

2026 Budget as
Approved by County
Board

Rusk County

CHANGES TO 2026 BUDGET COMPARED TO 2025
(Budget numbers listed for reference)

PERSONNEL COST CHANGES:

- Includes a 9.5% increase for Health Insurance Premiums
- Includes a 3% Cost of Living Increase for General Employees
- Decrease to HSA Contributions
- Creation of Economic Development and Tourism Specialist
- Increase in Finance Director Salary (116)
- LCDD Admin Assistant held vacant (132/642/645/646/651/690)
- IT Director Reclassified to IT Specialist (142)
- Includes Union Contract Raises (210 / 211)

BUILDING AND IMPROVEMENTS BUDGETED:

- Capital Projects Expenses for Highway Department Facility and Jail Facility

REVENUE CHANGES:

- Increase in State Aid for Judicial Assistance (101)
- Decrease in Local Government Revenue (116)
- Increase in Investment Income (119)
- Decrease in Shared Revenue (120)
- Decrease in Short-Term General Obligation Borrowing (125)
- Increase in Register of Deeds Revenue (129)
- Increase in LI Grant State Aid (132)
- Increase in Stumpage Revenue (610)

OTHER:

- Decreased General Fund Balance Applied (after factoring in short term General Obligation Borrowing Reduction)
- Increased in the Number of Elections in 2026 (114)
- Increase in Treasurer Computer Support for Software (119)
- Transfer from Deductible Funding to Offset Health Insurance Increases (120/144)
- Increase in Sales Tax Applied (124)
- Increase in Debt Service Levy Due to Increased Borrowing (125)
- LCDD budgeted to reimburse the General Fund through anticipated grant proceeds, which will offset the 2024 expenditures. (130/132)
- Increase in Human Resources Contracted Services (140)
- Increase in IT Equipment (142)
- Decrease in ARPA Fund (145)
- Increase in Sheriff's Office for Communication Equipment (210)
- Decrease in Out of County Housing Costs (211)
- Increase in Prisoner Meals (211)
- Increase in Highway Levy Use (312)
- Increase in HHS Services (463)
- Increase in Library Capital Transfer (510)
- Increase in Park Improvements (623)
- Decrease in Contingency (719)

2026

RUSK COUNTY

STATISTICAL INFORMATION

RUSK COUNTY REAL ESTATE TAX LEVY					
YEAR OF COLLECTION	TAX LEVIED	EQUALIZED VALUE (TID OUT)	TOTAL TAX RATE	COUNTY TAX ON \$100,000 PROPERTY	%
2026 Collection	11,213,048.00	2,190,746,000 up 17.16%	6.00	600.00	9.9%
2025	10,208,265.00	1,869,848,100 up 9.95%	5.46	546.00	4.6%
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		2026	
Levy	Fund Loan	Rate	Bond	Rate	Taxable Bond	Rate	Bond	Rate	GO Debt	Rate	GO Debt	Rate	Taxable Promissory Note	Rate	GO Debt	Est. Rate
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%			2,075,000	4.93%
2027	18,567	3.25%	390,000	2.00%	190,000	0.85%	415,000	2.00%			500,000	2.25%				4.93%
2028	19,167	3.25%	400,000	2.00%	190,000	1.10%	420,000	2.00%			525,000	5.00%			440,000	4.93%
2029	19,793	3.25%	325,000	2.00%	120,000	1.25%	430,000	1.00%			555,000	5.00%			465,000	4.93%
2030			330,000	2.00%			435,000	1.00%			585,000	5.00%			495,000	4.93%
2031							440,000	1.00%			615,000	5.00%			525,000	4.93%
2032											645,000	5.00%			560,000	4.93%
2033											675,000	4.00%			585,000	4.93%
2034											700,000	4.00%			615,000	4.93%
2035-2045															3,740,000	4.93%
12/31/2025 Principal Balance	75,508		1,825,000		845,000		2,545,000		26,333		5,285,000		0		9,500,000	

Total Levy Supported Debt 20,101,841
Debt Paid by Highway Blacktop Fund 790,000
Total Indebtedness as of 12/31/2025 20,891,841

Largest Taxpayers (Ranked by Equalized Value)

<u>Taxpayer Name</u>	<u>Type of Business/Property</u>	<u>2024 Equalized Valuation</u>	<u>2024 Assessed Valuation</u>
Ladysmith Campus LLC	Nursing Home/Assisted Living Facility	11,464,900	7,843,100
CSP Property Holdings LLC	Frac Sand Drying Plant	9,168,500	5,936,600
MCHS Hospitals Inc.	Hospital	7,980,800	5,459,700
R & S Williams Properties LLC	Motels & Rental Properties	7,953,500	5,533,200
Wal-Mart Real Estate Business Trust	Retail Store	7,583,900	5,188,100
Flambeau Mining Inc.	Reclaimed Mine	6,162,500	3,577,200
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	5,960,200	4,047,400
Dunn Paper-Ladysmith LLC	Specialty Paper Products	4,044,100	2,766,500
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	3,385,200	2,315,800
Black Bear Motel, LLC	Lodge & Suites	3,209,200	2,195,400
		<u>\$ 66,912,800.00</u>	<u>\$ 44,863,000.00</u>

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 manufacturing	360	
County of Rusk	Government	293	(Includes Part-time)
Marshfield Medical Center-Ladysmith	Clinic/Hospital	265	
Rockwell Automation	Industrial Automation	260	
School District of Ladysmith	Education	175	
Wal-Mart	Retail/Grocery Store	175	
Henry Repeating Arms	Firearms manufacturer	100	
Biorigin Paper	Absorbent paper products	85	
Artisans, Inc.	Commercial Screen Printing	85	
Rands Trucking & Excavating	Specialized Trucking	80	

Source: City of Ladysmith final official statement dated June 2, 2025, Data Axle Genie (www.dataaxlegenie.com), Industry Select-by MNI and direct employer inquiries. supplied by Baird

Statistical Summary

2025 Equalized Valuation (including TID)	\$2,253,684,900
Direct Bonded Indebtedness as of 12/31/2025	20,891,841
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	0.93%
Population of County (2025 Census Estimate)	14,253
<i>Source: Wisconsin Department of Administration, Demographic Services Center.</i>	
Direct Bonded Indebtedness Per Capita	1,465.79

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 (2025) as Certified by Wisconsin Department of Revenue	2,253,684,900
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	112,684,245
General Obligation Debt Outstanding (Less 2024 Principal Amounts)	<u>20,891,841</u>
Percent of Legal Debt Incurred	18.54%
Percentage of Legal Debt Available	81.46%

County Employees

The County has 293 employees. Listed below are the total employees by departments, including part-time employees and current interns.

Department	Number	Department	Number
Administration	2	Animal Shelter	4
Ambulance/First Responders	50	Buildings & Grounds/Trails End	7
Circuit Court	11	Committee Members	21
County Board	19	Economic Development	0
County Board - Youth members	0	Emergency Government	1
County Clerk	3	Extra Help/Seasonal	9
District Attorney/CVWC	4	Forestry/Parks	7
Finance	4	Health & Human Services	64
Highway	25	Medical Examiner	3
Information Technology	2	Sheriff/Jail	39
Land Conserv & Dev/ Zoning	8	University Extension/Recycling	4
Register of Deeds	2		
Treasurer	4	Total Employees	<u>293</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	*	**12/31/2024
Jailer/Dispatch employees	WPPA	12/31/2026

* Transitioning from WPPA to FOP

**in negotiations

SOURCE: Rusk County Finance Department

BUDGET HEARING NOTICE

Rusk County Proposed Budget for 2026

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2026 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 Wednesday, November 12, 2025, 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 2026 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 2026

GENERAL OPERATING FUND:	2025 BUDGET	2026 BUDGET	% CHANGE
Revenues:			
Taxes-General Property Tax and Forest Crop Tax	6,195,758	5,766,564	-6.9%
Sales Tax	1,200,000	1,300,000	8.3%
Other Taxes and Interest on Taxes	143,720	173,720	20.9%
State and Federal Grants and Aids	4,590,649	4,817,751	4.9%
Licenses and Permits	176,100	182,600	3.7%
Fines, Forfeitures, Penalties	50,000	47,000	-6.0%
Public Charges for Services	2,592,086	2,643,337	2.0%
Intergovernmental Charges for Services	500,379	403,465	-19.4%
Other Revenues, Rents, Interest	890,611	1,075,837	20.8%
Transfers from Other County Funds	2,352,344	2,432,038	3.4%
Total Revenues	18,691,647	18,842,312	0.8%
Cash Balance and Prior Year Funds Applied	941,753	1,400,276	48.7%
Total Revenues and Cash Balances Applied	19,633,400	20,242,588	3.10%
Expenditures:			
General Government	3,215,493	3,733,239	16.1%
Judicial	1,049,256	1,063,702	1.4%
Public Safety	7,142,299	7,066,893	-1.1%
Public Works and Transportation	5,427,697	5,496,790	1.3%
Health and Human Services	187,559	190,224	1.4%
Culture, Recreation, Education	1,235,151	1,259,245	2.0%
Conservation and Development	1,050,945	1,217,495	15.8%
Capital Outlay	25,000	15,000	-40.0%
Contingencies and Emergency Fund	300,000	200,000	-33.3%
Transfers to other County Funds	0	0	0.0%
Total Expenditures - General Fund Only	19,633,400	20,242,588	3.10%

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	17,615,538	18,842,312	18,704,856	17,752,994	5,691,564
General Fund-Assigned/Committed/Restricted/Nonspendable	4,784,010	0	1,537,732	3,246,278	0
Special Revenue Funds Designated	2,292,700	8,174,725	8,439,777	2,027,648	1,651,485
Capital Project Funds	1,062,642	3,050,100	2,749,293	1,363,449	0
Debt Service Funds Designated	697,001	3,881,053	4,358,168	219,886	3,870,000
Internal Service Funds Designated	2,994,990	8,417,591	9,417,260	1,995,321	0
Expendable/Nonexpendable Trust Funds	93,635	39,445	64,345	68,735	0
Total - All County Funds	29,540,516	42,405,226	45,271,431	26,674,311	11,213,049

RUSK COUNTY 2026 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2024 Actual Amounts	2025 Appropriation	2025 (Six Months)	2025 Estimated (12 Months)	Proposed For 2026	Approved By County Board
EXPENSES (Net of Applicable Revenue)								
GENERAL GOVERNMENT:								
101	Circuit Court (net)	100-01-51211	260,854	287,012	118,202	247,954	238,414	238,414
102	Drug Court Grant (net)	100-43-51200	4,839	5,395	27,060	5,138	5,285	5,285
103	CJCC Coordinator (net)	100-03-51221	(0)	-	(206)	-	-	-
105	Medical Examiner (net)	100-04-51261	64,826	72,945	16,255	71,945	71,953	71,953
106	Guardian Ad Litem/Indigent (net)	100-05-51252	35,602	32,502	42,727	28,844	31,182	31,182
107	County Board (net)	100-11-51100	87,809	89,393	48,089	92,527	92,530	92,530
108	Board of Adjustments (net)	100-10-51105	(790)	(89)	(205)	(29)	(79)	(79)
110	District Attorney (net)	100-06-51310	218,643	219,216	103,660	218,356	224,647	224,647
103	CJCC Coordinator (net)	100-03-51221	(0)	-	(206)	-	-	-
111	Crime Victim Witness Coordinator (net)	100-07-51315	31,826	35,621	36,483	41,014	44,704	44,704
112	Corporate Counsel (net)	100-08-51320	91,932	94,968	43,689	94,863	97,910	97,910
113	Family Counseling Fund (net)	208-12-51212	2,000	3,000	3,000	3,000	5,207	5,207
114	County Clerk (net)	100-14-51420	256,785	247,317	145,420	240,894	330,387	330,387
116	Auditor/Finance (net)	100-20-51511	392,946	370,603	191,752	451,594	399,988	399,988
117	Insurance (net)	100-19-51931	122,920	126,120	256,395	128,948	133,120	133,120
118	Cost Allocations (net)	100-33-51512	(314,200)	(334,100)	-	(386,088)	(330,365)	(330,365)
119	County Treasurer (net)	100-15-51520	(79,644)	(40,924)	(141,154)	(290,678)	(172,693)	(172,693)
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	705,869	693,710	419,601	645,014	663,209	663,209
127	Other County Property (net)	100-73-et al	17,700	17,600	3,180	17,536	17,600	17,600
128	Tax Deed Property Management (net)	100-12-51540	-	10,300	6,601	10,300	11,000	11,000
129	Register of Deeds (net)	100-18-51711	57,120	76,863	13,499	69,426	62,303	62,303
130	Land Information Division (net)	100-17-51750	130,613	141,656	76,821	141,990	(1,899)	(1,899)
132	Land Information Grant/Public Access (net)	100-40-51752	0	-	730	(0)	(0)	(0)
133	Clinic Buildings	100-49-51610	-	(105,420)	(54,987)	(105,443)	(105,320)	(105,320)
134	Transfers from RCMH Building	100-50-51610	-	-	(139,737)	(339,737)	-	-
140	Administration (net)	100-38-51100	307,227	266,705	144,985	272,057	289,986	289,986
142	Information Technology (net)	100-76-52111	374,858	336,625	113,924	283,222	359,846	359,846
144	Insurance Deductible Funding (net)	630-38-et al	-	-	-	-	-	-
145	ARPA/Disaster Funding (net)	290-et al	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT (net of revenue)			2,769,735	2,647,018	1,475,578	1,942,648	2,468,914	2,468,914
PUBLIC SAFETY:								
210	Sheriff-Patrol/Administration (net)	100-21-52111	2,433,220	2,681,858	1,227,532	2,630,315	2,722,837	2,722,837
211	Sheriff-Jail Operations (net)	100-22-52112	1,895,066	2,217,746	867,707	1,838,513	2,069,091	2,069,091

RUSK COUNTY 2026 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2024 Actual Amounts	2025 Appropriation	2025 (Six Months)	2025 Estimated (12 Months)	Proposed For 2026	Approved By County Board
352A	Rusk County Transit Commission Service (net)	100-36-53525	18,500	18,500	18,500	18,500	18,500	18,500
353	RCTC Drivers Escort Service (net)	100-37-53529	15,978	15,978	15,978	15,978	15,978	15,978
354	Recycling Grant (net)	230-15-53635	13,340	17,169	(24,374)	19,128	12,029	12,029
	TOTAL PUBLIC WORKS (net of revenue)		1,450,056	1,655,592	523,078	1,652,731	1,853,602	1,853,602
	HEALTH & HUMAN SERVICES:							
410	Senior Services-Senior Citizens Centers (net)	250-95-51650	16,615	16,845	7,392	17,092	16,650	16,650
412	Senior Services-Source Newspaper (net)	250-97-54612	-	-	-	-	-	-
413	Senior Services-Service Management Grant (net)	250-91-54607	101,928	96,415	44,159	95,122	99,882	99,882
415	Senior Services-Congregate Meals Grant (net)	250-94-54605	-	12,873	23,019	25,189	29,834	29,834
417	Senior Services-Home Delivered Meals Grant (net)	250-92-54606	118,661	201,425	64,708	164,781	177,685	177,685
418	Senior Services-Vehicle/Equipment Trust Fund (net)	250-15-etal	-	-	-	-	-	-
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	-	-	763	-	-	-
423	Senior Services-Family Caregivers Grant (net)	250-99-54611	-	-	626	-	-	-
424	Disease Prevention & Health Promotion (net)	250-93-54612	-	-	626	-	-	-
425	HHS Jail Meals (net)	250-22-54602	-	-	-	-	-	-
440	Public Health (net)	250-01-54101	138,439	190,277	40,172	181,257	197,090	197,090
445	Public Health-WIC Grant (net)	250-04-54109	12,275	31,245	12,102	4,952	29,747	29,747
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	5,184	-	120	2,007	2,549	2,549
453	Public Health-Birth to Three (net)	250-09-53550	-	-	-	-	-	-
458	Public Health-Maternal Child Health Grant (net)	250-83-54118	2,875	-	3,012	12,269	13,059	13,059
459	Public Health-Preparedness Grant (net)	250-11-54115	-	-	(2,263)	331	11,635	11,635
461	Human Services-Child Care (net)	250-62-etal	-	-	32	-	-	-
462	Human Services-Economic Support (net)	250-14-etal	99,008	99,911	103,831	102,810	108,796	108,796
463	Human Services-Services (net)	250-54-etal	-	319,068	319,068	773,689	590,942	590,942
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	-	-	1,650	-	-	-
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	-	-	182,053	-	-	-
474	Human Services-Children & Families (net)	250-61-etal	259,065	447,902	270,802	201,495	118,465	118,465
475	Human Services-Adult & Disability Resource Center (net)	250-89-etal	60,068	77,029	107,103	55,783	65,949	65,949
476	Human Services-MA Enhanced (net)	250-12-etal	-	-	19,765	-	-	-
477	Human Services-Children's Long-Term Support (net)	250-03-54567	-	-	88,883	-	-	-

RUSK COUNTY 2026 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2024 Actual Amounts	2025 Appropriation	2025 (Six Months)	2025 Estimated (12 Months)	Proposed For 2026	Approved By County Board
480	Veterans Services (net)	250-47-54701	89,763	86,198	34,899	91,396	89,372	89,372
482	Veterans Service Commission Fund (net)	100-47-54702	500	-	-	-	-	-
490	Child Support (net)	250-13-51330	38,743	45,427	12,980	71,606	71,143	71,143
492	Coordinated Services Team (net)	250-63-51515	-	-	3,645	-	-	-
	Short-term Borrowing for Court Orders and Judgements			(500,000)		(500,000)		-
	TOTAL HEALTH & HUMAN SERVICES (net of rev.)		943,898	1,124,615	1,339,147	1,299,777	1,622,798	1,622,798
	CULTURE, RECREATION & EDUCATION (net of rev.)							
510A	Library Operations (net)	100-51-55111	360,187	417,643	238,216	414,705	411,045	411,045
511	Fairgrounds (net)	100-54-55462	92,390	105,975	7,657	102,749	96,475	96,475
512	Senior/Youth Center Operations (net)	100-74-51635	20,225	20,405	8,534	23,405	19,000	19,000
513	Fair (net)	100-44-55623	-	-	-	-	-	-
514	Trails End Camp (net)	100-55-55470	18,460	20,160	1,931	36,947	37,807	37,807
515	UW Extension (net)	100-56-55621	58,118	53,854	23,795	55,375	55,360	55,360
517	Food Wise/Community Garden (net)	100-58-55623	500	500	500	(613)	-	-
518	Rusk Restorative Youth Program (net)	100-02-51213	17,637	19,127	13,396	(329)	3,182	3,182
	TOTAL CULTURE, RECREATION & EDUCATION (net of rev.)		567,517	637,664	294,028	632,240	622,869	622,869
	CONSERVATION & DEVELOPMENT							
610	County Forestry (net)	100-61-56111	(415,472)	(385,593)	(726,384)	(684,307)	(422,901)	(422,901)
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	-	-	-	-	-
615	Forestry-Snowmobile Trails Grant (net)	205-54-55440	1,112	1,116	46,925	1,410	1,422	1,422
616	Forestry-Development of Habitat (net)	100-81-56116	-	-	(4,189)	-	-	-
617	Forestry-ATV Trails Grant (net)	204-62-56122	-	-	(482,006)	-	-	-
618	Forestry-Gravel Crushing (net)	100-80-56114	-	-	-	-	-	-
619	Forestry-Carbon Credits (net)	100-66-56432	-	-	-	-	-	-
620	Parks & Recreation (net)	100-52-55201	139,398	146,688	59,929	138,949	148,167	148,167
621	Parks-County Owned Dams (net)	100-84-55209	2,750	1,100	1,100	1,100	-	-
623	Parks-Park Development Fund (net)	100-53-55208	-	-	-	-	-	-
624	LWCD-Boat Landing Repairs (net)	100-89-55213	-	-	-	-	-	-
641	LWCD-Wildlife Damage Program (net)	209-61-56171	-	-	11,359	-	-	-
642	LWCD-NACD Grant (net)	220-66-56172	-	-	1,046	0	-	-
643	LWCD-Tree Program (net)	100-69-56174	-	-	-	-	-	-
644	LWCD-Well Decommissioning (net)	100-69-56174	-	-	-	-	-	-
645	LWCD-Conservation Special Projects (net)	220-62-56175	-	-	15,611	(0)	(51)	(51)
646	LWCD-Non-Metallic Mining (net)	100-65-56435	-	(388)	(6,305)	(825)	(949)	(949)
647	LWCD-Shoreland Protection Program (net)	100-63-56179	-	-	2,558	-	-	-

RUSK COUNTY 2026 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2024 Actual Amounts	2025 Appropriation	2025 (Six Months)	2025 Estimated (12 Months)	Proposed For 2026	Approved By County Board
650	LWCD-LWRM Cost Share Program	220-63-56900	-	-	140	-	-	-
651	LWCD-Land Conservation Division-SWRM (net)	220-65-56171	-	-	71,832	(0)	(337)	(337)
659	Powerline (net)	100-78-56200	-	-	-	-	-	-
660	Trail & Park Development Fund	100-59-55201	-	-	-	-	-	-
662	Economic Development (net)	100-67-56706	-	-	17,523	-	-	-
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	-	-	(7,784)	-	(0)	(0)
672	Econ Dev-Joint Management-Fritz Avenue (net)	214-16-51620	-	-	(23,345)	-	(0)	(0)
673	Econ Dev-Joint Management-Gates Avenue (net)	214-76-51621	-	-	(12,617)	-	(0)	(0)
674	Econ Dev-Weyerhaeuser Satellite Building (net)	214-72-51617	-	-	(8,577)	-	-	-
676	Econ Dev-Miner Avenue Building (net)	214-80-51625	-	-	(2,224)	-	(0)	(0)
679	Econ Dev-Rail Industrial Park (net)	214-83-51628	-	-	(21,060)	-	(0)	(0)
680	Econ Dev-Forest Industrial Park Building I (net)	214-84-51629	-	-	13,891	-	0	0
681	Econ Dev-Forest Industrial Park Building II (net)	214-74-51619	-	-	(93)	-	-	-
682	Econ Dev-ADF Building (net)	214-85-51630	-	-	(31,942)	-	(0)	(0)
685	Econ Dev-Mining Reuse Fund (net)	206-etal	-	-	-	-	-	-
690	Zoning (net)	100-64-56431-	30,915	46,418	14,126	60,445	37,523	37,523
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)		(238,819)	(190,659)	(1,070,484)	(483,229)	(237,127)	(237,127)
	CAPITAL OUTLAY:							
713	Courthouse Equipment Fund (net)	100-70-57010	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	-	-
	DEBT SERVICE:							
125	Debt Service Fund (net)	300-15 etal	1,720,830	2,482,900	2,482,900	2,482,900	3,870,000	3,870,000
	TOTAL DEBT SERVICE		1,720,830	2,482,900	2,482,900	2,482,900	3,870,000	3,870,000
	CONTINGENCY: (to be transferred to depts)							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	415,000	300,000	50,516	300,000	200,000	200,000
	TOTAL CONTINGENCY		415,000	300,000	50,516	300,000	200,000	200,000
	TOTAL EXPENSES AFTER REIMBURSEMENTS (net)		12,885,026	14,515,978	8,099,318	13,244,941	16,125,697	16,125,697

RUSK COUNTY 2026 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2024 Actual Amounts	2025 Appropriation	2025 (Six Months)	2025 Estimated (12 Months)	Proposed For 2026	Approved By County Board
OTHER GENERAL COUNTY REVENUES:								
120	Other Tax Collections (net)	100-09 etal	(2,175,333)	(2,364,984)	(172,173)	(2,334,216)	(2,378,122)	(2,378,122)
124	Sales Tax Fund Applied	100-90-41221	(1,125,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,300,000)	(1,300,000)
--	General Fund Applied-From Prior Years	100-09-49300	(1,799,232)	(1,242,729)	(2,460)	(2,460)	(1,234,527)	(1,234,527)
TOTAL OTHER GENERAL COUNTY REVENUES			(5,099,565)	(4,807,713)	(1,374,633)	(3,536,676)	(4,912,649)	(4,912,649)
2024 LEVY TO BE COLLECTED IN 2025				9,708,265		9,708,265	11,213,048	11,213,048

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

RUSK COUNTY TAX LEVY BY FUND		2021	2022	2023	2024	2025	2026
GENERAL FUND:							
100	General Governmental Funds - Operating	6,441,107.00	6,435,149	6,399,804	6,162,483	6,065,758	5,691,564
SPECIAL REVENUE FUNDS:							
204	State Aid Forestry Loan	500.00	700	700	0	0	0
205	Snowmobile Trails	1,122.00	1,715	2,118	1,112	1,116	1,422
206	Mining	0.00	0	0	0	0	0
207	Jail Assessments	0.00	0	0	0	0	0
208	Mediation/Family Counseling	0.00	0	0	2,000	3,000	5,207
209	Wildlife Abatement	0.00	0	0	0	0	0
210	Wisconsin Farmer's Fund	0.00	0	0	0	0	0
211	Sheriff Grants/DARE/BRDEU	43,278.00	43,027	38,951	40,006	13,706	10,416
214	Joint Management	0.00	0	0	0	0	(1)
216	Murphy Dam Recreation Area Restoration	0.00	0	0	0	0	0
220	Land & Water Conservation/Watershed Grants	0.00	0	0	0	0	(388)
230	Recycling Program	9,237.00	9,237	9,329	13,340	17,169	12,029
231	Housing Grant-Rusk County	0.00	0	0	0	0	0
250	Human Services	772,311.00	632,424	702,725	943,398	1,124,616	1,622,798
	Senior Services	171,640.00	189,049	134,132	237,204	327,558	324,051
	Child Support	45,611.00	40,147	52,546	38,743	45,427	71,143
	Human Services	222,535.00	165,933	249,458	358,073	366,882	818,203
	ADRC	60,141.00	48,372	32,035	60,068	77,029	65,949
	Veterans	83,355.00	82,969	80,671	89,763	86,198	89,372
	Health Services	189,029.00	105,954	153,883	159,547	221,522	254,080
720	Revolving Loan Non Expend Trust Fund	0.00	0	0	0	0	0
722	Bruce Revolving Loan Non Expend Trust Fund	0.00	0	0	0	0	0
DEBT SERVICE:							
300	Jail/Law Enforcement Center/Courthouse	1,637,040.00	1,780,634	1,489,360	1,720,830	2,982,900	3,870,000
CAPITAL PROJECT:							
400	Courthouse Remodeling/Construction	0.00	0	0	0	0	0
ENTERPRISE FUNDS:							
500	N/A	0.00	0	0	0	0	0
INTERNAL SERVICE FUNDS:							
610	Central Duplicating Operations	0.00	0	0	0	0	0
620	County Car Operations	0.00	0	0	0	0	0
TRUST AND AGENCY FUNDS:							
710	Dog License Trust Fund	0.00	0	0	0	0	0
TOTAL LEVY FOR YEAR		8,904,595.00	8,902,886	8,642,987	8,883,169	10,208,265	11,213,048

levy increase/(decrease) over previous year

69,471.00

(1,709.00)

