

2025 Budget as
Approved by County
Board

Rusk County

CHANGES TO 2025 BUDGET COMPARED TO 2024
(Budget numbers listed for reference)

PERSONNEL COST CHANGES:

Includes a 10% increase for Health Insurance premiums
Increase in Wages for Ambulance (250)
Includes Union Contract Raises (210 / 211)
Increase in Medical Examiner Wages (105)

BUILDING AND IMPROVEMENTS BUDGETED:

Capital Projects Expenses for Upgrades to Communications Towers, Highway Equipment, and North Bathrooms at Fairgrounds (716)

DEPARTMENTAL CHANGES:

New Budget – Clinic Buildings (133)

REVENUE CHANGES:

Increase in Personal Property Aid (120)
Increase in Dog License Fees (280/281)
Collection of Rent on Lake Ave Clinic Building (133)
Discontinuation of Rent on Old Hospital Building (134)
Fee Collections Decrease in Register of Deeds (129)
Reduced Spending of ARPA Funds (145)
Short-Term General Obligation Borrowing (250)

OTHER:

Transfer from Deductible Funding to Offset Health Insurance Increases (120/144)
Increase in Sales Tax Applied (124)
New Budget – Clinic Buildings (133)
Decreased elections in 2025 (114)
Increased Out of County Housing Costs (211)
Moving Wireless 911 Costs from Page 229 to 211 (142)
Increase in Debt Service Levy Due to Increased Borrowing (250)
Increase in County Levy for Animal Shelter Operations (281)
Increased Home Delivered Meals Costs (417)
Increased Out of Home Placement Costs (463/474)
Increased Library Costs (510)
Decreased Contingency - does not Include Wage or Health Ins. Increases (719)
Decreased General Fund Balance Applied

2025

RUSK COUNTY

STATISTICAL INFORMATION

RUSK COUNTY REAL ESTATE TAX LEVY					
				COUNTY TAX	
YEAR OF COLLECTION	TAX LEVIED	EQUALIZED VALUE (TID OUT)	TOTAL TAX RATE	ON \$100,000 PROPERTY	%
2025 Collection	10,208,265.00	1,869,848,100 up 9.95%	5.46	546.00	-4.0%
2024	8,883,169.00	1,700,685,000 up 11.9%	5.22	522.00	-8.3%
2023	8,642,987.00	1,520,134,300 up 16.1%	5.69	569.00	-16.3%
2022	8,902,886.00	1,309,514,100 up 5.1%	6.80	680.00	-5.0%
2021	8,904,595.00	1,243,170,600 up 1%	7.16	716.00	0.1%
2020	8,835,124.00	1,235,364,400 up 4%	7.15	715.00	3.1%
2019	8,248,345.00	1,189,807,500 up 1.34%	6.93	693.25	7.6%
2018	7,563,153.00	1,174,103,900 down .0052%	6.44	644.16	8.5%
2017	7,007,647.00	1,180,245,700 down .001%	5.94	593.74	-3.5%
2016	7,270,653.00	1,181,990,200 up 1.6%	6.15	615.12	11.7%
2015	6,410,352.00	1,163,709,200 up 4.1%	5.51	550.86	0.0%
2014	6,156,972.00	1,117,721,800 up 1%	5.51	550.85	3.9%
2013	5,871,863.00	1,107,739,200 down 3.9%	5.30	530.08	5.3%
2012	5,802,617.00	1,152,959,600 up 1%	5.03	503.28	-1.7%
2011	5,844,649.00	1,141,881,600 down 3.5%	5.12	511.84	10.9%
2010	5,465,066.84	1,183,641,900 down 3.6%	4.62	461.72	9.7%
2009	5,165,630.00	1,227,581,200 up 6.3%	4.21	420.80	-5.1%
2008	5,120,231.18	1,154,930,900 up 4.6%	4.43	443.34	-1.5%
2007	4,965,603.00	1,103,791,400 up 12.4%	4.50	449.87	-9.3%
2006	4,868,706.00	981,872,700 up 5.7%	4.96	495.86	-1.4%
2005	4,672,887.13	929,031,600 up 10.4%	5.03	502.98	13.9%
2004	3,716,664.68	841,724,200 up 7.0%	4.42	441.55	-7.6%
2003	3,759,249.24	786,693,200 up 8.7%	4.78	477.85	-16.4%
2002	4,138,785.84	723,965,800 up 10.26%	5.72	571.68	-0.5%
2001	3,771,247.00	656,597,800 up 17.5%	5.74	574.36	-7.6%
2000	3,473,050.00	559,001,000 up 12.23%	6.21	621.30	-6.5%
1999	3,310,653.00	498,096,400 up 20.02%	6.65	664.66	2.3%
1998	2,695,189.55	415,018,700 up 9.66	6.49	649.41	
1997	2,483,656.80				

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

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

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

Year of	2020 St Trust		2020		2021		2021		2021		2024		2024	
Levy	Fund Loan	Rate	Bond	Rate	Taxable Bond	Rate	Bond	Rate	GO Debt	Rate	GO Debt	Rate	Taxable Promissory Note	Rate
2025	17,416	3.25%	130,000	3.00%	1,345,000	0.55%	115,000	2.00%	62,190	2.25%	715,000	5.00%	500,000	4.95%
2026	17,982	3.25%	380,000	3.00%	345,000	0.70%	405,000	2.00%	26,333	2.25%	485,000	2.25%		
2027	18,567	3.25%	390,000	2.00%	190,000	0.85%	415,000	2.00%			500,000	2.25%		
2028	19,167	3.25%	400,000	2.00%	190,000	1.10%	420,000	2.00%			525,000	5.00%		
2029	19,793	3.25%	325,000	2.00%	120,000	1.25%	430,000	1.00%			555,000	5.00%		
2030			330,000	2.00%			435,000	1.00%			585,000	5.00%		
2031							440,000	1.00%			615,000	5.00%		
2032											645,000	5.00%		
2033											675,000	4.00%		
2034											700,000	4.00%		
12/31/2024 Principal Balance	92,924		1,955,000		2,190,000		2,660,000		88,523		6,000,000		500,000	

Total Levy Supported Debt	13,486,447
Debt Paid by Highway Blacktop Fund	935,000
Total Indebtedness as of 12/31/2024	14,421,447

Largest Taxpayers (Ranked by Equalized Value)

<u>Taxpayer Name</u>	<u>Type of Business/Property</u>	<u>2023 Equalized Valuation</u>	<u>2023 Assessed Valuation</u>
Ladysmith Campus LLC	Nursing Home/Assisted Living Facility	9,791,600	7,843,100
CSP Property Holdings LLC	Frac Sand Drying Plant	9,791,400	7,322,900
Wal-Mart Real Estate Business Trust	Retail Store	6,477,100	5,188,100
MCHS Hospitals Inc.	Hospital	6,156,200	4,931,100
R & S Williams Properties LLC	Motels & Rental Properties	6,883,000	5,493,300
Dunn Paper-Ladysmith LLC	Specialty Paper Products	3,891,400	3,117,100
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	5,430,800	4,047,400
Flambeau Mining Inc.	Reclaimed Mine	6,089,600	3,571,500
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	3,286,300	2,632,300
Black Bear Motel, LLC	Lodge & Suites	2,740,800	2,195,400

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

Largest Employers

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

<u>Employer</u>	<u>Type of Business</u>	<u>Estimated Number of Employees</u>	
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	500-999	
County of Rusk	Government	281	(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	50-99	
Cellu Tissue City Forest Mill	Paper Mill	50-99	

SOURCE: Rusk County Development

Statistical Summary

2023 Equalized Valuation (including TID)	\$1,919,719,200
Direct Bonded Indebtedness as of 12/31/2024	14,421,447
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	0.75%
Population of County (2020 Census)	14,263
Direct Bonded Indebtedness Per Capita	1,011.11

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 (2023) as Certified by Wisconsin Department of Revenue	1,919,719,200
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	95,985,960
General Obligation Debt Outstanding (Less 2024 Principal Amounts)	<u>14,421,447</u>
Percent of Legal Debt Incurred	15.02%
Percentage of Legal Debt Available	84.98%

County Employees

The County has 281 employees. Listed below are the total employees by departments, including part-time employees and current interns.

Department	Number	Department	Number
Administration	2	Animal Shelter	4
Ambulance/First Responders	47	Buildings & Grounds/Trails End	8
Circuit Court	9	Committee Members	20
County Board	19	Economic Development	0
County Board - Youth members	0	Emergency Government	1
County Clerk	3	Extra Help/Seasonal	7
District Attorney/CVWC	5	Forestry/Parks	7
Finance	4	Health & Human Services	64
Highway	24	Medical Examiner	3
Information Technology	3	Sheriff/Jail	34
Land Conserv & Dev/ Zoning	9	University Extension/Recycling	2
Register of Deeds	2		
Treasurer	4	Total Employees	<u>281</u>

Employment Relations

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

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

SOURCE: Rusk County Finance Department

BUDGET HEARING NOTICE

Rusk County Proposed Budget for 2025

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2025 tentative budget to be held in the Law Enforcement Center of the Rusk County Government Center at 311 Miner Avenue East in the City of Ladysmith on Tuesday, November 12, 2024, 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 2025 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 2025

GENERAL OPERATING FUND:	2024 BUDGET	2025 BUDGET	% CHANGE
Revenues:			
Taxes-General Property Tax and Forest Crop Tax	6,232,483	6,195,758	-0.6%
Sales Tax	1,125,000	1,200,000	6.7%
Other Taxes and Interest on Taxes	138,720	143,720	3.6%
State and Federal Grants and Aids	4,566,149	4,590,649	0.5%
Licenses and Permits	170,930	176,100	3.0%
Fines, Forfeitures, Penalties	50,000	50,000	0.0%
Public Charges for Services	2,378,246	2,592,086	9.0%
Intergovernmental Charges for Services	501,853	500,379	-0.3%
Other Revenues, Rents, Interest	802,528	890,611	11.0%
Transfers from Other County Funds	2,224,921	2,352,344	5.7%
Total Revenues	18,190,830	18,691,647	2.8%
Cash Balance and Prior Year Funds Applied	2,269,479	941,753	-58.5%
Total Revenues and Cash Balances Applied	20,460,309	19,633,400	-4.04%
Expenditures:			
General Government	3,463,317	3,215,493	-7.2%
Judicial	1,015,817	1,049,256	3.3%
Public Safety	6,523,651	7,142,299	9.5%
Public Works and Transportation	6,443,832	5,427,697	-15.8%
Health and Human Services	313,452	187,559	-40.2%
Culture, Recreation, Education	1,260,058	1,235,151	-2.0%
Conservation and Development	1,000,182	1,050,945	5.1%
Capital Outlay	25,000	25,000	0.0%
Contingencies and Emergency Fund	415,000	300,000	-27.7%
Transfers to other County Funds	0	0	0.0%
Total Expenditures - General Fund Only	20,460,309	19,633,400	-4.04%

ALL COUNTY FUNDS:	Estimate Fund Bal 1/1/2025	Total Revenue Anticipated	Total Expend. Anticipated	Estimate Fund Bal 12/31/2025	Property Tax 2025
General Fund-Unassigned	14,682,473	18,691,647	18,252,597	15,121,523	6,125,758
General Fund-Assigned/Committed/Restricted/Nonspendable	4,588,857	0	1,380,803	3,208,054	0
Special Revenue Funds Designated	2,084,628	8,011,346	8,577,525	2,018,449	1,099,607
Capital Project Funds	4,843,902	65,000	4,958,157	(49,255)	0
Debt Service Funds Designated	939,042	2,992,354	3,248,007	683,389	2,982,900
Internal Service Funds Designated	2,827,544	9,771,189	10,231,732	2,367,001	0
Expendable/Nonexpendable Trust Funds	87,940	38,600	63,500	63,040	0
Total - All County Funds	30,054,386	39,570,136	46,712,321	23,412,201	10,208,265

RUSK COUNTY 2025 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2023 Actual Amounts	2024 Appropriation	2024 (Six Months)	2024 Estimated (12 Months)	Proposed For 2025	Approved By County Board
EXPENSES (Net of Applicable Revenue)								
GENERAL GOVERNMENT:								
101	Circuit Court (net)	100-01-51211	245,575	260,854	125,930	273,487	287,012	287,012
102	Drug Court Grant (net)	100-43-51200	(4)	4,839	9,483	5,036	5,395	5,395
103	CJCC Coordinator (net)	100-03-51221	-	-	(1,938)	-	-	-
105	Medical Examiner (net)	100-04-51261	43,604	64,826	29,333	71,468	72,945	72,945
106	Guardian Ad Litem/Indigent (net)	100-05-51252	34,652	35,602	21,770	32,452	32,502	32,502
107	County Board (net)	100-11-51100	90,158	87,809	51,482	94,469	89,393	89,393
108	Board of Adjustments (net)	100-10-51105	(1,779)	(790)	12,715	(1,889)	(89)	(89)
110	District Attorney (net)	100-06-51310	209,596	218,643	104,593	219,180	219,216	219,216
111	Crime Victim Witness Coordinator (net)	100-07-51315	27,259	31,826	26,698	33,191	35,621	35,621
112	Corporate Counsel (net)	100-08-51320	84,697	91,932	57,734	107,932	94,968	94,968
113	Family Counseling Fund (net)	208-12-51212	-	2,000	2,000	2,000	3,000	3,000
114	County Clerk (net)	100-14-51420	222,401	256,785	142,871	238,208	247,317	247,317
116	Auditor/Finance (net)	100-20-51511	367,184	392,946	239,886	390,236	370,603	370,603
117	Insurance (net)	100-19-51931	125,380	122,920	335,353	122,406	126,120	126,120
118	Cost Allocations (net)	100-33-51512	(380,679)	(314,200)	(127,394)	(326,364)	(334,100)	(334,100)
119	County Treasurer (net)	100-15-51520	(954,926)	(79,644)	(215,316)	(734,425)	(40,924)	(40,924)
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	539,047	705,869	378,639	689,122	636,913	693,710
127	Other County Property (net)	100-73-et al	20,392	17,700	3,041	17,600	17,600	17,600
128	Tax Deed Property Management (net)	100-12-51540	10,160	-	(50,802)	8,001	10,300	10,300
129	Register of Deeds (net)	100-18-51711	36,907	57,120	16,891	61,636	76,863	76,863
130	Land Information Division (net)	100-17-51750	123,984	130,613	68,943	137,823	72,380	141,656
132	Land Information Grant/Public Access (net)	100-40-51752	20,332	-	68,652	180,515	-	-
133	Clinic Buildings	100-49-51610	606	-	(17,815)	(74,435)	(105,420)	(105,420)
134	Transfers from RCMH Building	100-50-51610	-	-	-	-	-	-
140	Administration (net)	100-38-51100	198,409	307,227	130,898	273,172	266,705	266,705
142	Information Technology (net)	100-76-52111	271,432	374,858	181,132	330,175	250,835	336,625
144	Insurance Deductible Funding (net)	630-38-et al	-	-	-	-	-	-
145	ARPA/Disaster Funding (net)	290-et al	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT (net of revenue)			1,334,387	2,769,735	1,594,780	2,150,996	2,435,155	2,647,018
PUBLIC SAFETY:								
210	Sheriff-Patrol/Administration (net)	100-21-52111	2,213,740	2,433,220	1,233,927	2,461,274	2,681,858	2,681,858
211	Sheriff-Jail Operations (net)	100-22-52112	1,880,562	1,895,066	933,334	2,040,916	2,211,609	2,217,746
212	Sheriff-Water Patrol Grant (net)	211-34-52120	-	-	-	-	-	-

RUSK COUNTY 2025 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2023 Actual Amounts	2024 Appropriation	2024 (Six Months)	2024 Estimated (12 Months)	Proposed For 2025	Approved By County Board
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	8,993	13,340	(38,864)	13,819	17,169	17,169
	TOTAL PUBLIC WORKS (net of revenue)		1,910,285	2,547,764	1,804,349	2,907,442	1,560,592	1,655,592
	HEALTH & HUMAN SERVICES:							
410	Senior Services-Senior Citizens Centers (net)	250-95-51650	11,550	16,615	8,009	16,375	16,845	16,845
412	Senior Services-Source Newspaper (net)	250-97-54612	780	-	-	-	-	-
413	Senior Services-Service Management Grant (net)	250-91-54607	87,297	101,928	30,910	93,382	96,415	96,415
415	Senior Services-Congregate Meals Grant (net)	250-94-54605	-	-	13,873	19,683	12,873	12,873
417	Senior Services-Home Delivered Meals Grant (net)	250-92-54606	34,505	118,661	74,402	166,045	201,425	201,425
418	Senior Services-Vehicle/Equipment Trust Fund (net)	250-15-etal	-	-	-	-	-	-
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	-	-	1,691	-	-	-
423	Senior Services-Family Caregivers Grant (net)	250-99-54611	-	-	1,743	-	-	-
424	Disease Prevention & Health Promotion (net)	250-93-54612	-	-	(1,293)	-	-	-
425	HHS Jail Meals (net)	250-22-54602	-	-	-	-	-	-
440	Public Health (net)	250-01-54101	140,721	138,439	50,362	171,140	190,277	190,277
445	Public Health-WIC Grant (net)	250-04-54109	9,382	12,275	38,836	23,109	31,245	31,245
446	Public Health-Reproductive Health Grant (net)	250-05-54106	-	-	-	-	-	-
450	Public Health-Prenatal Care Grant (net)	250-84-54111	-	774	-	-	-	-
451	Public Health-Opioid (net)	250-07-54115	-	-	-	-	-	-
452	Public Health-Immunization Action Plan Grant (net)	250-86-54113	3,779	5,184	1,431	-	-	-
453	Public Health-Birth to Three (net)	250-09-53550	-	-	-	-	-	-
458	Public Health-Maternal Child Health Grant (net)	250-83-54118	-	2,875	1,229	-	-	-
459	Public Health-Preparedness Grant (net)	250-11-54115	(468)	-	44,504	-	-	-
461	Human Services-Child Care (net)	250-62-etal	-	-	1,963	-	-	-
462	Human Services-Economic Support (net)	250-14-etal	84,915	99,008	83,381	96,167	99,911	99,911
463	Human Services-Services (net)	250-54-etal	-	-	-	200,000	259,069	319,068
464	Human Services-Wisconsin Works (W2) (net)	250-50-etal	-	-	-	-	-	-
466	Human Services-Community Intervention (net)	250-52-etal	-	-	-	-	-	-
467	Human Services-WHEAP-Energy Assistance (net)	250-53-etal	-	-	5,262	-	-	-
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	-	-	224,811	-	-	-
474	Human Services-Children & Families (net)	250-61-etal	164,543	259,065	294,014	434,439	447,902	447,902
475	Human Services-Adult & Disability Resource Center (net)	250-89-etal	32,035	60,068	83,395	24,784	77,029	77,029
476	Human Services-MA Enhanced (net)	250-12-etal	-	-	9,803	-	-	-
477	Human Services-Children's Long-Term Support (net)	250-03-54567	1,430	-	43,612	-	-	-
480	Veterans Services (net)	250-47-54701	80,671	89,763	35,355	105,683	86,198	86,198

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Budget Number	Used for comparison purposes Budget Category	Account Number	2023 Actual Amounts	2024 Appropriation	2024 (Six Months)	2024 Estimated (12 Months)	Proposed For 2025	Approved By County Board
482	Veterans Service Commission Fund (net)	100-47-54702	500	500	500	500	-	-
490	Child Support (net)	250-13-51330	52,546	38,743	68,704	35,747	45,427	45,427
492	Coordinated Services Team (net)	250-63-51515	-	-	16,769	-	-	-
	Short-term Borrowing for Court Orders and Judgements						(500,000)	(500,000)
	TOTAL HEALTH & HUMAN SERVICES (net of rev.)		704,186	943,898	1,133,265	1,387,055	1,064,616	1,124,615
	CULTURE, RECREATION & EDUCATION (net of rev.)							
510A	Library Operations (net)	100-51-55111	327,659	360,187	197,071	343,746	417,643	417,643
511	Fairgrounds (net)	100-54-55462	110,088	92,390	40,936	116,450	105,975	105,975
512	Senior/Youth Center Operations (net)	100-74-51635	14,953	20,225	8,885	29,975	20,405	20,405
513	Fair (net)	100-44-55623	-	-	-	-	-	-
514	Trails End Camp (net)	100-55-55470	21,215	18,460	9,426	25,790	20,160	20,160
515	UW Extension (net)	100-56-55621	46,801	58,118	16,791	51,851	53,854	53,854
517	Food Wise/Community Garden (net)	100-58-55623	500	500	500	500	500	500
518	Rusk Restorative Youth Program (net)	100-02-51213	13,296	17,637	11,709	19,231	19,127	19,127
	TOTAL CULTURE, RECREATION & EDUCATION (net of rev.)		534,512	567,517	285,317	587,542	637,664	637,664
	CONSERVATION & DEVELOPMENT							
610	County Forestry (net)	100-61-56111	(1,837,977)	(415,472)	(967,883)	(788,880)	(385,593)	(385,593)
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	-	-
615	Forestry-Snowmobile Trails Grant (net)	205-54-55440	2,118	1,112	(104,020)	(978)	1,116	1,116
616	Forestry-Development of Habitat (net)	100-81-56116	-	-	(5,960)	-	-	-
617	Forestry-ATV Trails Grant (net)	204-62-56122	700	-	(493,742)	-	-	-
618	Forestry-Gravel Crushing (net)	100-80-56114	-	-	-	-	-	-
619	Forestry-Carbon Credits (net)	100-66-56432	-	-	-	-	-	-
620	Parks & Recreation (net)	100-52-55201	93,008	139,398	40,244	150,031	146,688	146,688
621	Parks-County Owned Dams (net)	100-84-55209	1,500	2,750	2,750	2,750	1,100	1,100
623	Parks-Park Development Fund (net)	100-53-55208	-	-	(3,879)	-	-	-
624	LWCD-Boat Landing Repairs (net)	100-89-55213	-	-	97	-	-	-
641	LWCD-Wildlife Damage Program (net)	209-61-56171	-	-	78,661	-	-	-
642	LWCD-NACD Grant (net)	220-66-56172	-	-	(5,617)	-	-	-
643	LWCD-Tree Program (net)	100-69-56174	-	-	-	-	-	-
644	LWCD-Well Decommissioning (net)	100-69-56174	-	-	248	-	-	-
645	LWCD-Conservation Special Projects (net)	220-62-56175	-	-	12,556	-	-	-
646	LWCD-Non-Metallic Mining (net)	100-65-56435	(7,483)	-	(9,264)	433	(388)	(388)
647	LWCD-Shoreland Protection Program (net)	100-63-56179	-	-	7,818	-	-	-
650	LWCD-LWRM Cost Share Program	220-63-56900	-	-	638	-	-	-

RUSK COUNTY 2025 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2023 Actual Amounts	2024 Appropriation	2024 (Six Months)	2024 Estimated (12 Months)	Proposed For 2025	Approved By County Board
651	LWCD-Land Conservation Division-SWRM (net)	220-65-56171	14,536	-	69,459	(444)	-	-
659	Powerline (net)	100-78-56200	-	-	-	-	-	-
660	Trail & Park Development Fund	100-59-55201	-	-	-	-	-	-
662	Economic Development (net)	100-67-56706	-	-	15,915	-	-	-
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	-	-	(2,249)	-	-	-
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-	26,462	30,915	3,238	30,823	46,418	46,418
696	Housing-CDBG Housing Revolving Loan Fund (net)	231-69-56901	-	-	-	-	-	-
697	Housing-CDBG Home Loan Grant Fund (net)	231-64-56500	-	-	-	-	-	-
	TOTAL CONSERVATION & DEVELOPMENT (net of rev)		(1,707,136)	(238,820)	(1,358,514)	(603,788)	(190,659)	(190,659)
	CAPITAL OUTLAY:							
713	Courthouse Equipment Fund (net)	100-70-57010	25,000	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	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (net of revenue)		25,000	25,000	25,000	25,000	25,000	25,000
	DEBT SERVICE:							
125	Debt Service Fund (net)	300-15 etal	1,489,360	1,720,830	1,720,830	1,720,830	2,982,900	2,982,900
	TOTAL DEBT SERVICE		1,489,360	1,720,830	1,720,830	1,720,830	2,982,900	2,982,900
	CONTINGENCY: (to be transferred to depts)							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	39,630	415,000	-	415,000	300,000	300,000
	TOTAL CONTINGENCY		39,630	415,000	-	415,000	300,000	300,000
	TOTAL EXPENSES AFTER REIMBURSEMENTS (net)		9,309,599	13,982,734	8,261,714	13,960,586	14,579,045	15,015,978
	OTHER GENERAL COUNTY REVENUES:							

RUSK COUNTY 2025 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2023 Actual Amounts	2024 Appropriation	2024 (Six Months)	2024 Estimated (12 Months)	Proposed For 2025	Approved By County Board
120	Other Tax Collections (net)	100-09 etal	208,939	(2,175,333)	(149,339)	(384,301)	(2,364,984)	(2,364,984)
124	Sales Tax Fund Applied	100-90-41221	(1,125,000)	(1,125,000)	(1,125,000)	(1,125,000)	(1,200,000)	(1,200,000)
--	General Fund Applied-From Prior Years	100-09-49300	(1,479,694)	(1,799,232)	-	(3,568,116)	(805,796)	(1,242,729)
	TOTAL OTHER GENERAL COUNTY REVENUES		(2,395,756)	(5,099,565)	(1,274,339)	(5,077,417)	(4,370,780)	(4,807,713)
	2024 LEVY TO BE COLLECTED IN 2025			8,883,169			10,208,265	10,208,265

2023 LEVY FOR 2024 COLLECTION WAS \$8,883,169

RUSK COUNTY TAX LEVY BY FUND		2020	2021	2022	2023	2024	2025
GENERAL FUND:							
100	General Governmental Funds - Operating	6,312,691.00	6,441,107.00	6,435,149.00	6,399,804.00	6,162,483.00	6,065,758.00
SPECIAL REVENUE FUNDS:							
204	State Aid Forestry Loan	500.00	500.00	700.00	700.00	0.00	0.00
205	Snowmobile Trails	1,535.00	1,122.00	1,715.00	2,118.00	1,112.00	1,116.00
206	Mining	0.00	0.00	0.00	0.00	0.00	0.00
207	Jail Assessments	0.00	0.00	0.00	0.00	0.00	0.00
208	Mediation/Family Counseling	3,600.00	0.00	0.00	0.00	2,000.00	3,000.00
209	Wildlife Abatement	0.00	0.00	0.00	0.00	0.00	0.00
210	Wisconsin Farmer's Fund	0.00	0.00	0.00	0.00	0.00	0.00
211	Sheriff Grants/DARE/BRDEU	40,317.00	43,278.00	43,027.00	38,951.00	40,006.00	13,706.00
214	Joint Management	0.00	0.00	0.00	0.00	0.00	0.00
216	Murphy Dam Recreation Area Restoration	0.00	0.00	0.00	0.00	0.00	0.00
220	Land & Water Conservation/Watershed Grants	1,074.00	0.00	0.00	0.00	0.00	0.00
230	Recycling Program	9,237.00	9,237.00	9,237.00	9,329.00	13,340.00	17,169.00
231	Housing Grant-Rusk County	0.00	0.00	0.00	0.00	0.00	0.00
250	Human Services	860,226.00	772,311.00	632,424.00	702,725.00	943,398.00	1,124,616.00
	Senior Services	164,817.00	171,640.00	189,049.00	134,132.00	237,204.00	327,558.00
	Child Support	42,690.00	45,611.00	40,147.00	52,546.00	38,743.00	45,427.00
	Human Services	303,124.00	222,535.00	165,933.00	249,458.00	358,073.00	366,882.00
	ADRC	47,388.00	60,141.00	48,372.00	32,035.00	60,068.00	77,029.00
	Veterans	86,938.00	83,355.00	82,969.00	80,671.00	89,763.00	86,198.00
	Health Services	215,269.00	189,029.00	105,954.00	153,883.00	159,547.00	221,522.00
720	Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
722	Bruce Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:							
300	Jail/Law Enforcement Center/Courthouse	1,605,944.00	1,637,040.00	1,780,634.00	1,489,360.00	1,720,830.00	2,982,900.00
CAPITAL PROJECT:							
400	Courthouse Remodeling/Construction	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS:							
500	N/A	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS:							
610	Central Duplicating Operations	0.00	0.00	0.00	0.00	0.00	0.00
620	County Car Operations	0.00	0.00	0.00	0.00	0.00	0.00
TRUST AND AGENCY FUNDS:							
710	Dog License Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVY FOR YEAR		8,835,124.00	8,904,595.00	8,902,886.00	8,642,987.00	8,883,169.00	10,208,265.00

levy increase/(decrease) over previous year

586,779.00

69,471.00

(1,709.00)

(259,899.00)

240,182.00

1,325,096.00

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 515 ---UW Extension
 517 ---Food Wise/Community Garden
 518 ---Rusk Restorative Youth Program

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Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	64,106.16	66,023.00	33,014.28	66,022.98	68,004	68,004	68,004	
100-01-51211-112	CIRCUIT COURT- DEPUTY II	42,710.06	43,371.00	21,822.53	45,525.36	46,867	46,867	46,867	
100-01-51211-114	CIRCUIT COURT - DEPUTY I	42,737.67	43,371.00	21,822.52	45,525.36	46,867	46,867	46,867	
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	33,787.71	34,210.00	17,216.16	35,187.98	35,536	35,536	35,536	
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	51,919.75	52,732.00	26,527.53	55,253.32	56,799	56,799	56,799	
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	17,012.82	18,644.00	8,602.83	19,240.90	19,743	19,743	19,743	
100-01-51211-152	CIRCUIT COURT- RETIREMENT	16,279.33	16,816.00	8,445.81	17,354.53	17,936	17,936	17,936	
100-01-51211-154	CIRCUIT COURT - HEALTH INS	89,320.98	89,329.00	46,049.66	91,999.32	98,944	98,944	98,944	
100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	309.60	292.00	0.00	301.82	441	441	441	
Wage/Benefit Subtotal		362,184.16	368,788.00	185,501.36	380,411.57	395,137	395,137	395,137	
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	1,099.72	1,000.00	80.00	1,000.00	800	800	800	
100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	280.00	800.00	200.00	800.00	800	800	800	
100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	12,876.71	10,000.00	3,146.44	10,000.00	10,000	10,000	10,000	
100-01-51211-222	CIRCUIT COURT-WITNESS FEES	0.00	500.00	190.40	500.00	500	500	500	
100-01-51211-223	CIRCUIT COURT-SERVICE PROC FEE	100.00	150.00	0.00	100.00	100	100	100	
100-01-51211-225	CIRCUIT COURT - TELEPHONE	3,470.01	3,600.00	1,659.63	3,600.00	3,600	3,600	3,600	
100-01-51211-226	COURT-VIDEO CONFERENCE FEES	141.11	400.00	0.00	0.00	0	0	0	
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	163.50	500.00	0.00	500.00	500	500	500	
100-01-51211-311	CIRCUIT COURT- POSTAGE	7,452.96	6,600.00	2,513.90	7,500.00	7,500	7,500	7,500	
100-01-51211-313	COURT- CENTRAL DUPLICATION	357.79	350.00	187.99	350.00	350	350	350	
100-01-51211-319	CIRCUIT COURT - SUPPLIES	3,249.19	4,000.00	2,489.68	4,000.00	4,000	4,000	4,000	
100-01-51211-339	COURT - CONTINUING EDUCATION	3,770.42	3,000.00	1,337.51	3,500.00	3,500	3,500	3,500	
100-01-51211-810	COURT - EQUIPMENT OVER \$5000	0.00	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	
TOTAL EXPENDITURES		395,145.57	399,688.00	197,306.91	412,261.57	426,787	426,787	426,787	
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	31,020.65	32,000.00	11,693.60	30,000.00	30,000	30,000	30,000	
100-01-45102-000	CIRCUIT COURT -STATE FINES	19,439.69	15,000.00	13,747.77	18,000.00	19,000	19,000	19,000	
100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	7,241.20	3,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-01-46101-000	CIRCUIT COURT - COURT FEES	21,466.77	20,000.00	9,351.80	20,000.00	20,000	20,000	20,000	
100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	4,899.45	5,500.00	3,153.13	5,500.00	5,500	5,500	5,500	
100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	50.00	0.00	0.00	0.00	0	0	0	
100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	432.00	500.00	216.00	500.00	500	500	500	
100-01-46140-000	COURT -JUVENILE LEGAL FEES	3,432.83	2,500.00	1,310.91	2,500.00	2,500	2,500	2,500	
100-01-46142-000	CCC-PAYMENT PLAN FEE	804.10	800.00	419.15	800.00	800	800	800	
100-01-46143-000	CCC-SERVICE PROC FEE	200.00	0.00	0.00	0.00	0	0	0	
100-01-46144-000	CIRCUIT COURT-JURY DUTY FINES	0.00	0.00	0.00	0.00	0	0	0	
100-01-48102-000	CIRCUIT COURT -INTEREST	270.93	260.00	81.46	200.00	200	200	200	
100-01-48103-000	COURT-INTEREST FROM COLLECTION	8,038.35	7,000.00	5,265.96	8,000.00	8,000	8,000	8,000	
100-01-49100-000	COURT-TRANS FROM GENERAL FUND	0.00	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	
TOTAL REVENUES		149,570.97	138,835.00	71,376.78	138,775.00	139,775	139,775	139,775	
LEVY		245,574.60	260,853.00	125,930.13	273,486.57	287,012	287,012	287,012	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-43-51200-111	DRUG COURT-CASE MANAGER	22,386.70	51,137.00	5,369.27	31,195.91	53,671	53,671	53,671	
100-43-51200-112	DRUG COURT-MRT	1,312.84	4,490.00	806.34	4,572.10	4,880	4,880	4,880	
100-43-51200-113	DRUG COURT-PT SUPPORT PROFESSI	1,638.00	0.00	0.00	0.00	0	0	0	
100-43-51200-151	DRUG COURT-FICA	1,949.44	4,255.00	469.15	2,736.25	4,479	4,479	4,479	
100-43-51200-152	DRUG COURT-RETIREMENT	952.32	3,528.00	198.78	2,152.52	3,730	3,730	3,730	
100-43-51200-154	DRUG COURT-HEALTH INS	0.00	22,467.00	8.63	0.00	0	0	0	
100-43-51200-156	DRUG COURT-WORKERS COMP	658.36	67.00	0.00	894.20	1,691	1,691	1,691	
Wage/Benefit Subtotal		28,897.66	85,944.00	6,852.17	41,550.98	68,451	68,451	68,451	
100-43-51200-211	DRUG COURT-CASE MGR CONTRACT	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-213	DRUG COURT- PY GRANT EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-216	DRUG COURT-CONTRACTED SERV	14,881.88	25,169.00	239.88	12,550.00	36,816	36,816	36,816	
100-43-51200-225	DRUG COURT-TELEPHONE	988.62	1,032.00	528.16	1,104.00	1,140	1,140	1,140	
100-43-51200-313	DRUG COURT-COPY/PRINT COSTS	106.98	0.00	71.06	150.00	50	50	50	
100-43-51200-319	DRUG COURT-SUPPLIES	1,104.55	8,600.00	215.78	4,300.00	12,804	12,804	12,804	
100-43-51200-332	DRUG COURT-TRAVEL	7,904.48	7,038.00	3,895.48	7,038.00	9,027	9,027	9,027	
100-43-51200-390	DRUG COURT-INCENTIVES	1,233.31	700.00	290.07	700.00	750	750	750	
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	
TOTAL EXPENDITURES		55,117.48	128,483.00	12,092.60	67,392.98	129,038	129,038	129,038	
100-43-43510-000	DRUG COURT-STATE AID	50,224.73	123,144.00	2,579.62	62,076.82	123,144	123,144	123,144	
100-43-46140-000	DRUG COURT-PARTICIPANT FEES	566.75	500.00	30.00	280.00	500	500	500	
100-43-46141-000	DRUG COURT-NON GRANT PART FEES	0.00	0.00	0.00	0.00	0	0	0	
100-43-48500-000	DRUG COURT-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-43-49900-000	DRUG COURT-TX OTH FUNDS	4,330.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		55,121.48	123,644.00	2,609.62	62,356.82	123,644	123,644	123,644	
LEVY		(4.00)	4,839.00	9,482.98	5,036.16	5,395	5,395	5,395	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-03-51221-111	CJCC COORD- SALARY	8,584.40	11,443.00	6,939.25	6,939.25	0	0	0	
100-03-51221-151	CJCC COORD- FICA	656.72	875.00	530.86	530.85	0	0	0	
100-03-51221-156	CJCC COORD- WORKER'S COMP	202.58	14.00	0.00	8.33	0	0	0	
Wage/Benefit Subtotal		9,443.70	12,332.00	7,470.11	7,478.43	0	0	0	
100-03-51221-313	CJCC COORD- COPIES/PRINTS	0.00	100.00	0.00	1,929.63	0	0		
100-03-51221-319	CJCC COORD- SUPPLIES	21.42	200.00	126.82	126.82	0	0		
TOTAL EXPENDITURES		9,465.12	12,632.00	7,596.93	9,534.88	0	0	0	
100-03-48500-000	CJCC COORD-PRIVATE GRANT	9,465.12	12,632.00	9,534.88	9,534.88	0	0		
TOTAL REVENUES		9,465.12	12,632.00	9,534.88	9,534.88	0	0	0	
	LEVY	0.00	0.00	(1,937.95)	(0.00)	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-04-51261-111	ME-SALARY	3,878.00	15,000.00	7,500.00	15,000.00	15,000	15,000	15,000	
100-04-51261-140	ME-ON CALL PAY	0.00	9,072.00	0.00	9,072.00	9,072	9,072	9,072	
100-04-51261-141	ME-PER DIEM	24,484.50	12,950.00	6,324.50	12,580.00	12,580	12,580	12,580	
100-04-51261-142	ME-CREMATATION FEE	1,530.00	2,100.00	840.00	3,900.00	3,900	3,900	3,900	
100-04-51261-143	ME-TRAINING WAGES	700.00	1,600.00	188.00	1,600.00	1,600	1,600	1,600	
100-04-51261-144	ME-TRANSPORT WAGES	688.00	1,500.00	840.00	1,820.00	1,820	1,820	1,820	
100-04-51261-151	ME-SOCIAL SECURITY	2,392.95	3,230.00	1,200.47	3,363.86	3,364	3,364	3,364	
100-04-51261-152	ME-RETIREMENT	1,857.18	1,718.00	1,018.72	1,887.84	1,902	1,902	1,902	
100-04-51261-156	ME-WORKER'S COMP	746.35	1,056.00	0.00	1,099.30	1,270	1,270	1,270	
100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		36,276.98	48,226.00	17,911.69	50,323.00	50,507	50,507	50,507	
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	7,601.00	13,200.00	10,766.35	17,600.00	17,600	17,600	17,600	
100-04-51261-225	ME-TELEPHONE	216.90	600.00	126.00	252.00	288	288	288	
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	644.81	500.00	296.81	500.00	400	400	400	
100-04-51261-311	ME-POSTAGE	64.84	150.00	19.60	150.00	100	100	100	
100-04-51261-313	ME-CENT DUPLIC	129.35	150.00	57.08	150.00	150	150	150	
100-04-51261-319	ME-OFFICE SUPPLIES	501.67	500.00	81.19	500.00	400	400	400	
100-04-51261-320	ME-EQUIP UNDER \$250	99.03	500.00	283.44	500.00	500	500	500	
100-04-51261-332	ME-TRAVEL	1,284.47	2,500.00	1,375.51	2,500.00	2,500	2,500	2,500	
100-04-51261-338	ME-TRANSPORT COSTS	0.00	0.00	8.00	8.00	0	0	0	
100-04-51261-339	ME-CONVENTION/DUES	2,745.00	2,500.00	297.00	2,500.00	2,500	2,500	2,500	
100-04-51261-340	ME-EQUIP < \$5,000	1,203.03	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-04-51261-347	ME-MEDICAL SUPPLIES	0.00	500.00	0.00	500.00	500	500	500	
100-04-51261-348	ME-INVESTIG.SUPPLIES	661.81	2,000.00	0.00	2,500.00	2,500	2,500	2,500	
100-04-51261-512	ME-VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		51,428.89	72,326.00	31,222.67	78,983.00	78,945	78,945	78,945	
100-04-46141-000	ME-CREMATATION FEES	7,350.00	7,500.00	1,875.00	7,500.00	6,000	6,000	6,000	
100-04-46143-000	ME-DISENTERMENT FEES	175.00	0.00	0.00	0.00	0	0	0	
100-04-48900-000	ME-MISC REV	300.00	0.00	15.00	15.00	0	0	0	
100-04-49100-000	ME-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		7,825.00	7,500.00	1,890.00	7,515.00	6,000	6,000	6,000	
LEVY		43,603.89	64,826.00	29,332.67	71,468.00	72,945	72,945	72,945	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	7,447.50	6,000.00	11,514.05	13,200.00	17,200	17,200	17,200	
100-05-51252-001	GAL- CT APPOINTED COUNSEL	42,315.76	30,000.00	10,086.16	30,000.00	30,000	30,000	30,000	
100-05-51252-002	GAL- COURT APPOINTED CIVIL	3,118.16	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
100-05-51252-003	GAL- PARENT REPRESENTATION	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-004	GAL-IND INTERPRETER EXPENSE	1,426.01	800.00	2,301.00	3,000.00	3,000	3,000	3,000	
100-05-51252-005	GAL-MEDICAL EVALUATIONS	5,008.00	5,200.00	0.00	0.00	0	0	0	
100-05-51252-048	GAL- JUVENILE	19,585.94	15,000.00	5,046.50	15,000.00	15,000	15,000	15,000	
100-05-51252-055	GAL- PROTEC.SERVICES	8,706.88	7,500.00	6,955.00	7,500.00	8,700	8,700	8,700	
100-05-51252-213	GAL- EXPERT TESTIMONY	1,488.55	2,000.00	417.85	1,500.00	1,500	1,500	1,500	
100-05-51252-216	IND/GAL-INTERPRETERS	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-221	IND/GAL-WITNESS FEES	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-412	GAL-CIVIL GAL APPT (HRTO)	2,089.46	1,000.00	640.00	1,000.00	1,000	1,000	1,000	
100-05-51252-767	GAL- FAMILY	46,689.32	50,000.00	19,685.26	40,000.00	40,000	40,000	40,000	
100-05-51252-880	GAL- INCOMPETENT	12,825.75	6,000.00	6,766.66	11,000.00	11,000	11,000	11,000	
TOTAL EXPENDITURES		150,701.33	126,500.00	63,412.48	125,200.00	130,400	130,400	130,400	
100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	2,413.00	800.00	152.00	850.00	1,000	1,000	1,000	
100-05-43515-000	GAL- STATE AID	20,098.00	20,098.00	0.00	20,098.00	20,098	20,098	20,098	
100-05-48500-000	GAL- REIMB.CONTROL A/C	1,800.00	0.00	0.00	1,800.00	1,800	1,800	1,800	
100-05-48500-004	GAL-IND INTERPRETER FEES REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-005	GAL-MEDICAL EVALUATION REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-048	GAL- REIMB.JUVENILE	0.00	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	91,738.47	70,000.00	41,490.79	70,000.00	75,000	75,000	75,000	
100-05-48500-880	GAL- REIMB.INCOMPETENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		116,049.47	90,898.00	41,642.79	92,748.00	97,898	97,898	97,898	
LEVY		34,651.86	35,602.00	21,769.69	32,452.00	32,502	32,502	32,502	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	36,170.33	38,000.00	16,482.50	38,000.00	38,000	38,000	38,000	
100-11-51100-142	CO BOARD- BOARD MTG PER	11,775.67	10,555.00	7,545.00	10,555.00	10,555	10,555	10,555	
100-11-51100-151	CO BOARD- SOCIAL SECURIT	4,130.17	4,173.00	2,070.04	4,173.46	4,173	4,173	4,173	
100-11-51100-152	CO BOARD- RETIREMENT	801.52	842.00	55.55	841.80	848	848	848	
100-11-51100-156	CO BOARD- WORKER'S COMP	79.46	65.00	0.00	65.47	93	93	93	
Wage/Benefit Subtotal		58,957.15	59,635.00	29,153.09	59,635.72	59,670	59,670	59,670	
100-11-51100-212	CO BOARD- ATTNY FEES	0.00	0.00	5,175.00	5,175.00	7,500	0	0	
100-11-51100-225	CO BOARD- TELEPHONE	864.00	1,008.00	504.00	1,008.00	1,008.00	1,008	1,008	
100-11-51100-311	CO BOARD- POSTAGE	82.71	25.00	0.00	25.00	25.00	25	25	
100-11-51100-313	CO BOARD- PRINTING/PUBLIS	5,889.73	3,890.00	3,528.89	3,890.00	3,890.00	3,890	3,890	
100-11-51100-315	CO BD-COPIES	1,334.34	750.00	1,117.77	2,235.54	750.00	2,300	2,300	
100-11-51100-319	CO BD-SUPPLIES	207.97	500.00	139.64	500.00	500.00	500	500	
100-11-51100-324	CO BOARD- SUBSCRIPTIONS	4,806.00	5,000.00	4,806.00	5,000.00	5,000.00	5,000	5,000	
100-11-51100-331	CO BOARD- COMM EXPENSE	12,782.90	12,000.00	4,268.40	12,000.00	12,000.00	12,000	12,000	
100-11-51100-332	CO BOARD- MILEAGE	5,233.43	5,000.00	2,789.60	5,000.00	5,000.00	5,000	5,000	
100-11-51100-340	CO BD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		90,158.23	87,808.00	51,482.39	94,469.26	95,343	89,393	89,393	
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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEVY		90,158.23	87,808.00	51,482.39	94,469.26	95,343	89,393	89,393	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	335.00	525.00	280.00	525.00	525	525	525	
100-10-51105-151	BD ADJ - SOCIAL SECURITY	25.63	40.00	21.42	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	5.88	0.00	0.00	0.63	1	1	1	
Wage/Benefit Subtotal		366.51	565.00	301.42	565.79	566	566	566	
100-10-51105-212	BD ADJ- LEGAL COUNSEL	0.00	300.00	12,209.99	13,000.00	1,000.00	1,000	1,000	
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	62.29	50.00	3.20	50.00	50.00	50	50	
100-10-51105-313	BD ADJ - CENTRAL DUPLICATION	45.01	25.00	17.58	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	252.83	150.00	182.91	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	294.42	150.00	0.00	150.00	150.00	150	150	
TOTAL EXPENDITURES		1,021.06	1,410.00	12,715.10	14,110.79	2,111	2,111	2,111	
100-10-44401-000	BD ADJ- FEES PUBLIC HEARINGS	1,200.00	1,000.00	0.00	14,000.00	1,000	1,000	1,000	
100-10-44402-000	BD ADJ- FEES-VARIANCES	1,600.00	1,200.00	0.00	2,000.00	1,200	1,200	1,200	
TOTAL REVENUES		2,800.00	2,200.00	0.00	16,000.00	2,200	2,200	2,200	
	LEVY	(1,778.94)	(790.00)	12,715.10	(1,889.21)	(89)	(89)	(89)	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-06-51310-111	DA- PARALEGAL	90,942.19	91,840.00	46,492.63	95,379.56	97,234	97,234	97,234	
100-06-51310-113	DA- LEGAL SECRETARY	39,933.58	40,447.00	20,341.42	42,110.87	43,044	43,044	43,044	
100-06-51310-115	DA-OVERTIME/EXTRA HELP	662.47	1,020.00	761.97	1,020.00	1,020	1,020	1,020	
100-06-51310-151	DA- SOCIAL SECURITY	9,476.76	10,198.00	4,902.61	10,596.05	10,809	10,809	10,809	
100-06-51310-152	DA- RETIREMENT	8,950.11	9,198.00	4,664.12	9,557.22	9,820	9,820	9,820	
100-06-51310-154	DA- HEALTH INSURANCE	46,987.92	46,988.00	20,567.72	40,035.44	42,929	42,929	42,929	
100-06-51310-156	DA- WORKER'S COMP	163.00	160.00	0.00	166.21	242	242	242	
Wage/Benefit Subtotal		197,116.03	199,851.00	97,730.47	198,865.34	205,098	205,098	205,098	
100-06-51310-210	DA- SERVICE FEES	3,365.90	2,000.00	598.96	2,000.00	1,500	1,500	1,500	
100-06-51310-211	DA- SPECIAL PROSECUTIONS	2,047.01	500.00	615.88	1,500.00	1,250	1,250	1,250	
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	1,966.78	2,250.00	1,263.28	2,250.00	2,000	2,000	2,000	
100-06-51310-221	DA- WITNESS FEES	3,342.15	1,350.00	2,535.80	5,000.00	3,500	3,500	3,500	
100-06-51310-225	DA- TELEPHONE	1,296.00	2,052.00	756.00	1,512.00	1,728	1,728	1,728	
100-06-51310-240	DA- INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-06-51310-311	DA- POSTAGE	1,022.95	1,600.00	442.94	1,600.00	1,100	1,100	1,100	
100-06-51310-319	DA- OFFICE SUPPLIES	5,605.92	9,500.00	2,473.72	7,000.00	4,500	4,500	4,500	
100-06-51310-324	DA- SUBSCRIPTIONS	842.39	1,000.00	438.17	1,000.00	1,000	1,000	1,000	
100-06-51310-332	DA- TRAVEL	343.50	750.00	0.00	750.00	750	750	750	
100-06-51310-339	DA- LEGAL ED & DUES	1,252.69	2,290.00	795.70	2,290.00	2,290	2,290	2,290	
TOTAL EXPENDITURES		218,201.32	223,143.00	107,650.92	223,767.34	224,716	224,716	224,716	
100-06-46112-000	DA- FEES REIMBURSED	63.50	0.00	22.00	22.00	0	0	0	
100-06-46140-000	DA- SALE OF COPIES	4,633.11	4,000.00	2,470.30	4,000.00	5,000	5,000	5,000	
100-06-46141-000	DA- DIVERSION PROGRAM FEE	3,400.00	500.00	500.00	500.00	500	500	500	
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	508.78	0.00	65.53	65.53	0	0	0	
100-06-49100-000	DA-TRANS FRM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		8,605.39	4,500.00	3,057.83	4,587.53	5,500	5,500	5,500	
LEVY		209,595.93	218,643.00	104,593.09	219,179.81	219,216	219,216	219,216	

2025 BUDGET RUSK COUNTY
 CRIME VICTIM WITNESS COORDINATOR

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-07-51315-116	CVWC- SALARY	34,170.24	34,466.00	17,702.18	36,171.80	39,093	39,093	39,093	
100-07-51315-151	CVWC- SOCIAL SECURITY	2,363.58	2,637.00	1,231.70	2,767.14	2,991	2,991	2,991	
100-07-51315-152	CVWC- RETIREMENT	2,324.88	2,378.00	1,221.43	2,495.85	2,717	2,717	2,717	
100-07-51315-154	CVWC- HEALTH INSURANCE	9,794.66	9,799.00	5,078.77	10,077.60	10,801	10,801	10,801	
100-07-51315-156	CVWC- WORKER'S COMP	838.90	862.00	0.00	904.30	1,129	1,129	1,129	
Wage/Benefit Subtotal		49,492.26	50,142.00	25,234.08	52,416.69	56,731	56,731	56,731	
100-07-51315-225	CVWC- TELEPHONE	216.00	252.00	126.00	252.00	288	288	288	
100-07-51315-311	CVWC- POSTAGE	284.43	400.00	203.07	400.00	400	400	400	
100-07-51315-313	CVWC- PRINTING/DUPLICATING	960.91	950.00	561.68	950.00	950	950	950	
100-07-51315-319	CVWC- OFFICE SUPPLIES	271.71	400.00	0.00	400.00	100	100	100	
100-07-51315-332	CVWC- TRAVEL	544.35	400.00	252.26	400.00	400	400	400	
100-07-51315-339	CVWC- LEGAL EDUCATION/DUES	317.00	500.00	321.00	500.00	500	500	500	
TOTAL EXPENDITURES		52,086.66	53,044.00	26,698.09	55,318.69	59,369	59,369	59,369	
	Non-reimbursable duties	0.00	0.00	0.00					
	Approx. % Reimb. By State	47.67%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	
100-07-43580-000	CVWC- STATE AID	24,827.35	21,218.00	0.00	22,127.48	23,747.56	23,747.56	23,747.56	
100-07-49100-000	CVWC-TRANS FROM GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		24,827.35	21,218.00	0.00	22,127.48	23,748	23,748	23,748	
	LEVY	27,259.31	31,826.00	26,698.09	33,191.22	35,621	35,621	35,621	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	84,999.98	91,000.00	57,574.75	107,000.00	94,000	94,000	94,000	
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	252.00	126.00	252	288	288	288	
100-08-51320-311	CORP COUNSEL- POSTAGE	163.07	100.00	32.93	100.00	100	100	100	
100-08-51320-313	CORP COUNSEL- COPIES	0.00	10.00	0.00	10.00	10	10	10	
100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	18.99	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	299.00	500.00	0.00	500.00	500	500	500	
TOTAL EXPENDITURES		85,697.04	91,932.00	57,733.68	107,932.00	94,968	94,968	94,968	
100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	1,000.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,000.00	0.00	0.00	0.00	0	0	0	
	LEVY	84,697.04	91,932.00	57,733.68	107,932.00	94,968	94,968	94,968	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
208-12-51212-000	MEDIATION EXPENSES	5,820.00	6,500.00	2,910.00	6,500.00	6,500	6,500	6,500	
TOTAL EXPENDITURES		5,820.00	6,500.00	2,910.00	6,500.00	6,500	6,500	6,500	
208-12-46121-000	FAM.COUNTS-FEES COLLECTE	1,480.00	1,500.00	700.00	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	1,360.00	1,200.00	580.00	1,200.00	1,200	1,200	1,200	
TOTAL REVENUES		2,840.00	2,700.00	1,280.00	2,700.00	2,700	2,700	2,700	
LEVY		0.00	2,000.00	2,000.00	2,000.00	3,000	3,000	3,000	
Increase/(Decrease)		(2,980.00)	(1,800.00)	370.00	(1,800.00)	(800)	(800)	(800)	
1/1 Fund Balance		5,889.86			2,909.86	1,110			
Increase/(Decrease)		(2,980.00)			(1,800.00)	(800)			
12/31 Fund Balance		2,909.86			1,109.86	310			
Required by law to spend on family counseling ordered by Judge.									

