAL REVENUES</b>		<b>33,115.12</b>	<b>8,115.00</b>	<b>8,115.12</b>	<b>8,115.12</b>	<b>8,115</b>	<b>8,115</b>	<b>8,115</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		5,187.35	0.00	(14,215.80)	(22,404.50)	(12,645)			
1/1 Fund Balance		29,861.98			35,049.33	12,645			
Increase/(Decrease)		5,187.35			(22,404.50)	(12,645)			
12/31 Fund Balance		35,049.33			12,644.83	0			

2024 BUDGET RUSK COUNTY  
LAND ACQUISITION

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-57030-000	LAND ACQUISITION	3,360.29	0.00	8,926.19	8,926.19	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>3,360.29</b>	<b>0.00</b>	<b>8,926.19</b>	<b>8,926.19</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-61-43586-000	FORESTRY-ST.AID-STEWARDSHIP	1,172.00	0.00	0.00	1,200.00	0	0	0	
100-61-43587-000	FORESTRY-OTHER STEWARDSHIP	30.00	0.00	0.00	0.00	0	0	0	
100-61-46811-000	FORESTRY-STUMPAGE REVENUE 90%	29,018.10	10,000.00	13,537.56	16,000.00	10,000	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	
<b>TOTAL REVENUES</b>		<b>30,220.10</b>	<b>10,000.00</b>	<b>13,537.56</b>	<b>17,200.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		26,859.81	10,000.00	4,611.37	8,273.81	10,000	10,000	10,000	
1/1 Fund Balance		76,662.86			103,522.67	111,796			
Increase/(Decrease)		26,859.81			8,273.81	10,000			
12/31 Fund Balance		103,522.67			111,796.48	121,796			

2024 BUDGET RUSK COUNTY  
 COUNTY CONSERVATION AIDS

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-60-56115-000	COUNTY CONSERV AIDS EXPENSES	4,199.88	4,954.00	0.00	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
<b>TOTAL EXPENDITURES</b>		<b>4,199.88</b>	<b>4,954.00</b>	<b>0.00</b>	<b>4,954.00</b>	<b>4,954</b>	<b>4,954</b>	<b>4,954</b>	
100-60-43583-000	CO CONSERVATION- ST AID	2,039.94	2,477.00	0.00	2,477.00	2,477.00	2,477	2,477	
<b>TOTAL REVENUES</b>		<b>2,039.94</b>	<b>2,477.00</b>	<b>0.00</b>	<b>2,477.00</b>	<b>2,477</b>	<b>2,477</b>	<b>2,477</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>2,477.00</b>	<b>2,477.00</b>	<b>2,477.00</b>	<b>2,477</b>	<b>2,477</b>	<b>2,477</b>	Match
	Increase/(Decrease)	(2,159.94)	0.00	2,477.00	0.00	0	0		
	1/1 Fund Balance	5,436.50			3,276.56	3,277			
	Increase/(Decrease)	(2,159.94)			0.00	0			
	12/31 Fund Balance	3,276.56			3,276.56	3,277			

2024 BUDGET RUSK COUNTY  
SNOWMOBILE BUDGET

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
205-54-55440-111	SNOW TRAIL-SALARY	161.15	950.00	0.00	950.00	950	950	950	
205-54-55440-151	SNOW TRAIL-FICA	11.80	73.00	0.00	72.68	73	73	73	FTE
205-54-55440-152	SNOW TRAIL-RETIREMENT	10.47	65.00	0.00	64.60	66	66	66	
205-54-55440-154	SNOW-HEALTH INS	50.95	0.00	0.00	0.00	0	0	0	
205-54-55440-156	SNOW TRAIL-WORKER COMPENSA	16.86	30.00	0.00	30.59	24	24	24	
<b>Wage/Benefit Subtotal</b>		<b>251.23</b>	<b>1,118.00</b>	<b>0.00</b>	<b>1,117.87</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	
205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	132,141.83	98,000.00	152,166.12	154,666.12	98,000.00	98,000	98,000	
205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITAT	0.00	0.00	0.00	58,500.00	19,500.00	19,500	19,500	
205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	80,076.93	0.00	0.00	80,000.00	0.00	0	0	
205-54-55440-513	SNOW TRAIL-LIABILITY INSURANCE	981.96	1,000.00	395.52	1,000.00	1,000.00	1,000	1,000	
205-54-55440-800	SNOWTRAIL-TRAIL DEVELOP	0.00	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	106.00	0.00	0.00	59,894.00	20,000.00	20,000	20,000	
205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	1,463.77	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL EXPENDITURES</b>		<b>215,021.72</b>	<b>100,118.00</b>	<b>152,561.64</b>	<b>355,177.99</b>	<b>139,612</b>	<b>139,612</b>	<b>139,612</b>	
205-54-43572-000	SNOW TRAILS-ST AID	132,763.79	98,000.00	104,571.39	154,666.12	99,000.00	99,000	99,000	
205-54-43572-100	SNOW TRAILS AID SUPPLEMENTAL	80,436.93	0.00	0.00	80,000.00	0.00	0	0	
205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	106.00	0.00	59,894.00	59,894.00	20,000.00	20,000	20,000	
205-54-43572-400	SNOW-ST AID-TRAIL DEVEL.	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-43572-500	SNOWMOBILE-BRIDGE GRANT	0.00	0.00	58,500.00	58,500.00	19,500.00	19,500	19,500	
205-54-49200-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>213,306.72</b>	<b>98,000.00</b>	<b>222,965.39</b>	<b>353,060.12</b>	<b>138,500.00</b>	<b>138,500.00</b>	<b>138,500.00</b>	
<b>LEVY</b>		<b>1,715.00</b>	<b>2,118.00</b>	<b>(70,403.75)</b>	<b>2,117.86</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	



2024 BUDGET RUSK COUNTY  
 DEVELOPMENT OF HABITAT ON COUNTY FOREST (5 CENTS/ACRE)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	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	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	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	0	0	
100-81-56116-156	HABITAT DEV-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	
100-81-56116-000	HABITAT DEVELOPMENT EXPENSE	4,771.00	4,771.00	0.00	4,165.41	4,165.41	4,165	4,165	
100-81-56116-921	DEV OF HAB-TRANS TO PARKS	0.00	0.00	0.00	0.00	0	0	0	#620
<b>TOTAL EXPENDITURES</b>		<b>4,771.00</b>	<b>4,771.00</b>	<b>0.00</b>	<b>4,165.41</b>	<b>4,165</b>	<b>4,165</b>	<b>4,165</b>	
100-81-43586-000	FORESTRY- ST AID HABITAT DEVE	4,165.30	4,771.00	4,165.41	4,165.41	4,165	4,165	4,165	
100-81-49120-000	HABITAT TRANSFER FR PARKS	605.70	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>4,771.00</b>	<b>4,771.00</b>	<b>4,165.41</b>	<b>4,165.41</b>	<b>4,165</b>	<b>4,165</b>	<b>4,165</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,165.41)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-62-56122-111	ATV-WAGES-GRANT	2,546.64	0.00	162.81	2,546.64	2,546.64	2,547	2,547	
204-62-56122-151	ATV-FICA	184.56	0.00	11.15	184.56	184.56	185	185	
204-62-56122-152	ATV-RETIREMENT	165.54	0.00	11.07	165.54	165.54	166	166	
204-62-56122-154	ATV-HEALTH INSURANCE	958.31	0.00	52.18	958.31	958.31	958	958	
204-62-56122-156	ATV-WORK COMP	39.41	0.00	0.00	39.41	39.41	39	39	
<b>Wage/Benefit Subtotal</b>		<b>3,894.46</b>	<b>0.00</b>	<b>237.21</b>	<b>3,894.46</b>	<b>3,894</b>	<b>3,894</b>	<b>3,894</b>	
204-62-56122-366	ATV-TRAIL MAINTENANCE	20,192.60	20,000.00	5,805.00	20,000.00	26,800.00	26,800	26,800	
204-62-56122-367	ATV-TROUT MAINTENANCE	3,212.10	4,700.00	0.00	3,212.10	3,212.10	3,212	3,212	
204-62-56122-513	ATV-LIABILITY INSURANCE	321.93	700.00	649.57	649.57	649.57	650	650	
204-62-56122-810	ATV-REHAB/DEVELOPMENT	0.00	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	0.00	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	53,285.88	357,976.00	27,572.17	200,000.00	241,647.77	233,647.77	233,648	Weirgor ATV 4320
204-62-56122-818	ATV-4457 WILKENSON PARK LOT	19,683.87	0.00	0.00	0.00	0.00	0	0	
204-62-56122-900	ATV TRANS FROM MAINT	700.00	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	8,000	8,000	#618
<b>TOTAL EXPENDITURES</b>		<b>101,290.84</b>	<b>383,376.00</b>	<b>34,263.95</b>	<b>227,756.13</b>	<b>276,204</b>	<b>276,204</b>	<b>276,204</b>	
204-62-43500-000	ATV-ST AID MAINTENANCE	20,514.53	20,000.00	3,689.53	20,649.57	27,449.57	27,450	27,450	
204-62-43501-000	ATV-ST AID DEVELOPMENT	76,864.21	357,976.00	207,597.61	203,894.46	245,542.23	245,542	245,542	
204-62-43502-000	ATV-ST AID BRIDGE	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-43503-000	SAF-ATV TROUTE MAINTENANCE	3,212.10	4,700.00	0.00	3,212.10	3,212.10	3,212	3,212	
204-62-43504-000	ATV-ST AID TRAIL DEVEL	0.00	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	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-49000-001	ATV-TRANS FROM PARK&TRL DEV	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL REVENUES</b>		<b>100,590.84</b>	<b>382,676.00</b>	<b>211,287.14</b>	<b>227,756.13</b>	<b>276,204</b>	<b>276,204</b>	<b>276,204</b>	
<b>LEVY</b>		<b>700.00</b>	<b>700.00</b>	<b>(177,023.19)</b>	<b>0.00</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