(259,899.00)

240,182.00

1,325,096.00

1,004,783.21

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Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	66,028.56	68,004.00	34,001.88	68,003.67	70,044	70,044	70,044	
100-01-51211-112	CIRCUIT COURT- DEPUTY II	45,587.35	46,867.00	23,164.27	46,867.12	48,273	48,273	48,273	
100-01-51211-114	CIRCUIT COURT - DEPUTY I	45,529.65	46,867.00	14,744.33	42,159.15	43,877	43,877	43,877	
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	31,559.57	35,536.00	16,658.52	33,698.11	35,102	35,102	35,102	
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	55,253.65	56,799.00	34,264.62	56,798.82	58,503	58,503	58,503	
100-01-51211-119	COURT -JUVENILE CLERK STIPEND	4,000.08	4,000.00	2,000.04	4,000.08	4,000	4,000	4,000	
100-01-51211-151	CIRCUIT COURT - SOC SEC	17,585.63	19,743.00	9,007.95	19,241.81	19,875	19,875	19,875	
100-01-51211-152	CIRCUIT COURT- RETIREMENT	17,114.84	17,936.00	8,018.76	17,481.12	18,705	18,705	18,705	
100-01-51211-154	CIRCUIT COURT - HEALTH INS	89,105.52	98,944.00	31,163.42	64,598.76	67,629	67,629	67,629	
100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	1,065.43	441.00	0.00	430.11	457	457	457	
Wage/Benefit Subtotal		372,830.28	395,137.00	173,023.79	353,278.75	366,464	366,464	366,464	
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	390.06	800.00	62.00	800.00	800	800	800	
100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	250.00	800.00	75.00	800.00	800	800	800	
100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	11,967.73	10,000.00	4,914.69	10,000.00	10,000	10,000	10,000	
100-01-51211-222	CIRCUIT COURT-WITNESS FEES	190.40	500.00	0.00	500.00	500	500	500	
100-01-51211-223	CIRCUIT COURT-SERVICE PROC FEE	0.00	100.00	0.00	100.00	100	100	100	
100-01-51211-225	CIRCUIT COURT - TELEPHONE	3,634.74	3,600.00	2,268.40	3,700.00	3,700	3,700	3,700	
100-01-51211-226	COURT-VIDEO CONFERENCE FEES	0.00	0.00	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	0.00	500.00	0.00	500.00	500	500	500	
100-01-51211-311	CIRCUIT COURT- POSTAGE	7,056.11	7,500.00	2,813.51	7,500.00	7,500	7,500	7,500	
100-01-51211-313	COURT- CENTRAL DUPLICATION	319.82	350.00	110.82	350.00	350	350	350	
100-01-51211-319	CIRCUIT COURT - SUPPLIES	3,878.74	4,000.00	1,891.70	4,000.00	4,000	4,000	4,000	
100-01-51211-339	COURT - CONTINUING EDUCATION	2,604.97	3,500.00	1,565.10	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		403,122.85	426,787.00	186,725.01	385,028.75	398,214	398,214	398,214	
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	26,138.00	52,275.00	52,275	75,000	75,000	
100-01-45101-000	CIRCUIT COURT -CO ORDINANCES	23,690.48	30,000.00	12,950.82	25,000.00	25,000	25,000	25,000	
100-01-45102-000	CIRCUIT COURT -STATE FINES	25,041.72	19,000.00	10,548.29	21,000.00	21,000	21,000	21,000	
100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-01-46101-000	CIRCUIT COURT - COURT FEES	21,613.35	20,000.00	9,135.27	20,000.00	20,000	20,000	20,000	
100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	9,148.12	5,500.00	2,403.92	5,500.00	5,500	5,500	5,500	
100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	0.00	0.00	0.00	0.00	0	0	0	
100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	432.00	500.00	252.00	500.00	500	500	500	
100-01-46140-000	COURT -JUVENILE LEGAL FEES	3,129.20	2,500.00	583.20	2,500.00	2,500	2,500	2,500	
100-01-46142-000	CCC-PAYMENT PLAN FEE	799.15	800.00	454.88	900.00	900	900	900	
100-01-46143-000	CCC-SERVICE PROC FEE	0.00	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	192.91	200.00	98.25	200.00	200	200	200	
100-01-48103-000	COURT-INTEREST FROM COLLECTION	8,217.26	8,000.00	5,958.60	8,200.00	8,200	8,200	8,200	
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		144,539.19	139,775.00	68,523.23	137,075.00	137,075	159,800	159,800	
LEVY		258,583.66	287,012.00	118,201.78	247,953.75	261,139	238,414	238,414	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-43-51200-111	DRUG COURT-CASE MANAGER	32,365.61	53,671.00	25,194.22	51,114.89	52,648	52,648	52,648	
100-43-51200-112	DRUG COURT-MRT	984.42	4,881.00	1,841.63	4,647.89	4,787	4,787	4,787	
100-43-51200-113	DRUG COURT-PT SUPPORT PROFESSI	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-151	DRUG COURT-FICA	2,470.85	4,479.00	1,912.68	4,265.85	4,394	4,394	4,394	
100-43-51200-152	DRUG COURT-RETIREMENT	2,002.04	3,730.00	1,750.99	3,552.49	3,791	3,791	3,791	
100-43-51200-154	DRUG COURT-HEALTH INS	0.00	0.00	11,077.20	23,246.40	23,675	23,675	23,675	
100-43-51200-156	DRUG COURT-WORKERS COMP	846.98	1,691.00	0.00	1,610.43	1,579	1,579	1,579	
Wage/Benefit Subtotal		38,669.90	68,452.00	41,776.72	88,437.95	90,874	90,874	90,874	
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	6,556.23	36,816.00	2,953.96	24,007.00	20,649	20,649	20,649	
100-43-51200-225	DRUG COURT-TELEPHONE	1,055.17	1,140.00	609.29	1,140.00	1,164	1,164	1,164	
100-43-51200-313	DRUG COURT-COPY/PRINT COSTS	94.26	50.00	0.00	0.00	0	0	0	
100-43-51200-319	DRUG COURT-SUPPLIES	917.94	12,804.00	369.91	4,520.00	4,520	4,520	4,520	
100-43-51200-332	DRUG COURT-TRAVEL	5,948.64	9,027.00	3,772.50	9,027.00	9,027	9,027	9,027	
100-43-51200-390	DRUG COURT-INCENTIVES	1,403.16	750.00	487.81	750.00	500	500	500	
100-43-51200-391	DRUG COURT-NON GRANT EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-392	DRUG COURT-DONATION EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-43-59000-000	DRUG CRT-TX UNUSED LEVY TO GF	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		54,645.30	129,039.00	49,970.19	127,881.95	126,734	126,734	126,734	
100-43-43510-000	DRUG COURT-STATE AID	54,178.39	123,144.00	22,745.01	122,244.26	120,949	120,949	120,949	
100-43-46140-000	DRUG COURT-PARTICIPANT FEES	120.00	500.00	165.00	500.00	500	500	500	
100-43-46141-000	DRUG COURT-NON GRANT PART FEES	0.00	0.00	0.00	0.00	0	0	0	
100-43-48500-000	DRUG COURT-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-43-49900-000	DRUG COURT-TX OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		54,298.39	123,644.00	22,910.01	122,744.26	121,449	121,449	121,449	
LEVY		346.91	5,395.00	27,060.18	5,137.68	5,285	5,285	5,285	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-03-51221-111	CJCC COORD- SALARY	6,939.25	0.00	0.00	0.00	0	0	0	
100-03-51221-151	CJCC COORD- FICA	530.86	0.00	0.00	0.00	0	0	0	
100-03-51221-156	CJCC COORD- WORKER'S COMP	195.27	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		7,665.38	0.00	0.00	0.00	0	0	0	
100-03-51221-313	CJCC COORD- COPIES/PRINTS	0.00	0.00	0.00	0.00	0	0	0	
100-03-51221-319	CJCC COORD- SUPPLIES	650.76	0.00	1,013.19	1,218.74	0	0	0	
TOTAL EXPENDITURES		8,316.14	0.00	1,013.19	1,218.74	0	0	0	
100-03-48500-000	CJCC COORD-PRIVATE GRANT	8,316.14	0.00	1,218.74	1,218.74	0	0	0	
TOTAL REVENUES		8,316.14	0.00	1,218.74	1,218.74	0	0	0	
	LEVY	0.00	0.00	(205.55)	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-04-51261-111	ME-SALARY	15,052.00	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	38.75	9,072.00	9,072	9,072	9,072	
100-04-51261-141	ME-PER DIEM	15,357.50	12,580.00	5,390.00	12,580.00	12,580	12,580	12,580	
100-04-51261-142	ME-CREMATATION FEE	2,550.00	3,900.00	1,380.00	3,900.00	3,900	3,900	3,900	
100-04-51261-143	ME-TRAINING WAGES	768.00	1,600.00	504.00	1,600.00	1,600	1,600	1,600	
100-04-51261-144	ME-TRANSPORT WAGES	1,072.00	1,820.00	0.00	1,820.00	1,820	1,820	1,820	
100-04-51261-151	ME-SOCIAL SECURITY	2,662.16	3,364.00	1,133.15	3,363.86	3,364	3,364	3,364	
100-04-51261-152	ME-RETIREMENT	2,061.86	1,901.00	1,024.50	1,901.52	1,970	1,970	1,970	
100-04-51261-156	ME-WORKER'S COMP	897.66	1,270.00	0.00	1,269.91	1,209	1,209	1,209	
100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		40,421.18	50,507.00	16,970.40	50,507.29	50,515	50,515	50,515	
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	16,447.24	17,600.00	0.00	17,600.00	17,600	17,600	17,600	
100-04-51261-225	ME-TELEPHONE	252.00	288.00	144.00	288.00	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	296.81	400.00	0.00	400.00	400	400	400	
100-04-51261-311	ME-POSTAGE	19.60	100.00	6.15	100.00	100	100	100	
100-04-51261-313	ME-CENT DUPLIC	129.99	150.00	23.58	150.00	150	150	150	
100-04-51261-319	ME-OFFICE SUPPLIES	187.79	400.00	125.39	400.00	400	400	400	
100-04-51261-320	ME-EQUIP UNDER \$250	389.32	500.00	0.00	500.00	500	500	500	
100-04-51261-332	ME-TRAVEL	1,851.88	2,500.00	38.50	2,500.00	2,500	2,500	2,500	
100-04-51261-338	ME-TRANSPORT COSTS	8.00	0.00	0.00	0.00	0	0	0	
100-04-51261-339	ME-CONVENTION/DUES	297.00	2,500.00	447.00	2,500.00	2,500	2,500	2,500	
100-04-51261-340	ME-EQUIP < \$5,000	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-04-51261-347	ME-MEDICAL SUPPLIES	207.87	500.00	0.00	500.00	500	500	500	
100-04-51261-348	ME-INVESTIG.SUPPLIES	0.00	2,500.00	0.00	1,500.00	1,500	1,500	1,500	
100-04-51261-512	ME-VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		60,508.68	78,945.00	17,755.02	77,945.29	77,953	77,953	77,953	
100-04-46141-000	ME-CREMATATION FEES	7,025.00	6,000.00	1,500.00	6,000.00	6,000	6,000	6,000	
100-04-46143-000	ME-DISENTERMENT FEES	0.00	0.00	0.00	0.00	0	0	0	
100-04-48900-000	ME-MISC REV	30.00	0.00	0.00	0.00	0	0	0	
100-04-49100-000	ME-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		7,055.00	6,000.00	1,500.00	6,000.00	6,000	6,000	6,000	
LEVY		53,453.68	72,945.00	16,255.02	71,945.29	71,953	71,953	71,953	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	22,700.05	17,200.00	16,066.95	23,000.00	23,000	23,000	23,000	
100-05-51252-001	GAL- CT APPOINTED COUNSEL	29,478.32	30,000.00	17,888.04	30,000.00	30,000	30,000	30,000	
100-05-51252-002	GAL- COURT APPOINTED CIVIL	0.00	3,000.00	1,540.00	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	4,139.50	3,000.00	3,205.00	3,243.00	5,000	5,000	5,000	
100-05-51252-005	GAL-MEDICAL EVALUATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-048	GAL- JUVENILE	15,458.00	15,000.00	4,655.69	12,000.00	12,000	12,000	12,000	
100-05-51252-055	GAL- PROTEC.SERVICES	8,555.00	8,700.00	780.00	8,700.00	8,700	8,700	8,700	
100-05-51252-213	GAL- EXPERT TESTIMONY	1,031.60	1,500.00	1,787.10	2,700.00	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)	4,344.79	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-05-51252-767	GAL- FAMILY	43,389.92	40,000.00	27,041.67	45,000.00	45,000	45,000	45,000	
100-05-51252-880	GAL- INCOMPETENT	11,366.66	11,000.00	6,277.19	11,000.00	11,000	11,000	11,000	
TOTAL EXPENDITURES		140,463.84	130,400.00	79,241.64	139,643.00	140,200	140,200	140,200	
100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	865.00	1,000.00	712.00	2,781.00	1,000	1,000	1,000	
100-05-43515-000	GAL- STATE AID	22,307.00	20,098.00	0.00	21,018.00	22,307	21,018	21,018	
100-05-48500-000	GAL- REIMB.CONTROL A/C	0.00	1,800.00	0.00	0.00	0	0	0	
100-05-48500-004	GAL-IND INTERPRETER FEES REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-005	GAL-MEDICAL EVALUATION REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-048	GAL- REIMB.JUVENILE	0.00	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	72,280.49	75,000.00	35,802.86	72,000.00	72,000	72,000	72,000	
100-05-48500-880	GAL- REIMB.INCOMPETENT	15,362.68	0.00	0.00	15,000.00	15,000	15,000	15,000	
TOTAL REVENUES		110,815.17	97,898.00	36,514.86	110,799.00	110,307	109,018	109,018	
LEVY		29,648.67	32,502.00	42,726.78	28,844.00	29,893	31,182	31,182	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD
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	35,687.83	38,000.00	17,258.33	38,000.00	38,000	38,000	38,000
100-11-51100-142	CO BOARD- BOARD MTG PER DIEMS	14,115.67	10,555.00	6,176.67	12,540.00	12,540	12,540	12,540
100-11-51100-151	CO BOARD- SOCIAL SECURITY	4,282.81	4,174.00	2,025.44	4,325.31	4,325	4,325	4,325
100-11-51100-152	CO BOARD- RETIREMENT	55.55	848.00	0.00	0.00	0	0	0
100-11-51100-156	CO BOARD- WORKER'S COMP	110.58	93.00	0.00	96.68	100	100	100
Wage/Benefit Subtotal		60,252.44	59,670.00	28,460.44	60,961.99	60,965	60,965	60,965
100-11-51100-212	CO BOARD- ATTNY FEES	5,175.00	0.00	1,397.50	2,500.00	2,500.00	2,500	2,500
100-11-51100-225	CO BOARD- TELEPHONE	1,364.87	1,008.00	947.55	1,500.00	1,500.00	1,500	1,500
100-11-51100-311	CO BOARD- POSTAGE	0.00	25.00	0.00	25.00	25.00	25	25
100-11-51100-313	CO BOARD- PRINTING/PUBLISHING	6,088.40	3,890.00	2,007.68	3,890.00	3,890.00	3,890	3,890
100-11-51100-315	CO BD-COPIES	1,802.52	2,300.00	753.47	1,000.00	1,000.00	1,000	1,000
100-11-51100-319	CO BD-SUPPLIES	1,044.43	500.00	42.50	150.00	150.00	150	150
100-11-51100-324	CO BOARD- SUBSCRIPTIONS/DUES	5,256.00	5,000.00	4,401.68	6,000.00	6,000.00	6,000	6,000
100-11-51100-331	CO BOARD- COMM EXPENSE	11,064.29	12,000.00	8,022.15	12,000.00	12,000.00	12,000	12,000
100-11-51100-332	CO BOARD- MILEAGE	5,853.32	5,000.00	2,056.21	4,500.00	4,500.00	4,500	4,500
100-11-51100-340	CO BD-EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0	0
TOTAL EXPENDITURES		97,901.27	89,393.00	48,089.18	92,526.99	98,530	92,530	92,530
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 MATERIAL/SUPP	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		97,901.27	89,393.00	48,089.18	92,526.99	98,530	92,530	92,530

2026 BUDGET RUSK COUNTY
BOARD OF ADJUSTMENTS

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	520.00	525.00	120.00	525.00	525	525	525	
100-10-51105-151	BD ADJ - SOCIAL SECURITY	39.78	40.00	9.18	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	9.83	1.00	0.00	10.67	11	11	11	
Wage/Benefit Subtotal		569.61	566.00	129.18	575.83	576	576	576	
100-10-51105-212	BD ADJ- LEGAL COUNSEL	23,147.49	1,000.00	71.00	1,000.00	1,000	1,000	1,000	
100-10-51105-216	BD ADJ- CONTRACTED SERVICES	0.00	150.00	0.00	150.00	150	150	150	
100-10-51105-311	BD ADJ - POSTAGE	19.48	50.00	19.20	50.00	50	50	50	
100-10-51105-313	BD ADJ - CENTRAL DUPLICATION	42.13	25.00	17.00	25.00	25	25	25	
100-10-51105-319	BD ADJ - SUPPLIES/EQUIPMENT	0.00	20.00	0.00	20.00	20	20	20	
100-10-51105-332	BD ADJ - TRAVEL/ MILEAGE	320.26	150.00	72.80	150.00	150	150	150	
100-10-51105-339	BD OF ADJ-CONTIN ED	0.00	0.00	0.00	0.00	0	0	0	
100-10-51105-346	BD ADJ- PUBLISHING COSTS	0.00	150.00	185.75	200.00	150	150	150	
TOTAL EXPENDITURES		24,098.97	2,111.00	494.93	2,170.83	2,121	2,121	2,121	
100-10-44401-000	BD ADJ- FEES PUBLIC HEARINGS	300.00	1,000.00	300.00	1,000.00	1,000	1,000	1,000	
100-10-44402-000	BD ADJ- FEES-VARIANCES	400.00	1,200.00	400.00	1,200.00	1,200	1,200	1,200	
TOTAL REVENUES		700.00	2,200.00	700.00	2,200.00	2,200	2,200	2,200	
LEVY		23,398.97	(89.00)	(205.07)	(29.17)	(79)	(79)	(79)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-06-51310-111	DA- PARALEGAL	95,754.04	97,234.00	48,151.14	97,233.59	100,151	100,151	100,151	
100-06-51310-113	DA- LEGAL SECRETARY	42,147.25	43,044.00	21,295.96	43,044.12	44,335	44,335	44,335	
100-06-51310-115	DA-OVERTIME/EXTRA HELP	1,011.75	1,020.00	222.03	1,020.00	1,051	1,051	1,051	
100-06-51310-151	DA- SOCIAL SECURITY	10,104.63	10,809.00	5,100.17	10,809.28	11,134	11,134	11,134	
100-06-51310-152	DA- RETIREMENT	9,588.19	9,820.00	4,842.02	9,820.19	10,479	10,479	10,479	
100-06-51310-154	DA- HEALTH INSURANCE	40,585.44	42,929.00	21,174.82	43,241.52	44,052	44,052	44,052	
100-06-51310-156	DA- WORKER'S COMP	215.29	242.00	0.00	241.62	256	256	256	
Wage/Benefit Subtotal		199,406.59	205,098.00	100,786.14	205,410.32	211,457	211,457	211,457	
100-06-51310-210	DA- SERVICE FEES	1,598.96	1,500.00	725.00	1,500.00	1,500	1,500	1,500	
100-06-51310-211	DA- SPECIAL PROSECUTIONS	2,528.61	1,250.00	0.00	1,250.00	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	1,622.52	2,000.00	776.74	2,000.00	1,750	1,750	1,750	
100-06-51310-221	DA- WITNESS FEES	3,790.20	3,500.00	610.20	3,500.00	3,500	3,500	3,500	
100-06-51310-225	DA- TELEPHONE	1,512.00	1,728.00	864.00	1,728.00	1,800	1,800	1,800	
100-06-51310-240	DA- INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-06-51310-311	DA- POSTAGE	1,009.58	1,100.00	415.61	900.00	650	650	650	
100-06-51310-319	DA- OFFICE SUPPLIES	4,950.68	4,500.00	1,645.11	4,500.00	4,500	4,500	4,500	
100-06-51310-324	DA- SUBSCRIPTIONS	816.27	1,000.00	261.66	1,000.00	1,000	1,000	1,000	
100-06-51310-332	DA- TRAVEL	422.80	750.00	0.00	750.00	750	750	750	
100-06-51310-339	DA- LEGAL ED & DUES	1,407.70	2,290.00	724.70	2,290.00	2,290	2,290	2,290	
TOTAL EXPENDITURES		219,065.91	224,716.00	106,809.16	224,828.32	230,447	230,447	230,447	
100-06-46112-000	DA- FEES REIMBURSED	22.00	0.00	0.00	0.00	0	0	0	
100-06-46140-000	DA- SALE OF COPIES	2,634.07	5,000.00	1,676.81	5,000.00	5,000	5,000	5,000	
100-06-46141-000	DA- DIVERSION PROGRAM FEE	1,100.00	500.00	878.00	878.00	800	800	800	
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	580.25	0.00	594.74	594.74	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		4,336.32	5,500.00	3,149.55	6,472.74	5,800	5,800	5,800	
LEVY		214,729.59	219,216.00	103,659.61	218,355.58	224,647	224,647	224,647	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-07-51315-116	CVWC- SALARY	36,532.59	54,364.00	25,199.13	54,335.39	59,440	59,440	59,440	
100-07-51315-151	CVWC- SOCIAL SECURITY	2,549.92	4,159.00	1,773.16	4,156.66	4,547	4,547	4,547	
100-07-51315-152	CVWC- RETIREMENT	2,521.58	3,778.00	1,751.34	3,776.31	4,280	4,280	4,280	
100-07-51315-154	CVWC- HEALTH INSURANCE	10,074.64	16,282.00	6,641.97	16,237.33	17,503	17,503	17,503	
100-07-51315-156	CVWC- WORKER'S COMP	953.67	1,570.00	0.00	1,569.21	1,634	1,634	1,634	
Wage/Benefit Subtotal		52,632.40	80,153.00	35,365.60	80,074.89	87,404	87,404	87,404	
100-07-51315-225	CVWC- TELEPHONE	252.00	288.00	144.00	288.00	300	300	300	
100-07-51315-311	CVWC- POSTAGE	412.10	400.00	181.79	400.00	400	400	400	
100-07-51315-313	CVWC- PRINTING/DUPLICATING	1,011.31	950.00	412.47	950.00	1,000	1,000	1,000	
100-07-51315-319	CVWC- OFFICE SUPPLIES	26.29	100.00	60.35	100.00	150	150	150	
100-07-51315-332	CVWC- TRAVEL	316.53	400.00	96.00	400.00	400	400	400	
100-07-51315-339	CVWC- LEGAL EDUCATION/DUPLICATION	321.00	500.00	223.00	500.00	500	500	500	
TOTAL EXPENDITURES		54,971.63	82,791.00	36,483.21	82,712.89	90,154	90,154	90,154	
	Approx. % Reimb. By State	54.63%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	
100-07-43580-000	CVWC- STATE AID	30,030.72	41,738.00	0.00	41,698.62	45,449.86	45,449.86	45,449.86	
100-07-49100-000	CVWC-TRANS FROM GEN FUN	0.00	0.00	0.00	0.00	0	0		
TOTAL REVENUES		30,030.72	41,738.00	0.00	41,698.62	45,450	45,450	45,450	
	LEVY	24,940.91	41,053.00	36,483.21	41,014.27	44,704	44,704	44,704	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	107,703.75	94,000.00	43,384.56	94,000.00	97,000	97,000	97,000	
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	252.00	288.00	144.00	288	300	300	300	
100-08-51320-311	CORP COUNSEL- POSTAGE	64.01	100.00	41.25	70.00	100	100	100	
100-08-51320-313	CORP COUNSEL- COPIES	0.00	10.00	0.00	5.00	10	10	10	
100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0	0	0	
100-08-51320-324	CORP COUNSEL-DUES/SUBSCRIPTION	0.00	20.00	0.00	0.00	0	0	0	
100-08-51320-339	CORP COUNSEL- TRAVEL/EDUCATION	295.90	500.00	119.00	500.00	500	500	500	
TOTAL EXPENDITURES		108,315.66	94,968.00	43,688.81	94,863.00	97,910	97,910	97,910	
100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
LEVY		108,315.66	94,968.00	43,688.81	94,863.00	97,910	97,910	97,910	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
208-12-51212-000	MEDIATION EXPENSES	5,820.00	6,500.00	3,006.00	6,500.00	9,000	9,000	9,000	
TOTAL EXPENDITURES		5,820.00	6,500.00	3,006.00	6,500.00	9,000	9,000	9,000	
208-12-46121-000	FAM.COUNS-FEES COLLECTE	1,602.74	1,500.00	707.26	1,500.00	1,500	1,500	1,500	
208-12-48104-000	FAM.COUNS-INTEREST EARNE	0.00	0.00	0.00	0.00	0	0	0	
208-12-48900-000	FAM COUNS FUND-REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
208-14-46121-000	FAM COUNSEL-CO.REV.MARR	1,200.00	1,200.00	460.00	1,200.00	1,200	1,200	1,200	
TOTAL REVENUES		2,802.74	2,700.00	1,167.26	2,700.00	2,700	2,700	2,700	
	LEVY	2,000.00	3,000.00	3,000.00	3,000.00	5,207	5,207	5,207	
	Increase/(Decrease)	(1,017.26)	(800.00)	1,161.26	(800.00)	(1,093)	(1,093)	(1,093)	
	1/1 Fund Balance	2,909.86			1,892.60	1,093			
	Increase/(Decrease)	(1,017.26)			(800.00)	(1,093)			
	12/31 Fund Balance	1,892.60			1,092.60	(0)			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-14-51420-111	CO CLERK- CLERK SALARY	61,312.32	68,004.00	34,001.88	68,003.67	70,044	70,044	70,044	
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	35,993.00	40,010.00	18,990.50	38,432.25	39,585	39,585	39,585	
100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	43,788.13	44,420.00	20,356.92	44,419.59	45,752	45,752	45,752	
100-14-51420-151	CO CLERK- SOCIAL SECURITY	10,694.76	11,661.00	5,493.35	11,540.45	11,887	11,887	11,887	
100-14-51420-152	CO CLERK- RETIREMENT	9,397.20	10,594.00	5,097.79	10,484.46	11,187	11,187	11,187	
100-14-51420-154	CO CLERK- HEALTH INSURANCE	48.60	23,647.00	8,261.01	17,246.40	17,503	17,503	17,503	
100-14-51420-156	CO CLERK- WORKMEN'S COMP	219.80	261.00	0.00	257.96	273	273	273	
Wage/Benefit Subtotal		161,453.81	198,597.00	92,201.45	190,384.78	196,231	196,231	196,231	
100-14-51420-158	CLERK-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-212	CO CLERK - LEGAL COUNSEL	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-225	CO CLERK- TELEPHONE	1,008.00	1,000.00	576.00	1,100.00	1,400	1,400	1,400	
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	3,512.00	3,500.00	3,591.36	3,591.36	3,600	15,049	15,049	
100-14-51420-311	CO CLERK- POSTAGE	198.24	700.00	424.09	500.00	500	500	500	
100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	1,321.43	800.00	1,126.32	1,321.00	1,500	1,500	1,500	
100-14-51420-319	CO CLERK- OFFICE SUPPLIES	2,267.13	1,500.00	669.27	1,500.00	1,500	1,500	1,500	
100-14-51420-324	CO CLERK-DUES	125.00	150.00	125.00	125.00	175	175	175	
100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	740.20	750.00	263.20	500.00	800	800	800	
100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	644.00	1,500.00	568.00	1,500.00	1,000	1,000	1,000	
100-14-51440-000	CO CLERK-ELECTIONS	129,509.41	70,000.00	58,182.34	60,000.00	135,000	135,000	135,000	
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	380.00	200.00	160.00	160.00	400	400	400	
100-14-51440-151	BD OF CANVASS-FICA	35.78	25.00	12.24	12.24	40	31	31	
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	5.02	25.00	0.00	4.62	6	11	11	
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	37.52	40.00	19.60	20.00	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	2,366.55	2,255.00	2,460.36	2,500.00	2,500	2,500	2,500	
100-14-54703-000	CARE OF VETERANS GRAVES	2,337.00	2,000.00	0.00	2,000.00	2,400	2,400	2,400	
100-14-59000-000	CLERK-TRANS TO GEN FUND	0.00	0	0	0.00	0	0	0	
TOTAL EXPENDITURES		305,941.09	283,042.00	160,379.23	265,219.00	347,092	358,537	358,537	
100-14-43691-000	CLERK-ELECTION GRANT-COVID	1,572.72	0.00	0.00	0.00	0	0	0	
100-14-44203-000	CO CLERK- REV/LICENSES SOLD	1,800.00	2,000.00	1,290.00	2,000.00	1,800	1,800	1,800	
100-14-44900-000	CLERK-CUTTING PERMITS	470.00	800.00	360.00	400.00	500	500	500	
100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	26,281.72	31,000.00	13,303.10	20,000.00	25,000	25,000	25,000	
100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	0.00	1,000.00	0.00	1,000.00	0	0	0	
100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	158.25	200.00	0.00	200.00	150	150	150	
100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	88.22	100.00	6.50	100.00	75	75	75	
100-14-49112-000	CLERK-REIMB DOG FUND	3,302.68	625.00	0.00	625.00	2,000	625	625	#280
100-14-49100-000	CLERK-TRANS FROM GEN FUND	0.00	0	0	0.00	0	0	0	
TOTAL REVENUES		33,673.59	35,725.00	14,959.60	24,325.00	29,525	28,150	28,150	
LEVY		272,267.50	247,317.00	145,419.63	240,894.00	317,567	330,387	330,387	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-20-51511-111	FINANCE-DIRECTOR SALARY	87,845.33	89,304.00	26,633.49	80,832.03	104,234	104,234	104,234	
100-20-51511-112	FINANCE-RCTC FIN ACCT II	11,298.86	14,782.00	3,186.56	3,186.56	0	0	0	
100-20-51511-113	FINANCE-ACCOUNTANT I	11,408.47	0.00	21,653.99	5,087.69	0	0	0	
100-20-51511-115	FINANCE-ACCOUNTANT II	33,015.00	49,274.00	0.00	39,165.66	46,127	46,127	46,127	
100-20-51511-116	FINANCE-ACCOUNTANT III	611.36	15,265.00	1,796.32	6,106.68	15,725	15,725	15,725	
100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	59,086.16	61,977.00	29,008.42	58,790.50	63,836	63,836	63,836	
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	14,792.79	17,641.00	5,977.85	14,777.44	17,589	17,589	17,589	
100-20-51511-152	FINANCE-RETIREMENT	14,029.59	16,027.00	4,652.10	12,358.98	16,554	16,554	16,554	
100-20-51511-154	FINANCE-HEALTH INSURANCE	53,769.84	68,544.00	25,241.11	66,014.88	71,710	71,710	71,710	
100-20-51511-156	FINANCE-WORKER'S COMP	317.83	394.00	0.00	330.32	405	405	405	
100-20-51511-158	FINANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		286,175.23	333,208.00	118,149.84	286,650.74	336,181	336,181	336,181	
100-20-51511-216	FINANCE-CONSULTANT SERVICES	0.00	0.00	70,924.81	110,000.00	0	0	0	
100-20-51511-225	FINANCE-COMMUNICATIONS	1,368.00	1,368.00	606.00	1,200.00	1,200	1,200	1,200	
100-20-51511-250	FINANCE-SOFTWARE SUPPORT	19,322.00	20,322.00	10,441.00	20,882.00	22,382	22,382	22,382	
100-20-51511-311	FINANCE-POSTAGE	384.65	400.00	331.39	400.00	400	400	400	
100-20-51511-313	FINANCE-CENTRAL DUPLICATION	474.73	600.00	205.83	600.00	600	600	600	
100-20-51511-319	FINANCE-OFFICE SUPPLIES	525.88	1,000.00	23.26	1,000.00	1,000	1,000	1,000	
100-20-51511-324	FINANCE-ASSOCIATION DUES	335.00	520.00	0.00	520.00	525	525	525	
100-20-51511-339	FINANCE-CONTINUING EDUCATION	1,686.53	2,500.00	25.00	2,000.00	2,500	2,500	2,500	
100-20-51511-346	FINANCE-ADVERTISING COSTS	391.00	0.00	0.00	400.00	400	400	400	
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	0.00	0.00	0.00	0	0	0	
100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	30,650.01	46,980.00	0.00	46,980.00	50,000	50,000	50,000	
100-20-59000-000	FINANCE-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		407,338.50	406,898.00	200,707.13	470,632.74	415,188	415,188	415,188	
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	20,527.13	24,045.00	0.00	3,657.25	0	0	0	
100-20-48500-000	FINANCE- MISC REVENUE	3,090.84	250.00	234.00	432.00	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	30,250.75	12,000.00	8,720.74	14,949.84	14,950	14,950	14,950	
100-20-49101-000	FINANCE-TRANS FROM INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		53,868.72	36,295.00	8,954.74	19,039.09	15,200	15,200	15,200	
LEVY		353,469.78	370,603.00	191,752.39	451,593.65	399,988	399,988	399,988	