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-14-51420-111	CO CLERK- CLERK SALARY	60,707.52	61,308.00	30,656.16	61,307.99	68,004	68,004	68,004	
100-14-51420-114	CO CLERK- DEP ASST SALARY	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-118	CLERK-DEPUTY I SALARY	33,976.26	38,580.00	19,404.51	39,639.39	40,010	40,010	40,010	
100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	42,168.13	42,762.00	21,329.86	43,985.28	44,420	44,420	44,420	
100-14-51420-151	CO CLERK- SOCIAL SECURITY	9,952.94	10,913.00	5,420.49	11,087.35	11,661	11,661	11,661	
100-14-51420-152	CO CLERK- RETIREMENT	9,311.49	9,843.00	4,584.56	10,000.35	10,594	10,594	10,594	
100-14-51420-154	CO CLERK- HEALTH INSURANCE	21,243.48	21,243.00	24.30	48.60	23,647	23,647	23,647	
100-14-51420-156	CO CLERK- WORKMEN'S COMP	168.21	171.00	0.00	173.92	261	261	261	
Wage/Benefit Subtotal		177,528.03	184,820.00	81,419.88	166,242.88	198,597	198,597	198,597	
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	1,000.00	504.00	1,000.00	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	3,517.68	3,500.00	3,512.00	3,500.00	3,500	3,500	3,500	
100-14-51420-311	CO CLERK- POSTAGE	595.75	700.00	110.29	700.00	700	700	700	
100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	1,642.23	800.00	750.87	800.00	800	800	800	
100-14-51420-319	CO CLERK- OFFICE SUPPLIES	2,080.74	2,500.00	502.44	2,500.00	1,500	1,500	1,500	
100-14-51420-324	CO CLERK-DUES	125.00	125.00	125.00	125.00	150	150	150	
100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	409.81	750.00	602.00	750.00	750	750	750	
100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	718.00	1,500.00	446.00	1,500.00	1,500	1,500	1,500	
100-14-51440-000	CO CLERK-ELECTIONS	66,779.76	116,930.00	62,379.08	116,930.00	70,000	70,000	70,000	
100-14-51440-001	CO CLERK- ELECTIONS REIMBURSED	0.00	0.00	0.00	0.00	0	0	0	
100-14-51440-141	BD OF CANVASS-PER DIEM	160.00	400.00	190.00	400.00	200	200	200	
100-14-51440-151	BD OF CANVAS-FICA	15.59	50.00	21.24	50.00	25	25	25	
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	3.86	25.00	0.00	25.00	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	13.69	40.00	18.76	40.00	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	3,679.75	4,000.00	2,181.32	4,000.00	2,255	2,255	2,255	
100-14-54703-000	CARE OF VETERANS GRAVES	1,229.00	2,000.00	0.00	2,000.00	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	
TOTAL EXPENDITURES		259,362.89	319,140.00	152,762.88	300,562.88	283,042	283,042	283,042	
100-14-43691-000	CLERK-ELECTION GRANT-COVID	0.00	0.00	1,572.72	0.00	0	0	0	
100-14-44203-000	CO CLERK- REV/LICENSES SOLD	2,040.00	2,000.00	870.00	2,000.00	2,000	2,000	2,000	
100-14-44900-000	CLERK-CUTTING PERMITS	720.00	800.00	290.00	800.00	800	800	800	
100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	30,628.23	45,000.00	7,088.18	45,000.00	31,000	31,000	31,000	
100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	912.00	13,630.00	0.00	13,630.00	1,000	1,000	1,000	
100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	9.53	200.00	2.00	200.00	200	200	200	
100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	27.22	100.00	69.18	100.00	100	100	100	
100-14-49112-000	CLERK-REIMB DOG FUND	2,625.00	625.00	0.00	625	1,000	625	625	#280
100-14-49100-000	CLERK-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		36,961.98	62,355.00	9,892.08	62,355.00	36,100	35,725	35,725	
LEVY		222,400.91	256,785.00	142,870.80	238,207.88	246,942	247,317	247,317	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-20-51511-111	FINANCE-DIRECTOR SALARY	83,795.15	84,855.00	43,024.21	87,849.49	89,304	89,304	89,304	
100-20-51511-112	FINANCE-RCTC FIN ACCT II	11,138.44	14,114.00	6,374.75	14,645.45	14,782	14,782	14,782	
100-20-51511-113	FINANCE-ACCOUNTANT I	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-115	FINANCE-ACCOUNTANT II	46,362.42	45,869.00	23,575.50	48,495.78	49,274	49,274	49,274	
100-20-51511-116	FINANCE-ACCOUNTANT III	6,299.37	12,828.00	7,850.13	6,038.00	15,265	15,265	15,265	
100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	52,338.19	48,549.00	31,846.05	58,269.71	61,977	61,977	61,977	
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	14,311.99	15,775.00	8,186.87	16,470.33	17,641	17,641	17,641	
100-20-51511-152	FINANCE-RETIREMENT	13,603.37	14,229.00	7,774.29	14,855.59	16,027	16,027	16,027	
100-20-51511-154	FINANCE-HEALTH INSURANCE	52,662.31	56,314.00	28,515.55	58,071.73	68,544	68,544	68,544	
100-20-51511-156	FINANCE-WORKER'S COMP	248.55	247.00	0.00	258.36	394	394	394	
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	550.00	600.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		281,309.79	293,380.00	157,147.35	304,954.44	333,209	333,209	333,209	
100-20-51511-216	FINANCE-CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-225	FINANCE-COMMUNICATIONS	1,194.00	1,400.00	684.00	1,368.00	1,368	1,368	1,368	
100-20-51511-250	FINANCE-SOFTWARE SUPPORT	18,332.00	19,294.00	9,661.00	19,322.00	20,322	20,322	20,322	
100-20-51511-311	FINANCE-POSTAGE	323.77	400.00	296.01	400.00	400	400	400	
100-20-51511-313	FINANCE-CENTRAL DUPLICATION	569.01	750.00	214.92	600.00	600	600	600	
100-20-51511-319	FINANCE-OFFICE SUPPLIES	950.04	1,000.00	195.92	1,000.00	1,000	1,000	1,000	
100-20-51511-324	FINANCE-ASSOCIATION DUES	375.00	520.00	335.00	520.00	520	520	520	
100-20-51511-339	FINANCE-CONTINUING EDUCATION	2,014.24	3,000.00	1,227.90	3,000.00	2,500	2,500	2,500	
100-20-51511-346	FINANCE-ADVERTISING COSTS	371.00	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	66,025.47	66,025.00	66,025.47	66,025.47	0	0	0	
100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	28,000.00	41,250.00	27,000.00	45,540.00	46,980	46,980	46,980	
100-20-59000-000	FINANCE-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		399,464.32	427,019.00	262,787.57	442,729.91	406,899	406,899	406,899	
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	0.00	0.00	0.00	0	0	0	
100-20-47311-000	FINANCE-OTHER LOCAL GOV REV	19,708.20	22,543.00	0.00	23,352.71	24,045	24,045	24,045	
100-20-48500-000	FINANCE- MISC REVENUE	469.37	250.00	2,848.64	3,088.64	250	250	250	
100-20-48500-001	FINANCE RESTITUTION NON HWY/SD	0.00	0.00	0.00	0.00	0	0	0	
100-20-48500-002	FINANCE RESTITUTION-STINER	12,102.52	11,280.00	20,052.50	26,052.50	12,000	12,000	12,000	
100-20-49101-000	FINANCE-TRANS FROM INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		32,280.09	34,073.00	22,901.14	52,493.85	36,295	36,295	36,295	
LEVY		367,184.23	392,946.00	239,886.43	390,236.06	370,603	370,603	370,603	

2025 BUDGET RUSK COUNTY
INSURANCE

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-19-51931-000	INSURANCE	10,000.00	0.00	0.00	0.00	0	0	0	
100-19-51931-156	INSURANCE-WORKER COMPENSATION	480.78	26,000.00	212,966.15	0.00	26,000	26,000	26,000	
100-19-51931-511	INSURANCE- BUILDINGS	35,081.38	42,000.00	38,553.85	38,553.85	42,000	42,000	42,000	
100-19-51931-512	INSURANCE- VEHICLES	0.00	0.00	1,398.04	1,398.04	0	0	0	
100-19-51931-513	INSURANCE- PUBLIC LIABILITY	76,543.13	75,000.00	75,782.23	75,782.23	78,000	78,000	78,000	
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	1,867.33	2,000.00	2,212.00	2,212.00	2,400	2,400	2,400	
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	2,896.00	3,200.00	2,896.00	2,896.00	3,000	3,000	3,000	
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	1,614.82	1,700.00	1,543.81	1,543.81	1,700	1,700	1,700	
100-19-51931-528	INSURANCE- SAFETY EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-910	INSURANCE-TRANS TO FINANCE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51980-000	OTHER GENERAL GOVERNMENT	79.61	20.00	1.27	20.00	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	
TOTAL EXPENDITURES		128,563.05	149,920.00	335,353.35	122,405.93	153,120	153,120	153,120	
100-19-48440-000	INS CLAIM-NON LAW ENFORCE	0.00	0.00	0.00	0.00	0	0	0	
100-19-48610-000	INSURANCE- DIVIDENDS/LIABILITY	2,702.00	2,000.00	0.00	0.00	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	480.99	25,000.00	0.00	0.00	25,000	25,000	25,000	
100-19-48900-000	INSURANCE-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-19-49000-000	INSURANCE-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		3,182.99	27,000.00	0.00	0.00	27,000	27,000	27,000	
LEVY		125,380.06	122,920.00	335,353.35	122,405.93	126,120	126,120	126,120	

2025 BUDGET RUSK COUNTY
COST ALLOCATIONS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	4,800.00	4,900	4,900	4,900	
TOTAL EXPENDITURES		4,740.00	4,800.00	0.00	4,800.00	4,900	4,900	4,900	
100-33-47290-000	COST ALLOCATIONS REIMBURSED								
	Joint Management	28,909.36	20,000.00	21,851.64	21,851.64	22,000	22,000	22,000	
	Recycling	3,510.79	0.00	0.00	0.00	0	0	0	
	Ambulance	154,518.37	120,000.00	105,542.09	105,542.09	110,000	110,000	110,000	
	Animal Shelter	0.00	0.00	0.00	0.00	10,000	10,000	10,000	
	Visitor's Center	0.00	0.00	0.00	0.00	15,000	15,000	15,000	
	LCDD/Land Info./Zoning	0.00	0.00	0.00	0.00	0	0	0	
	HUMAN SERVICES:							0	
	---Child Support	20,383.92	18,000.00	0.00	27,163.32	20,000	20,000	20,000	66%
	---Senior Services	match	0.00	match	0.00	0	0	0	
	---BCA	28,929.73	25,000.00	0.00	28,485.25	26,000	26,000	26,000	
	---Economic Support	38,572.98	35,000.00	0.00	37,980.34	35,000	35,000	35,000	
	---Children and Families	21,304.82	25,000.00	0.00	29,026.17	25,000	25,000	25,000	
	---CLTS	14,464.87	14,000.00	0.00	14,242.63	14,000	14,000	14,000	
	---MA Enhanced	9,643.24	9,000.00	0.00	9,495.08	9,000	9,000	9,000	
	---Youth Aids	7,721.35	0.00	0.00	0.00	0	0	0	
	---CCS	38,572.98	35,000.00	0.00	37,980.34	35,000	35,000	35,000	
	---ADRC	18,886.61	18,000.00	0.00	19,396.99	18,000	18,000	18,000	
TOTAL REVENUES		385,419.02	319,000.00	127,393.73	331,163.85	339,000	339,000	339,000	
	LEVY	(380,679.02)	(314,200.00)	(127,393.73)	(326,363.85)	(334,100)	(334,100)	(334,100)	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-15-51520-111	TREASURER- TREASURER SALARY	60,707.52	61,308.00	30,656.16	61,307.99	68,004	68,004	68,004	
100-15-51520-112	TREASURER- DEPUTY II SALARY	42,519.00	43,026.00	21,641.10	44,791.59	45,775	45,775	45,775	
100-15-51520-113	TREASURER- DEPUTY I SALARY	33,922.11	36,996.00	18,618.60	38,055.60	38,432	38,432	38,432	
100-15-51520-116	TREASURER- TAX LISTER	48,775.24	49,463.00	24,867.40	51,708.78	53,097	53,097	53,097	
100-15-51520-151	TREASURER- SOCIAL SECURITY	13,226.31	14,596.00	6,829.25	14,983.59	15,706	15,706	15,706	
100-15-51520-152	TREASURER- RETIREMENT	12,650.18	13,165.00	6,608.96	13,514.61	14,269	14,269	14,269	
100-15-51520-153	TREASURER-SICK LEAVE PAY OUT	0.00	0.00	0.00	0.00	0	0	0	
100-15-51520-154	TREASURER- HEALTH INSURANCE	57,843.20	60,128.00	27,992.20	61,898.00	81,712	81,712	81,712	
100-15-51520-156	TREASURER- WORKMAN'S COMP	231.25	229.00	0.00	235.04	351	351	351	
Wage/Benefit Subtotal		269,874.81	278,911.00	137,213.67	286,495.20	317,346	317,346	317,346	
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	10,161.45	5,000.00	3,131.83	5,000.00	5,000	5,000	5,000	
100-15-51520-225	TREASURER- COMMUNICATIONS	1,080.00	1,260.00	630.00	1,260.00	1,440	1,440	1,440	
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	12,448.07	13,195.00	13,194.96	13,194.96	14,000	14,000	14,000	
100-15-51520-311	TREASURER- POSTAGE	5,313.76	5,200.00	3,393.86	5,600.00	5,500	5,500	5,500	
100-15-51520-313	TREASURER- CENTRAL DUPLICATING	1,388.27	2,800.00	891.18	1,800.00	1,800	1,800	1,800	
100-15-51520-315	TREASURER-PRINTING/ADVERTISING	207.81	400.00	0.00	0.00	400	400	400	
100-15-51520-319	TREASURER- OFFICE SUPPLIES	1,482.95	1,800.00	465.95	1,800.00	1,800	1,800	1,800	
100-15-51520-339	TREASURER- CONVENTION/DUES	438.25	1,500.00	225.40	800.00	1,500	1,500	1,500	
100-15-51520-349	TREASURER-TAX DEEDS EXPENSE	242.34	600.00	200.93	400.00	600	600	600	
100-15-51520-391	TREAS-PENALTIES	4,107.82	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		306,745.53	310,666.00	159,347.78	316,350.16	349,386	349,386	349,386	
100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,142.92	1,100.00	321.82	1,055.00	1,100	1,100	1,100	
100-15-41222-000	GENERAL SALES/RETAILER DISCNT	120.64	120.00	60.00	120.00	120	120	120	
100-15-41802-000	TREASURER - REDEMPTION FEES	11,289.69	7,500.00	3,241.72	7,500.00	7,500	7,500	7,500	
100-15-47310-000	TREASURER- LISTER CHARGES	2,341.60	1,200.00	251.75	1,630.00	1,200	1,200	1,200	
100-15-48101-000	INTEREST-GENERAL FUND INVESTMT	1,203,143.53	350,000.00	359,574.72	1,000,000.00	350,000	350,000	350,000	
100-15-48107-000	INTEREST-INSURANCE ESCROW	840.81	300.00	165.56	300.00	300	300	300	
100-15-48309-000	SALE OF OTHER CO PROPERTY	37.92	0.00	0.00	0.00	0	0	0	
100-15-48501-000	TREASURER- REFUND	101.90	50.00	64.87	120.00	50	50	50	
100-15-48900-000	MISCELLANEOUS REVENUES	39.49	40.00	37.56	50.00	40	40	40	
100-15-48903-000	TREAS-WELLS FARGO REV SHARE	41,244.61	30,000.00	10,945.53	40,000.00	30,000	30,000	30,000	
100-15-49100-000	TAX DEED PROP-PROCEEDS/LC	1,368.15	0.00	0.00	0.00	0	0	0	
100-15-49200-000	OPERAT TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,261,671.26	390,310.00	374,663.53	1,050,775.00	390,310	390,310	390,310	
LEVY		(954,925.73)	(79,644.00)	(215,315.75)	(734,424.84)	(40,924)	(40,924)	(40,924)	

2025 BUDGET RUSK COUNTY
OTHER TAX COLLECTIONS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-09-51530-000	ASSESSMENT OF PROPERTY EXPS	5,140.79	4,500.00	560.60	4,800.00	4,800	4,800	4,800	
100-09-51910-000	UNCOLL PERS PROP TAX EXPENSES	0.00	300.00	429.02	429.02	0	0	0	
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	210,787.87	0.00	0.00	24,464.86	0	0	0	
100-09-59203-000	GEN FUND TRANSF TO OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	#140
100-09-59204-000	GEN FUND-TRANS TO CAP PROJ	1,479,694.24	0.00	0.00	1,785,672.61	0	0	0	
TOTAL EXPENDITURES		1,695,622.90	4,800.00	989.62	1,815,366.49	4,800	4,800	4,800	
100-09-41150-000	FOREST CROP TAXES	85,412.59	70,000.00	76,929.19	82,000.00	70,000	70,000	70,000	
100-09-41800-000	INTEREST ON BACK TAXES PAID	110,546.45	100,000.00	42,127.11	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	1,207,596.92	1,931,299.00	0.00	1,936,286.54	1,972,667	1,972,667	1,972,667	
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	77,283	77,283	77,283	
100-09-43574-000	FOREST MILL TAX	37,518.07	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	1,626.47	1,626.47	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	511.00	100.00	0.00	375.00	100	100	100	
100-09-49200-000	TRANS FROM OTHER FUNDS	2,719.54	0.00	0.00	0.00	100,000	100,000	100,000	#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
TOTAL REVENUES		1,486,684.28	2,180,133.00	150,328.69	2,199,667.93	2,369,784	2,369,784	2,369,784	
LEVY		208,938.62	(2,175,333.00)	(149,339.07)	(384,301.44)	(2,364,984)	(2,364,984)	(2,364,984)	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-13-51741-000	PLAT BOOKS EXPENSES	14,768.28	2,000.00	0.39	0.39	0	0	0	
100-13-51741-151	PLAT BOOK-FICA	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-152	PLAT BOOK-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-156	PLAT BOOK-WORKERS COMP	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-910	PLAT BOOK TRANS FOR ARCGIS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		14,768.28	2,000.00	0.39	0.39	0	0	0	
100-13-46106-000	PLAT BOOKS/MAPS SOLD	13,369.25	2,000.00	2,502.72	4,500.00	1,500	1,500	1,500	
TOTAL REVENUES		13,369.25	2,000.00	2,502.72	4,500.00	1,500	1,500	1,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(1,399.03)	0.00	2,502.33	4,499.61	1,500	1,500	1,500	
	1/1 Fund Balance	23,118.96			21,719.93	26,220			
	Increase/(Decrease)	(1,399.03)			4,499.61	1,500			
	12/31 Fund Balance	21,719.93			26,219.54	27,720			
Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.									

2025 BUDGET RUSK COUNTY
 COUNTY CAR FLEET FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
620-15-51670-000	COSTS OF OPERATION-CO CA	362,014.50	350,000.00	195,490.01	386,000.00	380,000	380,000	380,000	
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	
TOTAL EXPENDITURES		362,014.50	350,000.00	195,490.01	386,000.00	380,000	380,000	380,000	
620-15-47431-000	CO CAR-CHARGES TO DEPAR	355,801.00	350,000.00	180,483.93	355,000.00	365,000	365,000	365,000	
620-15-48300-000	CO CAR-PROFIT ON SALE OF	54,587.00	0.00	3,170.00	3,170.00	5,000	5,000	5,000	
620-15-48440-000	CO CAR-INSURANCE RECOVER	8,535.42	0.00	10,637.31	12,000.00	10,000	10,000	10,000	
620-15-49200-000	CO CARS-TRANS FROM DISAS	10,590.20	0.00	0.00	0.00	0	0	0	
620-15-49210-000	CO CAR-LOAN FROM GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
620-15-49211-000	CO CAR-TX FROM GOV ACTIV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		429,513.62	350,000.00	194,291.24	370,170.00	380,000	380,000	380,000	
Increase/(Decrease)		67,499.12	0.00	(1,198.77)	(15,830.00)	0	0	0	
1/1 Fund Balance		424,904.75			492,403.87	476,574			
Increase/(Decrease)		67,499.12			(15,830.00)	0			
12/31 Fund Balance		492,403.87			476,573.87	476,574			
LEVY		0.00	0.00	0.00	0	0	0	0	
This fund operates a fleet of vehicles used by County departments with charges to them for each mile used - currently \$0.67.									
Fund balance includes assets such as cash and book value of vehicles. Depreciation covers replacement.									

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
610-15-51451-000	CS-COPY MACHINE EXPENSES	55,551.73	55,000.00	5,117.03	55,000.00	60,000	60,000	60,000	
610-18-51452-000	CS-POSTAGE MACHINE EXPENSES	34,027.03	40,000.00	21,514.44	40,000.00	40,000	40,000	40,000	
610-19-51452-000	CS-COMMUNICATION EXPENSES	44,128.55	43,000.00	22,063.43	30,000.00	40,000	40,000	40,000	
TOTAL EXPENDITURES		133,707.31	138,000.00	48,694.90	125,000.00	140,000	140,000	140,000	
610-15-47410-000	CS-COPY CHGS TO DEPTS	47,581.33	55,000.00	24,162.67	55,000.00	60,000	60,000	60,000	
610-18-47410-000	CS-POSTAGE CHARGES TO DEPTS	34,027.03	40,000.00	18,306.88	40,000.00	40,000	40,000	40,000	
610-19-47413-000	CS-COMMUNICATION CHG-DEPTS	38,124.00	44,604.00	21,567.00	43,134.00	43,000	43,000	43,000	
610-19-49200-000	CS-COMM TRANS FROM GEN FU	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		119,732.36	139,604.00	64,036.55	138,134.00	143,000	143,000	143,000	
	Increase/(Decrease)	(13,974.95)	1,604.00	15,341.65	13,134.00	3,000	3,000	3,000	
	1/1 Fund Balance	84,922.29			70,947.34	84,081			
	Increase/(Decrease)	(13,974.95)			13,134.00	3,000			
	12/31 Fund Balance	70,947.34			84,081.34	87,081			
	LEVY	0.00	0.00	0.00	0	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
LEVY REDUCTIONS: (State Requirement)									
	Used for Operations	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,200,000	1,200,000	1,200,000	
TOTAL EXPENDITURES		1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,200,000	1,200,000	1,200,000	
100-90-41221-000	COUNTY SALES TAX RECEIPTS	1,350,787.26	1,125,000.00	407,178.39	1,200,000.00	1,200,000	1,200,000	1,200,000	
100-90-49100-000	SALES TAX-GENERAL FUND APPLIED	0.00	0.00	0.00	0.00	0	0		
TOTAL REVENUES		1,350,787.26	1,125,000.00	407,178.39	1,200,000.00	1,200,000	1,200,000	1,200,000	
	Increase/(Decrease)	225,787.26	0.00	(717,821.61)	75,000.00	0	0	0	
LEVY REDUCTION		(1,125,000.00)	(1,125,000.00)	(1,125,000.00)	(1,125,000.00)	(1,200,000)	(1,200,000)	(1,200,000)	

2025 BUDGET RUSK COUNTY
DEBT SERVICE FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0.00	0.00	0.00	0	0	0	
300-15-58118-000	D/S-PRINC 2015 BOND	0.00	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	125,000.00	125,000.00	125,000.00	130,000	130,000	130,000	
300-15-58123-000	D/S PRINC 2020 STFL	16,337.31	16,859.00	16,858.50	16,858.50	17,416	17,416	17,416	
300-15-58124-000	D/S PRINC 2021 CCF BANK LOAN	59,417.71	60,780.00	30,250.46	60,780.00	62,190	62,190	62,190	
300-15-58125-000	D/S PRINC 2021 TAX REFUND BOND	1,240,000.00	1,335,000.00	1,335,000.00	1,335,000.00	1,345,000	1,345,000	1,345,000	
300-15-58126-000	D/S PRINC 2021 G.O. BOND	160,000.00	75,000.00	75,000.00	75,000.00	115,000	115,000	115,000	
300-15-58127-000	D/S PRINC 2024 G.O. BOND	0.00	0.00	0.00	0.00	715,000	715,000	715,000	
300-15-58203-000	PAYING AGENT FEES-BONDS	1,900.00	2,375.00	1,425.00	1,425.00	1,900	1,900	1,900	
300-15-58203-213	D/S-AUDIT COSTS	1,750.00	2,500.00	0.00	2,600.00	2,700	2,700	2,700	
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	0	Refunded
300-15-58217-000	DS-INT 13 NOTES	800.00	0.00	0.00	0.00	0	0	0	
300-15-58218-000	D/S-INTEREST 2015 BOND	0.00	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	49,750.00	46,075.00	24,045.93	46,075.00	42,250	42,250	42,250	
300-15-58223-000	D/S-INT 2020 STFL	4,098.91	3,578.00	3,577.72	3,578.00	3,020	3,020	3,020	
300-15-58224-000	D/S-INT 2021 CCF BANK LOAN	4,143.29	2,781.00	1,530.04	2,781.00	1,371	1,371	1,371	
300-15-58225-000	D/S-INT 2021 TAX BOND INTEREST	22,217.50	17,667.00	10,178.75	17,667.00	11,319	11,319	11,319	
300-15-58226-000	D/S-INT 2021 BOND INTEREST	43,250.00	40,900.00	20,825.00	40,900.00	39,000	39,000	39,000	
300-15-58227-000	D/S-INT 2024 BOND INTEREST	0.00	0.00	0.00	0.00	255,653	255,653	255,653	
300-15-58228-000	D/S-INT 2024 TAXABLE NOTE INT	0.00	0.00	0.00	0.00	0	6,188	6,188	
300-15-58230-000	DEBT SERV-COST OF ISSUANCE	0.00	0.00	0.00	135,790.00	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,803,664.72	1,728,515.00	1,643,691.40	1,863,454.50	2,741,819	2,748,007	2,748,007	
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	4,249.23	25.00	1,960.31	4,710.42	2,000	2,000	2,000	
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	

2025 BUDGET RUSK COUNTY
DEBT SERVICE FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-48903-000	DEBT SERV-IRS INTERST REBATE	0.00	0.00	0.00	0.00	0	0	0	
300-15-48904-000	DEBT SERV-REIMB FROM CTY A/S	7,866.00	7,660.00	7,660.00	7,660.00	7,454	7,454	7,454	
300-15-49291-000	D/S-TRANS FROM HWY BLACKTOP \$	0.00	0.00	0.00	0.00	0	0	0	
300-15-49295-000	D/S-TRANS FROM GUSTAFSON RD	0.00	0.00	0.00	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	399,256.80	0	0	0.00	
TOTAL REVENUES		12,115.23	7,685.00	9,620.31	411,627.22	9,454	9,454	9,454	
	Debt Service Levy for Short-Term Taxable Bank Note Issued (Principal Carried on Balance Sheet)						500,000	500,000	
	Fund Balance Applied from Refunding of Conwed/Owens Corning Building Sold in 2021	(307,639.00)	0	0	0	0	0	0	
	Application of Premium from Sale of 2024 Bonds	0.00	0	0	0	(255,653)	(255,653)	(255,653)	
	LEVY	1,489,360.00	1,720,830.00	1,720,830.00	1,720,830.00	2,476,712	2,982,900	2,982,900	
	Increase/(Decrease)	(302,189.49)	0.00	86,758.91	269,002.72	(255,653)	(255,653)	(255,653)	
	1/1 Fund Balance	972,229.09			670,039.60	939,042			
	Increase/(Decrease)	(302,189.49)			269,002.72	(255,653)			
	12/31 Fund Balance	670,039.60			939,042.32	683,389			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-16-51610-110	COURTHOUSE-BLDG/GRDS SUPERT	77,452.13	72,570.00	36,750.24	74,448.24	75,105	75,105	75,105	
100-16-51610-111	COURTHOUSE - SUPERVISOR SALARY	58,105.85	52,776.00	25,156.74	54,285.39	54,833	54,833	54,833	
100-16-51610-112	COURTHOUSE-SUMMER HELP	8,231.25	19,500.00	4,240.64	29,250.00	35,250	35,250	35,250	
100-16-51610-113	COURTHOUSE-TRAILS END EXT HELP	12,296.54	13,665.00	7,627.62	13,927.60	22,800	22,800	22,800	
100-16-51610-114	COURTHOUSE-MAINTENANCE TECH	130,716.56	139,233.00	83,955.75	143,524.16	145,237	104,016	145,237	
100-16-51610-115	COURTHOUSE-OVERTIME/EXTRA HELP	1,751.25	0.00	0.00	0.00	0	0	0	
100-16-51610-116	COURTHOUSE-HOUSEKP/MAINTEN	15,969.90	36,996.00	0.00	38,055.60	38,432	38,432	38,432	
100-16-51610-118	COURTHOUSE-CLERICAL	25,880.84	24,407.00	14,047.19	25,534.55	26,225	26,225	26,225	
100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	24,369.37	27,475.00	12,740.48	28,995.45	30,438	27,285	30,438	
100-16-51610-152	COURTHOUSE-RETIREMENT	20,798.62	22,493.00	11,033.73	24,134.51	23,618	20,753	23,618	
100-16-51610-153	COURTHOUSE-POST EMPLOYMENT HRA	11,279.23	0.00	0.00	0.00	0	0	0	
100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	54,550.16	67,836.00	30,399.77	61,551.04	89,780	81,413	89,780	
100-16-51610-156	COURTHOUSE-WORKMANS COMP.	8,022.37	8,979.00	0.00	9,475.64	11,491	10,300	11,491	
100-16-51610-158	COURTHOUSE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		449,424.07	485,930.00	225,952.16	503,182.16	553,210	496,413	553,210	
100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	22,061.63	26,000.00	11,034.60	26,000.00	26,000	26,000	26,000	
100-16-51610-216	COURTHOUSE-CONTRACTED SVCS	7,262.05	7,300.00	4,591.28	7,300.00	7,500	7,500	7,500	Cintas, Shredding
100-16-51610-225	COURTHOUSE-TELEPHONE	2,945.88	4,500.00	1,495.38	3,000.00	3,500	3,500	3,500	
100-16-51610-229	COURTHOUSE-UTILITIES	144,322.89	150,000.00	75,581.30	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	14,748.39	16,000.00	29,146.52	40,000.00	18,000	18,000	18,000	
100-16-51610-249	COURTHOUSE-REPAIRS	34,525.51	60,000.00	18,540.02	40,000.00	135,000	35,000	35,000	
100-16-51610-332	COURTHOUSE-MILEAGE	20,232.90	20,000.00	10,381.94	20,000.00	20,000	20,000	20,000	
100-16-51610-339	COURTHOUSE-MAINT TRAINING	362.91	2,000.00	2,122.90	2,500.00	1,000	1,000	1,000	
100-16-51610-340	COURTHOUSE-EQUIP <\$5000	10,671.53	3,000.00	557.81	3,000.00	3,000	3,000	3,000	
100-16-51610-349	COURTHOUSE-SUPPLIES	21,738.49	17,000.00	7,481.50	17,000.00	15,000	15,000	15,000	
100-16-51610-366	COURTHOUSE-SNOW REMOVAL	21,229.90	25,000.00	4,824.41	15,000.00	25,000	25,000	25,000	
100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	612.50	3,500.00	555.00	1,500.00	3,500	3,500	3,500	
100-16-51610-810	COURTHOUSE-EQUIPMENT	7,212.00	10,000.00	0.00	47,620.00	85,000	0	0	
100-16-59990-000	COURTHOUSE-TRANS TO OTH FUNDS	1,195.61	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		758,546.26	830,230.00	392,264.82	871,102.16	1,045,710	803,913	860,710	
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	0.00	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	
100-16-48101-000	COURTHOUSE-INTEREST REVENUE	130.24	0.00	0.00	0.00	0	0	0	
100-16-48202-000	RENT-POLICE DPT-LAW ENF CTR	13,294.83	13,360.00	13,360.00	13,360.00	16,000	16,000	16,000	
100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	6.76	0.00	0.00	0.00	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	7,732.06	0.00	0.00	0.00	0	0	0	
100-16-49200-000	COURTHOUSE-TRANS FROM GEN FUND	1,000.00	1,000.00	0.00	18,620.00	1,000	1,000	1,000	
100-16-49224-000	MAINT-TRANS FROM TAX DEEDS	0.00	0.00	0.00	0.00	0	0	0	
100-16-49230-000	COURTHOUSE-CHGS TO OTHER DEPTS	197,335.86	110,000.00	0.00	150,000.00	150,000	150,000	150,000	
TOTAL REVENUES		219,499.75	124,360.00	13,360.00	181,980.00	167,000	167,000	167,000	
LEVY		539,046.51	705,870.00	378,904.82	689,122.16	878,710	636,913	693,710	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-73-51630-000	CO OWNED BLDG- CONTROL ACCT	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-003	CO OWNED BLDGS- GATES AVE	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-008	CO OWN BLDG-MINER AVE BLDG	8,009.18	8,600.00	2,480.82	5,000.00	5,000	5,000	5,000	
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	525.05	600.00	560.46	600.00	600	600	600	
100-73-55113-000	LIBRARY BASEMENT OPERATIONS	10,858.03	7,500.00	0.00	11,000.00	11,000	11,000	11,000	
100-73-55120-000	HISTORICAL MUSEUM EXPENSES	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
TOTAL EXPENDITURES		20,392.26	17,700.00	3,041.28	17,600.00	17,600	17,600	17,600	
100-73-48309-000	CO OWN PROP-SALE OF EQUIP/BLD	0.00	0.00	0.00	0.00	0	0	0	
100-73-48900-000	OTHER CO PROP-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-73-49200-000	CO OWNED BLDG-TRANS FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	20,392.26	17,700.00	3,041.28	17,600.00	17,600	17,600	17,600	

2025 BUDGET RUSK COUNTY
TAX DEED

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Verna Nielsen

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-12-51540-212	TAX DEED PROP- LEGAL FEES	2,580.70	2,300.00	0.00	2,000.00	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	1,194.30	0.00	0.00	0.00	0	0	0	
100-12-51540-270	TAX DEED CONTAMIN CLEANUP JIM	2,849.16	0.00	0.00	0.00	0	0	0	
100-12-51540-271	TX DEED-CONTAM CLEANUP SHELDON	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-311	TAX DEED PROPERTY - POSTAGE	2.78	400.00	0.64	0.64	0	0	0	
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	5,533.14	8,000.00	5,627.31	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	0	0	0	
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	1,368.15	2,000.00	0.00	0.00	0	0	0	#126
TOTAL EXPENDITURES		13,528.23	12,900.00	5,627.95	8,000.64	10,300	10,300	10,300	
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	3,368.15	12,900.00	56,429.95	0.00	0	0	0	
100-12-48309-000	TAX DEED-SALE OF OTHER EQUIP	0.00	0.00	0.00	0.00	0	0	0	
100-12-49200-000	TAX DEED-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		3,368.15	12,900.00	56,429.95	0.00	0	0	0	
LEVY		10,160.08	0.00	(50,802.00)	8,000.64	10,300	10,300	10,300	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-18-51711-111	ROD- REG OF DEEDS SALARY	60,707.52	61,308.00	30,656.16	61,307.99	68,004	68,004	68,004	
100-18-51711-112	ROD- DEPUTY SALARY	41,553.81	42,762.00	21,520.20	43,985.28	44,420	44,420	44,420	
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	7,191.01	7,961.00	3,649.51	8,054.94	8,600	8,600	8,600	
100-18-51711-152	ROD- RETIREMENT	6,957.84	7,181.00	3,600.13	7,265.24	7,813	7,813	7,813	
100-18-51711-154	ROD- HEALTH INSURANCE	36,825.12	36,825.00	17,194.80	37,937.76	40,832	40,832	40,832	
100-18-51711-156	ROD- WORKER'S COMP	126.86	125.00	0.00	126.35	192	192	192	
100-18-51711-15	ROD-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		153,362.16	156,162.00	76,620.80	158,677.56	169,861	169,861	169,861	
100-18-51711-216	ROD-REDACTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	0	
100-18-51711-225	ROD- COMMUNICATIONS	864.00	1,008.00	504.00	1,008.00	1,008.00	1,152	1,152	
100-18-51711-240	ROD- INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0	0	
100-18-51711-249	ROD- REPAIRS	0.00	0.00	0.00	0.00	0.00	0	0	
100-18-51711-250	ROD- SOFTWARE SUPPORT	8,400.00	13,800.00	6,000.00	9,510.22	13,800.00	9,150	9,150	
100-18-51711-251	ROD- FIDLAR COMMISSION EXP	11,351.15	11,000.00	5,438.90	11,000.00	11,000.00	11,000	11,000	
100-18-51711-311	ROD- POSTAGE	246.56	400.00	97.14	400.00	400.00	300	300	
100-18-51711-313	ROD- CENTRAL DUPLICATING	1,035.08	750.00	450.56	750.00	750.00	750	750	
100-18-51711-319	ROD- OFFICE SUPPLIES	1,044.27	1,000.00	741.32	1,000.00	1,000.00	1,000	1,000	
100-18-51711-339	ROD- CONVENTION/DUES	1,619.49	2,000.00	1,069.24	2,000.00	2,000.00	2,000	2,000	
100-18-51711-611	ROD-SUBSCRIPTION PRINC EXP	9,437.52	0.00	0.00	4,289.78	0.00	4,500	4,500	
100-18-51711-621	ROD-SUBSCRIPTION INT EXP	142.48	0.00	0.00	0.00	0.00	150	150	
100-18-51711-810	ROD- EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0.00	0	0	
100-18-51711-90	ROD-TRANSFER EXP TO PUB ACCESS	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		187,502.71	186,120.00	90,921.96	188,635.56	199,819	199,863	199,863	
100-18-41230-000	ROD- TRANSFER FEES	58,753.54	30,000.00	30,332.46	45,000.00	35,000	35,000	35,000	
100-18-46104-000	ROD-LAREDO FEES	28,376.59	25,000.00	13,386.39	25,000.00	25,000	25,000	25,000	
100-18-46105-000	ROD- FEES	63,465.50	74,000.00	30,312.50	57,000.00	63,000	63,000	63,000	
100-18-46107-000	ROD-REDACTION REV FOR SOC SEC	0.00	0.00	0.00	0.00	0	0	0	
100-18-49100-00	ROD-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		150,595.63	129,000.00	74,031.35	127,000.00	123,000	123,000	123,000	
LEVY		36,907.08	57,120.00	16,890.61	61,635.56	76,819	76,863	76,863	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-17-51750-110	LAND INFO-SALARY ADMINISTRATOR	5,150.58	5,236.00	2,662.44	5,423.35	5,536	5,536	5,536	
100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	39,876.90	41,925.00	21,731.50	43,996.24	45,214	45,214	45,214	
100-17-51750-112	LI- SURVEY ASSISTANT	47,563.31	50,011.00	25,157.30	51,376.77	51,843	0	51,843	
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	6,839.71	7,434.00	3,604.03	7,710.92	7,848	3,882	7,848	
100-17-51750-152	LAND INFO-RETIREMENT	6,300.41	6,705.00	3,419.08	6,954.95	7,130	3,527	7,130	
100-17-51750-154	LAND INFO-HEALTH INSURANCE	17,334.26	18,542.00	10,294.80	19,077.29	20,449	12,083	20,449	
100-17-51750-156	LAND INFO-WORKER COMPENSATION	1,316.67	1,431.00	0.00	1,472.80	1,734	237	1,734	
Wage/Benefit Subtotal		124,381.84	131,284.00	66,869.15	136,012.32	139,755	70,479	139,755	
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 SUDSIDY	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-225	LAND INFO-TELEPHONE	432.68	504.00	252.00	504.00	500	576	576	
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	164.27	200.00	88.71	177.00	200	200	200	
100-17-51750-311	LAND INFO-POSTAGE	61.22	100.00	42.99	55.00	100	100	100	
100-17-51750-313	LAND INFO-DUPLICATING	111.98	200.00	81.86	90.00	200	200	200	
100-17-51750-319	LAND INFO-SUPPLIES	277.21	500.00	88.67	300.00	500	500	500	
100-17-51750-332	LAND INFO-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-338	LAND INFO-GRANT TRAINING	0.00	0.00	855.00	855.00	1,000	1,000	1,000	
100-17-51750-339	LAND INFO-DUES/SEMIN/CONVENT	0.00	0.00	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	0.00	0.00	2,273.93	3,000.00	2,500	2,500	2,500	
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	1,039.33	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		126,468.53	132,788.00	70,552.31	140,993.32	144,755	75,555	144,831	
100-17-46131-000	LAND INFO- COUNTY SHARE FEES	0.00	0.00	0.00	0.00	0	0	0	
100-17-46140-000	LAND INFO- SALE OF COPIES	160.00	150.00	59.00	150.00	150	150	150	
100-17-46141-000	LAND INFO- COMPUTER COPIES	0.00	25.00	0.00	20.00	25	25	25	
100-17-46900-000	LAND INFO-ADDRESSING FEES	2,325.00	2,000.00	1,550.00	3,000.00	3,000	3,000	3,000	
100-17-47300-000	LAND INFO-SURVEY CHGS-CO DEPTS	0.00	0.00	0.00	0.00	0	0	0	
100-17-49101-000	LAND INFO TRANS FROM PLAT BOOK	0.00	0.00	0.00	0.00	0	0	0	
100-17-49102-000	LAND INFO-TRANS PUBLIC ACC	0.00	0.00	0.00	0.00	0	0	0	
100-17-49103-000	LAND REC-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	#659
TOTAL REVENUES		2,485.00	2,175.00	1,609.00	3,170.00	3,175	3,175	3,175	
LEVY		123,983.53	130,613.00	68,943.31	137,823.32	141,580	72,380	141,656	PAGE 130

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-40-51752-111	LI GRANT-ADMINISTRATOR	5,150.58	5,368.00	2,658.24	5,423.35	5,813	5,813	5,813	
100-40-51752-112	LI GRANT-GIS SPECIALIST	19,888.86	18,220.00	8,644.93	18,650.58	20,235	20,235	20,235	
100-40-51752-113	LI GRANT-INTERN	0.00	3,960.00	0.00	0.00	3,960	3,960	3,960	
100-40-51752-114	LI GRANT-RESEARCHER	13,169.61	14,107.00	6,926.40	14,352.36	15,424	15,424	15,424	
100-40-51752-121	LI GRANT-ADMIN ASSIST	16,603.59	19,019.00	6,569.86	11,731.71	15,857	15,857	15,857	
100-40-51752-151	LI GRANT-FICA	4,111.55	4,642.00	1,847.25	3,837.09	4,689	4,689	4,689	
100-40-51752-152	LI GRANT-RETIREMENT	3,729.58	3,913.00	1,711.09	3,460.90	3,984	3,984	3,984	
100-40-51752-154	LI GRANT-HEALTH INSURANCE	7,558.40	9,318.00	1,636.72	4,785.75	5,150	5,150	5,150	
100-40-51752-156	LI GRANT-WORKERS COMP	189.34	201.00	0.00	189.27	263	263	263	
Wage/Benefit Subtotal		70,401.51	78,748.00	29,994.49	62,431.00	75,374	75,374	75,374	
100-40-51752-216	LI PUBLIC ACCESS-CONTRACTED SV	42,878.07	8,000.00	7,136.77	8,000.00	3,000	3,000	3,000	
100-40-51752-217	LI GRANT-CONTRACTED SERV	94,548.24	75,000.00	79,915.80	175,000.00	54,320	54,320	54,320	
100-40-51752-221	LI GRANT-CORNER PERP SUBSIDY	1,600.00	5,000.00	8,800.00	10,000.00	5,000	5,000	5,000	
100-40-51752-225	LI PUBLIC ACCESS-COMMUNICATION	397.81	252.00	329.73	658.00	400	675	675	
100-40-51752-319	LI GRANT-SUPPLIES	1,742.08	1,500.00	472.47	1,000.00	1,500	1,435	1,435	
100-40-51752-338	LI GRANT-GRANT TRAINING	1,340.00	2,500.00	977.00	3,662.00	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	3,544.66	1,500.00	0.00	1,500.00	1,000	1,000	1,000	
100-40-51752-810	LI PUBLIC ACCESS-SOFTWARE	1,472.50	1,000.00	2,198.00	2,198.00	2,500	0	0	
100-40-51752-811	LI GRANT-EQUIPMENT	299.99	1,000.00	2,265.80	2,265.80	1,000	3,400	3,400	
100-40-51752-812	LI GRANT-ARC GIS SOLUTION	27,500.00	27,500.00	28,400.00	28,400.00	28,400	28,400	28,400	
100-40-51752-813	LI GRANT-ORTHOPHOTOS	0.00	0.00	0.00	38,916.00	0	0	0	
100-40-51752-911	PUBLIC ACC TRANS ROD-GIS/FIDLA	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		245,724.86	202,000.00	160,490.06	334,030.80	174,994	175,104	175,104	
100-40-43520-000	LI GRANT-NEXT GEN 9-1-1 GRANT	0.00	0.00	0.00	38,950.00	51,604	51,604	51,604	
100-40-43580-000	LI GRANT-ST AID BASE BUDGET	161,576.00	168,500.00	74,304.00	84,304.00	100,000	100,000	100,000	
100-40-43581-000	LI GRANT-ST AID TRAINING GRANT	1,340.00	2,500.00	1,894.90	3,662.00	1,000	2,500	2,500	
100-40-46130-000	LI-PUBLIC ACCESS \$2	6,042.00	9,000.00	2,834.00	6,200.00	2,000	6,000	6,000	
100-40-46131-000	LI GRANT-CO SHARE FEES \$6	18,126.00	23,000.00	8,502.00	18,600.00	23,000	18,000	18,000	
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	
TOTAL REVENUES		187,084.00	203,000.00	87,534.90	151,716.00	177,604	178,104	178,104	
LEVY		20,332.29	0.00	68,652.39	180,515	(3,610)	0	0	
Increase/(Decrease)		(38,308.57)	0.00	(6,500.77)	(3,998.00)	(3,500)	3,000	3,000	
1/1 Fund Balance		34,837.72			(3,470.85)	(7,469)			
Increase/(Decrease)		(38,308.57)			(3,998.00)	(3,500)			
12/31 Fund Balance		(3,470.85)			(7,468.85)	(10,969)			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-49-51610-229	CLINIC BLDG-UTILITIES	528.72	0.00	4,924.10	13,000.00	20,000	20,000	20,000	
100-49-51610-240	CLINIC BLDG-INSURANCE CLAIMS	0.00	0.00	0.00			0	0	
100-49-51610-249	CLINIC BLDG-REPAIRS	0.00	0.00	1,485.55	3,000.00	5,000	5,000	5,000	
100-49-51610-349	CLINIC BLDG-SUPPLIES	0.00	0.00	0.00			0	0	
100-49-51610-366	CLINIC BLDG-SNOW REMOVAL	0.00	0.00	0.00			0	0	
100-49-51610-511	CLINIC BLDG-INSURANCE PROPERTY	77.00	0.00	1,891.45	1,891.45	2,000	2,000	2,000	
100-49-51610-810	CLINIC BLDG-EQUIPMENT	0.00	0.00	0.00			0	0	
TOTAL EXPENDITURES		605.72	0.00	8,301.10	17,891.45	27,000	27,000	27,000	
100-49-48200-000	CLINIC BLDG - OAKLEAF RENT	0.00	0.00	26,116.17	92,326.17	132,420	132,420	132,420	
TOTAL REVENUES		0.00	0.00	26,116.17	92,326.17	132,420	132,420	132,420	
	LEVY	605.72	0.00	(17,815.07)	(74,434.72)	(105,420)	(105,420)	(105,420)	