2024 BUDGET RUSK COUNTY  
GRAVEL CRUSHING

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-80-56114-370	GRAVEL CRUSHING EXPENSE	3,200.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL EXPENDITURES</b>		<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-80-46821-000	GRAVEL-SALE OF GRAVEL	0.00	0.00	59.90	0.00	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	8,000.00	8,000.00	8,000	8,000	#617
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>59.90</b>	<b>8,000.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(3,200.00)	0.00	59.90	8,000.00	8,000			
1/1 Fund Balance		24,776.03			21,576.03	29,576			
Increase/(Decrease)		(3,200.00)			8,000.00	8,000			
12/31 Fund Balance		21,576.03			29,576.03	37,576			

2024 BUDGET RUSK COUNTY  
CARBON CREDITS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE COMMITTEE  
CONTACT PERSON: Jerrad Macholl / Jaimie Wilk

	<b>Account Number</b>	<b>Name of Account</b>	<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	100-66-56432-391	CARBON CREDITS-LEGAL FEES	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0	0	
		1/1 Fund Balance	(8,774.00)			(8,774.00)	(8,774)	(8,774)		
		Increase/(Decrease)	0.00			0.00	0	0		
		12/31 Fund Balance	(8,774.00)			(8,774.00)	(8,774)	(8,774)		

2024 BUDGET RUSK COUNTY  
 PARKS & RECREATION BUDGET

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-52-55201-111	PARKS & REC-PARKS MANAGER	65,443.05	66,088.00	34,343.46	68,275.04	69,350	69,350	69,350	
100-52-55201-121	PARKS & REC-EXTRA HELP	22,647.50	24,300.00	8,067.75	24,300.00	24,300	24,300	24,300	
100-52-55201-122	PARKS & REC-TECH SAL 50%	3,258.50	24,960.00	0.00	0.00	0	0	0	
100-52-55201-123	PARKS & REC-TECH 50%	21,158.40	16,045.00	3,948.75	21,226.58	24,418	24,418	24,418	
100-52-55201-151	PARKS & REC-SOC SECURITY	8,246.54	10,052.00	3,238.76	8,705.82	9,032	9,032	9,032	
100-52-55201-152	PARKS & REC-RETIREMENT	5,854.53	7,282.00	2,603.88	6,086.11	6,470	6,470	6,470	
100-52-55201-154	PARKS & REC-HEALTH INSURANCE	31,465.08	39,211.00	13,457.64	27,298.41	25,026	25,026	25,026	
100-52-55201-156	PARKS & REC-WORKMAN'S COMP	1,685.21	4,231.00	0.00	3,664.41	2,952	2,952	2,952	
<b>Wage/Benefit Subtotal</b>		<b>159,758.81</b>	<b>192,169.00</b>	<b>65,660.24</b>	<b>159,556.38</b>	<b>161,548</b>	<b>161,548</b>	<b>161,548</b>	
100-52-55201-216	PARKS & REC-CONTRACTED SERVICE	7,688.46	13,000.00	5,007.80	8,000.00	13,000.00	13,000	13,000	
100-52-55201-225	PARKS - COMMUNICATIONS	365.52	400.00	201.00	402.00	400.00	400	400	
100-52-55201-229	PARKS & REC - UTILITIES	10,405.33	12,000.00	3,547.00	12,000.00	12,000.00	12,000	12,000	
100-52-55201-240	PARKS&REC-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-249	PARKS & REC-MAINTENANCE	20,707.93	15,000.00	8,012.52	18,000.00	18,000.00	18,000	18,000	
100-52-55201-290	PARKS & REC-POINT & PAY FEES	1,522.50	2,000.00	1,848.75	3,700.00	3,700.00	3,700	3,700	
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	254.23	250.00	114.13	250.00	250.00	250	250	
100-52-55201-319	PARKS-OFFICE SUPPLIES	461.47	0.00	0.00	0.00	0.00	0	0	
100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	11,688.36	8,500.00	4,985.02	11,500.00	12,000.00	12,000	12,000	
100-52-55201-349	PARKS & REC-WORKING SUPPLIES	2,531.14	2,000.00	719.51	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	235.42	0.00	815.99	1,630.00	0.00	0	0	
100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	724.52	6,500.00	0.00	2,000.00	6,500.00	6,500	6,500	
100-52-55201-810	PARKS & REC-EQUIPMENT	0.00	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	605.70	0.00	0.00	0.00	0.00	0	0	#216
<b>TOTAL EXPENDITURES</b>		<b>216,949.39</b>	<b>251,819.00</b>	<b>90,911.96</b>	<b>219,538.38</b>	<b>229,398</b>	<b>229,398</b>	<b>229,398</b>	
100-52-46721-000	PARKS & REC-CAMPGROUND FEES	85,684.92	80,000.00	55,166.83	90,000.00	90,000.00	90,000	90,000	
100-52-48420-000	PARKS & REC-INS RECOVERY	0.00	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	0.00	0.00	0.00	0.00	0.00	0	0	#616
100-52-49140-000	PARKS-POWER LINE FUNDS	0.00	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	
<b>TOTAL REVENUES</b>		<b>85,684.92</b>	<b>80,000.00</b>	<b>55,166.83</b>	<b>90,000.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
<b>LEVY</b>		<b>131,264.47</b>	<b>171,819.00</b>	<b>35,745.13</b>	<b>129,538.38</b>	<b>139,398</b>	<b>139,398</b>	<b>139,398</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-84-55209-216	CO OWN DAM-CONTRACTED SERV	1,400.00	0.00	0.00	1,200.00	1,500	1,500	1,500	
100-84-55209-249	CO OWNED DAMS- DAM REPAIRS	0.00	250.00	0.00	0.00	0	0	0	
100-84-55209-810	CO OWNED DAMS-BUCKS LAKE REP	0.00	250.00	0.00	0.00	250	250	250	
100-84-55209-811	CO OWNED DAMS-LEA LAKE REPAIRS	0.00	250.00	0.00	0.00	250	250	250	
100-84-55209-812	CO OWNED DAMS-MURPHY DAM REP	0.00	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	0.00	250.00	0.00	200.00	250	250	250	
100-84-55209-815	CO OWN DAM-PIGEON CREEK REPAIR	12,376.01	30,000.00	14,018.95	20,000.00	100,000	100,000	100,000	
<b>TOTAL EXPENDITURES</b>		<b>13,776.01</b>	<b>31,500.00</b>	<b>14,018.95</b>	<b>21,400.00</b>	<b>102,750</b>	<b>102,750</b>	<b>102,750</b>	
100-84-43260-000	CO OWN DAM-DNR USFW	12,376.01	15,000.00	(12,376.01)	10,000.00	50,000	50,000	50,000	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	15,000.00	0.00	10,000.00	50,000	50,000	50,000	#659
<b>TOTAL REVENUES</b>		<b>12,376.01</b>	<b>30,000.00</b>	<b>(12,376.01)</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>LEVY</b>		<b>3,400.00</b>	<b>1,500.00</b>	<b>26,394.96</b>	<b>1,400.00</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	
Increase/(Decrease)		2,000.00	0.00	0.00	0.00	0	0	0	
1/1 Fund Balance		3,643.63			5,643.63	5,644			
Increase/(Decrease)		2,000.00			0.00	0			
12/31 Fund Balance		5,643.63			5,643.63	5,644			

2024 BUDGET RUSK COUNTY  
PARK DEVELOPMENT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	8,578.75	0.00	1,777.35	10,000.00	66,295.00	66,295	66,295	
<b>TOTAL EXPENDITURES</b>		<b>8,578.75</b>	<b>0.00</b>	<b>1,777.35</b>	<b>10,000.00</b>	<b>66,295</b>	<b>66,295</b>	<b>66,295</b>	
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	1,275.85	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	4,000.00	0.00	0.00	0.00	0.00	0	0	#659
<b>TOTAL REVENUES</b>		<b>5,275.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>31,000.00</b>	<b>0</b>	<b>1,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		27,697.10	0.00	0.00	(10,000.00)	(66,295)			
1/1 Fund Balance		48,598.16			76,295.26	66,295			
Increase/(Decrease)		27,697.10			(10,000.00)	(66,295)			
12/31 Fund Balance		76,295.26			66,295.26	0			

2024 BUDGET RUSK COUNTY  
BOAT LANDING REPAIRS BUDGET

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-89-55213-249	BOAT LANDING-REPAIRS	4,737.49	2,000.00	0.00	2,000.00	10,000.00	10,000	10,000	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	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-812	BOAT LANDING-RBF 1736 POTATO	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-813	BOAT LANDING-RBF 1737 PERCH	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-814	BOAT LANDING-RBF 1738 MURPHY	0.00	0.00	0.00	0.00	0.00	0	0	
<b>TOTAL EXPENDITURES</b>		<b>4,737.49</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
100-89-43586-000	BOAT LANDING-RBF GRANT	319.17	0.00	0.00	0.00	5,000.00	5,000	5,000	
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	4,418.32	2,000.00	0.00	2,000.00	5,000.00	5,000	5,000	#659
100-89-49101-000	BOAT LAND-TRANS CO CON	0.00	0.00	0.00	0.00	0.00	0	0	#614
<b>TOTAL REVENUES</b>		<b>4,737.49</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