2026 BUDGET RUSK COUNTY
INSURANCE

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-19-51931-000	INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-156	INSURANCE-WORKER COMPENSATION	17,670.37	26,000.00	226,225.00	26,000.00	26,000	26,000	26,000	
100-19-51931-511	INSURANCE- BUILDINGS	36,548.82	42,000.00	39,695.54	39,695.54	42,000	42,000	42,000	
100-19-51931-512	INSURANCE- VEHICLES	1,398.04	0.00	(49,207.50)	0.00	0	0	0	
100-19-51931-513	INSURANCE- PUBLIC LIABILITY	77,344.87	78,000.00	33,234.09	83,784.09	85,000	85,000	85,000	
100-19-51931-514	INSURANCE-UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-515	INSURANCE- EQUIP BRKDOWN/BOILER	2,212.00	2,400.00	2,478.33	2,478.33	2,600	2,600	2,600	
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	3,000.00	2,823.00	2,823.00	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	1,543.81	1,700.00	1,146.68	1,146.68	1,500	1,500	1,500	
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	(2.72)	20.00	(0.39)	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		139,611.19	153,120.00	256,394.75	155,947.64	160,120	160,120	160,120	
								0	
								0	
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	2,801.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
100-19-48611-000	INSURANCE-PROPERTY DIVIDEND	0.00	0.00	0.00	0.00	0	0	0	
100-19-48612-000	WORKERS COMP INS- DIVIDEND	17,689.10	25,000.00	0.00	25,000.00	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		20,490.10	27,000.00	0.00	27,000.00	27,000	27,000	27,000	
	LEVY	119,121.09	126,120.00	256,394.75	128,947.64	133,120	133,120	133,120	

2026 BUDGET RUSK COUNTY
COST ALLOCATIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Finance Director

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-33-51512-000	COST ALLOCATION PLAN EXP	4,740.00	4,900.00	0.00	4,900.00	5,000	5,000	5,000	
TOTAL EXPENDITURES		4,740.00	4,900.00	0.00	4,900.00	5,000	5,000	5,000	
100-33-47290-000	COST ALLOCATIONS REIMBURSED								
	Joint Management	21,851.64	22,000.00	0.00	29,361.02	29,365	29,365	29,365	
	Recycling	3,142.98	0.00	0.00	0.00	0	0	0	
	Ambulance	105,542.09	110,000.00	0.00	68,907.80	85,000	85,000	85,000	
	Animal Shelter	0.00	10,000.00	0.00	0.00	0	0	0	
	Visitor's Center	0.00	15,000.00	0.00	15,845.25	15,000	15,000	15,000	
	LCDD/Land Info./Zoning	0.00	0.00	0.00	0.00	0	0	0	
	HUMAN SERVICES:						0	0	
	---Child Support	27,163.32	20,000.00	0.00	23,993.82	22,000	22,000	22,000	66%
	---Senior Services	match	0.00	match	0.00	0	0	0	
	---BCA	28,485.25	26,000.00	0.00	38,121.86	28,000	28,000	28,000	
	---Economic Support	37,980.34	35,000.00	0.00	50,829.14	37,000	37,000	37,000	
	---Children and Families	25,709.55	25,000.00	0.00	45,237.90	25,000	25,000	25,000	
	---CLTS	14,242.63	14,000.00	0.00	25,414.58	20,000	20,000	20,000	
	---MA Enhanced	9,495.08	9,000.00	0.00	12,707.28	9,000	9,000	9,000	
	---Youth Aids	8,852.56	0.00	0.00	9,000.00	9,000	9,000	9,000	
	---CCS	37,980.34	35,000.00	0.00	50,829.14	37,000	37,000	37,000	
	---ADRC	19,396.99	18,000.00	0.00	20,740.44	19,000	19,000	19,000	
TOTAL REVENUES		339,842.77	339,000.00	0.00	390,988.23	335,365	335,365	335,365	
	LEVY	(335,102.77)	(334,100.00)	0.00	(386,088.23)	(330,365)	(330,365)	(330,365)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-15-51520-111	TREASURER- TREASURER SALARY	61,312.32	68,004.00	34,001.89	68,003.67	70,044	70,044	70,044	
100-15-51520-112	TREASURER- DEPUTY II SALARY	44,893.93	45,775.00	22,641.34	45,774.83	47,148	47,148	47,148	
100-15-51520-113	TREASURER- DEPUTY I SALARY	38,067.57	38,432.00	18,985.75	38,432.25	39,585	39,585	39,585	
100-15-51520-116	TREASURER- TAX LISTER	51,997.58	53,097.00	26,250.00	53,097.19	54,690	54,690	54,690	
100-15-51520-151	TREASURER- SOCIAL SECURITY	14,096.72	15,706.00	7,097.03	15,706.06	16,177	16,177	16,177	
100-15-51520-152	TREASURER- RETIREMENT	13,547.05	14,269.00	7,080.59	14,268.90	15,226	15,226	15,226	
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	55,984.40	81,712.00	38,641.42	80,871.12	82,305	82,305	82,305	
100-15-51520-156	TREASURER- WORKMAN'S COMP	304.97	351.00	0.00	351.08	372	372	372	
Wage/Benefit Subtotal		280,204.54	317,346.00	154,698.02	316,505.10	325,547	325,547	325,547	
100-15-51520-158	TREAS-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0		
100-15-51520-216	TREASURER-BANK FEES	5,609.69	5,000.00	1,004.31	5,000.00	5,000	5,000	5,000	
100-15-51520-225	TREASURER- COMMUNICATIONS	1,260.00	1,440.00	720.00	1,440.00	1,500	1,500	1,500	
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	13,194.96	14,000.00	13,986.66	13,986.66	22,120	22,120	22,120	
100-15-51520-311	TREASURER- POSTAGE	5,879.86	5,500.00	3,430.47	5,500.00	6,000	6,000	6,000	
100-15-51520-313	TREASURER- CENTRAL DUPLICATING	1,675.57	1,800.00	821.94	1,800.00	1,900	1,900	1,900	
100-15-51520-315	TREASURER-PRINTING/ADVERTISING	0.00	400.00	643.71	800.00	700	700	700	
100-15-51520-319	TREASURER- OFFICE SUPPLIES	1,518.42	1,800.00	969.64	1,800.00	1,900	1,900	1,900	
100-15-51520-339	TREASURER- CONVENTION/DUES	586.70	1,500.00	1,138.00	2,200.00	2,200	2,200	2,200	
100-15-51520-349	TREASURER-TAX DEEDS EXPENSE	2,286.42	600.00	357.35	600.00	750	750	750	
100-15-51520-391	TREAS-PENALTIES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		312,216.16	349,386.00	177,770.10	349,631.76	367,617	367,617	367,617	
100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,071.71	1,100.00	191.00	1,100.00	1,100	1,100	1,100	
100-15-41222-000	GENERAL SALES/RETAILER DISCNT	126.94	120.00	50.06	120.00	120	120	120	
100-15-41802-000	TREASURER - REDEMPTION FEES	5,967.37	7,500.00	4,428.75	7,500.00	7,500	7,500	7,500	
100-15-47310-000	TREASURER- LISTER CHARGES	2,242.78	1,200.00	300.00	1,200.00	1,200	1,200	1,200	
100-15-48101-000	INTEREST-GENERAL FUND INVESTMT	1,306,629.47	350,000.00	307,120.88	600,000.00	500,000	500,000	500,000	
100-15-48107-000	INTEREST-INSURANCE ESCROW	322.38	300.00	0.00	300.00	300	300	300	
100-15-48309-000	SALE OF OTHER CO PROPERTY	0.00	0.00	0.00	0.00	0	0	0	
100-15-48501-000	TREASURER- REFUND	107.53	50.00	18.96	50.00	50	50	50	
100-15-48900-000	MISCELLANEOUS REVENUES	3,007.91	40.00	35.21	40.00	40	40	40	
100-15-48903-000	TREAS-US BANK REV SHARE	38,856.24	30,000.00	6,779.21	30,000.00	30,000	30,000	30,000	
100-15-49100-000	TAX DEED PROP-PROCEEDS/LC	0.00	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		1,358,332.33	390,310.00	318,924.07	640,310.00	540,310	540,310	540,310	
LEVY		(1,046,116.17)	(40,924.00)	(141,153.97)	(290,678.24)	(172,693)	(172,693)	(172,693)	

2026 BUDGET RUSK COUNTY
OTHER TAX COLLECTIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Missy Kroening

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-09-51530-000	ASSESSMENT OF PROPERTY EXPS	4,920.35	4,800.00	326.18	4,800.00	4,800	4,800	4,800	
100-09-51910-000	UNCOLL PERS PROP TAX EXPENSES	429.02	0.00	679.74	679.74	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	181,022.43	0.00	0.00	0.00	0	0	0	
100-09-59203-000	GEN FUND TRANSF TO OTH FUNDS	147,676.15	0.00	0.00	0.00	0	0	0	#140
100-09-59204-000	GEN FUND-TRANS TO CAP PROJ	1,702,992.19	54,500.00	54,500.00	54,500.00	0	0	0	#716
TOTAL EXPENDITURES		2,037,040.14	59,300.00	55,505.92	59,979.74	4,800	4,800	4,800	
100-09-41150-000	FOREST CROP TAXES	81,144.81	70,000.00	85,182.89	85,182.09	75,000	75,000	75,000	
100-09-41800-000	INTEREST ON BACK TAXES PAID	101,366.74	100,000.00	56,183.35	100,000.00	110,000	110,000	110,000	
100-09-41802-000	INTEREST ON OMITTED TAXES	0.00	0.00	0.00	0.00	0	0	0	
100-09-41810-000	PENALTY ON BACK TAXES PAID	0.00	0.00	9,028.88	9,028.88	10,000	10,000	10,000	
100-09-43410-000	STATE SHARED TAXES	1,940,157.59	1,972,667.00	0.00	1,972,667.00	1,960,667	1,960,667	1,960,667	
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	77,283.00	77,283.51	77,283.51	77,271	77,271	77,271	
100-09-43574-000	FOREST MILL TAX	37,733.45	37,000.00	0.00	37,000.00	37,000	37,000	37,000	
100-09-48900-000	OTHER TAX COLL-MISC REV	1,626.47	0.00	0.00	0.00	0	0	0	
100-09-48901-000	OTHER REVENUE-EASEMENTS	0.00	0.00	0.00	0.00	0	0	0	
100-09-48903-000	AG USE PENALTY TAX	300.00	100.00	0.00	300.00	250	250	250	
100-09-49200-000	TRANS FROM OTHER FUNDS	427.90	154,500.00	0.00	100,000.00	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		2,205,136.67	2,424,284.00	227,678.63	2,394,195.48	2,382,922	2,382,922	2,382,922	
LEVY		(168,096.53)	(2,364,984.00)	(172,172.71)	(2,334,215.74)	(2,378,122)	(2,378,122)	(2,378,122)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-13-51741-000	PLAT BOOKS EXPENSES	228.39	0.00	0.52	0.52	6,675	6,675	6,675	
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		228.39	0.00	0.52	0.52	6,675	6,675	6,675	
100-13-46106-000	PLAT BOOKS/MAPS SOLD	4,520.46	1,500.00	1,109.16	2,446.00	2,850	2,850	2,850	
TOTAL REVENUES		4,520.46	1,500.00	1,109.16	2,446.00	2,850	2,850	2,850	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	4,292.07	1,500.00	1,108.64	2,445.48	(3,825)	(3,825)	(3,825)	
	1/1 Fund Balance	21,719.93			26,012.00	28,457			
	Increase/(Decrease)	4,292.07			2,445.48	(3,825)			
	12/31 Fund Balance	26,012.00			28,457.48	24,632			

Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.

2026 BUDGET RUSK COUNTY
 COUNTY CAR FLEET FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
620-15-51670-000	COSTS OF OPERATION-CO CA	374,497.28	380,000.00	194,244.04	380,000.00	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		374,497.28	380,000.00	194,244.04	380,000.00	380,000	380,000	380,000	
620-15-47431-000	CO CAR-CHARGES TO DEPAR	369,732.80	365,000.00	190,208.32	365,000.00	365,000	365,000	365,000	
620-15-48300-000	CO CAR-PROFIT ON SALE OF	9,945.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
620-15-48440-000	CO CAR-INSURANCE RECOVER	22,117.78	10,000.00	4,839.25	10,000.00	10,000	10,000	10,000	
620-15-49200-000	CO CARS-TRANS FROM DISAS	0.00	0.00	0.00	0.00	0	0	0	
620-15-49210-000	CO CAR-LOAN FROM GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
620-15-49211-000	CO CAR-TX FROM GOV ACTIVI	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		401,795.58	380,000.00	195,047.57	380,000.00	380,000	380,000	380,000	
LEVY		0.00	0.00	0.00	0	0	0	0	
Increase/(Decrease)		27,298.30	0.00	803.53	0.00	0	0	0	
1/1 Fund Balance		492,403.87			519,702.17	519,702			
Increase/(Decrease)		27,298.30			0.00	0			
12/31 Fund Balance		519,702.17			519,702.17	519,702			

This fund operates a fleet of vehicles used by County departments with charges to them for each mile used - currently \$0.70. Fund balance includes assets such as cash and book value of vehicles. Depreciation covers replacement.

2026 BUDGET RUSK COUNTY
CENTRAL SERVICES FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
610-15-51451-000	CS-COPY MACHINE EXPENSES	21,478.91	60,000.00	47,578.68	60,000.00	60,000	60,000		
610-18-51452-000	CS-POSTAGE MACHINE EXPENSES	39,216.69	40,000.00	19,134.03	40,000.00	40,000	40,000		
610-19-51452-000	CS-COMMUNICATION EXPENSES	52,592.63	40,000.00	18,625.71	40,000.00	40,000	40,000		
TOTAL EXPENDITURES		113,288.23	140,000.00	85,338.42	140,000.00	140,000	140,000	0	
610-15-47410-000	CS-COPY CHGS TO DEPTS	47,908.53	60,000.00	22,907.43	50,000.00	60,000	60,000		
610-18-47410-000	CS-POSTAGE CHARGES TO DEPTS	39,216.69	40,000.00	17,002.36	40,000.00	40,000	40,000		
610-19-47413-000	CS-COMMUNICATION CHG-DEPTS	43,239.00	43,000.00	24,768.00	49,000.00	50,000	50,000		
610-19-49200-000	CS-COMM TRANS FROM GEN FU	0.00	0.00	0.00	0.00	0	0		
TOTAL REVENUES		130,364.22	143,000.00	64,677.79	139,000.00	150,000	150,000	0	
	LEVY	0.00	0.00	0.00	0	0	0	0	
	Increase/(Decrease)	17,075.99	3,000.00	(20,660.63)	(1,000.00)	10,000	10,000	0	
	1/1 Fund Balance	70,947.34			88,023.33	87,023			
	Increase/(Decrease)	17,075.99			(1,000.00)	10,000			
	12/31 Fund Balance	88,023.33			87,023.33	97,023			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
LEVY REDUCTIONS: (State Requirement)									
	Used for Operations	1,125,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000	1,300,000	1,300,000	
TOTAL EXPENDITURES		1,125,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000	1,300,000	1,300,000	
100-90-41221-000	COUNTY SALES TAX RECEIPTS	1,374,772.14	1,200,000.00	379,579.81	1,200,000.00	1,300,000	1,300,000	1,300,000	
100-90-49100-000	SALES TAX-GENERAL FUND APPLIED	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,374,772.14	1,200,000.00	379,579.81	1,200,000.00	1,300,000	1,300,000	1,300,000	
LEVY REDUCTION		(1,125,000.00)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	(1,300,000)	(1,300,000)	(1,300,000)	
Increase/(Decrease)		249,772.14	0.00	(820,420.19)	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0.00	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	125,000.00	130,000.00	130,000.00	130,000.00	380,000	380,000	380,000	
300-15-58123-000	D/S PRINC 2020 STFL	16,858.50	17,416.00	17,416.18	17,416.18	17,982	17,982	17,982	
300-15-58124-000	D/S PRINC 2021 CCF BANK LOAN	60,777.60	62,190.00	30,929.16	62,190.00	26,333	26,333	26,333	
300-15-58125-000	D/S PRINC 2021 TAX REFUND BOND	1,335,000.00	1,345,000.00	1,345,000.00	1,345,000.00	345,000	345,000	345,000	
300-15-58126-000	D/S PRINC 2021 G.O. BOND	75,000.00	115,000.00	115,000.00	115,000.00	405,000	405,000	405,000	
300-15-58127-000	D/S PRINC 2024 G.O. BOND	0.00	715,000.00	715,000.00	715,000.00	485,000	485,000	485,000	
300-15-58128-000	#NUM!	0.00	0.00	0.00	0.00	0	2,075,000	2,075,000	
300-15-58203-000	PAYING AGENT FEES-BONDS	1,425.00	1,900.00	1,425.00	1,425.00	1,900	1,900	1,900	
300-15-58203-213	D/S-AUDIT COSTS	1,750.00	2,700.00	0.00	2,700.00	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	0.00	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	46,075.00	42,250.00	22,757.82	42,250.00	34,600	34,600	34,600	
300-15-58223-000	D/S-INT 2020 STFL	3,577.72	3,020.00	3,020.04	3,020.04	2,454	2,454	2,454	
300-15-58224-000	D/S-INT 2021 CCF BANK LOAN	2,783.40	1,371.00	851.34	1,371.00	150	150	150	
300-15-58225-000	D/S-INT 2021 TAX BOND INTEREST	17,687.50	11,319.00	7,508.75	11,319.00	6,413	6,413	6,413	
300-15-58226-000	D/S-INT 2021 BOND INTEREST	40,900.00	39,000.00	20,075.00	39,000.00	33,800	33,800	33,800	
300-15-58227-000	D/S-INT 2024 BOND INTEREST	0.00	255,653.00	130,402.78	255,653.00	238,375	238,375	238,375	
300-15-58228-000	D/S-INT 2024 TAXABLE NOTE INT	0.00	6,188.00	4,136.30	6,188.00	0	0	0	
300-15-58229-000	D/S-INT 2025 BOND INTEREST	0.00	0.00	0.00	0.00	0	303,461	303,461	
300-15-58230-000	DEBT SERV-COST OF ISSUANCE	135,790.00	0.00	0.00	0.00	0	0	0	
300-15-58231-000	DEBT SERV-DISCOUNT ON BONDS	0.00	0.00	0.00	0.00	0	0	0	
300-15-59102-000	TRANS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
300-15-59105-000	DS-TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,862,624.72	2,748,007.00	2,543,522.37	2,747,532.22	1,979,707	4,358,168	4,358,168	
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	6,345.73	2,000.00	12,671.47	12,671.47	3,805	3,805	3,805	
300-15-48900-000	DEBT SERV-RCMH REVENUE	0.00	0.00	0.00	0.00	0	0	0	
300-15-48901-000	DEBT SERV-REIMB FROM LDY	0.00	0.00	0.00	0.00	0	0	0	
300-15-48902-000	DEBT SERV-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
300-15-48903-000	DEBT SERV-IRS INTERST REBATE	0.00	0.00	0.00	0.00	0	0	0	PAGE 125