2025 BUDGET RUSK COUNTY
 TRANSFERS FROM RCMH BUILDING

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	
100-50-51610-910	RCMH BLDG-TX TO OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
100-50-48102-000	MCHS-RCMH INTEREST REVENUE	319.49	0.00	0.00	0.00	0	0	0	
100-50-48200-000	RENT - NURSING HOME	0.00	0.00	0.00	0.00	0	0	0	
100-50-48201-000	RENT - HOSPITAL	140,702.17	0.00	0.00	0.00	0	0	0	
100-50-48315-000	RCMH-MCHS MISC INCOME	1,898,016.62	0.00	0.00	0.00	0	0	0	
100-50-49200-000	TRANSFERS IN - RCMH	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,039,038.28	0.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		2,039,038.28	0.00	0.00	0.00	0	0	0	
1/1 Fund Balance		3,275,482.26			0.00	0			
Increase/(Decrease)		(3,275,482.26)			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-38-51100-111	HR-ADMINSTRATIVE COORD	90,542.41	94,642.00	47,998.68	97,352.26	98,326	98,326	98,326	
100-38-51100-112	HR-HUMAN RESOURCES DIR	12,546.54	91,149.00	38,646.01	75,400.96	81,840	81,840	81,840	
100-38-51100-113	HR-ADMIN COORD CLERICAL	0.00	0.00	0.00	0.00	0	0	0	
100-38-51100-151	HR-FICA	7,669.58	14,213.00	6,511.04	13,215.62	13,783	13,783	13,783	
100-38-51100-152	HR-RETIREMENT	6,483.83	12,820.00	5,680.35	11,919.97	12,522	12,522	12,522	
100-38-51100-154	HR-HEALTH INSURANCE	7,565.36	28,760.00	3,893.92	7,787.84	8,367	8,367	8,367	
100-38-51100-156	HR-WORKERS COMP	129.22	223.00	0.00	207.30	308	308	308	
100-38-51100-159	HR-SECTION 125	50.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		124,986.94	241,807.00	102,730.00	205,883.96	215,145	215,145	215,145	
100-38-51100-210	SECTION 125 ADMIN	300.00	750.00	0.00	0.00	0	0	0	
100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	39,451.32	10,000.00	7,610.48	10,000.00	10,000	10,000	10,000	
100-38-51100-216	HUMAN RESOURCE-CONTRACTED SVCS	11,899.92	11,387.00	12,946.56	15,000.00	15,000	15,000	15,000	
100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	1,083.98	984.00	675.10	1,000.00	1,560	1,560	1,560	
100-38-51100-240	HR- COVID LEGAL FEES/INS CLAIM	4,036.50	0.00	471.22	0.00	0	0	0	
100-38-51100-313	HUMAN RESOURCE-COPIES/PRINTS	456.48	200.00	217.83	500.00	500	500	500	
100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	513.08	500.00	325.74	1,200.00	1,000	1,000	1,000	
100-38-51100-332	HR-TRAVEL/TRAINING	689.50	2,000.00	460.80	2,000.00	2,000	2,000	2,000	
100-38-51100-339	HR-EAP MEMBERSHIP FEES	9,641.00	20,000.00	4,820.50	20,000.00	10,000	10,000	10,000	
100-38-51100-340	HR-MGMNT/STAFF TRAINING	0.00	5,000.00	25.00	5,000.00	5,000	5,000	5,000	
100-38-51100-390	HR-WELLNESS INCENTIVES	3,673.56	9,600.00	317.99	9,600.00	5,000	5,000	5,000	
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	1,790.78	5,000.00	304.74	3,000.00	1,500	1,500	1,500	
100-38-51100-543	SECTION 125 WRITE OFFS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		198,523.06	307,228.00	130,905.96	273,183.96	266,705	266,705	266,705	
100-38-48900-000	HUMAN RES-MISC REIMB	114.34	0.00	8.00	12.00	0	0	0	
100-38-49200-000	HUMAN RES-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#120
TOTAL REVENUES		114.34	0.00	8.00	12.00	0	0	0	
LEVY		198,408.72	307,228.00	130,897.96	273,171.96	266,705	266,705	266,705	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-76-52111-111	IT-DIRECTOR	66,098.07	66,966.00	33,856.95	67,717.18	67,459	0	67,459	
100-76-52111-112	IT-SPECIALIST II	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-113	IT-SPECIALIST	102,105.81	114,520.00	57,523.21	115,946.98	116,207	116,207	116,207	
100-76-52111-126	IT-TECHNICIAN	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-127	IT-CLERICAL	1,960.55	2,441.00	272.59	2,553.45	0	0	0	
100-76-52111-151	IT-FICA	12,688.38	14,070.00	6,840.98	14,245.65	14,050	8,890	14,050	
100-76-52111-152	IT-RETIREMENT	11,578.30	12,691.00	6,324.07	12,849.01	12,765	8,076	12,765	
100-76-52111-153	IT-POST EMPLOYMENT HRA	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-154	IT-HEALTH INSURANCE	28,900.31	31,591.00	15,541.12	32,503.24	25,100	16,733	25,100	
100-76-52111-156	IT-WORKERS COMP	259.88	279.00	0.00	284.23	314	199	314	
Wage/Benefit Subtotal		223,591.30	242,558.00	120,358.92	246,099.74	235,895	150,105	235,895	
100-76-52111-213	IT-CONSULTANTS	2,990.32	12,000.00	13,091.87	15,000.00	15,000	10,000	10,000	
100-76-52111-216	IT-IT SUPPORT	(6,106.58)	55,000.00	60,752.43	55,000.00	60,000	60,000	60,000	
100-76-52111-225	IT-COMMUNICATIONS	2,558.05	2,600.00	1,453.39	2,500.00	2,500	2,500	2,500	
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	509.30	3,000.00	3,512.70	3,000.00	3,000	500	500	
100-76-52111-311	IT-POSTAGE	0.00	150.00	0.00	0.00	100	5	5	
100-76-52111-313	IT-CENTRAL DUPLICATING	32.66	150.00	7.70	25.00	100	25	25	
100-76-52111-319	IT-OFFICE SUPPLIES	3,077.23	2,000.00	1,291.60	1,800.00	2,000	1,000	1,000	
100-76-52111-332	IT-TRAVEL	0.00	400.00	0.00	0.00	400	200	200	
100-76-52111-339	IT-TRAINING	304.90	2,000.00	288.79	1,750.00	2,000	500	500	
100-76-52111-340	IT-EQUIPMENT < \$5000	8,015.18	5,000.00	8,638.67	5,000.00	5,000	1,000	1,000	
100-76-52111-611	IT-SUBSCRIPTION PRINC EXP	36,394.04	0.00	0.00	0.00	0	0	0	
100-76-52111-621	IT-SUBSCRIPTION INT EXP	90.56	0.00	0.00	0.00	0	0	0	
100-76-52111-810	IT-EQUIPMENT	36,394.00	50,000.00	0.00	0.00	50,000	25,000	25,000	
TOTAL EXPENDITURES		307,850.96	374,858.00	209,396.07	330,174.74	375,995	250,835	336,625	
100-76-47400-000	IT-REV FROM CITY OF LADYSM	0.00	0.00	0.00	0.00	0.00	0	0	
100-76-48100-611	IT-SBITA PROCEEDS	36,394.00	0.00	0.00	0.00	0.00	0	0	
100-76-48450-000	IT-MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0	0	
100-76-49100-000	IT-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0	0	#716
100-76-49990-000	IT- PY CARRYFRWD BUDGET	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		36,419.00	0.00	0.00	0.00	0	0	0	
LEVY		271,431.96	374,858.00	209,396.07	330,174.74	375,995	250,835	336,625	
Increase/(Decrease)		0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
1/1 Fund Balance		0.00			0.00	50,000			
Increase/(Decrease)		0.00			50,000.00	0.00			
12/31 Fund Balance		0.00			50,000.00	50,000			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	(1,036.83)	0.00	0.00	0.00	0	0	0	
630-38-51490-213	DED FUND- AUDIT COSTS	800.00	0.00	0.00	800.00	800	800	800	
630-38-51490-390	DED FUNDING-OTHER EXP	7,722.58	13,000.00	4,715.07	8,400.00	10,000	10,000	10,000	Basic Life
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	100,000	100,000	100,000	#120
TOTAL EXPENDITURES		7,485.75	13,000.00	4,715.07	9,200.00	110,800	110,800	110,800	
630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	3,000.04	0.00	0.00	0.00	0	0	0	
630-38-48900-000	DED FUNDING MISC REVENUE	3,408.04	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		6,408.08	0.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(1,077.67)	(13,000.00)	(4,715.07)	(9,200.00)	(110,800)	(110,800)	(110,800)	
1/1 Fund Balance		1,546,382.24			1,545,304.57	1,536,105			
Increase/(Decrease)		(1,077.67)			(9,200.00)	(110,800)			
12/31 Fund Balance		1,545,304.57			1,536,104.57	1,425,305			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
290-94-52900-121	DISASTER-OTHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-151	DISASTER-OTHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-152	DISASTER-OTHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-154	DISASTER-OTHER HEALTH INS	(35.43)	0.00	0.00	0.00	0.00	0.00	0.00	
290-94-52900-156	DISASTER-OTHER WC	9.99	0.00	0.00	0.00	0.00	0.00	0.00	
Wage/Benefit Subtotal		(25.44)	0.00	0.00	0.00	0.00	0.00	0.00	
290-01-52900-810	DISASTER-CCC CAPITAL UPGRADES	62,758.22	0.00	0.00	0.00	0	0	0	Courtroom Audio
290-01-52900-920	DISASTER-COCC TRAN TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	Courtroom Audio-claiming wages
290-11-52900-000	DISASTER-CO BD LATCF	0.00	0.00	1,000.00	1,000.00	0	0	0	Contribution to Public Lands-LATC
290-14-52900-250	DISASTER-CLERK SOFTWARE SUBSCR	0.00	0.00	10,000.00	10,000.00	10,700	10,700	10,700	Open Records Software
290-14-52900-810	DISASTER-CLERK CAPITAL	13,598.88	0.00	0.00	0.00	0	0	0	Voting Machines, 225,000 & Results, Tally, Reporting
290-16-52900-216	DISASTER-COURTHOUSE CONT SVCS	381.21	0.00	0.00	0.00	0	0	0	Building Study & Drinking Fountain
290-16-52900-920	DISASTER-CH TRAN TO CO CAR	10,590.20	0.00	0.00	0.00	0	0	0	Maintenance Truck w/Plow
290-17-52900-920	DISASTER-COCC TRAN TO CAP PROJ	0.00	0.00	0.00	930,417.97	0	0	0	Lake Ave Clinic Purchase
290-18-52900-216	DISASTER-ROD CONT SVCS	43,746.53	0.00	0.00	0.00	0	0	0	ROD Back Scanning Project
290-19-51931-528	DISASTER-INS- SAFETY EXPENSE	28,800.00	0.00	0.00	0.00	0	0	0	Safety Training
290-20-52900-000	DISASTER-AUDITOR CONTROL	0.00	977,631.00	0.00	0.00	0	0	0	Potential Usage-FG Bathrooms/Ot
290-21-52900-000	DISASTER-SHERIFF CONTROL	0.00	0.00	55,000.00	55,000.00	0	0	0	
290-21-52900-810	DISASTER-SHERIFF EQUIP > \$250	18,378.70	0.00	0.00	0.00	0	0	0	South Tower Project; Tasers
290-38-52900-216	DISASTER-ADMIN CONTRACTED SVCS	800.00	0.00	0.00	0.00	0	0	0	Wage Study
290-54-55462-249	FAIRGROUNDS-REP & MAINT	9,027.00	0.00	2,330.00	0.00	0	0	0	\$8k State Approved Plans for Bath
290-54-55462-821	FAIRGROUNDS-CAP IMP-BARNS	59,130.16	0.00	0.00	0.00	0	0	0	
290-54-55462-823	FAIRGROUNDS-CAP IMP-GRANDSTAND	250,545.68	0.00	89,300.00	89,300.00	0	0	0	\$345k Grandstand Rehab
290-54-55462-827	FAIRGROUNDS-CAP IMP-LOG BUILD	7,034.72	0.00	0.00	0.00	0	0	0	\$15k Approved for Log Bldg Exteri
290-54-55462-828	FAIRGROUNDS-LATCF-EAST BARN	0.00	0.00	20,000.00	61,400.00	0	0	0	\$35k Approved from LATCF Fundi
290-54-55462-920	DISASTER-FG TRAN TO CAP PROJ	0.00	0.00	0.00	0.00	64,000	64,000	64,000	LATCF to Cap. Proj. for North Bath
290-55-55470-811	DISASTER-TRAILS END IMPROV	62,229.34	0.00	759.97	4,376.39	0	0	0	TEC Boardwalk & Pavilion
290-61-52900-000	DISASTER-FORESTRY CONTROL	16,988.06	0.00	4,930.60	8,011.94	0	0	0	\$25k ATV Sign Project
290-62-52900-000	DISASTER-LWCD CONTROL	59,568.75	0.00	0.00	0.00	0	0	0	LCDD Ariel Topography & Air Web base; LCDD GPS Unit
290-76-52111-810	DISASTER FUND- IT SERVER UPGR	231,429.57	0.00	952.83	952.83	0	0	0	2 SERVERS
290-76-52111-811	DISASTER FUND- IT IP CAMERAS	112,827.07	0.00	6,651.00	6,651.00	0	0	0	Upgrade Existing & Add New
290-76-52111-812	DISASTER FUND- IT SVR RM UPGRA	5,631.57	1,000.00	536.57	536.57	0	0	0	New Hardware Posts & AC Unit
290-76-52111-813	DISASTER FUND- IT CYBER AUDIT	0.00	18,000.00	0.00	18,000.00	0	0	0	Cybersecurity-Vulnerability Assess
290-76-52111-814	DISASTER FUND- IT DISASTER REC	94,668.50	5,201.00	229.69	229.69	0	0	0	
290-76-52111-815	DISASTER FUND- IT FIBER UPGRAD	0.00	42,000.00	42,000.00	42,000.00	0	0	0	Fiber Upgrades to Courthouse
290-94-52900-000	DISASTER-OTHER CONTROL	0.00	0.00	13,789.00	45,000.00	0	0	0	\$45,000 Allocated to RCHA for Bo
TOTAL EXPENDITURES		1,088,108.72	1,043,832.00	247,479.66	1,272,876.39	74,700.00	74,700.00	74,700	
290-19-49200-000	INS CLAIMS-TRANS FROM CONTINGE	28,800.00	0.00	0.00	0.00	0	0	0	
290-20-43528-001	DISASTER-AUDITOR ARPA FUNDS	1,059,334.16	1,043,832.00	0.00	1,210,476.39	10,700.00	10,700	10,700	
290-20-43528-002	DISASTER-AUDITOR LATCF FUNDS	0.00	0.00	0.00	36,000.00	64,000	64,000	64,000	
290-20-48101-000	DISASTER-AUDITOR ARPA INTEREST	0.00	0.00	54,304.31	0.00	0	0	0	
290-54-48601-000	FAIRGROUNDS-DONATIONS	0.00	0.00	0.00	15,350.00	0	0	0	
290-54-49200-000	DISASTER-TRANS FROM FAIR	0.00	0.00	0.00	11,050.00	0	0	0	
290-55-48601-000	TRAILS END-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
290-92-48101-000	DISASTER-RC ASSIST FUND INT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,088,134.16	1,043,832.00	54,304.31	1,272,876.39	74,700	74,700	74,700	

		LEVY	0.00	0.00	0.00	0.00	0	0	0
		Increase/(Decrease)	25.44	0.00	(193,175.35)	0.00	0	0	0
		1/1 Fund Balance	9,022.75			9,048.19	9,048		
		Increase/(Decrease)	25.44			0.00	0		
		12/31 Fund Balance	9,048.19			9,048.19	9,048		

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-111	SHERIFF- SHERIFF SALARY	78,315.12	80,655.00	40,330.08	80,654.60	83,074	83,074	83,074	
100-21-52111-112	SHERIFF- CHIEF DEPUTY SALARY	74,446.08	77,293.00	38,449.68	77,290.00	85,119	85,119	85,119	
100-21-52111-115	SHERIFF-WAGES-RESERVE OFFICERS	22,365.30	21,382.00	14,612.11	24,474.30	26,000	26,000	26,000	
100-21-52111-121	SHERIFF- WAGES-PATROL	734,515.74	763,172.00	372,092.02	739,606.86	831,431	831,431	831,431	
100-21-52111-123	SHERIFF-WAGES-OFFICE COORDINAT	50,296.60	51,499.00	25,916.80	52,971.52	53,495	53,495	53,495	
100-21-52111-124	SHERIFF- WAGES-INVESTIGATOR	196,974.90	205,248.00	78,037.10	205,248.00	226,005	226,005	226,005	
100-21-52111-125	SHERIFF- WAGES-TRAINING	26,849.32	28,577.00	15,515.12	28,577.25	31,746	31,746	31,746	
100-21-52111-128	SHERIFF- SPECIAL WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-129	SHERIFF- RECEPTIONIST	41,297.43	42,004.00	21,061.27	43,921.60	45,101	45,101	45,101	
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	13,118.03	23,501.00	1,790.46	23,500.80	25,978	25,978	25,978	
100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	28,124.22	22,268.00	11,583.71	30,482.66	32,820	32,820	32,820	
100-21-52111-166	SHERIFF- PATROL OVERTIME	104,486.33	48,601.00	58,737.18	83,157.24	53,724	53,724	53,724	
100-21-52111-167	SHERIFF-RECEPTIONIST OT	0.00	0.00	0.00	0.00	0	0	0	
	Salary Totals	1,370,789.07	1,364,200.00	678,125.53	1,389,884.83	1,494,493	1,494,493	1,494,493	
100-21-52111-151	SHERIFF-FICA	99,845.60	104,361.00	49,295.61	106,326.19	114,329	114,329	114,329	
100-21-52111-152	SHERIFF- RETIREMENT	172,499.90	188,415.00	89,337.91	190,318.02	216,377	216,377	216,377	
100-21-52111-153	SHERIFF-POST EMP HEALTH CARE	0.00	43,000.00	20,773.29	20,773.29	0	0	0	
100-21-52111-154	SHERIFF- HEALTH INSURANCE	295,379.68	308,355.00	153,189.57	314,533.92	342,573	342,573	342,573	
100-21-52111-156	SHERIFF- WORKMEN'S COMP	24,002.99	26,587.00	(7.84)	25,329.61	34,173	34,173	34,173	
100-21-52111-158	SHERIFF- UNEMPLOYMENT COMP	0.00	0.00	177.92	177.92	0	0	0	
	Fringe Totals	591,728.17	670,718.00	312,766.46	657,458.95	707,451	707,451	707,451	
	TOTAL PAYROLL	1,962,517.24	2,034,918.00	990,891.99	2,047,343.78	2,201,944	2,201,944	2,201,944	
100-21-52111-216	SHERIFF-CONTRACTED SERVICES	151.26	0.00	0.00	0.00	0	0	0	
100-21-52111-225	SHERIFF- COMMUNICATIONS	79,422.65	71,800.00	71,619.00	80,000.00	136,000	136,000	136,000	
100-21-52111-226	SHERIFF-MDT AIR CARDS EXPENSE	8,406.63	8,000.00	4,496.67	8,000.00	8,000	8,000	8,000	
100-21-52111-229	SHERIFF-STORAGE BLDG UTILITIES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-240	SHERIFF-INS CLAIMS	9,601.65	0.00	398.35	0.00	0	0	0	
100-21-52111-247	SHERIFF- STORAGE BLDG REPAIRS	354.55	400.00	0.00	0.00	375	375	375	
100-21-52111-249	SHERIFF- EQUIPMENT REPAIRS	640.81	2,000.00	533.00	533.00	1,000	1,000	1,000	
100-21-52111-250	SHERIFF- COMPUTER MAINTENANCE	704.18	1,500.00	2,967.10	1,000.00	1,500	1,500	1,500	
100-21-52111-311	SHERIFF- POSTAGE	1,637.29	1,400.00	691.66	1,400.00	1,400	1,400	1,400	
100-21-52111-313	SHERIFF - CENTRAL DUPLICATING	3,248.36	3,500.00	2,229.37	3,500.00	3,500	3,500	3,500	
100-21-52111-319	SHERIFF- OFFICE SUPPLIES	7,244.23	7,500.00	6,893.99	7,500.00	7,500	7,500	7,500	
100-21-52111-332	SHERIFF- VEHICLE MAINT. & RPR	2,993.40	2,500.00	614.54	1,500.00	2,000	2,000	2,000	
100-21-52111-333	SHERIFF- SPECIAL TRAVEL	911.37	500.00	0.00	0.00	0	0	0	
100-21-52111-334	SHERIFF- FUEL	237,760.61	250,000.00	116,427.62	250,000.00	250,000	250,000	250,000	
100-21-52111-339	SHERIFF- DUES/TRAINING	16,635.68	21,000.00	11,182.64	17,000.00	17,500	17,500	17,500	
100-21-52111-340	SHERIFF- REPLACE EQUIP <\$5,000	22,530.39	12,615.00	14,763.06	16,000.00	12,500	12,500	12,500	
100-21-52111-345	SHERIFF- UNIFORMS	13,047.45	12,000.00	12,738.68	12,000.00	14,000	14,000	14,000	
100-21-52111-348	SHERIFF- INVEST SUPPLIES/COSTS	10,322.82	12,980.00	10,563.95	13,000.00	13,000	13,000	13,000	
100-21-52111-349	SHERIFF- PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-365	SHERIFF-CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	0.00	0	0	0	
100-21-52111-392	SHERIFF- DONATION EXP	4,297.56	0.00	4,475.00	4,475.00	1,000	1,000	1,000	
100-21-52111-394	SHERIFF- SEARCH & RESCUE	0.00	0.00	396.28	396.28	200	200	200	
100-21-52111-399	SHERIFF-EMPLOYMENT EXP	1,418.82	1,500.00	2,020.54	3,000.00	1,500	1,500	1,500	
100-21-52111-512	SHERIFF- SQUAD/EQ. INS	1,489.25	2,000.00	1,615.86	1,615.86	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	6,931.25	11,200.00	0.00	11,200.00	20,000	20,000	20,000	
100-21-52111-611	SHERIFF-SUBSCRIPTION PRINC EXP	3,294.15	0.00	0.00	3,000.00	0	3,000	3,000	
100-21-52111-620	SHERIFF-LEASE INT EXPENSE	2,668.75	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
100-21-52111-621	SHERIFF-SUBSCRIPTION INT EXP	50.39	0.00	0.00	315.00	0	300	300	
100-21-52111-810	SHERIFF-OFFICE EQUIP > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-811	SHERIFF- SQUAD REPLACEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-813	SHERIFF- CAPITAL PURCHASES	24,356.45	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	4,577.00	0.00	4,809.76	4,577	5,789	5,789	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	0.00	0.00	0.00	0.00	0	0	0	211
100-21-52111-926	SHERIFF-TRANS TO EYE IN T/SKY	0.00	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	367.16	0.00	0.00	0.00	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	282.90	0.00	0.00	0.00	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	
	Non-Salary Totals	461,770.01	428,972.00	264,627.31	442,244.90	499,552	504,064	504,064	
	TOTAL EXPENDITURES	2,424,287.25	2,463,890.00	1,255,519.30	2,489,588.68	2,701,496	2,706,008	2,706,008	
100-21-43220-000	SHERIFF- VESTS GRANT	1,630.00	1,250.00	539.10	1,250.00	1,250	1,250	1,250	
100-21-43521-000	SHERIFF- ST AID-LAW ENF TRAING	34,526.65	2,720.00	0.00	0.00	0	0	0	
100-21-43530-001	SHERIFF-SPEED WAVE-WAGES/FRING	0.00	0.00	0.00	0.00	0	0	0	
100-21-46200-000	SHERIFF- FEES CHARGED	11,240.00	10,000.00	7,290.00	10,000.00	10,000	10,000	10,000	
100-21-46200-100	SHERIFF-FEES FOR SERVICES	2,157.20	1,800.00	0.00	0.00	1,800	1,800	1,800	
100-21-46201-000	SHERIFF- COPY FEES CHARGED	525.73	400.00	412.86	425.00	400	400	400	
100-21-46290-000	SHERIFF-SECURITY FEES	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	5,000.00	1,500.00	4,040.00	1,200	1,200	1,200	
100-21-47325-000	SHERIFF-HHS JUVENILE HOME DET	0.00	0.00	0.00	0.00	0	0	0	
100-21-48301-000	SHERIFF-SALE OF PROP & EQUIPMT	0.00	0.00	0.00	0.00	0	0	0	
100-21-48302-000	SHERIFF-SALE OF RECOV PROPERTY	0.00	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	5,730.86	0.00	0.00	0.00	0	0	0	
100-21-48502-000	SHERIFF- BSSA SAFETY 1ST DONAT	0.00	0.00	0.00	0.00	0	0	0	
100-21-48504-000	SHERIFF- DONATIONS	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500	
100-21-48510-000	SHERIFF-REBATES/PRIZES	8,335.00	0.00	4,200.00	4,200.00	0	0	0	
100-21-48700-000	SHERIFF-COURT ORDERED RESTITUT	2,983.69	1,000.00	325.58	1,000.00	1,000	1,000	1,000	
100-21-48701-000	SHERIFF- MISC REIMBURSEMENT	1,236.90	0.00	325.00	400.00	0	0	0	
100-21-49103-000	SHERIFF-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#716
100-21-49201-000	SHERIFF-TRANS FROM JAIL	113,196.06	0.00	0.00	0.00	0	0	0	
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	2,793.00	0.00	0.00	0.00	0	0	0	233
100-21-49508-000	SHERIFF-TRANS FRM TACT TEAM	8,964.44	0.00	0.00	0.00	0	0	0	215
100-21-49509-000	SHERIFF-TRANS FRM SNOW PATROL	5,539.00	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
	TOTAL REVENUES	210,547.53	30,670.00	21,592.54	28,315.00	24,150	24,150	24,150	
	LEVY	2,213,739.72	2,433,220.00	1,233,926.76	2,461,273.68	2,677,346	2,681,858	2,681,858	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	64,524.00	66,144.00	33,325.08	66,652.80	73,038	73,038	73,038	
100-22-52112-115	JAIL-RESERVE DEPUTY	7,530.00	4,800.00	10,836.25	26,940.00	7,500	7,500	7,500	
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIALIST	46,286.49	46,908.00	23,556.04	48,910.56	50,133	0	50,133	
100-22-52112-118	JAIL-JAIL NUTRITIONIST	106.12	0.00	0.00	148.58	149	149	149	
100-22-52112-122	JAIL-DISPATCH/JAILER WAGES	766,663.13	845,630.00	369,066.24	813,415.52	899,589	899,589	899,589	
100-22-52112-125	JAIL-TRAINING WAGES	15,237.00	23,742.00	11,318.05	23,742.00	26,116	26,116	26,116	
100-22-52112-133	JAIL-LONGEVITY	0.00	149.00	0.00	0.00	0	0	0	
100-22-52112-161	JAIL-DISPATCH/JAILER OVERTIME	136,193.23	61,334.00	80,921.80	140,077.80	134,934	134,934	134,934	
100-22-52112-164	JAIL-HOLIDAY OVERTIME	33,099.91	28,490.00	11,943.55	28,490.40	31,339	31,339	31,339	
100-22-52112-165	JAIL-TRANSFER WAGES	6,915.64	9,893.00	3,162.94	9,892.50	10,882	10,882	10,882	
	Salary Totals	1,076,555.52	1,087,090.00	544,129.95	1,158,270.16	1,233,679	1,183,547	1,233,679	
100-22-52112-151	JAIL-FICA	79,945.15	83,162.00	39,841.03	88,607.67	94,376	90,541	94,376	
100-22-52112-152	JAIL-RETIREMENT	111,464.09	123,931.00	56,127.83	125,568.04	134,025	130,541	134,025	
100-22-52112-153	JAIL-POST EMP HTLH CARE	1,271.23	0.00	0.00	1,153.41	22,746	22,746	22,746	
100-22-52112-154	JAIL-HEALTH INSURANCE	210,291.17	257,986.00	106,442.98	244,623.20	270,051	246,453	270,051	
100-22-52112-156	JAIL-WORKER COMPENSATION	18,950.70	21,740.00	0.00	21,692.02	28,918	28,859	28,918	
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	0.00	0.00	1,070.48	4,000.00	0	0	0	
	Fringe Totals	421,922.34	486,819.00	203,482.32	485,644.34	550,116	519,140	550,116	
	TOTAL PAYROLL	1,498,477.86	1,573,909.00	747,612.27	1,643,914.50	1,783,796	1,702,686	1,783,796	
100-22-52112-212	JAIL-LEGAL EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-225	JAIL-911 MONTHLY CHARGE	0.00	0.00	0.00	0.00	0	16,000	16,000	911 Monthly Ch
100-22-52112-240	JAIL-INS CLAIMS	10,000.00	0.00	0.00	0.00	0	0	0	
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	434.44	500.00	0.00	0.00	500	500	500	
100-22-52112-250	JAIL-911 ANNUAL SUPPORT	0.00	0.00	0.00	0.00	0	0	0	911 Annual Sup
100-22-52112-291	JAIL-COLLECTIONS EXPENSE	421.74	0.00	80.30	80.30	0	0	0	
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	34.81	300.00	181.90	300.00	300	300	300	
100-22-52112-313	JAIL-PRIS MAINT CENT DUPLIC	2,574.65	3,000.00	1,635.37	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	2,093.38	2,000.00	2,029.43	2,029.43	2,000	2,000	2,000	
100-22-52112-338	JAIL-OUT OF COUNTY TRANSFERS	8,472.80	3,500.00	10,973.00	35,000.00	30,000	30,000	30,000	
100-22-52112-339	JAIL-TRAINING	6,949.04	16,000.00	5,282.25	12,500.00	13,000	13,000	13,000	
100-22-52112-340	JAIL-EQUIP < \$5,000	11,197.58	12,307.00	19,143.69	18,500.00	13,000	13,000	13,000	
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	214,174.09	250,000.00	113,049.18	190,000.00	150,000	150,000	150,000	
100-22-52112-345	JAIL-UNIFORMS	8,450.63	8,000.00	7,118.38	8,000.00	8,000	8,000	8,000	
100-22-52112-347	JAIL-PRISONER MEDICAL	83,951.74	90,000.00	42,934.92	85,000.00	110,000	110,000	110,000	

100-22-52112-348	JAIL-CHAPLAIN EXPENSES	524.31	500.00	1,984.10	2,000.00	1,500	1,500	1,500	
100-22-52112-349	JAIL-PRISONER MAINTENANCE	17,189.38	16,000.00	15,799.90	18,000.00	16,000	16,000	16,000	
100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	2,736.59	1,500.00	1,030.71	1,000.00	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	1,625.00	0.00	0.00	0.00	0	0	0	
100-22-52112-531	JAIL-OUT OF CO HOUSING	15,660.00	6,000.00	20,007.00	105,000.00	300,000	225,000	150,000	
100-22-52112-611	JAIL-SUBSCRIPTION PRINC EXP	358.54	0.00	0.00	2,500.00	0	2,500	2,500	
100-22-52112-621	JAIL-SUBSCRIPTION INT EXP	10.65	0.00	0.00	125.00	0	100	100	
100-22-52112-921	JAIL-TRANSFER TO SHERIFF	113,196.06	0.00	0.00	0.00	0	0	0	
100-22-52112-923	JAIL-TRANSFER TO JAIL MAINT	2,993.87	0.00	0.00	0.00	0	0	0	240
	Non-Salary Totals	503,049.30	409,607.00	241,250.13	483,034.73	648,800	592,400	517,400	
	TOTAL EXPENDITURES	2,001,527.16	1,983,516.00	988,862.40	2,126,949.23	2,432,596	2,295,086	2,301,196	
100-22-42212-000	JAIL-FEDERAL SCAAP FUNDS	0.00	0.00	0.00	0.00	0	0	0	
100-22-43211-000	JAIL-STATE DNA REIMBURSEMENT	500.00	0.00	0.00	480.00	0	0	0	
100-22-43212-000	JAIL-STATE SCAAP FUNDS	924.00	0.00	0.00	0.00	0	0	0	
100-22-43300-000	JAIL-SOC SEC ADM INCENTIVES	2,000.00	400.00	1,200.00	2,000.00	400	400	400	
100-22-43521-000	JAIL-ST AID TRAINING REIMB	470.53	0.00	0.00	0.00	0	0	0	
100-22-43523-000	JAIL-TRAINING REIMB	1,920.00	0.00	0.00	0.00	0	0	0	
100-22-43528-000	JAIL-STATE INMATE HOUSING	46,569.66	35,000.00	14,820.48	25,000.00	30,000	30,000	30,000	
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	0.00	0.00	0.00	0.00	0	0	0	
100-22-46203-000	JAIL-HUBER FEES (1ST)	3,114.00	0.00	1,296.00	1,296.00	0	0	0	
100-22-46203-100	JAIL-HUBER FEES (2ND)	3,430.00	0.00	780.00	780.00	0	0	0	
100-22-46203-200	JAIL-HUBER FEE (3RD)	0.00	0.00	0.00	0.00	0	0	0	
100-22-46204-000	JAIL-DRUG TESTS	5.00	0.00	15.00	15.00	0	0	0	
100-22-46204-003	JAIL-INMATE MEDICAL	10,627.26	8,000.00	8,087.27	8,087.27	8,000	8,000	8,000	
100-22-46204-004	JAIL- OUT OF CO DRUG TESTING	10.00	0.00	0.00	0.00	0	0	0	
100-22-46205-000	JAIL/MISC CHGS TO INMATES	217.52	150.00	62.40	150.00	150	150	150	
100-22-46206-000	JAIL-BOND PROCESSING FEE	980.00	600.00	410.00	600.00	600	600	600	
100-22-46208-000	JAIL-RUSK CO PBT FEE	1,525.00	0.00	558.40	650.00	0	0	0	
100-22-46209-000	JAIL-OTHER AGENCY PBT FEE	20.00	0.00	0.00	0.00	0	0	0	
100-22-46210-000	JAIL-LOCAL INMATE REVENUE	24,101.14	25,000.00	8,273.61	17,000.00	25,000	25,000	25,000	
100-22-46215-000	JAIL/JUVENILE REIMBURSEMENT	2,075.03	5,000.00	3,893.25	5,000.00	5,000	5,000	5,000	
100-22-46216-000	JAIL-INMATE BOOKING FEE	3,298.71	3,000.00	1,969.26	3,000.00	3,000	3,000	3,000	
100-22-47322-000	JAIL-COUNTY INMATE HOUSING	473.00	0.00	11,825.00	11,825.00	0	0	0	
100-22-48100-000	JAIL-INTEREST ON COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0	
100-22-48100-611	JAIL-SBITA PROCEEDS	4,571.00	0.00	0.00	0.00	0	0	0	
100-22-48421-000	JAIL-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-22-48601-000	JAIL-TELEPHONE REVENUE	8,080.41	5,000.00	2,003.12	5,000.00	5,000	5,000	5,000	
100-22-48700-000	JAIL-COURT ORDERED RESTITUTION	309.54	300.00	0.00	0.00	300	300	300	
100-22-48701-000	JAIL/OTHER REIMBURSEMENTS	46.80	0.00	0.00	0.00	0	0	0	
100-22-48900-000	JAIL-ELECT MONITORING REV	1,070.00	2,000.00	335.00	650.00	1,500	1,500	1,500	
100-22-49200-000	JAIL-TRANS FROM SHERIFF-COC	0.00	0.00	0.00	0.00	0	0	0	

100-22-49103-000	JAIL-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
100-22-49202-000	JAIL-TRANS ASSESS FUND	4,626.56	4,000.00	0.00	4,500.00	4,500	4,500	4,500	
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		120,965.16	88,450.00	55,528.79	86,033.27	83,450	83,450	83,450	
	LEVY	1,880,562.00	1,895,066.00	933,333.61	2,040,915.96	2,349,146	2,211,636	2,217,746	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-34-52120-121	WATER PATROL-WAGES	3,134.08	4,456.00	1,537.12	4,455.75	4,925	4,925	4,925	
211-34-52120-151	WATER PATROL-SOCIAL SECURITY	254.15	474.00	133.58	473.80	524	524	524	
211-34-52120-152	WATER PATROL-RETIREMENT	451.37	887.00	258.23	886.91	1,028	1,028	1,028	
211-34-52120-154	WATER PATROL-HEALTH INSURANCE	728.40	1,094.00	188.81	1,125.26	1,125	1,125	1,125	
211-34-52120-156	WATER PATROL-WORKERS COMP	64.74	129.00	0.00	120.77	167	167	167	
211-34-52120-164	WATER PATROL-HOLIDAY OT	0.00	668.00	0.00	668.36	739	739	739	
211-34-52120-166	WATER PATROL-OVERTIME	280.13	1,069.00	266.04	1,069.38	1,182	1,182	1,182	
	Salary & Fringe Totals	4,912.87	8,777.00	2,383.78	8,800.24	9,689	9,689	9,689	
211-34-52120-249	WATER PATROL-REPAIRS/SUPPLIES	287.31	300.00	938.02	850.00	600	600	600	
211-34-52120-313	WATER PATROL- COPIES/PRINTS	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-356	WATER PATROL-MILEAGE/GAS	686.49	400.00	40.25	400.00	400	400	400	
211-34-52120-512	WATER PATROL-INSURANCE	547.13	600.00	549.15	549.15	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	
	Non-Salary Totals	1,520.93	1,300.00	1,527.42	1,799.15	1,600	1,600	1,600	
TOTAL EXPENDITURES		6,433.80	10,077.00	3,911.20	10,599.39	11,289	11,289	11,289	
211-34-43522-000	WATER PATROL-STATE AID	3,761.59	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	4,577.00	0.00	4,809.76	4,577	5,789	5,789	
		3,761.59	10,077.00	0.00	10,309.76	10,077	11,289	11,289	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(2,672.21)	0.00	(3,911.20)	(289.63)	(1,212)	(0)	(0)	
	1/1 Fund Balance	2,961.84			289.63	0			
	Increase/(Decrease)	(2,672.21)			(289.63)	(1,212)			
	12/31 Fund Balance	289.63			0.00	(1,212)			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-35-52130-121	SNOW PATROL-WAGES	2,354.22	5,941.00	0.00	2,985.00	6,567	6,567	6,567	
211-35-52130-151	SNOW PATROL-SOC SEC	181.59	534.00	0.00	254.04	591	591	591	
211-35-52130-152	SNOW PATROL-RETIREMENT	322.61	1,000.00	0.00	475.54	1,159	1,159	1,159	
211-35-52130-154	SNOW PATROL-HEALTH INSURANCE	546.54	1,407.00	0.00	1,446.77	1,551	1,551	1,551	
211-35-52130-156	SNOW PATROL-WORK COMP	47.56	146.00	0.00	64.76	188	188	188	
211-35-52130-164	SNOW PATROL-HOLIDAY OT	0.00	579.00	0.00	223.88	640	640	640	
211-35-52130-166	SNOW PATROL-OVERTIME	86.13	467.00	0.00	111.94	517	517	517	Non-Reimburs
	Salary & Fringe Totals	3,538.65	10,074.00	0.00	5,561.92	11,214	11,214	11,214	
211-35-52130-332	SNOW PATROL-TRAVEL	0.00	250.00	0.00	250.00	250	250	250	
211-35-52130-340	SNOW PATROL-EQUIP < \$5,000	0.00	250.00	0.00	250.00	250	250	250	
211-35-52130-348	SNOW PATROL-SUPPLIES	28.44	250.00	0.00	250.00	250	250	250	
211-35-52130-356	SNOW PATROL-TRAVEL/GAS	543.60	1,200.00	0.00	1,200.00	1,200	1,200	1,200	
211-35-52130-512	SNOW PATROL-INSURANCE	8.86	10.00	9.46	9.46	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	5,539.00	0.00	0.00	0.00	0	0	0	Non-Reimburs
	Non-Salary Totals	6,119.90	1,960.00	9.46	1,959.46	1,960	1,960	1,960	
	TOTAL EXPENDITURES	9,658.55	12,034.00	9.46	7,521.38	13,174	13,174	13,174	
211-35-43523-000	SNOW PATROL-ST AID	5,177.07	6,000.00	0.00	5,557.08	6,000	7,693	7,693	
211-35-48301-000	SNOW PATROL-SALE OF LAW ENF PR	0.00	0.00	0.00	0.00	0	0	0	
211-35-49200-000	SNOW PATROL-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	5,177.07	6,000.00	0.00	5,557.08	6,000	7,693	7,693	
	LEVY	5,539.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	
	Increase/(Decrease)	1,057.52	(553.00)	5,471.54	3,516.70	(1,693)	0	0	
	1/1 Fund Balance	599.41			1,656.93	5,174			
	Increase/(Decrease)	1,057.52			3,516.70	(1,693)			
	12/31 Fund Balance	1,656.93			5,173.63	3,481			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-341	SHERIFF- K-9 EXPENSE	15,183.73	2,500.00	1,820.05	2,500.00	2,500	2,500	2,500	
100-21-52111-390	SHERIFF- K-9 FUNDRAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		15,183.73	2,500.00	1,820.05	2,500.00	2,500	2,500	2,500	
100-21-48505-000	SHERIFF- K-9 DONATION	7,892.46	2,500.00	3,900.00	5,000.00	1,500	1,500	1,500	
100-21-48505-001	SHERIFF- K-9 INTEREST	24.87	10.00	15.68	25.00	25	25	25	
100-21-48508-000	SHERIFF- K9 TSHIRT SALES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		7,917.33	2,510.00	3,915.68	5,025.00	1,525	1,525	1,525	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(7,266.40)	10.00	2,095.63	2,525.00	(975)	(975)	(975)	
1/1 Fund Balance		53,722.86			46,456.46	48,981			
Increase/(Decrease)		(7,266.40)			2,525.00	(975)			
12/31 Fund Balance		46,456.46			48,981.46	48,006			

2025 BUDGET RUSK COUNTY
TACTICAL TEAM

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-77-52111-125	TACTICAL TEAM-TRAINING	6,349.81	6,267.00	3,193.78	6,528.00	7,216	7,216	7,216	
100-77-52111-166	TACTICAL TEAM-OT	2,129.16	9,400.00	868.61	3,035.52	3,355	3,355	3,355	
	Salary Totals	8,478.97	15,667.00	4,062.39	9,563.52	10,571	10,571	10,571	
100-77-52111-151	TACTICAL TEAM-FICA	617.00	1,199.00	282.94	731.61	809	809	809	
100-77-52111-152	TACTICAL TEAM-RETIREMENT	1,120.92	2,243.00	565.29	1,369.50	1,587	1,587	1,587	
100-77-52111-154	TACTICAL TEAM-HEALTH INS	560.07	0.00	810.14	810.14	0	0	0	
100-77-52111-156	TACTICAL TEAM-WORKERS COMP	121.36	327.00	0.00	186.49	258	258	258	
	Fringe Totals	2,419.35	3,769.00	1,658.37	3,097.73	2,653	2,653	2,653	
	TOTAL PAYROLL	10,898.32	19,436.00	5,720.76	12,661.25	13,224	13,224	13,224	
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	29.51	250.00	0.00	100.00	150	150	150	
100-77-52111-340	TACTICAL TEAM-EQUIPMENT	11,978.73	10,307.00	6,896.69	10,307.00	10,000	10,000	10,000	
100-77-52111-341	TACT TEAM - BCRC EQUIP FNDRSR	16,036.00	15,000.00	275.00	275.00	0	0	0	
100-77-52111-390	TACT TEAM- BCRC FNDRSR EXP	44,412.54	0.00	159,201.04	159,201.04	0	0	0	
100-77-52111-910	TACTICAL TEAM-TO SHERIFF	8,964.44	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	81,421.22	25,557.00	166,372.73	169,883.04	10,150	10,150	10,150	
	TOTAL EXPENDITURES	92,319.54	44,993.00	172,093.49	182,544.29	23,374	23,374	23,374	
100-77-48102-000	TACT TEAM - BCRC INTEREST REV	6,446.44	3,000.00	1,518.19	1,518.19	0	0	0	
100-77-48500-000	TACTICAL TEAM-DIS POL&SHERF	0.00	0.00	0.00	0.00	0	0	0	
100-77-48501-000	TACT TEAM- BCRC FNDRS REVENU	153,054.50	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	159,500.94	3,000.00	1,518.19	1,518.19	0	0	0	
	LEVY	31,871.00	29,993.00	29,993.00	8,790	23,374	23,374	23,374	
	Increase/(Decrease)	99,052.40	(12,000.00)	(157,957.85)	(172,235.80)	0	0	0	
	1/1 Fund Balance	73,183.40			172,235.80	0			
	Increase/(Decrease)	99,052.40			(172,235.80)	0			
	12/31 Fund Balance	172,235.80			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-21-52170-121	EDGE-WAGES	2,138.91	3,565.00	1,832.72	1,832.72	3,284	3,284	3,284	
211-21-52170-151	EDGE-SOCIAL SECURITY	228.15	273.00	216.39	225.00	327	327	327	
211-21-52170-152	EDGE-RETIREMENT	405.17	510.00	420.13	421.18	641	641	641	
211-21-52170-154	EDGE-HEALTH INSURANCE	446.57	860.00	347.81	884.14	948	948	948	
211-21-52170-156	EDGE-WORKMANS COMP	52.33	74.00	0.00	57.35	104	104	104	
211-21-52170-166	EDGE-OVERTIME	925.90	0.00	1,101.11	1,108.50	985	985	985	
	Salary & Fringe Totals	4,197.03	5,282.00	3,918.16	4,528.90	6,288	6,288	6,288	
211-21-52170-348	EDGE-MATERIALS	1,265.33	900.00	1,183.79	1,183.79	1,200	1,200	1,200	
	Non-Salary Totals	1,265.33	900.00	1,183.79	1,183.79	1,200	1,200	1,200	
TOTAL EXPENDITURES		5,462.36	6,182.00	5,101.95	5,712.69	7,488	7,488	7,488	
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)	3,227.00	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	0.00	6,182.00	0.00	0.00	0	1,614	1,614	#463
211-21-49200-000	EDGE-TRANSFER FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	#210
TOTAL REVENUES		3,227.00	6,182.00	0.00	0.00	0	1,614	1,614	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(2,235.36)	0.00	(5,101.95)	(5,712.69)	(7,488)	(5,874)	(5,874)	
	1/1 Fund Balance	14,641.05			12,405.69	6,693			
	Increase/(Decrease)	(2,235.36)			(5,712.69)	(7,488)			
	12/31 Fund Balance	12,405.69			6,693.00	(795)			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-22-52175-212	BRDEU-CEASE EXPENSES	1,102.60	0.00	0.00	0.00	0	0	0	
211-22-52175-319	BRDEU-SUPPLIES	0.22	0.00	0.00	0.00	0	0	0	
211-22-52175-332	BRDEU-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-339	BRDEU-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-365	BRDEU-CONFIDENTIAL FUNDS	6,470.00	5,000.00	1,000.00	1,000.00	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	
TOTAL EXPENDITURES		7,572.82	5,000.00	1,000.00	1,000.00	5,000	5,000	5,000	
211-22-43211-000	BRDEU-FEDERAL ASSET FORFEITURE	0.00	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	0.00	0.00	541.99	0.00	0	0	0	
211-22-48602-000	BRDEU-CASE ASSET FORFEITURE	3,515.00	0.00	0.00	0.00	0	0	0	
211-22-48700-000	BRDEU-COURT ORDERED RESTITUT	0.00	0.00	0.00	0.00	0	0	0	
211-22-48701-000	BRDEU-DRUG BUY BACKS	240.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		3,755.00	0.00	541.99	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(3,817.82)	(5,000.00)	(458.01)	(1,000.00)	(5,000)	(5,000)	(5,000)	
1/1 Fund Balance		31,405.19			27,587.37	26,587			
Increase/(Decrease)		(3,817.82)			(1,000.00)	(5,000)			
12/31 Fund Balance		27,587.37			26,587.37	21,587			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-26-52179-116	VIC SERV SPEC-SALARY	19,755.57	20,680.00	10,405.20	20,970.48	20,890	20,890	20,890	
211-26-52179-151	VIC SERV SPEC-FICA	1,365.18	1,582.00	721.12	1,604.24	1,598	1,598	1,598	
211-26-52179-152	VIC SERV SPEC-RETIREMENT	1,344.18	1,427.00	717.96	1,446.96	1,452	1,452	1,452	
211-26-52179-154	VIC SERV SPEC-HLTH INS	5,884.18	5,879.00	2,983.13	6,046.20	6,480	6,480	6,480	
211-26-52179-156	VIC SERV SPEC-WORK COMP	490.08	517.00	0.00	524.26	603	603	603	
	Salary & Fringe Totals	28,839.19	30,085.00	14,827.41	30,592.15	31,024	31,024	31,024	
211-26-52179-311	VICTIM SERVICE SPEC - POSTAGE	0.00	250.00	3.20	15.00	250	250	250	
211-26-52179-313	VSS - CENTRAL DUPLICATION	102.59	400.00	84.81	200.00	400	400	400	
211-26-52179-319	VIC SERV SPEC-OFFICE SUPPLIES	9,835.71	5,000.00	154.00	3,000.00	2,500	2,500	2,500	
211-26-52179-339	VIC SERV SPEC-TRAINING	600.00	3,500.00	315.00	500.00	1,500	1,500	1,500	
211-26-52179-340	VIC SERV SPEC-EQUIP < \$5,000	2,209.55	1,500.00	0.00	1,500.00	1,500	1,500	1,500	
211-26-52179-810	VIC SERV SPEC-COMPUTER EQUIP	219.98	0.00	0.00	0.00	0	0	0	
211-26-52179-910	VIC SERV SPEC-TRANS SHER/GFUND	4,689.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	17,656.83	10,650.00	557.01	5,215.00	6,150	6,150	6,150	
	TOTAL EXPENDITURES	46,496.02	40,735.00	15,384.42	35,807.15	37,174	37,174	37,174	
211-26-43543-000	VICTIM SERV-ST.AID GRANT	41,807.02	35,303.00	8,302.98	32,875.15	35,000	31,742	31,742	
211-26-43690-000	VICT SERV-EQUIPMENT GRANT	0.00	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	
	TOTAL REVENUES	41,807.02	35,303.00	8,302.98	32,875.15	35,000	31,742	31,742	
	LEVY	4,689.00	5,432.00	5,432.00	5,432.00	2,174	5,432	5,432	Req. Match
	Increase/(Decrease)	0.00	0.00	(1,649.44)	2,500.00	0			
	1/1 Fund Balance	0.00			0.00	2,500			
	Increase/(Decrease)	0.00			2,500.00	0			
	12/31 Fund Balance	0.00			2,500.00	2,500			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	
211-36-52187-151	BRDEU METH-FICA	172.72	0.00	0.00	0.00	0	0	0	
211-36-52187-152	BDREU METH-RETIREMENT	305.46	0.00	0.00	0.00	0	0	0	
211-36-52187-154	BRDEU METH-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-156	BRDEU METH-WORKERS COMP	30.03	0.00	0.00	0.00	0	0	0	
211-36-52187-166	BRDEU METH-OVERTIME	2,310.55	0.00	0.00	0.00	0	0	0	
	Salary & Fringe Totals	2,818.76	0.00	0.00	0.00	0	0	0	
211-36-52187-216	BRDEU METH-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-345	METH GRANT-UNIFORM	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-910	BRDEU METH-TRANS TO DARE	0.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		2,818.76	0.00	0.00	0.00	0	0	0	
211-36-43211-000	BRDEU METH-GRANT REVENUE	2,451.60	0.00	0.00	0.00	0	0	0	
211-36-49200-000	BRDEU METH-TRANS FROM SHERIFF	367.16	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,818.76	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-38-52189-225	911-MONTHLY CHARGE	15,480.38	15,000.00	7,994.34	16,000.00	0	0	0	
211-38-52189-250	911-ANNUAL SUPPORT	10,732.52	11,300.00	0.00	0.00	0	0	0	
211-38-52189-910	WIRELESS 911-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		26,212.90	26,300.00	7,994.34	16,000.00	0	0	0	
211-38-49200-000	WIRELESS 911 TRANS GEN FUND	282.90	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		282.90	0.00	0.00	0.00	0	0	0	
LEVY		25,930.00	26,300.00	26,300.00	16,000	0	0	0	
Increase/(Decrease)		0.00	0.00	18,305.66	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-33-52186-121	ATV-WAGES	4,995.82	6,951.00	3,162.35	6,950.97	7,683	7,683	7,683	
211-33-52186-151	ATV-SOCIAL SECURITY	469.81	600.00	289.40	622.82	663	663	663	
211-33-52186-152	ATV-RETIREMENT	831.05	1,123.00	551.91	1,165.85	1,301	1,301	1,301	
211-33-52186-154	ATV-HEALTH INSURANCE	1,169.34	1,719.00	389.16	1,768.27	1,896	1,896	1,896	
211-33-52186-156	ATV-WORKERS COMP	113.17	164.00	7.84	158.76	211	211	211	
211-33-52186-164	ATV-HOLIDAY OVERTIME	130.46	891.00	0.00	447.75	985	985	985	
211-33-52186-166	ATV-OVERTIME	1,154.15	0.00	737.21	742.70	0	0	0	
	Salary & Fringe Totals	8,863.80	11,448.00	5,137.87	11,857.11	12,739	12,739	12,739	
211-33-52186-319	ATV-SUPPLIES	120.49	150.00	322.65	150.00	150	150	150	
211-33-52186-332	ATV-TRAVEL/GAS	1,711.06	2,000.00	1,908.23	2,300.00	2,000	2,000	2,000	
211-33-52186-512	ATV-INSURANCE	0.00	50.00	0.00	50.00	50	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	2,793.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	4,624.55	2,200.00	2,230.88	2,500.00	2,200	2,200	2,200	
	TOTAL EXPENDITURES	13,488.35	13,648.00	7,368.75	14,357.11	14,939	14,939	14,939	
211-33-43522-000	ATV-STATE AID	12,787.63	10,855.00	0.00	10,500.00	10,000	12,146	12,146	
211-33-49200-000	ATV-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	12,787.63	10,855.00	0.00	10,500.00	10,000	12,146	12,146	
	LEVY	2,793.00	2,793.00	2,793.00	2,793.00	4,939	2,793	2,793	
	Increase/(Decrease)	2,092.28	0.00	(4,575.75)	(1,064.11)	0	0	0	
	1/1 Fund Balance	0.00			2,092.28	1,028			
	Increase/(Decrease)	2,092.28			(1,064.11)	0			
	12/31 Fund Balance	2,092.28			1,028.17	1,028			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-39-52190-311	SHOP WITH A COP- POSTAGE	322.84	200.00	0.00	200.00	200	200	200	
211-39-52190-343	SHOP WITH A COP-PROGRAM MEALS	5,148.96	2,000.00	75.00	5,000.00	2,000	2,000	2,000	
211-39-52190-348	SHOP WITH A COP-PROGRAM GIFTS	18,216.17	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
211-39-52190-349	SHOP WITH A COP-OPER. EXP.	246.09	500.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		23,934.06	14,700.00	75.00	17,200.00	14,200	14,200	14,200	
211-39-48500-000	SHOP WITH A COP-DONATIONS	19,339.34	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
211-39-48501-000	SHOP WITH A COP-MISC REVENUE	232.50	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		19,571.84	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(4,362.22)	(4,700.00)	(75.00)	(7,200.00)	(4,200)	(4,200)	(4,200)	
1/1 Fund Balance		25,034.17			20,671.95	13,472			
Increase/(Decrease)		(4,362.22)			(7,200.00)	(4,200)			
12/31 Fund Balance		20,671.95			13,471.95	9,272			

2025 BUDGET RUSK COUNTY
PROJECT LIFESAVER

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-46-52196-340	BJA-PROJ LIFESAVER EQUIP	0.00	500.00	0.00	0.00	0	500	500	
TOTAL EXPENDITURES		0.00	500.00	0.00	0.00	0	500	500	
211-46-48500-000	PROJ LIFESAVER-DONATIONS	500.00	0.00	300.00	300.00	300	300	300	
TOTAL REVENUES		500.00	0.00	300.00	300.00	300	300	300	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		500.00	(500.00)	300.00	300.00	300	(200)	(200)	
1/1 Fund Balance		834.20			1,334.20	1,634	1,634	1,634	
Increase/(Decrease)		500.00			300.00	300	(200)	(200)	
12/31 Fund Balance		1,334.20			1,634.20	1,934	1,434	1,434	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	252.00	126.00	252.00	252	252	252	
100-42-51610-229	JAIL MAINT- REFUSE	2,961.69	2,500.00	1,253.77	2,500.00	2,700	2,700	2,700	
100-42-51610-246	JAIL MAINT- CONTRACT MAINT	5,166.73	5,200.00	5,387.52	5,500.00	5,500	5,500	5,500	
100-42-51610-249	JAIL MAINT- REPAIRS	8,754.26	5,000.00	5,979.78	5,500.00	6,300	6,300	6,300	
100-42-51610-349	JAIL MAINT- SUPPLIES	2,037.76	1,200.00	954.75	1,200.00	1,500	1,500	1,500	
100-42-51610-810	JAIL MAINT- CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-42-51610-910	JAIL MAINT-TRANS TO MAINT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		19,136.44	14,152.00	13,701.82	14,952.00	16,252	16,252	16,252	
100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	4,626.57	4,000.00	0.00	4,500.00	4,500	4,500	4,500	
100-42-49204-000	JAIL MAINT- TR FROM JAIL	2,993.87	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		7,620.44	4,000.00	0.00	4,500.00	4,500	4,500	4,500	
LEVY		11,516.00	10,152.00	13,701.82	10,452.00	11,752	11,752	11,752	