2024 BUDGET RUSK COUNTY  
WILDLIFE DAMAGE

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
209-61-56171-211	WILDLIFE DAM-EXPENSES	530.99	1,300.00	0.00	12,939.12	13,000	13,000	13,000	
209-61-56171-216	WILDLIFE DAM-CONTR.SERVICES	65,978.02	77,112.00	29,352.44	85,988.12	75,000	75,000	75,000	
209-61-56171-217	WILDLIFE DAM-CONTR.MATERIALS	9,613.04	6,500.00	4,650.51	11,462.85	10,000	10,000	10,000	
209-61-56171-910	TRANS.TO GENERAL FUND	384.72	400.00	0.00	0.00	400	0	0	#651
<b>TOTAL EXPENDITURES</b>		<b>76,506.77</b>	<b>85,312.00</b>	<b>34,002.95</b>	<b>110,390.09</b>	<b>98,400</b>	<b>98,000</b>	<b>98,000</b>	
209-61-43280-000	WILDLIFE DAM-USDA REIMBURSEMEN	0.00	0.00	0.00	0.00	0	0	0	
209-61-43587-000	WILDLIFE ABATE-STATE AID	76,506.77	85,312.00	0.00	110,390.09	98,400	98,000	98,000	
<b>TOTAL REVENUES</b>		<b>76,506.77</b>	<b>85,312.00</b>	<b>0.00</b>	<b>110,390.09</b>	<b>98,400</b>	<b>98,000</b>	<b>98,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>34,002.95</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	16,086.40	26,598.00	14,000.27	18,086.98	5,180	5,180	5,180	
220-66-56172-151	NACD GRANT - FICA	1,230.61	1,060.00	1,015.86	1,383.65	396	396	396	
220-66-56172-152	NACD GRANT - RETIREMENT	1,049.60	900.00	952.02	1,229.91	357	357	357	
220-66-56172-154	NACD GRANT - HEALTH INSURANCE	0.00	0.00	1,649.43	3,566.31	1,079	1,079	1,079	
220-66-56172-156	NACD GRANT - WORKERS COMP	12.37	22.00	0.00	28.94	6	6	6	
<b>Wage/Benefit Subtotal</b>		<b>18,378.98</b>	<b>28,580.00</b>	<b>17,617.58</b>	<b>24,295.80</b>	<b>7,019</b>	<b>7,019</b>	<b>7,019</b>	
220-66-56172-340	NACD GRANT - EQUIP & SUPPLIES	2,000.00	1,210.00	0.00	1,000.00	1,000	1,000	1,000	
<b>TOTAL EXPENDITURES</b>		<b>20,378.98</b>	<b>29,790.00</b>	<b>17,617.58</b>	<b>25,295.80</b>	<b>8,019</b>	<b>8,019</b>	<b>8,019</b>	
220-66-43270-000	NACD GRANT - FEDERAL GRANT	20,378.98	29,790.00	23,870.43	25,295.80	9,000	8,019	8,019	
<b>TOTAL REVENUES</b>		<b>20,378.98</b>	<b>29,790.00</b>	<b>23,870.43</b>	<b>25,295.80</b>	<b>9,000</b>	<b>8,019</b>	<b>8,019</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,252.85)</b>	<b>(0.00)</b>	<b>(981)</b>	<b>(0)</b>	<b>(0)</b>	

2024 BUDGET RUSK COUNTY  
 LWCD TREE PROGRAM

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-319	LWCD TREE PROGRAM - SUPPLIES	52.52	150.00	35.60	35.60	150	150	150	
100-69-56174-348	LWCD TREE PROGRAM - TREES	10,916.20	12,194.00	11,340.01	14,724.19	15,302	15,302	15,302	
100-69-56174-910	LWCD TREE PROGRAM-TRAN TO LWCD	0.00	0.00	0.00	0.00	0	0	0	#651
<b>TOTAL EXPENDITURES</b>		<b>10,968.72</b>	<b>12,344.00</b>	<b>11,375.61</b>	<b>14,759.79</b>	<b>15,452</b>	<b>15,452</b>	<b>15,452</b>	
100-69-46823-000	LWCD-TREE PROGRAM REVENUES	11,696.76	14,193.00	14,251.28	14,251.28	16,140	16,140	16,140	
<b>TOTAL REVENUES</b>		<b>11,696.76</b>	<b>14,193.00</b>	<b>14,251.28</b>	<b>14,251.28</b>	<b>16,140</b>	<b>16,140</b>	<b>16,140</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	728.04	1,849.00	2,875.67	(508.51)	688	688	688	
	1/1 Fund Balance	4,028.60			4,756.64	4,248			#644
	Increase/(Decrease)	728.04			(508.51)	688			
	12/31 Fund Balance	4,756.64			4,248.13	4,936			

2024 BUDGET RUSK COUNTY  
 LWCD - WELL DECOMMISSIONING

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-221	LWCD - WELL DECOMMISSION	1,489.63	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
<b>TOTAL EXPENDITURES</b>		<b>1,489.63</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
100-69-48500-000	LWCD - MISC REV	0.00	0.00	0.00	0.00	0	0	0	
100-69-49100-000	LWCD-WELL DECOM TX FRM PWRLINE	1,489.63	2,500.00	0.00	2,500.00	2,500	2,500	2,500	#659
<b>TOTAL REVENUES</b>		<b>1,489.63</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-62-56175-110	LWCD PROJECTS - CONSERVATIONIS	160.30	1,603.00	68.90	7,751.25	8,830	8,830	8,830	
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	801.24	3,385.00	303.60	6,249.10	6,484	6,484	6,484	
220-62-56175-113	LWCD PROJECTS - ASSIST TECH	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-114	LWCD PROJECTS - INTERN	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-121	LWCD PROJECTS - ADMIN ASST	0.00	0.00	0.00	9,062.60	11,578	11,578	11,578	
220-62-56175-151	LWCD PROJECTS - FICA	72.39	382.00	28.01	1,764.32	2,057	2,057	2,057	
220-62-56175-152	LWCD PROJECTS - RETIREMENT	62.50	339.00	25.33	1,568.28	1,856	1,856	1,856	
220-62-56175-154	LWCD PROJECTS - HEALTH INS	138.14	567.00	35.91	2,627.45	3,480	3,480	3,480	
220-62-56175-156	LWCD PROJECTS - WORK COMP	14.75	161.00	0.00	465.31	397	397	397	
<b>Wage/Benefit Subtotal</b>		<b>1,249.32</b>	<b>6,437.00</b>	<b>461.75</b>	<b>29,488.31</b>	<b>34,681</b>	<b>34,681</b>	<b>34,681</b>	
220-62-56175-391	LWCD PROJECTS - DNR DEVILS CRE	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-392	LWCD PROJECTS - NMFE GRANT EXP	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-393	LWCD PROJECTS - USFWS GRANT	0.00	29,540.00	0.00	23,119.67	15,899	15,899	15,899	
220-62-56175-394	LWCD PROJECTS - DATCP RESERVE	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-395	LWCD PROJECTS - DVL CRK LG TRM	0.00	133,333.00	0.00	110,000.00	150,000	150,000	150,000	
220-62-56175-396	LWCD PROJECTS - HAMHOLM TRM GF	0.00	58,126.00	0.00	0.00	58,126	58,126	58,126	
220-62-56175-397	LWCD PROJECTS-FARMER LED WTRS	0.00	8,882.00	0.00	8,882.00	0	0	0	
220-62-56175-398	LWCD PROJECTS - HEALTHY LAKES	0.00	0.00	0.00	11,175.00	0	0	0	
220-62-56175-810	LWCD PROJECTS - TRM GRANT EXP	152.10	0.00	0.00	0.00	0	0	0	
220-62-56175-910	LWCD-TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,401.42</b>	<b>236,318.00</b>	<b>461.75</b>	<b>182,664.98</b>	<b>258,706</b>	<b>258,706</b>	<b>258,706</b>	
220-62-43589-001	LWCD PROJECTS - USFWS GRANT	0.00	32,688.00	0.00	28,844.00	28,844	28,844	28,844	
220-62-43589-002	LWCD PROJECTS - DEV CREEK GRNT	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-003	LWCD PROJECTS - NMFE GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-004	LWCD PROJECTS - DATCP RESERVE	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-005	LWCD PROJECTS - TRM GRANT	0.00	0.00	(419.39)	(419.39)	0	0	0	
220-62-43589-006	LWCD PROJECTS - DVL CRK LG TRM	0.00	133,955.00	0.00	132,645.98	168,292	170,187	170,187	
220-62-43589-007	LWCD PROJECTS - HAMHOLM TRM GF	0.00	59,675.00	0.00	0.00	59,675	59,675	59,675	
220-62-43589-008	LWCD PROJECTS-FARMER LED WTRS	0.00	10,000.00	0.00	10,000.00	0	0	0	
220-62-43589-009	LWCD PROJECTS-HEALTHY LAKES	0.00	0.00	0.00	11,175.00	0	0	0	
220-62-49400-000	LWCD PROJECTS - TX FROM GEN FU	1,401.42	0.00	0.00	419.39	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,401.42</b>	<b>236,318.00</b>	<b>(419.39)</b>	<b>182,664.98</b>	<b>256,811</b>	<b>258,706</b>	<b>258,706</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>881.14</b>	<b>(0.00)</b>	<b>1,895</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-65-56435-110	LWCD NMM - CONSERVATIONIST	0.00	1,122.00	0.00	1,205.75	1,223	1,223	1,223	
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	784.31	3,385.00	1,980.52	3,555.44	3,795	3,795	3,795	
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	2,610.01	0.00	0.00	0.00	3,960	3,960	3,960	
100-65-56435-121	LWCD NMM - ADMIN ASST	0.00	300.00	0.00	0.00	0	0	0	
100-65-56435-151	LWCD NMM - FICA	258.47	368.00	148.52	364.23	687	687	687	
100-65-56435-152	LWCD NMM - RETIREMENT	52.22	327.00	134.67	323.76	346	346	346	
100-65-56435-154	LWCD NMM - HEALTH INSURANCE	135.22	567.00	221.57	559.84	560	560	560	
100-65-56435-156	LWCD NMM - WORKER'S COMP	7.70	146.00	0.00	153.31	224	224	224	
<b>Wage/Benefit Subtotal</b>		<b>3,847.93</b>	<b>6,215.00</b>	<b>2,485.28</b>	<b>6,162.33</b>	<b>10,795</b>	<b>10,795</b>	<b>10,795</b>	
100-65-56435-311	LWCD NMM - POSTAGE	0.00	50.00	0.00	0.00	100	100	100	
100-65-56435-313	LWCD NMM - CENT DUPLICATING	0.00	10.00	0.00	0.00	100	100	100	
100-65-56435-319	LWCD NMM - SUPPLIES	2,000.00	450.00	2,291.31	2,291.31	500	2,500	2,500	
100-65-56435-332	LWCD NMM - TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-65-56435-337	LWCD NMM - DNR PROGRAM FEE	0.00	3,485.00	0.00	0.00	3,485	0	0	
100-65-56435-810	LWCD NMM - EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>5,847.93</b>	<b>10,210.00</b>	<b>4,776.59</b>	<b>8,453.64</b>	<b>14,980</b>	<b>13,495</b>	<b>13,495</b>	
100-65-44405-000	LWCD NMM - PERMIT FEES	13,535.00	13,535.00	14,235.00	16,930.00	16,930	16,930	16,930	
<b>TOTAL REVENUES</b>		<b>13,535.00</b>	<b>13,535.00</b>	<b>14,235.00</b>	<b>16,930.00</b>	<b>16,930</b>	<b>16,930</b>	<b>16,930</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		7,687.07	3,325.00	9,458.41	8,476.36	1,949.68	3,434.68	3,434.68	
1/1 Fund Balance		3,718.21			11,405.28	19,882			
Increase/(Decrease)		7,687.07			8,476.36	1,950			
12/31 Fund Balance		11,405.28			19,881.64	21,831			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-63-56179-216	LWCD - SHORELAND CONT SVCS	0.00	0.00	0.00	0.00	0	0	0	
100-63-56179-240	LWCD SHORELAND - REPAIRS	7,500.00	19,000.00	0.00	19,000.00	10,000	10,000	10,000	
100-63-56179-810	LWCD SHORELAND - CAPITAL IMP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>7,500.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
100-63-43580-000	LWCD SHORELAND-DNR HEALTHY LKS	7,500.00	0.00	(1,500.00)	0.00	0	0	0	
100-63-49100-000	LWCD SHORELAND - TX POWERLINE	0.00	19,000.00	0.00	19,000.00	10,000	10,000	10,000	#659
<b>TOTAL REVENUES</b>		<b>7,500.00</b>	<b>19,000.00</b>	<b>(1,500.00)</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