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-48904-000	DEBT SERV-REIMB FROM CTY A/S	7,660.00	7,454.00	0.00	7,454.00	7,248	7,248	7,248	
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	399,256.80	0.00	0.00	0.00	0	0	0.00	
TOTAL REVENUES		413,262.53	9,454.00	12,671.47	20,125.47	11,053	11,053	11,053	
	Debt Service Levy for Short-Term Taxable Bank Note Issued (Principal Carried on Balance Sheet)	0.00	500,000.00	0.00	500,000.00	0	0	0	
	Fund Balance Applied from Refunding of Conwed/Owens Corning Building Sold in 2021	0.00	0.00	0.00	0.00		(469,301)	(469,301)	
	Application of Premium from Sale of 2024 Bonds	0.00	(255,653.00)	0.00	(255,653.00)	(7,814)	(7,814)	(7,814)	
	LEVY	1,720,830.00	2,482,900.00	2,482,900.00	2,482,900.00	1,960,840	3,870,000	3,870,000	
	Increase/(Decrease)	271,467.81	(255,653.00)	(47,950.90)	(244,506.75)	(7,814)	(477,115)	(477,115)	
	1/1 Fund Balance	670,039.60			941,507.41	697,001			
	Increase/(Decrease)	271,467.81			(244,506.75)	(477,115)			
	12/31 Fund Balance	941,507.41			697,000.66	219,886			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-16-51610-110	COURTHOUSE-BLDG/GRDS SUPERT	58,709.12	75,105.00	33,799.68	67,600.31	69,628	69,628	69,628	
100-16-51610-111	COURTHOUSE - SUPERVISOR SALARY	52,088.05	54,833.00	25,632.88	54,833.21	56,478	56,478	56,478	
100-16-51610-112	COURTHOUSE-SUMMER HELP	12,675.02	35,250.00	5,095.00	35,250.00	35,250	35,250	35,250	
100-16-51610-113	COURTHOUSE-TRAILS END EXT HELP	14,434.37	22,800.00	4,161.00	0.00	0	0	0	
100-16-51610-114	COURTHOUSE-MAINTENANCE TECH	161,834.61	145,238.00	81,676.41	99,735.65	102,728	102,728	102,728	
100-16-51610-115	COURTHOUSE-OVERTIME/EXTRA HELP	0.00	0.00	0.00	0.00	0	0	0	
100-16-51610-116	COURTHOUSE-HOUSEKIP/MAINTEN	0.00	38,432.00	3,261.67	79,653.47	82,043	82,043	82,043	
100-16-51610-118	COURTHOUSE-CLERICAL	43,732.47	26,225.00	15,297.24	26,224.95	27,012	27,012	27,012	
100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	25,462.93	30,438.00	12,441.73	27,792.26	28,545	28,545	28,545	
100-16-51610-152	COURTHOUSE-RETIREMENT	21,574.64	23,618.00	11,386.15	22,799.31	24,328	24,328	24,328	
100-16-51610-153	COURTHOUSE-POST EMPLOYMENT HRA	0.00	0.00	0.00	0.00	0	0	0	
100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	62,124.37	89,780.00	44,986.40	90,086.40	91,990	91,990	91,990	
100-16-51610-156	COURTHOUSE-WORKMANS COMP.	9,113.36	11,491.00	0.00	10,492.03	10,258	10,258	10,258	
100-16-51610-158	COURTHOUSE-UNEMPLOYMENT	281.04	0.00	46.84	46.84	0	0	0	
Wage/Benefit Subtotal		462,029.98	553,210.00	237,785.00	514,514.42	528,259	528,259	528,259	
100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	21,159.73	26,000.00	10,412.50	26,000.00	22,000	22,000	22,000	
100-16-51610-216	COURTHOUSE-CONTRACTED SVCS	8,479.05	7,500.00	4,294.98	7,500.00	9,000	9,000	9,000	Cintas, Shredding
100-16-51610-225	COURTHOUSE-TELEPHONE	3,430.49	3,500.00	2,059.74	3,500.00	3,500	3,500	3,500	
100-16-51610-229	COURTHOUSE-UTILITIES	111,263.35	150,000.00	101,226.25	150,000.00	150,000	150,000	150,000	
100-16-51610-240	COURTHOUSE-INSURANCE CLAIMS	10,000.00	0.00	0.00	0.00	0	0	0	
100-16-51610-246	COURTHOUSE-CONT MAIN-CTY CTHOU	30,672.36	18,000.00	15,039.94	18,000.00	25,000	25,000	25,000	
100-16-51610-249	COURTHOUSE-REPAIRS	40,132.40	35,000.00	22,822.66	35,000.00	35,000	35,000	35,000	
100-16-51610-332	COURTHOUSE-MILEAGE	17,661.66	20,000.00	7,302.00	20,000.00	19,000	19,000	19,000	
100-16-51610-339	COURTHOUSE-MAINT TRAINING	2,122.90	1,000.00	290.00	1,000.00	1,000	1,000	1,000	
100-16-51610-340	COURTHOUSE-EQUIP <\$5000	2,094.56	3,000.00	2,739.47	3,000.00	5,000	5,000	5,000	
100-16-51610-349	COURTHOUSE-SUPPLIES	16,438.72	15,000.00	6,706.95	15,000.00	15,000	15,000	15,000	
100-16-51610-366	COURTHOUSE-SNOW REMOVAL	6,376.69	25,000.00	8,921.31	15,000.00	18,000	18,000	18,000	
100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	555.00	3,500.00	0.00	3,500.00	3,500	5,000	5,000	
100-16-51610-810	COURTHOUSE-EQUIPMENT	17,620.00	0.00	0.00	0.00	51,376	0	0	
100-16-59990-000	COURTHOUSE-TRANS TO OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		750,036.89	860,710.00	419,600.80	812,014.42	885,635	835,759	835,759	
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	65.28	0.00	0.00	0.00	0	0	0	
100-16-48202-000	RENT-POLICE DPT-LAW ENF CTR	13,294.83	16,000.00	0.00	16,000.00	25,450	16,550	16,550	
100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	0.00	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	3,108.75	0.00	0.00	0.00	0	0	0	
100-16-49200-000	COURTHOUSE-TRANS FROM GEN FUND	21,963.94	1,000.00	0.00	1,000.00	1,000	1,000	1,000	#676
100-16-49220-000	TRANSFER FROM OTHER FUNDS	4,183.25	0.00	0.00	0.00	0	0	0	
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	171,098.86	150,000.00	0.00	150,000.00	155,000	155,000	155,000	
TOTAL REVENUES		213,714.91	167,000.00	0.00	167,000.00	181,450	172,550	172,550	
LEVY		536,321.98	693,710.00	419,600.80	645,014.42	704,185	663,209	663,209	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-73-51630-000	CO OWNED BLDG- CONTROL ACCT	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-003	CO OWNED BLDGS- GATES AVE	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-008	CO OWN BLDG-MINER AVE BLDG	4,183.05	5,000.00	2,643.98	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	550.51	600.00	535.90	535.90	600	600	600	
100-73-55113-000	LIBRARY BASEMENT OPERATIONS	8,875.65	11,000.00	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		14,609.21	17,600.00	3,179.88	17,535.90	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	14,609.21	17,600.00	3,179.88	17,535.90	17,600	17,600	17,600	

2026 BUDGET RUSK COUNTY
TAX DEED

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Missy Kroening

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-12-51540-212	TAX DEED PROP- LEGAL FEES	613.20	2,300.00	0.00	2,300.00	2,500	2,500	2,500	
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	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-270	TAX DEED CONTAMIN CLEANUP JIM	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-271	TX DEED-CONTAM CLEANUP SHELDON	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-311	TAX DEED PROPERTY - POSTAGE	0.77	0.00	0.00	0.00	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	5,627.31	8,000.00	6,601.06	8,000.00	8,500	8,500	8,500	
100-12-51540-319	TAX DEED PROP- OTHER COSTS	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	#126
TOTAL EXPENDITURES		6,241.28	10,300.00	6,601.06	10,300.00	11,000	11,000	11,000	
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	56,429.95	0.00	0.00	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		56,429.95	0.00	0.00	0.00	0	0	0	
	LEVY	(50,188.67)	10,300.00	6,601.06	10,300.00	11,000	11,000	11,000	

2026 BUDGET RUSK COUNTY
REGISTER OF DEEDS

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-18-51711-111	ROD- REG OF DEEDS SALARY	61,312.32	68,004.00	34,001.88	68,003.67	70,044	70,044	70,044	
100-18-51711-112	ROD- DEPUTY SALARY	43,498.39	44,420.00	21,970.98	44,419.59	45,752	45,752	45,752	
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	7,380.89	8,600.00	4,037.56	8,600.38	8,858	8,858	8,858	
100-18-51711-152	ROD- RETIREMENT	6,965.34	7,813.00	3,890.15	7,813.42	8,337	8,337	8,337	
100-18-51711-154	ROD- HEALTH INSURANCE	34,389.60	40,832.00	16,473.12	34,394.88	34,907	34,907	34,907	
100-18-51711-156	ROD- WORKER'S COMP	163.33	192.00	0.00	192.24	204	204	204	
100-18-51711-158	ROD-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		153,709.87	169,861.00	80,373.69	163,424.18	168,103	168,103	168,103	
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	1,008.00	1,152.00	576.00	1,152.00	1,152.00	1,200	1,200	
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	8,180.00	9,150.00	7,427.17	9,150.00	9,150.00	9,150	9,150	
100-18-51711-251	ROD- FIDLAR COMMISSION EXP	11,086.52	11,000.00	5,348.94	11,000.00	12,650.00	12,650	12,650	
100-18-51711-311	ROD- POSTAGE	242.15	300.00	73.34	300.00	300.00	300	300	
100-18-51711-313	ROD- CENTRAL DUPLICATING	930.69	750.00	664.54	750.00	750.00	750	750	
100-18-51711-319	ROD- OFFICE SUPPLIES	959.57	1,000.00	321.23	1,000.00	2,000.00	2,000	2,000	
100-18-51711-339	ROD- CONVENTION/DUES	1,575.04	2,000.00	1,431.76	2,000.00	3,000.00	3,000	3,000	
100-18-51711-611	ROD-SUBSCRIPTION PRINC EXP	0.00	4,500.00	3,354.35	4,500.00	4,500.00	4,500	4,500	
100-18-51711-621	ROD-SUBSCRIPTION INT EXP	0.00	150.00	118.48	150.00	150.00	150	150	
100-18-51711-810	ROD- EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0.00	0	0	
100-18-51711-900	ROD-TRANSFER EXP TO PUB ACCESS	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		177,691.84	199,863.00	99,689.50	193,426.18	201,755	201,803	201,803	
								0	
100-18-41230-000	ROD- TRANSFER FEES	62,025.07	35,000.00	34,828.44	35,000.00	37,000	45,000	45,000	
100-18-46104-000	ROD-LAREDO FEES	27,731.73	25,000.00	16,375.40	26,000.00	31,500	31,500	31,500	
100-18-46105-000	ROD- FEES	64,903.75	63,000.00	34,986.75	63,000.00	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	
100-18-49100-000	ROD-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		154,660.55	123,000.00	86,190.59	124,000.00	131,500	139,500	139,500	
LEVY		23,031.29	76,863.00	13,498.91	69,426.18	70,255	62,303	62,303	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-17-51750-110	LAND INFO-SALARY ADMINISTRATOR	3,572.69	5,536.00	2,762.04	5,535.84	5,702	5,702	5,702	
100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	52,129.08	45,214.00	28,755.76	45,038.47	33,583	33,583	33,583	
100-17-51750-112	LI- SURVEY ASSISTANT	51,376.80	51,843.00	25,623.62	51,843.08	53,398	53,398	53,398	
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	7,794.91	7,848.00	4,205.40	7,834.93	7,090	7,090	7,090	
100-17-51750-152	LAND INFO-RETIREMENT	7,391.30	7,130.00	3,971.34	7,118.01	6,673	6,673	6,673	
100-17-51750-154	LAND INFO-HEALTH INSURANCE	21,007.06	20,450.00	12,181.86	20,759.93	17,711	17,711	17,711	
100-17-51750-156	LAND INFO-WORKER COMPENSATION	3,183.72	1,734.00	0.00	1,734.12	1,684	1,684	1,684	
Wage/Benefit Subtotal		146,455.56	139,755.00	77,500.02	139,864.38	125,842	125,842	125,842	
100-17-51750-216	LAND INFO-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-221	LAND INFO-CORNER PERP SUBSIDY	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-225	LAND INFO-TELEPHONE	504.00	576.00	288.00	576.00	580	580	580	
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	88.71	200.00	0.00	120.00	200	200	200	
100-17-51750-311	LAND INFO-POSTAGE	143.07	100.00	44.37	100.00	125	125	125	
100-17-51750-313	LAND INFO-DUPLICATING	153.58	200.00	65.65	125.00	200	200	200	
100-17-51750-319	LAND INFO-SUPPLIES	88.67	500.00	23.66	300.00	300	300	300	
100-17-51750-332	LAND INFO-TRAVEL	0.00	0.00	0.00	1,470.00	1,500	1,500	1,500	
100-17-51750-338	LAND INFO-TRAINING	855.00	1,000.00	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	2,573.93	2,500.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		150,862.52	144,831.00	78,776.70	145,910.38	132,247	132,247	132,247	
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	207.25	150.00	55.42	120.00	150	150	150	
100-17-46141-000	LAND INFO- COMPUTER COPIES	0.00	25.00	0.00	0.00	0	0	0	
100-17-46900-000	LAND INFO-ADDRESSING FEES	3,600.00	3,000.00	1,900.00	3,800.00	3,500	3,500	3,500	
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
100-17-49104-000	LAND INFO-TRANS FROM LI GRANT	0.00	0.00	0.00	0.00	130,496	130,496	130,496	
TOTAL REVENUES		3,807.25	3,175.00	1,955.42	3,920.00	134,146	134,146	134,146	
LEVY		147,055.27	141,656.00	76,821.28	141,990.38	(1,899)	(1,899)	(1,899)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-40-51752-111	LI GRANT-ADMINISTRATOR	5,200.33	5,813.00	2,762.04	1,438.59	5,702	5,702	5,702	
100-40-51752-112	LI GRANT-GIS SPECIALIST	10,988.11	20,235.00	3,307.55	19,446.80	32,836	32,836	32,836	
100-40-51752-113	LI GRANT-INTERN	0.00	3,960.00	0.00	0.00	1,980	1,980	1,980	
100-40-51752-114	LI GRANT-RESEARCHER	14,299.09	15,423.00	7,260.14	14,689.08	15,130	15,130	15,130	
100-40-51752-121	LI GRANT-ADMIN ASSIST	13,157.14	15,857.00	2,906.49	3,608.24	0	0	0	
100-40-51752-151	LI GRANT-FICA	3,276.81	4,689.00	1,229.32	2,997.48	4,257	4,257	4,257	
100-40-51752-152	LI GRANT-RETIREMENT	3,012.12	3,984.00	1,128.43	2,723.20	3,864	3,864	3,864	
100-40-51752-154	LI GRANT-HEALTH INSURANCE	2,855.98	5,150.00	607.50	5,588.46	8,790	8,790	8,790	
100-40-51752-156	LI GRANT-WORKERS COMP	198.63	263.00	0.00	106.09	245	245	245	
Wage/Benefit Subtotal		52,988.21	75,374.00	19,201.47	50,597.94	72,804	72,804	72,804	
100-40-51752-216	LI PUBLIC ACCESS-CONTRACTED SV	7,136.77	3,000.00	7,833.06	1,076.00	0	0	0	
100-40-51752-217	LI GRANT-CONTRACTED SERV	196,071.80	54,320.00	80,829.00	107,586.06	107,500	107,500	107,500	
100-40-51752-221	LI GRANT-CORNER PERP SUBSIDY	9,400.00	5,000.00	5,000.00	5,000.00	5,000	5,000	5,000	
100-40-51752-225	LI PUBLIC ACCESS-COMMUNICATION	655.62	675.00	379.05	400.00	400	400	400	
100-40-51752-319	LI GRANT-SUPPLIES	859.84	1,435.00	82.60	200.00	300	300	300	
100-40-51752-338	LI GRANT-GRANT TRAINING	977.00	2,500.00	1,548.00	1,548.00	1,500	1,500	1,500	
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	1,040.01	1,000.00	0.00	0.00	0	0	0	
100-40-51752-810	LI PUBLIC ACCESS-SOFTWARE	84,344.77	0.00	467.42	1,000.00	1,000	1,000	1,000	
100-40-51752-811	LI GRANT-EQUIPMENT	2,265.80	3,400.00	0.00	0.00	0	0	0	
100-40-51752-812	LI GRANT-ARC GIS SOLUTION	28,400.00	28,400.00	0.00	0.00	28,400	28,400	28,400	
100-40-51752-813	LI GRANT-ORTHOPHOTOS	0.00	0.00	0.00	0.00	0	0	0	
100-40-51752-911	PUBLIC ACC TRANS ROD-GIS/FIDLA	0.00	0.00	0.00	0.00	0	0	0	
100-40-51752-920	LI GRANT-TRANS TO LAND INFO	0.00	0.00	0.00	0.00	130,496	130,496	130,496	
TOTAL EXPENDITURES		384,139.82	175,104.00	115,340.60	167,408.00	347,400	347,400	347,400	
100-40-43520-000	LI GRANT-NEXT GEN 9-1-1 GRANT	38,950.00	51,604.00	0.00	51,604.00	128,400	128,400	128,400	
100-40-43580-000	LI GRANT-ST AID BASE BUDGET	84,304.00	100,000.00	95,728.00	95,728.00	200,000	200,000	200,000	
100-40-43581-000	LI GRANT-ST AID TRAINING GRANT	1,894.90	2,500.00	1,000.00	1,000.00	1,000	1,000	1,000	
100-40-46130-000	LI-PUBLIC ACCESS \$2	6,042.00	6,000.00	3,350.00	6,000.00	6,000	6,000	6,000	
100-40-46131-000	LI GRANT-CO SHARE FEES \$6	18,126.00	18,000.00	10,050.00	18,000.00	18,000	18,000	18,000	
100-40-47506-000	LI GRANT-CHRGs STUBBS	5,000.00	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		154,316.90	178,104.00	110,128.00	172,332.00	353,400	353,400	353,400	
**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.									
LEVY		144,383.38	0.00	729.54	(0.00)	(0)	(0)	(0)	
Increase/(Decrease)		(85,439.54)	3,000.00	(4,950.48)	3,924.00	5,000	5,000	5,000	
1/1 Fund Balance		(3,470.85)			(88,910.39)	(84,986)			
Increase/(Decrease)		(85,439.54)			3,924.00	5,000			
12/31 Fund Balance		(88,910.39)			(84,986.39)	(79,986)			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-49-51610-229	CLINIC BLDG-UTILITIES	9,867.67	20,000.00	6,464.34	20,000.00	20,000	20,000	20,000	
100-49-51610-240	CLINIC BLDG-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-49-51610-249	CLINIC BLDG-REPAIRS	4,179.32	5,000.00	2,781.63	5,000.00	5,000	5,000	5,000	
100-49-51610-349	CLINIC BLDG-SUPPLIES	0.00	0.00	30.00	30.00	0	0	0	
100-49-51610-366	CLINIC BLDG-SNOW REMOVAL	0.00	0.00	0.00	0.00	0	0	0	
100-49-51610-511	CLINIC BLDG-INSURANCE PROPERTY	1,793.08	2,000.00	1,947.46	1,947.46	2,100	2,100	2,100	
100-49-51610-810	CLINIC BLDG-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		15,840.07	27,000.00	11,223.43	26,977.46	27,100	27,100	27,100	
100-49-48101-000	OAKLEAF-INTEREST REVENUE	6,229.06	0.00	0.00	0.00	0	0	0	
100-49-48200-000	CLINIC BLDG - OAKLEAF RENT	88,399.87	132,420.00	66,210.00	132,420.00	132,420	132,420	132,420	
TOTAL REVENUES		94,628.93	132,420.00	66,210.00	132,420.00	132,420	132,420	132,420	
LEVY		(78,788.86)	(105,420.00)	(54,986.57)	(105,442.54)	(105,320)	(105,320)	(105,320)	