2025 BUDGET RUSK COUNTY
 JAIL ASSESSMENT FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	4,626.56	4,000.00	0.00	4,500.00	4,500	4,500	4,500	240
207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	4,626.57	4,000.00	0.00	4,500.00	4,500	4,500	4,500	211
TOTAL EXPENDITURES		9,253.13	8,000.00	0.00	9,000.00	9,000	9,000	9,000	
207-15-45104-000	JAIL ASSESS-REVENUES	9,253.13	8,000.00	4,524.29	9,000.00	9,000	9,000	9,000	
TOTAL REVENUES		9,253.13	8,000.00	4,524.29	9,000.00	9,000	9,000	9,000	
Increase/(Decrease)		0.00	0.00	4,524.29	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			
LEVY		0.00	0.00	0.00	0	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-23-52301-111	AMBULANCE-DIRECTOR SALARY	13,695.09	13,884.00	7,029.72	14,491.73	14,867	14,867	14,867	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	519,991.64	545,000.00	263,177.41	545,000.00	585,000	585,000	585,000	
100-23-52301-122	AMBULANCE-FIRST RESPONDERS	15,653.85	8,000.00	5,255.00	8,000.00	18,000	18,000	18,000	
100-23-52301-141	AMBULANCE-MEETING PER DIEMS	4,160.00	5,500.00	3,174.00	5,500.00	5,500	5,500	5,500	
100-23-52301-151	AMBULANCE-SOCIAL SECURITY	41,122.39	43,787.00	20,406.43	43,833.87	47,688	47,688	47,688	
100-23-52301-152	AMBULANCE-RETIREMENT	29,104.85	28,563.00	15,199.63	28,604.93	31,691	31,691	31,691	
100-23-52301-154	AMBULANCE-HEALTH INSURANCE	117,198.44	112,704.00	57,309.15	116,244.48	125,452	125,452	125,452	
100-23-52301-156	AMBULANCE-WORKMAN'S COMP	16,046.51	14,457.00	0.00	14,955.08	20,515	20,515	20,515	
100-23-52301-158	AMBULANCE-UNEMPLOYMENT COMP	1,170.22	0.00	28.91	28.91	0	0	0	
Wage/Benefit Subtotal		758,142.99	771,895.00	371,580.25	776,658.99	848,712	848,712	848,712	
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	43,125.00	55,000.00	41,735.32	55,000.00	55,000.00	55,000	55,000	
100-23-52301-220	AMBULANCE-UTILITIES	3,618.72	4,000.00	1,641.88	4,000.00	4,000.00	4,000	4,000	
100-23-52301-225	AMBULANCE-TELEPHONE	6,166.37	5,200.00	3,083.14	5,200.00	7,000.00	7,000	7,000	
100-23-52301-240	AMBULANCE-INSURANCE CLAIM	0.00	0.00	3,406.68	3,406.68	0.00	0	0	
100-23-52301-250	AMBULANCE-COMPUTER SUPPORT	1,562.20	1,000.00	1,003.01	1,003.01	1,200.00	1,200	1,200	
100-23-52301-291	AMB-COLLECTION SERVICES	1,855.75	5,500.00	1,460.32	5,500.00	3,000.00	3,000	3,000	
100-23-52301-311	AMBULANCE-POSTAGE	15.20	200.00	1.28	200.00	200.00	200	200	
100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	311.97	500.00	135.01	500.00	500.00	500	500	
100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	2,981.52	2,500.00	814.20	2,500.00	2,500.00	2,500	2,500	
100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	1,200.00	1,400.00	1,200.00	1,400.00	1,400.00	1,400	1,400	
100-23-52301-332	AMBULANCE-MILEAGE	581.27	1,200.00	73.80	1,200.00	800.00	800	800	
100-23-52301-338	AMBULANCE-FIRST RESPOND TRAIN	1,316.14	2,500.00	152.00	1,500.00	2,500.00	2,500	2,500	
100-23-52301-339	AMBULANCE-TRAINING	16,629.55	15,000.00	4,005.99	8,000.00	15,000.00	15,000	15,000	
100-23-52301-340	AMBULANCE-EQUIP < \$5000	11,190.59	15,800.00	10,203.71	15,800.00	16,000.00	16,000	16,000	
100-23-52301-345	AMBULANCE-UNIFORMS	0.00	2,500.00	1,148.75	2,500.00	2,500.00	2,500	2,500	
100-23-52301-347	AMBULANCE- MEDICATIONS	18,839.10	20,000.00	11,602.30	20,000.00	20,000.00	20,000	20,000	
100-23-52301-349	AMBULANCE-EQUIPMENT OPERATIONS	22,043.02	40,000.00	16,958.73	36,000.00	40,000.00	40,000	40,000	
100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	31,251.40	29,000.00	9,855.40	29,000.00	29,000.00	29,000	29,000	
100-23-52301-392	AMBULANCE-DONATION EXPENSES	4,452.02	1,500.00	0.00	1,500.00	3,500.00	3,500	3,500	
100-23-52301-511	AMBULANCE-INSURANCE-PROPERTY	56.75	150.00	60.58	150.00	150.00	150	150	
100-23-52301-512	AMBULANCE-INSURANCE-FLEET	18,239.17	20,000.00	29,888.18	30,000.00	30,000.00	30,000	30,000	
100-23-52301-513	AMB-MEDICAL DIRECTOR	6,000.00	12,000.00	2,500.00	12,000.00	12,000.00	12,000	12,000	
100-23-52301-530	AMBULANCE-HOUSING LEASE	10,200.00	10,800.00	5,100.00	10,800.00	10,800.00	10,800	10,800	
100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENSED	576,059.00	500,000.00	220,800.25	500,000.00	500,000.00	500,000	500,000	
100-23-52301-611	AMB-SUBSCRIPTION PRINC EXP	10,489.08	0.00	0.00	0.00	0.00	0	0	

100-23-52301-621	AMB-SUBSCRIPTION INT EXP	302.67	0.00	0.00	0.00	0.00	0	0
100-23-52301-810	AMBULANCE-NEW EQUIP>\$5000	83,280.01	39,000.00	32,040.22	39,000.00	39,000.00	39,000	39,000
100-23-52301-811	AMBULANCE-REPLACEMENT CURR.YR	35,640.00	256,000.00	187,214.00	187,214.00	263,965.00	263,965	263,965
100-23-52301-900	AMB-INDIRECT COST ALLOCATION	154,518.37	103,000.00	105,542.09	103,000.00	85,000.00	85,000	85,000
TOTAL EXPENDITURES		1,820,067.86	1,915,645.00	1,063,207.09	1,853,032.68	1,993,727	1,993,727	1,993,727
100-23-41800-000	AMBULANCE - INTEREST ON COLLEC	20.96	0.00	6.66	6.66	0.00	0	0
100-23-43551-000	AMBULANCE-ST AID GRANT	104,974.42	0.00	0.00	0.00	0.00	0	0
100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	1,152,118.00	1,000,000.00	441,600.50	1,000,000.00	1,200,000.00	1,200,000	1,200,000
100-23-46211-000	AMBULANCE-STANDBY FEES CHARGED	0.00	1,000.00	0.00	1,000.00	0.00	0	0
100-23-48308-000	AMBULANCE-SALE OF EQUIPMENT	50.00	0.00	0.00	0.00	3,500.00	3,500	3,500
100-23-48421-000	AMB-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0.00	0	0
100-23-48440-000	AMBULANCE-INSURANCE RECOVERIES	0.00	0.00	2,406.68	2,406.68	0.00	0	0
100-23-48501-000	AMBULANCE-DONATIONS	2,695.38	3,500.00	100.00	3,500.00	3,500.00	3,500	3,500
100-23-48501-252	AMBULANCE- HAWKINS DONATIONS	0.00	0.00	500.00	500.00	0.00	0	0
100-23-48701-000	AMB/MISC REIMBURSEMENT	4,355.45	4,000.00	3,498.93	3,000.00	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
TOTAL REVENUES		1,264,214.21	1,008,500.00	448,112.77	1,010,413.34	1,211,000	1,211,000	1,211,000
LEVY		709,673.00	709,673.00	709,673.00	709,673.00	709,673	709,673	709,673
Increase/(Decrease)		153,819.35	(197,472.00)	94,578.68	(132,946.34)	(73,054)	(73,054)	(73,054)
Fund Balance								
1/1 Fund Balance		883,432.76			1,037,252.11	904,306		
Increase/(Decrease)		153,819.35			(132,946.34)	(73,054)		
12/31 Fund Balance		1,037,252.11			904,305.77	831,252		

2025 BUDGET RUSK COUNTY
 AMBULANCE GRANT

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

			2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED FINANCE	MEMOS
Account Number	Name of Account									
100-24-52303-339	AMB GRANT-TRAINING		0.00	2,500.00	1,522.89	2,500.00	2,500.00	2,500	2,500	
100-24-52303-340	AMB GRANT-EQUIPMENT <\$5000		0.00	4,065.00	0.00	4,065.00	4,065.00	4,065	4,065	
100-24-52303-810	AMBULANCE - GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES			0.00	6,565.00	1,522.89	6,565.00	6,565	6,565	6,565	
100-24-43551-000	AMBULANCE-ST AID GRANT EMS		0.00	6,565.00	7,520.93	6,565.00	6,565	6,565	6,565	
TOTAL REVENUES			0.00	6,565.00	7,520.93	6,565.00	6,565	6,565	6,565	
	LEVY		0.00	0.00	(5,998.04)	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
LEPC OPERATIONS

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

			2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-25-52506-111	LEPC-SALARY/PLANNER		0.00	0.00	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	0.00	100.00	100.00	100	100	
100-25-52506-339	LEPC-TRAVEL/TRAINING		0.00	300.00	0.00	300.00	300.00	300	300	
100-25-52506-391	LEPC-EXERCISE EXPENSE		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		6,717.07	5,053.00	0.00	5,053.00	5,417.00	5,417	5,417	#255
TOTAL EXPENDITURES			6,753.62	6,553.00	0.00	6,553.00	6,917	6,917	6,917	
100-25-43529-000	LEPC-STATE AID EPCRA		6,753.62	6,553.00	0.00	6,553.00	6,917.00	6,917	6,917	
TOTAL REVENUES			6,753.62	6,553.00	0.00	6,553.00	6,917	6,917	6,917	
	LEVY		0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
LEPC EQUIPMENT GRANT

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

			2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-26-52507-340	LEPC-EQUIP < \$5,000 EPCRA		809.56	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	
TOTAL EXPENDITURES			809.56	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR		647.67	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
TOTAL REVENUES			647.67	1,500.00	0.00	1,500.00	1,500	1,500	1,500	
	LEVY		161.89	500.00	0.00	500.00	500	500	500	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-30-52501-111	EMERG MGMNT- DIRECTOR SALARY	54,780.51	55,536.00	28,118.88	57,966.91	59,466	59,466	59,466	
100-30-52501-151	EMERG MGMNT - SOCIAL SECURITY	3,977.70	4,248.00	2,030.95	4,434.47	4,549	4,549	4,549	
100-30-52501-152	EMERG MGMNT- RETIREMENT	3,727.28	3,832.00	1,940.16	3,999.72	4,133	4,133	4,133	
100-30-52501-154	EMERG MGMNT- HEALTH INSURANCE	12,516.09	12,504.00	6,412.13	12,860.16	13,786	13,786	13,786	
100-30-52501-156	EMERG MGMNT- WORKER'S COMP	1,439.65	67.00	0.00	1,512.94	1,957	1,957	1,957	
Wage/Benefit Subtotal		76,441.23	76,187.00	38,502.12	80,774.19	83,892	83,892	83,892	
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	4,447.40	5,000.00	126.00	5,000.00	4,000	4,000	4,000	
100-30-52501-311	EMERG MGMNT - POSTAGE	0.00	50.00	0.64	50.00	5	5	5	
100-30-52501-313	EMERG MGMNT- COPIES	33.06	100.00	21.43	100.00	50	50	50	
100-30-52501-319	EMERG MGMNT- OFFICE SUPPLIES	0.00	100.00	45.10	100.00	50	50	50	
100-30-52501-324	EMERG MGMNT- CONVENTION/DUES	150.00	400.00	275.00	400.00	300	300	300	
100-30-52501-332	EMERG MGMNT- TRAVEL	808.73	1,000.00	208.00	1,000.00	800	800	800	
100-30-52501-339	EMERG MGMNT - TRAINING	1,012.25	1,000.00	188.07	1,000.00	800	800	800	
100-30-52501-340	EMERG MGMNT - EQUIP < \$5,000	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-52501-611	EMERG MGMNT-SUBSCR PRINC EXP	3,954.78	0.00	0.00	0.00	0.00	0	0	
100-30-52501-621	EMERG MGMNT-SUBSCR INT EXP	45.22	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	#254
TOTAL EXPENDITURES		86,892.67	83,837.00	39,366.36	88,424.19	89,897	89,897	89,897	
100-30-43300-000	EMG MGMNT-MITIGATION FEMA	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-43528-000	EMERG MGMNT-ST AID EMPG	32,251.90	31,806.00	0.00	31,806.00	29,230.00	29,230	29,230	
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	
100-30-48100-611	EMG MGMNT-SBITA PROCEEDS	18,867.00	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	6,717.07	5,053.00	0.00	5,053.00	5,417.00	5,417	5,417	#253
100-30-49191-000	EMG MGMNT-TRANS FROM AMB	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		57,835.97	36,859.00	0.00	36,859.00	34,647	34,647	34,647	
LEVY		29,056.70	46,978.00	39,366.36	51,565.19	55,250	55,250	55,250	

2025 BUDGET RUSK COUNTY
DOG LICENSE TRUST FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
710-41-51160-216	ANIMAL CONT-LIST/COLLECTOR	681.00	700.00	690.00	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	313.60	230.00	337.84	400.00	230.00	400	400	
710-41-51160-313	ANIMAL CONT-COPY COSTS	364.81	50.00	63.13	50.00	50.00	50	50	
710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	490.15	600.00	202.82	300.00	300.00	300	300	
710-41-51160-319	ANIMAL CONT-LICENCE SUPPLIES	491.26	580.00	59.70	580.00	580.00	580	580	
710-41-51160-732	ANIMAL CONT-DAMAGE	0.00	0.00	0.00	0.00	0.00	0	0	
710-41-59210-000	TRANSF/GEN.FUND-DOG LIC TRUST	26,342.22	23,415.00	0.00	23,545.00	30,115.00	35,845	35,845	#281
710-41-59211-000	DOG-TRANS TO CO CLERK	2,625.00	625.00	0.00	625.00	625.00	625	625	#114
TOTAL EXPENDITURES		31,308.04	26,200.00	1,353.49	26,200.00	32,600	38,500	38,500	
710-41-44201-000	DOG TAX FEES-COUNTY SHARE	25,659.54	23,200.00	22,962.13	23,200.00	29,600	35,500	35,500	
710-41-45103-000	PENALTIES/REPLACEMENT TAGS	5,648.50	3,000.00	1,292.50	3,000.00	3,000	3,000	3,000	
710-41-49000-000	DOG-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		31,308.04	26,200.00	24,254.63	26,200.00	32,600	38,500	38,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	22,901.14	0.00	0	0	0	
	1/1 Fund Balance	1,000.00			1,000.00	1,000			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	1,000.00			1,000.00	1,000			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-41-54165-114	ANIMAL SHELТ-ASSISTANT WAGES	0.00	0.00	0.00	0.00	38,635	0	0	
100-41-54165-115	ANIMAL SHELТ-EX.HELP-OVERTIME	36,522.41	37,520.00	19,265.95	39,510.12	26,182	40,152	40,152	
100-41-54165-121	ANIMAL SHELТ-MANAGER WAGES	53,478.04	54,174.00	27,461.17	55,676.27	56,212	56,212	56,212	
100-41-54165-151	ANIMAL SHELТ-SOCIAL SECURITY	6,557.54	7,015.00	3,408.54	7,281.76	9,259	7,372	7,372	
100-41-54165-152	ANIMAL SHELТ-RETIREMENT	3,648.23	3,738.00	1,894.80	3,841.66	6,592	3,907	3,907	
100-41-54165-154	ANIMAL SHELТ-HEALTH INSURANCE	15,630.24	15,630.00	8,037.60	16,075.20	40,832	17,233	17,233	
100-41-54165-156	ANIMAL SHELТ-WORKMANS COMP	2,234.53	2,292.00	0.00	2,379.66	3,495	2,783	2,783	
Wage/Benefit Subtotal		118,070.99	120,369.00	60,068.06	124,764.67	181,206	127,659	127,659	
100-41-54165-216	ANIMAL SHELТ-CONTRACTED SERV	4,472.94	2,500.00	400.68	1,000.00	1,500	1,500	1,500	
100-41-54165-225	ANIMAL SHELТ-TELEPHONE	2,082.42	2,250.00	1,166.14	2,250.00	2,200	2,200	2,200	
100-41-54165-226	ANIMAL SHELТ-INTERNET	63.85	0.00	0.00	0.00	0	0	0	
100-41-54165-229	ANIMAL SHELТ-UTILITIES	9,245.30	8,500.00	3,329.97	7,500.00	8,000	8,000	8,000	
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.	1,474.69	2,500.00	781.86	1,500.00	1,500	1,500	1,500	
100-41-54165-311	ANIMAL SHELТ-POSTAGE	51.19	100.00	25.79	50.00	75	75	75	
100-41-54165-313	ANIMAL SHELТ-DUPLICATING	509.30	250.00	348.27	750.00	475	475	475	
100-41-54165-316	ANIMAL SHELТ-RADIO ADS	60.13	0.00	0.00	0.00	0	0	0	
100-41-54165-319	ANIMAL SHELТ-OFFICE SUPPLIES	1,191.18	800.00	665.95	1,250.00	625	625	625	
100-41-54165-324	ANIMAL SHELТ-MEMBER/SUBSCRIPT	154.50	250.00	25.00	25.00	425	425	425	
100-41-54165-339	ANIMAL SHELТ-TRAINING	1,060.00	1,000.00	0.00	0.00	1,500	1,500	1,500	
100-41-54165-340	ANIMAL SHELТ-EQUIP < \$5,000	5,600.00	0.00	0.00	0.00	0	0	0	
100-41-54165-343	ANIMAL SHELТ-ANIMAL FOOD	2,908.45	2,500.00	422.01	1,000.00	2,000	2,000	2,000	
100-41-54165-347	ANIMAL SHELТ-AN SHTR SUPPLIES	4,678.23	2,500.00	741.71	1,500.00	2,000	2,000	2,000	
100-41-54165-348	ANIMAL SHELТ-ANIMAL SUPPLIES	8,846.78	6,000.00	4,008.24	4,500.00	4,000	4,000	4,000	
100-41-54165-349	ANIMAL SHELТ-CLEANING SUPPLI	499.75	100.00	136.60	250.00	150	150	150	
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	4,280.43	2,000.00	2,149.36	4,500.00	2,250	2,250	2,250	
100-41-54165-365	ANIMAL SHELТ-SPAY/NEUTER/REF	25.00	100.00	0.00	0.00	0	0	0	
100-41-54165-512	ANIMAL SHELТ-INSURANCE	650.35	700.00	450.67	450.00	600	600	600	
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	9,142.57	7,000.00	0.00	7,000.00	7,000	7,000	7,000	
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00	0.00	10,000.00	10,000	10,000	
TOTAL EXPENDITURES		175,068.05	159,419.00	74,720.31	158,289.67	225,506	171,959	171,959	
100-41-44601-000	ANIMAL SHELТ-KENNEL PERMIT	200.00	0.00	0.00	0.00	100	100	100	
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	14,162.21	10,000.00	7,263.11	14,000.00	12,000	12,000	12,000	
100-41-47340-000	ANIMAL SHELТ-CITY SHARE	59,880.88	59,758.00	0.00	57,705.87	85,352	63,934	0	
100-41-48500-000	ANIMAL SHELТER-DONATIONS	7,461.00	0.00	3,893.20	4,500.00	4,000	4,000	4,000	
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	10.00	25.00	0.00	25.00	25	25	25	
100-41-49200-000	ANIMAL SHELТ-TRANS GIFT FUND	3,167.52	0.00	880.22	880.22	0	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	26,342.22	23,415.00	0.00	23,545.00	30,115.00	35,845	35,845	#280
TOTAL REVENUES		111,223.83	93,198.00	12,036.53	100,656.09	131,592	115,904	51,970	
LEVY		63,844.22	66,221.00	62,683.78	57,633.58	93,914	56,055	119,989	

2025 BUDGET RUSK COUNTY
ANIMAL SHELTER - BUILDING FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	6,499.91	6,500.00	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	90,943.00	0.00	0.00	0	0	0	#716
TOTAL EXPENDITURES		0.00	90,943.00	6,499.91	6,500.00	0	0	0	
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-94-48101-000	A/S BLDG FUND - INTEREST	0.00	50.00	373.86	0.00	0	0	0	
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	12,048.99	81,000.00	6,130.00	7,000.00	7,500	7,500	7,500	
100-94-48900-000	A/S BLDG-FRIENDS OF A/S FUNDS	0.00	0.00	0.00	0.00	0	0	0	
100-94-49100-000	A/S BLDG-TRANS FROM DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-94-49210-000	A/S BLDG FUND-TRANS FROM ENDOW	0.00	0.00	0.00	0.00	0	0	0	#286
TOTAL REVENUES		12,048.99	81,050.00	6,503.86	7,000.00	7,500	7,500	7,500	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		12,048.99	(9,893.00)	3.95	500.00	7,500	7,500	7,500	
1/1 Fund Balance		3,842.75			15,891.74	16,392			
Increase/(Decrease)		12,048.99			500.00	7,500			
12/31 Fund Balance		15,891.74			16,391.74	23,892			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	22,048.82	12,000.00	8,139.11	16,000.00	15,000	15,000	15,000	
TOTAL EXPENDITURES		22,048.82	12,000.00	8,139.11	16,000.00	15,000	15,000	15,000	
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	14,198.07	9,500.00	5,466.00	10,000.00	10,000	10,000	10,000	
100-98-48555-000	AS-HEATHER FUND ALUM CANS	1,589.04	1,500.00	1,372.50	2,000.00	1,500	1,500	1,500	
TOTAL REVENUES		15,787.11	11,000.00	6,838.50	12,000.00	11,500	11,500	11,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(6,261.71)	(1,000.00)	(1,300.61)	(4,000.00)	(3,500)	(3,500)	(3,500)	
	1/1 Fund Balance	36,430.59			30,168.88	26,169			
	Increase/(Decrease)	(6,261.71)			(4,000.00)	(3,500)			
	12/31 Fund Balance	30,168.88			26,168.88	22,669			

2025 BUDGET RUSK COUNTY
ANIMAL SHELTER - GIFT FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-99-54167-216	AS GIFT/DONATION BANK FEES	106.79	90.00	9.83	50.00	100	100	100	
100-99-54167-700	AS GIFT/DONATION EXPENSES	1,191.55	0.00	0.00	0.00	0	0	0	
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-99-54167-910	AS-GIFT-TRANS TO CAPITAL PROJ	0.00	50,000.00	0.00	0.00	0	0	0	#716
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	3,167.52	0.00	880.22	880.22	0	0	0	#281
TOTAL EXPENDITURES		4,465.86	50,090.00	890.05	930.22	100	100	100	
100-99-48565-000	ANIM SHELTER-GIFT FUND	8,932.00	0.00	1,372.50	2,000.00	2,000	2,000	2,000	
TOTAL REVENUES		8,932.00	0.00	1,372.50	2,000.00	2,000	2,000	2,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		4,466.14	(50,090.00)	482.45	1,069.78	1,900	1,900	1,900	
1/1 Fund Balance		78,053.49			82,519.63	83,589			
Increase/(Decrease)		4,466.14			1,069.78	1,900			
12/31 Fund Balance		82,519.63			83,589.41	85,489			

2025 BUDGET RUSK COUNTY
HIGHWAY CHARGES TO GENERAL FUND

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-31-53100-000	HWY-ADMINISTRATION	241,776.25	251,187.00	111,275.44	276,788.12	262,399	262,399	262,399	
100-31-53310-000	HWY-CTH MAINTENANCE	1,899,954.18	2,150,903.00	1,018,816.07	2,128,487.24	1,947,273	1,852,273	1,947,273	
100-31-53318-000	HWY-CTH CONSTRUCTION	755,879.93	1,789,270.00	123,102.81	1,117,586.67	1,889,896	1,889,896	1,889,896	
100-31-53319-000	HWY-CTH BRIDGE CONSTRUCTION	454,271.42	235,202.00	8,072.48	32,542.35	100,000	100,000	100,000	
100-31-53319-100	HWY-CO AID BRIDGE	107,904.11	20,250.00	26,981.88	59,197.19	85,000	85,000	85,000	
100-31-53260-000	HWY-BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-31-53240-000	HWY-EQUIPMENT & MACHINERY PUR	0.00	750,000.00	874,235.48	1,250,000.00	500,000	0	0	
	State Maintenance				0.00				
	Local Districts				0.00				
	Local Departments				0.00				
	Public Charges				0.00				
100-31-59231-000	HWY-EQUITY TRANS TO HIGHWAY	0.00	0.00	0.00	0.00	0			
TOTAL EXPENDITURES		3,459,785.89	5,196,812.00	2,162,484.16	4,864,601.58	4,784,568	4,189,568	4,284,568	
100-31-43531-000	HWY-ST AID/TRANSPORTATION	877,491.64	877,492.00	216,329.21	865,316.84	865,317	865,317	865,317	
100-31-49100-000	HWY-TRANS FROM CAP PROJECTS	793,620.55	1,789,270.00	123,102.81	1,117,587	1,889,896	1,889,896	1,889,896	
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	95,795.00	0.00	71,740	0	0	0	
TOTAL REVENUES		1,671,112.19	2,762,557.00	339,432.02	2,054,643.05	2,755,213	2,755,213	2,755,213	
	LEVY	1,788,673.70	2,434,255.00	1,823,052.14	2,809,958.53	2,029,355	1,434,355	1,529,355	

159,657

20,000.00

185,000 **Bridge Aid**

185,000

2025 BUDGET RUSK COUNTY
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53100-111	HWY-ADMIN SALARIES	178,709.88	181,314.90	86,480.47	190,577.47	167,337	167,337	167,337	
601-31-53100-141	HWY-ADMIN COMMITTEE PER DIEM	3,399.00	3,600.00	1,310.00	3,600.00	3,600	3,600	3,600	
601-31-53100-151	HWY-ADMIN FICA	12,489.59	14,145.99	6,036.53	14,854.58	13,077	13,077	13,077	
601-31-53100-152	HWY-ADMIN RETIREMENT	11,584.01	12,510.73	4,987.29	11,788.32	11,630	11,630	11,630	
601-31-53100-154	HWY-ADMIN-HEALTH INSURANCE	37,979.86	36,374.20	20,207.54	51,157.74	58,531	58,531	58,531	
601-31-53100-156	HWY-ADMIN WORKERS COMP	2,368.58	2,160.62	0.00	2,533.59	2,495	2,495	2,495	
601-31-53100-158	HWY-ADMIN-UNEMPLOYMENT COMP	3,700.00	0.00	0.00	0.00	0	0	0	
	Wage/Benefit Subtotal	250,230.92	250,106.44	119,021.83	274,511.68	256,669	256,669	256,669	
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	4,900.00	5,500.00	0.00	5,500.00	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	2,209.06	2,000.00	1,063.19	2,000.00	2,180	2,180	2,180	
601-31-53100-241	HWY-ADMIN VEHICLE REP/MAINT	3,626.82	2,000.00	877.51	2,000.00	2,000	2,000	2,000	
601-31-53100-310	HWY-ADMIN OFFICE SUPPLIES	5,293.04	8,000.00	2,008.52	5,000.00	5,000	5,000	5,000	
601-31-53100-311	HWY-ADMIN POSTAGE	244.30	350.00	215.31	350.00	400	400	400	
601-31-53100-329	HWY-ADMIN PUBLICATIONS	350.00	500.00	351.00	500.00	375	375	375	
601-31-53100-330	HWY-ADMIN TRAVEL	1,594.93	1,000.00	301.35	1,200.00	1,250	1,250	1,250	
601-31-53100-339	HWY-ADMIN COMMITTEE EXPENSES	1,216.34	1,000.00	467.81	1,000.00	1,000	1,000	1,000	
601-31-53100-381	HWY-ADMIN SHOP OVERHEAD	375.62	500.00	0.00	500.00	500	500	500	
601-31-53100-512	HWY-ADMIN VEHICLE INSURANCE	892.23	1,000.00	895.53	895.53	1,000	1,000	1,000	
601-31-53100-532	HWY-ADMIN BUILDING & GROUNDS	12,151.76	14,000.00	0.00	14,000.00	15,000	15,000	15,000	
601-31-53100-542	HWY-ADMIN-AMORT EXP SUBSC	2,461.01	0.00	0.00	2,500.00	2,500	2,500	2,500	
601-31-53100-620	HWY-ADMIN INTEREST EXPENSE	27,697.27	23,825.00	12,929.80	23,000.00	20,500	20,500	20,500	Bond Interest
601-31-53100-810	HWY-ADMIN OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	0	0	0	
	TOTAL EXPENDITURES	313,243.30	310,781.44	138,131.85	333,957.21	313,874	313,874	313,874	
601-31-43531-002	HWY-STATE AID TRIP/LRIP/MSIP	0.00	3,769.00	0.00	0.00	0	0	0	
601-31-44260-000	HWY-OVERLOAD PERMITS	1,935.00	1,000.00	1,745.00	1,745.00	1,000	1,000	1,000	
601-31-46310-500	HWY - PUBLIC ADMIN SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
601-31-47230-500	HWY-STATE ADMIN SUPPORT	36,501.48	30,000.00	11,438.22	30,000.00	30,000	30,000	30,000	
601-31-47330-500	HWY-LOCAL ADMIN SUPPORT	1,420.44	0.00	152.09	152.09	0	0	0	
601-31-47431-500	HWY-TRANSPORTATION ADMIN SUPPO	0.00	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	850.00	500.00	550.00	550.00	500	500	500	
601-31-48600-101	HWY-UTILITY PERMITS	2,350.00	500.00	825.00	825.00	500	500	500	
601-31-48600-102	HWY-FIREWOOD PERMITS	30.00	0.00	0.00	0.00	0	0	0	
601-31-49201-000	HWY-TRANSFER FROM BITUMINOUS	28,100.00	23,825.00	12,929.07	23,825.00	19,475	19,475	19,475	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	0.00	0.00	72.00	72.00	0	0	0	
	TOTAL REVENUES	71,186.92	59,594.00	27,711.38	57,169.09	51,475	51,475	51,475	
	Chg to Gen Fund	242,056.38	251,187.44	110,420.47	276,788.12	262,399	262,399	262,399	

2025 BUDGET RUSK COUNTY
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53310-000	HWY-CTH-MAINTENANCE	902,144.01	900,000.00	661,067.87	900,000.00	850,000	755,000	850,000	
601-31-53310-120	CHIP SEALING	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-130	RUT PAVING	117,260.03	100,000.00	0.00	100,000.00	0	0	0	
601-31-53310-370	MARKING & SIGNING	24,603.78	55,000.00	21,750.59	55,000.00	55,000	55,000	55,000	
601-31-53310-534	CRACK SEALING	0.00	100,000.00	4,803.87	100,000.00	50,000	50,000	50,000	
	BEAVER CONTROL	1,668.29	20,000.00	2,007.59	20,000.00	8,000	8,000	8,000	
	ROAD STRIPING	77,992.78	75,000.00	2,073.80	75,000.00	75,000	75,000	75,000	
601-31-53191-120	HWY-SUPERVISION-LABOR	60,495.92	70,854.00	26,392.72	64,407.00	64,100	64,100	64,100	
601-31-53191-130	HWY-SUPERVISION- FRINGE BEN	37,287.42	54,557.58	14,263.66	36,486.57	44,870	44,870	44,870	
601-31-53191-225	HWY-SUPERVISION-CELL PHONE	1,101.52	1,100.00	621.55	1,100.00	1,100	1,100	1,100	
601-31-53191-339	HWY-SUPERVISION-TRAVEL/TRAIN	493.00	500.00	0.00	500.00	500	500	500	
601-31-53191-500	HWY-SUPERVISION-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
601-31-53191-534	HWY-SUPERVISION-MACHINERY	8,012.08	8,000.00	6,221.60	8,000.00	8,000	8,000	8,000	
601-31-53193-000	HWY-GEN.PUB.LIAB.INSURANCE	22,408.08	23,000.00	22,719.90	22,719.90	24,000	24,000	24,000	
601-31-53193-513	HWY-INSURANCE-PUBLIC LIABILITY	14,380.97	1,000.00	1,426.72	6,000.00	1,000	1,000	1,000	
601-31-53310-219	HWY-CTH INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-236	HWY-CTH STORM DAMAGE	6,272.01	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
601-31-53310-291	HWY-CTH DRUG & ALCOHOL TESTING	1,700.10	3,000.00	1,469.00	3,000.00	3,000	3,000	3,000	
601-31-53310-293	HWY-CTH BEAVER CONTRACT	14,403.95	12,000.00	6,044.53	12,293.00	13,000	13,000	13,000	
601-31-53310-325	HWY-CTH TRAINING	2,468.00	10,000.00	12,425.00	12,425.00	15,000	15,000	15,000	
601-31-53310-329	HWY-CTH PUBLICATIONS	963.38	2,000.00	1,957.00	2,500.00	2,000	2,000	2,000	
601-31-53310-362	HWY-CTH SMALL TOOLS	6,024.31	5,000.00	6,464.59	12,000.00	12,000	12,000	12,000	
601-31-53310-363	HWY-CTH SIGN PARTS & SUPPLIES	5,418.21	8,000.00	4,056.88	5,000.00	5,000	5,000	5,000	
601-31-53310-379	HWY-CTH INVENTORY ADJUSTMENT	16,659.43	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
601-31-53310-500	HWY-CTH ADMIN SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-532	HWY-CTH BUILDINGS & GROUNDS	92,019.97	95,000.00	0.00	95,000.00	100,000	100,000	100,000	
601-31-53310-980	HWY-CTH MATERIAL SALES	(76,354.94)	(20,000.00)	(19,729.09)	(25,000.00)	(20,000)	(20,000)	(20,000)	
601-31-53312-120	HWY-CTH WINTER LABOR	122,148.67	110,000.00	39,668.26	110,000.00	110,000	110,000	110,000	
601-31-53312-130	HWY-CTH WINTER FRINGE BENEFITS	97,754.75	84,700.00	20,882.91	62,315.00	77,000	77,000	77,000	
601-31-53312-362	HWY-CTH WINTER SMALL TOOLS	2,051.59	1,947.00	896.85	4,135.56	4,488	4,488	4,488	
601-31-53312-370	HWY-CTH WINTER MATERIALS	401,117.59	380,000.00	191,487.91	380,000.00	380,000	380,000	380,000	
601-31-53312-373	HWY-CTH WINTER SALT STORAGE	8,823.30	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
601-31-53312-500	HWY-CTH WINTER ADMIN SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
601-31-53312-534	HWY-CTH WINTER MACHINERY	374,133.50	325,000.00	126,840.54	325,000.00	325,000	325,000	325,000	
601-31-53312-980	HWY-CTH WINTER MATERIAL SALES	(292,072.88)	(200,000.00)	(90,072.60)	(200,000.00)	(200,000)	(200,000)	(200,000)	
601-31-53313-000	HWY- SAFETY FUND	2,161.51	3,000.00	744.00	3,000.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		2,053,540.33	2,248,658.58	1,066,485.65	2,210,882.03	2,031,059	1,936,059	2,031,059	

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	55,367.78	3,750.00	0.00	3,750.00	3,750	3,750	3,750	
601-31-47230-100	HWY-STATE SUPERVISION	54,593.82	67,506.00	24,255.68	55,246.78	59,285	59,285	59,285	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	(0.11)	0.00	(0.98)	(0.98)	0	0	0	
601-31-47230-701	HWY-STATE WINTER AVAILABILITY	14,382.00	14,000.00	15,786.00	15,786.00	15,000	15,000	15,000	
601-31-47230-800	HWY-STATE GPL REIMBURSEMENT	12,636.43	12,000.00	5,853.44	5,853.44	5,500	5,500	5,500	
601-31-48340-200	HWY-CONSTRUCTION SALVAGE	10,593.20	500.00	16.00	16.00	250	250	250	
601-31-48430-000	HWY-INSURANCE RECOVERIES	6,013.03	0.00	1,743.54	1,743.54	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	
TOTAL REVENUES		153,586.15	97,756.00	47,653.68	82,394.78	83,785	83,785	83,785	
	Chrg to Gen Fund	1,899,954.18	2,150,902.58	1,018,831.97	2,128,487.24	1,947,273	1,852,273	1,947,273	

2025 BUDGET RUSK COUNTY
HIGHWAY - CTH CONSTRUCTION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
PROJECTS:									
CTH W - USH 8 to Old 14	Pulverize & Pave	2.4 miles			7,125	765,900	765,900	765,900	
CTH J - Mae West Rd to CTH I	2" Wedge & Overlay	5.38 miles			8,136	577,500	577,500	577,500	
CTH P - STH 27 to Kostka Rd	Pulverize & Pave	2.06 miles			6,116	657,398	657,398	657,398	
	Total Administrative Expense			Total Tons	21,377				
						2,000,798.00	2,000,798	2,000,798	
Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53318-000	HWY-CTH-CONSTRUCTION	0.00	1,939,270.00	0.00	0.00	2,000,798	2,000,798	2,000,798	
601-31-53318-801	HWY-CTH-CONSTRUCTION #1	350,944.84	0.00	80,407.25	80,407.25				
601-31-53318-802	HWY-CTH-CONSTRUCTION #2	309,574.39	0.00	0.00	888,000.00				
601-31-53318-803	HWY-CTH-CONSTRUCTION #3	197,091.57	0.00	30,977.72	30,977.72				
601-31-53318-804	HWY-CTH-CONSTRUCTION #4	0.00	0.00	0.00	268,305.00				
601-31-53318-805	HWY-CTH-CONSTRUCTION #5	59.69	0.00	11,717.84	100,000.00				
TOTAL EXPENDITURES		857,670.49	1,939,270.00	123,102.81	1,367,689.97	2,000,798	2,000,798	2,000,798	
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	101,790.56	150,000.00	0.00	250,103.30	110,902	110,902	110,902	
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		101,790.56	150,000.00	0.00	250,103.30	110,902	110,902	110,902	
	Chg to Gen Fund	755,879.93	1,789,270.00	123,102.81	1,117,586.67	1,889,896.38	1,889,896.38	1,889,896.38	

2025 BUDGET RUSK COUNTY
HIGHWAY - BRIDGE CONSTRUCTION & AID

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53182-801	HWY-LOCAL BRIDGE AID	148,495.02	500.00	53,963.74	78,394.38	0	0	0	
601-31-53319-000	HWY-CTH-BRIDGE CONSTRUCTION	(7.86)	235,202.42	0.00	0.00	0	0	0	
601-31-53319-500	HWY-CTH BRIDGE-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-800	HWY-CTH CULVERT REPLACEMENT	88,362.10	0.00	546.93	546.93	100,000	100,000	100,000	
601-31-53319-801	HWY-BRIDGE-CTH B 8793-00-00/70	22,053.13	0.00	0.00	0.00	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	119.55	0.00	0.00	0.00	0	0	0	
601-31-53319-804	HWY-BRIDGE-CTH B 8793-00-01/71	16.16	0.00	0.00	0.00	0	0	0	
601-31-53319-805	HWY-BRIDGE-CTH D 8798-00-02/72	91,476.34	0.00	0.67	0.67	0	0	0	
601-31-53319-806	HWY-BRIDGE-CTH D 8595-00-01/71	5.95	0.00	0.00	0.00	0	0	0	
601-31-53319-807	HWY-BRIDGE-CTH M 8771-00-00/70	10,124.95	0.00	1,371.52	15,414.65	0	0	0	
601-31-53319-808	HWY-BRIDGE-CTH B 8793-00-02/72	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-809	HWY-BRIDGE-CTH G 8794-00-00/70	(87.01)	0.00	0.00	234.12	0	0	0	
601-31-53319-810	HWY-BRIDGE-CTH B 8793-00-03/73	242,208.11	0.00	6,153.36	16,345.98	0	0	0	
601-31-53330-239	HWY-LOCAL CULVERT AID	79,282.59	40,000.00	0.00	40,000.00	170,000	170,000	170,000	
TOTAL EXPENDITURES		682,049.03	275,702.42	62,036.22	150,936.73	270,000	270,000	270,000	
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	72,725.46	250.00	26,981.86	39,197.19	0	0	0	
601-31-47330-300	HWY-LOCAL CULVERT AID	47,148.04	20,000.00	0.00	20,000.00	85,000	85,000	85,000	
TOTAL REVENUES		119,873.50	20,250.00	26,981.86	59,197.19	85,000	85,000	85,000	
	Increase/Decrease	(530,040.98)	(235,452.42)	(35,054.36)	(71,739.54)	0	0	0	
	Beginning Fund Bal	367,042.90	71,739.54	71,739.54	71,739.54	0	0	0	
	Fund Increase (Dec)	(295,303.36)	(75,795.42)	(35,054.36)	(71,739.54)	0	0	0	
	Ending Fund Bal	71,739.54	(4,055.88)	36,685.18	0.00	0	0	0	
	Chg to Gen Fund	291,737.62	159,657.00		20,000.00	185,000	185,000	185,000	

2025 BUDGET RUSK COUNTY
HIGHWAY - BITUMINOUS OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	49.94	1,000.00	4,632.78	5,000.00	5,000	5,000	5,000	
601-31-53260-130	HWY-BITUMINOUS FRINGE BENEFITS	26.12	770.00	2,585.63	2,832.50	3,500	3,500	3,500	
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	32,890.81	35,000.00	7,309.50	35,000.00	35,000	35,000	35,000	
601-31-53260-242	HWY-BITUMINOUS EQUIPMENT EXP	137,076.14	50,000.00	62,776.73	65,000.00	65,000	65,000	65,000	
601-31-53260-370	HWY-BITUMINOUS MATERIALS	497.13	5,000.00	690.96	2,500.00	2,500	2,500	2,500	
601-31-53260-375	HWY-BITUMINOUS PRODUCTION	774,496.39	903,640.00	89,030.06	613,814.71	1,342,620	1,342,620	1,342,620	
601-31-53260-381	HWY-BITUMINOUS SHOP OVERHEAD	30,541.70	60,000.00	0.00	50,000.00	50,000	50,000	50,000	
601-31-53260-512	HWY-BITUMINOUS EQUIPMENT INS	2,078.64	2,100.00	4,134.45	4,134.45	4,500	4,500	4,500	
601-31-53260-534	HWY-BITUMINOUS MACHINERY	59.32	500.00	3,232.56	601.40	500	500	500	
	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0	0	0	
	DEBT SERVICE - PRINCIPAL	140,000.00	145,000.00	145,000.00	145,000.00	145,000	145,000	145,000	
	DEBT SERVICE - INTEREST TX TO ADMIN	28,100.00	23,825.00	12,929.07	23,825.00	19,475.00	19,475	19,475	
TOTAL EXPENDITURES		1,145,816.19	1,226,835.00	332,321.74	947,708.06	1,673,095	1,673,095	1,673,095	
601-31-48200-000	HWY-MISC. RENTS	750.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	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	
601-31-49200-000	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	243,320.04	280,440.00	29,508.20	211,715.60	447,540	447,540	447,540	
601-31-53260-970	HWY-BITIMINOUS PRODUCT SALES	732,241.38	903,640.00	81,900.00	577,823.99	1,342,620	1,342,620	1,342,620	
	TX FROM STATE PBM FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		976,311.42	1,184,080.00	112,908.20	791,039.59	1,790,160	1,790,160	1,790,160	
	Increase/Decrease	(169,504.77)	(42,755.00)	(219,413.54)	(156,668.47)	117,065	117,065	117,065	
	Beginning Fund Bal	(216,711.38)	(386,216.15)	(386,216.15)	(386,216.15)	(542,885)	(542,885)	(542,885)	
	Fund Increase (Dec)	(169,504.77)	(42,755.00)	(219,413.54)	(156,668.47)	117,065	117,065	117,065	
	Ending Fund Bal	(386,216.15)	(428,971.15)	(605,629.69)	(542,884.62)	(425,820)	(425,820)	(425,820)	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - GRAVEL PIT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	427.31	10,000.00	8,861.46	10,000.00	10,000	10,000	10,000	
601-31-53250-130	HWY-GRAVEL FRINGE BENEFITS	262.25	770.00	5,020.03	5,665.00	7,000	7,000	7,000	
601-31-53250-295	HWY-GRAVEL SAFETY SERVICE FEE	0.00	2,210.00	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	5,210.00	3,500.00	5,615.05	6,000.00	5,500	5,500	5,500	
601-31-53250-534	HWY-GRAVEL MACHINERY	800.64	20,000.00	26,478.01	26,478.01	20,000	20,000	20,000	
	GRAVEL PIT ACQUISITIONS	0.00	0.00	0.00	0.00	0	0	0	
	TX TO OTHER COST POOLS	247.29	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		6,947.49	36,480.00	45,974.55	48,143.01	44,710	44,710	44,710	
601-31-48100-001	HWY-LEASE INTEREST REVENUE	31.49	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	0.00	80,000.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	
601-31-48200-000	HWY-MISC. RENTS	4,971.83	4,990.00	6,216.00	6,216.00	6,402.48	6,402.48	6,402.48	
601-31-48330-000	HWY-SALE OF MATERIALS & SUPPLY	122,344.01	10,000.00	31,478.94	40,000.00	15,000.00	15,000.00	15,000.00	
601-31-48330-100	HWY-HANDLING CHARGES	15,166.18	2,500.00	4,213.45	5,000.00	2,500.00	2,500.00	2,500.00	
	TX FROM OTHER COST POOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		142,513.51	97,490.00	41,908.39	131,216.00	63,902	63,902	63,902	
	Increase/Decrease	135,566.02	61,010.00	(4,066.16)	83,072.99	19,192	19,192	19,192	
	Beginning Fund Bal	316,357.55	451,923.57	451,923.57	451,923.57	534,997	534,997	534,997	
	Fund Increase (Dec)	135,566.02	61,010.00	(4,066.16)	83,072.99	19,192	19,192	19,192	
	Ending Fund Bal	451,923.57	512,933.57	447,857.41	534,996.56	554,189	554,189	554,189	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - EQUIPMENT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	155,708.42	175,000.00	77,891.71	175,000.00	195,000	195,000	195,000	
601-31-53240-130	HWY-EQUIPMENT FRINGE BENEFITS	96,341.52	134,750.00	42,500.53	99,137.50	136,500	136,500	136,500	
601-31-53240-219	HWY-EQUIPMENT INS RECOVERY	9,064.80	0.00	0.00	0.00	0	0	0	
601-31-53240-242	HWY-EQUIPMENT EXPENSE	529,738.08	500,000.00	239,594.75	500,000.00	500,000	500,000	500,000	
601-31-53240-381	HWY-EQUIPMENT SHOP OVERHEAD	177,251.02	150,000.00	0.00	175,000.00	185,000	185,000	185,000	
601-31-53240-512	HWY-EQUIPMENT INSURANCE	85,575.55	87,500.00	85,561.21	85,562.21	90,000	90,000	90,000	
601-31-53240-539	HWY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0	0	0	
601-31-53240-542	HWY-EQUIP-AMORT EXP SUBSC	148.91	0.00	0.00	5,000.00	5,000	5,000	5,000	
	EQUIPMENT PURCHASES	388,803.92	750,000.00	965,768.18	1,250,000.00	750,000	750,000	750,000	
	TX TO CTH MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,442,632.22	1,797,250.00	1,411,316.38	2,289,699.71	1,861,500	1,861,500	1,861,500	
REVENUES:									
601-31-53240-940	HWY-EQUIPMENT REVENUE	1,385,487.87	1,000,000.00	648,439.81	1,000,000.00	1,000,000	1,000,000	1,000,000	
601-31-48310-000	HWY-GAIN/LOSS ON EQUIPMENT	60,417.00	0.00	27,337.00	27,337.00	0	0	0	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	4,820.44	0.00	3,499.60	3,499.60	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	6,991.44	0.00	200.00	2,187.64	0	0	0	
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	1,542.69	0.00	2,052.00	2,002.00	0	0	0	
601-31-48600-200	HWY-FUEL TAX REFUND	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	114,584.50	0.00	0.00	0.00	0	380,000	380,000	
	TX FROM OTHER COST POOLS	52,131.23	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,625,975.17	1,000,000.00	681,528.41	1,035,026.24	1,000,000.00	1,380,000	1,380,000	
	Increase/Decrease	183,342.95	(47,250.00)	235,980.21	(4,673.47)	(361,500)	(481,500)	(481,500)	
	Beginning Fund Bal	548,961.80	732,304.75	732,304.75	732,304.75	727,631	727,631	727,631	
	Fund Increase (Dec)	183,342.95	(47,250.00)	235,980.21	(4,673.47)	(361,500)	(481,500)	(481,500)	
	Ending Fund Bal	732,304.75	685,054.75	968,284.96	727,631.28	366,131	246,131	246,131	
	Chg to Gen Fund	0.00	750,000.00	965,768.18	1,250,000.00	500,000	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - RADIO FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	1,065.54	1,000.00	476.96	1,000.00	1,000	1,000	1,000	
601-31-53192-242	HWY-RADIO-MAINT & EQUIP	1,818.29	8,000.00	179.15	2,000.00	8,000	8,000	8,000	
TOTAL EXPENDITURES		2,883.83	9,000.00	656.11	3,000.00	9,000	9,000	9,000	
601-31-47230-600	HWY-STATE RADIO REVENUE	1,877.61	1,800.00	1,519.40	1,519.40	1,500	1,500	1,500	
TOTAL REVENUES		1,877.61	1,800.00	1,519.40	1,519.40	1,500.00	1,500	1,500	
	Increase/Decrease	(1,006.22)	(7,200.00)	863.29	(1,480.60)	(7,500)	(7,500)	(7,500)	
	Beginning Fund Bal	13,527.65	12,521.43	12,521.43	12,521.43	11,041	11,041	11,041	
	Fund Increase (Dec)	(1,006.22)	(7,200.00)	863.29	(1,480.60)	(7,500)	(7,500)	(7,500)	
	Ending Fund Bal	12,521.43	5,321.43	13,384.72	11,040.83	3,541	3,541	3,541	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - STATE MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53320-231	HWY-STH PBM PROJECT #1	0.00	0.00	0.00	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	687,043.70	756,432.00	241,266.40	741,600.00	741,600	741,600	741,600	
601-31-53321-231	HWY-STH DMA PROJECTS	101,023.89	0.00	0.00	0.00	0	0	0	
601-31-53321-232	HWY-STH TMA PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53321-233	HWY-STH DAMAGE CLAIMS	2,099.12	0.00	484.21	484.21	0	0	0	
601-31-53323-230	HWY-STH LFA PROJECTS	50,602.59	0.00	0.00	0.00	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	13,941.40	14,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-53323-532	HWY-STH BUILDINGS & GROUNDS	27,737.99	30,000.00	0.00	30,000.00	35,000	35,000	35,000	
	TX TO BITUMINOUS FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		883,744.69	801,728.00	242,398.61	787,380.21	791,896	791,896	791,896	
601-31-47230-000	HWY-STATE GENERAL MAINTENANCE	790,166.68	756,432.00	241,750.63	742,084.21	741,600	741,600	741,600	
601-31-47230-200	HWY-STATE SPECIAL MAINTENANCE	51,898.59	1,296.00	648.00	1,296.00	1,296	1,296	1,296	
601-31-47230-300	HWY-STATE PERF BASED MAINT	0.00	0.00	0.00	0.00	0	0	0	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	13,941.40	14,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-47230-900	HWY-STATE EQUIP STORAGE REIMB	27,737.99	30,000.00	0.00	30,000.00	35,000	35,000	35,000	
	TX FROM OTHER COST POOLS	0.03	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		883,744.69	801,728.00	242,398.63	787,380.21	791,896	791,896	791,896	
	Increase/Decrease	0.00	0.00	0.02	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	0.00	0	0	0	
	Fund Increase (Dec)	0.00	0.00	0.02	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	0.02	0.00	0	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DISTRICTS