2024 BUDGET RUSK COUNTY  
LWRM COST SHARE PROGRAM

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-63-56900-201	CONSERV PRACT-BOND COST SHARE	78,110.53	60,000.00	0.00	60,000.00	53,500	53,500	53,500	
220-63-56900-202	CONSERV PRACT-SEG COST SHARE	2,769.10	40,000.00	2,564.00	40,000.00	25,000	25,000	25,000	
220-63-56900-920	CONSERV PRACT-TRANS TO SWRM	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>80,879.63</b>	<b>100,000.00</b>	<b>2,564.00</b>	<b>100,000.00</b>	<b>78,500</b>	<b>78,500</b>	<b>78,500</b>	
220-63-43586-000	CONSERV PRACT-BOND CS STATE AI	66,610.53	50,000.00	(3,818.21)	50,000.00	43,500	43,500	43,500	
220-63-43586-001	CONSERV PRACT-SEG CS STATE AID	2,769.10	40,000.00	(257.50)	40,000.00	25,000	25,000	25,000	
220-63-49100-000	CONS PRACTICE - TRANS POWERLIN	11,500.00	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#659
<b>TOTAL REVENUES</b>		<b>80,879.63</b>	<b>100,000.00</b>	<b>(4,075.71)</b>	<b>100,000.00</b>	<b>78,500</b>	<b>78,500</b>	<b>78,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639.71</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



2024 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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-65-56171-110	SWRM--CONSERVATIONIST	45,060.42	42,495.00	23,682.14	39,070.82	40,121	40,121	40,121	
220-65-56171-112	SWRM-CONSERV TECH	42,295.14	38,707.00	21,598.32	39,618.19	42,291	42,291	42,291	
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	5,961	5,961	5,961	
220-65-56171-151	SWRM-FICA	6,609.99	6,212.00	3,433.34	6,019.71	6,761	6,761	6,761	
220-65-56171-152	SWRM-RETIREMENT	5,678.27	5,522.00	3,079.12	5,350.85	6,098	6,098	6,098	
220-65-56171-154	SWRM-HEALTH INSURANCE	7,340.60	6,431.00	3,552.16	6,123.58	7,367	7,367	7,367	
220-65-56171-156	SWRM-WORK COMP	1,349.08	2,615.00	0.00	2,533.79	2,067	2,067	2,067	
<b>Wage/Benefit Subtotal</b>		<b>108,333.50</b>	<b>101,982.00</b>	<b>55,345.08</b>	<b>98,716.93</b>	<b>110,666</b>	<b>110,666</b>	<b>110,666</b>	
220-65-56171-216	SWRM-SOFTWARE SUPPORT	57.00	200.00	0.00	200.00	500	500	500	
220-65-56171-225	SWRM-COMMUNICATIONS	1,677.05	800.00	897.25	1,968.00	1,650	2,100	2,100	
220-65-56171-311	SWRM-POSTAGE	990.24	400.00	783.45	1,000.00	1,000	1,000	1,000	
220-65-56171-313	SWRM-COPIES	934.02	500.00	563.95	1,000.00	500	1,000	1,000	
220-65-56171-319	SWRM-SUPPLIES	1,579.52	1,500.00	274.25	1,500.00	1,500	1,500	1,500	
220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	1,743.00	1,750.00	1,791.00	1,791.00	1,750	1,800	1,800	
220-65-56171-332	SWRM-VEHICLE	1,627.80	0.00	0.00	0.00	500	0	0	
220-65-56171-339	SWRM-TRAVEL & MEETINGS	5,843.43	1,000.00	4,773.02	5,000.00	1,800	1,800	1,800	
220-65-56171-346	SWRM-OPER & EDUCATION	558.62	1,000.00	919.56	1,500.00	1,500	1,500	1,500	
220-65-56171-349	SWRM-OTHER EQUIPMENT	27.47	1,000.00	21.59	1,000.00	1,000	1,000	1,000	
220-65-56171-810	SWRM-EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
220-65-56171-512	SWRM-INSURANCE	0.00	0.00	20.51	20.51	0	25	25	
220-65-56171-910	SWRM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>123,371.65</b>	<b>110,132.00</b>	<b>65,389.66</b>	<b>113,696.44</b>	<b>122,366</b>	<b>122,891</b>	<b>122,891</b>	
220-65-43584-000	SWRM-STATE AID	110,993.00	110,132.00	0.00	112,698.04	120,147	122,891	122,891	
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	0.00	998.40	998.40	0	0	0	
220-65-49100-000	SWRM-TRANS FROM GEN FUND	11,993.93	0.00	0.00	0.00	0	0	0	
220-65-49240-000	SWRM-TRANS FROM WILDLIFE	384.72	0.00	0.00	0.00	400	0	0	#641
<b>TOTAL REVENUES</b>		<b>123,371.65</b>	<b>110,132.00</b>	<b>998.40</b>	<b>113,696.44</b>	<b>120,547</b>	<b>122,891</b>	<b>122,891</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>64,391.26</b>	<b>0.00</b>	<b>1,819</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 6 MONTHS	2023 12 MONTHS	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-78-56200-912	POWERLINE-TRANS BOAT LANDING	4,418.32	2,000.00	0.00	2,000.00	10,000	10,000	10,000	#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	4,000.00	0.00	0.00	0.00	0	0	0	#623
100-78-56200-917	POWERLINE-TRANS TO FAIRGROU	0.00	0.00	0.00	0.00	0	0	0	#511
100-78-56200-918	POWERLINE-TRANS TO LCDD	12,989.63	46,500.00	0.00	41,500.00	72,500	72,500	72,500	#644,650,647,621
100-78-56200-92	POWERLINE-TRANS TO LAND ACQ	0.00	0.00	0.00	0.00	0	0	0	#612
<b>TOTAL EXPENDITURES</b>		<b>21,407.95</b>	<b>48,500.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	
100-78-48101-000	POWERLINE-INTEREST REVENUE	5,026.13	600.00	7,622.57	15,245.14	600	600	600	
100-78-48902-000	POWERLINE-ANNUAL PAYMENT	41,888.00	40,212.00	40,212.00	40,212.00	38,537	38,537	38,537	
100-78-48903-00	POWERLINE-STATUTORY PAYMEN	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>46,914.13</b>	<b>40,812.00</b>	<b>47,834.57</b>	<b>55,457.14</b>	<b>39,137</b>	<b>39,137</b>	<b>39,137</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		25,506.18	(7,688.00)	47,834.57	11,957.14	(43,363)	(43,363)	(43,363)	
1/1 Fund Balance		329,606.93			355,113.11	367,070			
Increase/(Decrease)		25,506.18			11,957.14	(43,363)			
12/31 Fund Balance		355,113.11			367,070.25	323,707			

2024 BUDGET RUSK COUNTY  
TRAIL AND PARK DEVELOPMENT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE COMMITTEE  
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-59-55201-111	PARK & TRL DEV - WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-151	PARK & TRL DEV- SOCIAL SECURIT	0.02	0.00	0.00	0.00	0	0	0	
100-59-55201-156	PARK & TRL DEV- WORKMANS COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	36.00	0.00	0.00	20,000.00	48,738	48,738	48,738	
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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>48,738</b>	<b>48,738</b>	<b>48,738</b>	
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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(36.02)	0.00	0.00	(20,000.00)	(48,738)	(48,738)	(48,738)	
	1/1 Fund Balance	68,774.37			68,738.35	48,738	48,738		
	Increase/(Decrease)	(36.02)			(20,000.00)	(48,738)	(48,738)		
	12/31 Fund Balance	68,738.35			48,738.35	0	0		