2026 BUDGET RUSK COUNTY
 TRANSFERS FROM RCMH BUILDING

PAGE 1 OF 1
 OVERSEEING COMMITTEE: FINANCE
 CONTACT PERSON: Finance Director

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
100-50-48309-000	RCMH-SALE OF PROPERTY	0.00	0.00	139,736.69	339,736.69	0	0	0	
100-50-48315-000	RCMH-MCHS MISC INCOME	0.00	0.00	0.00	0.00	0	0	0	
100-50-49200-000	TRANSFERS IN - RCMH	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	139,736.69	339,736.69	0	0	0	
	LEVY	0.00	0.00	(139,736.69)	(339,736.69)	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-38-51100-111	HR-ADMINSTRATIVE COORD	97,347.59	98,326.00	49,162.22	98,325.88	101,276	101,276	101,276	
100-38-51100-112	HR-HUMAN RESOURCES DIR	79,721.07	81,840.00	40,919.65	81,840.47	84,296	84,296	84,296	
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	13,312.75	13,783.00	6,804.45	13,782.73	14,196	14,196	14,196	
100-38-51100-152	HR-RETIREMENT	11,923.39	12,521.00	6,260.64	12,521.56	13,361	13,361	13,361	
100-38-51100-154	HR-HEALTH INSURANCE	7,787.84	8,367.00	4,190.64	8,748.72	8,721	8,721	8,721	
100-38-51100-156	HR-WORKERS COMP	273.11	308.00	0.00	308.08	327	327	327	
Wage/Benefit Subtotal		210,365.75	215,145.00	107,337.60	215,527.43	222,176	222,176	222,176	
100-38-51100-210	SECTION 125 ADMIN	300.00	0.00	0.00	0.00	0	0	0	
100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	20,780.72	10,000.00	6,744.17	10,000.00	10,000	10,000	10,000	
100-38-51100-216	HUMAN RESOURCE-CONTRACTED SVCS	16,690.06	15,000.00	18,469.08	20,000.00	20,000	27,500	27,500	
100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	1,435.54	1,560.00	855.23	1,560.00	1,560	1,560	1,560	
100-38-51100-240	HR- COVID LEGAL FEES/INS CLAIM	2,928.22	0.00	0.00	0.00	0	0	0	
100-38-51100-313	HUMAN RESOURCE-COPIES/PRINTS	492.72	500.00	197.21	500.00	500	500	500	
100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	414.11	1,000.00	12.06	1,000.00	1,000	1,000	1,000	
100-38-51100-332	HR-TRAVEL/TRAINING	1,024.40	2,000.00	708.60	2,000.00	4,000	3,250	3,250	
100-38-51100-339	HR-EAP MEMBERSHIP FEES	9,641.00	10,000.00	9,800.00	10,000.00	10,000	10,000	10,000	
100-38-51100-340	HR-MGMNT/STAFF TRAINING	25.00	5,000.00	235.00	5,000.00	10,000	7,500	7,500	
100-38-51100-390	HR-WELLNESS INCENTIVES	1,912.54	5,000.00	330.00	5,000.00	10,000	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	304.74	1,500.00	326.08	1,500.00	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		266,314.80	266,705.00	145,015.03	272,087.43	290,736	289,986	289,986	
100-38-48900-000	HUMAN RES-MISC REIMB	12.00	0.00	30.00	30.00	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		12.00	0.00	30.00	30.00	0	0	0	
LEVY		266,302.80	266,705.00	144,985.03	272,057.43	290,736	289,986	289,986	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-76-52111-111	IT-DIRECTOR	62,329.54	56,139.00	0.00	0.00	0	0	0	
100-76-52111-112	IT-SPECIALIST II	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-113	IT-SPECIALIST	116,330.83	116,207.00	60,999.15	122,841.61	126,527	126,527	126,527	
100-76-52111-126	IT-TECHNICIAN	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-127	IT-CLERICAL	272.59	0.00	0.00	0.00	0	0	0	
100-76-52111-151	IT-FICA	13,370.43	14,050.00	4,584.75	9,397.38	9,679	9,679	9,679	
100-76-52111-152	IT-RETIREMENT	12,348.97	12,765.00	4,239.44	8,537.49	9,110	9,110	9,110	
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	30,603.32	25,100.00	8,636.28	17,497.44	17,442	17,442	17,442	
100-76-52111-156	IT-WORKERS COMP	290.33	314.00	0.00	210.06	223	223	223	
Wage/Benefit Subtotal		235,546.01	224,575.00	78,459.62	158,483.98	162,981	162,981	162,981	
100-76-52111-213	IT-CONSULTANTS	18,100.00	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
100-76-52111-216	IT-IT SUPPORT	77,901.28	71,320.00	34,068.00	84,570.00	126,240	126,240	126,240	
100-76-52111-225	IT-COMMUNICATIONS	2,537.43	2,500.00	1,146.91	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	5,208.69	500.00	0.00	500.00	500	500	500	
100-76-52111-311	IT-POSTAGE	0.00	5.00	0.00	0.00	0	0	0	
100-76-52111-313	IT-CENTRAL DUPLICATING	23.91	25.00	14.38	25.00	25	25	25	
100-76-52111-319	IT-OFFICE SUPPLIES	1,415.22	1,000.00	19.42	1,000.00	1,000	1,000	1,000	
100-76-52111-332	IT-TRAVEL	0.00	200.00	0.00	0.00	600	600	600	
100-76-52111-339	IT-TRAINING	288.79	500.00	150.00	500.00	5,000	5,000	5,000	
100-76-52111-340	IT-EQUIPMENT < \$5000	13,298.54	1,000.00	421.98	1,000.00	1,000	1,000	1,000	
100-76-52111-611	IT-SUBSCRIPTION PRINC EXP	0.00	0.00	0.00	0.00	0	0	0	Microsoft Office Upgrade
100-76-52111-621	IT-SUBSCRIPTION INT EXP	0.00	0.00	0.00	0.00	0	0	0	
100-76-52111-810	IT-EQUIPMENT	0.00	25,000.00	0.00	25,000.00	50,000	50,000	50,000	
TOTAL EXPENDITURES		354,319.87	336,625.00	114,280.31	283,578.98	359,846	359,846	359,846	
100-76-47400-000	IT-REV FROM CITY OF LADYS	130.00	0.00	0.00	0.00	0	0	0	
100-76-48100-611	IT-SBITA PROCEEDS	0.00	0.00	0.00	0.00	0	0	0	
100-76-48450-000	IT-MISC REVENUE	85.00	0.00	356.73	356.73	0	0	0	
100-76-49100-000	IT-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#716
100-76-49200-000	IT-TRANS FROM OTHER FUNDE	36,068.92	0.00	0.00	0.00	0	0	0	
100-76-49990-000	IT- PY CARRYFRWD BUDGET	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		36,283.92	0.00	356.73	356.73	0	0	0	
LEVY		318,035.95	336,625.00	113,923.58	283,222.25	359,846	359,846	359,846	
Increase/(Decrease)		50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
1/1 Fund Balance		0.00			50,000.00	50,000			
Increase/(Decrease)		50,000.00			0.00	0.00			
12/31 Fund Balance		50,000.00			50,000.00	50,000			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	0.00	0.00	0.00	0.00	0	0	0	
630-38-51490-213	DED FUND- AUDIT COSTS	900.00	800.00	0.00	900.00	1,000	1,000	1,000	
630-38-51490-390	DED FUNDING-OTHER EXP	9,374.59	10,000.00	5,338.29	10,000.00	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	100,000.00	0.00	100,000.00	100,000	100,000	100,000	#120
TOTAL EXPENDITURES		10,274.59	110,800.00	5,338.29	110,900.00	111,000	111,000	111,000	
630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	0.00	0.00	0.00	0.00	0	0	0	
630-38-48900-000	DED FUNDING MISC REVENUE	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)		(10,274.59)	(110,800.00)	(5,338.29)	(110,900.00)	(111,000)	(111,000)	(111,000)	
1/1 Fund Balance		1,545,304.57			1,535,029.98	1,424,130			
Increase/(Decrease)		(10,274.59)			(110,900.00)	(111,000)			
12/31 Fund Balance		1,535,029.98			1,424,129.98	1,313,130			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0	0	
290-94-52900-151	DISASTER-OTHER FICA	0.00	0.00	0.00	0.00	0	0	0	
290-94-52900-152	DISASTER-OTHER RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
290-94-52900-154	DISASTER-OTHER HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
290-94-52900-156	DISASTER-OTHER WC	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	
290-01-52900-810	DISASTER-CCC CAPITAL UPGRADES	0.00	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	1,000.00	0.00	0.00	0.00	0	0	0	Contribution to Public Lands-LATCF
290-14-52900-250	DISASTER-CLERK SOFTWARE SUBSCR	10,000.00	10,700.00	10,700.00	10,700.00	0	0	0	Open Records Software
290-14-52900-810	DISASTER-CLERK CAPITAL	0.00	0.00	0.00	0.00	0	0	0	Voting Machines, 225,000 &
290-16-52900-216	DISASTER-COURTHOUSE CONT SVCS	0.00	0.00	0.00	0.00	0	0	0	Building Study & Drinking Fountain
290-16-52900-920	DISASTER-CH TRAN TO CO CAR	0.00	0.00	0.00	0.00	0	0	0	Maintenance Truck w/Plow
290-17-52900-920	DISASTER-COCC TRAN TO CAP PROJ	930,417.97	0.00	0.00	0.00	0	0	0	Lake Ave Clinic Purchase
290-18-52900-216	DISASTER-ROD CONT SVCS	0.00	0.00	0.00	0.00	0	0	0	ROD Back Scanning Project
290-19-51931-528	DISASTER-INS- SAFETY EXPENSE	0.00	0.00	0.00	0.00	0	0	0	Safety Training
290-20-52900-000	DISASTER-AUDITOR CONTROL	0.00	0.00	0.00	0.00	0	0	0	Potential Usage-FG Bathrooms/O
290-21-52900-000	DISASTER-SHERIFF CONTROL	55,000.00	0.00	0.00	0.00	0	0	0	
290-21-52900-810	DISASTER-SHERIFF EQUIP > \$250	0.00	0.00	0.00	0.00	0	0	0	South Tower Project; Tasers
290-38-52900-216	DISASTER-ADMIN CONTRACTED SVCS	0.00	0.00	0.00	0.00	0	0	0	Wage Study
290-54-55462-249	FAIRGROUNDS-REP & MAINT	2,330.00	0.00	0.00	0.00	0	0	0	\$8k State Approved Plans for Batt
290-54-55462-821	FAIRGROUNDS-CAP IMP-BARNS	0.00	0.00	0.00	0.00	0	0	0	
290-54-55462-823	FAIRGROUNDS-CAP IMP-GRANDSTAND	89,300.00	0.00	0.00	0.00	0	0	0	\$345k Grandstand Rehab
290-54-55462-827	FAIRGROUNDS-CAP IMP-LOG BUILD	0.00	0.00	0.00	0.00	0	0	0	\$15k Approved for Log Bldg Exteri
290-54-55462-828	FAIRGROUNDS-LATCF-EAST BARN	61,400.00	0.00	0.00	0.00	0	0	0	\$35k Approved from LATCF Fundi
290-54-55462-920	DISASTER-FG TRAN TO CAP PROJ	0.00	64,000.00	64,000.00	64,000.00	0	0	0	LATCF to Cap. Proj. for North Batt
290-55-55470-811	DISASTER-TRAILS END IMPROV	4,376.39	0.00	0.00	0.00	0	0	0	TEC Boardwalk & Pavilion
290-61-52900-000	DISASTER-FORESTRY CONTROL	8,011.94	0.00	0.00	0.00	0	0	0	\$25k ATV Sign Project
290-62-52900-000	DISASTER-LWCD CONTROL	0.00	0.00	0.00	0.00	0	0	0	LCDD Ariel Topography & Air
290-76-52111-810	DISASTER FUND- IT SERVER UPGR	952.83	0.00	0.00	0.00	0	0	0	2 SERVERS
290-76-52111-811	DISASTER FUND- IT IP CAMERAS	6,651.00	0.00	0.00	0.00	0	0	0	Upgrade Existing & Add New
290-76-52111-812	DISASTER FUND- IT SVR RM UPGRA	536.57	0.00	0.00	0.00	0	0	0	New Hardware Posts & AC Unit
290-76-52111-813	DISASTER FUND- IT CYBER AUDIT	0.00	0.00	18,000.00	18,000.00	0	0	0	Cybersecurity-Vulnerability Assess
290-76-52111-814	DISASTER FUND- IT DISASTER REC	331.50	0.00	0.00	0.00	0	0	0	
290-76-52111-815	DISASTER FUND- IT FIBER UPGRAD	42,000.00	0.00	0.00	0.00	0	0	0	Fiber Upgrades to Courthouse
290-94-52900-000	DISASTER-OTHER CONTROL	45,000.00	0.00	0.00	0.00	0	0	0	\$45,000 Allocated to RCHA for Bo
TOTAL EXPENDITURES		1,257,308.20	74,700.00	92,700.00	92,700.00	0	0	0	
290-19-49200-000	INS CLAIMS-TRANS FROM CONTINGE	0.00	0.00	0.00	0.00	0	0	0	
290-20-43528-001	DISASTER-AUDITOR ARPA FUNDS	1,194,908.20	10,700.00	28,700.00	28,700.00	0	0	0	
290-20-43528-002	DISASTER-AUDITOR LATCF FUNDS	36,000.00	64,000.00	64,000.00	64,000.00	0	0	0	
290-20-48101-000	DISASTER-AUDITOR ARPA INTEREST	0.00	0.00	8,849.10	0.00	0	0	0	
290-54-48601-000	FAIRGROUNDS-DONATIONS	15,350.00	0.00	0.00	0.00	0	0	0	
290-54-49200-000	DISASTER-TRANS FROM FAIR	11,050.00	0.00	0.00	0.00	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		1,257,308.20	74,700.00	101,549.10	92,700.00	0	0	0	

	LEVY	0.00	0.00	0.00	0.00	0	0	0
	Increase/(Decrease)	0.00	0.00	8,849.10	0.00	0	0	0
	1/1 Fund Balance	9,048.19			9,048.19	9,048		
	Increase/(Decrease)	0.00			0.00	0		
	12/31 Fund Balance	9,048.19			9,048.19	9,048		

Levy Target

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Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-111	SHERIFF- SHERIFF SALARY	80,660.16	83,074.00	34,617.30	83,074.24	85,566	85,566	85,566	
100-21-52111-112	SHERIFF- CHIEF DEPUTY SALARY	77,287.08	85,119.00	47,676.16	84,143.97	78,326	78,326	78,326	
100-21-52111-115	SHERIFF-WAGES-RESERVE OFFICERS	23,233.99	26,000.00	11,081.25	26,000.00	26,000	26,000	26,000	
100-21-52111-121	SHERIFF- WAGES-PATROL	785,972.14	831,431.00	409,591.64	809,011.03	826,567	826,567	826,567	
100-21-52111-123	SHERIFF-WAGES-OFFICE COORDINAT	53,017.41	53,494.00	26,603.23	53,494.56	55,099	55,099	55,099	
100-21-52111-124	SHERIFF- WAGES-INVESIGATOR	148,727.23	226,005.00	67,699.20	226,673.71	225,431	225,431	225,431	
100-21-52111-125	SHERIFF- WAGES-TRAINING	27,669.67	31,746.00	17,585.85	31,746.00	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	43,873.68	45,101.00	13,624.51	33,415.60	39,185	39,185	39,185	
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	4,793.11	25,978.00	2,310.43	10,012.20	10,012	10,012	10,012	
100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	29,901.00	32,820.00	13,502.30	35,164.80	32,820	32,820	32,820	
100-21-52111-166	SHERIFF- PATROL OVERTIME	110,388.79	53,724.00	24,236.43	73,260.00	87,912	87,912	87,912	
100-21-52111-167	SHERIFF-RECEPTIONIST OT	0.00	0.00	0.00	0.00	0	0	0	
	Salary Totals	1,385,524.26	1,494,492.00	668,528.30	1,465,996.11	1,498,666	1,498,666	1,498,666	
100-21-52111-151	SHERIFF-FICA	100,857.45	114,329.00	49,083.58	112,148.70	114,648	114,648	114,648	
100-21-52111-152	SHERIFF- RETIREMENT	186,033.73	216,377.00	89,713.96	208,073.68	214,637	214,637	214,637	
100-21-52111-153	SHERIFF-POST EMP HEALTH CARE	21,926.63	0.00	8,563.54	8,563.54	25,119	25,119	25,119	
100-21-52111-154	SHERIFF- HEALTH INSURANCE	301,972.13	342,573.00	151,300.00	325,719.42	331,712	331,712	331,712	
100-21-52111-156	SHERIFF- WORKMEN'S COMP	27,696.52	34,173.00	0.00	33,743.15	35,992	35,992	35,992	
100-21-52111-158	SHERIFF- UNEMPLOYMENT COMP	177.92	0.00	0.00	0.00	0	0	0	
	Fringe Totals	638,664.38	707,452.00	298,661.08	688,248.49	722,107	722,107	722,107	
	TOTAL PAYROLL	2,024,188.64	2,201,944.00	967,189.38	2,154,244.60	2,220,773	2,220,773	2,220,773	
100-21-52111-216	SHERIFF-CONTRACTED SERVICES	1,472.00	0.00	0.00	0.00	6,200	6,200	6,200	
100-21-52111-225	SHERIFF- COMMUNICATIONS	84,089.72	136,000.00	82,784.73	140,000.00	161,000	161,000	161,000	
100-21-52111-226	SHERIFF-MDT AIR CARDS EXPENSE	9,489.48	8,000.00	5,484.89	8,000.00	8,700	8,700	8,700	
100-21-52111-229	SHERIFF-STORAGE BLDG EXPENSES	0.00	0.00	3.50	3.50	0	0	0	
100-21-52111-240	SHERIFF-INS CLAIMS	10,425.35	0.00	0.00	0.00	0	0	0	
100-21-52111-247	SHERIFF- STORAGE BLDG REPAIRS	0.00	375.00	0.00	0.00	300	300	300	
100-21-52111-249	SHERIFF- EQUIPMENT REPAIRS	804.35	1,000.00	504.00	600.00	1,000	1,000	1,000	
100-21-52111-250	SHERIFF- COMPUTER MAINTENANCE	3,246.97	1,500.00	1,765.92	1,765.92	2,000	2,000	2,000	
100-21-52111-311	SHERIFF- POSTAGE	1,620.84	1,400.00	744.28	1,100.00	1,500	1,500	1,500	
100-21-52111-313	SHERIFF - CENTRAL DUPLICATING	3,925.40	3,500.00	2,769.66	3,500.00	3,500	3,500	3,500	
100-21-52111-319	SHERIFF- OFFICE SUPPLIES	8,032.03	7,500.00	6,884.63	7,500.00	2,000	2,000	2,000	
100-21-52111-332	SHERIFF- VEHICLE MAINT. & RPR	1,598.89	2,000.00	329.86	1,000.00	1,000	1,000	1,000	
100-21-52111-333	SHERIFF- SPECIAL TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-334	SHERIFF- FUEL	255,233.55	250,000.00	137,051.72	250,000.00	250,000	250,000	250,000	
100-21-52111-339	SHERIFF- DUES/TRAINING	15,770.81	17,500.00	6,208.30	12,500.00	16,500	16,500	16,500	
100-21-52111-340	SHERIFF- REPLACE EQUIP <\$5,000	20,962.56	12,500.00	4,134.20	12,500.00	12,500	12,500	12,500	
100-21-52111-345	SHERIFF- UNIFORMS	17,438.07	14,000.00	8,756.70	14,000.00	14,000	14,000	14,000	
100-21-52111-348	SHERIFF- INVEST SUPPLIES/COSTS	13,162.72	13,000.00	9,906.77	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	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-392	SHERIFF- DONATION EXP	4,724.50	1,000.00	9,989.48	11,000.00	1,000	1,000	1,000	
100-21-52111-394	SHERIFF- SEARCH & RESCUE	396.28	200.00	0.00	0.00	200	200	200	
100-21-52111-399	SHERIFF-EMPLOYMENT EXP	2,218.14	1,500.00	76.34	1,500.00	1,500	1,500	1,500	
100-21-52111-512	SHERIFF- SQUAD/EQ. INS	1,614.95	2,000.00	2,073.86	2,073.86	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	7,049.09	20,000.00	0.00	20,000.00	15,200	15,200	15,200	
100-21-52111-611	SHERIFF-SUBSCRIPTION PRINC EXP	2,650.86	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
100-21-52111-620	SHERIFF-LEASE INT EXPENSE	2,550.91	2,000.00	0.00	2,000.00	3,000	3,000	3,000	
100-21-52111-621	SHERIFF-SUBSCRIPTION INT EXP	312.14	300.00	0.00	300.00	400	400	400	
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	0.00	0.00	917.97	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	3,582.04	5,789.00	0.00	5,842.10	7,214	7,214	7,214	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	22,497.84	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	0.00	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	0.00	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	494,869.49	504,064.00	280,386.81	511,185.38	526,714	526,714	526,714	
	TOTAL EXPENDITURES	2,519,058.13	2,706,008.00	1,247,576.19	2,665,429.98	2,747,487	2,747,487	2,747,487	
100-21-43220-000	SHERIFF- VESTS GRANT	808.65	1,250.00	1,078.20	1,250.00	1,250	1,250	1,250	
100-21-43521-000	SHERIFF- ST AID-LAW ENF TRAING	3,600.00	0.00	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	14,500.00	10,000.00	5,755.00	10,000.00	10,000	10,000	10,000	
100-21-46200-100	SHERIFF-FEES FOR SERVICES	16.00	1,800.00	0.00	0.00	500	500	500	
100-21-46201-000	SHERIFF- COPY FEES CHARGED	672.64	400.00	223.78	1,800.00	500	500	500	
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	0.00	7,000.00	7,000	8,900	8,900	
100-21-47323-000	SHERIFF-TRAIN REIMB OTHER MUNI	5,317.61	1,200.00	699.48	1,200.00	1,000	1,000	1,000	
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	400.00	400.00	0	0	0	
100-21-48302-000	SHERIFF-SALE OF RECOV PROPERTY	765.00	0.00	458.40	458.40	500	500	500	
100-21-48420-000	SHERIFF- INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-21-48421-000	SHERIFF-WORK COMP INS REIMBMET	0.00	0.00	0.00	0.00	0	0	0	
100-21-48502-000	SHERIFF- BSSA SAFETY 1ST DONAT	0.00	0.00	0.00	0.00	0	0	0	
100-21-48504-000	SHERIFF- DONATIONS	249.50	1,500.00	14,100.00	14,100.00	1,500	1,500	1,500	
100-21-48510-000	SHERIFF-REBATES/PRIZES	4,200.00	0.00	0.00	0.00	0	0	0	
100-21-48700-000	SHERIFF-COURT ORDERED RESTITUT	732.71	1,000.00	433.99	1,000.00	1,000	1,000	1,000	
100-21-48701-000	SHERIFF- MISC REIMBURSEMENT	853.03	0.00	1,006.11	1,006.11	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	0.00	0.00	0.00	0.00	0	0	0	
100-21-49502-000	SHERIFF- TRANS FR 911	10,309.07	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	5,404.95	0.00	0.00	0.00	0	0	0	225
100-21-49507-000	SHERIFF-TRANS FROM ATV	0.00	0.00	0.00	0.00	0	0	0	233
100-21-49508-000	SHERIFF-TRANS FRM TACT TEAM	24,188.95	0.00	0.00	0.00	0	0	0	215
100-21-49509-000	SHERIFF-TRANS FRM SNOW PATROL	5,384.09	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	84,002.20	24,150.00	24,154.96	38,214.51	23,250	25,150	25,150	
	LEVY	2,435,055.93	2,682,358.00	1,227,531.75	2,630,315.47	2,724,737	2,722,837	2,722,837	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	66,650.16	73,038.00	16,690.68	55,677.18	79,853	79,853	79,853	
100-22-52112-115	JAIL-RESERVE DEPUTY	31,030.00	7,500.00	11,418.75	12,500.00	15,000	15,000	15,000	
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIALIST	49,097.80	50,133.00	30,001.32	54,147.15	48,712	48,712	48,712	
100-22-52112-118	JAIL-JAIL NUTRITIONIST	0.00	149.00	0.00	148.58	153	153	153	
100-22-52112-122	JAIL-DISPATCH/JAILER WAGES	472,813.39	899,589.00	322,506.34	763,100.18	905,229	905,229	905,229	
100-22-52112-125	JAIL-TRAINING WAGES	13,712.22	26,116.00	3,929.66	13,058.10	16,540	16,540	16,540	
100-22-52112-133	JAIL-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-161	JAIL-DISPATCH/JAILER OVERTIME	502,974.81	134,934.00	125,271.30	161,049.90	125,140	125,140	125,140	
100-22-52112-164	JAIL-HOLIDAY OVERTIME	30,316.66	31,339.00	9,873.93	31,339.44	31,339	31,339	31,339	
100-22-52112-165	JAIL-TRANSFER WAGES	8,454.03	10,882.00	7,792.39	10,881.75	10,882	10,882	10,882	
	Salary Totals	1,175,049.07	1,233,680.00	527,484.37	1,101,902.28	1,232,849	1,232,849	1,232,849	
100-22-52112-151	JAIL-FICA	86,698.85	94,376.00	39,283.25	84,295.52	94,313	94,313	94,313	
100-22-52112-152	JAIL-RETIREMENT	122,284.43	134,025.00	48,780.23	114,951.34	117,362	117,362	117,362	
100-22-52112-153	JAIL-POST EMP HTLH CARE	0.00	22,746.00	24,938.49	24,938.49	22,254	22,254	22,254	
100-22-52112-154	JAIL-HEALTH INSURANCE	191,080.98	270,051.00	75,751.63	183,714.73	221,570	221,570	221,570	
100-22-52112-156	JAIL-WORKER COMPENSATION	21,124.93	28,918.00	0.00	25,616.58	30,293	30,293	30,293	
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	6,575.49	0.00	0.00	0.00	0	0	0	
	Fringe Totals	427,764.68	550,116.00	188,753.60	433,516.66	485,792	485,792	485,792	
	TOTAL PAYROLL	1,602,813.75	1,783,796.00	716,237.97	1,535,418.94	1,718,641	1,718,641	1,718,641	
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	16,000.00	6,665.82	15,500.00	16,000	16,000	16,000	911 Monthly Ch
100-22-52112-240	JAIL-INS CLAIMS	7,042.92	0.00	0.00	0.00	0	0	0	
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	245.00	500.00	0.00	0.00	0	0	0	
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	80.30	0.00	565.62	565.62	250	250	250	
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	302.78	300.00	16.02	250.00	100	100	100	
100-22-52112-313	JAIL-PRIS MAINT CENT DUPLIC	2,979.08	3,000.00	1,544.38	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	2,029.43	2,000.00	0.00	1,500.00	2,000	2,000	2,000	
100-22-52112-338	JAIL-OUT OF COUNTY TRANSFERS	34,106.70	30,000.00	2,514.00	10,000.00	15,000	15,000	15,000	
100-22-52112-339	JAIL-TRAINING	10,185.95	13,000.00	1,140.00	7,500.00	10,000	10,000	10,000	
100-22-52112-340	JAIL-EQUIP < \$5,000	21,309.90	13,000.00	11,816.93	13,000.00	22,000	22,000	22,000	
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	199,583.03	150,000.00	91,999.23	200,000.00	200,000	200,000	200,000	
100-22-52112-345	JAIL-UNIFORMS	10,677.11	8,000.00	2,930.78	8,000.00	10,000	10,000	10,000	

100-22-52112-347	JAIL-PRISONER MEDICAL	103,670.21	110,000.00	60,115.18	110,000.00	120,000	120,000	120,000	
100-22-52112-348	JAIL-CHAPLAIN EXPENSES	2,044.10	1,500.00	226.00	1,000.00	1,000	1,000	1,000	
100-22-52112-349	JAIL-PRISONER MAINTENANCE	23,637.72	16,000.00	10,117.67	16,000.00	16,000	16,000	16,000	
100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	2,698.85	1,500.00	941.00	1,500.00	1,500	1,500	1,500	
100-22-52112-512	JAIL-SQUAD INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-530	JAIL-JUVENILE HOUSING	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-531	JAIL-OUT OF CO HOUSING	91,971.00	150,000.00	799.00	799.00	18,500	18,500	18,500	
100-22-52112-611	JAIL-SUBSCRIPTION PRINC EXP	2,077.22	2,500.00	0.00	2,500.00	2,000	2,000	2,000	
100-22-52112-621	JAIL-SUBSCRIPTION INT EXP	117.78	100.00	0.00	100.00	100	100	100	
100-22-52112-921	JAIL-TRANSFER TO SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-923	JAIL-TRANSFER TO JAIL MAINT	1,314.78	0.00	0.00	0.00	0	0	0	240
	Non-Salary Totals	516,073.86	517,400.00	191,391.63	391,214.62	437,450	437,450	437,450	
	TOTAL EXPENDITURES	2,118,887.61	2,301,196.00	907,629.60	1,926,633.56	2,156,091	2,156,091	2,156,091	
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	480.00	0.00	0.00	400.00	300	300	300	
100-22-43212-000	JAIL-STATE SCAAP FUNDS	0.00	0.00	2,571.00	2,571.00	1,500	1,500	1,500	
100-22-43300-000	JAIL-SOC SEC ADM INCENTIVES	2,800.00	400.00	2,000.00	2,000.00	2,000	2,000	2,000	
100-22-43521-000	JAIL-ST AID TRAINING REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-22-43523-000	JAIL-TRAINING REIMB	2,160.00	0.00	0.00	2,000.00	2,000	2,000	2,000	
100-22-43528-000	JAIL-STATE INMATE HOUSING	58,750.16	30,000.00	14,580.00	30,000.00	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)	1,548.00	0.00	0.00	0.00	0	0	0	
100-22-46203-100	JAIL-HUBER FEES (2ND)	830.00	0.00	50.00	50.00	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	15.00	0.00	0.00	0.00	0	0	0	
100-22-46204-003	JAIL-INMATE MEDICAL	12,016.54	8,000.00	2,124.28	8,000.00	8,000	8,000	8,000	
100-22-46204-004	JAIL- OUT OF CO DRUG TESTING	0.00	0.00	0.00	0.00	0	0	0	
100-22-46205-000	JAIL/MISC CHGS TO INMATES	194.37	150.00	67.04	150.00	150	150	150	
100-22-46206-000	JAIL-BOND PROCESSING FEE	874.02	600.00	430.00	750.00	800	800	800	
100-22-46208-000	JAIL-RUSK CO PBT FEE	1,024.25	0.00	115.00	200.00	250	250	250	
100-22-46209-000	JAIL-OTHER AGENCY PBT FEE	0.00	0.00	0.00	0.00	0	0	0	
100-22-46210-000	JAIL-LOCAL INMATE REVENUE	14,051.55	25,000.00	12,878.02	25,000.00	25,000	25,000	25,000	
100-22-46215-000	JAIL/JUVENILE REIMBURSEMENT	4,540.25	5,000.00	3,072.66	5,000.00	5,000	5,000	5,000	
100-22-46216-000	JAIL-INMATE BOOKING FEE	3,682.48	3,000.00	705.27	3,000.00	3,000	3,000	3,000	
100-22-47322-000	JAIL-COUNTY INMATE HOUSING	11,825.00	0.00	0.00	0.00	0	0	0	
100-22-48100-000	JAIL-INTEREST ON COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0	
100-22-48100-611	JAIL-SBITA PROCEEDS	0.00	0.00	0.00	0.00	0	0	0	
100-22-48421-000	JAIL-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-22-48601-000	JAIL-TELEPHONE REVENUE	3,973.24	5,000.00	869.06	3,000.00	3,000	3,000	3,000	
100-22-48700-000	JAIL-COURT ORDERED RESTITUTION	0.00	300.00	0.00	0.00	0	0	0	
100-22-48701-000	JAIL/OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0	0	0	
100-22-48900-000	JAIL-ELECT MONITORING REV	645.00	1,500.00	460.00	1,500.00	1,500	1,500	1,500	