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	241,092.17	250,000.00	47,303.20	250,000.00	200,000	200,000	200,000	
601-31-53400-290	HWY-DISTRICT SERVICES-NON ROAD	316,878.88	250,000.00	104,501.13	250,000.00	300,000	300,000	300,000	
601-31-53400-291	HWY-SCHOOL DISTRICT SV-NON RD	3,057.69	0.00	0.00	0.00	0	0	0	
	TX TO OTHER COST POOLS	28.45	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		561,057.19	500,000.00	151,804.33	500,000.00	500,000	500,000	500,000	
601-31-47330-000	HWY-DISTRICT SERVICES	560,185.78	500,000.00	148,588.76	500,000.00	500,000	500,000	500,000	
601-31-47330-100	HWY-SCHOOL DISTRICT SERVICES	2,492.19	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		562,677.97	500,000.00	148,588.76	500,000.00	500,000	500,000	500,000	
	Increase/Decrease	1,620.78	0.00	(3,215.57)	0.00	0	0	0	
	Beginning Fund Bal	(1,620.78)	0.00	0.00	0.00	0	0	0	
	Fund Increase (Dec)	1,620.78	0.00	(3,215.57)	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	(3,215.57)	0.00	0	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DEPARTMENTS
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-292	HWY-DEPARTMENT SVCS-NON ROA	288,853.79	150,000.00	96,224.29	150,000.00	150,000	150,000	150,000	
	TX TO OTHER COST POOLS	(184.73)	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURE		288,669.06	150,000.00	96,224.29	150,000.00	150,000	150,000	150,000	
601-31-47411-000	HWY-COUNTY DEPARTMENT SERVI	288,679.73	150,000.00	96,060.88	150,000.00	150,000	150,000	150,000	
TOTAL REVENUES		288,679.73	150,000.00	96,060.88	150,000.00	150,000	150,000	150,000	
	Increase/Decrease	10.67	0.00	(163.41)	0.00	0	0	0	
	Beginning Fund Bal	(10.67)	0.00	(0.00)	(0.00)	(0)	(0)	(0)	
	Fund Increase (Dec)	10.67	0.00	(163.41)	0.00	0	0	0	
	Ending Fund Bal	(0.00)	0.00	(163.41)	(0.00)	(0)	(0)	(0)	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
HIGHWAY - PUBLIC CHARGES
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-293	HWY-PUBLIC SERVICES-NON ROAD	82,351.74	50,000.00	39,382.92	60,000.00	50,000	50,000	50,000	
	TX TO OTHER COST POOLS	(90.95)	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURE		82,260.79	50,000.00	39,382.92	60,000.00	50,000	50,000	50,000	
601-31-46310-000	HWY - PUBLIC SERVICES	82,260.79	50,000.00	39,841.51	60,000.00	50,000	50,000	50,000	
TOTAL REVENUES		82,260.79	50,000.00	39,841.51	60,000.00	50,000	50,000	50,000	
	Increase/Decrease	(0.00)	0.00	458.59	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(0.00)	(0)	(0)	0	
	Fund Increase (Dec)	(0.00)	0.00	458.59	0.00	0	0	0	
	Ending Fund Bal	(0.00)	0.00	458.59	(0.00)	(0)	(0)	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-53510-225	AIRPORT-TELEPHONE	3,039.60	3,500.00	1,810.29	3,500.00	3,500	3,500	3,500	
100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	17,599.82	20,000.00	8,521.40	20,000.00	20,000	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	424.67	2,500.00	0.00	500.00	500	500	500	
100-35-53510-249	AIRPORT- REPAIRS	26,479.63	21,000.00	25,715.93	30,000.00	25,000	25,000	25,000	
100-35-53510-311	AIRPORT-POSTAGE	0.00	25.00	0.00	0.00	0	0	0	
100-35-53510-313	AIRPORT-CENTRAL DUPLICATING	1.28	0.00	3.14	5.00	5	5	5	
100-35-53510-316	AIRPORT-MARKETING	160.00	750.00	161.97	200.00	300	300	300	
100-35-53510-319	AIRPORT-OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50	50	50	
100-35-53510-324	AIRPORT-ASSOCIATION DUES	100.00	200.00	150.00	150.00	200	200	200	
100-35-53510-332	AIRPORT-CAR MILEAGE	739.51	300.00	378.55	350.00	400	400	400	
100-35-53510-339	AIRPORT-CONVENTIONS	239.00	700.00	556.00	700.00	700	700	700	
100-35-53510-366	AIRPORT-GROUNDS MAINTENANCE	80.73	1,000.00	0.00	0.00	0	0	0	
100-35-53510-374	AIRPORT-JET FUEL	5,677.52	15,000.00	4,804.13	3,500.00	10,000	10,000	10,000	
100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	16,094.94	25,000.00	7,290.56	10,000.00	15,000	15,000	15,000	
100-35-53510-376	AIRPORT-AV CREDIT CARD SERVICE	0.00	0.00	238.42	500.00	750	750	750	
100-35-53510-513	AIRPORT-INS.(LIAB/VEH)	1,365.68	3,000.00	1,683.59	2,000.00	2,000	2,000	2,000	
100-35-53510-812	AIRPORT-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-900	AIRPORT-TRANS TO MINING	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	53,550.36	30,000.00	0.00	50,000.00	50,000	50,000	50,000	#126
TOTAL EXPENDITURES		125,552.74	128,025.00	51,313.98	126,405.00	133,405	133,405	133,405	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-43590-000	AIRPORT EXP-GRANT	0.00	0.00	30,000.00	30,000.00	0	0	0	
100-35-46341-000	AIRPORT-FUEL REVENUE/AUTO	20,790.89	25,000.00	8,972.20	20,000.00	25,000	25,000	25,000	
100-35-46341-001	AIRPORT JET FUEL SALES	4,548.33	15,000.00	4,442.20	5,000.00	8,000	8,000	8,000	
100-35-48201-000	AIRPORT-RENT-LAND/HANGAR	0.00	0.00	0.00	0.00	0	0	0	
100-35-48201-001	AIRPORT-LAND LEASE-NORTH LOT 1	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-002	AIRPORT-LAND LEASE-NORTH LOT 2	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-003	AIRPORT-LAND LEASE-NORTH LOT 3	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-004	AIRPORT-LAND LEASE-NORTH LOT 4	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-007	AIRPORT-LAND LEASE-NORTH LOT 7	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-008	AIRPORT-LAND LEASE-NORTH LOT 8	244.86	245.00	244.86	244.86	257	257	257	
100-35-48201-009	AIRPORT-LAND LEASE-NORTH LOT 9	244.86	245.00	244.86	244.86	257	257	257	
100-35-48201-010	AIRPORT-LAND LEASE-NORTH LOT10	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-011	AIRPORT-LAND LEASE-NORTH LOT11	277.20	277.00	277.20	277.20	291	291	291	
100-35-48201-020	AIRPORT-AG LAND LEASE-4035 GVD	1,161.60	1,162.00	1,161.60	1,161.60	1,220	1,220	1,220	
100-35-48201-021	AIRPORT-AG LAND LEASE-4028 WMV	4,949.45	4,950.00	4,949.45	4,949.45	5,222	5,222	5,222	
100-35-48201-022	AIRPORT-AG LAND LEASE-4036 PG	1,293.05	1,200.00	1,293.05	1,293.05	1,422	1,422	1,422	
100-35-48202-000	AIRPORT-NEW HANGAR LEASE	0.00	0.00	0.00	0.00	0	0	0	
100-35-48202-001	AIRPORT- LEASE-SOUTH UNIT 1	1,930.00	1,930.00	1,930.00	1,930.00	2,027	2,027	2,027	
100-35-48202-002	AIRPORT- LEASE-SOUTH UNIT 2	1,930.00	1,930.00	1,930.00	1,930.00	2,027	2,027	2,027	
100-35-48202-003	AIRPORT- LEASE-SOUTH UNIT 3	0.00	1,930.00	0.00	0.00	2,027	2,027	2,027	
100-35-48202-004	AIRPORT- LEASE-SOUTH UNIT 4	2,130.00	1,930.00	1,930.00	1,930.00	2,027	2,027	2,027	
100-35-48202-005	AIRPORT- LEASE-SOUTH UNIT 5	2,400.00	1,025.00	2,750.00	2,750.00	2,888	2,888	2,888	
100-35-48202-006	AIRPORT- LEASE-SOUTH UNIT 6	2,200.00	2,200.00	2,200.00	2,200.00	2,310	2,310	2,310	
100-35-48202-007	AIRPORT- LEASE-SOUTH UNIT 7	2,750.00	2,750.00	2,750.00	2,750.00	2,888	2,888	2,888	
100-35-48202-008	AIRPORT- LEASE-SOUTH UNIT 8	2,200.00	2,200.00	2,200.00	2,200.00	2,310	2,310	2,310	
100-35-48202-010	AIRPORT- LEASE-SOUTH UNIT 10	3,900.00	3,900.00	3,900.00	3,900.00	4,095	4,095	4,095	
100-35-48210-000	AIRPORT-FBO RENTALS	0.00	0.00	0.00	0.00	0	0	0	
100-35-48210-013	AIRPORT-LEASE-NORTH LOT 13	288.26	288.00	288.26	288.26	303	303	303	
100-35-48210-014	AIRPORT-LEASE-NORTH TERM 14	0.00	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	10.00	10.00	0.00	0.00	0	0	0	
100-35-48502-000	AIRPORT-DONATIONS	0.00	0.00	5.00	5	0	0	0	
100-35-49100-000	AIRPORT-TRANS FROM OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		54,911.70	69,834.00	73,131.88	84,717.48	66,315	66,315	66,315	
	LEVY	70,641.04	58,191.00	(21,817.90)	41,687.52	67,090	67,090	67,090	

2025 BUDGET RUSK COUNTY
AIRPORT EXPANSION

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-34-53511-810	AIRPORT-HANGAR	0.00	7,500.00	0.00	0.00	14,500	14,500	14,500	
TOTAL EXPENDITURES		0.00	7,500.00	0.00	0.00	14,500	14,500	14,500	
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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	7,500.00	7,500.00	7,500.00	7,500.00	7,500	7,500	7,500	
	Increase/(Decrease)	7,500.00	0.00	7,500.00	7,500.00	(7,000.00)	(7,000.00)	(7,000.00)	
	1/1 Fund Balance	28,867.14			36,367.14	43,867			
	Increase/(Decrease)	7,500.00			7,500.00	(7,000)			
	12/31 Fund Balance	36,367.14			43,867.14	36,867			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	513,097.35	587,531.00	277,642.00	555,282.00	584,753.00	584,753	584,753	
	FRINGE/ HOLIDAY/SICK LEAVE	162,866.40	194,420.01	62,416.00	124,832.00	196,234.58	196,235	196,235	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0.00	-	-	
	CONTRACT MAINT	31,970.10	41,050.00	19,231.00	38,462.00	32,257.00	32,257	32,257	
	FUEL	76,011.91	96,668.00	34,811.00	69,622.00	92,595.00	92,595	92,595	Oil/Lube in Fuel Line
	TIRES & SUPPLIES	4,176.00	23,250.00	3,132.00	6,264.00	6,500.00	6,500	6,500	
	OIL LUBE	0.00	0.00	0.00	0.00	0.00	-	-	
	BUS PART	14,697.65	20,000.00	4,822.00	9,643.00	27,000.00	27,000	27,000	
	TELEPHONE	7,496.64	10,400.00	6,360.00	12,721.00	12,604.80	12,605	12,605	
	STATE TEST	1,470.36	2,500.00	1,252.00	2,504.00	2,500.00	2,500	2,500	
	VEHICLE INSURANCE	43,059.82	59,500.00	23,736.00	47,472.00	74,565.00	74,565	74,565	
	LICENSES	5.00	0.00	0.00	0.00	0.00	-	-	
	POSTAGE SUPPLIES	11,166.77	600.00	7,669.00	15,341.00	22,550.00	22,550	22,550	
	BUILDING/SHOP	5,470.18	10,750.00	2,169.00	4,339.00	11,500.00	11,500	11,500	
	TRAVEL	108.36	450.00	204.00	407.00	700.00	700	700	
	FEES- consult	26,919.91	58,300.00	7,258.00	14,517.00	39,590.00	39,590	39,590	Contracts, Internet, Audit, Consultant
	ADS	7,141.57	10,175.00	6,815.00	13,630.00	9,850.00	9,850	9,850	
	TRAINING	44.00	750.00	2,115.00	4,229.00	1,000.00	1,000	1,000	
	UTILITIES	8,760.27	10,450.00	4,592.00	9,185.00	10,100.00	10,100	10,100	
	BAD DEBT	0.00	0.00	0.00	0.00	0.00	-	-	
	RENT	62,094.00	64,598.00	29,259.00	58,518.00	69,822.00	69,822	69,822	Actual Plus In-Kind Rent
	VOLUNTEER TIME- IN KIND	151,110.05	182,500.00	78,713.00	157,426.00	160,000.00	160,000	160,000	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	-	-	-	
	SUBTOTAL	1,127,666.34	1,373,892.01	572,196.00	1,144,394.00	1,354,121	1,354,121	1,354,121	
FARES	REVENUE	130,453.52	126,000.00	60,903.00	121,804.00	153,860.00	153,860	153,860	
	NET DEFICIT	997,212.82	1,247,892.01	511,293.00	1,022,590.00	1,200,261	1,200,261	1,200,261	
	DEFICIT COVERED BY:								
100-36-43536-000	ICAA-ST.AID-SEC.18 ITS	813,643.33	997,128.01	75,581.00	959,312.00	975,857.38	975,857	975,857	
	COUNTY LEVY *	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
	CITY MATCH REV	13,178	13,178.00	13,178	13,178	13,178	13,178	13,178	
	IN-KIND VOL TIME	183,896.05	215,286.00	92,306.00	184,612.00	192,786.00	192,786	192,786	
	CONTRACTS/OTHER	0.00	4,050.00	0.00	0.00	0.00	-	-	Advertising Revenue
	COST OF PROGRAM	1,029,217.38	1,248,142.01	199,565.00	1,175,602.00	1,200,321	1,200,321	1,200,321	
capital grant	VEHICLE REPLACEMENT (2)	0.00	0.00	0.00	0.00				
	COUNTY LEVY	18,500.00	18,500.00	18,500.00	18,500.00	18,500	18,500	18,500	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	VOLUNTEER REIMB	198,350.96	215,000.00	112,467.00	224,934.00	225,500.00	225,500.00	225,500.00	
	GAS/ OIL	9,770.76	26,783.00	7,039.00	14,078.00	17,455.00	17,455.00	17,455.00	
	OFFICE SUPPLIES	3,540.89	2,000.00	1,702.00	3,404.00	3,770.00	3,770.00	3,770.00	
	POSTAGE	157.17	200.00	0.00	0.00	200.00	200.00	200.00	
	AUTO INSURANCE	13,586.61	5,000.00	3,594.00	7,188.00	7,200.00	7,200.00	7,200.00	
	SALARY/ TSA	61,319.69	70,761.00	32,042.00	64,083.00	77,319.00	77,319.00	77,319.00	
	FRINGE	20,056.90	20,450.86	10,731.00	21,464.00	24,682.41	24,682.41	24,682.41	
	TELEPHONE	2,498.88	2,600.00	1,693.00	3,387.00	3,631.20	3,631.20	3,631.20	
	TRAVEL/ MEALS	7,726.45	9,800.00	4,921.00	9,840.00	9,800.00	9,800.00	9,800.00	
	VOLUNTEER RECOGNITION	2,154.00	3,000.00	75.00	150.00	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	2,355.37	1,625.00	1,336.00	2,672.00	1,450.00	1,450.00	1,450.00	
	TIRES	1,632.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
	VEHICLE REPAIR	8,448.93	18,500.00	3,731.00	7,462.00	19,473.00	19,473.00	19,473.00	
	MISCELLANEOUS - fees	18,600.55	22,900.00	6,004.00	12,008.00	25,275.00	25,275.00	25,275.00	audit, rent, Abila, training
	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	350,199.16	402,119.86	185,335.00	370,670.00	422,256	422,256	422,256	
	REVENUE								
100-37-43539-000	ICAA-ST AID DRIVERS ESCOR	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	
	COUNTY LEVY *	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	20% match
	OTHER	326,693.11	306,252.86	136,004.58	358,875.00	326,388.61	326,388.61	326,388.61	
	85.21 Trust Fund PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	422,560.11	402,119.86	231,871.58	454,742.00	422,256	422,256	422,256	
	COUNTY LEVY	15,978.00	15,978.00	15,978.00	15,978.00	15,978	15,978	15,978	

2025 BUDGET RUSK COUNTY
RECYCLING

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Charmaine Riddle

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
230-15-53635-111	RECYCLING-COORDINATOR SALARY	4,219.50	4,643.00	2,151.00	5,106.91	5,507	5,507	5,507	
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	300.07	374.00	156.33	409.04	440	440	440	
230-15-53635-152	RECYCLING-RETIREMENT	286.96	320.00	148.40	352.38	383	383	383	
230-15-53635-154	RECYCLING- HEALTH INSURANCE	1,258.89	1,563.00	697.07	1,607.52	1,723	1,723	1,723	
230-15-53635-156	RECYCLING-WORKER COMPENSATION	102.20	116.00	0.00	127.96	159	159	159	
Wage/Benefit Subtotal		6,167.62	7,256.00	3,152.80	7,843.80	8,452	8,452	8,452	
230-15-53635-216	RECYCLING-SITE ATTENDANTS	12,969.30	16,225.00	0.00	12,020.01	11,250	11,250	11,250	
230-15-53635-217	RECYCLING-YARD WASTE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-225	RECYCLING-TELEPHONE	108.00	0.00	0.00	0.00	0	0	0	
230-15-53635-249	RECYCLING-PURCHASED REP & MAIN	295.91	0.00	0.00	0.00	0	0	0	
230-15-53635-251	RECYCLING-MATERIAL PROCESSING	58,933.91	61,264.00	30,402.26	62,504.42	65,626	65,626	65,626	
230-15-53635-290	RECYCLING-ADVERTISING	381.13	633.00	320.13	500.00	500	500	500	
230-15-53635-296	RECYCLING-TIRES	3,214.75	3,000.00	1,839.75	1,839.75	3,000	3,000	3,000	
230-15-53635-297	RECYCLING-HAZ WASTE CLEAN UP	8,992.51	9,487.00	9,107.12	9,107.12	9,337	9,337	9,337	
230-15-53635-298	RECYCLING-NON-GRANT EXP	594.85	350.00	239.66	350.00	350	350	350	
230-15-53635-311	RECYCLING-POSTAGE	22.04	75.00	29.31	75.00	75	75	75	
230-15-53635-313	RECYCLING-PRINTING/DUPLICATING	123.57	200.00	56.61	200.00	200	200	200	
230-15-53635-316	RECYCLING-PRINTING(PURCHASED)	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-319	RECYCLING-OFFICE SUPPLIES	57.00	50.00	5.57	5.57	25	25	25	
230-15-53635-324	RECYCLING-MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50	50	50	
230-15-53635-332	RECYCLING-MILEAGE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-346	RECYCLING-EDUC&PUBLIC RELATION	85.00	85.00	90.00	90.00	90	90	90	
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	3,510.79	0.00	0.00	3,500.00	3,500	3,500	3,500	
TOTAL EXPENDITURES		95,506.38	98,675.00	45,243.21	98,035.67	102,455	102,455	102,455	
230-15-43545-000	RECYCLING-STATE GRANT	81,985.02	81,985.00	81,936.09	81,936.09	81,936	81,936	81,936	
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	3,934.00	3,000.00	1,931.00	1,931.00	3,000	3,000	3,000	
230-15-46436-000	RECYCLING-LIGHT REVENUE	2.00	5.00	0.00	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	270.08	200.00	226.00	226.00	200	200	200	FB
230-15-48250-000	RECYCLING-SCRAP SALES	20.00	0.00	0.00	0.00	0	0	0	FB
230-15-48501-000	RECYCLING-DONATIONS CLEAN UP	200.00	100.00	100.00	100.00	100	100	100	
TOTAL REVENUES		86,711.10	85,590.00	84,493.09	84,498.09	85,541	85,541	85,541	
LEVY		8,992.51	13,340.00	(38,863.54)	13,818.58	17,169	17,169	17,169	
Increase/(Decrease)		197.23	255.00	386	281	255	255	255	
1/1 Fund Balance		3,795.88			3,993.11	4,274			
Increase/(Decrease)		197.23			281.00	255.00			
12/31 Fund Balance		3,993.11			4,274.11	4,529			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-95-51650-230	HHS-SS CTRS-SHELDON	2,055.30	2,040.00	419.55	2,000.00	2,040	2,040	2,040	
250-95-51650-231	HSS-SS CTRS-HAWKINS	1,881.12	2,000.00	1,472.92	1,800.00	1,800	1,800	1,800	
250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIES	1,058.20	1,100.00	834.13	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	11,336.93	11,475.00	5,282.20	11,475.00	10,300	11,905	11,905	#512
250-95-59220-000	HHS-SS SR-TRANS TO PROGRAM	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		16,331.55	16,615.00	8,008.80	16,375.00	15,240	16,845	16,845	
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	4,781.55	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	
TOTAL REVENUES		4,781.55	0.00	0.00	0.00	0	0	0	
	LEVY	11,550.00	16,615.00	8,008.80	16,375.00	15,240	16,845	16,845	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	1,600	
250-97-54612-350	HHS-SOURCE-NEWSPAPER PRINT	1,460.52	1,500.00	786.94	1,600.00	1,600	1,600	1,600	
TOTAL EXPENDITURES		1,460.52	1,500.00	786.94	1,600.00	1,600	1,600	3,200	
250-97-46600-000	HHS-SOURCE-PROG INCOME	4,052.52	2,500.00	1,526.24	3,000.00	3,000	3,000	3,000	
TOTAL REVENUES		4,052.52	2,500.00	1,526.24	3,000.00	3,000	3,000	3,000	
	LEVY	780.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	3,372.00	1,000.00	739.30	1,400.00	1,400	1,400	(200)	
	1/1 Fund Balance	2,749.11			6,121.11	7,521			
	Increase/(Decrease)	3,372.00			1,400.00	1,400			
	12/31 Fund Balance	6,121.11			7,521.11	8,921			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-91-54602-000	HHS-SS-SM-CO JAIL AMSO COSTS	0.00	0.00	0.00	0.00	0	0	0	Jail AMSO
250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATION	652.74	615.00	297.16	615.00	675	675	675	
250-91-54607-105	HHS-SS-SM-CENT RECEIPT ALLOCAT	24,022.92	27,840.00	10,430.75	23,500.00	25,000	25,000	25,000	
250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCATN	12,239.22	13,400.00	6,280.13	12,750.00	13,100	13,100	13,100	
250-91-54607-111	HHS-SS-SM-DIRECTOR	23,174.85	20,078.00	9,324.81	19,000.00	25,500	25,500	25,500	
250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	26,033.98	27,075.00	12,943.72	26,000.00	25,050	25,050	25,050	
250-91-54607-121	SR SERV-SM-SITE MAN PERSONNEL	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-151	HHS-SS-SM-SOCIAL SECURITY	6,431.45	6,928.00	2,882.30	5,800.00	4,700	4,700	4,700	
250-91-54607-152	HHS-SS-SM-RETIREMENT	5,587.94	6,121.00	2,576.35	5,200.00	4,200	4,200	4,200	
250-91-54607-153	HHS-SM-RETIREE FUNDING HRA	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-154	HHS-SS-SM-HEALTH INSURNCE	21,271.53	22,860.00	12,345.52	24,700.00	19,215	19,215	19,215	
250-91-54607-155	HHS-SM-DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-156	HHS-SS-SM-WORKMANS COMP	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-158	HHS-SS-SM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		119,414.63	124,917.00	57,080.74	117,565.00	117,440	117,440	117,440	
250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	870.40	1,200.00	20.00	1,000.00	1,250	1,250	1,250	
250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	824.49	900.00	429.68	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	282.52	200.00	128.25	225.00	250	250	250	
250-91-54607-313	HHS-SS-SM-DUPLICATING	429.09	250.00	221.35	360.00	400	400	400	
250-91-54607-319	HHS-SS-SM-SUPPLIES	511.28	225.00	100.51	225.00	225	225	225	
250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	334.98	400.00	420.39	450.00	450	450	450	
250-91-54607-332	HHS-SS-SM-TRAVEL	189.54	150.00	146.22	200.00	200	200	200	
250-91-54607-339	HHS-SS-SM-TRAINING	128.37	500.00	155.37	300.00	300	300	300	
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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		122,985.30	128,742.00	58,702.51	121,175.00	121,415	121,415	121,415	
250-91-43000-000	SERV MGMT- ST AID	31,289.00	26,814.00	27,793.00	27,793.00	25,000	25,000	25,000	
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	4,399.30	0.00	0.00	0.00	0	0	0	
250-91-49230-000	HHS-SS SM-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		35,688.30	26,814.00	27,793.00	27,793.00	25,000	25,000	25,000	
LEVY		87,297.00	101,928.00	30,909.51	93,382.00	96,415	96,415	96,415	

2025 BUDGET RUSK COUNTY
CONGREGATE MEALS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	33,622.99	35,000.00	21,401.33	43,000.00	43,675	43,675	43,675	
250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC SEC	2,550.48	2,700.00	1,612.23	3,300.00	3,341	3,341	3,341	
250-94-54605-152	HHS-SS-SITE-RETIREMENT	1,107.59	990.00	781.97	1,700.00	1,781	1,781	1,781	
250-94-54605-154	HHS-SS-SITE-HEALTH INS	0.36	0.00	0.00	0.00	0	0	0	
250-94-54605-156	HHS-SS-SITE-WORKER COMP	561.31	120.00	0.00	850.00	1,189	1,189	1,189	
250-94-54605-158	HHS-SS-SITE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		37,842.73	38,810.00	23,795.53	48,850.00	49,986	49,986	49,986	
250-94-54605-216	HHS-CONG MGT-CONTRACT SERV	557.56	150.00	71.63	150.00	150	150	150	
250-94-54605-249	HHS-SS-SITE-REPAIRS	59.08	100.00	0.00	75.00	100	100	100	
250-94-54605-313	HHS-CONG MGT-DUPLICATING	429.07	250.00	237.27	475.00	500	500	500	
250-94-54605-319	HHS-CONG MGT-SUPPLIES	0.00	20.00	0.00	0.00	0	0	0	
250-94-54605-332	HHS-CONG MGT-TRAVEL	168.94	250.00	132.44	260.00	275	275	275	
250-94-54605-338	HHS-SS-SITE-FOOD TRANSPORT.	5,265.17	3,500.00	4,238.81	4,500.00	5,000	5,000	5,000	fuel/repairs/ins
250-94-54605-339	HHS-SS-SITE-TRAINING	455.00	250.00	0.00	100.00	200	200	200	
250-94-54605-340	HHS-SS-SITE-EQUIP UNDER \$5000	391.00	500.00	132.61	300.00	400	400	400	
250-94-54605-344	HHS-SS-SITE-RAW FOOD	21,904.94	15,000.00	16,863.54	34,000.00	38,000	38,000	38,000	Sites/Dining@5
250-94-54605-348	HHS-SS-SITE-SUPPLIES	5,686.67	2,500.00	2,707.03	4,750.00	5,000	5,000	5,000	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	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-960	HHS-CONG MEALS-TRAN TO SNR CNT	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-990	HHS-CONG MEALS INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-94-59220-000	HHS-CONG MEALS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		72,760.16	61,330.00	48,178.86	93,460.00	99,611	99,611	99,611	
250-94-43000-000	CONG MEALS- STATE AID	47,801.00	50,053.00	24,193.00	53,777.00	66,738	66,738	66,738	2024 40% transfer
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	16,144.24	11,277.00	10,112.71	20,000.00	20,000	20,000	20,000	
250-94-46650-000	HHS-SS SITE-PROGRAM INCOME	348.45	0.00	0.00	0.00	0	0	0	
250-94-49220-000	HHS-SS SITE-TRANS FROM SERV	8,466.47	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		72,760.16	61,330.00	34,305.71	73,777.00	86,738	86,738	86,738	
LEVY		0.00	0.00	13,873.15	19,683.00	12,873	12,873	12,873	

2025 BUDGET RUSK COUNTY
HOME DELIVERED MEALS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	118,671.37	111,000.00	56,306.76	124,161.00	135,400	135,400	135,400	
250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	8,982.77	8,400.00	4,230.05	9,499.00	10,360	10,360	10,360	
250-92-54606-152	HHS-SS HDM-RETIREMENT	4,683.23	4,264.00	2,359.09	5,130.00	5,520	5,520	5,520	
250-92-54606-154	HHS-SS HDM-HEALTH INSURANCE	2.24	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	1,796.18	3,045.00	0.00	3,235.00	3,385	3,385	3,385	
250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		134,135.79	126,709.00	62,895.90	142,025.00	154,665	154,665	154,665	
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	2,097.39	0.00	209.37	209.37	250	250	250	
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	0.16	25.00	0.00	0.00	0	0	0	
250-92-54606-332	HHS-HD MEALS-TRAVEL	320.84	200.00	239.58	400.00	200	200	200	
250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	25,701.77	30,000.00	13,356.87	20,000.00	25,000	25,000	25,000	Repairs/fuel/ins
250-92-54606-340	HHS-SS HDM-EQUIP < \$5,000	2,070.77	2,000.00	409.82	1,000.00	1,000	1,000	1,000	
250-92-54606-343	HHS-SS HDM-SUPPLEMENT	6,866.09	6,000.00	3,557.37	6,000.00	6,000	6,000	6,000	
250-92-54606-344	HHS-SS HDM-RAW FOOD	89,591.81	95,000.00	50,285.46	100,500.00	117,500	117,500	117,500	
250-92-54606-348	HHS-SS HDM-SUPPLIES	20,561.15	16,000.00	8,616.93	17,100.00	18,000	18,000	18,000	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	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		291,345.77	275,934.00	139,571.30	287,234.37	322,615	322,615	322,615	
250-92-43000-000	HD MEALS- ST AID	104,933.00	42,903.00	31,452.00	56,069.00	56,090	56,090	56,090	
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	50,258.45	50,000.00	20,800.85	42,000.00	42,000	42,000	42,000	
250-92-46660-000	HHS-SS HDM-PROGRAM INCOME	1,305.30	0.00	0.00	0.00	0	0	0	
250-92-46664-000	HHS-SS HDM-SUPPLEMENT SALES	6,803.00	6,000.00	4,382.00	6,000.00	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	22,720.57	25,000.00	8,414.43	17,000.00	17,000	17,000	17,000	
250-92-48506-000	HHS-SS HDM-DONATIONS/FUND RAIS	65.00	0.00	120.00	120.00	100	100	100	
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	70,755.45	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	0.00	33,370.00	0.00	0.00	0	0	0	
TOTAL REVENUES		256,840.77	157,273.00	65,169.28	121,189.00	121,190	121,190	121,190	
LEVY		34,505.00	118,661.00	74,402.02	166,045.37	201,425	201,425	201,425	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	19,107.00	10,000.00	0.00	0.00	0	0	0	
250-15-54611-920	VEHICLE TRUST-TRANS TO HD MEAL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		19,107.00	10,000.00	0.00	0.00	0	0	0	
250-15-48101-000	HHS-INTEREST SS VEHICLE TRUST	0.00	0.00	1,312.06	1,312.06	0	0	0	
250-15-48309-000	TRUST-SALE OF CO PROPERTY	915.00	0.00	590.00	590.00	0	0	0	
250-15-48310-000	TRUST-INSURANCE CLAIM REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
250-15-48502-000	HHS-VEHICLE TRUST DONATIONS	3,947.33	0.00	3,333.12	3,333.12	0	0	0	
250-15-49202-000	HHS-TRUST-TRANS FROM HD MEALS	10,000.00	0.00	0.00	0.00	0	0	0	
250-15-49203-000	HHS-TRUST-TRANS FROM SVCS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		14,862.33	0.00	5,235.18	5,235.18	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(4,244.67)	(10,000.00)	5,235.18	5,235.18	0	0	0	
1/1 Fund Balance		29,002.98			24,758.31	29,993			
Increase/(Decrease)		(4,244.67)			5,235.18	0			
12/31 Fund Balance		24,758.31			29,993.49	29,993			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-98-54610-112	HHS-SS-EL/AB-WAGES	8,186.40	8,500.00	4,814.44	8,746.00	8,746	8,746	8,746	
250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECURITY	614.83	650.00	361.61	666.00	666	666	666	
250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	557.16	590.00	332.20	600.00	600	600	600	
250-98-54610-154	HHS-SS-EL/AB-HEALTH INSURANCE	5.91	10.00	3.84	10.00	10	10	10	
250-98-54610-156	HHS-SS EL/AB-WORKER COMP	263.62	225.00	120.36	220.00	220	220	220	
250-98-54610-158	HHS-SS EL/AB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		9,627.92	9,975.00	5,632.45	10,242.00	10,242	10,242	10,242	
250-98-54610-216	HHS-SS-EL/AB-CONTRACTED SVCS	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-332	HHS-SS-EL/AB-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-337	HHS-SS EL/AB-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-343	HHS-SS EL/AB-SUPPLEMENTS	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-346	HHS-SS-EL/AB-EDUCATION & INFO	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-348	HHS-SS-EL/AB-SUPPLIES	2.75	0.00	0.06	5.00	5	5	5	
250-98-59220-000	HHS-ELD ABUSE TRANS TO SVCS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		9,630.67	9,975.00	5,632.51	10,247.00	10,247	10,247	10,247	
250-98-43000-000	ELDER ABUSE- STATE AID	8,463.00	9,975.00	3,942.00	10,247.00	10,247	10,247	10,247	
250-98-49220-000	HHS-EA-TRANSF FROM SERV	1,167.67	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		9,630.67	9,975.00	3,942.00	10,247.00	10,247	10,247	10,247	
LEVY		0.00	0.00	1,690.51	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-99-54611-121	HHS-SS FAM CARE-WAGES	980.56	0.00	626.63	1,253.00	1,253	1,253	1,253	
250-99-54611-151	HHS-SS FAM CARE-SOCIAL SECURIT	75.02	0.00	44.63	90.00	90	90	90	
250-99-54611-152	HHS-SS FAM CARE-RETIREMENT	66.82	0.00	43.23	88.00	88	88	88	
250-99-54611-154	HHS-SS FAM CARE-HEALTH INS	0.00	0.00	117.16	235.00	235	235	235	
250-99-54611-156	HHS-SS FAM CARE-WORKERS COMP	0.00	0.00	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	
Wage/Benefit Subtotal		1,122.40	0.00	831.65	1,666.00	1,666	1,666	1,666	
250-99-54611-216	HHS-SS FAM CARE-CONTRACT SERV	7,128.84	0.00	4,968.00	8,700.00	7,348	7,348	7,348	
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	1,727.50	0.00	925.46	1,510.00	1,510	1,510	1,510	1/2 Source Cost
250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	822.43	0.00	339.01	680.00	680	680	680	
250-99-59220-000	HHS-FAM CARE-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		10,801.17	0.00	7,064.12	12,556.00	11,204	11,204	11,204	
250-99-43000-000	HHS-SS FAM CARE-GRANT	8,940.00	0.00	5,036.00	12,270.65	11,204	11,204	11,204	
250-99-46600-000	HHS- FAM CARE DONATIONS	400.00	0.00	285.35	285.35	0	0	0	
250-99-49220-000	HHS-TRANS FROM SERV	1,461.17	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		10,801.17	0.00	5,321.35	12,556.00	11,204	11,204	11,204	
	LEVY	0.00	0.00	1,742.77	0.00	0	0	0	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-93-54612-121	HHS-SS-DPHP-WAGES	65.92	200.00	0.00	0.00	0	0	0	
250-93-54612-151	HHS-SS-DPHP-FICA	5.05	15.00	0.00	0.00	0	0	0	
250-93-54612-152	HHS-SS-DPHP-RETIREMENT	4.48	14.00	0.00	0.00	0	0	0	
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	0.00	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	
Wage/Benefit Subtotal		75.45	229.00	0.00	0.00	0	0	0	
250-93-54612-216	HHS-SS-DPHP-CONTRACT SERV	1,896.29	0.00	281.23	4,878.00	600	600	600	
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	72.00	72.00	0	0	0	
250-93-54612-313	HHS-SS-DPHP-PRINT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-319	HHS-SS-DPHP-SUPPLIES	2,494.43	1,909.00	382.65	2,494.00	2,024	2,024	2,024	
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	740.00	0.00	0.00	0.00	0	0	0	
250-93-59220-000	HHS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		5,206.17	2,138.00	735.88	7,444.00	2,624	2,624	2,624	
250-93-43000-000	HHS-SS-DPHP-STATE AID	3,330.00	2,108.00	2,019.00	7,434.00	2,624	2,624	2,624	
250-93-46600-000	BEN SPEC- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-93-46660-000	HHS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-93-48500-000	HHS-SS DPHP-DONATIONS	100.00	30.00	10.00	10.00	0	0	0	
250-93-49220-000	HHS-BS-TRANS FROM SERV	1,746.17	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		5,176.17	2,138.00	2,029.00	7,444.00	2,624	2,624	2,624	
LEVY		0.00	0.00	(1,293.12)	0.00	0	0	0	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-22-54602-105	HHS SS JAIL CENT RECEPT ALLOC	0.00	0.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-106	HHS SS JAIL EXEC DIRECT ALLOC	0.00	0.00	0.00	0.00	0	0	0	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	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-151	HHS-SS-JAIL-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-152	HHS-SS-JAIL-RETIREMENT	0.00	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	2,093.65	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	
Wage/Benefit Subtotal		2,093.65	0.00	0.00	0.00	0	0	0	
250-22-54602-211	HHS-SS-JAIL-DIETICIAN	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-216	HHS SS JAIL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-225	HHS SS JAIL COMMUNICATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-311	HHS-JAIL POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-313	HSS-JAIL MEALS PRINTING	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-319	HHS-JAIL SUPPLIES	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-339	HHS-JAIL MEALS TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-344	HHS-SS JAIL-RAW FOOD	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-348	HHS-SS-JAIL-SUPPLIES	0.00	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	0.00	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	
TOTAL EXPENDITURES		2,093.65	0.00	0.00	0.00	0	0	0	
250-22-46600-000	HHS-JAIL MEALS PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-22-47361-000	HHS-SS JAIL-MEAL CHARGES SHF	0.00	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	2,093.65	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,093.65	0.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	740.57	650.00	323.24	650.00	600	600	600	
250-01-54101-105	HHS-PH-CENT RECEIPT ALLOCATION	12,305.71	13,500.00	5,958.99	19,491.00	25,530	25,530	25,530	
250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATION	6,343.37	6,150.00	3,576.53	11,320.00	14,585	14,585	14,585	
250-01-54101-111	HHS-PH-SALARIES	24,570.88	25,750.00	16,622.24	32,985.00	32,726	32,726	32,726	
250-01-54101-121	HHS-PH-HOURLY WAGES	71,742.27	57,000.00	42,074.06	82,650.00	81,130	81,130	81,130	
250-01-54101-122	HHS-PH-HOURLY WAGES 2	1,046.78	2,100.00	960.82	2,000.00	2,000	2,000	2,000	
250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTAL	17,359.76	38,700.00	7,109.59	14,200.00	14,165	14,165	14,165	
250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	30,445.27	30,000.00	27,659.13	55,985.00	56,651	56,651	56,651	
250-01-54101-151	HHS-PH-SOCIAL SECURITY	11,983.22	11,750.00	7,684.92	16,775.00	17,480	17,480	17,480	
250-01-54101-152	HHS-PH-RETIREMENT	10,658.67	10,600.00	7,061.38	15,130.00	15,736	15,736	15,736	
250-01-54101-154	HHS-PH-HEALTH INSURANCE	38,636.20	30,000.00	19,877.46	45,904.00	53,566	53,566	53,566	
250-01-54101-156	HHS-PH-WORKMANS COMP	3,335.88	4,000.00	0.00	3,973.00	4,252	4,252	4,252	
250-01-54101-158	HHS-PH-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		229,168.58	230,200.00	138,908.36	301,063.00	318,421	318,421	318,421	
250-01-54101-211	ENVIRON HLTH AGENT FEES	5,356.00	5,356.00	0.00	6,700.00	6,800	6,800	6,800	
250-01-54101-216	HHS-PH-CONTRACTED SERVICES	10,179.11	3,250.00	2,318.34	3,700.00	3,600	3,600	3,600	
250-01-54101-225	HHS-PH-TELEPHONE	1,928.19	2,000.00	1,080.29	2,150.00	2,342	2,342	2,342	
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	1,840.43	0.00	(1.91)	(1.91)	0	0	0	
250-01-54101-311	HHS-PH-POSTAGE	858.43	1,000.00	494.06	1,000.00	1,200	1,200	1,200	
250-01-54101-313	HHS-PH-PRINTING	1,814.88	2,000.00	916.02	1,850.00	2,000	2,000	2,000	
250-01-54101-319	HHS-PH-OFFICE SUPPLIES	541.41	300.00	331.06	450.00	450	450	450	
250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	7,119.49	1,000.00	2,031.93	2,200.00	2,000	2,000	2,000	
250-01-54101-332	HHS-PH-TRAVEL	7,346.09	4,000.00	5,656.68	9,000.00	10,000	10,000	10,000	
250-01-54101-339	HHS-PH-CONVENTION/DUES	1,485.77	1,000.00	5,367.43	5,400.00	2,000	2,000	2,000	
250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	3,359.87	1,000.00	649.32	1,200.00	1,200	1,200	1,200	
250-01-54101-349	HHS-PH-OTHER SUPPLIES	9,651.62	6,500.00	1,152.98	2,500.00	6,500	6,500	6,500	
250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAMS	1,797.55	0.00	0.00	0.00	0	0	0	446,450,452,453,458
250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVICES	55,901.83	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		331,949.25	257,606.00	158,904.56	337,211.09	356,513	356,513	356,513	
250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	1,983.00	2,587.00	584.00	2,587.00	2,587	2,587	2,587	
250-01-43001-000	PH-ER	7,489.00	3,100.00	3,110.00	3,110.00	3,110	3,110	3,110	
250-01-43001-001	PH-155811 PH WORKFORCE DEVELOP	22,547.00	0.00	7,726.00	13,474.00	16,239	16,239	16,239	
250-01-43002-000	PH- MA REVENUE- LEAD TESTING	1,553.72	300.00	944.23	1,500.00	1,500	1,500	1,500	
250-01-43004-002	HHS-PH-ST AID-CRISIS RESPONSE	0.00	0.00	0.00	0.00	0	0	0	
250-01-43006-000	HHS-PH-ST AID-BIO TERRORISM	2,271.00	0.00	0.00	0.00	0	0	0	
250-01-43007-000	HHS-PH-SA-ENV HLTH 155076	1,982.00	0.00	697.00	4,500.00	5,500	5,500	5,500	
250-01-43551-000	HHS-PH-DNR WATER REIMB	22,448.00	15,000.00	7,101.50	16,600.00	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	3,809.38	3,000.00	2,543.79	1,500.00	1,500	1,500	1,500	
250-01-46591-000	HHS-NURSE-OTHER INC-WATER	16,669.00	11,000.00	6,605.00	9,000.00	7,500	7,500	7,500	
250-01-46592-000	HHS-PH-AGENT REVENUES	65,899.00	53,980.00	62,309.00	72,000.00	72,000	72,000	72,000	
250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	41,824.24	30,000.00	16,201.56	41,000.00	41,000	41,000	41,000	
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	285.00	200.00	720.00	800.00	300	300	300	
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	2,467.91	0.00	0.00	0.00	0	0	0	
250-01-49230-000	HHS-PH-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		191,228.25	119,167.00	108,542.08	166,071.00	166,236	166,236	166,236	
LEVY		140,721.00	138,439.00	50,362.48	171,140.09	190,277	190,277	190,277	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-04-54109-105	HHS-PH WIC-CENTRAL RECEPT	7,869.00	5,610.00	2,773.89	5,800.00	5,800	5,800	5,800	
250-04-54109-106	HHS-PH WIC-EXEC DIRECT ALLOC	4,032.63	2,700.00	1,687.58	3,400.00	3,400	3,400	3,400	
250-04-54109-111	HHS-PH WIC-SALARIES	109,788.52	103,520.00	52,482.63	111,000.00	117,035	117,035	117,035	
250-04-54109-151	HHS-PH WIC-SOCIAL SECURITY	9,248.93	8,617.00	4,332.17	9,170.00	9,675	9,675	9,675	
250-04-54109-152	HHS-PH WIC-RETIREMENT	7,058.26	7,286.00	3,830.59	7,739.00	7,820	7,820	7,820	
250-04-54109-154	HHS-PH WIC-HEALTH INSURANCE	3,705.14	2,855.00	1,300.56	3,740.00	5,731	5,731	5,731	
250-04-54109-156	HHS-PH WIC-WORKMANS COMP	2,550.32	1,304.00	0.00	1,300.00	1,500	1,500	1,500	
250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		144,252.80	131,892.00	66,407.42	142,149.00	150,961	150,961	150,961	
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	1,922.41	1,200.00	1,145.28	2,300.00	2,300	2,300	2,300	
250-04-54109-225	HHS-PH WIC-TELEPHONE	2,187.54	2,050.00	1,174.51	2,300.00	2,444	2,444	2,444	
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	467.35	550.00	210.77	450.00	450	450	450	
250-04-54109-313	HHS-PH WIC-PRINTING	164.54	100.00	126.30	250.00	250	250	250	
250-04-54109-332	HHS-PH WIC-TRAVEL EXPENSE	112.14	50.00	11.53	50.00	50	50	50	
250-04-54109-339	HHS-PH WIC-CONTINUING EDUC	864.98	350.00	0.00	0.00	350	350	350	
250-04-54109-349	HHS-PH WIC-SUPPLIES & EQUIP	9,332.03	500.00	3,838.74	4,500.00	2,500	2,500	2,500	
250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	0.00	5,000.00	0.00	22,500.00	25,000	25,000	25,000	
250-04-59220-000	HHS-PH WIC-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		159,303.79	141,692.00	72,914.55	174,499.00	184,305	184,305	184,305	
250-04-43000-000	WIC- STATE AID	115,619.00	116,370.00	33,394.00	134,000.00	134,670	134,670	134,670	
250-04-43000-001	HHS-WIC IMM	921.00	0.00	0.00	0.00	0	0	0	
250-04-43000-002	HHS-WIC FARMER'S MARKET	1,247.00	1,247.00	81.00	1,390.00	1,390	1,390	1,390	
250-04-43000-003	HHS-WIC PEER COUNSELING	11,000.00	11,000.00	0.00	15,000.00	15,000	15,000	15,000	
250-04-43000-004	HHS-WIC INFRASTRUCTURE	7,764.00	0.00	0.00	0.00	0	0	0	
250-04-43533-000	HHS-PH WIC-STATE AID	1,470.00	800.00	603.75	1,000.00	2,000	2,000	2,000	
250-04-48900-000	WIC- REIMBURSE, REFUNDS, MISC	5,000.00	0.00	0.00	0.00	0	0	0	
250-04-49220-000	WIC-TRANS FROM PH	6,900.79	0.00	0.00	0.00	0	0	0	
250-04-49230-000	WIC-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		149,921.79	129,417.00	34,078.75	151,390.00	153,060	153,060	153,060	
LEVY		9,382.00	12,275.00	38,835.80	23,109.00	31,245	31,245	31,245	

2025 BUDGET RUSK COUNTY
REPRODUCTIVE HEALTH

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-05-54106-105	HHS-REPROD HLTH-CENTRAL RECEPT	2,255.51	2,250.00	886.66	1,749.00	1,725	1,725	1,725	
250-05-54106-106	HHS-REPROD HLTH-EXE DIRECT	1,139.94	1,150.00	531.21	1,024.00	985	985	985	
250-05-54106-111	HHS-PH REPR-SALARIES	3,212.28	6,100.00	2,754.00	5,209.00	4,910	4,910	4,910	
250-05-54106-121	HHS-PH REPR-HOURLY WAGES	20,526.09	23,250.00	10,266.05	19,599.00	18,666	18,666	18,666	
250-05-54106-151	HHS-PH REPR-SOCIAL SECURITY	1,873.66	2,250.00	1,043.76	2,049.00	2,011	2,011	2,011	
250-05-54106-152	HHS-PH REPR-RETIREMENT	1,845.92	2,025.00	944.84	1,852.00	1,814	1,814	1,814	
250-05-54106-154	HHS-PH REPR-HEALTH INSURANCE	10,603.59	11,300.00	3,542.41	7,495.00	1,536	1,536	1,536	
250-05-54106-156	HHS-PH REPR-WORKMANS COMP	543.27	800.00	0.00	600.00	595	595	595	
250-05-54106-158	HHS-PH REPR-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		42,000.26	49,125.00	19,968.93	39,577.00	32,242	32,242	32,242	
250-05-54106-216	HHS-PH REPR-CONTRACTED SERVICIS	10,040.11	9,560.00	7,526.34	8,100.00	8,100	8,100	8,100	
250-05-54106-225	HHS-PH REPR-TELEPHONE	624.94	700.00	343.26	450.00	700	700	700	
250-05-54106-311	HHS-PH REPR-POSTAGE	838.30	800.00	376.58	800.00	800	800	800	
250-05-54106-313	HHS-PH REPR-PRINTING	429.43	600.00	104.85	225.00	250	250	250	
250-05-54106-319	HHS-PH REPR-OFFICE EXPENSE	0.00	100.00	0.00	25.00	25	25	25	
250-05-54106-332	HHS-PH REPR-TRAVEL EXPENSE	183.08	250.00	3.86	150.00	175	175	175	
250-05-54106-339	HHS-PH REPR-CONTINUING EDUC	250.00	400.00	187.50	300.00	300	300	300	
250-05-54106-347	HHS-PH REPR-MEDICAL SUPPLIES	6,713.95	6,000.00	4,175.08	8,000.00	8,000	8,000	8,000	
250-05-54106-348	HHS-PH REPR-OUTREACH SUPPLIES	2,251.82	100.00	0.00	25.00	25	25	25	
250-05-54106-990	HHS-PH REPR-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-05-59220-000	FAM PLAN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		63,331.89	67,635.00	32,686.40	57,652.00	50,617	50,617	50,617	
250-05-43000-000	REPRO HLTH- STATE AID	36,780.00	34,780.00	14,993.00	29,986.00	29,986	29,986	29,986	
250-05-43001-000	REPRO HLTH- ST AID MA REV	39,512.73	32,855.00	26,542.90	48,000.00	21,790	21,790	21,790	
250-05-43552-000	HHS-PH REPRO-STATE AID	8,075.00	0.00	0.00	5,210.00	5,210	5,210	5,210	
250-05-46590-000	REPRO HLTH- PROGRAM INCOME	656.69	0.00	0.00	0.00	0	0	0	
250-05-48900-000	HHS-REP HLTH-MISC REIMBURSE	769.70	0.00	140.50	140.50	0	0	0	
250-05-49220-000	HHS-REPROD HLTH-TRANS SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		85,794.12	67,635.00	41,676.40	83,336.50	56,986	56,986	56,986	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		22,462.23	0.00	8,990.00	25,684.50	6,369	6,369	6,369	
1/1 Fund Balance		142,666.22			165,128.45	190,813			
Increase/(Decrease)		22,462.23			25,684.50	6,369			
12/31 Fund Balance		165,128.45			190,812.95	197,182			

2025 BUDGET RUSK COUNTY
 PRENATAL CARE

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-84-54111-105	HHS-PRENAT-CENTRAL RECEPT	2.46	50.00	0.00	0.00	0	0	0	
250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	1.31	20.00	0.00	0.00	0	0	0	
250-84-54111-111	PREN CARE-SALARIES	27.74	620.00	0.00	490.00	200	200	200	
250-84-54111-151	PREN CARE-FICA	2.22	53.00	0.00	40.00	15	15	15	
250-84-54111-152	PREN CARE-RETIREMENT	2.14	48.00	0.00	37.94	14	14	14	
250-84-54111-154	PREN CARE-HEALTH INSURANCE	9.07	225.00	0.00	196.00	60	60	60	
250-84-54111-156	PREN CARE-WORK COMP	0.74	10.00	0.00	10.00	5	5	5	
250-84-54111-158	PREN CARE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		45.68	1,026.00	0.00	773.94	294	294	294	
250-84-54111-216	PREN CARE-CONTRACT SERVICES	430.50	40.00	0.00	0.00	0	0	0	
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	3.81	20.00	0.06	0.06	0	0	0	
250-84-54111-319	PREN CARE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-332	PREN CARE-TRAVEL	0.01	10.00	0.00	0.00	0	0	0	
250-84-54111-337	PREN CARE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-348	PREN CARE-ICAA GRANT EXP	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-349	PREN CARE-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-84-59220-000	HHS-PREN CARE TRANS TO SERV	1,603.31	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		2,083.31	1,096.00	0.06	774.00	294	294	294	
250-84-43001-000	PREN CARE-SA MA REVENUE	2,083.31	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,083.31	0.00	0.00	0.00	0	0	0	
LEVY		0.00	774.00	774.00	0.00	0	0	0	
Increase/(Decrease)		0.00	(322.00)	773.94	(774.00)	(294)	(294)	(294)	
1/1 Fund Balance		1,397.40			1,397.40	623			
Increase/(Decrease)		0.00			(774.00)	(294)			
12/31 Fund Balance		1,397.40			623.40	329			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
250-07-48101-000	INTEREST-OPIOID FUNDS	5,042.18	0.00	4,929.46	6,000.00	0	0	0	
250-07-48500-000	HHS-OPIOID-SETTLEMENT REV	19,557.61	0.00	76,436.90	76,436.90	0	0	0	
TOTAL REVENUES		24,599.79	0.00	81,366.36	82,436.90	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		24,599.79	0.00	81,366.36	82,436.90	0.00	0.00	0.00	
1/1 Fund Balance		75,435.69			100,035.48	182,472			
Increase/(Decrease)		24,599.79			82,436.90	0			
12/31 Fund Balance		100,035.48			182,472.38	182,472			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-86-54113-105	HHS-IMMUN-CENTRAL RECEPT	336.18	460.00	44.29	94.00	101	101	101	
250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	171.97	220.00	28.12	57.00	58	58	58	
250-86-54113-111	IMMUNIZATION-SALARIES	4,403.76	6,500.00	779.56	1,574.00	1,587	1,587	1,587	
250-86-54113-151	IMMUNIZATION-FICA	349.78	550.00	61.59	128.00	134	134	134	
250-86-54113-152	IMMUNIZATION-RETIREMENT	334.19	500.00	58.79	119.00	121	121	121	
250-86-54113-154	IMMUNIZATION-HEALTH INSURANCE	1,540.89	2,100.00	153.82	435.00	474	474	474	
250-86-54113-156	IMMUNIZATION-WORK COMP	103.45	165.00	0.00	40.00	40	40	40	
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	
Wage/Benefit Subtotal		7,240.22	10,495.00	1,126.17	2,447.00	2,515	2,515	2,515	
250-86-54113-216	IMMUNIZATION-CONTRACT SERVICE	415.76	264.00	171.28	325.00	325	325	325	
250-86-54113-225	IMMUNIZATION-TELEPHONE	216.00	0.00	126.00	252.00	288	288	288	
250-86-54113-311	IMMUNIZATION-POSTAGE	125.91	0.00	8.96	25.00	50	50	50	
250-86-54113-313	IMMUNIZATION-DUPLICATING	27.93	25.00	37.99	100.00	100	100	100	
250-86-54113-319	IMMUNIZATION-OFFICE SUPPLIES	0.00	0.00	0.00	10.00	25	25	25	
250-86-54113-332	IMMUNIZATION-TRAVEL	0.59	10.00	0.17	10.00	25	25	25	
250-86-54113-349	IMMUNIZATION-OTHER SUPPLIES	784.99	250.00	791.97	1,000.00	1,117	1,117	1,117	
250-86-59220-000	HHS-IMMUN-TRANS TO SERV	864.60	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		9,676.00	11,044.00	2,262.54	4,169.00	4,445	4,445	4,445	
250-86-43000-000	IMMUNIZATION-STATE AID	5,863.00	5,860.00	832.00	3,169.00	4,445	4,445	4,445	
250-86-43003-000	IMMUNIZATION-SA OTHER GRANTS	34.00	0.00	0.00	1,000.00	0	0	0	
250-86-49220-000	HHS-IMM ACT PLAN-TRANS SERV	0.00	0.00	0.00		0	0	0	
TOTAL REVENUES		5,897.00	5,860.00	832.00	4,169.00	4,445	4,445	4,445	
LEVY		3,779.00	5,184.00	1,430.54	0.00	0	0	0	