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	14,739.02	15,000.00	0.00	15,000.00	15,000	15,000	15,000	
100-67-56706-151	ECON DEV-SOCIAL SECURITY	1,127.56	1,148.00	0.00	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	
100-67-56706-154	ECON DEV-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-156	ECON DEV-WORK COMP	11.75	24.00	0.00	24.00	18	18	18	
<b>Wage/Benefit Subtotal</b>		<b>15,878.33</b>	<b>16,172.00</b>	<b>0.00</b>	<b>16,171.50</b>	<b>16,166</b>	<b>16,166</b>	<b>16,166</b>	
100-67-56706-216	ECON DEV-SPECIAL PROJECT	8,269.00	8,000.00	0.00	8,000.00	8,000	8,000	8,000	
100-67-56706-225	ECON DEV-PHONE	144.00	216.00	0.00	0.00	252	0	0	
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	11.63	100.00	25.75	100.00	100	100	100	
100-67-56706-313	ECON DEV-DUPLICATING	99.81	200.00	0.00	200.00	200	200	200	
100-67-56706-316	ECON DEV-MARKETING	7,237.72	10,000.00	1,061.17	10,000.00	10,000	10,000	10,000	
100-67-56706-319	ECON DEV-SUPPLIES	168.28	400.00	0.00	300.00	300	300	300	
100-67-56706-332	ECON DEV-TRAVEL/MILEAGE	348.16	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-67-56706-339	ECON DEV- CONVENTION/DUES	500.00	7,000.00	500.00	7,000.00	7,000	7,000	7,000	
100-67-56706-340	ECON DEV-EQUIPMENT <\$5000	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-500	ECON DEV-NW REG PLANNING	12,066.00	12,750.00	11,886.00	11,886.00	12,750	12,750	12,750	
100-67-56706-590	ECON DEV-WEDC GRANT	0.00	0.00	0.00	0.00	0	0	0	Dues
<b>TOTAL EXPENDITURES</b>		<b>44,722.93</b>	<b>55,838.00</b>	<b>13,472.92</b>	<b>54,657.50</b>	<b>55,768</b>	<b>55,516</b>	<b>55,516</b>	
100-67-43581-000	EC DEV-COMMERCE GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-67-46851-000	ECON DEV-CHARGES TO PUBLIC	0.00	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	44,722.93	55,838.00	0.00	54,657.50	55,768	55,516	55,516	#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	
<b>TOTAL REVENUES</b>		<b>44,722.93</b>	<b>55,838.00</b>	<b>0.00</b>	<b>54,657.50</b>	<b>55,768</b>	<b>55,516</b>	<b>55,516</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>13,472.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

2024 BUDGET RUSK COUNTY  
 BRUCE/COUNTY REVOLVING LOAN FUND (USDA GRANT)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE/BRUCE-RUSK RLF  
 CONTACT PERSON: Ashley Heath

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
722-67-48109-100	BRUCE/CO RLF-INT INVESTMENTS	1,611.85	100.00	1,973.96	2,308.15	100	100	100	
722-67-48109-107	BRUCE/CO RLF-INT BRUCE CAFE	0.00	0.00	0.00	0.00	0	0	0	
722-67-49121-000	BRUCE/CO-RLF-PRINCIPAL RECEIVD	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,611.85</b>	<b>100.00</b>	<b>1,973.96</b>	<b>2,308.15</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		1,611.85	(24,900.00)	1,973.96	2,308.15	(24,900)	(24,900)	(24,900)	
1/1 Fund Balance		100,255.52			101,867.37	104,176			
Increase/(Decrease)		1,611.85			2,308.15	(24,900)			
12/31 Fund Balance		101,867.37			104,175.52	79,276			

2024 BUDGET RUSK COUNTY  
TOURISM

PAGE 1 OF 1  
OVERSEEING COMMITTEE: TOURISM  
CONTACT PERSON: Ashley Heath

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-68-56702-115	TOURISM- EXTRA HELP	1,800.00	0.00	5,115.00	5,115.00	5,000	5,000	0	
100-68-56702-151	TOURISM- SOCIAL SECURITY	137.70	0.00	391.31	391.31	382.50	383	0	
100-68-56702-152	TOURISM- RETIREMENT	0.00	0.00	327.42	347.82	26.39	26	0	
100-68-56702-156	TOURISM- WORKER'S COMP	1.15	0.00	0.00	8.18	6.00	6	0	
100-68-56702-215	TOURISM-CONTRACTED CLEANING	551.25	600.00	266.25	540.00	600	600	600	
100-68-56702-216	TOURISM- CONTRACTED LABOR	17,574.15	18,000.00	8,390.24	20,899.59	25,000	25,000	37,000	
100-68-56702-217	TOURISM- SPECIAL PROJECTS	19,156.00	15,000.00	5,750.00	27,500.00	27,500	27,500	20,915	
100-68-56702-225	TOURISM- COMMUNICATIONS	2,093.95	2,500.00	1,230.47	2,500.00	2,000	2,000	2,000	
100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	5,144.26	4,700.00	2,510.77	4,700.00	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	2,663.18	2,000.00	226.04	2,000.00	2,000	2,000	2,000	
100-68-56702-260	TOURISM- DISCOVER WI SHOW	0.00	0.00	0.00	0.00	0	0	0	
100-68-56702-311	TOURISM- POSTAGE	896.46	2,000.00	422.02	2,000.00	2,000	2,000	2,000	
100-68-56702-313	TOURISM- CENTRAL DUPLICATING	4,274.97	2,000.00	300.29	2,000.00	1,500	1,500	1,500	
100-68-56702-316	TOURISM- PROMOTIONAL MATCH	23,788.38	25,000.00	2,040.00	2,040.00	0	0	0	
100-68-56702-319	TOURISM- SUPPLIES	123.15	500.00	632.00	850.00	500	500	500	
100-68-56702-332	TOURISM- TRAVEL	1,243.91	1,000.00	585.20	1,000.00	1,000	1,000	1,000	
100-68-56702-339	TOURISM- SEMINARS	0.00	1,000.00	838.00	838.00	1,000	1,000	1,000	
100-68-56702-340	TOURISM- EQUIPMENT <5000	1,309.64	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-68-56702-349	TOURISM- RESALE INVENTORY	1,622.32	1,000.00	547.03	1,000.00	1,000	1,000	1,000	
100-68-56702-510	TOURISM- INSURANCE	417.67	450.00	397.87	397.87	450	450	450	
100-68-56702-910	TOURISM - TRANS TO EC DEV	0.00	0.00	0.00	0.00	0	0	0	
100-68-56702-930	TOURISM - TRANS TO MAINTENANCE	2,298.57	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>85,096.71</b>	<b>76,750.00</b>	<b>29,969.91</b>	<b>75,127.77</b>	<b>75,665</b>	<b>75,665</b>	<b>75,665</b>	
100-68-43690-000	JEM GRANT-ST AID	0.00	0.00	0.00	0.00	0	0	0	
100-68-43692-000	TOURISM-COVID - CARES GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-68-43693-000	TOURISM-COVID - DMO GRANT	21,221.00	0.00	0.00	0.00	0	0	0	
100-68-46710-000	TOURISM- MISCELLANEOUS SALES	1,093.94	500.00	474.36	850.00	500	500	500	
100-68-46730-000	TOURISM- CHARGES TO LABA	1,320.00	900.00	0.00	1,320.00	1,320	1,320	1,320	
100-68-46740-000	TOURISM- 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	132.95	0.00	438.05	550.00	100	100	100	
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
<b>TOTAL REVENUES</b>		<b>84,989.89</b>	<b>62,622.00</b>	<b>912.41</b>	<b>63,942.00</b>	<b>63,142.00</b>	<b>63,142</b>	<b>63,142</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(106.82)	(14,128.00)	(29,057.50)	(11,185.77)	(12,523)	(12,523)	(12,523)	
1/1 Fund Balance		26,166.81			26,059.99	14,874			
Increase/(Decrease)		(106.82)			(11,185.77)	(12,523)			
12/31 Fund Balance		26,059.99			14,874.22	2,351			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-73-51618-000	JM-ENTERPRISE-CONTROL	2,270.09	0.00	4,818.23	4,818.23	0	5,000	5,000	
214-73-51618-215	JM-ENTERPRISE-CONTRACT CLEAN	0.00	0.00	0.00	0.00	0	0	0	
214-73-51618-216	JM-ENTERPRISE-CONTRACT SERV	0.00	500.00	0.00	3,000.00	8,000	8,000	8,000	
214-73-51618-229	JM- ENTERPRISE UTILITIES	34,784.15	30,000.00	19,134.02	34,839.42	35,000	35,000	35,000	
214-73-51618-249	JM-ENTERPRISE-REPAIRS	8,065.81	10,000.00	8,032.78	10,000.00	10,000	10,000	10,000	
214-73-51618-250	JM-ENTERPRISE-SOFTWARE SUPPORT	0.00	0.00	731.25	731.25	731	731	731	
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,828.04	2,900.00	2,694.00	2,694.00	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	9,463.84	5,000.00	0.00	0.00	0	0	0	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>57,411.93</b>	<b>48,400.00</b>	<b>35,410.28</b>	<b>56,082.90</b>	<b>56,631</b>	<b>61,631</b>	<b>61,631</b>	
214-73-48100-001	JM-ENTERPRISE-LEASE INT REVENU	118.91	0.00	0.00	0.00	0	0	0	
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	3,894.00	0.00	3,264.67	3,264.67	0	0	0	
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	18,230.16	30,000.00	30,224.00	48,000.00	45,000	45,000	45,000	
214-73-48900-000	JM-ENTEPRISE-UTILITY REIMB	15,254.76	0.00	0.00	0.00	0	0	0	
214-73-49200-000	JM-ENTERPRISE-TRANS FR MINING	19,914.10	18,400.00	0.00	4,818.23	11,631	16,631	16,631	#685
<b>TOTAL REVENUES</b>		<b>57,411.93</b>	<b>48,400.00</b>	<b>33,488.67</b>	<b>56,082.90</b>	<b>56,631</b>	<b>61,631</b>	<b>61,631</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(1,921.61)	0.00	(0)			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-16-51620-000	FRITZ - CONTROL	2,270.09	0.00	6,318.23	6,318.23	5,000	5,000	5,000	
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	36,133.44	32,000.00	16,899.49	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	32,287.37	10,000.00	15,564.04	19,579.07	10,000	10,000	10,000	
214-16-51620-250	FRITZ - SOFTWARE SUPPORT	0.00	0.00	731.25	731.25	731	731	731	
214-16-51620-390	FRITZ-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-511	FRITZ-INSURANCE	5,374.76	5,400.00	5,345.69	5,400.00	5,400	5,400	5,400	
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	5,487.14	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	27,139.00	0.00	7,864.97	22,605	22,605	22,605	#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
<b>TOTAL EXPENDITURES</b>		<b>81,552.80</b>	<b>77,539.00</b>	<b>44,858.70</b>	<b>74,893.52</b>	<b>78,736.25</b>	<b>78,736.25</b>	<b>78,736.25</b>	
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	955.00	700.00	300.00	600.00	600	600	600	
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	520.00	480.00	240.00	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	
214-16-48100-001	JM-FRITZ-LEASE INTEREST REVENU	1,490.41	0.00	0.00	0.00	0	0	0	
214-16-48299-001	FRITZ-RENT - AREA A	14,666.63	16,000.00	9,632.00	16,512.00	16,000	16,000	16,000	Rockwell 1
214-16-48299-002	FRITZ-RENT - AREA B	6,630.00	6,120.00	3,060.00	6,120.00	6,120	6,120	6,120	Hooper
214-16-48299-003	FRITZ-RENT-AREA C	9,042.29	13,660.00	13,659.96	13,660.00	13,660	13,660	13,660	Reynolds
214-16-48299-004	FRITZ-RENT-AREA D	12,000.00	12,000.00	6,282.00	12,576.00	12,576	12,576	12,576	Dahlstrom
214-16-48299-006	FRITZ-RENT-AREA E	17,833.95	23,779.00	14,318.22	24,545.52	24,500	24,500	24,500	Rockwell 2
214-16-48299-007	FRITZ-RENT-AREA F	4,800.00	4,800.00	400.00	400.00	4,800	4,800	4,800	Miller/Liberty Commercial Roofing
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	13,614.52	0.00	0.00	0.00	0	0	0	#685
<b>TOTAL REVENUES</b>		<b>81,552.80</b>	<b>77,539.00</b>	<b>47,892.18</b>	<b>74,893.52</b>	<b>78,736</b>	<b>78,736</b>	<b>78,736</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	3,033.48	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-76-51621-000	JM-GATES-EXPENSE CONTROL	2,270.09	725.00	6,318.23	6,318.23	5,000	5,000	5,000	
214-76-51621-229	JM-GATES-UTILITIES	43,905.57	35,000.00	23,270.26	46,540.23	40,000	40,000	40,000	
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	22,946.99	7,000.00	5,177.11	22,000.00	25,000	25,000	25,000	
214-76-51621-250	JM-GATES-SOFTWARE SUPPORT	0.00	0.00	731.25	731.25	731	731	731	
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	6,075.11	6,075.11	6,000	6,075	6,075	
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	32,629.00	0.00	0.00	0	0	0	#685
214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	5,661.41	3,000.00	0.00	3,000.00	3,000	3,000	3,000	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>74,784.06</b>	<b>84,354.00</b>	<b>41,571.96</b>	<b>84,664.82</b>	<b>79,731</b>	<b>79,806</b>	<b>79,806</b>	
214-76-46901-000	JM-GATES-PILOT II	0.00	0.00	0.00	0.00	0	0	0	
214-76-48100-001	JM-GATES-LEASE INTEREST REVEN	263.57	0.00	0.00	0.00	0	0	0	
214-76-48110-000	JM-GATES- INTEREST	0.00	0.00	0.00	0.00	0	0	0	
214-76-48299-000	JM-GATES - RENT	30,987.26	84,354.00	1,750.00	1,750.00	6,750	1,750	1,750	
214-76-48299-004	JM-GATES-RENT-A&M FIBERGLASS	0.00	0.00	15,509.16	33,008.33	35,000	35,000	35,000	
214-76-48299-006	JM-GATES-RENT-DUNN PAPER	6,235.09	0.00	18,666.00	24,200.00	26,400	26,400	26,400	
214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	37,298.14	0.00	0.00	25,706.49	11,581	16,656.36	16,656	#685
<b>TOTAL REVENUES</b>		<b>74,784.06</b>	<b>84,354.00</b>	<b>35,925.16</b>	<b>84,664.82</b>	<b>79,731</b>	<b>79,806</b>	<b>79,806</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(5,646.80)	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	1,414.18	1,500.00	1,347.16	1,347.16	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	22,585.82	19,500.00	0.00	21,871.44	22,500	22,500	22,500	#685
214-72-51617-930	WEYERHAUESER - TRANS TO MAINT	0.00	0.00	0.00	0.00	0	0	0	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>24,000.00</b>	<b>21,000.00</b>	<b>1,347.16</b>	<b>23,218.60</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	
214-72-48201-000	WEYER-INTEREST REVENUE	7,493.68	7,000.00	3,359.30	6,718.60	6,500	6,500	6,500	
214-72-48299-000	WEYER-RENT	0.00	0.00	0.00	0.00	0	0	0	
214-72-48299-100	WEYER-LEASEHOLD IMPROVEMENT	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	16,506.32	14,000.00	8,640.70	16,500.00	17,500	17,500	17,500	
214-72-48309-000	WEYER-SALE OF LAND	0.00	0.00	0.00	0.00	0	0	0	
214-72-49200-000	WEYER-TRANSF FROM MINING	0.00	0.00	0.00	0.00	0	0	0	#685
<b>TOTAL REVENUES</b>		<b>24,000.00</b>	<b>21,000.00</b>	<b>12,000.00</b>	<b>23,218.60</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	10,652.84	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			