100-22-49200-000	JAIL-TRANS FROM SHERIFF-COC	22,497.84	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	4,596.00	4,500.00	0.00	4,500.00	4,500	4,500	4,500	#241
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		146,503.70	83,450.00	39,922.33	88,121.00	87,000	87,000	87,000	
	LEVY	1,972,383.91	2,217,746.00	867,707.27	1,838,512.56	2,069,091	2,069,091	2,069,091	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-34-52120-121	WATER PATROL-WAGES	3,477.37	4,925.00	1,373.10	4,925.25	4,925	4,925	4,925	
211-34-52120-151	WATER PATROL-SOCIAL SECURITY	311.30	524.00	102.75	523.73	524	524	524	
211-34-52120-152	WATER PATROL-RETIREMENT	600.20	1,027.00	206.10	1,027.60	1,013	1,013	1,013	
211-34-52120-154	WATER PATROL-HEALTH INSURANCE	813.07	1,125.00	169.88	1,177.91	1,218	1,218	1,218	
211-34-52120-156	WATER PATROL-WORKERS COMP	88.08	167.00	0.00	166.77	175	175	175	
211-34-52120-164	WATER PATROL-HOLIDAY OT	0.00	739.00	0.00	738.79	739	739	739	
211-34-52120-166	WATER PATROL-OVERTIME	713.80	1,182.00	0.00	1,182.06	1,182	1,182	1,182	
	Salary & Fringe Totals	6,003.82	9,689.00	1,851.83	9,742.10	9,775	9,775	9,775	
211-34-52120-249	WATER PATROL-REPAIRS/SUPPLIES	938.02	600.00	0.00	600.00	600	600	600	
211-34-52120-313	WATER PATROL- COPIES/PRINTS	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-356	WATER PATROL-MILEAGE/GAS	735.91	400.00	0.00	400.00	700	700	700	
211-34-52120-512	WATER PATROL-INSURANCE	549.15	600.00	515.44	600.00	600	600	600	
211-34-52120-810	WATER PATROL-EQUIP > \$250	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-910	WATER-TRANS TO SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	2,223.08	1,600.00	515.44	1,600.00	1,900	1,900	1,900	
TOTAL EXPENDITURES		8,226.90	11,289.00	2,367.27	11,342.10	11,675	11,675	11,675	
211-34-43522-000	WATER PATROL-STATE AID	4,644.86	5,500.00	0.00	5,500.00	4,500	4,500	4,500	
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	3,582.04	5,789.00	0.00	5,842.10	7,214	7,214	7,214	#210
TOTAL REVENUES		8,226.90	11,289.00	0.00	11,342.10	11,714	11,714	11,714	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	(2,367.27)	(0.00)	39	39	39	
	1/1 Fund Balance	289.63			289.63	290			
	Increase/(Decrease)	0.00			(0.00)	39			
	12/31 Fund Balance	289.63			289.63	328			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-35-52130-121	SNOW PATROL-WAGES	59.70	6,567.00	2,014.88	6,567.00	6,567	6,567	6,567	
211-35-52130-151	SNOW PATROL-SOC SEC	4.47	591.00	193.53	592.80	591	591	591	
211-35-52130-152	SNOW PATROL-RETIREMENT	8.55	1,160.00	389.80	1,163.13	1,143	1,143	1,143	
211-35-52130-154	SNOW PATROL-HEALTH INSURANCE	13.89	1,551.00	366.41	1,570.54	1,624	1,624	1,624	
211-35-52130-156	SNOW PATROL-WORK COMP	1.33	188.00	0.00	188.77	197	197	197	
211-35-52130-164	SNOW PATROL-HOLIDAY OT	0.00	640.00	0.00	591.03	640	640	640	
211-35-52130-166	SNOW PATROL-OVERTIME	0.00	517.00	582.08	591.03	517	517	517	Non-Reimburs
	Salary & Fringe Totals	87.94	11,214.00	3,546.70	11,264.31	11,279	11,279	11,279	
211-35-52130-332	SNOW PATROL-TRAVEL	0.00	250.00	19.00	250.00	250	250	250	
211-35-52130-340	SNOW PATROL-EQUIP < \$5,000	0.00	250.00	134.95	250.00	250	250	250	
211-35-52130-348	SNOW PATROL-SUPPLIES	0.00	250.00	0.00	250.00	250	250	250	
211-35-52130-356	SNOW PATROL-TRAVEL/GAS	0.00	1,200.00	556.69	1,200.00	1,000	1,000	1,000	
211-35-52130-512	SNOW PATROL-INSURANCE	8.97	10.00	36.19	36.19	40	40	40	
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	5,384.09	0.00	0.00	0.00	0	0	0	Non-Reimburs
	Non-Salary Totals	5,393.06	1,960.00	746.83	1,986.19	1,790	1,790	1,790	
	TOTAL EXPENDITURES	5,481.00	13,174.00	4,293.53	13,250.50	13,069	13,069	13,069	
211-35-43523-000	SNOW PATROL-ST AID	0.00	7,693.00	0.00	7,769.50	7,640	7,640	7,640	
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	0.00	7,693.00	0.00	7,769.50	7,640	7,640	7,640	
	LEVY	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	
	Increase/(Decrease)	0.00	0.00	1,187.47	0.00	52	52	52	
	1/1 Fund Balance	1,656.93			1,656.93	1,657			
	Increase/(Decrease)	0.00			0.00	52			
	12/31 Fund Balance	1,656.93			1,656.93	1,709			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-341	SHERIFF- K-9 EXPENSE	4,045.69	2,500.00	9,795.10	12,000.00	4,000	4,000	4,000	
100-21-52111-390	SHERIFF- K-9 FUNDRAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		4,045.69	2,500.00	9,795.10	12,000.00	4,000	4,000	4,000	
100-21-48505-000	SHERIFF- K-9 DONATION	5,850.00	1,500.00	9,300.00	10,000.00	5,000	5,000	5,000	
100-21-48505-001	SHERIFF- K-9 INTEREST	31.62	25.00	13.60	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		5,881.62	1,525.00	9,313.60	10,025.00	5,025	5,025	5,025	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	1,835.93	(975.00)	(481.50)	(1,975.00)	1,025	1,025	1,025	
	1/1 Fund Balance	46,456.46			48,292.39	46,317			
	Increase/(Decrease)	1,835.93			(1,975.00)	1,025			
	12/31 Fund Balance	48,292.39			46,317.39	47,342			

2026 BUDGET RUSK COUNTY
TACTICAL TEAM

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Phillip Grassman

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-77-52111-125	TACTICAL TEAM-TRAINING	5,891.70	7,216.00	4,577.44	7,216.00	7,216	7,216	7,216	
100-77-52111-166	TACTICAL TEAM-OT	2,163.11	3,355.00	2,266.21	3,355.44	3,355	3,355	3,355	
	Salary Totals	8,054.81	10,571.00	6,843.65	10,571.44	10,571	10,571	10,571	
100-77-52111-151	TACTICAL TEAM-FICA	565.77	809.00	487.30	808.72	809	809	809	
100-77-52111-152	TACTICAL TEAM-RETIREMENT	1,137.03	1,587.00	1,027.22	1,586.77	1,565	1,565	1,565	
100-77-52111-154	TACTICAL TEAM-HEALTH INS	40.79	0.00	1,395.49	2,122.96	2,207	2,207	2,207	
100-77-52111-156	TACTICAL TEAM-WORKERS COMP	118.91	257.00	0.00	257.52	270	270	270	
	Fringe Totals	1,862.50	2,653.00	2,910.01	4,775.97	4,850	4,850	4,850	
	TOTAL PAYROLL	9,917.31	13,224.00	9,753.66	15,347.41	15,422	15,422	15,422	
100-77-52111-216	TACTICAL TEAM-CONTACT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-77-52111-334	TACTICAL TEAM-FUEL	0.00	150.00	0.00	30.00	150	150	150	
100-77-52111-340	TACTICAL TEAM-EQUIPMENT	10,164.69	10,000.00	9,162.48	10,000.00	10,000	10,000	10,000	
100-77-52111-341	TACT TEAM - BCRC EQUIP FNDRSR	275.00	0.00	0.00	0.00	0	0	0	
100-77-52111-390	TACT TEAM- BCRC FNDRSR EXP	159,201.04	0.00	0.00	0.00	0	0	0	
100-77-52111-910	TACTICAL TEAM-TO SHERIFF	24,188.95	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	193,829.68	10,150.00	9,162.48	10,030.00	10,150	10,150	10,150	
	TOTAL EXPENDITURES	203,746.99	23,374.00	18,916.14	25,377.41	25,572	25,572	25,572	
100-77-48102-000	TACT TEAM - BCRC INTEREST REV	1,518.19	0.00	0.00	0.00	0	0	0	
100-77-48500-000	TACTICAL TEAM-DIS POL&SHERF	0.00	0.00	0.00	0.00	0	0	0	
100-77-48501-000	TACT TEAM- BCRC FNDRS REVENU	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	1,518.19	0.00	0.00	0.00	0	0	0	
	LEVY	29,993.00	23,374.00	23,374.00	25,377	25,572	25,572	25,572	
	Increase/(Decrease)	(172,235.80)	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	172,235.80			0.00	0			
	Increase/(Decrease)	(172,235.80)			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-21-52170-121	EDGE-WAGES	1,832.72	3,284.00	1,044.76	1,149.23	3,284	3,284	3,284	
211-21-52170-151	EDGE-SOCIAL SECURITY	216.39	327.00	241.39	272.54	327	327	327	
211-21-52170-152	EDGE-RETIREMENT	420.13	641.00	486.13	534.75	632	632	632	
211-21-52170-154	EDGE-HEALTH INSURANCE	455.18	948.00	472.55	472.55	785	785	785	
211-21-52170-156	EDGE-WORKMANS COMP	57.96	104.00	0.00	86.78	109	109	109	
211-21-52170-166	EDGE-OVERTIME	1,101.11	985.00	2,193.98	2,413.37	985	985	985	
	Salary & Fringe Totals	4,083.49	6,289.00	4,438.81	4,929.22	6,121	6,121	6,121	
211-21-52170-348	EDGE-MATERIALS	1,183.79	1,200.00	1,083.31	1,083.31	1,200	1,200	1,200	
	Non-Salary Totals	1,183.79	1,200.00	1,083.31	1,083.31	1,200	1,200	1,200	
TOTAL EXPENDITURES		5,267.28	7,489.00	5,522.12	6,012.53	7,321	7,321	7,321	
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)	1,810.00	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	3,457.28	1,614.00	0.00	1,614.00	1,614	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		5,267.28	1,614.00	0.00	1,614.00	1,614	1,614	1,614	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	(5,875.00)	(5,522.12)	(4,398.53)	(5,707)	(5,707)	(5,707)	
	1/1 Fund Balance	12,405.69			12,405.69	8,007			
	Increase/(Decrease)	0.00			(4,398.53)	(5,707)			
	12/31 Fund Balance	12,405.69			8,007.16	2,300			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-22-52175-212	BRDEU-CEASE EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-319	BRDEU-SUPPLIES	0.00	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	310.00	5,000.00	0.00	0.00	2,500	2,500	2,500	
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		310.00	5,000.00	0.00	0.00	2,500	2,500	2,500	
211-22-43211-000	BRDEU-FEDERAL ASSET FORFEITURE	0.00	0.00	0.00	0.00	0	0	0	Accrued Interest
211-22-43531-000	BRDEU-STATE/FED AID	0.00	0.00	0.00	0.00	0	0	0	
211-22-48101-000	BRDEU-INT FED ASSET FORFEIT	1,087.92	0.00	0.00	0.00	0	0	0	
211-22-48602-000	BRDEU-CASE ASSET FORFEITURE	0.00	0.00	0.00	0.00	0	0	0	
211-22-48700-000	BRDEU-COURT ORDERED RESTITUT	0.00	0.00	0.00	0.00	0	0	0	
211-22-48701-000	BRDEU-DRUG BUY BACKS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,087.92	0.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		777.92	(5,000.00)	0.00	0.00	(2,500)	(2,500)	(2,500)	
1/1 Fund Balance		27,587.37			28,365.29	28,365			
Increase/(Decrease)		777.92			0.00	(2,500)			
12/31 Fund Balance		28,365.29			28,365.29	25,865			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-26-52179-116	VIC SERV SPEC-SALARY	21,721.08	3,345.00	3,373.69	3,373.69	0	0		
211-26-52179-151	VIC SERV SPEC-FICA	1,520.48	256.00	236.39	236.39	0	0		
211-26-52179-152	VIC SERV SPEC-RETIREMENT	1,499.26	232.00	234.47	234.47	0	0		
211-26-52179-154	VIC SERV SPEC-HLTH INS	6,049.16	955.00	1,619.04	1,619.04	0	0		
211-26-52179-156	VIC SERV SPEC-WORK COMP	570.54	0.00	0.00	97.43	0	0		
	Salary & Fringe Totals	31,360.52	4,788.00	5,463.59	5,561.03	0	0	0	
211-26-52179-311	VICTIM SERVICE SPEC - POSTAGE	3.87	0.00	0.00	0.00	0	0		
211-26-52179-313	VSS - CENTRAL DUPLICATION	102.88	0.00	0.88	0.88	0	0		
211-26-52179-319	VIC SERV SPEC-OFFICE SUPPLIES	8,231.98	0.00	0.00	0.00	0	0		
211-26-52179-339	VIC SERV SPEC-TRAINING	2,212.84	0.00	0.00	0.00	0	0		
211-26-52179-340	VIC SERV SPEC-EQUIP < \$5,000	99.99	0.00	0.00	0.00	0	0		
211-26-52179-810	VIC SERV SPEC-COMPUTER EQUIP	143.95	0.00	0.00	0.00	0	0	0	
211-26-52179-910	VIC SERV SPEC-TRANS SHER/GFUND	5,404.95	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	16,200.46	0.00	0.88	0.88	0	0	0	
	TOTAL EXPENDITURES	47,560.98	4,788.00	5,464.47	5,561.91	0	0	0	
211-26-43543-000	VICTIM SERV-ST.AID GRANT	42,128.98	4,788.00	0.00	5,155.00	0	0	0	
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	42,128.98	4,788.00	0.00	5,155.00	0	0	0	
	LEVY	5,432.00	5,432.00	5,432.00	406.91	0	0	0	Req. Match
	Increase/(Decrease)	0.00	5,432.00	(32.47)	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	101.54	0.00	0.00	0.00	0	0	0	
211-36-52187-152	BRDEU METH-RETIREMENT	200.06	0.00	0.00	0.00	0	0	0	
211-36-52187-154	BRDEU METH-HEALTH INS	(0.01)	0.00	0.00	0.00	0	0	0	
211-36-52187-156	BRDEU METH-WORKERS COMP	20.75	0.00	0.00	0.00	0	0	0	
211-36-52187-166	BRDEU METH-OVERTIME	1,397.12	0.00	0.00	0.00	0	0	0	
	Salary & Fringe Totals	1,719.46	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		1,719.46	0.00	0.00	0.00	0	0	0	
211-36-43211-000	BRDEU METH-GRANT REVENUE	1,839.46	0.00	0.00	0.00	0	0	0	
211-36-49200-000	BRDEU METH-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,839.46	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	120.00	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	0.00			120.00	120			
	Increase/(Decrease)	120.00			0.00	0			
	12/31 Fund Balance	120.00			120.00	120			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-38-52189-225	911-MONTHLY CHARGE	15,990.93	0.00	0.00	0.00	0	0	0	
211-38-52189-250	911-ANNUAL SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
211-38-52189-910	WIRELESS 911-TRANS TO GEN FUND	10,309.07	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		26,300.00	0.00	0.00	0.00	0	0	0	
211-38-49200-000	WIRELESS 911 TRANS GEN 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	26,300.00	0.00	0.00	0	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-33-52186-121	ATV-WAGES	8,730.71	7,683.00	2,089.51	7,683.39	7,683	7,683	7,683	
211-33-52186-151	ATV-SOCIAL SECURITY	738.43	663.00	157.76	663.14	663	663	663	
211-33-52186-152	ATV-RETIREMENT	1,421.26	1,301.00	317.00	1,301.13	1,283	1,283	1,283	
211-33-52186-154	ATV-HEALTH INSURANCE	2,030.22	1,896.00	282.10	1,837.53	1,900	1,900	1,900	
211-33-52186-156	ATV-WORKERS COMP	209.59	211.00	0.00	211.16	221	221	221	
211-33-52186-164	ATV-HOLIDAY OVERTIME	0.00	985.00	0.00	492.53	985	985	985	
211-33-52186-166	ATV-OVERTIME	1,229.74	0.00	22.39	492.53	0	0	0	
	Salary & Fringe Totals	14,359.95	12,739.00	2,868.76	12,681.41	12,735	12,735	12,735	
211-33-52186-319	ATV-SUPPLIES	322.65	150.00	0.00	150.00	150	150	150	
211-33-52186-332	ATV-TRAVEL/GAS	3,275.58	2,000.00	272.30	2,000.00	2,000	2,000	2,000	
211-33-52186-512	ATV-INSURANCE	0.00	50.00	28.51	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	0.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	3,598.23	2,200.00	300.81	2,200.00	2,200	2,200	2,200	
	TOTAL EXPENDITURES	17,958.18	14,939.00	3,169.57	14,881.41	14,935	14,935	14,935	
211-33-43522-000	ATV-STATE AID	11,118.21	12,146.00	0.00	12,146.00	10,000	10,000	10,000	
211-33-49200-000	ATV-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	11,118.21	12,146.00	0.00	12,146.00	10,000	10,000	10,000	
	LEVY	2,793.00	2,793.00	2,793.00	2,735.41	4,935	4,935	4,935	
	Increase/(Decrease)	(4,046.97)	0.00	(376.57)	0.00	0	0	0	
	1/1 Fund Balance	2,092.28			(1,954.69)	(1,955)			
	Increase/(Decrease)	(4,046.97)			0.00	0			
	12/31 Fund Balance	(1,954.69)			(1,954.69)	(1,955)			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-39-52190-311	JNGL BELLS&BDGS (SWC)-POSTAGE	324.08	200.00	0.00	200.00	200	200	200	
211-39-52190-343	JNGL BELLS&BDGS-PROGRAM MEALS	3,808.41	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
211-39-52190-348	JNGL BELLS&BDGS-PROGRAM GIFTS	14,149.85	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
211-39-52190-349	JNGL BELLS&BDGS(SWC)-OPER EXP	102.57	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		18,384.91	14,200.00	0.00	14,200.00	14,200	14,200	14,200	
211-39-48500-000	JNGL BELLS&BDGS(SWC)-DONATION	14,781.95	10,000.00	410.00	10,000.00	10,000	10,000	10,000	
211-39-48501-000	JNGL BELLS&BDGS -MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		14,781.95	10,000.00	410.00	10,000.00	10,000	10,000	10,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(3,602.96)	(4,200.00)	410.00	(4,200.00)	(4,200)	(4,200)	(4,200)	
1/1 Fund Balance		20,671.95			17,068.99	12,869			
Increase/(Decrease)		(3,602.96)			(4,200.00)	(4,200)			
12/31 Fund Balance		17,068.99			12,868.99	8,669			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	250	250	250	
TOTAL EXPENDITURES		0.00	500.00	0.00	0.00	250	250	250	
211-46-48500-000	PROJ LIFESAVER-DONATIONS	600.00	300.00	0.00	0.00	0	0	0	
TOTAL REVENUES		600.00	300.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		600.00	(200.00)	0.00	0.00	(250)	(250)	(250)	
1/1 Fund Balance		1,334.20			1,934.20	1,934	1,934	1,934	
Increase/(Decrease)		600.00			0.00	(250)	(250)	(250)	
12/31 Fund Balance		1,934.20			1,934.20	1,684	1,684	1,684	

2026 BUDGET RUSK COUNTY
 JAIL ASSESSMENT FUND

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 OVERSEEING COMMITTEE: FINANCE
 CONTACT PERSON: Finance Director

		2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	4,596.00	4,500.00	0.00	4,500.00	4,500	4,500	4,500	240
207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	4,595.99	4,500.00	0.00	4,500.00	4,500	4,500	4,500	211
TOTAL EXPENDITURES		9,191.99	9,000.00	0.00	9,000.00	9,000	9,000	9,000	
207-15-45104-000	JAIL ASSESS-REVENUES	9,191.99	9,000.00	4,631.89	9,000.00	9,000	9,000	9,000	
TOTAL REVENUES		9,191.99	9,000.00	4,631.89	9,000.00	9,000	9,000	9,000	
LEVY		0.00	0.00	0.00	0	0	0	0	
Increase/(Decrease)		0.00	0.00	4,631.89	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	252.00	252.00	144.00	288.00	300	300	300	
100-42-51610-229	JAIL MAINT- REFUSE	3,429.96	2,700.00	856.16	1,680.00	1,800	1,800	1,800	
100-42-51610-246	JAIL MAINT- CONTRACT MAINT	5,387.52	5,500.00	5,925.39	16,500.04	6,000	6,000	6,000	
100-42-51610-249	JAIL MAINT- REPAIRS	6,002.76	6,300.00	13,004.32	6,300.00	7,250	7,250	7,250	
100-42-51610-349	JAIL MAINT- SUPPLIES	990.53	1,500.00	247.78	1,500.00	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		16,062.77	16,252.00	20,177.65	26,268.04	16,850	16,850	16,850	
100-42-48420-000	JAIL-INSURANCE CLAIM	0.00	0.00	0.00	3,762.04	0	0	0	
100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	4,595.99	4,500.00	0.00	4,500.00	4,500	4,500	4,500	#241
100-42-49204-000	JAIL MAINT- TR FROM JAIL	1,314.78	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		5,910.77	4,500.00	0.00	8,262.04	4,500	4,500	4,500	
LEVY		10,152.00	11,752.00	20,177.65	18,006.00	12,350	12,350	12,350	

2026 BUDGET RUSK COUNTY
AMBULANCE

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-23-52301-111	AMBULANCE-DIRECTOR SALARY	14,491.20	14,866.00	7,433.28	14,866.56	15,313	15,313	15,313	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	558,803.17	585,000.00	316,715.59	585,000.00	602,550	602,550	602,550	
100-23-52301-122	AMBULANCE-FIRST RESPONDERS	20,060.39	18,000.00	19,861.39	40,000.00	40,000	40,000	40,000	
100-23-52301-141	AMBULANCE-MEETING PER DIEMS	6,202.00	5,500.00	6,284.00	12,500.00	12,500	12,500	12,500	
100-23-52301-151	AMBULANCE-SOCIAL SECURITY	44,261.55	47,688.00	25,893.54	49,906.04	51,283	51,283	51,283	
100-23-52301-152	AMBULANCE-RETIREMENT	32,510.23	31,691.00	18,406.72	31,690.73	34,486	34,486	34,486	
100-23-52301-154	AMBULANCE-HEALTH INSURANCE	119,212.75	125,452.00	58,264.31	123,623.38	110,852	110,852	110,852	
100-23-52301-156	AMBULANCE-WORKMAN'S COMP	19,674.75	20,515.00	0.00	21,469.38	21,157	21,157	21,157	
100-23-52301-158	AMBULANCE-UNEMPLOYMENT COMP	713.06	0.00	184.16	184.16	0	0	0	
Wage/Benefit Subtotal		815,929.10	848,712.00	453,042.99	879,240.25	888,140	888,140	888,140	
100-23-52301-213	AMBULANCE-CONSULTANT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-23-52301-216	AMBULANCE-CONTRACTED SERVICES	66,755.14	55,000.00	19,465.64	55,000.00	50,000	50,000	50,000	
100-23-52301-220	AMBULANCE-UTILITIES	3,062.19	4,000.00	1,986.41	5,000.00	5,000	5,000	5,000	
100-23-52301-225	AMBULANCE-TELEPHONE	3,470.18	7,000.00	1,650.03	7,000.00	7,000	7,000	7,000	
100-23-52301-240	AMBULANCE-INSURANCE CLAIM	3,406.68	0.00	0.00	0.00	0	0	0	
100-23-52301-250	AMBULANCE-COMPUTER SUPPORT	1,003.01	1,200.00	26.18	1,200.00	1,200	1,200	1,200	
100-23-52301-291	AMB-COLLECTION SERVICES	2,543.75	3,000.00	790.03	3,000.00	3,000	3,000	3,000	
100-23-52301-311	AMBULANCE-POSTAGE	10.81	200.00	0.69	200.00	200	200	200	
100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	328.32	500.00	89.05	500.00	500	500	500	
100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	1,810.76	2,500.00	459.77	3,000.00	3,000	3,000	3,000	
100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	1,200.00	1,400.00	1,200.00	1,400.00	1,400	1,400	1,400	
100-23-52301-332	AMBULANCE-MILEAGE	224.20	800.00	0.00	800.00	800	800	800	
100-23-52301-338	AMBULANCE-FIRST RESPOND TRAIN	406.00	2,500.00	12.00	2,500.00	5,000	5,000	5,000	
100-23-52301-339	AMBULANCE-TRAINING	6,773.90	15,000.00	1,182.32	5,000.00	15,000	15,000	15,000	
100-23-52301-340	AMBULANCE-EQUIP < \$5000	14,901.08	16,000.00	9,732.58	16,000.00	16,000	16,000	16,000	
100-23-52301-345	AMBULANCE-UNIFORMS	1,148.75	2,500.00	0.00	2,500.00	0	0	0	
100-23-52301-347	AMBULANCE- MEDICATIONS	25,143.50	20,000.00	12,809.90	20,000.00	20,000	20,000	20,000	
100-23-52301-349	AMBULANCE-EQUIPMENT OPERATIONS	30,453.33	40,000.00	10,872.48	35,000.00	35,000	35,000	35,000	
100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	27,648.20	29,000.00	12,978.02	29,000.00	29,000	29,000	29,000	
100-23-52301-392	AMBULANCE-DONATION EXPENSES	4,070.67	3,500.00	6,351.45	8,000.00	3,500	3,500	3,500	
100-23-52301-511	AMBULANCE-INSURANCE-PROPERTY	57.42	150.00	62.37	150.00	150	150	150	
100-23-52301-512	AMBULANCE-INSURANCE-FLEET	29,888.18	30,000.00	33,589.39	33,589.39	35,000	35,000	35,000	
100-23-52301-513	AMB-MEDICAL DIRECTOR	5,500.00	12,000.00	3,000.00	12,000.00	12,000	12,000	12,000	
100-23-52301-530	AMBULANCE-HOUSING LEASE	10,200.00	10,800.00	5,100.00	10,800.00	10,400	10,400	10,400	
100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENSED	494,451.00	500,000.00	0.00	500,000.00	500,000	500,000	500,000	
100-23-52301-611	AMB-SUBSCRIPTION PRINC EXP	6,473.90	0.00	0.00	0.00	0	0	0	