Account Number	Name of Account	ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALLOC	2,456.80	2,632.00	1,023.22	2,947.00	3,847	3,847	3,847	
250-09-53550-106	HHS-B-3-EXEC DIRECTOR	1,256.66	1,270.00	628.15	1,727.00	2,198	2,198	2,198	
250-09-53550-111	HHS-PH B23-SALARIES	3,866.44	7,106.00	3,225.57	8,700.00	10,950	10,950	10,950	
250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	561.91	843.00	364.23	1,015.00	1,300	1,300	1,300	
250-09-53550-152	HHS-PH B23-RETIREMENT	515.74	760.00	336.51	923.00	1,173	1,173	1,173	
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	1,178.69	1,300.00	497.15	2,210.00	3,435	3,435	3,435	
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	27.43	177.00	0.00	282.00	282	282	282	
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	
Wage/Benefit Subtotal		9,863.67	14,088.00	6,074.83	17,804.00	23,185	23,185	23,185	
250-09-53550-216	HHS-PH B23-CONTRACTED SERVICES	128,375.44	128,600.00	71,902.85	159,062.00	165,000	165,000	165,000	Sara/CESA
250-09-53550-225	HHS-PH B23-TELEPHONE	216.00	252.00	126.00	252.00	288	288	288	
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	182.92	175.00	98.96	175.00	175	175	175	
250-09-53550-313	HHS-PH B23-PRINTING	264.72	200.00	70.64	150.00	150	150	150	
250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	0.00	5.00	170.50	170.50	150	150	150	
250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	4.77	5.00	4.51	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	0.00	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	
TOTAL EXPENDITURES		138,907.52	143,325.00	78,448.29	177,618.50	188,953	188,953	188,953	
250-09-43001-000	BIRTH TO 3- STATE AID MA REV	13,824.89	10,000.00	8,857.35	19,000.00	19,000	19,000	19,000	
250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	20,522.54	15,520.00	7,710.34	20,000.00	20,000	20,000	20,000	
250-09-43550-000	BIRTH TO 3 - STATE AID INIT	43,790.00	43,790.00	22,893.00	43,790.00	43,790	43,790	43,790	
250-09-46516-000	HHS-PH B23 PUBLIC CHG	52.00	0.00	26.00	26.00	0	0	0	
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	60,718.09	74,015.00	0.00	94,802.50	0	106,163	106,163	#463
250-09-49230-000	HHS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		138,907.52	143,325.00	39,486.69	177,618.50	82,790	188,953	188,953	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(38,961.60)	0.00	(106,163)			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	(106,163)			
12/31 Fund Balance		0.00			0.00	(106,163)			

2025 BUDGET RUSK COUNTY
MATERNAL CHILD HEALTH

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-83-54118-105	HHS-MCH-CENTRAL RECEIPT	442.95	500.00	113.10	241.00	256	256	256	
250-83-54118-106	HHS-MCH-EXEC DIRECTOR	221.50	241.00	69.79	143.00	147	147	147	
250-83-54118-111	HHS-MCH-SALARIES	5,905.92	7,155.00	2,013.26	4,128.00	4,231	4,231	4,231	
250-83-54118-151	HHS-MCH-FICA	469.81	604.00	158.64	336.00	355	355	355	
250-83-54118-152	HHS-MCH-RETIREMENT	446.88	537.00	151.54	311.00	320	320	320	
250-83-54118-154	HHS-MCH-HEALTH INSURANCE	2,256.47	2,216.00	568.35	1,329.00	1,522	1,522	1,522	
250-83-54118-156	HHS-MCH-WORKERS COMP	134.43	182.00	0.00	106.00	107	107	107	
250-83-54118-158	HHS-MCH-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-159	HHS-MCH-FLEX	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		9,877.96	11,435.00	3,074.68	6,594.00	6,938	6,938	6,938	
250-83-54118-216	HHS-MCH-CONTRACTED SERV	125.56	125.00	201.25	301.00	300	300	300	
250-83-54118-225	HHS-MCH-COMMUNICATIONS	0.00	252.00	0.00	0.00	0	0	0	
250-83-54118-311	HHS-MCH-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-313	HHS-MCH-PRINTING	85.34	50.00	23.37	50.00	50	50	50	
250-83-54118-319	HHS-MCH-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-332	HHS-MCH-TRAVEL	115.79	100.00	0.48	5.00	10	10	10	
250-83-54118-339	HHS-MCH-CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-349	HHS-MCH-OTHER SUPPLIES	679.90	0.00	118.54	250.00	191	191	191	
250-83-59220-000	HHS-TRANS TO PROGRAMS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		10,884.55	11,962.00	3,418.32	7,200.00	7,489	7,489	7,489	
250-83-43000-000	HHS-MCH-STATE AID	9,087.00	9,087.00	2,189.00	7,200.00	7,489	7,489	7,489	
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	1,797.55	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		10,884.55	9,087.00	2,189.00	7,200.00	7,489	7,489	7,489	
LEVY		0.00	2,875.00	1,229.32	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
PREPAREDNESS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-11-54115-105	HHS-PREPAREDNESS-SUPPORT STAFF	1,422.55	1,002.00	579.81	1,090.00	1,021	1,021	1,021	
250-11-54115-106	HHS-PREPAREDNESS- EXEC DIRECT	712.79	482.00	344.11	636.00	584	584	584	
250-11-54115-111	HHS-PREPARED-SALARIES	15,492.03	14,300.00	8,620.28	15,598.00	13,955	13,955	13,955	
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	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-151	HHS-PREPARED-SOCIAL SECURITY	1,220.38	1,210.00	692.65	1,288.00	1,191	1,191	1,191	
250-11-54115-152	HHS-PREPARED-RETIREMENT	1,199.26	1,100.00	598.23	1,135.00	1,074	1,074	1,074	
250-11-54115-154	HHS-PREPARED-HEALTH INS	6,624.53	6,500.00	2,639.20	4,978.00	909	909	909	
250-11-54115-156	HHS-PREPARED-WORKER COMP	352.84	1,000.00	0.00	351.00	370	370	370	
250-11-54115-158	HHS-PREPARED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		27,024.38	25,594.00	13,474.28	25,076.00	19,104	19,104	19,104	
250-11-54115-216	HHS-PREPARED-CONT SERV	0.00	50.00	0.00	0.00	0	0	0	
250-11-54115-225	HHS-PREPARED-COMMUNICATIONS	434.93	504.00	126.00	288.00	288	288	288	
250-11-54115-240	HHS-PREPARED-INS CLAIMS	0.00	0.00	61,726.73	200,000.00	0	0	0	
250-11-54115-311	HHS-PREPARED-POSTAGE	38.20	50.00	0.00	20.00	20	20	20	
250-11-54115-313	HHS-PREPARED-DUP/PRINT	744.46	220.00	26.91	70.00	75	75	75	
250-11-54115-319	HHS-PREPARED-OFF SUPPLIES	0.00	50.00	0.00	25.00	25	25	25	
250-11-54115-332	HHS-PREPARED-TRAVEL	371.95	1,000.00	2.12	100.00	200	200	200	
250-11-54115-339	HHS-PREPARED-CONT ED	175.00	1,000.00	0.00	100.00	150	150	150	
250-11-54115-347	HHS-PREPARED-MED SUPPLIES	0.00	100.00	0.00	100.00	300	300	300	
250-11-54115-348	HHS-PPN IMMUNIZATION SUPPLIES	0.00	0.00	135.86	136.00	0	0	0	
250-11-54115-349	HHS-PREPARED-OTHER SUPPLIES	2,128.00	500.00	1,279.88	1,280.00	3,030	3,030	3,030	
250-11-59220-000	HHS- PREPARED BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		30,916.92	29,068.00	76,771.78	227,195.00	23,192	23,192	23,192	
250-11-43006-000	HHS-PREPARED-SA BIO TERRORISM	21,008.00	26,962.00	10,293.00	27,059.00	23,192	23,192	23,192	
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	0.00	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	0.00	0.00	136.00	136.00	0	0	0	
250-11-43240-008	HHS-PREP-155811 ARPA COVID RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-009	HHS-PREP-155811 ARPA COVID RECOVERY	9,910.00	2,106.00	21,839.00	200,000.00	0	0	0	
250-11-48900-000	HHS-PPN-MISC/OTHER REV	466.84	0.00	0.00	0.00	0	0	0	
250-11-49220-000	HHS-PREPARED-TRANS PH	0.00	0.00	0.00	0.00	0	0	0	
250-11-49230-000	HHS-PREPARED-TRANS GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		31,384.84	29,068.00	32,268.00	227,195.00	23,192	23,192	23,192	
LEVY		(467.92)	0.00	44,503.78	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
CHILD CARE

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	5,607.05	9,000.00	2,491.93	6,000.00	8,000	8,000	8,000	
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	
TOTAL EXPENDITURES		5,607.05	9,000.00	2,491.93	6,000.00	8,000	8,000	8,000	
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	5,607.05	9,000.00	529.20	6,000.00	8,000	8,000	8,000	
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	
TOTAL REVENUES		5,607.05	9,000.00	529.20	6,000.00	8,000	8,000	8,000	
	LEVY	0.00	0.00	1,962.73	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-14-52810-101	HHS-ES-BOARD	453.35	370.00	207.94	362.00	310	310	310	
250-14-52810-105	HHS-ES-CENTRAL RECEPTION	16,652.29	17,651.00	7,306.87	15,282.00	15,950	15,950	15,950	
250-14-52810-106	HHS-ES-EXEC DIRECTOR	8,482.68	8,500.00	4,401.92	8,958.00	9,112	9,112	9,112	
250-14-52810-111	HHS-ES-IM ALLOC SALARIES	193,890.97	197,800.00	103,588.03	208,916.00	210,043	210,043	210,043	
250-14-52810-151	HHS-ES-IM ALLOC FICA	16,058.09	17,161.00	8,452.82	17,481.00	18,080	18,080	18,080	
250-14-52810-152	HHS-ES-IM ALLOC RETIREMENT	14,492.78	15,429.00	7,956.80	16,090.00	16,223	16,223	16,223	
250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	56,502.01	60,660.00	19,418.87	41,139.00	41,277	41,277	41,277	
250-14-52810-155	ES IM ALLOC - DEDUCT FUNDING	1,201.72	0.00	0.00	0.00	0	0	0	
250-14-52810-156	HHS-ES-IM ALLOC WORK COMP	317.90	317.00	0.00	987.00	1,964	1,964	1,964	
250-14-52810-158	HHS-ES-IM ALLOC UNEMPLOYMENT	74.84	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		308,126.63	317,888.00	151,333.25	309,215.00	312,959	312,959	312,959	
250-14-52810-216	HHS-ES-CONTRACT SERV	2,207.61	2,000.00	150.00	500.00	500	500	500	
250-14-52810-225	HHS-ES-COMMUNICATIONS	1,257.61	1,500.00	724.81	1,500.00	1,500	1,500	1,500	
250-14-52810-311	HHS-ES-POSTAGE	187.04	170.00	80.53	170.00	170	170	170	
250-14-52810-313	HHS-ES-COPY/PRINT	814.64	900.00	263.48	750.00	750	750	750	
250-14-52810-319	HHS-ES-OFFICE SUPPLIES	580.03	175.00	179.20	250.00	250	250	250	
250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	258.94	250.00	173.13	250.00	250	250	250	
250-14-52810-339	HHS-ES-CONT EDUCATION	82.12	125.00	120.08	125.00	125	125	125	
250-14-52810-990	HHS-ES-INDIRECT COSTS	38,572.98	40,000.00	18,990.16	37,981.00	37,981	37,981	37,981	
250-14-53383-000	HHS-ES WAIVER CO MATCH	591.75	600.00	591.75	591.75	592	592	592	
250-14-59100-000	IM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-14-59220-000	HHS-ECON SUPP-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		352,679.35	363,608.00	172,606.39	351,332.75	355,077	355,077	355,077	
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	257,558.55	264,600.00	89,225.00	255,166.00	255,166	255,166	255,166	
250-14-49220-000	HHS-ES-TRANS FROM SERV	10,205.80	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	
TOTAL REVENUES		267,764.35	264,600.00	89,225.00	255,166.00	255,166	255,166	255,166	
LEVY		84,915.00	99,008.00	83,381.39	96,166.75	99,911	99,911	99,911	

2025 BUDGET RUSK COUNTY
SERVICES

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-54-53288-000	HHS-SABG SUPP TREAT 533288	4,125.00	0.00	0.00	0.00	0	0	0	
250-54-53291-000	HHS-SABG SUPP PRIM PREV 533291	0.00	0.00	0.00	0.00	0	0	0	
250-54-53291-900	HHS-SABG SUPP-XFR TO OTHER FUN	0.00	0.00	0.00	0.00	0	0	0	
250-54-53292-000	HHS-SABG SUPP WOMEN TR 533292	0.00	0.00	0.00	0.00	0	0	0	
250-54-53312-000	HHS-APS-ADULT PROT SERV	16,011.33	21,949.00	10,646.19	21,949.00	29,568	29,568	29,568	
250-54-53377-000	HHS-CHILDRENS COP	0.00	0.00	0.00	0.00	0	0	0	03 Budget CLTS
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	0.00	0.00	0.00	0.00	0	0	0	03 Budget CLTS
250-54-53385-300	HHS-CHILD WAIVER/CASE MGMT	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-334	HHS-AODA TREATMENT	11,275.00	0.00	6,069.00	12,500.00	0	0	0	ARPA SABG Non All
250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	236,055.68	225,000.00	246,535.14	500,000.00	500,000	500,000	500,000	
250-54-53545-000	SAPTB AODA TREATMENT	10,556.75	17,332.00	0.00	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	12,287.92	30,000.00	6,975.00	8,000.00	10,000	10,000	10,000	
250-54-53570-000	HHS-SERV-SATBG PRIMARY PREVENT	7,602.00	7,602.00	2,730.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	42,214.81	50,000.00	24,641.58	45,500.00	50,000	50,000	50,000	Non-CSP Nursing, Ps
250-54-53683-000	HHS-SERV-AODA COMMUNITY AIDS	0.00	0.00	0.00	0.00	0	0	0	
250-54-53684-000	HHS-SERV-COMMUN.SUPPORT PROGM	0.00	0.00	0.00	0.00	0	0	0	
250-54-53810-000	HHS-SERVICES A CRGVR	9,192.00	9,192.00	1,688.00	10,387.00	10,387	10,387	10,387	Alz. Caregiver Grant
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	160,462.06	200,000.00	86,303.14	176,600.00	180,600	120,600	180,600	
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	11,637.04	15,300.00	6,363.81	13,300.00	13,820	13,820	13,820	
250-54-54561-152	HHS-SERV-RETIREMENT	10,749.40	13,800.00	5,954.89	12,200.00	12,457	12,457	12,457	
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	16,037.82	21,200.00	9,209.08	19,500.00	44,100	44,100	44,100	Potential New Emplo
250-54-54561-155	SERVICES - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-156	HHS-SERV-WORKER COMPENSATION	4,272.91	5,000.00	(302.13)	4,550.00	4,550	4,550	4,550	

250-54-54561-158	HHS-SERV-UNEMPLOYMENT	(335.40)	0.00	0.00	0.00	0	0	0	
250-54-54561-216	HHS-SERV-CONTRACTED SERV	252,725.81	255,000.00	62,189.00	250,000.00	250,000	250,000	250,000	
250-54-54561-225	HHS-BCA COMMUNICATIONS	1,286.35	1,800.00	738.75	1,500.00	1,644	1,644	1,644	
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	264.37	675.00	317.30	675.00	500	500	500	% for collecting
250-54-54561-311	HHS-SERV-POSTAGE	480.32	500.00	206.78	500.00	500	500	500	
250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	1,642.79	2,000.00	782.44	1,600.00	1,700	1,700	1,700	
250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	76.50	250.00	0.00	50.00	75	75	75	
250-54-54561-332	HHS-SERV-MILEAGE	5,384.01	4,500.00	3,050.37	6,000.00	6,200	6,200	6,200	
250-54-54561-339	HHS-SERV-TRAINING	740.30	1,000.00	357.00	750.00	750	750	750	BHTP
250-54-54561-340	HHS-SERV-NONREPORT EQUIP<5000	1,100.00	0.00	1,100.00	1,100.00	1,100	1,100	1,100	
250-54-54561-990	HHS-SERV-BCA INDIRECTS	28,929.73	29,000.00	14,242.63	28,485.25	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	27,829.99	75,000.00	13,393.29	30,000.00	33,631	33,631	33,631	
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	286,126.66	74,015.00	0.00	94,802.50	0	106,163	106,163	
TOTAL EXPENDITURES		1,158,731.15	1,065,588.00	503,191.26	1,270,355.75	1,210,989	1,257,152	1,317,152	
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	94,110.00	30,000.00	0.00	0.00	0	0	0	
250-54-43148-000	HHS-CLTS DD PARENT FEE FED	(1,512.00)	0.00	0.00	0.00	0	0	0	
250-54-43178-000	HHS-R&B RSUD OP STL MNT 533178	0.00	0.00	0.00	0.00	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	(1,025.00)	0.00	0.00	0.00	0	0	0	
250-54-43291-000	HHS-SABG SUPP CAA PREV 533291	2,457.00	0.00	0.00	0.00	0	0	0	
250-54-43292-000	HHS-SABG SUPP WOMEN 533292	0.00	0.00	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	11,389.82	8,000.00	1,992.65	7,000.00	7,000	7,000	7,000	MA Mobile Crisis Reir
250-54-43302-000	HHS-CCOP MA REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-54-43312-000	HHS-APS-ADULT PROTECT SERV	16,012.00	21,949.00	3,811.00	21,949.00	29,568	29,568	29,568	
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	3,655.00	0.00	0.00	0.00	0	0	0	
250-54-43381-000	SERVICES- SA ALZHEIMERS	9,192.00	9,192.00	340.00	10,387.00	10,387	10,387	10,387	
250-54-43385-000	HHS-SERV-WAIVER TPA	0.00	0.00	0.00	0.00	0	0	0	
250-54-43385-300	SERVICES- MA CHILD WAIVER CM	0.00	0.00	0.00	0.00	0	0	0	
250-54-43516-000	HHS-ADULT SERV-COMM MENT HLTH	100,374.00	100,374.00	25,093.50	100,374.00	100,374	100,374	100,374	
250-54-43545-000	HHS-SAPT B AODA TREATMENT	21,832.00	17,332.00	0.00	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	697,164.00	684,936.00	164,358.00	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	6,450.00	9,661.00	9,661	9,661	9,661	
250-54-43570-000	SERVICES- SAPTBG PRIMARY PREVE	7,602.00	7,602.00	0.00	7,602.00	7,602	7,602	7,602	
250-54-43577-000	SERVICES- SA FAMILY SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
250-54-43681-000	SERVICES- SA STATE/CO MATCH	60,066.50	74,508.00	(2,973.00)	75,231.00	75,231	75,231	75,231	
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	18,391.00	0.00	0.00	0.00	0	0	0	
250-54-43878-000	CLTS OTHER CWA ADMIN FED	(11,983.00)	0.00	0.00	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	0.00	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	(150,505.00)	0.00	(165,959.00)	(109,747.26)	(100,000)	(100,000)	(100,000)	
250-54-43966-000	HHS-HLTH CK/OTHER-SERV ADM	0.00	0.00	0.00	0.00	0	0	0	
250-54-43967-000	HHS-SA HLTH CK/OTHER SERV INIT	0.00	0.00	2,601.00	12,500.00	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	0.00	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	292.16	100.00	0.00	0.00	0	0	0	
250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	940.00	500.00	408.00	408.00	500	500	500	
250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	0.00	0.00	393.15	393.15	0	0	0	
250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	0.00	0.00	392.00	392.00	0	0	0	
250-54-46684-000	SERVICES- MH/CA INPATIENT REV	1,389.00	1,300.00	1,147.00	2,000.00	2,000	2,000	2,000	
250-54-47501-000	HHS-CCS REV FROM CHIPP 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	0.00	0.00	0.00	0.00	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	210,787.87	0.00	0.00	24,464.86	0	0	0	
250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	58,440.80	0.00	0.00	0.00	148,020	148,020	148,020	468 & 469
250-54-49230-000	HHS-SERV-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,158,731.15	970,927.00	38,054.30	870,355.75	998,084	998,084	998,084	
	LEVY	0.00	0.00	0.00	200,000.00	212,905	259,068	319,068	
	Increase/(Decrease)	0.00	(94,661.00)	(465,136.96)	(200,000.00)	0	0	0	
	1/1 Fund Balance	200,000.00			200,000.00	0			
	Increase/(Decrease)	0.00			(200,000.00)	0			
	12/31 Fund Balance	200,000.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	8,000.00	9,000	9,000	9,000	
TOTAL EXPENDITURES		0.00	11,000.00	0.00	8,000.00	9,000	9,000	9,000	
250-50-42006-000	W2- SA CHILD CARE AGENCY COL	0.00	0.00	0.00	0.00	0	0	0	
250-50-42961-000	HHS-FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0	
250-50-42965-000	HHS-W2-FOOD STAMP AG.INCENT.	0.00	7,000.00	2,629.28	5,500.00	6,000	6,000	6,000	
250-50-42980-000	HHS-MEDICAID AGENCY INCENT	0.00	4,000.00	1,523.06	2,500.00	3,000	3,000	3,000	
250-50-42981-000	HHS-SA MEDICAID CARS	0.00	0.00	0.00	0.00	0	0	0	
250-50-48006-000	W2 CLIENT DAY CARE REFUND	0.00	0.00	0.00	0.00	0	0	0	
250-50-48961-000	HHS-FOOD STAMP REV-CLIENT	0.00	0.00	0.00	0.00	0	0	0	
250-50-48981-000	HHS-W2 MA CARES CLIENT REV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	11,000.00	4,152.34	8,000.00	9,000	9,000	9,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	4,152.34	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			

2025 BUDGET RUSK COUNTY
COMMUNITY INTERVENTION

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-52-54001-001	COMM INTERV-CI CURRENT YEAR	1,316.90	1,344.00	0.00	3,006.00	3,006	3,006	3,006	
250-52-54001-002	COMM INTERV-CI NEXT YEAR	2,247.50	0.00	0.00	0.00	0	0	0	
250-52-54001-900	CI - TRANS EXP FROM RRYYP	6,085.50	2,822.00	0.00	2,822.00	2,822	2,822	2,822	#518
TOTAL EXPENDITURES		9,649.90	4,166.00	0.00	5,828.00	5,828	5,828	5,828	
250-52-43000-001	COMM INTERV-ST AID CURRENT YR	9,649.90	4,166.00	0.00	5,828.00	5,828	5,828	5,828	
250-52-43000-002	COMM INTERV-ST AID NEXT YEAR	0.00	0.00	0.00	0.00	0	0	0	
250-52-43001-001	HHS-SA CURRENT YEAR	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		9,649.90	4,166.00	0.00	5,828.00	5,828	5,828	5,828	
LEVY		0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0	0	
250-53-54901-002	LIHEAP-ADMIN LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54902-001	LIHEAP-OUTREACH LIEHP CUR YR	230.79	0.00	0.00	0.00	0	0	0	
250-53-54902-002	LIHEAP-OUTREACH LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54903-001	LIHEAP-CRISIS LIEHP CUR YR	6,677.67	0.00	0.00	0.00	0	0	0	
250-53-54903-002	LIHEAP-CRISIS LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54904-001	LIHEAP-PUB BEN OP LIHEAP CUR Y	10,797.48	13,503.00	18,882.93	27,378.00	22,230	22,230	22,230	
250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NXT Y	7,550.91	10,878.00	0.00	8,710.00	9,000	9,000	9,000	
250-53-54906-001	HHS-LIHEAP WX OPERATIONS	10,944.53	14,807.00	18,475.27	21,370.00	20,478	20,478	20,478	
250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	8,180.00	11,103.00	0.00	8,040.00	8,307	8,307	8,307	
250-53-54907-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-54907-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-59220-000	HHS-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		44,381.38	50,291.00	37,358.20	65,498.00	60,015	60,015	60,015	
250-53-42001-001	LIHEAP-SA ADMINIST CURRENT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42001-002	LIHEAP-SA ADMINISR NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42002-001	LIHEAP-SA OUTREACH CURRENT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42002-002	LIHEAP-SA OUTREACH NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42003-001	LIHEAP-SA CRISIS CURRENT YR	6,677.67	0.00	0.00	0.00	0	0	0	
250-53-42003-002	LIHEAP-SA CRISIS NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42004-001	LIHEAP-SA PUB BEN OP CUR YR	10,797.48	13,503.00	16,041.38	27,378.00	22,230	22,230	22,230	
250-53-42004.002	HHS SA PUB BENF OPR NXT YR	7,550.91	10,878.00	0.00	8,710.00	9,000	9,000	9,000	
250-53-42005-001	HHS-LIEAP SA PUB BENE CURRENT	0.00	0.00	0.00	0.00	0	0	0	
250-53-42005-002	HHS-LIEAP PUB BENE NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42006-001	HHS-LIHEAP SA WX OPERATIONS	10,944.53	14,807.00	16,054.70	21,370.00	20,478	20,478	20,478	
250-53-42006-002	HHS-LIHEAP SA WX OPERATIONS	8,180.00	11,103.00	0.00	8,040.00	8,307	8,307	8,307	
250-53-42007-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-42007-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-49220-000	HHS-LIEAP TRANS FROM SERVICES	230.79	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		44,381.38	50,291.00	32,096.08	65,498.00	60,015	60,015	60,015	
	LEVY	0.00	0.00	5,262.12	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
 TEMPORARY ASSISTANCE

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-48-54420-000	HHS-TAP-ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
250-48-54421-000	HHS-TAP-BENEFITS	0.00	0.00	0.00	0.00	0	0	0	
250-48-54421-291	HHS TAP - COLLECTION EXPENSE	0.00	0.00	34.23	34.23	0	0	0	
250-48-54422-910	TEMP ASSIST-TRANS TO PUB HLTH	0.00	0.00	0.00	0.00	0	0	0	
250-48-59220-000	TEMP ASSIST-TRANS TO SVCS	0.00	0.00	0.00	0.00	18,020	18,020	18,020	#463
TOTAL EXPENDITURES		0.00	0.00	34.23	34.23	18,020	18,020	18,020	
250-48-48900-000	TEMP ASST- REIMB, REFUND, MISC	0.00	0.00	185.00	185.00	0	0	0	
250-48-49220-000	HHS-TRANS FROM W2	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	185.00	185.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	150.77	150.77	(18,020)	(18,020)	(18,020)	
1/1 Fund Balance		17,869.31			17,869.31	18,020			
Increase/(Decrease)		0.00			150.77	(18,020)			
12/31 Fund Balance		17,869.31			18,020.08	0			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-57-54570-000	HHS-INTOX DRIVER SURCHG EXP	16,388.72	0.00	568.94	1,200.00	1,300	1,300	1,300	
250-57-54570-900	HHS-INTOX DVR SRCHRG XFR RRYP	0.00	10,000.00	0.00	10,000.00	0	10,000	10,000	#518
250-57-59220-000	HHS-INTOX DVR SRCHG XFR TO SVC	0.00	0.00	0.00	0.00	130,000.00	130,000	130,000	#463
TOTAL EXPENDITURES		16,388.72	10,000.00	568.94	11,200.00	131,300.00	141,300	141,300.00	
250-57-45570-000	HHS-INTOX DRIV SURCHG COLLECT	11,616.91	8,000.00	6,215.69	12,000.00	12,000	12,000	12,000	
250-57-46570-000	HHS-INTOX DRIV-CLIENT REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		11,616.91	8,000.00	6,215.69	12,000.00	12,000	12,000	12,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(4,771.81)	(2,000.00)	5,646.75	800.00	(119,300)	(129,300)	(129,300)	
1/1 Fund Balance		153,935.74			149,163.93	149,964			
Increase/(Decrease)		(4,771.81)			800.00	(119,300)			
12/31 Fund Balance		149,163.93			149,963.93	30,664			

2025 BUDGET RUSK COUNTY
DONATIONS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-55-54101-000	HHS-ADRC SR SERV DONATIONS	486.78	0.00	290.43	290.43	150	150	150	
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	2,144.20	0.00	375.26	375.26	250	250	250	
250-55-54118-000	HHS-WAIT LIST NEEDS EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
250-55-54119-000	VETS DONATIONS-DISASTER RELIEF	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		2,630.98	0.00	665.69	665.69	400	400	400	
250-55-48500-000	HHS-FOSTER CARE-DONATION	500.00	0.00	0.00	0.00	200	200	200	
250-55-48501-000	HHS-ADRC SR SERV DONATION	0.00	0.00	145.00	145.00	150	150	150	
250-55-48502-000	FOSTER CARE- DONATIONS	1,100.00	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	2,165.00	0.00	1,400.00	1,400.00	1,000	1,000	1,000	
250-55-48506-000	HOME DEL MEAL HOLIDAY DONATION	130.01	0.00	0.00	0.00	0	0	0	
250-55-48507-000	SUPPLEMENTS DONATION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		3,895.01	0.00	1,545.00	1,545.00	1,350	1,350	1,350	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		1,264.03	0.00	879.31	879.31	950	950	950	
1/1 Fund Balance		25,758.42			27,022.45	27,902			
Increase/(Decrease)		1,264.03			879.31	950			
12/31 Fund Balance		27,022.45			27,901.76	28,852			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	24,127.87	10,000.00	222.52	21,000.00	21,000	21,000	21,000	Group home, FC
250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	19,239.98	20,000.00	8,336.58	15,737.00	18,500	18,500	18,500	
250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	94,671.08	100,000.00	41,203.12	81,260.00	100,144	100,144	100,144	
250-60-53660-151	HHS-YAID-BASE-FICA	7,957.55	9,180.00	3,505.23	7,136.00	9,076	9,076	9,076	
250-60-53660-152	HHS-YTH AIDS-RETIREMENT	7,457.53	8,160.00	3,236.23	6,511.00	8,186	8,186	8,186	
250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	44,906.61	47,000.00	19,899.58	40,000.00	39,125	39,125	39,125	
250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	2,860.92	2,500.00	0.00	2,500.00	2,966	2,966	2,966	
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	3,093.49	3,500.00	406.30	1,000.00	2,500	2,500	2,500	
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	7,721.35	11,697.00	0.00	11,000.00	11,000.00	11,000	11,000	
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	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-59230-000	HHS-TRANS TO UNDERAGE ALCOHOL	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		212,036.38	212,037.00	76,809.56	186,144.00	212,497	212,497	212,497	
250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	212,036.38	212,037.00	62,850.18	186,144.00	212,497	212,497	212,497	
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	
TOTAL REVENUES		212,036.38	212,037.00	62,850.18	186,144.00	212,497	212,497	212,497	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
CASE MANAGEMENT

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	
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	69,397.28	60,000.00	37,788.25	60,000.00	25,000	25,000	25,000	2025 Chang
TOTAL EXPENDITURES		69,397.28	60,000.00	37,788.25	60,000.00	25,000	25,000	25,000	
250-46-43600-000	MAPC/CSE MGMT- SA CSP	69,397.28	60,000.00	37,788.25	60,000.00	25,000	25,000	25,000	
250-46-49220-000	HHS-CSE MGMT-TRANS FROM PROG	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		69,397.28	60,000.00	37,788.25	60,000.00	25,000.00	25,000	25,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-06-54108-101	HHS-CCS-PER DIEM ALLOCATION	519.06	465.00	261.02	454.00	450	450	450	
250-06-54108-105	HHS-CCS-CENT RECEIPT ALLOCATIO	19,019.29	22,150.00	9,183.28	19,177.00	19,987	19,987	19,987	
250-06-54108-106	HHS-CCS-EXEC DIRECT ALLOCATIO	9,758.34	10,660.00	5,531.16	11,240.00	11,418	11,418	11,418	
250-06-54108-111	HHS-CCS-SALARIES	13,214.62	4,300.00	4,839.94	10,000.00	10,146	10,146	10,146	
250-06-54108-121	HHS-CCS-WAGES	206,050.16	224,800.00	115,620.92	236,315.00	238,644	238,644	238,644	
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	17,509.89	20,036.00	9,587.93	20,430.00	21,463	21,463	21,463	
250-06-54108-152	HHS-CCS-RETIREMENT	16,881.44	18,072.00	9,328.78	19,095.00	19,334	19,334	19,334	
250-06-54108-154	HHS-CCS-HEALTH INSURANCE	71,396.49	97,170.00	39,181.81	82,777.00	84,481	84,481	84,481	
250-06-54108-156	HHS-CCS-WORKER COMPENSAT	5,345.95	0.00	0.00	6,335.00	6,263	6,263	6,263	
250-06-54108-158	HHS-CCS-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		359,695.24	397,653.00	193,534.84	405,823.00	412,186	412,186	412,186	
250-06-54108-216	HHS-CCS-CONTRACTED SERVCS	41,678.76	45,000.00	21,071.52	45,000.00	45,000	45,000	45,000	Clinical Superv
250-06-54108-225	HHS-CCS-TELEPHONE	2,973.85	2,600.00	1,856.67	3,625.00	3,800	3,800	3,800	
250-06-54108-311	HHS-CCS-POSTAGE	102.18	50.00	21.19	50.00	50	50	50	
250-06-54108-313	HHS-CCS-PRINTING	1,570.86	1,800.00	892.66	1,800.00	1,800	1,800	1,800	
250-06-54108-319	HHS-CCS-OFFICE SUPPLIES	4,663.93	500.00	463.18	600.00	600	600	600	
250-06-54108-332	HHS-CCS-TRAVEL EXPENSE	1,149.79	700.00	1,983.49	4,000.00	4,000	4,000	4,000	Home Visits
250-06-54108-337	HHS-CCS-CONTINUING EDUCAT	0.00	0.00	150.48	300.00	300	300	300	
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	38,572.98	38,573.00	18,990.16	37,981.00	37,981	37,981	37,981	
250-06-54108-992	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		450,407.59	486,876.00	238,964.19	499,179.00	505,717	505,717	505,717	
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	136,981.64	275,000.00	14,153.32	275,000.00	282,291	282,291	282,291	
250-06-47502-000	HHS-CCS-PR YR REV FR CHIPP CO	123,404.99	175,876.00	0.00	175,000.00	175,000	175,000	175,000	
250-06-47503-000	HHS-CCS-WIMCR	132,534.93	36,000.00	0.00	49,179.00	48,426	48,426	48,426	
250-06-48502-000	HHS-CCS-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-06-48900-000	HHS-CCS-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-06-49220-000	HHS-CCS-CHG TO H.SERVICES	57,486.03	0.00	0.00	0.00	0	0	0	
250-06-49220-100	HHS-CCS-TRAN FRM HHS	0.00	0.00	0.00	0.00	0	0	0	
250-06-49990-000	HHS-CCS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
250-06-49999-000	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		450,407.59	486,876.00	14,153.32	499,179.00	505,717	505,717	505,717	
LEVY		0.00	0.00	224,810.87	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-61-54561-105	HHS-CHILD & FAM-SUPPORT STAFF	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-117	HHS-CHILD & FAM-SALARY	36,821.32	48,818.00	21,102.41	50,377.00	56,932	56,932	56,932	
250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	170,040.31	158,625.00	93,788.98	182,869.00	195,251	195,251	195,251	
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	15,137.23	15,870.00	8,435.74	18,025.00	19,291	19,291	19,291	
250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	14,074.78	14,314.00	7,617.28	16,267.00	17,400	17,400	17,400	
250-61-54561-154	HHS-CHILD & FAM-HLTH INS	44,052.65	53,410.00	23,168.95	63,645.00	97,550	97,550	97,550	
250-61-54561-155	CHILD & FAMILY -DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-156	HHS-CHILD & FAM-WORKERS COMP	5,192.91	6,939.00	0.00	5,916.00	6,304	6,304	6,304	
250-61-54561-158	HHS-CHILD & FAM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		285,319.20	297,976.00	154,113.36	337,099.00	392,728	392,728	392,728	
250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	33,310.00	33,310.00	6,914.36	33,310.00	33,310	33,310	33,310	
250-61-53060-100	HHS-CHILD & FAM-SAFE & STABLE	0.00	0.00	0.00	0.00	0	0	0	
250-61-53230-000	HHS-CHILD & FAM-SUBSTIT CARE	330,220.07	300,000.00	175,214.84	470,000.00	425,000	425,000	425,000	
250-61-53290-000	HHS-C&F SUBSIDIZED GUARD	20,539.35	20,000.00	11,760.00	23,520.00	25,000	25,000	25,000	100% reimb.
250-61-53324-000	HHS-CHILD&FAM-AW FINGERPRINT	0.00	0.00	0.00	0.00	0	0	0	
250-61-53360-000	HHS-CHILD & FAM-INDEP LIVING	0.00	0.00	0.00	0.00	0	0	0	
250-61-53383-000	HHS-CHILD&FAM WAIVER CO MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-61-53395-000	HHS-C&F-IVE FOSTER PAR TRAIN	0.00	0.00	0.00	0.00	0	0	0	
250-61-53577-000	HHS-CHILD & FAM-FAM SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	58,602.57	75,000.00	45,274.59	90,550.00	91,000	91,000	91,000	
250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	8,693.66	7,500.00	4,813.44	9,000.00	9,100	9,100	9,100	
250-61-53645-000	HHS-C&F-TSSF SAFETY RESOURCES	3,593.13	0.00	1,753.42	3,500.00	3,500	3,500	3,500	
250-61-54122-000	HHS-C & F-EMG SHELTER CARE	5,960.00	12,000.00	4,000.00	12,000.00	12,000	12,000	12,000	Embrace Cont.
250-61-54561-000	HHS-CHILD & FAM-CONTROL	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-216	HHS-CHILD & FAM-CONTRACT SERV	13,522.23	10,000.00	6,921.48	9,000.00	10,000	10,000	10,000	
250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIONS	3,007.64	4,500.00	2,367.07	4,650.00	4,938	4,938	4,938	
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	313.18	400.00	159.18	400.00	400	400	400	
250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	1,010.97	2,000.00	540.12	1,100.00	1,200	1,200	1,200	
250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	723.41	400.00	86.24	150.00	400	400	400	
250-61-54561-332	HHS-CHILD & FAM-TRAVEL	15,011.10	18,000.00	8,296.50	17,000.00	18,000	18,000	18,000	Home/Placement Visits
250-61-54561-339	HHS-CHILD & FAM-TRAINING	1,150.00	1,000.00	518.00	1,000.00	1,000	1,000	1,000	
250-61-54561-349	HHS-CHILD & FAM-OTHER SUPPLIES	1,451.20	0.00	0.00	0.00	0	0	0	
250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	21,304.82	63,122.00	17,281.03	34,562.00	34,562	34,562	34,562	
250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALLOC	47,707.71	70,000.00	31,250.94	65,000.00	63,646	63,646	63,646	
250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO3	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		851,440.24	915,208.00	471,264.57	1,111,841.00	1,125,784	1,125,784	1,125,784	

250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	33,310.00	33,310.00	2,834.43	33,310.00	33,310	33,310	33,310	
250-61-43306-100	HHS-CHILD & FAM-SAFE & STABLE	0.00	0.00	0.00	0.00	0	0	0	
250-61-43324-000	HHS-CHILD & FAM-SA AW FINGERPR	0.00	0.00	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	58,602.57	75,000.00	27,750.00	83,250.00	83,250	83,250	83,250	
250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE AS	8,280.00	7,500.00	2,159.66	8,325.00	8,325	8,325	8,325	
250-61-43396-000	HHS-FOSTER PARENT TRAIN REV	0.00	0.00	0.00	0.00	0	0	0	
250-61-43456-000	HHS-C&F-SUBSIDIZED GUARDIANSHI	20,048.95	20,000.00	5,880.00	23,520.00	25,000	25,000	25,000	
250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLOC	467,912.00	467,912.00	128,363.00	471,863.00	471,863	471,863	471,863	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	3,237.77	0.00	825.89	3,500.00	3,500	3,500	3,500	
250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	37,488.00	37,488.00	0.00	37,701.00	37,701	37,701	37,701	
250-61-43935-000	HHS-C&F-WISACWIS CASH ADJ CHRG	(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	213.25	50.00	23.25	50.00	50	50	50	
250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CARE	14,461.36	17,500.00	9,414.04	18,500.00	17,500	17,500	17,500	
250-61-49220-000	HHS-C&F-TRANS FROM SERV	45,960.34	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	
TOTAL REVENUES		686,897.24	656,143.00	177,250.27	677,402.00	677,882	677,882	677,882	
	LEVY	164,543.00	259,065.00	294,014.30	434,439.00	447,902	447,902	447,902	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-89-54609-101	HHS-ADRC-PER DIEMS	390.37	340.00	197.16	400.00	336	336	336	
250-89-54609-105	HHS-ADRC-SUPPORT STAFF	26,074.71	28,267.00	14,270.88	32,428.00	36,315	36,315	36,315	
250-89-54609-106	HHS-ADRC-EXE DIRECTOR	7,311.32	7,770.00	4,160.28	9,515.00	10,710	10,710	10,710	
250-89-54609-112	HHS-ADRC-DIRECTOR	39,837.74	43,120.00	23,976.59	50,301.00	52,052	52,052	52,052	
250-89-54609-113	HHS-ADRC-DISABILITY SPEC	35,451.58	44,956.00	16,461.83	39,500.00	44,784	44,784	44,784	
250-89-54609-114	HHS-ADRC-I&A SPECIALIST	46,892.33	48,001.00	26,684.67	79,125.00	103,686	103,686	103,686	
250-89-54609-115	HHS-ADRC-BENE SPECIALIST	39,036.51	44,956.00	19,110.38	43,100.00	47,333	47,333	47,333	
250-89-54609-141	HHS-ADRC-PER DIEMS	1,000.00	880.00	240.00	500.00	480	480	480	
250-89-54609-151	HHS-ADRC-FICA	14,474.06	16,699.00	7,595.19	18,800.00	22,584	22,584	22,584	
250-89-54609-152	HHS-ADRC-RETIREMENT	13,135.65	15,062.00	7,223.11	17,517.00	20,347	20,347	20,347	
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	41,932.91	41,315.00	29,205.45	73,800.00	103,971	103,971	103,971	
250-89-54609-156	HHS-ADRC-WORKERS COMP	4,247.39	4,000.00	0.00	6,350.00	6,258	6,258	6,258	
250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		269,784.57	295,366.00	149,125.54	371,336.00	448,856	448,856	448,856	
250-89-54609-216	HHS-ADRC-CONTRACTED SERV	1,134.36	1,000.00	29.00	800.00	1,000	1,000	1,000	
250-89-54609-225	HHS-ADRC-COMMUNICATIONS	2,761.84	2,400.00	1,658.13	3,500.00	3,740	3,740	3,740	
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	2,137.77	1,400.00	817.27	1,650.00	1,800	1,800	1,800	
250-89-54609-313	HHS-ADRC-PRINTING	1,596.24	1,500.00	812.62	1,625.00	1,700	1,700	1,700	
250-89-54609-319	HHS-ADRC-OFF SUPPLIES	3,143.69	1,500.00	2,699.91	2,250.00	2,500	2,500	2,500	
250-89-54609-324	HHS-ADRC-DUES AND FEES	0.00	0.00	150.08	150.08	150	150	150	
250-89-54609-332	HHS-ADRC-TRAVEL	3,555.23	3,000.00	2,562.38	5,000.00	5,000	5,000	5,000	
250-89-54609-339	HHS-ADRC-TRAINING	548.25	1,000.00	855.51	1,250.00	1,250	1,250	1,250	
250-89-54609-990	HHS-ADRC-INDIRECTS	18,886.61	18,887.00	9,698.47	19,397.00	19,397	19,397	19,397	
250-89-59220-000	HHS-ADRC-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		303,548.56	326,053.00	168,408.91	406,958.08	485,393	485,393	485,393	
250-89-43000-000	HHS-ADRC-STATE AID	264,517.00	265,985.00	85,014.00	382,174.00	408,364	408,364	408,364	
250-89-46600-000	HHS-ADRC BENE SPEC DONATIONS	42.00	0.00	0.00	0.00	0	0	0	
250-89-48341-000	HHS-ADRC-PROG REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-89-49220-000	ADRC-TRANS FROM SERV	6,954.56	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	
TOTAL REVENUES		271,513.56	265,985.00	85,014.00	382,174.00	408,364	408,364	408,364	
LEVY		32,035.00	60,068.00	83,394.91	24,784.08	77,029	77,029	77,029	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-12-53200-101	HHS-MA ENHANCED \$-BOARD	113.71	100.00	52.21	91.00	80	80	80	100% NIMC
250-12-53200-105	HHS-MA ENHANCED \$-CENT RECEPTI	4,176.37	4,430.00	1,836.65	3,835.00	4,000	4,000	4,000	
250-12-53200-106	HHS-MA ENHANCED \$-EXEC DIREC	2,127.80	2,132.00	1,106.24	2,248.00	2,300	2,300	2,300	
250-12-53200-111	HHS-MA ENHANCED \$-SALARIES	17,022.93	44,956.00	15,993.67	38,970.00	45,431	45,431	45,431	
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	1,718.57	3,949.00	1,436.99	3,438.00	3,962	3,962	3,962	
250-12-53200-152	HHS-MA ENHANCED \$-RETIREMENT	1,589.07	3,562.00	1,306.96	3,109.00	3,569	3,569	3,569	
250-12-53200-154	HHS-MA ENHANCED \$-HEALTH INS	1,982.05	23,295.00	894.07	2,019.00	18,941	18,941	18,941	
250-12-53200-156	HHS-MA ENHANCED \$-WORKERS COMP	23.62	100.00	0.00	45.00	65	65	65	
250-12-53200-158	HHS-MA ENHANCED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		28,754.12	82,524.00	22,626.79	53,755.00	78,348	78,348	78,348	
250-12-53200-216	HHS-MA ENHANCED \$ CONTRACT SVC	144.97	25.00	0.00	25.00	25	25	25	
250-12-53200-225	HHS-MA ENHANCED \$-COMMUNICATIO	260.57	260.00	149.86	312.00	325	325	325	
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	21.10	25.00	6.95	25.00	25	25	25	
250-12-53200-319	HHS-MA ENHANCED \$-SUPPLIES	13.67	100.00	17.37	50.00	100	100	100	
250-12-53200-332	HHS-MA ENHANCED \$-TRAVEL	52.18	50.00	29.26	75.00	75	75	75	
250-12-53200-339	HHS-MA ENHANCED \$-CONT EDUC	20.60	50.00	30.08	70.00	100	100	100	
250-12-53200-990	HHS-MA ENHANCED \$-INDIREC COST	9,643.24	9,644.00	4,747.52	9,495.00	9,495	9,495	9,495	
TOTAL EXPENDITURES		38,910.45	92,678.00	27,607.83	63,807.00	88,493	88,493	88,493	
250-12-43000-000	HHS-MA ENHANCED \$-GRANT REV	38,910.45	92,678.00	17,805.00	63,807.00	88,493	88,493	88,493	
TOTAL REVENUES		38,910.45	92,678.00	17,805.00	63,807.00	88,493	88,493	88,493	
LEVY		0.00	0.00	9,802.83	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
CHILDREN'S LONG-TERM SUPPORT (CLTS)

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-03-54102-101	HHS-CLTS-PER DIEM ALLOCATION	187.86	185.00	94.24	172.00	155	155	155	
250-03-54102-105	HHS-CLTS-CENT RECEIPT ALLOCATIO	6,826.30	8,859.00	3,237.68	7,235.00	7,800	7,800	7,800	
250-03-54102-106	HHS-CLTS-EXEC DIRECT ALLOCATIO	5,537.10	4,265.00	3,124.75	6,647.00	7,015	7,015	7,015	
250-03-54102-111	HHS-CLTS-SALARIES	84,481.81	93,312.00	45,423.70	95,827.00	99,661	99,661	99,661	
250-03-54102-121	HHS-CLTS- HOURLY WAGES	6,401.93	6,000.00	3,486.84	8,404.00	9,722	9,722	9,722	
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	7,470.42	8,616.00	3,961.91	8,775.00	9,528	9,528	9,528	
250-03-54102-152	HHS-CLTS-RETIREMENT	6,948.47	7,771.00	3,814.39	8,151.00	8,583	8,583	8,583	
250-03-54102-154	HHS-CLTS-HEALTH INS	31,265.92	46,546.00	17,730.64	43,113.00	56,048	56,048	56,048	
250-03-54102-156	HHS-CLTS-WORKERS COMP	2,002.84	2,621.00	0.00	2,450.00	2,563	2,563	2,563	
Wage/Benefit Subtotal		151,122.65	178,175.00	80,874.15	180,774.00	201,075	201,075	201,075	
250-03-54567-000	HHS- BRIGHTER FUTURES GRANT EX	0.00	20,000.00	0.00	0.00	0	0	0	
250-03-53377-000	HHS-CHILDRENS COP	24,817.88	45,000.00	20,893.52	45,000.00	45,000	45,000	45,000	
250-03-53385-000	HHS-CHILDRENS WAIVER/FAM SUPP	42,586.32	0.00	20,877.04	40,000.00	40,000	40,000	40,000	
250-03-53385-300	HHS-CHILD WAIVER/CASE MGMT	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-216	HHS-CLTS-CONTRACT SERVICE	734.67	0.00	0.00	0.00	0	0	0	
250-03-54102-217	HHS-CLTS-CONTRACT SERV	0.00	1,704.00	0.00	0.00	0	0	0	
250-03-54102-225	HHS-CLTS-TELEPHONE	1,314.60	75.00	906.57	1,824.00	1,850	1,850	1,850	
250-03-54102-311	HHS-CLTS-POSTAGE	36.41	750.00	9.10	25.00	100	100	100	
250-03-54102-313	HHS-CLTS-PRINTING/DUPLIC	572.25	150.00	608.75	1,200.00	1,200	1,200	1,200	
250-03-54102-319	HHS-CLTS-OFF SUPPLIES	1,193.04	1,000.00	453.81	600.00	750	750	750	
250-03-54102-332	HHS-CLTS-TRAVEL	1,441.09	0.00	400.21	800.00	800	800	800	
250-03-54102-337	HHS-CLTS-CONTIN ED	0.00	0.00	62.42	100.00	100	100	100	
250-03-54102-347	HHS-CLTS-MED SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-349	HHS-CLTS-OTHER SUPPLIES	4,788.61	0.00	0.00	0.00	0	0	0	
250-03-54102-543	HHS-CLTS-UNCOLLECT.ACCT	0.00	14,465.00	0.00	0.00	0	0	0	
250-03-54102-990	HHS-CLTS-INDIRECT COSTS	14,464.87	0.00	7,121.29	14,243.00	14,243.00	14,243	14,243	
250-03-54102-992	HHS-CLTS-PYFUNDS AVAILA	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		243,072.39	261,319.00	132,206.86	284,566.00	305,118	305,118	305,118	
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	870.82	0.00	0.00	0.00	0	0	0	
250-03-43377-000	HHS-SERV-CHILDRENS COP	24,818.00	20,000.00	3,780.00	45,000.00	45,000	45,000	45,000	
250-03-43385-000	HHS-SERV-WAIVER TPA	42,586.29	45,000.00	27,879.99	40,000.00	40,000	40,000	40,000	
250-03-43385-300	SERVICES- MA CHILD WAIVER CM	164,021.50	145,445.00	51,064.00	145,445.00	144,362	144,362	144,362	
250-03-43877-000	CLTS OTHER CWA ADMIN GPR	0.00	25,000.00	2,936.00	27,060.00	37,878	37,878	37,878	
250-03-43878-000	CTLS OTHER CWA ADMIN FED	0.00	25,874.00	2,935.00	27,061.00	37,878	37,878	37,878	
250-03-46517-000	HHS-CLTS-CLIENT REVENUES	0.00	0.00	0.00	0.00	0	0	0	
250-03-46590-000	HHS,CLTS OTHER REVENUE	3,399.00	0.00	0.00	0.00	0	0	0	
250-03-48900-000	HHS-CLTS MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-03-49220-000	HHS-CLTS-CHG TO H.SERVICES	5,947.17	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		241,642.78	261,319.00	88,594.99	284,566.00	305,118	305,118	305,118	
LEVY		1,429.61	0.00	43,611.87	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-47-54701-101	HHS-VSO-PER DIEM ALLOCATION	116.75	100.00	56.68	120.00	119	119	119	
250-47-54701-105	HHS-VSO-CENT RECEIPT ALLOCATION	5,463.38	4,430.00	3,511.28	7,336.00	7,650	7,650	7,650	
250-47-54701-106	HHS-VSO-EXEC DIRECT ALLOCATION	2,196.06	2,132.00	1,183.72	2,412.00	2,456	2,456	2,456	
250-47-54701-111	HHS-VSO-CVSO SALARY	57,312.01	58,844.00	29,846.88	64,740.00	62,806	62,806	62,806	
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	4,716.66	5,012.00	2,514.62	5,573.00	5,585	5,585	5,585	
250-47-54701-152	HHS-VSO-RETIREMENT	4,421.73	4,520.00	2,383.76	5,140.00	5,062	5,062	5,062	
250-47-54701-154	HHS-VSO-HEALTH INSURANCE	18,059.90	17,689.00	9,462.59	19,938.00	3,946	3,946	3,946	
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	1,442.85	1,491.00	0.00	1,680.00	1,652	1,652	1,652	
250-47-54701-158	HHS-VSO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		93,729.34	94,218.00	48,959.53	106,939.00	89,276	89,276	89,276	
250-47-54701-216	HHS-VSO-CONTRACTED SERVICES	144.97	50.00	0.00	140.00	150	150	150	
250-47-54701-225	HHS-VSO-TELEPHONE	261.85	275.00	201.71	400.00	360	360	360	
250-47-54701-240	HHS-VSO-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	2,500.46	2,500.00	1,325.00	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	224.84	250.00	60.93	125.00	150	150	150	
250-47-54701-313	HHS-VSO-CENTRAL DUPLICATING	131.80	170.00	43.05	90.00	100	100	100	
250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	167.05	100.00	77.74	100.00	100	100	100	
250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	792.21	800.00	898.00	900.00	1,000	1,000	1,000	VetroSpec
250-47-54701-332	HHS-VSO-TRAVEL	346.11	1,000.00	1,769.85	3,500.00	3,500	3,500	3,500	WI Conf.
250-47-54701-339	HHS-VSO-CONVENTION & DUES	410.58	1,500.00	395.40	700.00	800	800	800	
250-47-54701-390	HHS-VSO-CEMETERY EXPENSES	450.00	1,000.00	2,472.02	2,517.00	450	450	450	
250-47-54703-000	HHS-VSO-STATE SPEC GRANT	0.00	0.00	1,007.65	9,897.00	0	0	0	
250-47-59220-000	HHS-VSO-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		99,159.21	101,863.00	57,210.88	127,808.00	98,386	98,386	98,386	
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	11,688.00	11,688.00	11,688	11,688	11,688	
250-47-43004-000	HHS-VSO-WDVA TRANS GRANT	533.46	2,000.00	0.00	0.00	0	0	0	
250-47-43569-100	HHS-VSO-SUPPL.GRANT-STATE	4,330.30	0.00	9,897.70	9,897.00	0	0	0	
250-47-46390-000	VETS-CEMETARY REVENUE	522.00	750.00	270.00	540.00	500	500	500	
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	0.00	0.00	0.00	0.00	0	0	0	
250-47-49220-000	HHS-VSO-TRANS FROM SERV	3,752.45	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		18,488.21	12,100.00	21,855.70	22,125.00	12,188	12,188	12,188	
LEVY		80,671.00	89,763.00	35,355.18	105,683.00	86,198	86,198	86,198	PAGE 480