	<b>Account Number</b>	<b>Name of Account</b>	<b>2022 ACTUAL</b>	<b>2023 APPROPRIATION</b>	<b>2023 (6 MONTHS)</b>	<b>2023 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2024</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	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	72.87	500.00	0.00	500.00	500	2,500	2,500	
	214-80-51625-250	MINER BLDG-SOFTWARE SUPPORT	0.00	0.00	731.25	731.25	731	731	731	
	214-80-51625-511	MINER BLDG-INSURANCE	934.46	950.00	890.16	890.16	900	900	900	
	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	5,742.67	4,900.00	0.00	4,628.59	4,619	2,619	2,619	#685
	214-80-51625-991	MINER BLDG-TRANS TO GEN.FUND	650.00	650.00	0.00	650.00	650	650	650	#120
	<b>TOTAL EXPENDITURES</b>		<b>8,400.00</b>	<b>8,000.00</b>	<b>1,621.41</b>	<b>8,400.00</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	
	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	8,400.00	8,000.00	4,200.00	8,400.00	8,400	8,400	8,400	
	214-80-49200-000	MINER BLDG - TRANS FROM MINING	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>8,400.00</b>	<b>8,000.00</b>	<b>4,200.00</b>	<b>8,400.00</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,578.59)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2024 BUDGET RUSK COUNTY  
RAIL INDUSTRIAL PARK

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Ashley Heath

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	565.40	700.00	637.33	727.33	750	750	750	
214-83-51628-249	RAIL IND PARK - REPAIR/MAINT	9.50	0.00	0.00	0.00	0	0	0	
214-83-51628-250	RAIL IND PARK-SOFTWARE SUPPOR	0.00	0.00	731.25	731.25	731	731	731	
214-83-51628-511	RAIL IND PARK-INSURANCE	322.38	325.00	307.10	307.10	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	38,880.57	38,775.00	0.00	38,034.32	37,994	37,994	37,994	#685
214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	222.15	200.00	0.00	200.00	200	200	200	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,675.68</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
214-83-43581-000	RAIL IND PARK-EDA GRANT	0.00	0.00	0.00	0.00	0	0	0	
214-83-48200-000	RAIL IND PARK - LAND RENT	40,000.00	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	
<b>TOTAL REVENUES</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>26,666.67</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	24,990.99	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-84-51629-000	FOR IND PK-BLG I-EXPENSES	2,270.09	0.00	4,818.23	4,818.23	5,000	5,000	5,000	
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	66.44	5,000.00	0.00	250.00	500	500	500	
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	3,672.93	1,000.00	1,002.34	1,002.34	1,000	1,000	1,000	
214-84-51629-250	FOR IND PK-BLG I-SOFTWARE SUPP	0.00	0.00	731.25	731.25	731	731	731	
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	1,661.79	1,700.00	1,583.03	1,583.03	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	17,295.05	20,990.00	0.00	20,305.15	19,759	19,759	19,759	#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	3,579.03	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>28,545.33</b>	<b>30,000.00</b>	<b>8,134.85</b>	<b>30,000.00</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	
214-84-48100-001	FOR IND PK BLDG I-LEASE INT RE	3,978.80	0.00	0.00	0.00	0	0	0	
214-84-48300-000	FOR IND PK-BLDG I-RENT	24,566.53	30,000.00	21,000.00	30,000.00	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
<b>TOTAL REVENUES</b>		<b>28,545.33</b>	<b>30,000.00</b>	<b>21,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	12,865.15	0.00	(0)			
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	(0)			
	12/31 Fund Balance	0.00			0.00	(0)			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	2,270.08	725.00	4,818.22	4,818.22	4,000	4,000	4,000	
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	2,061.81	2,500.00	680.96	2,500.00	2,500	2,500	2,500	
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	38.00	0.00	53.50	53.50	55	55	55	
214-74-51619-250	FOR IND PK-BLDG II-SOFTWARE SU	0.00	0.00	731.25	731.25	731	731	731	
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,495.96	1,500.00	1,425.05	1,425.05	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	44,908.51	43,965.00	0.00	39,161.98	43,904	39,904	39,904	#685
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	1,677.29	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>52,451.65</b>	<b>50,000.00</b>	<b>7,708.98</b>	<b>50,000.00</b>	<b>54,000</b>	<b>50,000</b>	<b>50,000</b>	
214-74-48100-001	FOR IND PK BLDG II-LEASE INT	713.93	0.00	0.00	0.00	0	0	0	
214-74-48201-000	FOR IND PARK II-LAND RENTAL	14,979.84	14,000.00	0.00	14,000.00	14,000	14,000	14,000	
214-74-48300-000	FOR IND PK- BLDG II-RENT	36,757.88	36,000.00	25,600.62	36,000.00	36,000	36,000	36,000	
<b>TOTAL REVENUES</b>		<b>52,451.65</b>	<b>50,000.00</b>	<b>25,600.62</b>	<b>50,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	17,891.64	0.00	(4,000)			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	(4,000)			
12/31 Fund Balance		0.00			0.00	(4,000)			