100-23-52301-621	AMB-SUBSCRIPTION INT EXP	760.60	0.00	0.00	0.00	0	0	0	
100-23-52301-810	AMBULANCE-NEW EQUIP>\$5000	46,243.96	39,000.00	0.00	15,000.00	15,000	15,000	15,000	
100-23-52301-811	AMBULANCE-REPLACEMENT CURR.YR	187,214.00	263,965.00	263,658.00	263,658.00	263,658	263,658	263,658	
100-23-52301-900	AMB-INDIRECT COST ALLOCATION	105,542.09	85,000.00	68,907.80	68,907.80	85,000	85,000	85,000	#118
TOTAL EXPENDITURES		1,896,620.72	1,993,727.00	906,967.10	1,978,445.44	2,004,948	2,004,948	2,004,948	
100-23-41800-000	AMBULANCE - INTEREST ON COLLEC	16.05	0.00	0.00	0.00	0	0	0	
100-23-43551-000	AMBULANCE-ST AID GRANT	5,998.04	0.00	0.00	0.00	0	0	0	
100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	988,902.00	1,200,000.00	0.00	1,200,000.00	1,200,000	1,200,000	1,200,000	
100-23-46211-000	AMBULANCE-STANDBY FEES CHARGED	0.00	0.00	0.00	0.00	0	0	0	
100-23-48308-000	AMBULANCE-SALE OF EQUIPMENT	0.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500	
100-23-48421-000	AMB-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-23-48440-000	AMBULANCE-INSURANCE RECOVERIES	2,406.68	0.00	0.00	0.00	0	0	0	
100-23-48501-000	AMBULANCE-DONATIONS	1,100.00	3,500.00	7,050.00	8,000.00	3,500	3,500	3,500	
100-23-48501-252	AMBULANCE- HAWKINS DONATIONS	500.00	0.00	0.00	0.00	0	0	0	
100-23-48701-000	AMB/MISC REIMBURSEMENT	4,150.15	4,000.00	128.00	4,000.00	4,000	4,000	4,000	
100-23-49100-000	AMBULANCE-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
100-23-49102-000	AMBULANCE-TRANS FRM LEPC GRANT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,003,072.92	1,211,000.00	7,178.00	1,215,500.00	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)		(183,874.80)	(73,054.00)	(190,116.10)	(53,272.44)	(84,275)	(84,275)	(84,275)	
Fund Balance									
1/1 Fund Balance		1,037,252.11			853,377.31	800,105			
Increase/(Decrease)		(183,874.80)			(53,272.44)	(84,275)			
12/31 Fund Balance		853,377.31			800,104.87	715,830			

2026 BUDGET RUSK COUNTY
 AMBULANCE GRANT

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 OVERSEEING COMMITTEE: EMERGENCY SERVICES
 CONTACT PERSON: Thomas Hall

			2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED FINANCE	MEMOS
Account Number	Name of Account									
100-24-52303-339	AMB GRANT-TRAINING		7,819.35	2,500.00	5,393.45	5,500.00	2,500	2,500	2,500	
100-24-52303-340	AMB GRANT-EQUIPMENT <\$5000		0.00	4,065.00	1,700.15	4,565.00	4,065	4,065	4,065	
100-24-52303-810	AMBULANCE - GRANT EQUIPMENT		0.00	0.00	0.00	39,668.36	0	0	0	
TOTAL EXPENDITURES			7,819.35	6,565.00	7,093.60	49,733.36	6,565	6,565	6,565	
100-24-43551-000	AMBULANCE-ST AID GRANT EMS		7,819.35	6,565.00	49,733.36	49,733.36	6,565	6,565	6,565	
TOTAL REVENUES			7,819.35	6,565.00	49,733.36	49,733.36	6,565	6,565	6,565	
	LEVY		0.00	0.00	(42,639.76)	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
LEPC OPERATIONS

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

			2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0	0	
100-25-52506-311	LEPC-POSTAGE		0.00	50.00	0.00	50.00	50	50	50	
100-25-52506-313	LEPC-CENT DUPLICATING		0.00	50.00	0.00	50.00	50	50	50	
100-25-52506-319	LEPC-OFFICE SUPPLIES		0.00	100.00	45.96	100.00	100	100	100	
100-25-52506-339	LEPC-TRAVEL/TRAINING		196.00	300.00	0.00	300.00	300	300	300	
100-25-52506-391	LEPC-EXERCISE EXPENSE		0.00	1,000.00	0.00	1,000.00	0	0	0	
100-25-52506-901	LEPC-TRANS TO EMERG.GOVMT		6,720.97	5,417.00	0.00	5,417.00	6,417	6,417	6,417	#255
TOTAL EXPENDITURES			6,916.97	6,917.00	45.96	6,917.00	6,917	6,917	6,917	
100-25-43529-000	LEPC-STATE AID EPCRA		6,916.97	6,917.00	0.00	6,917.00	6,917	6,917	6,917	
TOTAL REVENUES			6,916.97	6,917.00	0.00	6,917.00	6,917	6,917	6,917	
	LEVY		0.00	0.00	45.96	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
LEPC EQUIPMENT GRANT

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

			2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	100-26-52507-340	LEPC-EQUIP < \$5,000 EPCRA	3,180.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
	100-26-52507-810	LEPC EQUIPMENT GRANT EPCRA	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		3,180.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
	100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR	2,544.00	1,500.00	0.00	1,500.00	1,500	1,500	1,500	Match 20%
	100-26-49195-000	LEPC EQ-TRANS FR EM GOVMT	0.00	0.00	0.00	0.00	0	0	0	#255
	TOTAL REVENUES		2,544.00	1,500.00	0.00	1,500.00	1,500	1,500	1,500	
		LEVY	636.00	500.00	0.00	500.00	500	500	500	

2026 BUDGET RUSK COUNTY
EMERGENCY MANAGEMENT

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-30-52501-111	EMERG MGMNT- DIRECTOR SALARY	57,964.80	59,467.00	29,733.12	59,466.24	61,250	61,250	61,250	
100-30-52501-151	EMERG MGMNT - SOCIAL SECURITY	4,189.30	4,549.00	2,142.67	4,549.17	4,686	4,686	4,686	
100-30-52501-152	EMERG MGMNT- RETIREMENT	4,000.84	4,133.00	2,066.52	4,132.90	4,410	4,410	4,410	
100-30-52501-154	EMERG MGMNT- HEALTH INSURANCE	12,860.19	13,786.00	6,881.84	17,197.44	17,879	17,879	17,879	
100-30-52501-156	EMERG MGMNT- WORKER'S COMP	1,740.54	1,957.00	0.00	1,957.03	1,933	1,933	1,933	
Wage/Benefit Subtotal		80,755.67	83,892.00	40,824.15	87,302.78	90,158	90,158	90,158	
100-30-52501-216	EMG MGMNT - NW REG PLANNING	0.00	0.00	0.00	0.00	0	0	0	
100-30-52501-225	EMERG MGMNT - COMMUNICATIONS	252.00	4,000.00	144.00	288.00	4,000	300	300	
100-30-52501-311	EMERG MGMNT - POSTAGE	3.22	5.00	0.69	5.00	5	5	5	
100-30-52501-313	EMERG MGMNT- COPIES	31.73	50.00	4.87	50.00	50	50	50	
100-30-52501-319	EMERG MGMNT- OFFICE SUPPLIES	45.10	50.00	0.00	50.00	50	50	50	
100-30-52501-324	EMERG MGMNT- CONVENTION/DUES	482.47	300.00	0.00	300.00	300	300	300	
100-30-52501-332	EMERG MGMNT- TRAVEL	208.00	800.00	294.00	700.00	800	800	800	
100-30-52501-339	EMERG MGMNT - TRAINING	383.04	800.00	888.80	900.00	800	800	800	
100-30-52501-340	EMERG MGMNT - EQUIP < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-30-52501-611	EMERG MGMNT-SUBSCR PRINC EXP	3,571.11	0.00	0.00	3,500.00	0	3,500	3,500	
100-30-52501-621	EMERG MGMNT-SUBSCR INT EXP	428.89	0.00	0.00	500.00	0	500	500	
100-30-52501-995	EMERG MGMNT-TRANS LEPC EQUIP	0.00	0.00	0.00	0.00	0	0	0	#254
TOTAL EXPENDITURES		86,161.23	89,897.00	42,156.51	93,595.78	96,163	96,463	96,463	
100-30-43300-000	EMG MGMNT-MITIGATION FEMA	0.00	0.00	0.00	0.00	0	0	0	
100-30-43528-000	EMERG MGMNT-ST AID EMPG	29,547.08	29,230.00	0.00	29,230.00	29,230	29,230	29,230	
100-30-43528-100	EMG MGMNT-ST AID PR YR	0.00	0.00	0.00	0.00	0	0	0	
100-30-43528-200	EMERG MGMNT-ST AID TRAINING	0.00	0.00	0.00	0.00	0	0	0	
100-30-48100-611	EMG MGMNT-SBITA PROCEEDS	0.00	0.00	0.00	0.00	0	0	0	
100-30-48501-000	EMG MGMNT-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-30-49190-000	EMERG MGMNT-TRANS FROM LEPC	6,720.97	5,417.00	0.00	5,417.00	6,417	6,417	6,417	#253
100-30-49191-000	EMG MGMNT-TRANS FROM AMB	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		36,268.05	34,647.00	0.00	34,647.00	35,647	35,647	35,647	
LEVY		49,893.18	55,250.00	42,156.51	58,948.78	60,516	60,816	60,816	

2026 BUDGET RUSK COUNTY
DOG LICENSE TRUST FUND

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Connie Meyer

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
710-41-51160-216	ANIMAL CONT-LIST/COLLECTOR	690.00	700.00	0.00	700.00	700	700	700	
710-41-51160-240	ANIMAL CONT-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
710-41-51160-311	ANIMAL CONT-POSTAGE	449.45	400.00	375.69	400.00	450	450	450	
710-41-51160-313	ANIMAL CONT-COPY COSTS	329.48	50.00	63.99	100.00	50	50	50	
710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	202.82	300.00	384.50	400.00	400	400	400	
710-41-51160-319	ANIMAL CONT-LICENCE SUPPLIES	539.71	580.00	0.00	580.00	580	580	580	
710-41-51160-732	ANIMAL CONT-DAMAGE	0.00	0.00	0.00	0.00	0	0	0	
710-41-59210-000	TRANSF/GEN.FUND-DOG LIC TRUST	26,619.72	35,845.00	0.00	35,195.00	35,165	36,540	36,540	#281
710-41-59211-000	DOG-TRANS TO CO CLERK	3,302.68	625	0.00	625.00	2,000	625	625	#114
TOTAL EXPENDITURES		32,133.86	38,500.00	824.18	38,000.00	39,345	39,345	39,345	
710-41-44201-000	DOG TAX FEES-COUNTY SHARE	25,922.36	35,500.00	33,153.78	35,000.00	35,845	35,845	35,845	
710-41-45103-000	PENALTIES/REPLACEMENT TAGS	6,211.50	3,000.00	1,468.00	3,000.00	3,500	3,500	3,500	
710-41-49000-000	DOG-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		32,133.86	38,500.00	34,621.78	38,000.00	39,345	39,345	39,345	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	33,797.60	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0	0	0	
100-41-54165-115	ANIMAL SHELТ-EX.HELP	41,628.67	40,152.00	21,044.22	40,152.32	52,938	41,357	41,357	
100-41-54165-121	ANIMAL SHELТ-MANAGER WAGES	55,673.56	56,212.00	28,105.68	56,212.22	57,899	57,899	57,899	
100-41-54165-151	ANIMAL SHELТ-SOCIAL SECURITY	7,117.37	7,372.00	3,649.31	7,371.89	8,479	7,593	7,593	
100-41-54165-152	ANIMAL SHELТ-RETIREMENT	3,842.62	3,907.00	1,953.36	3,906.75	4,169	4,169	4,169	
100-41-54165-154	ANIMAL SHELТ-HEALTH INSURANCE	16,075.20	17,233.00	8,236.56	17,197.44	17,454	17,454	17,454	
100-41-54165-156	ANIMAL SHELТ-WORKMANS COMP	2,534.38	2,783.00	0.00	2,783.01	3,047	2,729	2,729	
Wage/Benefit Subtotal		126,871.80	127,659.00	62,989.13	127,623.63	143,984	131,199	131,199	
100-41-54165-216	ANIMAL SHELТ-CONTRACTED SERV	400.68	1,500.00	418.90	800.00	1,500	1,500	1,500	
100-41-54165-225	ANIMAL SHELТ-TELEPHONE	2,293.86	2,200.00	1,196.33	2,200.00	2,000	2,300	2,300	
100-41-54165-226	ANIMAL SHELТ-INTERNET	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-229	ANIMAL SHELТ-UTILITIES	8,168.60	8,000.00	3,700.10	8,000.00	7,500	7,500	7,500	
100-41-54165-240	ANIMAL SHELТ-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-249	ANIMAL SHELТ-BUILDING MAINT.	796.71	1,500.00	1,257.60	1,500.00	1,500	1,500	1,500	
100-41-54165-311	ANIMAL SHELТ-POSTAGE	237.43	75.00	26.03	75.00	75	75	75	
100-41-54165-313	ANIMAL SHELТ-DUPLICATING	715.36	475.00	271.73	400.00	400	400	400	
100-41-54165-316	ANIMAL SHELТ-RADIO ADS	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-319	ANIMAL SHELТ-OFFICE SUPPLIES	817.85	625.00	257.74	600.00	600	600	600	
100-41-54165-324	ANIMAL SHELТ-MEMBER/SUBSCRIPT	449.34	425.00	177.91	300.00	300	300	300	
100-41-54165-339	ANIMAL SHELТ-TRAINING	55.00	1,500.00	(263.00)	600.00	1,500	1,500	1,500	
100-41-54165-340	ANIMAL SHELТ-EQUIP <\$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-343	ANIMAL SHELТ-ANIMAL FOOD	602.68	2,000.00	451.32	1,000.00	2,000	2,000	2,000	
100-41-54165-347	ANIMAL SHELТ-AN SHTR SUPPLIES	1,095.47	2,000.00	766.99	1,200.00	2,000	2,000	2,000	
100-41-54165-348	ANIMAL SHELТ-ANIMAL SUPPLIES	9,388.83	4,000.00	5,257.50	7,500.00	5,000	7,500	7,500	
100-41-54165-349	ANIMAL SHELТ-CLEANING SUPPLI	136.60	150.00	0.00	50.00	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	4,526.52	2,250.00	410.20	1,000.00	1,000	1,000	1,000	
100-41-54165-365	ANIMAL SHELТ-SPAY/NEUTER/REF	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-512	ANIMAL SHELТ-INSURANCE	427.22	600.00	463.69	463.69	600	600	600	
100-41-54165-700	ANIMAL SHELТ-FUND RAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-920	AN SHELТ-TRANS TO GIFT FUND	0.00	0.00	5,430.00	0.00	0	0	0	
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	6,581.97	7,000.00	0.00	7,000.00	7,000	7,000	7,000	
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	10,000.00	0.00	0.00	10,000.00	0	0	
TOTAL EXPENDITURES		163,565.92	171,959.00	82,812.17	160,312.32	187,109.38	167,124	167,124	
100-41-44601-000	ANIMAL SHELТ-KENNEL PERMIT	100.00	100.00	0.00	100.00	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	15,686.48	12,000.00	6,307.07	12,000.00	12,000	12,000	12,000	
100-41-47340-000	ANIMAL SHELТ-CITY SHARE	0.00	0.00	(48,800.21)	0.00	0	0	0	
100-41-48500-000	ANIMAL SHELТER-DONATIONS	24,898.70	4,000.00	7,462.84	10,000.00	5,000	5,000	5,000	
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	0.00	25.00	0.00	0.00	0	0	0	
100-41-48901-000	ANIMAL SHELТ-CHIPPING REVENUE	0.00	0.00	20.00	100.00	100	100	100	
100-41-49200-000	ANIMAL SHELТ-TRANS GIFT FUND	880.22	0.00	0.00	0.00	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	26,619.72	35,845.00	0.00	35,195.00	35,165	36,540	36,540	#280
TOTAL REVENUES		68,185.12	51,970.00	(35,010.30)	57,395.00	52,365	53,740	53,740	
LEVY		95,380.80	119,989.00	117,822.47	102,917.32	134,744	113,384	113,384	

2026 BUDGET RUSK COUNTY
ANIMAL SHELTER - BUILDING FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	6,499.91	0.00	0.00	0.00	0	0	0	
100-94-54163-910	TRANSFER TO AN SHEL	0.00	0.00	0.00	0.00	0	0	0	#281
100-94-54163-911	A/S-TRANSF TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	#716
TOTAL EXPENDITURES		6,499.91	0.00	0.00	0.00	0	0	0	
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-94-48101-000	A/S BLDG FUND - INTEREST	1,186.85	0.00	0.00	0.00	0	0	0	
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	7,610.00	7,500.00	9,170.00	10,000.00	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	
TOTAL REVENUES		8,796.85	7,500.00	9,170.00	10,000.00	7,500	7,500	7,500	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		2,296.94	7,500.00	9,170.00	10,000.00	7,500	7,500	7,500	
1/1 Fund Balance		15,891.74			18,188.68	28,189			
Increase/(Decrease)		2,296.94			10,000.00	7,500			
12/31 Fund Balance		18,188.68			28,188.68	35,689			

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-98-54166-365	AS-FUND RAISER EXPENSE	23,041.11	15,000.00	14,270.93	20,000.00	15,000	20,000	20,000	
TOTAL EXPENDITURES		23,041.11	15,000.00	14,270.93	20,000.00	15,000	20,000	20,000	
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	21,201.00	10,000.00	28,165.00	30,000.00	15,000	15,000	15,000	
100-98-48555-000	AS- FUND ALUM CANS	2,875.00	1,500.00	1,142.00	1,500.00	1,500	1,500	1,500	
TOTAL REVENUES		24,076.00	11,500.00	29,307.00	31,500.00	16,500	16,500	16,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	1,034.89	(3,500.00)	15,036.07	11,500.00	1,500	(3,500)	(3,500)	
	1/1 Fund Balance	30,168.88			31,203.77	42,704			
	Increase/(Decrease)	1,034.89			11,500.00	(3,500)			
	12/31 Fund Balance	31,203.77			42,703.77	39,204			

2026 BUDGET RUSK COUNTY
HIGHWAY CHARGES TO GENERAL FUND

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-31-53100-000	HWY-ADMINISTRATION	265,698.24	262,399.00	145,277.80	323,749.15	308,286	308,286	308,286	
100-31-53310-000	HWY-CTH MAINTENANCE	1,936,343.94	1,947,273.00	488,186.02	1,924,595.12	2,096,670	2,096,670	2,096,670	
100-31-53318-000	HWY-CTH CONSTRUCTION	783,015.42	1,889,896.00	1,114,637.62	1,856,935.79	1,647,000	1,647,000	1,647,000	
100-31-53319-000	HWY-CTH BRIDGE CONSTRUCTION	8,932.11	100,000.00	93,708.49	120,147.06	0	0	0	
100-31-53319-100	HWY-CO AID BRIDGE	38,693.56	85,000.00	32,986.93	37,945.77	228,000	228,000	228,000	
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	1,250,000.00	0.00	0.00	0.00	0	0	0	
	State Maintenance	0.00	0.00	0.00	0.00	0	0	0	
	Local Districts	0.00	0.00	0.00	0.00	0	0	0	
100-31-53400-000	Local Departments	0.00	0.00	353.38	353.38	0	0	0	
	Public Charges	0.00	0.00	0.00	0.00	0	0	0	
100-31-59231-000	HWY-EQUITY TRANS TO HIGHWAY	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		4,282,683.27	4,284,568.00	1,875,150.24	4,263,726.26	4,279,956	4,279,956	4,279,956	
100-31-43531-000	HWY-ST AID/TRANSPORTATION	865,316.84	865,317.00	212,623.67	850,494.68	850,000	850,000	850,000	
100-31-49100-000	HWY-TRANS FROM CAP PROJECTS	783,015.42	1,889,896.00	1,114,637.62	1,856,935.79	1,647,000	1,694,180	1,694,180	
100-31-49200-000	HWY-TRANSFER FROM BITUMINOUS	0.00	0.00	0.00	0.00	0	0	0	
100-31-49210-000	HWY-GEN FUND BAL APPLIED	0.00	0.00	0.00	0.00	0	0	0	
100-31-49990-300	HWY-PY CTH BRIDGE BUDGETED	0.00	0.00	0.00	24,113.87	0	0	0	
TOTAL REVENUES		1,648,332.26	2,755,213.00	1,327,261.29	2,731,544.34	2,497,000	2,544,180	2,544,180	
	LEVY	2,634,351.01	1,529,355.00	547,888.95	1,532,181.92	1,782,956	1,735,776	1,735,776	

185,000

133,978.96

228,000 **Bridge Aid**

228,000

2026 BUDGET RUSK COUNTY
ANIMAL SHELTER - GIFT FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-99-54167-216	AS GIFT/DONATION BANK FEES	211.09	100.00	35.40	100.00	100	100	100	
100-99-54167-700	AS GIFT/DONATION EXPENSES	0.00	0.00	2,052.17	13,000.00	0	2,500	2,500	
100-99-54167-810	AS GIFT/DONATION EXP >5000	0.00	0.00	0.00	0.00	0	0	0	
100-99-54167-910	AS-GIFT-TRANS TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0	0	0	#716
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	880.22	0.00	0.00	0.00	0	0	0	#281
TOTAL EXPENDITURES		1,091.31	100.00	2,087.57	13,100.00	100	2,600	2,600	
100-99-48565-000	ANIM SHELTER-GIFT FUND	3,467.50	2,000.00	7,225.00	8,000.00	2,000	2,000	2,000	
TOTAL REVENUES		3,467.50	2,000.00	7,225.00	8,000.00	2,000	2,000	2,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	2,376.19	1,900.00	5,137.43	(5,100.00)	1,900	(600)	(600)	
	1/1 Fund Balance	82,519.63			84,895.82	79,796			
	Increase/(Decrease)	2,376.19			(5,100.00)	(600)			
	12/31 Fund Balance	84,895.82			79,795.82	79,196			

2026 BUDGET RUSK COUNTY
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53100-111	HWY-ADMIN SALARIES	189,759.98	167,336.66	91,417.96	185,212.81	177,136	177,136	177,136	
601-31-53100-141	HWY-ADMIN COMMITTEE PER DIEM	3,549.00	3,600.00	590.00	3,600.00	3,600	3,600	3,600	
601-31-53100-151	HWY-ADMIN FICA	13,497.63	13,076.65	6,441.65	14,444.18	13,826	13,826	13,826	
601-31-53100-152	HWY-ADMIN RETIREMENT	11,847.86	11,629.90	6,369.58	12,872.29	12,754	12,754	12,754	
601-31-53100-154	HWY-ADMIN-HEALTH INSURANCE	42,926.49	60,013.68	29,469.55	61,365.60	59,704	59,704	59,704	
601-31-53100-156	HWY-ADMIN WORKERS COMP	1,321.19	2,386.81	0.00	2,762.39	2,590	2,590	2,590	
601-31-53100-158	HWY-ADMIN-UNEMPLOYMENT COMP	676.00	0.00	3,869.89	3,869.89	0	0	0	
	Wage/Benefit Subtotal	263,578.15	258,043.70	138,158.63	284,127.15	269,610	269,610	269,610	
601-31-53100-000	HWY-ADMINISTRATION	(21.00)	0.00	0.00	0.00	0	0	0	
601-31-53100-210	HWY-ADMIN-CONTRACT SERV	7,500.00	0.00	18,000.00	36,000.00	36,000	36,000	36,000	
601-31-53100-213	HWY-ADMIN-ACCOUNTING & AUDIT	5,200.00	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	1,929.63	2,180.00	791.88	1,600.00	1,626	1,626	1,626	
601-31-53100-241	HWY-ADMIN VEHICLE REP/MAINT	1,028.81	2,000.00	726.89	2,000.00	2,000	2,000	2,000	
601-31-53100-310	HWY-ADMIN OFFICE SUPPLIES	4,400.97	5,000.00	447.64	5,000.00	5,000	5,000	5,000	
601-31-53100-311	HWY-ADMIN POSTAGE	377.78	400.00	200.52	400.00	400	400	400	
601-31-53100-329	HWY-ADMIN PUBLICATIONS	371.00	375.00	352.00	352.00	375	375	375	
601-31-53100-330	HWY-ADMIN TRAVEL	1,909.99	1,250.00	1,080.60	1,500.00	1,750	1,750	1,750	
601-31-53100-339	HWY-ADMIN COMMITTEE EXPENSES	1,550.52	1,000.00	168.48	1,000.00	1,000	1,000	1,000	
601-31-53100-381	HWY-ADMIN SHOP OVERHEAD	135.56	500.00	0.00	500.00	500	500	500	
601-31-53100-512	HWY-ADMIN VEHICLE INSURANCE	895.53	1,000.00	840.55	1,000.00	1,000	1,000	1,000	
601-31-53100-532	HWY-ADMIN BUILDING & GROUNDS	10,231.27	15,000.00	0.00	15,000.00	12,000	12,000	12,000	
601-31-53100-542	HWY-ADMIN-AMORT EXP SUBSC	2,461.01	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
601-31-53100-620	HWY-ADMIN INTEREST EXPENSE	22,046.66	20,500.00	10,167.18	20,500.00	16,075	16,075	16,075	
601-31-53100-810	HWY-ADMIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES	323,595.88	315,248.70	170,934.37	376,979.15	355,336	355,336	355,336	
601-31-43531-002	HWY-STATE AID TRIP/LRIP/MSIP	0.00	0.00	0.00	0.00	0	0	0	
601-31-44260-000	HWY-OVERLOAD PERMITS	1,880.00	1,000.00	2,755.00	2,755.00	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	28,452.70	30,000.00	15,169.26	30,000.00	30,000	30,000	30,000	
601-31-47330-500	HWY-LOCAL ADMIN SUPPORT	733.37	0.00	0.00	0.00	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	977.00	0.00	0.00	0.00	0	0	0	
601-31-48600-100	HWY-DRIVEWAY PERMITS	1,150.00	500.00	250.00	500.00	500	500	500	
601-31-48600-101	HWY-UTILITY PERMITS	975.00	500.00	400.00	500.00	500	500	500	
601-31-48600-102	HWY-FIREWOOD PERMITS	10.00	0.00	0.00	0.00	0	0	0	
601-31-49201-000	HWY-TRANSFER FROM BITUMINOUS	23,825.00	19,475.00	10,167.18	19,475.00	15,050	15,050	15,050	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	72.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	58,075.07	51,475.00	28,741.44	53,230.00	47,050	47,050	47,050	
	Chg to Gen Fund	265,520.81	263,773.70	142,192.93	323,749.15	308,286	308,286	308,286	