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-47-54702-141	VETS COMMISSION-PER DIEMS	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-151	VETS COMMISSION-SOC SECURITY	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-156	VETS COMMISSION-WORKMEN COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-000	VETS COMMISSION-VET'S AID	300.00	500.00	0.00	500.00	0	0	0	
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	0.00	500.00	0.00	500.00	500	500	500	
100-47-54702-332	VETS COMMISSION- TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		300.00	1,000.00	0.00	1,000.00	500	500	500	
100-47-46601-000	VETS COMM-REIMBURSEMENTS	900.00	500.00	567.00	625.00	500	500	500	
100-47-48502-000	VETS COMM-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		900.00	500.00	567.00	625.00	500	500	500	
LEVY		500.00	500.00	500.00	500.00	0	0	0	
Increase/(Decrease)		1,100.00	0.00	1,067.00	125.00	0			
1/1 Fund Balance		13,071.82			14,171.82	14,297			
Increase/(Decrease)		1,100.00			125.00	0			
12/31 Fund Balance		14,171.82			14,296.82	14,297			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	312.73	255.00	143.55	300.00	200	200	200	
250-13-51330-105	HHS-C/S-CENT RECEIPT ALLOCATION	11,484.98	12,181.00	5,050.80	10,550.00	10,993	10,993	10,993	
250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	5,851.44	5,865.00	3,042.14	6,185.00	6,280	6,280	6,280	
250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	39,731.51	42,763.00	20,233.27	41,624.00	42,296	42,296	42,296	
250-13-51330-119	HHS-C/S-SUPERVISOR	43,516.12	44,773.00	22,697.39	47,157.00	48,364	48,364	48,364	
250-13-51330-120	HHS-C/S-LEAD WORKER	47,156.11	48,001.00	24,149.81	50,370.00	51,843	51,843	51,843	
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	10,756.19	11,770.00	5,455.27	11,948.00	15,939	15,939	15,939	
250-13-51330-152	HHS-C/S-RETIREMENT	10,054.48	10,615.00	5,187.86	10,776.00	14,362	14,362	14,362	
250-13-51330-154	HHS-C/S-HEALTH INSURANCE	37,029.80	31,742.00	18,719.04	36,185.00	39,628	39,628	39,628	
250-13-51330-155	CHILD SUPPORT - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-13-51330-156	HHS-C/S-WORKMANS COMP	2,276.64	2,500.00	0.00	2,513.00	2,494	2,494	2,494	
250-13-51330-158	HHS-C/S-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		208,170.00	210,465.00	104,679.13	217,608.00	232,399	232,399	232,399	
250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	3,163.23	3,000.00	1,145.20	3,000.00	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	19,726.72	22,000.00	9,530.75	20,100.00	22,000	22,000	22,000	
250-13-51330-220	HHS-C/S-GENETIC TESTS	623.00	650.00	246.00	650.00	650	650	650	
250-13-51330-225	HHS-C/S-TELEPHONE	770.49	800.00	443.51	900.00	1,008	1,008	1,008	
250-13-51330-311	HHS-C/S-POSTAGE	3,326.63	3,000.00	1,430.47	3,000.00	3,000	3,000	3,000	
250-13-51330-313	HHS-C/S-DUPLICATING	1,408.59	1,500.00	720.69	1,500.00	1,500	1,500	1,500	
250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	702.96	700.00	328.01	700.00	700	700	700	
250-13-51330-332	HHS-C/S-TRAVEL	1,218.70	1,750.00	120.91	1,250.00	1,250	1,250	1,250	
250-13-51330-339	HHS-C/S-CONTIN EDUCATION	771.63	1,500.00	182.76	1,250.00	1,000	1,000	1,000	
250-13-51330-349	HHS-C/S-OTHER EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
250-13-51330-990	HHS-C/S-INDIRECT COSTS	20,383.92	20,384.00	13,581.66	27,163.32	27,163	27,163	27,163	
250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	9,439.20	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	
TOTAL EXPENDITURES		269,705.07	265,749.00	132,409.09	277,121.32	293,670	293,670	293,670	
250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	1,227.42	100.00	204.36	304.00	266	266	266	
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	0.00	0.00	0.00	0	0	0	
250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	173,850.67	152,373.00	40,299.22	184,154.00	166,015	166,015	166,015	
250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(3,532.36)	(3,100.00)	(725.50)	(2,419.00)	0	0	0	
250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	27,418.00	39,003.00	19,501.46	19,501.46	38,246	38,246	38,246	
250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	1,153.74	500.00	259.45	544.56	5,352	5,352	5,352	
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	220.00	369.00	493.00	493.00	220	220	220	
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	11,469.56	32,761.00	0.00	33,646.00	32,994	32,994	32,994	
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	189.89	400.00	135.00	150.00	150	150	150	
250-13-46487-000	CHILD SUPP- BLOOD TESTS	631.56	600.00	521.35	750.00	750	750	750	
250-13-48477-000	CHILD SUPP- LEGAL REIMB	4,530.59	4,000.00	3,016.67	4,250.00	4,250	4,250	4,250	
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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		217,159.07	227,006.00	63,705.01	241,374.02	248,243	248,243	248,243	
	LEVY	52,546.00	38,743.00	68,704.08	35,747.30	45,427	45,427	45,427	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-63-51515-000	HHS-CST SS ALLOCATION	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-111	HHS-CST WAGES	43,323.87	44,646.00	21,717.70	43,668.25	42,789	42,789	42,789	
250-63-51515-151	HHS-CST SOCIAL SECURITY	3,189.80	3,189.00	1,602.06	2,858.06	3,274	3,274	3,274	
250-63-51515-152	HHS-CST RETIREMENT	2,947.48	2,877.00	1,498.53	2,613.53	2,953	2,953	2,953	
250-63-51515-154	HHS-CST HEALTH INSURANCE	6,969.67	6,596.00	3,409.16	7,315.16	7,604	7,604	7,604	
250-63-51515-156	HHS-CST WORK COMP	1,074.56	1,042.00	0.00	1,370.00	1,005	1,005	1,005	
250-63-51515-158	HHS-CST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		57,505.38	58,350.00	28,227.45	57,825.00	57,625	57,625	57,625	
250-63-51515-216	HHS-CST-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-225	HHS-CST COMMUNICATIONS	705.85	600.00	385.71	800.00	825	825	825	
250-63-51515-240	HHS-CST INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-311	HHS-CST-POSTAGE	9.73	0.00	0.00	0.00	0	0	0	
250-63-51515-313	HHS-CST-PRINT COSTS	240.06	200.00	107.50	225.00	250	250	250	
250-63-51515-319	HHS-CST-OFFICE SUPPLIES	167.00	100.00	0.00	25.00	50	50	50	
250-63-51515-332	HHS-CST-TRAVEL	1,020.31	700.00	529.74	1,100.00	1,200	1,200	1,200	
250-63-51515-339	HHS-CST-TRAINING	285.00	50.00	0.00	25.00	50	50	50	
250-63-51515-349	HHS-CST-OTHER SUPPLIES	898.11	0.00	0.00	0.00	0	0	0	
250-63-51515-990	HHS-CST INDIRECTS	0.00	0.00	0.00	0.00	0	0	0	
250-63-51591-349	HHS-CST-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-63-59220-000	HHS-CST BUDGET TRANSFER	0.56	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		60,832.00	60,000.00	29,250.40	60,000.00	60,000	60,000	60,000	
250-63-43515-000	HHS-CST-STATE AID	59,432.00	60,000.00	12,481.00	60,000.00	60,000	60,000	60,000	
250-63-43550-000	HHS-WI WINS-STATE AID	1,400.00	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		60,832.00	60,000.00	12,481.00	60,000.00	60,000	60,000	60,000.00	
LEVY		0.00	0.00	16,769.40	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
 COUNTY-WIDE LIBRARY SERVICES
 ACCOUNT NUMBER: 100-51-55111- City
 100-51-55113- Bruce

OBJECT	OBJECT LINE ITEM	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
	Total Expenses (City) net	267,444.11	279,346.70	138,143.58	284,818.14	357,556	357,556	357,556	
	County Share to City	60.92%	60.26%	60.92%	60.92%	60.92%	60.92%	60.92%	
55113	Bruce Area Library	28,183.20	28,340.00	28,340.31	28,340.31	37,678	37,678	37,678	
55114	Library Assessment	32,032.17	52,500.00	30,587.16	30,587.16	22,409	22,409	22,409	
59100	Transfer to Capital Projects	0.00	50,000.00	0.00	0.00	0	0	0	
TOTAL-All County Library Services		327,659.48	360,186.70	197,071.05	343,745.61	417,642.82	417,642.82	417,643	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	17,939.38	15,500.00	6,157.04	18,000.00	18,000	18,000	18,000	
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	26,840.96	20,000.00	36,766.23	35,000.00	20,000	20,000	20,000	
100-54-55462-810	FAIRGROUNDS-EQUIP > \$5,000	0.00	0.00	0.00	0.00	50,000	10,000	10,000	
100-54-55462-920	FAIRGROUNDS-TRANS TO MAINT	68,907.33	60,000.00	0.00	69,000.00	65,000	65,000	65,000	
TOTAL EXPENDITURES		113,687.67	95,500.00	42,923.27	122,000.00	153,000	113,000	113,000	
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	824.64	1,000.00	511.85	1,025.00	1,000	1,000	1,000	
100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	600.00	600.00	0.00	800.00	1,000	1,000	1,000	
100-54-46749-000	FAIRGROUNDS-USER FEES	2,090.00	1,500.00	1,475.00	3,700.00	5,000	5,000	5,000	
100-54-48601-000	FAIRGROUNDS-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-54-48900-000	FAIRGROUNDS-UTIL REIMBURSEMENT	85.26	10.00	0.00	25.00	25	25	25	
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	
TOTAL REVENUES		3,599.90	3,110.00	1,986.85	5,550.00	7,025	7,025	7,025	
	LEVY	110,087.77	92,390.00	40,936.42	116,450.00	145,975	105,975	105,975	

2025 BUDGET RUSK COUNTY
SR/YOUTH CENTER OPERATIONS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-74-51635-225	SR/YTH- COMMUNICATIONS	381.30	450.00	192.93	450.00	810	810	810	
100-74-51635-229	SR/YTH OPER- UTILITIES	22,292.50	22,500.00	10,371.45	22,500.00	23,000	23,000	23,000	
100-74-51635-249	SR/YTH OPER- REPAIRS	3,194.24	5,000.00	3,066.43	15,000.00	5,000	5,000	5,000	
100-74-51635-340	SR/YTH OPER- EQUIP <\$5000	0.00	0.00	0.00	0.00	0	0	0	
100-74-51635-349	SR/YTH OPER-SUPPLIES	0.00	750.00	19.00	500.00	500	500	500	
100-74-51635-366	SR/YTH OPER-SNOW/ICE REMOVAL	1,617.50	3,000.00	517.27	3,000.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		27,485.54	31,700.00	14,167.08	41,450.00	32,310	32,310	32,310	
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	11,336.93	11,475.00	5,282.20	11,475.00	11,905.00	11,905.00	11,905.00	#410
100-74-49100-000	SR/YTH-TRANS FRM GEN FUND	1,195.61	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		12,532.54	11,475.00	5,282.20	11,475.00	11,905	11,905	11,905	
LEVY		14,953.00	20,225.00	8,884.88	29,975.00	20,405	20,405	20,405	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-44-55623-111	FAIR-WAGES	10,750.51	8,400.00	3,531.14	12,761.38	15,750	15,750	15,750	
100-44-55623-112	FAIR-UWEX SEC/BOOKKEEPER	12,079.12	9,763.00	6,103.52	10,213.82	13,112	13,112	13,112	
100-44-55623-151	FAIR-FICA	1,687.96	1,389.00	713.78	1,757.60	2,208	2,208	2,208	
100-44-55623-152	FAIR-RETIREMENT	821.58	674.00	421.14	704.75	911	911	911	
100-44-55623-154	FAIR-HEALTH INSURANCE	3,214.83	3,126.00	1,558.22	3,215.04	4,308	4,308	4,308	
100-44-55623-156	FAIR-WORKERS COMP	546.61	454.00	0.00	574.38	834	834	834	
100-44-55623-159	FAIR-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		29,100.61	23,806.00	12,327.80	29,226.97	37,124	37,124	37,124	
100-44-55623-211	FAIR-JUDGES	2,376.13	3,200.00	0.00	3,500.00	3,645	3,645	3,645	
100-44-55623-212	FAIR-GRANDSTAND EXPENSE	53,854.45	52,000.00	10,347.93	55,000.00	51,640	51,640	51,640	
100-44-55623-213	FAIR-ENTERTAINMENT EXP	12,052.34	13,000.00	829.79	13,000.00	14,540	14,540	14,540	
100-44-55623-216	FAIR-CONTRACTED SERV	11,188.15	12,000.00	2,232.75	12,000.00	12,000	12,000	12,000	
100-44-55623-225	FAIR-TELEPHONE	345.38	275.00	127.50	375.00	425	425	425	
100-44-55623-249	FAIR-MAINTENANCE	2,863.72	1,000.00	15,328.22	18,550.00	3,000	3,000	3,000	
100-44-55623-311	FAIR-POSTAGE	273.41	250.00	219.62	300.00	300	300	300	
100-44-55623-313	FAIR-COPIES	863.87	850.00	111.39	850.00	850	850	850	
100-44-55623-315	FAIR-ADVERTISING	6,830.97	4,500.00	1,952.75	7,000.00	7,000	7,000	7,000	
100-44-55623-319	FAIR-SUPPLIES	10,400.16	6,000.00	5,768.43	7,500.00	7,500	7,500	7,500	
100-44-55623-324	FAIR-DUES	609.10	609.00	400.00	610.00	610	610	610	
100-44-55623-332	FAIR-TRAVEL	725.25	750.00	994.00	1,000.00	1,000	1,000	1,000	
100-44-55623-339	FAIR-RESALE INVENTORY	2,098.88	2,500.00	130.73	150.00	150	150	150	
100-44-55623-340	FAIR-EQUIP/SOFTWAR < \$5,000	13,646.13	500.00	5,315.99	7,000.00	500	500	500	
100-44-55623-341	FAIR-FOOD COST FOR RESALE	9,170.71	6,500.00	590.91	10,000.00	10,000	10,000	10,000	
100-44-55623-342	FAIR-FOOD BOOTH CLUB STIPEN	450.00	700.00	0.00	300.00	700	700	700	
100-44-55623-343	FAIR-INFLATABLE CLUB STIPEND	825.00	700.00	0.00	900.00	825	825	825	
100-44-55623-344	FAIR-PARKING STIPEND	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-349	FAIR-PREMIUMS	4,144.25	4,300.00	0.00	4,761.75	4,300	4,300	4,300	
100-44-55623-390	FAIR-TRACTOR PULL PRIZE	8,650.00	8,500.00	0.00	9,200.00	8,750	8,750	8,750	
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	250.00	0.00	300.00	300.00	500	500	500	
100-44-55623-394	FAIR-RAFFLE PRIZE PAYOUT	2,000.00	2,000.00	3,139.63	4,000.00	4,000	4,000	4,000	
100-44-55623-395	FAIR-BARREL RACING PAYOUT	0.00	0.00	0.00	990.00	1,000	1,000	1,000	
100-44-55623-396	FAIR-DEMO DERBY PAYOUT	0.00	0.00	0.00	8,000.00	8,000	8,000	8,000	
100-44-55623-811	FAIR-CAPITAL PROJECTS	6,216.20	0.00	0.00	35,400.00	25,000	25,000	25,000	

100-44-55623-910	FAIR - TRANS TO GEN FUND	0.00	0.00	0.00	11,050.00	0	0	0
TOTAL EXPENDITURES		178,934.71	143,940.00	60,117.44	240,963.72	203,359	203,359	203,359
100-44-43690-000	FAIR-STATE AID	0.00	3,378.00	3,937.04	8,000.00	4,000	4,000	4,000
100-44-46741-000	FAIR-TICKET SALES	32,506.00	23,000.00	750.00	32,803.00	30,000	30,000	30,000
100-44-46742-000	FAIR-ENTRY FEES	580.00	550.00	79.50	675.00	650	650	650
100-44-46744-000	FAIR-CAMPING FEES	1,440.80	1,200.00	1,359.29	1,550.00	1,500	1,500	1,500
100-44-46745-000	FAIR-BOOTH SPACE	2,000.00	1,200.00	700.00	2,000.00	1,200	1,200	1,200
100-44-46746-000	FAIR-FAIR BOOKS	0.00	0.00	13.28	18.00	30	30	30
100-44-46748-000	FAIR-TRACTOR PULL ENTRY	2,100.00	2,000.00	0.00	1,925.00	2,000	2,000	2,000
100-44-46749-000	FAIR-GRANDSTAND REVENUE	11,245.00	10,000.00	115.00	16,714.00	10,000	10,000	10,000
100-44-46750-000	FAIR-ENTERTAINMENT REV	4,459.40	1,000.00	0.00	5,310.00	4,200	4,200	4,200
100-44-46751-000	FAIR-T-SHIRT REVENUE	1,553.90	1,000.00	183.84	340.00	250	250	250
100-44-46752-000	FAIR-MUG BOG ENTRIES	620.00	750.00	0.00	470.00	600	600	600
100-44-46753-000	FAIR- RAFFLE REVENUE	7,504.00	5,000.00	6,715.00	9,114.00	9,000	9,000	9,000
100-44-46754-000	FAIR-RODEO REVENUE	35,699.00	22,000.00	205.00	30,096.00	33,000	33,000	33,000
100-44-46755-000	FAIR-ATV RIDE	540.00	500.00	360.00	360.00	400	400	400
100-44-46756-000	FAIR-BARREL RACING	0.00	0.00	0.00	1,564.00	1,000	1,000	1,000
100-44-46757-000	FAIR-DEMO DERBY	0.00	0.00	0.00	1,800.00	2,000	2,000	2,000
100-44-48500-000	FAIR-DONATIONS	83,881.75	68,000.00	70,900.36	84,900.00	80,000	80,000	80,000
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	11,050.00	0	0	0
100-44-48900-000	FAIR-FOOD SALES	23,964.08	15,000.00	506.17	35,000.00	30,000	30,000	30,000
TOTAL REVENUES		208,093.93	154,578.00	85,824.48	243,689.00	209,830	209,830	209,830
LEVY		0.00	0.00	0.00	0.00	0	0	0
Increase/(Decrease)		29,159.22	10,638.00	25,707.04	2,725.28	6,471	6,471	6,471
1/1 Fund Balance		90,862.83			120,022.05	122,747		
Increase/(Decrease)		29,159.22			2,725.28	6,471		
12/31 Fund Balance		120,022.05			122,747.33	129,219		

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-55-55470-225	TRAILS END- COMMUNICATIONS	295.18	370.00	150.49	370.00	370	370	370	
100-55-55470-229	TRAIL'S END-UTILITIES	3,706.26	4,500.00	1,733.44	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	15,936.46	15,000.00	12,958.47	30,000.00	15,000	15,000	15,000	
100-55-55470-311	TRAIL'S END-POSTAGE	11.42	40.00	24.41	40.00	40	40	40	
100-55-55470-319	TRAIL'S END- SUPPLIES	259.02	750.00	57.75	200.00	250	250	250	
100-55-55470-320	TRAIL'S END- FUNDRAISER SUPPLY	2,811.50	300.00	0.00	0.00	0	0	0	
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	0.00	0.00	679.99	680.00	0	0	0	
100-55-55470-910	TRAIL'S END-TRANS TO MAINT	20,006.78	7,500.00	0.00	15,000.00	15,000	15,000	15,000	
TOTAL EXPENDITURES		43,026.62	28,460.00	15,604.55	50,790.00	35,160	35,160	35,160	
100-55-46745-000	TRAIL'S END-RENTAL INCOME	12,388.94	10,000.00	6,179.04	10,000.00	15,000	15,000	15,000	
100-55-46746-000	TRAIL'S END-SALES TO PUBLIC	1,660.37	0.00	178.27	200.00	200	200	200	
100-55-48101-000	TRAILS END-INT-DONATIONS	0.00	0.00	178.45	0.00	0	0	0	
100-55-48601-000	TRAILS END-DONATIONS	189.24	0.00	0.00	0.00	0	0	0	
100-55-49100-000	TRAILS END-TRANS FROM GEN FUND	6,500.00	0.00	0.00	15,000.00	0	0	0	
TOTAL REVENUES		20,738.55	10,000.00	6,535.76	25,200.00	15,200	15,200	15,200	
LEVY		21,214.86	18,460.00	9,425.51	25,790.00	20,160	20,160	20,160	
Increase/(Decrease)		(1,073.21)	0.00	356.72	200.00	200.00	200.00	200.00	
1/1 Fund Balance		3,687.65			2,614.44	2,814			
Increase/(Decrease)		(1,073.21)			200.00	200			
12/31 Fund Balance		2,614.44			2,814.44	3,014			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-56-55621-111	UWEXT-SEC/BOOKKEEPER	8,859.26	7,322.00	3,774.09	7,660.36	7,867	7,867	7,867	
100-56-55621-113	UWEXT-PROGRAM ASSISTANT	0.00	6,000.00	0.00	6,000.00	7,200	0	0	
100-56-55621-151	UWEXT-SOCIAL SECURITY	628.46	1,019.00	274.49	1,045.02	1,153	602	602	
100-56-55621-152	UWEXT-RETIREMENT	603.00	505.00	260.42	528.57	547	547	547	
100-56-55621-154	UWEXT-HEALTH INSURANCE	2,826.13	2,345.00	1,265.16	2,411.28	2,585	2,585	2,585	
100-56-55621-156	UWEXT-WORKERS COMP	215.69	16.00	0.00	341.51	435	227	227	
100-56-55621-159	UWEXT-SECT.125 ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		13,132.54	17,207.00	5,574.16	17,986.74	19,787	11,828	11,828	
100-56-55621-211	UWEXT-AGENT'S CONTRACTS	31,158.33	37,647.00	6,369.05	28,000.00	39,034	37,634	37,634	
100-56-55621-216	UWEXT-EDUCATION RES	612.51	700.00	374.99	375.00	700	700	700	
100-56-55621-225	UWEXT-TELEPHONE	648.00	756.00	378.00	756.00	612	864	864	
100-56-55621-249	UWEXT-REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-311	UWEXT-POSTAGE	202.08	600.00	202.82	350.00	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	31.57	100.00	46.73	250.00	250	250	250	
100-56-55621-315	UWEXT-BULLETINS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-319	UWEXT-OFFICE SUPPLIES	211.31	300.00	155.92	300.00	300	300	300	
100-56-55621-324	UWEX-LAMINATION EXPENSE	297.51	130.00	0.00	0.00	300	300	300	
100-56-55621-331	UWEXT-COMMITTEE EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-332	UWEXT-TRAVEL	32.50	100.00	3,359.01	3,750.00	200	200	200	
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	600	600	600	
100-56-55621-346	UWEXT-4H&YOUTH ED RESOURCES	3,288.69	3,000.00	1,234.91	3,500.00	3,000	3,000	3,000	
100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURCES	0.12	0.00	0.00	0.00	0	0	0	
100-56-55621-349	UWEXT-AGRIC.ED.RESOURCES	172.19	0.00	88.84	89.00	0	0	0	
100-56-55621-365	UWEXT-DONATION EXPENSES	555.56	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		50,342.91	60,540.00	17,784.43	55,356.74	65,383	56,276	56,276	
100-56-43572-000	UWEX-ST AID	0.00	861.00	0.00	861.00	861	861	861	Postage as req
100-56-43573-000	UWEX-OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-000	UWEXT-REVENUES	2.68	0.00	0.00	0.00	0	0	0	
100-56-46770-350	UWEX/4H/REIMBURSEMENTS	2,630.40	1,500.00	963.61	2,500.00	1,500	1,500	1,500	
100-56-46770-370	UWEX/AG/REIMBURSEMENTS	144.81	36.00	6.27	95.00	36	36	36	
100-56-46771-000	UWEX - LAMINATING REVENUE	78.00	25.00	24.00	50.00	25	25	25	
100-56-47400-000	UWEX-LAMIN REV-DEPT.	130.00	0.00	0.00	0.00	0	0	0	
100-56-48501-000	UWEXT-DONATIONS/REIMB/4H PROG	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,985.89	2,422.00	993.88	3,506.00	2,422	2,422	2,422	
LEVY		46,801.46	58,118.00	16,790.55	51,850.74	62,961	53,854	53,854	
Increase/(Decrease)		(555.56)	0.00	0.00	0.00	0.00	0.00	0.00	
1/1 Fund Balance		844.69			289.13	289			
Increase/(Decrease)		(555.56)			0.00	0			
12/31 Fund Balance		289.13			289.13	289			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0.00	0.00	0.00	0.00	0	0	0	
100-58-55623-303	WNEP- PROGRAMMING	0.00	190.00	474.86	500.00	0	0	0	
100-58-55623-311	WNEP- POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
100-58-55623-313	WNEP- COPIES	0.60	400.00	363.65	500.00	500	500	500	
100-58-55623-900	WNEP-TRANS TO EXTENSION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.60	590.00	838.51	1,000.00	500	500	500	
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	0.00	90.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	90.00	0.00	0.00	0	0	0	
LEVY		500.00	500.00	500.00	500.00	500	500	500	
Increase/(Decrease)		(0.60)	0.00	(338.51)	(500.00)	0	0	0	
1/1 Fund Balance		662.96			662.36	162		162	
Increase/(Decrease)		(0.60)			(500.00)	0		0	
12/31 Fund Balance		662.36			162.36	162		162	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-02-51213-113	RRYP-PROGRAM ASSISTANT	17,686.55	27,589.00	10,818.84	28,575.60	29,049	29,049	29,049	
100-02-51213-151	RRYP-SOCIAL SECURITY	1,353.01	2,111.00	827.62	2,186.03	2,222	2,222	2,222	
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	445.96	33.00	0.00	714.39	839	839	839	
Wage/Benefit Subtotal		19,485.52	29,733.00	11,646.46	31,476.02	32,111	32,111	32,111	
100-02-51213-225	RRYP-TELEPHONE	216.00	252.00	126.00	252.00	288	288	288	
100-02-51213-311	RRYP-POSTAGE	23.91	100.00	8.96	60.00	50	50	50	
100-02-51213-313	RRYP-COPIES	245.92	300.00	52.49	190.00	250	250	250	
100-02-51213-319	RRYP-SUPPLIES	0.00	225.00	0.00	125.00	50	50	50	
100-02-51213-332	RRYP-MILEAGE	0.00	500.00	0.00	250.00	100	100	100	
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	225.00	200	200	200	
TOTAL EXPENDITURES		20,021.35	31,960.00	11,883.91	32,978.02	33,449	33,449	33,449	
100-02-46140-000	RRYP-PARTICIPANT FEES	640.00	1,500.00	175.00	925.00	1,500	1,500	1,500	
100-02-48500-000	RRYP - DONATIONS	0.00	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	6,085.50	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	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#469
TOTAL REVENUES		6,725.50	14,322.00	175.00	13,747.00	14,322	14,322	14,322	
LEVY		13,295.85	17,638.00	11,708.91	19,231.02	19,127	19,127	19,127	
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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-56111-111	FORESTRY-FOREST ADM SAL	80,846.77	87,550.00	44,318.28	91,375.02	93,751	93,751	93,751	
100-61-56111-112	FORESTRY- ASST FORESTER SALARY	66,949.13	67,282.00	35,422.43	72,635.84	73,581	73,581	73,581	
100-61-56111-113	FORESTRY-FORESTER III SALARY	45,472.48	54,370.00	27,362.44	55,927.20	56,480	56,480	56,480	
100-61-56111-115	FORESTRY-TECH 50%	36,906.34	24,418.00	18,025.50	25,123.20	24,325	24,325	24,325	
100-61-56111-117	FORESTRY-FORESTER I	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-121	FORESTRY- SECRETARY/BOOKKEEPER	38,874.08	39,351.00	19,797.42	40,738.19	41,406	41,406	41,406	
100-61-56111-122	FORESTRY-TECHNICIAN WAGES	51,329.98	54,370.00	27,362.43	55,927.20	56,480	56,480	56,480	
100-61-56111-151	FORESTRY-SOCIAL SECURITY	23,056.36	25,042.00	12,666.99	26,142.09	26,471	26,471	26,471	
100-61-56111-152	FORESTRY-RETIREMENT	21,671.98	22,587.00	11,887.87	23,579.14	24,049	24,049	24,049	
100-61-56111-154	FORESTRY-HEALTH INSURANCE	53,215.10	55,836.00	14,691.32	31,748.08	45,863	45,863	45,863	
100-61-56111-156	FORESTRY-WORKMANS COMP	9,592.61	9,954.00	0.00	10,402.89	13,806	13,806	13,806	
100-61-56111-158	FORESTRY-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		427,914.83	440,760.00	211,534.68	433,598.84	456,212	456,212	456,212	
100-61-56111-216	FORESTRY- CONTRACT SERVICES	1,534.63	2,400.00	571.43	2,400.00	1,600	1,600	1,600	
100-61-56111-217	FORESTRY-TIMBER SALES EXPENSE	0.00	17,200.00	17,288.68	17,288.68	44,521	44,521	44,521	
100-61-56111-225	FORESTRY-COMMUNICATIONS	4,572.56	5,100.00	2,443.15	5,100.00	5,315	5,315	5,315	
100-61-56111-229	FORESTRY- SHOP/ UTILITIES	4,041.98	5,000.00	1,579.69	5,000.00	5,000	5,000	5,000	
100-61-56111-240	FORESTRY-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-249	FORESTRY - REPAIRS	317.35	3,000.00	325.08	3,000.00	2,000	2,000	2,000	
100-61-56111-311	FORESTRY-POSTAGE	720.39	1,000.00	616.39	1,200.00	1,000	1,000	1,000	
100-61-56111-313	FORESTRY-CENTRAL DUPLICATING	6,831.00	4,000.00	2,398.99	4,000.00	4,000	4,000	4,000	
100-61-56111-319	FORESTRY-OFFICE SUPPLIES	1,938.52	800.00	110.67	500.00	800	800	800	
100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	25,669.67	20,000.00	13,600.06	25,000.00	25,000	25,000	25,000	
100-61-56111-333	FORESTRY-WCFA SUMMER TOUR	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-339	FORESTRY-CONVENTIONS/DUES	12,353.92	9,000.00	8,764.16	13,000.00	13,000	13,000	13,000	
100-61-56111-340	FORESTRY-EQUIP <\$5,000	706.38	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-61-56111-349	FORESTRY-WORKING SUPPLIES	3,161.54	10,000.00	1,050.21	8,100.00	4,000	4,000	4,000	
100-61-56111-390	FORESTRY-SETTLEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-391	FORESTRY - OTHER SUP & EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-530	FORESTRY-LEASED EQUIPMENT	0.00	6,500.00	0.00	6,500.00	0	0	0	
100-61-56111-811	FORESTRY-EQUIPMENT	6,587.63	5,000.00	0.00	5,000.00	0	0	0	
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	0.00	0.00	0.00	0.00	0	0	0	#660
TOTAL EXPENDITURES		496,350.40	532,260.00	260,283.19	532,187.52	564,948	564,948	564,948	
GROSS STUMPAGE REVENUE		2,506,501.50	1,000,000.00	1,295,618.11	1,400,000.00	1,000,000.00	1,000,000	1,000,000	
100-24450	SEVERANCE TAX DUE DISTRICT 10%	(250,651.79)	(100,000.00)	(129,563.47)	(140,000.00)	(100,000.00)	(100,000)	(100,000)	
	1% Land Acquisition Fund	(25,065.02)	(10,000.00)	(12,956.18)	(14,000.00)	(10,000.00)	(10,000)	(10,000)	#613
	To Trail & Park Development	0.00	0.00	0.00	0.00	0	0	0	#660
100-61-46811-000	FORESTRY-STUMPAGE REVENUE 90%	2,230,784.70	890,000.00	1,153,098.46	1,246,000.00	890,000	890,000	890,000	
100-61-43575-000	FORESTRY-STATE AID SALARY	57,231.67	57,232.00	57,905.37	57,905.37	60,040.67	60,041	60,041	
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	870.00	500.00	410.00	410.00	500.00	500	500	
100-61-46822-000	FORESTRY-BOND FORFEITURE	45,435.00	0.00	16,752.50	16,752.50	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	6.16	0.00	0.00	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	
TOTAL REVENUES		2,334,327.53	947,732.00	1,228,166.33	1,321,067.87	950,541	950,541	950,541	
LEVY		(1,837,977.13)	(415,472.00)	(967,883.14)	(788,880.35)	(385,593)	(385,593)	(385,593)	

2025 BUDGET RUSK COUNTY
STATE AID FORESTRY

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-61-56121-216	SAFOREST- CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0	0	
204-61-56121-340	SAF-Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	0	0	
204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	42,176.32	27,342.00	7,106.30	27,184.31	0.00	0	0	
204-61-56121-366	SAFOREST-ROADS & TRAILS	2,523.00	0.00	0.00	30,000.00	0.00	0	0	
204-61-56121-810	SAFOREST-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	0	
204-61-56121-811	SAF-SERLEY CAMP ROAD	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		44,699.32	27,342.00	7,106.30	57,184.31	0	0	0	
204-61-43580-000	SAF-SUSTAIN FOREST GRANT	0.00	0.00	0.00	30,000.00	0	0	0	
204-61-43581-000	SAFOREST-LOAN	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		0.00	0.00	0.00	30,000.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase/(Decrease)		(44,699.32)	(27,342.00)	(7,106.30)	(27,184.31)	0.00	0.00	0.00	
1/1 Fund Balance		71,883.63			27,184.31	0			
Increase/(Decrease)		(44,699.32)			(27,184.31)	0			
12/31 Fund Balance		27,184.31			0.00	0			

2025 BUDGET RUSK COUNTY
 COUNTY FOREST ROAD AIDS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-82-56113-366	FOREST RD AID- MAINTENANCE	26,513.96	20,760.00	9,270.03	20,760.00	9,234.00	9,234	9,234	
100-82-56113-367	CO RD AIDS-DISASTER CLEAN-UP	5,519.62	0.00	0.00	0.00	0.00	0	0	
100-82-56113-810	ROAD AIDS-SKINNER RD	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-811	ROAD AIDS-HERVAS ROAD PROJE	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-812	COUNTY FOREST TRAILS	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-910	RD AID-TRAN TO GRAVEL CRUSH	0.00	0.00	0.00	0.00	0.00	0	0	#618
TOTAL EXPENDITURES		32,033.58	20,760.00	9,270.03	20,760.00	9,234	9,234	9,234	
100-82-43529-000	FORESTRY-DISASTER FUND	10,747.97	0.00	0.00	0.00	0.00	0	0	
100-82-43573-000	FORESTRY-RD AID-STATE	8,115.12	8,115.00	8,054.37	8,054.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0	#610
TOTAL REVENUES		18,863.09	8,115.00	8,054.37	8,054.37	8,115	8,115	8,115	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(13,170.49)	(12,645.00)	(1,215.66)	(12,705.63)	(1,119)			
1/1 Fund Balance		35,049.33			21,878.84	9,173			
Increase/(Decrease)		(13,170.49)			(12,705.63)	(1,119)			
12/31 Fund Balance		21,878.84			9,173.21	8,054			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-57030-000	LAND ACQUISITION	8,956.19	0.00	2,629.89	2,629.89	3,000	3,000	3,000	
TOTAL EXPENDITURES		8,956.19	0.00	2,629.89	2,629.89	3,000	3,000	3,000	
100-61-43586-000	FORESTRY-ST.AID-STEWARDSHIP	1,233.00	0.00	0.00	0.00	0	0	0	
100-61-43587-000	FORESTRY-OTHER STEWARDSHIP	0.00	0.00	0.00	0.00	0	0	0	
100-61-46811-000	FORESTRY-STUMPAGE REVENUE 90%	25,065.02	10,000.00	12,956.18	14,000.00	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	
TOTAL REVENUES		26,298.02	10,000.00	12,956.18	14,000.00	10,000	10,000	10,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	17,341.83	10,000.00	10,326.29	11,370.11	7,000	7,000	7,000	
	1/1 Fund Balance	100,175.62			117,517.45	128,888			
	Increase/(Decrease)	17,341.83			11,370.11	7,000			
	12/31 Fund Balance	117,517.45			128,887.56	135,888			

2025 BUDGET RUSK COUNTY
 COUNTY CONSERVATION AIDS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-60-56115-000	COUNTY CONSERV AIDS EXPENSES	0.00	4,954.00	4,934.18	9,934.18	5,000.00	5,000	5,000	
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		#621
TOTAL EXPENDITURES		0.00	4,954.00	4,934.18	9,934.18	5,000	5,000	5,000	
100-60-43583-000	CO CONSERVATION- ST AID	0.00	2,477.00	0.00	4,967.09	2,500	2,500	2,500	
100-60-49100-000	CO CON-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	2,500.00	2,500	2,500	
TOTAL REVENUES		0.00	2,477.00	0.00	4,967.09	5,000	5,000	5,000	
	LEVY	0.00	2,477.00	2,477.00	2,477.00	0	0	0	Match
	Increase/(Decrease)	0.00	0.00	(2,457.18)	(2,490.09)	0	0	0	
	1/1 Fund Balance	3,276.56			3,276.56	786			
	Increase/(Decrease)	0.00			(2,490.09)	0			
	12/31 Fund Balance	3,276.56			786.47	786			

2025 BUDGET RUSK COUNTY
SNOWMOBILE BUDGET

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
205-54-55440-111	SNOW TRAIL-SALARY	67.08	950.00	101.85	950.00	950	950	950	
205-54-55440-151	SNOW TRAIL-FICA	4.65	73.00	6.92	72.68	73	73	73	
205-54-55440-152	SNOW TRAIL-RETIREMENT	4.56	65.00	7.03	65.55	66	66	66	
205-54-55440-154	SNOW-HEALTH INS	20.50	0.00	24.52	0.00	0	0	0	
205-54-55440-156	SNOW TRAIL-WORKER COMPENSA	1.67	24.00	0.00	23.75	27	27	27	
Wage/Benefit Subtotal		98.46	1,112.00	140.32	1,111.98	1,116	1,116	1,116	
205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	242,081.31	98,000.00	(37,937.22)	98,000.00	97,000.00	97,000	97,000	
205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITAT	0.00	19,500.00	0.00	0.00	78,000.00	78,000	78,000	
205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	106,941.45	0.00	0.00	0.00	0.00	0	0	
205-54-55440-513	SNOW TRAIL-LIABILITY INSURANCE	395.52	1,000.00	780.17	780.17	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	3,480.50	0.00	0.00	0.00	0.00	0	0	
205-54-55440-812	SNOW TRAIL-S5672 POTATO CRK E	56,933.52	20,000.00	659.09	700.00	0.00	0	0	
205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	2,019.54	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		411,950.30	139,612.00	(36,357.64)	100,592.15	177,116	177,116	177,116	
205-54-43572-000	SNOW TRAILS-ST AID	295,720.05	99,000.00	9,682.52	98,610.00	98,000.00	98,000	98,000	
205-54-43572-100	SNOW TRAILS AID SUPPLEMENTAL	53,698.23	0.00	0.00	0.00	0.00	0	0	
205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	56,933.52	20,000.00	2,960.48	2,960.48	0.00	0	0	
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	3,480.50	19,500.00	55,019.50	0.00	78,000.00	78,000	78,000	
205-54-49200-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		409,832.30	138,500.00	67,662.50	101,570.48	176,000.00	176,000.00	176,000.00	
LEVY		2,118.00	1,112.00	(104,020.14)	(978.33)	1,116	1,116	1,116	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0	
100-81-56116-000	HABITAT DEVELOPMENT EXPENSE	2,363.03	4,165.00	0.00	5,960.41	4,158.03	4,158	4,158	
100-81-56116-921	DEV OF HAB-TRANS TO PARKS	0.00	0.00	0.00	0.00	0	0	0	#620
TOTAL EXPENDITURES		2,363.03	4,165.00	0.00	5,960.41	4,158	4,158	4,158	
100-81-43586-000	FORESTRY- ST AID HABITAT DEVE	2,363.03	4,165.00	5,960.41	5,960.41	4,158	4,158	4,158	
100-81-49120-000	HABITAT TRANSFER FR PARKS	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		2,363.03	4,165.00	5,960.41	5,960.41	4,158	4,158	4,158	
LEVY		0.00	0.00	(5,960.41)	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-62-56122-111	ATV-WAGES-GRANT	354.21	2,547.00	0.00	0.00	0.00	0	0	
204-62-56122-151	ATV-FICA	25.64	185.00	0.00	0.00	0.00	0	0	
204-62-56122-152	ATV-RETIREMENT	15.82	166.00	0.00	0.00	0.00	0	0	
204-62-56122-154	ATV-HEALTH INSURANCE	91.98	958.00	0.00	0.00	0.00	0	0	
204-62-56122-156	ATV-WORK COMP	9.50	39.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		497.15	3,895.00	0.00	0.00	0	0	0	
204-62-56122-366	ATV-TRAIL MAINTENANCE	56,544.30	26,800.00	3,785.36	33,200.00	38,050.00	38,050	38,050	
204-62-56122-367	ATV-TROUT MAINTENANCE	0.00	3,212.00	3,212.10	3,212.00	3,212.00	3,212	3,212	
204-62-56122-513	ATV-LIABILITY INSURANCE	649.57	650.00	355.70	355.70	650.00	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-BUCKS LAKE TRAIL DEV	0.00	0.00	2,475.00	300,000.00	330,950.00	330,950	330,950	
204-62-56122-817	ATV-4320 WEIRGOR TRAIL	163,455.33	233,648.00	3,027.63	233,648.00	44,284.50	44,284.50	44,285	
204-62-56122-818	ATV-4457 WILKENSON PARK LOT	6,928.66	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	
204-62-56122-910	ATV-TRANS TO GRAVEL	0.00	8,000.00	0.00	0.00	0.00	0	0	#618
TOTAL EXPENDITURES		228,775.01	276,205.00	12,855.79	570,415.70	417,147	417,147	417,147	
204-62-43500-000	ATV-ST AID MAINTENANCE	57,193.87	27,450.00	(15,836.79)	33,555.70	38,700.00	38,700	38,700	
204-62-43501-000	ATV-ST AID DEVELOPMENT	165,218.61	245,543.00	47,616.50	233,648.00	44,284.50	44,285	44,285	
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	0.00	3,212.00	1,606.05	3,212.00	3,212.00	3,212	3,212	
204-62-43504-000	ATV-ST AID TRAIL DEVEL	0.00	0.00	473,212.50	300,000.00	330,950.00	330,950	330,950	
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	3,000.00	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	2,662.53	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		228,075.01	276,205.00	506,598.26	570,415.70	417,147	417,147	417,147	
LEVY		700.00	0.00	(493,742.47)	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
GRAVEL CRUSHING

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-80-56114-370	GRAVEL CRUSHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
100-80-46821-000	GRAVEL-SALE OF GRAVEL	8,125.30	0.00	0.00	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	8,000.00	0.00	0.00	0.00	0	0	#617
TOTAL REVENUES		8,125.30	8,000.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	8,125.30	8,000.00	0.00	0.00	0			
	1/1 Fund Balance	21,576.03			29,701.33	29,701			
	Increase/(Decrease)	8,125.30			0.00	0			
	12/31 Fund Balance	29,701.33			29,701.33	29,701			

2025 BUDGET RUSK COUNTY
CARBON CREDITS

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

	Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-66-56432-391	CARBON CREDITS-LEGAL FEES	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	-	-	
	TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	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)		

2025 BUDGET RUSK COUNTY
 PARKS & RECREATION BUDGET

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-52-55201-111	PARKS & REC-PARKS MANAGER	69,157.98	69,350.00	35,206.19	72,395.12	74,260	74,260	74,260	
100-52-55201-121	PARKS & REC-EXTRA HELP	21,238.75	24,300.00	8,964.25	25,800.00	17,700	17,700	17,700	
100-52-55201-122	PARKS & REC-TECH SAL 50%	1,971.44	0.00	0.00	0.00	0	0	0	
100-52-55201-123	PARKS & REC-TECH 50%	5,999.15	24,418.00	6,560.10	25,123.20	24,325	24,325	24,325	
100-52-55201-151	PARKS & REC-SOC SECURITY	6,924.56	9,032.00	3,572.72	9,433.85	8,896	8,896	8,896	
100-52-55201-152	PARKS & REC-RETIREMENT	5,247.85	6,470.00	2,881.87	6,728.76	6,852	6,852	6,852	
100-52-55201-154	PARKS & REC-HEALTH INSURANCE	23,233.84	25,026.00	10,931.06	21,911.16	35,447	35,447	35,447	
100-52-55201-156	PARKS & REC-WORKMAN'S COMP	2,492.00	2,952.00	0.00	3,082.96	3,358	3,358	3,358	
Wage/Benefit Subtotal		136,265.57	161,548.00	68,116.19	164,475.05	170,838	170,838	170,838	
100-52-55201-216	PARKS & REC-CONTRACTED SERVICE	8,619.97	13,000.00	3,013.65	13,000.00	10,000.00	10,000	10,000	
100-52-55201-225	PARKS - COMMUNICATIONS	402.00	400.00	212.70	400.00	400.00	400	400	
100-52-55201-229	PARKS & REC - UTILITIES	7,899.12	12,000.00	3,085.14	12,000.00	9,000.00	9,000	9,000	
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	12,587.97	18,000.00	8,398.23	18,000.00	18,000.00	18,000	18,000	
100-52-55201-290	PARKS & REC-POINT & PAY FEES	2,841.75	3,700.00	1,129.40	3,500.00	3,200.00	3,200	3,200	
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	272.74	250.00	45.84	250.00	250.00	250	250	
100-52-55201-319	PARKS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	13,667.70	12,000.00	6,494.98	12,000.00	12,000.00	12,000	12,000	
100-52-55201-349	PARKS & REC-WORKING SUPPLIES	1,638.33	2,000.00	590.19	2,000.00	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	815.99	0.00	1,405.53	1,405.53	0.00	0	0	
100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	497.43	6,500.00	248.00	6,500.00	1,000.00	1,000	1,000	
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	0.00	0.00	0.00	0.00	0.00	0	0	#216
TOTAL EXPENDITURES		185,508.57	229,398.00	92,739.85	233,530.58	226,688	226,688	226,688	
100-52-46721-000	PARKS & REC-CAMPGROUND FEES	92,500.52	90,000.00	52,495.75	83,500.00	80,000.00	80,000	80,000	
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	
TOTAL REVENUES		92,500.52	90,000.00	52,495.75	83,500.00	80,000	80,000	80,000	
LEVY		93,008.05	139,398.00	40,244.10	150,030.58	146,688	146,688	146,688	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-84-55209-216	CO OWN DAM-CONTRACTED SERV	0.00	1,500.00	0.00	1,475.00	0	0	0	
100-84-55209-249	CO OWNED DAMS- DAM REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-84-55209-810	CO OWNED DAMS-BUCKS LAKE REP	523.67	250.00	0.00	350.00	300	300	300	
100-84-55209-811	CO OWNED DAMS-LEA LAKE REPAIRS	337.47	250.00	0.00	300.00	300	300	300	
100-84-55209-812	CO OWNED DAMS-MURPHY DAM REP	314.94	250.00	0.00	300.00	300	300	300	
100-84-55209-813	CO OWN DAM-ISLAND LAKE REPAIRS	0.00	250.00	0.00	1,000.00	0	0	0	
100-84-55209-814	CO OWN DAM-AUDIE AERATOR	122.44	250.00	0.00	200.00	200	200	200	
100-84-55209-815	CO OWN DAM-PIGEON CREEK REPAIR	14,018.95	100,000.00	0.00	100,000.00	0	0	0	
TOTAL EXPENDITURES		15,317.47	102,750.00	0.00	103,625.00	1,100	1,100	1,100	
100-84-43260-000	CO OWN DAM-DNR USFW	821.47	50,000.00	(13,197.48)	50,000.00	0	0	0	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	13,197.48	50,000.00	0.00	50,000.00	0	0	0	#659
TOTAL REVENUES		14,018.95	100,000.00	(13,197.48)	100,000.00	0.00	0.00	0.00	
LEVY		1,500.00	2,750.00	2,750.00	2,750.00	1,100	1,100	1,100	
Increase/(Decrease)		201.48	0.00	(10,447.48)	(875.00)	0	0	0	
1/1 Fund Balance		5,643.63			5,845.11	4,970			
Increase/(Decrease)		201.48			(875.00)	0			
12/31 Fund Balance		5,845.11			4,970.11	4,970			

2025 BUDGET RUSK COUNTY
PARK DEVELOPMENT FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	2,548.14	66,295.00	0.00	10,000.00	47,928.00	47,928	47,928	
TOTAL EXPENDITURES		2,548.14	66,295.00	0.00	10,000.00	47,928	47,928	47,928	
100-53-43570-000	PARK DEV-PARK AIDS GRANT	0.00	0.00	0.00	0.00	29,946.00	29,946	29,946	
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	0.00	0.00	3,878.95	0.00	0.00	0	0	
100-53-48310-000	MURPHY PARK-TNAPPLE LAND	0.00	0.00	0.00	0.00	0.00	0	0	
100-53-49100-000	PARK DEV-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0.00	0	0	#659
TOTAL REVENUES		0.00	0.00	3,878.95	0.00	29,946	29,946	29,946	
LEVY		0.00	0	(3,879)	0	0	0	0	
Increase/(Decrease)		(2,548.14)	(66,295.00)	0.00	(10,000.00)	(17,982)			
1/1 Fund Balance		76,295.26			73,747.12	63,747			
Increase/(Decrease)		(2,548.14)			(10,000.00)	(17,982)			
12/31 Fund Balance		73,747.12			63,747.12	45,765			