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-85-51630-000	JM-ADF-CONTROL	2,270.08	0.00	4,818.22	4,818.22	4,000	5,000	5,000	
214-85-51630-249	JM-ADF-MAINTENANCE	20,798.61	15,000.00	4,458.88	15,000.00	15,000	15,000	15,000	
214-85-51630-250	JM-ADF-SOFTWARE SUPPORT	0.00	0.00	731.25	731.25	731	731	731	
214-85-51630-390	JM-ADF-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-85-51630-511	JM-ADF-INSURANCE	2,495.39	2,500.00	2,377.11	2,377.11	2,500	2,500	2,500	
214-85-51630-810	JM-ADF-IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0	0	0	
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	55,268.38	53,890.00	0.00	41,463.42	42,159	41,159	41,159	#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	0.00	4,310.00	0.00	4,310.00	4,310	4,310	4,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>84,132.46</b>	<b>84,000.00</b>	<b>12,385.46</b>	<b>72,000.00</b>	<b>72,000</b>	<b>72,000</b>	<b>67,000</b>	
214-85-48100-001	JM-ADF-LEASE INTEREST REVENUE	437.55	0.00	0.00	0.00	0	0	0	
214-85-41900-000	JM-ADF-IN LIEU OF TAX	0.00	12,000.00	0.00	0.00	0	0	0	
214-85-48500-000	JM-ADF-RENT	83,694.91	72,000.00	42,000.00	72,000.00	72,000	72,000	72,000	
<b>TOTAL REVENUES</b>		<b>84,132.46</b>	<b>84,000.00</b>	<b>42,000.00</b>	<b>72,000.00</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	29,614.54	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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
206-16-56750-210	MRF-A-CONWED-LEGAL COSTS	0.00	0.00	0.00	0.00	0	0	0	
206-16-56750-992	MRF-A-CONWED-TR TO EC DEV ADMI	44,722.93	55,838.00	0.00	54,657.50	55,768	55,516	55,516	#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	37,298.14	0.00	0.00	25,706.49	11,581.00	16,656.36	16,656	#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	32,500.00	0.00	32,500.00	32,500.00	32,500.00	32,500	#666
206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	19,914.10	18,400.00	0.00	4,818.23	11,631.00	16,631.00	16,631	#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	13,614.52	0.00	0.00	0.00	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
<b>TOTAL EXPENDITURES</b>		<b>148,049.69</b>	<b>106,738.00</b>	<b>0.00</b>	<b>117,682.22</b>	<b>111,480</b>	<b>121,303</b>	<b>121,303</b>	
206-17-48201-000	MRF-B-N/W/B- REPAY INTEREST	0.00	0.00	0.00	0.00	0	0	0	
206-19-47300-700	JM REIMBURSEMENTS FROM CITY	0.00	0.00	13,517.10	13,517.10	0	0	0	
206-19-47400-909	V.HAWKINS-CO M TIF	7,500.00	7,500.00	0.00	0.00	0	0	0	
206-19-48110-000	MRF #2-INTEREST ST PL	7,236.64	0.00	8,883.23	17,766.46	0	0	0	
206-19-49000-002	MRF #2-TRANS FROM GATES	0.00	32,629.00	0.00	0	0	0	0	#673
206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	5,742.67	4,900.00	0.00	4,628.59	4,619.00	2,619.00	2,619	#676
206-19-49000-004	MRF #2- TR FRM AIRPORT HANGAR	0.00	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	22,585.82	19,500.00	0.00	21,871.44	22,500.00	22,500.00	22,500	#674
206-19-49000-009	MRF#2-TRANS FROM FRITZ	0.00	27,139.00	0.00	7,865	22,605	22,605	22,605	#672
206-19-49000-010	MRF #2-TRANS FOR IN PARK II	44,908.51	43,965.00	0.00	39,161.98	43,904	39,904	39,904	#681
206-19-49000-011	MRF #2-TRANS FROM ADF	55,268.38	53,890.00	0.00	41,463.42	42,159	41,159	41,159	#682
206-19-49000-012	MRF #2-TRANS FROM RAIL IND PAR	38,880.57	38,775.00	0.00	38,034.32	37,994	37,994	37,994	#679
206-19-49000-013	MRF #2-TRANS FROM GUSTAF RD	0.00	0.00	0.00	0.00	0	0	0	
206-19-49000-014	MRF #2-TRANS FROM FOR IN PAR I	17,295.05	20,990.00	0.00	20,305.15	19,759	19,759	19,759	#680
<b>TOTAL REVENUES</b>		<b>199,417.64</b>	<b>254,288.00</b>	<b>22,400.33</b>	<b>209,613.43</b>	<b>198,540</b>	<b>191,540</b>	<b>191,540</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		51,367.95	147,550.00	22,400.33	91,931.21	87,061	70,237	70,237	
1/1 Fund Balance		1,021,560.61			1,072,928.56	1,164,860			
Increase/(Decrease)		51,367.95			91,931.21	70,237			
12/31 Fund Balance		1,072,928.56			1,164,859.77	1,235,097			



Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-64-56431-110	ZONING-DEPT HEAD SALARY	9,687.34	9,690.00	5,088.11	10,289.05	10,507	10,507	10,507	
100-64-56431-111	ZONING-ADMISTRATOR SALARY	61,660.32	61,659.00	31,778.14	63,993.03	64,956	64,956	64,956	
100-64-56431-113	ZONING-ASSIST ZONING ADMIN	44,135.48	44,048.00	22,725.43	45,749.75	46,438	46,438	46,438	
100-64-56431-114	ZONING-SEC/BOOKKEEPER	0.00	0.00	0.00	0.00	0	0	0	
100-64-56431-115	ZONING- EXTRA HELP	0.00	0.00	0.00	0.00	0	0	0	
100-64-56431-151	ZONING- SOCIAL SECURITY	8,385.28	8,828.00	4,250.44	9,182.44	9,325	9,325	9,325	
100-64-56431-152	ZONING- RETIREMENT	7,520.18	7,847.00	4,052.21	8,162.16	8,411	8,411	8,411	
100-64-56431-154	ZONING- HEALTH INSURANCE	23,244.20	23,195.00	11,622.10	23,244.08	23,244	23,244	23,244	
100-64-56431-156	ZONING- WORKMAN'S COMP	1,772.00	2,368.00	0.00	2,150.24	1,942	1,942	1,942	
100-64-56431-159	ZONING- SECT 125 ADMIN	0.00	54.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>156,404.80</b>	<b>157,689.00</b>	<b>79,516.43</b>	<b>162,770.75</b>	<b>164,823</b>	<b>164,823</b>	<b>164,823</b>	
100-64-56431-216	ZONING-CONTRACTED SERVICES	3,588.00	3,588.00	3,588.00	3,588.00	3,588	3,588	3,588	
100-64-56431-225	ZONING- COMMUNICATIONS	432.00	432.00	216.00	432.00	432	504	504	
100-64-56431-290	ZONING- WI FUND PAYMENTS	35,242.00	0.00	0.00	0.00	0	0	0	
100-64-56431-311	ZONING- POSTAGE	2,652.08	2,000.00	1,709.16	2,500.00	2,500	2,500	2,500	
100-64-56431-313	ZONING- CENTRAL DUPLICATING	1,446.57	1,100.00	770.07	1,500.00	1,500	1,500	1,500	
100-64-56431-315	ZONING- PUBLIC HEARINGS	1,879.09	1,000.00	402.16	1,200.00	2,000	2,000	2,000	
100-64-56431-319	ZONING- OFFICE SUPPLIES	1,057.84	1,500.00	497.18	1,000.00	1,000	1,000	1,000	
100-64-56431-332	ZONING- TRAVEL	5,672.67	2,500.00	2,538.45	2,600.00	5,000	5,000	5,000	
100-64-56431-339	ZONING-TRAINING/SUPPORT COM	850.80	1,500.00	650.00	1,500.00	1,500	1,500	1,500	
100-64-56431-810	ZONING- EQUIPMENT	2,000.00	0.00	299.99	600.00	500	500	500	
100-64-56431-920	ZONING-TRANS TO LWC DIVISION	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>211,225.85</b>	<b>171,309.00</b>	<b>90,187.44</b>	<b>177,690.75</b>	<b>182,843</b>	<b>182,915</b>	<b>182,915</b>	
100-64-43540-000	ZONING-WIS FUND	35,242.00	0.00	0.00	0.00	0	0	0	Septic Repl
100-64-44301-000	ZONING-CO SANITARY FEES	37,100.00	40,000.00	17,995.00	40,000.00	40,000	40,000	40,000	
100-64-44401-000	ZONING-PUBLIC HEARINGS	9,300.00	6,000.00	2,100.00	4,000.00	4,000	4,000	4,000	
100-64-44402-000	ZONING-LAND USE PERMITS	100,915.00	105,000.00	68,487.50	100,000.00	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	2,824.20	0.00	700.00	700.00	0	0	0	
100-64-46403-000	ZONING-RECORDING FEES	0.00	90.00	60.00	0.00	0	0	0	
	ZONING - POWTS MAINT. FEE	0.00	0.00	0.00	0.00	0	0	0	
100-64-46825-000	ZONING-OFFICE FEES	2,800.00	2,500.00	1,700.00	3,000.00	3,000	3,000	3,000	
<b>TOTAL REVENUES</b>		<b>188,181.20</b>	<b>153,590.00</b>	<b>91,042.50</b>	<b>147,700.00</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	
	<b>LEVY</b>	<b>23,044.65</b>	<b>17,719.00</b>	<b>(855.06)</b>	<b>29,990.75</b>	<b>30,843</b>	<b>30,915</b>	<b>30,915</b>	

2024 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	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	24,212.71	5,100.00	(8,224.99)	11,839.65	21,434.45	21,434	21,434	
231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	3,090.00	0.00	1,020.00	1,020.00	1,020	1,020	1,020	
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	118,947.00	45,000.00	37,373.00	99,743.00	110,000	110,000	110,000	
<b>TOTAL EXPENDITURES</b>		<b>146,249.71</b>	<b>50,100.00</b>	<b>30,168.01</b>	<b>112,602.65</b>	<b>132,454</b>	<b>132,454</b>	<b>132,454</b>	
231-69-46100-000	CDBG/RLF-REPAY OF LOANS	140,328.47	30,000.00	37,283.00	69,645.00	126,085	126,085	126,085	
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	1,958.06	50.00	3,143.54	4,000.00	50	50	50	
231-69-49100-000	RLF-TRANS FROM WORKING	303.03	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>142,589.56</b>	<b>30,050.00</b>	<b>40,426.54</b>	<b>73,645.00</b>	<b>126,135</b>	<b>126,135</b>	<b>126,135</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(3,660.15)	(20,050.00)	10,258.53	(38,957.65)	(6,319)	(6,319)	(6,319)	
1/1 Fund Balance		411,219.63			407,559.48	368,602			
Increase/(Decrease)		(3,660.15)			(38,957.65)	(6,319)			
12/31 Fund Balance		407,559.48			368,601.83	362,282			

2024 BUDGET RUSK COUNTY  
 CDBG HOME LOAN GRANT FUND

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

		2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	<b>Account Number</b>								
	<b>Name of Account</b>								
	231-64-56500-225	HOME-ADMINISTRATION	3,053.63	0.00	(353.63)	0.00	0	0	0
	231-64-56500-791	HOME-RLF LOANS	30.00	25,500.00	27,000.00	27,000.00	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,083.63</b>	<b>25,500.00</b>	<b>26,646.37</b>	<b>27,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	231-64-48102-000	CDBG HOME - INTEREST	337.75	0.00	601.55	0.00	0	0	0
	231-64-48900-000	HOME-ADMIN LOANS PAYBAC	30,000.00	0.00	0.00	0.00	0	0	0
	<b>TOTAL REVENUES</b>	<b>30,337.75</b>	<b>0.00</b>	<b>601.55</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	27,254.12	(25,500.00)	(26,044.82)	(27,000.00)	0	0	0	
	1/1 Fund Balance	0.00			27,254.12	254			
	Increase/(Decrease)	27,254.12			(27,000.00)	0			
	12/31 Fund Balance	27,254.12			254.12	254			

2024 BUDGET RUSK COUNTY  
COURTHOUSE EQUIPMENT FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-70-57010-000	EQUIPMENT-COURTHOUSE	4,678.96	25,000.00	0.00	10,000.00	25,000	25,000	25,000	
100-70-57010-810	EQUIPMENT OVER \$5,000	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>4,678.96</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
100-70-48309-000	EQUIPMENT-SALE OF CO PROPERTY	472.90	0.00	0.00	0.00	0	0	0	
100-70-48900-000	EQUIPMENT-REBATE	0.00	0.00	0.00	0.00	0	0	0	
100-70-49103-000	EQUIP FUND-TRANS VENDING	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>472.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>10,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
Increase/(Decrease)		5,793.94	0.00	25,000.00	15,000.00	0	0	0	
1/1 Fund Balance		52,580.91			58,374.85	73,375			
Increase/(Decrease)		5,793.94			15,000.00	0			
12/31 Fund Balance		58,374.85			73,374.85	73,375			

2024 BUDGET RUSK COUNTY  
CAPITAL PROJECTS

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	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	2,103,048.16	600,000.00	58,106.85	915,288.02	1,789,270	1,789,270	1,789,270	
<b>TOTAL EXPENDITURES</b>		<b>2,103,048.16</b>	<b>600,000.00</b>	<b>58,106.85</b>	<b>915,288.02</b>	<b>1,789,270</b>	<b>1,789,270</b>	<b>1,789,270</b>	
400-16-48309-000	CP-TRADE IN TRACTOR	0.00	0.00	0.00	0.00	0	0	0	
400-16-48310-000	CAP PROJ - SALE OF EQUIP	0.00	0.00	0.00	0.00	0	0	0	
400-16-48101-000	CP-INTEREST FROM INVES	15,031.54	1,000.00	3,506.56	7,013.12	1,000	1,000	1,000	
400-16-49110-000	CP-BOND PROCEEDS	0.00	0.00	0.00	0.00	3,000,000	3,000,000	3,000,000	
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	100,000.00	600,000.00	600,000.00	600,000.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>115,031.54</b>	<b>601,000.00</b>	<b>603,506.56</b>	<b>607,013.12</b>	<b>3,001,000</b>	<b>3,001,000</b>	<b>3,001,000</b>	
	Increase/(Decrease)	(1,988,016.62)	1,000.00	545,399.71	(308,274.90)	1,211,730	1,211,730	1,211,730	
	1/1 Fund Balance	2,296,291.52			308,274.90	0			
	Increase/(Decrease)	(1,988,016.62)			(308,274.90)	1,211,730			
	12/31 Fund Balance	308,274.90			0.00	1,211,730			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
400-17-57140-340	CAP PROJECTS EQUIP < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-810	CAP PROJECTS - JAIL EQUIPMENT	0.00	0.00	0.00	7,644.00	0	0	0	
400-17-57170-811	CAP PROJ-SHERIFF EQUIPMENT	34,222.35	32,102.00	29,017.35	29,017.35	2,430,938	2,430,938	2,430,938	Tower Upgrades
400-17-57170-812	CAP PROJECTS-NON LAW ENF EQUIP	0.00	0.00	0.00		0	0	0	
400-17-57170-813	CAP PROJECTS-NON LAW ENF	11,073.00	0.00	0.00	0.00	0	0	0	
400-17-57170-814	CAP PROJECTS-IT EQUIPMENT	13,023.04	25,497.00	5,793.09	28,177.00	13,173	13,173	13,173	
400-17-57170-815	CAP PROJECTS-FAIRGROUNDS	34,964.37	0.00	0.00	10,447.63	0	0	0	
400-17-57170-816	CAP PROJECTS-TRAILS END CAMP	0.00	0.00	0.00	0.00	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	20,289.33	0.00	0.00	2,014.67	0	0	0	
400-17-57170-819	CAP PROJECTS-CO BOARD ROOM	12,424.58	0.00	0.00	0.00	0.00	0.00	0.00	
400-17-57170-820	CAP PROJECTS-CH LOCKS	2,384.00	0.00	11,530.00	22,777.33	0	0	0	
400-17-57170-821	CAP PROJECTS-LIBRARY	151,711.41	81,000.00	0.00	38,099.00	92,038	92,038	92,038	
400-17-57170-822	CAP PROJECTS-MEDICAL EXAMINER	1,000.00	0.00	2,317.80	2,317.80	0	0	0	
400-17-57170-823	CAP PROJECTS-NEW JAIL	0.00	0.00	7,916.19	500,000.00	9,500,000	9,500,000	9,500,000	
400-17-57170-824	CAP PROJECTS-A/S ADDITION	0.00	0.00	0.00	0.00	140,943	140,943	140,943	
400-17-57170-825	CAP PROJECTS-CLINIC PURCHASE	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	0.00	600,000.00	0.00	0.00	0	0	0	HWY Projects
400-17-57170-911	CAP PROJ-TRANS TO OTHER FUNDS	16,606.60	0.00	0.00	0.00	0	0	0	SD-RADIOS
400-17-57170-912	CAP PROJ-TRANS TO HWY CAP PROJ	100,000.00	0.00	600,000.00	600,000.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>397,698.68</b>	<b>738,599.00</b>	<b>656,574.43</b>	<b>1,240,494.78</b>	<b>12,177,092</b>	<b>12,177,092</b>	<b>12,177,092</b>	
400-17-48309-000	CP-TRADE IN OR SALE OF PROP/EQ	0.00	0.00	0.00	0.00	0	0	0	
400-17-49100-000	CP-TRANSF FROM GEN FUND	920.28	0.00	0.00	0.00	190,943	190,943	190,943	#282, #285,#510A
400-17-49110-000	CP-BOND PROCEEDS	0.00	0.00	0.00	0.00	12,400,000	12,400,000	12,400,000	
400-17-49110-100	CP-PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0	0	0	
400-17-49200-000	CP-TRANSF FROM DEBT SVC	0.00	0.00	0.00	0.00	0	0	0	Sd Cams
<b>TOTAL REVENUES</b>		<b>920.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,590,943</b>	<b>12,590,943</b>	<b>12,590,943</b>	
Increase/(Decrease)		(396,778.40)	(738,599.00)	(656,574.43)	(1,240,494.78)	413,851	413,851	413,851	
1/1 Fund Balance		1,386,628.01			989,849.61	(250,645)			
Increase/(Decrease)		(396,778.40)			(1,240,494.78)	413,851			
12/31 Fund Balance		989,849.61			(250,645.17)	163,206			
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		

2024 BUDGET RUSK COUNTY  
CONTINGENCY FUND

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

Account Number	Name of Account	2022 ACTUAL	2023 APPROPRIATION	2023 (6 MONTHS)	2023 (12 MONTHS)	COMM/DEPT REQUEST FOR 2024	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-91-59201-000	CONTINGENCY- EMERGENCIE	14,400.00	700,000.00	20,900.00	695,670.00	515,000	415,000	415,000	
100-91-59220-000	CONTINGENCY-TRANSFER EX	0.00	0.00	4,330.00	4,330.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>14,400.00</b>	<b>700,000.00</b>	<b>25,230.00</b>	<b>700,000.00</b>	<b>515,000.00</b>	<b>415,000.00</b>	<b>415,000</b>	
	<b>LEVY</b>	<b>14,400.00</b>	<b>700,000.00</b>	<b>25,230.00</b>	<b>700,000.00</b>	<b>515,000</b>	<b>415,000</b>	<b>415,000</b>	
Actuals and estimates do not show any expense or levy, because it all gets transferred to other budgets.									