2025 BUDGET RUSK COUNTY
BOAT LANDING REPAIRS BUDGET

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-89-55213-111	BOAT LANDING-WAGES	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-151	BOAT LANDING-FICA	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-152	BOAT LANDING-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-154	BOAT LANDING-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-156	BOAT LANDING-WORK COMP	0.00	0.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-249	BOAT LANDING-REPAIRS	342.58	10,000.00	97.00	5,000.00	25,000.00	25,000	25,000	
100-89-55213-810	BOAT LANDING-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0	0	
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	
TOTAL EXPENDITURES		342.58	10,000.00	97.00	5,000.00	25,000	25,000	25,000	
100-89-43586-000	BOAT LANDING-RBF GRANT	0.00	5,000.00	0.00	0.00	10,000.00	10,000	10,000	
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	342.58	5,000.00	0.00	5,000.00	15,000.00	15,000	15,000	#659
100-89-49101-000	BOAT LAND-TRANS CO CON	0.00	0.00	0.00	0.00	0.00	0	0	#614
TOTAL REVENUES		342.58	10,000.00	0.00	5,000.00	25,000	25,000	25,000	
LEVY		0.00	0.00	97.00	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
209-61-56171-211	WILDLIFE DAM-EXPENSES	0.00	13,000.00	0.00	13,000.00	10,000	10,000	10,000	
209-61-56171-216	WILDLIFE DAM-CONTR.SERVICES	125,022.76	75,000.00	74,484.25	134,155.46	80,000	80,000	80,000	
209-61-56171-217	WILDLIFE DAM-CONTR.MATERIALS	8,876.98	10,000.00	4,176.85	10,000.00	10,000	10,000	10,000	
209-61-56171-910	TRANS.TO GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	#651
TOTAL EXPENDITURES		133,899.74	98,000.00	78,661.10	157,155.46	100,000	100,000	100,000	
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	133,899.74	98,000.00	0.00	157,155.46	100,000	100,000	100,000	
TOTAL REVENUES		133,899.74	98,000.00	0.00	157,155.46	100,000	100,000	100,000	
	LEVY	0.00	0.00	78,661.10	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	15,069.50	5,180.00	6,488.47	13,943.97	8,233	8,233	8,233	
220-66-56172-151	NACD GRANT - FICA	1,093.39	396.00	496.39	1,066.71	630	630	630	
220-66-56172-152	NACD GRANT - RETIREMENT	1,024.73	358.00	447.69	962.13	572	572	572	
220-66-56172-154	NACD GRANT - HEALTH INSURANCE	2,112.46	1,079.00	0.00	0.00	0	0	0	
220-66-56172-156	NACD GRANT - WORKERS COMP	20.35	6.00	0.00	16.73	14	14	14	
Wage/Benefit Subtotal		19,320.43	7,019.00	7,432.55	15,989.55	9,449	9,449	9,449	
220-66-56172-340	NACD GRANT - EQUIP & SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
TOTAL EXPENDITURES		19,320.43	8,019.00	7,432.55	16,989.55	10,449	10,449	10,449	
220-66-43270-000	NACD GRANT - FEDERAL GRANT	19,320.43	8,019.00	13,050.00	16,989.55	10,500	10,449	10,449	
TOTAL REVENUES		19,320.43	8,019.00	13,050.00	16,989.55	10,500	10,449	10,449	
	LEVY	0.00	0.00	(5,617.45)	0.00	(51)	0	0	

2025 BUDGET RUSK COUNTY
 LWCD TREE PROGRAM

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-319	LWCD TREE PROGRAM - SUPPLIES	86.85	150.00	809.44	809.44	150	150	150	
100-69-56174-348	LWCD TREE PROGRAM - TREES	14,986.11	15,302.00	18,894.72	18,894.72	17,000	17,000	17,000	
100-69-56174-910	LWCD TREE PROGRAM-TRAN TO LWCD	0.00	0.00	0.00	0.00	0	0	0	#651
TOTAL EXPENDITURES		15,072.96	15,452.00	19,704.16	19,704.16	17,150	17,150	17,150	
100-69-46823-000	LWCD-TREE PROGRAM REVENUES	14,271.13	16,140.00	19,803.94	19,803.94	19,500	19,500	19,500	
TOTAL REVENUES		14,271.13	16,140.00	19,803.94	19,803.94	19,500	19,500	19,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(801.83)	688.00	99.78	99.78	2,350	2,350	2,350	
	1/1 Fund Balance	4,756.64			3,954.81	4,055			#644
	Increase/(Decrease)	(801.83)			99.78	2,350			
	12/31 Fund Balance	3,954.81			4,054.59	6,405			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-221	LWCD - WELL DECOMMISSION	1,504.75	2,500.00	247.50	2,500.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		1,504.75	2,500.00	247.50	2,500.00	3,000	3,000	3,000	
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	1,504.75	2,500.00	0.00	2,500.00	3,000	3,000	3,000	#659
TOTAL REVENUES		1,504.75	2,500.00	0.00	2,500.00	3,000	3,000	3,000	
	LEVY	0.00	0.00	247.50	0.00	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-62-56175-110	LWCD PROJECTS - CONSERVATIONIS	1,978.12	8,830.00	0.00	8,919.99	9,264	9,264	9,264	
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	303.60	6,484.00	717.64	6,617.84	6,944	6,944	6,944	
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	7,473.64	11,578.00	2,486.58	4,599.86	7,893	7,893	7,893	
220-62-56175-151	LWCD PROJECTS - FICA	728.20	2,057.00	243.15	1,540.53	1,844	1,844	1,844	
220-62-56175-152	LWCD PROJECTS - RETIREMENT	663.68	1,855.00	221.09	1,389.50	1,675	1,675	1,675	
220-62-56175-154	LWCD PROJECTS - HEALTH INS	1,094.09	3,480.00	84.41	958.86	1,002	1,002	1,002	
220-62-56175-156	LWCD PROJECTS - WORK COMP	57.01	397.00	0.00	393.97	482	482	482	
Wage/Benefit Subtotal		12,298.34	34,681.00	3,752.87	24,420.55	29,103	29,103	29,103	
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	15,899.00	0.00	30,000.00	15,000	15,000	15,000	
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	150,000.00	0.00	100,000.00	116,000	116,000	116,000	
220-62-56175-396	LWCD PROJECTS - HAMHOLM TRM GF	0.00	58,126.00	0.00	0.00	0	0	0	
220-62-56175-397	LWCD PROJECTS-FARMER LED WTRS	5,527.32	0.00	0.00	1,000.00	1,000	1,000	1,000	
220-62-56175-398	LWCD PROJECTS - HEALTHY LAKES	0.00	0.00	0.00	3,225.50	4,000	4,000	4,000	
220-62-56175-810	LWCD PROJECTS - TRM GRANT EXP	0.00	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	
TOTAL EXPENDITURES		17,825.66	258,706.00	3,752.87	158,646.05	165,103	165,103	165,103	
220-62-43589-001	LWCD PROJECTS - USFWS GRANT	7,122.27	28,844.00	(7,122.27)	35,000.00	20,384	20,384	20,384	
220-62-43589-002	LWCD PROJECTS - DEV CREEK GRNT	2,206.13	0.00	(2,206.13)	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	(419.39)	0.00	0.00	0.00	0	0	0	
220-62-43589-006	LWCD PROJECTS - DVL CRK LG TRM	0.00	170,187.00	0.00	119,420.55	144,000	139,719	139,719	
220-62-43589-007	LWCD PROJECTS - HAMHOLM TRM GF	0.00	59,675.00	0.00	0.00	0	0	0	
220-62-43589-008	LWCD PROJECTS-FARMER LED WTRS	7,877.32	0.00	525.00	1,000.00	1,000	1,000	1,000	
220-62-43589-009	LWCD PROJECTS-HEALTHY LAKES	0.00	0.00	0.00	3,225.50	4,000	4,000	4,000	
220-62-49400-000	LWCD PROJECTS - TX FROM GEN FU	1,039.33	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		17,825.66	258,706.00	(8,803.40)	158,646.05	169,384	165,103	165,103	
	LEVY	0.00	0.00	12,556.27	0.00	(4,281)	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-65-56435-110	LWCD NMM - CONSERVATIONIST	344.50	1,223.00	0.00	1,266.64	1,293	1,293	1,293	
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	3,163.30	3,795.00	1,665.95	3,970.71	4,095	4,095	4,095	
100-65-56435-113	LWCD NMM - CONSERV TECH	0.00	0.00	0.00	0.00	0	0	0	
100-65-56435-114	LWCD NMM - INTERN	0.00	3,960.00	0.00	4,431.25	3,960	3,960	3,960	
100-65-56435-121	LWCD NMM - ADMIN ASST	0.00	0.00	889.88	889.88	509	509	509	
100-65-56435-151	LWCD NMM - FICA	263.47	687.00	191.21	807.72	754	754	754	
100-65-56435-152	LWCD NMM - RETIREMENT	238.53	346.00	176.35	422.78	410	410	410	
100-65-56435-154	LWCD NMM - HEALTH INSURANCE	483.73	560.00	186.09	575.31	620	620	620	
100-65-56435-156	LWCD NMM - WORKER'S COMP	106.77	224.00	0.00	242.78	271	271	271	
Wage/Benefit Subtotal		4,600.30	10,795.00	3,109.48	12,607.07	11,912	11,912	11,912	
100-65-56435-311	LWCD NMM - POSTAGE	0.00	100.00	0.00	100.00	100	100	100	
100-65-56435-313	LWCD NMM - CENT DUPLICATING	0.00	100.00	0.00	100.00	100	100	100	
100-65-56435-319	LWCD NMM - SUPPLIES	2,291.31	2,500.00	2,371.18	2,371.18	2,500	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	0.00	0.00	0.00	0	0	0	
100-65-56435-810	LWCD NMM - EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		6,891.61	13,495.00	5,480.66	15,178.25	14,612	14,612	14,612	
100-65-44405-000	LWCD NMM - PERMIT FEES	14,375.00	16,930.00	14,745.00	14,745.00	15,000	15,000	15,000	
TOTAL REVENUES		14,375.00	16,930.00	14,745.00	14,745.00	15,000	15,000	15,000	
LEVY		(7,483.39)	(3,435.00)	(9,264.34)	433.25	(388)	(388)	(388)	
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			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-63-56179-216	LWCD - SHORELAND CONT SVCS	0.00	0.00	0.00	3,225.50	4,000	4,000	4,000	
100-63-56179-240	LWCD SHORELAND - REPAIRS	8,218.01	10,000.00	2,818.02	10,000.00	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	
TOTAL EXPENDITURES		8,218.01	10,000.00	2,818.02	13,225.50	14,000	14,000	14,000	
100-63-43580-000	LWCD SHORELAND-DNR HEALTHY LKS	3,500.00	0.00	(5,000.00)	3,225.50	4,000	4,000	4,000	
100-63-49100-000	LWCD SHORELAND - TX POWERLINE	4,718.01	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#659
TOTAL REVENUES		8,218.01	10,000.00	(5,000.00)	13,225.50	14,000.00	14,000.00	14,000.00	
	LEVY	0.00	0.00	7,818.02	0.00	-	-	-	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-63-56900-201	CONSERV PRACT-BOND COST SHARE	59,005.52	53,500.00	637.50	53,500.00	53,500	53,500	53,500	
220-63-56900-202	CONSERV PRACT-SEG COST SHARE	20,796.96	25,000.00	0.00	25,000.00	25,000	25,000	25,000	
220-63-56900-920	CONSERV PRACT-TRANS TO SWRM	622.32	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		80,424.80	78,500.00	637.50	78,500.00	78,500	78,500	78,500	
220-63-43586-000	CONSERV PRACT-BOND CS STATE AI	50,498.87	43,500.00	0.00	43,500.00	43,500	43,500	43,500	
220-63-43586-001	CONSERV PRACT-SEG CS STATE AID	21,419.18	25,000.00	0.00	25,000.00	25,000	25,000	25,000	
220-63-49100-000	CONS PRACTICE - TRANS POWERLIN	8,506.75	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#659
TOTAL REVENUES		80,424.80	78,500.00	0.00	78,500.00	78,500	78,500	78,500	
	LEVY	0.00	0.00	637.50	0.00	0	0	0	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-65-56171-110	SWRM--CONSERVATIONIST	47,648.55	40,121.00	24,829.75	40,532.44	43,442	43,442	43,442	
220-65-56171-112	SWRM-CONSERV TECH	46,006.55	42,291.00	23,291.30	43,161.58	46,738	46,738	46,738	
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	5,961.00	0.00	2,640.28	3,293	3,293	3,293	
220-65-56171-151	SWRM-FICA	7,090.79	6,761.00	3,622.81	6,604.57	7,151	7,151	7,151	
220-65-56171-152	SWRM-RETIREMENT	6,372.62	6,098.00	3,320.47	5,957.07	6,496	6,496	6,496	
220-65-56171-154	SWRM-HEALTH INSURANCE	7,083.81	7,367.00	3,647.72	6,302.27	6,793	6,793	6,793	
220-65-56171-156	SWRM-WORK COMP	2,324.41	2,067.00	0.00	2,095.52	2,610	2,610	2,610	
Wage/Benefit Subtotal		116,526.73	110,666.00	58,712.05	107,293.72	116,523	116,523	116,523	
220-65-56171-216	SWRM-SOFTWARE SUPPORT	0.00	500.00	0.00	0.00	500	500	500	
220-65-56171-225	SWRM-COMMUNICATIONS	1,783.14	2,100.00	828.42	1,500.00	1,500	1,500	1,500	
220-65-56171-311	SWRM-POSTAGE	949.16	1,000.00	1,251.72	1,500.00	1,500	1,500	1,500	
220-65-56171-313	SWRM-COPIES	698.67	1,000.00	297.91	350.00	500	500	500	
220-65-56171-319	SWRM-SUPPLIES	1,147.24	1,500.00	194.15	500.00	1,000	1,000	1,000	
220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	1,791.00	1,800.00	1,938.02	1,938.02	1,900	1,900	1,900	
220-65-56171-332	SWRM-VEHICLE	507.30	0.00	56.70	56.70	0	0	0	
220-65-56171-339	SWRM-TRAVEL & MEETINGS	7,244.66	1,800.00	5,659.59	5,659.59	2,300	2,300	2,300	
220-65-56171-346	SWRM-OPER & EDUCATION	1,039.56	1,500.00	471.80	1,500.00	1,000	1,000	1,000	
220-65-56171-349	SWRM-OTHER EQUIPMENT	21.59	1,000.00	27.22	300.00	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	20.51	25.00	21.89	21.89	25	25	25	
220-65-56171-910	SWRM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		131,729.56	122,891.00	69,459.47	120,619.92	127,748	127,748	127,748	
220-65-43584-000	SWRM-STATE AID	115,573.00	122,891.00	0.00	120,570.10	126,000	125,748	125,748	
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	998.40	0.00	0.00	493.32	2,000	2,000	2,000	
220-65-48900-000	SWRM-MISC REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
220-65-49100-000	SWRM-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
220-65-49240-000	SWRM-TRANS FROM WILDLIFE	622.32	0.00	0.00	0.00	0	0	0	#641
TOTAL REVENUES		117,193.72	122,891.00	0.00	121,063.42	128,000	127,748	127,748	
LEVY		14,535.84	0.00	69,459.47	(443.50)	(252)	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 6 MONTHS	2024 12 MONTHS	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-78-56200-912	POWERLINE-TRANS BOAT LANDING	342.58	10,000.00	0.00	5,000.00	15,000	15,000	15,000	#624
100-78-56200-913	POWERLINE-TRANS TO ROAD AIDS	0.00	0.00	0.00	0.00	0	0	0	#612
100-78-56200-914	POWERLINE-TRANS TO OTHER PR	0.00	0.00	0.00	0.00	2,500	2,500	2,500	#614
100-78-56200-915	POWERLINE-TRANS TO PARK DEV	0.00	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	27,926.99	72,500.00	0.00	72,500.00	23,000.00	23,000.00	23,000.00	#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
TOTAL EXPENDITURES		28,269.57	82,500.00	0.00	77,500.00	40,500	40,500	40,500	
100-78-48101-000	POWERLINE-INTEREST REVENUE	16,742.42	600.00	9,590.15	18,000.00	10,000	10,000	10,000	
100-78-48902-000	POWERLINE-ANNUAL PAYMENT	40,212.00	38,537.00	38,537.00	38,537.00	36,861	36,861	36,861	
100-78-48903-000	POWERLINE-STATUTORY PAYMEN	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		56,954.42	39,137.00	48,127.15	56,537.00	46,861	46,861	46,861	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		28,684.85	(43,363.00)	48,127.15	(20,963.00)	6,361	6,361	6,361	
1/1 Fund Balance		313,225.11			341,909.96	320,947			
Increase/(Decrease)		28,684.85			(20,963.00)	6,361			
12/31 Fund Balance		341,909.96			320,946.96	327,308			

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0.00	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	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-240	PARK & TRAIL DEVELOP-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-340	PARK & TRAIL DEVELOP-EQUIP	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-349	PARK & TRAIL DEVELOP-WORK SUPP	0.00	48,738.00	118.88	5,000.00	28,738	28,738	28,738	
100-59-55201-810	PARK & TRAIL DEVELOPMENT	3,050.00	0.00	0.00	0.00	14,000	14,000	14,000	
100-59-55201-900	PARK & TRAIL DEVELOP-TX TO 204	2,662.53	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		5,712.53	48,738.00	118.88	5,000.00	42,738	42,738	42,738	
100-59-49100-000	TRANSF FROM FORESTRY STUMPAGE	0.00	0.00	0.00	0.00	0	0	0	#610
100-59-49200-000	PARK & TRAIL DEVELOP-TX G FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(5,712.53)	(48,738.00)	(118.88)	(5,000.00)	(42,738)	(42,738)	(42,738)	
	1/1 Fund Balance	68,738.35			63,025.82	58,026	58,026		
	Increase/(Decrease)	(5,712.53)			(5,000.00)	(42,738)	(42,738)		
	12/31 Fund Balance	63,025.82			58,025.82	15,288	15,288		

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0.00	15,000.00	1,928.13	13,000.00	13,000	13,000	13,000	
100-67-56706-151	ECON DEV-SOCIAL SECURITY	0.00	1,148.00	147.50	994.50	995	995	995	
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	0.00	18.00	0.00	15.60	22	22	22	
Wage/Benefit Subtotal		0.00	16,166.00	2,075.63	14,010.10	14,017	14,017	14,017	
100-67-56706-216	ECON DEV-SPECIAL PROJECT	0.00	8,000.00	25.00	6,500.00	8,000	8,000	8,000	
100-67-56706-225	ECON DEV-PHONE	0.00	0.00	0.00	0.00	0	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	30.50	100.00	16.51	100.00	100	100	100	
100-67-56706-313	ECON DEV-DUPLICATING	0.17	200.00	2.70	200.00	200	200	200	
100-67-56706-316	ECON DEV-MARKETING	1,176.51	10,000.00	1,163.41	10,000.00	10,000	10,000	10,000	
100-67-56706-319	ECON DEV-SUPPLIES	0.00	300.00	109.14	300.00	300	300	300	
100-67-56706-332	ECON DEV-TRAVEL/MILEAGE	0.00	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	11,886.00	12,750.00	12,023.00	12,023.00	11,505	11,505	11,505	
100-67-56706-590	ECON DEV-WEDC GRANT	0.00	0.00	0.00	0.00	0	0	0	Dues
TOTAL EXPENDITURES		13,593.18	55,516.00	15,915.39	51,133.10	52,122	52,122	52,122	
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	13,593.18	55,516.00	0.00	51,133.10	52,122	52,122	52,122	#685
100-67-49240-000	ECON DEV-TRANS FROM BR/CO RLF	0.00	0.00	0.00	0.00	0	0	0	#665
100-67-49200-000	ECON DEV-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		13,593.18	55,516.00	0.00	51,133.10	52,122	52,122	52,122	
LEVY		0.00	0.00	15,915.39	0.00	0.00	0.00	0.00	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	25,000.00	25,000	25,000	25,000	
722-67-56705-920	BRUCE/CO RLF-TRANS EC DEV EXP	0.00	0.00	0.00	0.00	0	0	0	#662
TOTAL EXPENDITURES		0.00	25,000.00	0.00	25,000.00	25,000	25,000	25,000	
722-67-48109-100	BRUCE/CO RLF-INT INVESTMENTS	5,238.83	100.00	2,416.83	4,833.66	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	
TOTAL REVENUES		5,238.83	100.00	2,416.83	4,833.66	100	100	100	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		5,238.83	(24,900.00)	2,416.83	(20,166.34)	(24,900)	(24,900)	(24,900)	
1/1 Fund Balance		101,867.37			107,106.20	86,940			
Increase/(Decrease)		5,238.83			(20,166.34)	(24,900)			
12/31 Fund Balance		107,106.20			86,939.86	62,040			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-68-56702-115	TOURISM- EXTRA HELP	5,290.00	0.00	0.00	0.00	15,600	15,600	15,600	
100-68-56702-151	TOURISM- SOCIAL SECURITY	404.70	0.00	0.00	0.00	1,193	1,193	1,193	
100-68-56702-152	TOURISM- RETIREMENT	327.42	0.00	0.00	0.00	83	83	83	
100-68-56702-156	TOURISM- WORKER'S COMP	6.92	0.00	0.00	0.00	27	27	27	
100-68-56702-215	TOURISM-CONTRACTED CLEANING	382.50	600.00	355.01	650.00	650	650	650	
100-68-56702-216	TOURISM- CONTRACTED LABOR	21,825.83	37,000.00	12,243.21	25,000.00	26,000	26,000	26,000	
100-68-56702-217	TOURISM- SPECIAL PROJECTS	8,450.00	20,915.00	15,240.00	20,000.00	35,000	35,000	35,000	
100-68-56702-225	TOURISM- COMMUNICATIONS	2,347.32	2,000.00	1,244.64	2,000.00	2,000	2,000	2,000	
100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	5,271.73	4,700.00	2,571.60	4,700.00	4,700	5,200	5,200	
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	6,086.45	2,000.00	164.66	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	523.19	2,000.00	686.29	2,000.00	1,500	1,500	1,500	
100-68-56702-313	TOURISM- CENTRAL DUPLICATING	586.34	1,500.00	650.00	1,500.00	1,500	1,500	1,500	
100-68-56702-316	TOURISM- PROMOTIONAL MATCH	2,085.00	0.00	2,000.00	2,000.00	2,000	2,000	2,000	
100-68-56702-319	TOURISM- SUPPLIES	903.88	500.00	495.88	750.00	1,000	1,000	1,000	
100-68-56702-332	TOURISM- TRAVEL	585.20	1,000.00	1,024.60	1,025.00	1,000	1,000	1,000	
100-68-56702-339	TOURISM- SEMINARS	838.00	1,000.00	870.00	870.00	1,000	1,000	1,000	
100-68-56702-340	TOURISM- EQUIPMENT <5000	11.99	1,000.00	96.96	1,000.00	1,000	1,000	1,000	
100-68-56702-349	TOURISM- RESALE INVENTORY	2,369.34	1,000.00	923.47	1,250.00	1,000	1,000	1,000	
100-68-56702-510	TOURISM- INSURANCE	397.87	450.00	500.23	500.00	550	550	550	
100-68-56702-910	TOURISM - TRANS TO EC DEV	0.00	0.00	0.00	0.00	0	0	0	#662
100-68-56702-930	TOURISM - TRANS TO MAINTENANCE	3,592.64	0.00	0.00	3,500.00	3,500	3,500	3,500	
100-68-56702-931	TOURISM - INDIRECT COSTS	0.00	0.00	0.00	0.00	15,000	15,000	15,000	
TOTAL EXPENDITURES		62,286.32	75,665.00	39,066.55	68,745.00	116,303	116,803	116,803	
100-68-43690-000	JEM GRANT-ST AID	1,500.00	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	0.00	0.00	0.00	0.00	0	0	0	
100-68-46710-000	TOURISM- MISCELLANEOUS SALES	2,292.23	500.00	760.18	2,000.00	750	750	750	
100-68-46730-000	TOURISM- CHARGES TO LABA	0.00	1,320.00	1,980.00	1,980.00	1,320	1,320	1,320	
100-68-46740-000	TOURISM- GUIDE AD SALES	0.00	0.00	0.00	0.00	7,500	7,500	7,500	
100-68-47670-000	TOURISM- REIMBURSE FROM CITY	28,722.00	28,722.00	0.00	28,722.00	32,000	32,000	32,000	
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	526.05	100.00	0.00	100.00	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	48,762	49,262	49,262	#685
TOTAL REVENUES		65,540.28	63,142.00	2,740.18	65,302.00	90,432.07	90,932	90,932	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		3,253.96	(12,523.00)	(36,326.37)	(3,443.00)	(25,871)	(25,871)	(25,871)	
1/1 Fund Balance		26,059.99			29,313.95	25,871			
Increase/(Decrease)		3,253.96			(3,443.00)	(25,871)			
12/31 Fund Balance		29,313.95			25,870.95	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-73-51618-000	JM-ENTERPRISE-CONTROL	6,755.73	5,000.00	3,641.94	3,641.94	3,642	3,642	3,642	
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	615.00	8,000.00	0.00	8,000.00	8,000	8,000	8,000	
214-73-51618-229	JM- ENTERPRISE UTILITIES	36,511.49	35,000.00	15,600.42	36,000.00	38,000	38,000	38,000	
214-73-51618-249	JM-ENTERPRISE-REPAIRS	16,297.92	10,000.00	5,860.65	10,000.00	10,000	10,000	10,000	
214-73-51618-250	JM-ENTERPRISE-SOFTWARE SUPPORT	731.25	731.00	731.25	731.25	732	732	732	
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,694.00	2,900.00	2,724.84	2,724.84	2,900	2,900	2,900	
214-73-51618-910	JM-ENTERPRISE-TRANS TO MINING	0.00	0.00	0.00	268.97	0	0	0	#685
214-73-51618-930	JM-ENTERPRISE - TRANS TO MAINT	13,269.83	0.00	0.00	13,000.00	13,000	13,000	13,000	#126/#118
TOTAL EXPENDITURES		76,875.22	61,631.00	28,559.10	74,367.00	76,274	76,274	76,274	
214-73-48100-001	JM-ENTERPRISE-LEASE INT REVENU	665.86	0.00	0.00	0.00	0	0	0	
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	6,804.67	0.00	0.00	0.00	0	0	0	
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	55,848.10	45,000.00	37,224.75	74,367.00	75,000	75,000	75,000	
214-73-48900-000	JM-ENTEPRISE-UTILITY REIMB	0.00	0.00	0.00	0.00	0	0	0	
214-73-49200-000	JM-ENTERPRISE-TRANS FR MINING	13,556.59	16,631.00	0.00	0.00	1,274	1,274	1,274	#685
TOTAL REVENUES		76,875.22	61,631.00	37,224.75	74,367.00	76,274	76,274	76,274	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	8,665.65	0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-16-51620-000	FRITZ - CONTROL	6,318.23	5,000.00	3,641.94	3,641.94	3,642	3,642	3,642	
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	36,762.15	32,000.00	19,541.49	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	53,056.06	10,000.00	7,526.27	12,500.00	15,000	15,000	15,000	
214-16-51620-250	FRITZ - SOFTWARE SUPPORT	731.25	731.00	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	5,345.69	5,400.00	5,663.65	5,663.65	5,800	5,800	5,800	
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	7,857.75	3,000.00	0.00	8,000.00	8,000	8,000	8,000	#126/#118
214-16-51620-990	FRITZ-TRANS TO MINING	0.00	22,605.00	0.00	16,596.68	14,061	14,061	14,061	#685
214-16-51620-991	FRITZ-TRANS TO G.FUND IN LIEU	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-992	FRITZ-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
TOTAL EXPENDITURES		110,071.13	78,736.00	37,104.60	79,133.52	79,234.25	79,234.25	79,234.25	
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	600.00	600.00	250.00	500.00	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	480.00	480.00	200.00	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	2,554.61	0.00	0.00	0.00	0	0	0	
214-16-48299-001	FRITZ-RENT - AREA A	16,512.00	16,000.00	9,993.20	16,512.00	16,512	16,512	16,512	Rockwell 1
214-16-48299-002	FRITZ-RENT - AREA B	6,120.00	6,120.00	2,550.00	6,120.00	6,120	6,120	6,120	Hooper
214-16-48299-003	FRITZ-RENT-AREA C	12,463.06	13,660.00	13,659.96	13,660.00	13,660	13,660	13,660	Reynolds
214-16-48299-004	FRITZ-RENT-AREA D	12,411.26	12,576.00	6,498.00	12,504.00	12,504	12,504	12,504	Dahlstrom
214-16-48299-006	FRITZ-RENT-AREA E	24,545.52	24,500.00	15,213.29	24,557.52	24,558	24,558	24,558	Rockwell 2
214-16-48299-007	FRITZ-RENT-AREA F	3,168.00	4,800.00	1,472.00	4,800.00	4,800	4,800	4,800	Miller/Liberty Commercial Roofing
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	31,216.68	0.00	0.00	0.00	0	0	0	#685
TOTAL REVENUES		110,071.13	78,736.00	49,836.45	79,133.52	79,234	79,234	79,234	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	12,731.85	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-76-51621-000	JM-GATES-EXPENSE CONTROL	6,318.23	5,000.00	3,641.94	3,641.94	3,642	3,642	3,642	
214-76-51621-229	JM-GATES-UTILITIES	40,989.23	40,000.00	21,892.08	40,000.00	41,000	41,000	41,000	
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	25,078.69	25,000.00	1,517.97	20,000.00	25,000	25,000	25,000	
214-76-51621-250	JM-GATES-SOFTWARE SUPPORT	731.25	731.00	731.25	731.25	732	732	732	
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	6,075.11	6,075.00	6,364.68	6,364.68	6,500	6,500	6,500	
214-76-51621-910	JM-GATES-TRANS TO DEBT SERV/C	0.00	0.00	0.00	0.00	0	0	0	#125
214-76-51621-911	JM-GATES-TRANS TO MINING	0.00	0.00	0.00	0.00	0	0	0	#685
214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	8,494.09	3,000.00	0.00	8,500.00	8,500	8,500	8,500	#126/#118
TOTAL EXPENDITURES		87,686.60	79,806.00	34,147.92	79,237.87	85,374	85,374	85,374	
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	1,300.57	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	1,750.00	1,750.00	2,100.00	2,100.00	2,100	2,100	2,100	
214-76-48299-004	JM-GATES-RENT-A&M FIBERGLASS	33,320.31	35,000.00	18,649.17	37,490.04	37,490	37,490	37,490	
214-76-48299-006	JM-GATES-RENT-DUNN PAPER	36,538.36	26,400.00	19,260.00	38,088.00	38,088	38,088	38,088	
214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	14,777.36	16,656.00	0.00	1,559.83	7,696	7,696.00	7,696	#685
TOTAL REVENUES		87,686.60	79,806.00	40,009.17	79,237.87	85,374	85,374	85,374	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	5,861.25	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	1,347.16	1,500.00	0.00	1,500.00	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	22,652.84	22,500.00	0.00	22,500.00	22,500	22,500	22,500	#685
214-72-51617-930	WEYERHAEUSER - TRANS TO MAINT	0.00	0.00	0.00	0.00	0	0	0	#126/#118
TOTAL EXPENDITURES		24,000.00	24,000.00	0.00	24,000.00	24,000	24,000	24,000	
214-72-48201-000	WEYER-INTEREST REVENUE	6,872.00	6,500.00	3,298.50	6,500.00	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 IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0	0	
214-72-48299-200	WEYER-LEAS.IMPR.INTEREST	0.00	0.00	0.00	0.00	0	0	0	
214-72-48301-000	ED-WEYER-PRINCIPAL	17,128.00	17,500.00	8,701.50	17,500.00	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
TOTAL REVENUES		24,000.00	24,000.00	12,000.00	24,000.00	24,000	24,000	24,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	12,000.00	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	214-80-51625-229	MINER BLDG - UTILITIES	0.00	0.00	0.00	0.00	0	0	0	
	214-80-51625-249	MINER BLDG - REPAIRS	244.42	2,500.00	155.33	2,500.00	2,500	2,500	2,500	
	214-80-51625-250	MINER BLDG-SOFTWARE SUPPORT	731.25	731.00	731.25	731.25	732	732	732	
	214-80-51625-511	MINER BLDG-INSURANCE	890.16	900.00	1,064.78	1,064.78	1,200	1,200	1,200	
	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	4,884.17	2,619.00	0.00	2,453.97	2,318	2,318	2,318	#685
	214-80-51625-991	MINER BLDG-TRANS TO GEN.FUND	650.00	650.00	0.00	650.00	650	650	650	#120
	TOTAL EXPENDITURES		8,400.00	8,400.00	1,951.36	8,400.00	8,400	8,400	8,400	
	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	8,400.00	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	#685
	TOTAL REVENUES		8,400.00	8,400.00	4,200.00	8,400.00	8,400	8,400	8,400	
		LEVY	0.00	0.00	(2,248.64)	0.00	0	0	0	

2025 BUDGET RUSK COUNTY
RAIL INDUSTRIAL PARK

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	831.95	750.00	387.15	750.00	750	750	750	
214-83-51628-249	RAIL IND PARK - REPAIR/MAINT	9.00	0.00	0.00	0.00	0	0	0	
214-83-51628-250	RAIL IND PARK-SOFTWARE SUPPOR	731.25	731.00	731.25	731.25	732	732	732	
214-83-51628-511	RAIL IND PARK-INSURANCE	307.10	325.00	225.63	225.63	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	37,467.37	37,994.00	0.00	41,643.12	41,543	41,543	41,543	#685
214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	653.33	200.00	0.00	650.00	650	650	650	#126/#118
TOTAL EXPENDITURES		40,000.00	40,000.00	1,344.03	44,000.00	44,000	44,000	44,000	
214-83-43581-000	RAIL IND PARK-EDA GRANT	0.00	0.00	0.00	0.00	0	0	0	
214-83-48200-000	RAIL IND PARK - LAND RENT	40,000.00	40,000.00	0.00	44,000.00	44,000	44,000	44,000	
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	#685
TOTAL REVENUES		40,000.00	40,000.00	0.00	44,000.00	44,000	44,000	44,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(1,344.03)	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-84-51629-000	FOR IND PK-BLG I-EXPENSES	6,755.73	5,000.00	3,641.94	5,000.00	5,000	5,000	5,000	
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	22.72	500.00	3,287.01	5,000.00	500	500	500	
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	5,360.74	1,000.00	1,600.01	2,500.00	2,500	2,500	2,500	
214-84-51629-250	FOR IND PK-BLG I-SOFTWARE SUPP	731.25	731.00	731.25	731.25	732	732	732	
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	1,583.03	1,700.00	1,771.43	1,771.43	2,000	2,000	2,000	
214-84-51629-630	FOR IND PK-BLDG I-LOSS ON LEAS	21,583.12	0.00	0.00	0.00	0	0	0	
214-84-51629-910	FOR IND PK-BLDG 1-TRANS D/S	0.00	0.00	0.00	0.00	0	0	0	#125
214-84-51629-911	FOR IND PK BLDG I-TRANS MINING	9,733.83	19,759.00	0.00	0.00	30,000	30,000	30,000	#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	7,267.34	1,310.00	0.00	2,000.00	7,268	7,268	7,268	#126/#118
TOTAL EXPENDITURES		53,037.76	30,000.00	11,031.64	17,002.68	48,000	48,000	48,000	
214-84-48100-001	FOR IND PK BLDG I-LEASE INT RE	3,804.56	0.00	0.00	0.00	0	0	0	
214-84-48300-000	FOR IND PK-BLDG I-RENT	49,233.20	30,000.00	0.00	0.00	48,000	48,000	48,000	
214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	0.00	0.00	0.00	17,002.68	0	0	0	#685
TOTAL REVENUES		53,037.76	30,000.00	0.00	17,002.68	48,000	48,000	48,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(11,031.64)	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	6,755.72	4,000.00	3,641.94	3,641.94	3,642	3,642	3,642	
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	1,106.04	2,500.00	248.57	500.00	500	500	500	
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	89.50	55.00	0.00	55.00	2,500	2,500	2,500	
214-74-51619-250	FOR IND PK-BLDG II-SOFTWARE SU	731.25	731.00	731.25	731.25	732	732	732	
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,425.05	1,500.00	1,692.70	1,692.70	1,900	1,900	1,900	
214-74-51619-630	FOR IND PK-BLD II-LOSS ON LEAS	2,275.26	0.00	0.00	0.00	0	0	0	
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	22,805.67	39,904.00	0.00	6,629.11	38,681	38,681	38,681	#685
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	2,044.23	1,310.00	0.00	750.00	2,045	2,045	2,045	#126/#118
TOTAL EXPENDITURES		37,232.72	50,000.00	6,314.46	14,000.00	50,000	50,000	50,000	
214-74-48100-001	FOR IND PK BLDG II-LEASE INT	361.38	0.00	0.00	0.00	0	0	0	
214-74-48201-000	FOR IND PARK II-LAND RENTAL	12,819.70	14,000.00	0.00	0.00	0	0	0	
214-74-48300-000	FOR IND PK- BLDG II-RENT	24,051.64	36,000.00	7,828.62	14,000.00	50,000	50,000	50,000	
TOTAL REVENUES		37,232.72	50,000.00	7,828.62	14,000.00	50,000	50,000	50,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	1,514.16	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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-85-51630-000	JM-ADF-CONTROL	6,755.72	5,000.00	3,641.94	3,641.94	3,642	3,642	3,642	
214-85-51630-249	JM-ADF-MAINTENANCE	14,648.19	15,000.00	6,483.98	132,952.00	15,000	15,000	15,000	
214-85-51630-250	JM-ADF-SOFTWARE SUPPORT	731.25	731.00	731.25	731.25	732	732	732	
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	2,377.11	2,500.00	3,008.08	3,008.08	3,200	3,200	3,200	
214-85-51630-810	JM-ADF-IMPROVEMENTS	0.00	0.00	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	53,505.70	41,159.00	0.00	0.00	54,816	54,816	54,816	#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	2,549.61	4,310.00	0.00	4,310.00	4,310	4,310	4,310	#126/#118
TOTAL EXPENDITURES		83,867.58	72,000.00	13,865.25	147,943.27	85,000	85,000	85,000	
214-85-48100-001	JM-ADF-LEASE INTEREST REVEN	172.67	0.00	0.00	0.00	0	0	0	
214-85-41900-000	JM-ADF-IN LIEU OF TAX	0.00	0.00	0.00	0.00	0	0	0	
214-85-48500-000	JM-ADF-RENT	83,694.91	72,000.00	42,781.74	85,563.48	85,000	85,000	85,000	
214-85-49200-000	JM-ADF-TRANS FROM MINING	0.00	0.00	0.00	62,379.79	0.00	0	0	
TOTAL REVENUES		83,867.58	72,000.00	42,781.74	147,943.27	85,000	85,000	85,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	28,916.49	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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		
206-16-56750-992	MRF-A-CONWED-TR TO EC DEV ADMI	13,593.18	55,516.00	0.00	51,133.10	52,122	52,122	52,122	#662
206-16-56750-993	MRF-A-CONWED-TR IN LIEU G FUND	0.00	0.00	0.00	0.00	0	0		
206-19-56750-720	MRF #2 - LOAN TO NW CEP	0.00	0.00	0.00	5,000.00	0	0	0	
206-19-56750-902	MRF #2-TRANS TO GATES AVE	14,777.36	16,656.00	0.00	1,559.83	7,696	7,696	7,696	#673
206-19-56750-904	MRF #2-AIRPORT-TRANS HANGAR	0.00	0.00	0.00	0.00	0	0		#351
206-19-56750-905	MRF #2-TRANS TOURISM INVEST	32,500.00	32,500.00	0.00	32,500.00	48,762	49,262	49,262	#666
206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	13,556.59	16,631.00	0.00	0.00	1,274	1,274	1,274	#669
206-19-56750-910	MRF #2-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	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
206-19-56750-913	MRF #2-TRANS TO FRITZ	31,216.68	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	17,002.68	0	0	0	#680
206-19-56750-915	MRF#2-TRANS TO ADF	0.00	0.00	0.00	62,379.79	0.00	0.00	0.00	#682
TOTAL EXPENDITURES		105,643.81	121,303.00	0.00	169,575.40	109,854	110,354	110,354	
206-17-48201-000	MRF-B-N/W/B- REPAY INTEREST	0.00	0.00	0.00	0.00	0	0	0	
206-19-46850-000	MRF #2 - REPAY OF LOANS	0.00	0.00	0.00	0.00	0	0	0	
206-19-47300-700	JM REIMBURSEMENTS FROM CITY	13,517.10	0.00	0.00	0.00	0	0	0	
206-19-47400-909	V.HAWKINS-CO M TIF	7,500.00	0.00	0.00	0.00	0	0	0	
206-19-48110-000	MRF #2-INTEREST ST PL	23,575.86	0.00	10,876.32	21,752.64	0	0	0	
206-19-49000-002	MRF #2-TRANS FROM GATES	0.00	0.00	0.00	0.00	0	0	0	#673
206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	4,884.17	2,619.00	0.00	2,453.97	2,318	2,318	2,318	#676
206-19-49000-004	MRF #2- TR FRM AIRPORT HANGAR	0.00	5,000.00	0.00	0.00	0	0	0	#350
206-19-49000-006	MRF #2-TRANS FROM ENT CTR	0.00	0.00	0.00	268.97	0	0	0	#669
206-19-49000-008	MRF #2-TRANS FR WEYERHAEUSER	22,652.84	22,500.00	0.00	22,500.00	22,500	22,500	22,500	#674
206-19-49000-009	MRF#2-TRANS FROM FRITZ	0.00	22,605.00	0.00	16,596.68	14,061	14,061	14,061	#672
206-19-49000-010	MRF #2-TRANS FOR IN PARK II	22,805.67	39,904.00	0.00	6,629.11	38,681	38,681	38,681	#681
206-19-49000-011	MRF #2-TRANS FROM ADF	53,505.70	41,159.00	0.00	0.00	54,816	54,816	54,816	#682
206-19-49000-012	MRF #2-TRANS FROM RAIL IND PAR	37,467.37	37,994.00	0.00	41,643.12	41,543	41,543	41,543	#679
206-19-49000-014	MRF #2-TRANS FROM FOR IN PAR I	9,733.83	19,759.00	0.00	0.00	30,000	30,000	30,000	#680
TOTAL REVENUES		195,642.54	191,540.00	10,876.32	111,844.49	203,919	203,919	203,919	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		89,998.73	70,237.00	10,876.32	(57,730.91)	94,065	93,565	93,565	
1/1 Fund Balance		1,072,928.56			1,162,927.29	1,105,196			
Increase/(Decrease)		89,998.73			(57,730.91)	93,565			
12/31 Fund Balance		1,162,927.29			1,105,196.38	1,198,762			

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-64-56431-110	ZONING-DEPT HEAD SALARY	8,368.29	10,507.00	5,320.68	10,882.39	11,108	11,108	11,108	
100-64-56431-111	ZONING-ADMISTRATOR SALARY	64,008.75	64,956.00	32,912.82	68,052.10	70,007	70,007	70,007	
100-64-56431-113	ZONING-ASSIST ZONING ADMIN	45,766.98	46,438.00	23,824.60	48,581.19	49,901	49,901	49,901	
100-64-56431-114	ZONING-SEC/BOOKKEEPER	0.00	0.00	4,057.84	7,952.94	7,953	7,953	7,953	
100-64-56431-151	ZONING- SOCIAL SECURITY	8,419.81	9,325.00	4,714.70	10,363.35	10,631	10,631	10,631	
100-64-56431-152	ZONING- RETIREMENT	8,038.63	8,411.00	4,561.98	9,347.33	9,658	9,658	9,658	
100-64-56431-154	ZONING- HEALTH INSURANCE	23,244.20	23,244.00	11,955.82	23,911.64	25,648	25,648	25,648	
100-64-56431-156	ZONING- WORKMAN'S COMP	2,953.65	1,942.00	0.00	3,197.44	3,797	3,797	3,797	
Wage/Benefit Subtotal		160,800.31	164,823.00	87,348.44	182,288.37	188,705	188,705	188,705	
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	504.00	273.42	546.84	500	625	625	
100-64-56431-290	ZONING- WI FUND PAYMENTS	0.00	0.00	0.00	0.00	0	0	0	
100-64-56431-311	ZONING- POSTAGE	2,765.42	2,500.00	2,259.36	2,500.00	3,000	3,000	3,000	
100-64-56431-313	ZONING- CENTRAL DUPLICATING	1,243.64	1,500.00	898.65	1,000.00	1,500	1,500	1,500	
100-64-56431-315	ZONING- PUBLIC HEARINGS	1,071.35	2,000.00	1,049.84	1,600.00	2,000	2,000	2,000	
100-64-56431-319	ZONING- OFFICE SUPPLIES	738.43	1,000.00	695.44	1,200.00	1,000	1,000	1,000	
100-64-56431-332	ZONING- TRAVEL	4,942.92	5,000.00	1,332.89	5,000.00	4,000	4,000	4,000	
100-64-56431-339	ZONING-TRAINING/SUPPORT COM	1,412.20	1,500.00	892.00	1,600.00	1,500	1,500	1,500	
100-64-56431-810	ZONING- EQUIPMENT	299.99	500.00	0.00	500.00	500	500	500	
100-64-56431-920	ZONING-TRANS TO LWC DIVISION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		177,294.26	182,915.00	98,338.04	199,823.21	206,293	206,418	206,418	
100-64-43540-000	ZONING-WIS FUND	0.00	0.00	0.00	0.00	0	0	0	Septic Repl
100-64-44301-000	ZONING-CO SANITARY FEES	39,120.00	40,000.00	18,175.00	38,000.00	40,000	40,000	40,000	
100-64-44401-000	ZONING-PUBLIC HEARINGS	4,500.00	4,000.00	4,500.00	7,000.00	6,000	6,000	6,000	
100-64-44402-000	ZONING-LAND USE PERMITS	101,657.00	105,000.00	69,424.90	120,000.00	110,000	110,000	110,000	
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	700.00	0.00	0.00	0.00	0	0	0	
100-64-46403-000	ZONING-RECORDING FEES	30.00	0.00	0.00	0.00	90	0	0	
100-64-46825-000	ZONING-OFFICE FEES	4,825.00	3,000.00	3,000.00	4,000.00	4,000	4,000	4,000	
TOTAL REVENUES		150,832.00	152,000.00	95,099.90	169,000.00	160,090	160,000	160,000	
LEVY		26,462.26	30,915.00	3,238.14	30,823.21	46,203	46,418	46,418	

2025 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	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	23,754.95	21,434.00	5,500.00	22,000.04	20,708.00	20,708	20,708	
231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	2,959.00	1,020.00	0.00	1,900.00	2,900	2,900	2,900	
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	133,884.00	110,000.00	19,775.00	148,000.00	103,936	103,936	103,936	
TOTAL EXPENDITURES		160,597.95	132,454.00	25,275.00	171,900.04	127,544	127,544	127,544	
231-69-46100-000	CDBG/RLF-REPAY OF LOANS	86,576.90	126,085.00	57,296.30	129,412.00	121,812	121,812	121,812	
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	6,240.40	50.00	2,142.15	4,000.00	350	350	350	
231-69-49100-000	RLF-TRANS FROM WORKING	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		92,817.30	126,135.00	59,438.45	133,412.00	122,162	122,162	122,162	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(67,780.65)	(6,319.00)	34,163.45	(38,488.04)	(5,382)	(5,382)	(5,382)	
1/1 Fund Balance		407,559.48			339,778.83	301,291			
Increase/(Decrease)		(67,780.65)			(38,488.04)	(5,382)			
12/31 Fund Balance		339,778.83			301,290.79	295,909			

2025 BUDGET RUSK COUNTY
 CDBG HOME LOAN GRANT FUND

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

			2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	231-64-56500-225	HOME-ADMINISTRATION	63.76	0.00	0.00	0.00	1,033.00	1,033	1,033	
	231-64-56500-791	HOME-RLF LOANS	27,000.00	0.00	0.00	0.00	9,010	9,010	9,010	
	TOTAL EXPENDITURES		27,063.76	0.00	0.00	0.00	10,043	10,043	10,043	
	231-64-48102-000	CDBG HOME - INTEREST	637.64	0.00	37.96	70.00	70	70	70	
	231-64-48900-000	HOME-ADMIN LOANS PAYBAC	0.00	0.00	0.00	0.00	10,325	10,325	10,325	
	TOTAL REVENUES		637.64	0.00	37.96	70.00	10,395	10,395	10,395	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	(26,426.12)	0.00	37.96	70.00	352	352	352	
		1/1 Fund Balance	27,254.12			828.00	898			
		Increase/(Decrease)	(26,426.12)			70.00	352			
		12/31 Fund Balance	828.00			898.00	1,250			

2025 BUDGET RUSK COUNTY
COURTHOUSE EQUIPMENT FUND

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-70-57010-000	EQUIPMENT-COURTHOUSE	0.00	25,000.00	0.00	0.00	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	17,620.00	0	0	0	
TOTAL EXPENDITURES		0.00	25,000.00	0.00	17,620.00	25,000	25,000	25,000	
100-70-48309-000	EQUIPMENT-SALE OF CO PROPERTY	0.00	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	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	25,000.00	25,000.00	25,000.00	25,000.00	25,000	25,000	25,000	
	Increase/(Decrease)	25,000.00	0.00	25,000.00	7,380.00	0	0	0	
	1/1 Fund Balance	21,069.33			46,069.33	53,449			
	Increase/(Decrease)	25,000.00			7,380.00	0			
	12/31 Fund Balance	46,069.33			53,449.33	53,449			

2025 BUDGET RUSK COUNTY
CAPITAL PROJECTS

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

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	908,205.05	1,789,270.00	123,102.81	1,117,586.67	1,889,896	1,889,896	1,889,896	
TOTAL EXPENDITURES		908,205.05	1,789,270.00	123,102.81	1,117,586.67	1,889,896	1,889,896	1,889,896	
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	5,412.98	1,000.00	147.59	1,000.00	1,000	1,000	1,000	
400-16-49110-000	CP-BOND PROCEEDS	0.00	3,000,000.00	0.00	3,000,000.00	0	0	0	
400-16-49500-000	TRANS FROM DEBT SERV FUN	0.00	0.00	0.00	0.00	0	0	0	
400-16-49503-000	TRANS FROM GUST RD BLDN	0.00	0.00	0.00	0.00	0	0	0	
400-16-49504-000	TRANS FROM GEN CAP PROJ	600,000.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		605,412.98	3,001,000.00	147.59	3,001,000.00	1,000	1,000	1,000	
	Increase/(Decrease)	(302,792.07)	1,211,730.00	(122,955.22)	1,883,413.33	(1,888,896)	(1,888,896)	(1,888,896)	
	1/1 Fund Balance	308,274.90			5,482.83	1,888,896			
	Increase/(Decrease)	(302,792.07)			1,883,413.33	(1,888,896)			
	12/31 Fund Balance	5,482.83			1,888,896.16	(0)			
	LEVY	0.00	0.00	0.00	0	0	0	0	

Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	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	0.00	0	0	0	
400-17-57170-811	CAP PROJ-SHERIFF EQUIPMENT	29,017.35	2,430,938.00	30,937.35	280,000.00	2,435,261	2,435,261	2,435,261	Tower Upgrades
400-17-57170-812	CAP PROJECTS-NON LAW ENF EQUIP	0.00	0.00	0.00	0.00	64,000	64,000	64,000	
400-17-57170-813	CAP PROJECTS-NON LAW ENF	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-814	CAP PROJECTS-IT EQUIPMENT	5,281.47	13,173.00	0.00	0.00	0	0	0	
400-17-57170-815	CAP PROJECTS-FAIRGROUNDS	0.00	0.00	0.00	0.00	189,000	189,000	189,000	North Bathrooms
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	0.00	0	0	0	
400-17-57170-818	CAP PROJECTS-AIRPORT	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-819	CAP PROJECTS-CO BOARD ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400-17-57170-820	CAP PROJECTS-CH LOCKS	23,060.00	0.00	0.00	0.00	0	0	0	
400-17-57170-821	CAP PROJECTS-LIBRARY	53,128.86	92,038.00	13,799.70	92,038.00	0	0	0	
400-17-57170-822	CAP PROJECTS-MEDICAL EXAMINER	2,317.80	0.00	0.00	0.00	0	0	0	
400-17-57170-823	CAP PROJECTS-NEW JAIL	254,755.57	9,500,000.00	135,444.01	245,244.43	0	0	0	
400-17-57170-824	CAP PROJECTS-A/S ADDITION	0.00	140,943.00	0.00	0.00	0	0	0	
400-17-57170-825	CAP PROJECTS-CLINIC PURCHASE	969,504.02	0.00	42,174.16	42,174.16	0	0	0	
400-17-57170-826	CAP PROJECTS-OLD HOSPITAL SITE	510,190.22	0.00	580,307.79	580,307.79	0	0	0	
400-17-57170-827	CAP PROJECTS-LAKE AVE CLINIC	0.00	0.00	1,588,190.66	1,588,190.66	0	0	0	
400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	HWY Projects
400-17-57170-911	CAP PROJ-TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	SD-RADIOS
400-17-57170-912	CAP PROJ-TRANS TO HWY CAP PROJ	600,000.00	0.00	0.00	0.00	380,000	380,000	380,000	
TOTAL EXPENDITURES		2,447,255.29	12,177,092.00	2,390,853.67	2,827,955.04	3,068,261	3,068,261	3,068,261	
400-17-48101-000	CP-INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0	0	0	
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	1,479,694.24	190,943.00	0.00	2,760,672.61	64,000	64,000	64,000	#145, #510A, #12C
400-17-49110-000	CP-BOND PROCEEDS	0.00	12,400,000.00	0.00	3,000,000.00	0	0	0	
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
TOTAL REVENUES		1,479,694.24	12,590,943.00	0.00	5,760,672.61	64,000	64,000	64,000	
	Increase/(Decrease)	(967,561.05)	413,851.00	(2,390,853.67)	2,932,717.57	(3,004,261)	(3,004,261)	(3,004,261)	
	1/1 Fund Balance	989,849.61			22,288.56	2,955,006			
	Increase/(Decrease)	(967,561.05)			2,932,717.57	(3,004,261)			
	12/31 Fund Balance	22,288.56			2,955,006.13	(49,255)			
	LEVY	0.00	0.00	0.00	0	0	0	0	

2025 BUDGET RUSK COUNTY
CONTINGENCY FUND

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

	Account Number	Name of Account	2023 ACTUAL	2024 APPROPRIATION	2024 (6 MONTHS)	2024 (12 MONTHS)	COMM/DEPT REQUEST FOR 2025	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-91-59201-000	CONTINGENCY- EMERGENCIE	35,300.00	415,000.00	0.00	415,000.00	200,000	300,000	300,000	
	100-91-59220-000	CONTINGENCY-TRANSFER EX	4,330.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		39,630.00	415,000.00	0.00	415,000.00	200,000.00	300,000.00	300,000	
		LEVY	39,630.00	415,000.00	0.00	415,000.00	200,000	300,000	300,000	
	Actuals and estimates do not show any expense or levy, because it all gets transferred to other budgets.									