2026 BUDGET RUSK COUNTY
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD
601-31-53310-000	HWY-CTH-MAINTENANCE	1,136,513.57	850,000.00	248,645.65	880,492.00	900,000	900,000	900,000
601-31-53310-120	CHIP SEALING	0.00	0.00	0.00	0.00	0	0	0
601-31-53310-130	RUT PAVING	92,250.41	0.00	0.00	0.00	0	0	0
601-31-53310-370	MARKING & SIGNING	32,763.23	55,000.00	14,521.34	55,000.00	55,000	55,000	55,000
601-31-53310-534	CRACK SEALING	53,755.72	50,000.00	540.48	50,000.00	100,000	100,000	100,000
	BEAVER CONTROL	5,837.72	8,000.00	3,190.79	8,000.00	8,000	8,000	8,000
	ROAD STRIPING	60,325.92	75,000.00	9,861.51	75,000.00	75,000	75,000	75,000
601-31-53191-120	HWY-SUPERVISION-LABOR	36,816.29	64,100.30	16,039.83	34,535.50	66,023	66,023	66,023
601-31-53191-130	HWY-SUPERVISION- FRINGE BEN	20,183.95	44,870.21	11,229.61	27,365.93	49,517	49,517	49,517
601-31-53191-225	HWY-SUPERVISION-CELL PHONE	1,289.20	1,100.00	920.92	1,600.00	1,600	1,600	1,600
601-31-53191-339	HWY-SUPERVISION-TRAVEL/TRAIN	454.00	500.00	68.18	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	6,329.38	8,000.00	0.00	0.00	8,000	8,000	8,000
601-31-53193-000	HWY-GEN.PUB.LIAB.INSURANCE	22,719.90	24,000.00	21,880.17	24,000.00	24,000	24,000	24,000
601-31-53193-513	HWY-INSURANCE-PUBLIC LIABILITY	5,619.03	1,000.00	0.00	1,000.00	1,000	1,000	1,000
601-31-53310-219	HWY-CTH INSURANCE RECOVERY	2,224.15	0.00	6,992.97	6,992.97	0	0	0
601-31-53310-236	HWY-CTH STORM DAMAGE	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000
601-31-53310-291	HWY-CTH DRUG & ALCOHOL TESTING	2,944.50	3,000.00	1,917.00	3,000.00	3,000	3,000	3,000
601-31-53310-293	HWY-CTH BEAVER CONTRACT	12,278.31	13,000.00	11,263.00	11,263.00	12,000	12,000	12,000
601-31-53310-325	HWY-CTH TRAINING	13,250.00	15,000.00	10,630.37	15,000.00	16,000	16,000	16,000
601-31-53310-329	HWY-CTH PUBLICATIONS	2,338.25	2,000.00	540.83	1,500.00	1,500	1,500	1,500
601-31-53310-362	HWY-CTH SMALL TOOLS	12,170.99	12,000.00	3,041.03	12,000.00	12,000	12,000	12,000
601-31-53310-363	HWY-CTH SIGN PARTS & SUPPLIES	8,003.02	5,000.00	2,652.94	5,000.00	5,000	5,000	5,000
601-31-53310-379	HWY-CTH INVENTORY ADJUSTMENT	(39,224.74)	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	77,507.78	100,000.00	0.00	100,000.00	95,000	95,000	95,000
601-31-53310-980	HWY-CTH MATERIAL SALES	(27,421.91)	(20,000.00)	(16,835.83)	(20,000.00)	(20,000)	(20,000)	(20,000)
601-31-53312-120	HWY-CTH WINTER LABOR	66,663.62	110,000.00	48,884.28	110,000.00	110,000	110,000	110,000
601-31-53312-130	HWY-CTH WINTER FRINGE BENEFITS	36,175.76	77,000.00	30,683.95	87,164.00	82,500	82,500	82,500
601-31-53312-362	HWY-CTH WINTER SMALL TOOLS	1,911.75	4,488.00	1,814.71	3,943.28	3,850	3,850	3,850
601-31-53312-370	HWY-CTH WINTER MATERIALS	320,830.86	380,000.00	93,856.99	380,000.00	380,000	380,000	380,000
601-31-53312-373	HWY-CTH WINTER SALT STORAGE	7,678.90	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	215,343.12	325,000.00	169,703.68	325,000.00	325,000	325,000	325,000
601-31-53312-980	HWY-CTH WINTER MATERIAL SALES	(189,306.11)	(200,000.00)	(126,256.28)	(200,000.00)	(150,000)	(150,000)	(150,000)
601-31-53313-000	HWY- SAFETY FUND	900.00	3,000.00	470.00	3,000.00	0	0	0
TOTAL EXPENDITURES		1,999,126.57	2,031,058.51	566,258.12	2,021,356.68	2,184,491	2,184,491	2,184,491

601-31-43531-000	HWY-STATE AID STP ETC	0.00	0.00	20,000.00	20,700.00	0	0	0
601-31-43531-003	HWY-STATE AID FEMA FUNDS	0.00	0.00	0.00	0.00	0	0	0
601-31-43531-004	HWY-STATE AID STORM DAMAGE	0.00	3,750.00	0.00	3,750.00	3,750	3,750	3,750
601-31-47230-100	HWY-STATE SUPERVISION	34,603.91	59,285.26	14,904.69	32,000.72	62,820	62,820	62,820
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	(0.98)	0.00	27.02	27.02	0	0	0
601-31-47230-701	HWY-STATE WINTER AVAILABILITY	15,786.00	15,000.00	16,404.00	16,404.00	16,000	16,000	16,000
601-31-47230-800	HWY-STATE GPL REIMBURSEMENT	5,853.44	5,500.00	5,386.86	5,386.86	5,000	5,000	5,000
601-31-48340-200	HWY-CONSTRUCTION SALVAGE	466.00	250.00	11,500.00	11,500.00	250	250	250
601-31-48430-000	HWY-INSURANCE RECOVERIES	6,049.26	0.00	6,992.97	6,992.97	0	0	0
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	25.00	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
TOTAL REVENUES		62,782.63	83,785.26	75,215.54	96,761.57	87,820	87,820	87,820
	Chg to Gen Fund	1,936,343.94	1,947,273.26	491,042.58	1,924,595.12	2,096,670	2,096,670	2,096,670

2026 BUDGET RUSK COUNTY
HIGHWAY - CTH CONSTRUCTION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
PROJECTS:									
CTH P	Pulverize & Pave	7.90			20,000	2,140,000	2,140,000	2,140,000	
	Total Administrative Expense			Total Tons	20,000				
						2,140,000.00	2,140,000	2,140,000	
Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53318-000	HWY-CTH-CONSTRUCTION	0.00	2,000,798.00	0.00	0.00	2,140,000	2,140,000	2,140,000	
601-31-53318-801	HWY-CTH-CONSTRUCTION #1	85,010.13	0.00	611,069.66	611,069.65				
601-31-53318-802	HWY-CTH-CONSTRUCTION #2	657,843.57	0.00	664,249.31	670,249.30				
601-31-53318-803	HWY-CTH-CONSTRUCTION #3	38,470.33	0.00	99.00	675,000.00				
601-31-53318-804	HWY-CTH-CONSTRUCTION #4	88,372.84	0.00	0.00	0.00				
601-31-53318-805	HWY-CTH-CONSTRUCTION #5	32,336.85	0.00	9,572.80	67,603.46				
TOTAL EXPENDITURES		902,033.72	2,000,798.00	1,284,990.77	2,023,922.41	2,140,000	2,140,000	2,140,000	
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	119,018.30	110,901.62	166,986.62	166,986.62	493,000	493,000	493,000	
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		119,018.30	110,901.62	166,986.62	166,986.62	493,000	493,000	493,000	
	Chg to Gen Fund	783,015.42	1,889,896.38	1,118,004.15	1,856,935.79	1,647,000.00	1,647,000.00	1,647,000.00	

2026 BUDGET RUSK COUNTY
HIGHWAY - BRIDGE CONSTRUCTION & AID

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53182-801	HWY-LOCAL BRIDGE AID	54,691.38	0.00	0.00	23,703.00	0	0	0	
601-31-53319-000	HWY-CTH-BRIDGE CONSTRUCTION	0.00	0.00	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	546.93	100,000.00	93,723.49	105,589.65	0	0	0	
601-31-53319-801	HWY-BRIDGE-CTH B 8793-00-00/70	0.00	0.00	(15.00)	(15.00)	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	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-804	HWY-BRIDGE-CTH B 8793-00-01/71	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-805	HWY-BRIDGE-CTH D 8798-00-02/72	0.67	0.00	0.00	0.00	0	0	0	
601-31-53319-806	HWY-BRIDGE-CTH D 8595-00-01/71	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-807	HWY-BRIDGE-CTH M 8771-00-00/70	1,371.52	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-810	HWY-BRIDGE-CTH B 8793-00-03/73	7,012.99	0.00	0.00	14,572.41	0	0	0	
601-31-53330-239	HWY-LOCAL CULVERT AID	22,695.71	170,000.00	38,188.52	52,188.53	456,000	456,000	456,000	
TOTAL EXPENDITURES		86,319.20	270,000.00	131,897.01	196,038.59	456,000	456,000	456,000	
601-31-47330-200	HWY-LOCAL BRIDGE AID	27,345.68	0.00	0.00	11,851.50	0	0	0	
601-31-47330-300	HWY-LOCAL CULVERT AID	11,347.85	85,000.00	5,201.59	26,094.27	228,000	228,000	228,000	
TOTAL REVENUES		38,693.53	85,000.00	5,201.59	37,945.77	228,000	228,000	228,000	
	Increase/Decrease	(47,625.67)	(100,000.00)	(24,113.87)	(24,113.87)	0	0	0	
	Beginning Fund Bal	71,739.54	24,113.87	24,113.87	24,113.87	0	0	0	
	Fund Increase (Dec)	(47,625.67)	85,000.00	(24,113.87)	(24,113.87)	0	0	0	
	Ending Fund Bal	24,113.87	109,113.87	0.00	0.00	0	0	0	
	Chg to Gen Fund	0.00	185,000.00	102,581.55	133,978.96	228,000	228,000	228,000	

2026 BUDGET RUSK COUNTY
HIGHWAY - BITUMINOUS OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	4,733.98	5,000.00	0.00	500.00	500	500	500	
601-31-53260-130	HWY-BITUMINOUS FRINGE BENEFITS	2,642.96	3,500.00	0.00	396.20	375	375	375	
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	34,472.88	35,000.00	0.00	0.00	0	0	0	
601-31-53260-242	HWY-BITUMINOUS EQUIPMENT EXP	108,406.89	65,000.00	400.00	2,350.00	400	400	400	
601-31-53260-370	HWY-BITUMINOUS MATERIALS	708.97	2,500.00	805.65	805.65	800	800	800	
601-31-53260-375	HWY-BITUMINOUS PRODUCTION	813,442.97	1,342,620.00	0.00	0.00	0	0	0	
601-31-53260-381	HWY-BITUMINOUS SHOP OVERHEAD	23,951.54	50,000.00	0.00	806.58	788	788	788	
601-31-53260-512	HWY-BITUMINOUS EQUIPMENT INS	4,019.07	4,500.00	3,410.64	4,500.00	4,500	4,500	4,500	
601-31-53260-534	HWY-BITUMINOUS MACHINERY	3,348.00	500.00	0.00	0.00	0	0	0	
	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0	0	0	
	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	150,000	150,000	150,000	
	DEBT SERVICE - INTEREST TX TO ADMIN	23,825.00	0.00	10,167.18	19,475.00	15,050	15,050	15,050	
TOTAL EXPENDITURES		1,164,552.26	1,653,620.00	159,783.47	173,833.43	172,413	172,413	172,413	
601-31-48200-000	HWY-MISC. RENTS	1,500.00	0.00	0.00	0.00	0	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	291,647.20	447,540.00	0.00	0.00	0	0	0	
601-31-53260-970	HWY-BITIMINOUS PRODUCT SALES	837,085.78	1,342,620.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,130,232.98	1,790,160.00	0.00	0.00	0	0	0	
	Increase/Decrease	(34,319.28)	136,540.00	(159,783.47)	(173,833.43)	(172,413)	(172,413)	(172,413)	
	Beginning Fund Bal	(386,216.15)	(420,535.43)	(420,535.43)	(420,535.43)	(594,369)	(594,369)	(594,369)	
	Fund Increase (Dec)	(34,319.28)	136,540.00	(159,783.47)	(173,833.43)	(172,413)	(172,413)	(172,413)	
	Ending Fund Bal	(420,535.43)	(283,995.43)	(580,318.90)	(594,368.86)	(766,781)	(766,781)	(766,781)	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - GRAVEL PIT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	9,340.69	10,000.00	466.10	10,000.00	10,000	10,000	10,000	
601-31-53250-130	HWY-GRAVEL FRINGE BENEFITS	5,291.51	7,000.00	349.76	7,924.00	7,500	7,500	7,500	
601-31-53250-295	HWY-GRAVEL SAFETY SERVICE FEE	0.00	2,210.00	0.00	2,210.00	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	5,615.05	5,500.00	5,210.00	5,500.00	5,500	5,500	5,500	
601-31-53250-534	HWY-GRAVEL MACHINERY	26,806.38	20,000.00	172.09	20,000.00	20,000	20,000	20,000	
	TX TO OTHER COST POOLS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		47,053.63	44,710.00	6,197.95	45,634.00	45,210	45,210	45,210	
601-31-48100-001	HWY-LEASE INTEREST REVENUE	241.31	0.00	0.00	0.00	0	0.00	0.00	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	0.00	0.00	0.00	0	0.00	0.00	
601-31-53250-960	HWY-GRAVEL STUMPAGE REVENUE	52,562.50	40,000.00	0.00	60,000.00	60,000	60,000.00	60,000.00	
601-31-48200-000	HWY-MISC. RENTS	4,596.00	6,402.48	6,309.52	6,309.52	6,404	6,404.16	6,404.16	
601-31-48330-000	HWY-SALE OF MATERIALS & SUPPLY	70,280.19	15,000.00	22,683.51	25,000.00	15,000	15,000.00	15,000.00	
601-31-48330-100	HWY-HANDLING CHARGES	10,876.24	2,500.00	4,533.27	6,000.00	2,500	2,500.00	2,500.00	
	TX FROM OTHER COST POOLS	76.65	0.00	0.00	0.00	0	0.00	0.00	
TOTAL REVENUES		138,632.89	63,902.48	33,526.30	97,309.52	83,904	83,904	83,904	
	Increase/Decrease	91,579.26	19,192.48	27,328.35	51,675.52	38,694	38,694	38,694	
	Beginning Fund Bal	451,923.57	543,502.83	543,502.83	543,502.83	595,178	595,178	595,178	
	Fund Increase (Dec)	91,579.26	19,192.48	27,328.35	51,675.52	38,694	38,694	38,694	
	Ending Fund Bal	543,502.83	562,695.31	570,831.18	595,178.35	633,873	633,873	633,873	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - EQUIPMENT OPERATIONS FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	153,528.25	195,000.00	67,229.98	170,000.00	170,000	170,000	170,000	
601-31-53240-130	HWY-EQUIPMENT FRINGE BENEFITS	85,348.54	136,500.00	48,045.76	134,708.00	127,500	127,500	127,500	
601-31-53240-219	HWY-EQUIPMENT INS RECOVERY	8,380.10	0.00	0.00	0.00	0	0	0	
601-31-53240-242	HWY-EQUIPMENT EXPENSE	463,246.56	500,000.00	236,949.43	500,000.00	500,000	500,000	500,000	
601-31-53240-381	HWY-EQUIPMENT SHOP OVERHEAD	210,167.17	185,000.00	0.00	274,237.20	267,750	267,750	267,750	
601-31-53240-512	HWY-EQUIPMENT INSURANCE	85,328.59	90,000.00	89,496.25	90,000.00	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	4,873.53	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
	EQUIPMENT PURCHASES	1,442,442.94	750,000.00	449,641.71	450,300.00	800,000	800,000	800,000	
TOTAL EXPENDITURES		2,453,315.68	1,861,500.00	891,363.13	1,624,245.20	1,960,250	1,960,250	1,960,250	
REVENUES:									
601-31-53240-940	HWY-EQUIPMENT REVENUE	1,264,769.87	1,000,000.00	694,396.77	1,200,000.00	1,200,000	1,200,000	1,200,000	
601-31-48310-000	HWY-GAIN/LOSS ON EQUIPMENT	32,187.00	0.00	88,417.00	88,417.00	0	0	0	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	8,395.60	0.00	381.80	381.80	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	20,063.45	0.00	0.00	0.00	0	0	0	
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	3,976.00	0.00	0.00	0.00	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	0.00	380,000.00	380,000.00	380,000.00	0	0	0	
	TX FROM OTHER COST POOLS	52,126.24	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,381,518.16	1,380,000.00	1,163,195.57	1,668,798.80	1,200,000.00	1,200,000	1,200,000	
	Increase/Decrease	178,202.48	268,500.00	271,832.44	44,553.60	(760,250)	(760,250)	(760,250)	
	Beginning Fund Bal	732,304.75	910,507.23	910,507.23	910,507.23	955,061	955,061	955,061	
	Fund Increase (Dec)	178,202.48	268,500.00	271,832.44	44,553.60	(760,250)	(760,250)	(760,250)	
	Ending Fund Bal	910,507.23	1,179,007.23	1,182,339.67	955,060.83	194,811	194,811	194,811	
	Chg to Gen Fund	1,250,000.00	750,000.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - RADIO FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	986.96	1,000.00	486.73	1,000.00	1,000	1,000	1,000	
601-31-53192-242	HWY-RADIO-MAINT & EQUIP	169.84	8,000.00	1,454.18	5,000.00	5,000	5,000	5,000	
TOTAL EXPENDITURES		1,156.80	9,000.00	1,940.91	6,000.00	6,000	6,000	6,000	
601-31-47230-600	HWY-STATE RADIO REVENUE	1,519.40	1,500.00	1,379.78	1,379.78	1,300	1,300	1,300	
TOTAL REVENUES		1,519.40	1,500.00	1,379.78	1,379.78	1,300.00	1,300	1,300	
	Increase/Decrease	362.60	(7,500.00)	(561.13)	(4,620.22)	(4,700)	(4,700)	(4,700)	
	Beginning Fund Bal	12,521.43	12,884.03	12,884.03	12,884.03	8,264	8,264	8,264	
	Fund Increase (Dec)	362.60	(7,500.00)	(561.13)	(4,620.22)	(4,700)	(4,700)	(4,700)	
	Ending Fund Bal	12,884.03	5,384.03	12,322.90	8,263.81	3,564	3,564	3,564	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DEPARTMENTS
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-292	HWY-DEPARTMENT SVCS-NON ROAD	260,917.91	150,000.00	96,963.54	200,000.00	200,000	200,000	200,000	
	TX TO OTHER COST POOLS	(22.13)	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURE		260,895.78	150,000.00	96,963.54	200,000.00	200,000	200,000	200,000	
601-31-47411-000	HWY-COUNTY DEPARTMENT SERVICE	260,750.03	150,000.00	97,001.51	199,792.37	200,000	200,000	200,000	
TOTAL REVENUES		260,750.03	150,000.00	97,001.51	199,792.37	200,000	200,000	200,000	
	Increase/Decrease	(145.75)	0.00	391.35	145.75	0	0	0	
	Beginning Fund Bal	0.00	0.00	(145.75)	(145.75)	(0)	(0)	(0)	
	Fund Increase (Dec)	(145.75)	0.00	391.35	145.75	0	0	0	
	Ending Fund Bal	(145.75)	0.00	245.60	(0.00)	(0)	(0)	(0)	
	Chg to Gen Fund	0.00	0.00	353.38	353.38	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DISTRICTS

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	479,840.69	200,000.00	42,221.28	150,000.00	150,000	150,000	150,000	
601-31-53400-290	HWY-DISTRICT SERVICES-NON ROAD	228,208.04	300,000.00	133,679.14	250,000.00	250,000	250,000	250,000	
601-31-53400-291	HWY-SCHOOL DISTRICT SV-NON RD	0.00	0.00	0.00	0.00	0	0	0	
	TX TO OTHER COST POOLS	96.64	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		708,145.37	500,000.00	175,900.42	400,000.00	400,000	400,000	400,000	
601-31-47330-000	HWY-DISTRICT SERVICES	708,145.37	500,000.00	166,111.83	400,000.00	400,000	400,000	400,000	
601-31-47330-100	HWY-SCHOOL DISTRICT SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		708,145.37	500,000.00	166,111.83	400,000.00	400,000	400,000	400,000	
	Increase/Decrease	0.00	0.00	(9,788.59)	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	(9,788.59)	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	(9,788.59)	0.00	0	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - STATE MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	541,148.38	741,600.00	322,628.91	741,600.00	771,264	771,264	771,264	
601-31-53321-231	HWY-STH DMA PROJECTS	84,288.86	0.00	0.00	0.00	0	0	0	
601-31-53321-232	HWY-STH TMA PROJECTS	0.00	0.00	8,378.65	27,040.00	0	0	0	
601-31-53321-233	HWY-STH DAMAGE CLAIMS	1,648.98	0.00	0.00	0.00	0	0	0	
601-31-53323-230	HWY-STH LFA PROJECTS	0.00	0.00	3,806.11	3,806.11	0	0	0	
601-31-53323-239	HWY-STH MISC PROJECTS	15,714.26	1,296.00	528.00	1,296.00	1,296	1,296	1,296	
601-31-53323-373	HWY-STH SALT STORAGE COSTS	11,010.25	14,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-53323-532	HWY-STH BUILDINGS & GROUNDS	23,323.32	35,000.00	0.00	35,000.00	30,000	30,000	30,000	
TOTAL EXPENDITURES		677,134.05	791,896.00	335,341.67	822,742.11	816,560	816,560	816,560	
601-31-47201-000	HWY-CHARGES TO STATE	14,538.26	0.00	0.00	0.00	0	0	0	
601-31-47230-000	HWY-STATE GENERAL MAINTENANCE	627,086.27	741,600.00	329,207.57	768,640.00	771,264	771,264	771,264	
601-31-47230-200	HWY-STATE SPECIAL MAINTENANCE	1,176.00	1,296.00	4,334.11	5,102.11	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	11,010.25	14,000.00	0.00	14,000.00	14,000	14,000	14,000	
601-31-47230-900	HWY-STATE EQUIP STORAGE REIMB	23,323.32	35,000.00	0.00	35,000.00	30,000	30,000	30,000	
	TX FROM OTHER COST POOLS	(0.05)	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		677,134.05	791,896.00	333,541.68	822,742.11	816,560	816,560	816,560	
	Increase/Decrease	0.00	0.00	(1,799.99)	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	(1,799.99)	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	(1,799.99)	0.00	0	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
HIGHWAY - PUBLIC CHARGES
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Highway Commissioner

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-293	HWY-PUBLIC SERVICES-NON ROAD	79,366.39	50,000.00	36,763.17	50,000.00	50,000	50,000	50,000	
	TX TO OTHER COST POOLS	2.09	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURE	79,368.48	50,000.00	36,763.17	50,000.00	50,000	50,000	50,000	
601-31-46310-000	HWY - PUBLIC SERVICES	79,368.48	50,000.00	36,764.55	50,000.00	50,000	50,000	50,000	
	TOTAL REVENUES	79,368.48	50,000.00	36,764.55	50,000.00	50,000	50,000	50,000	
	Increase/Decrease	0.00	0.00	1.38	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	1.38	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	1.38	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-53510-151	AIRPORT-SOCIAL SECURITY	0.00	0.00	1.50	1.50	0	0	0	
100-35-53510-225	AIRPORT-TELEPHONE	3,359.40	3,500.00	1,950.44	3,500.00	3,500	3,500	3,500	
100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	17,005.01	20,000.00	9,713.89	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	681.66	500.00	3,408.34	4,100.00	4,100	4,100	4,100	
100-35-53510-249	AIRPORT- REPAIRS	38,496.98	25,000.00	12,619.52	25,000.00	20,000	20,000	20,000	
100-35-53510-311	AIRPORT-POSTAGE	38.87	0.00	0.00	0.00	0	0	0	
100-35-53510-313	AIRPORT-CENTRAL DUPLICATING	3.48	5.00	5.65	10.00	10	10	10	
100-35-53510-316	AIRPORT-MARKETING	161.97	300.00	161.19	300.00	500	500	500	
100-35-53510-319	AIRPORT-OFFICE SUPPLIES	0.00	50.00	0.00	50.00	0	0	0	
100-35-53510-324	AIRPORT-ASSOCIATION DUES	150.00	200.00	150.00	200.00	150	150	150	
100-35-53510-332	AIRPORT-CAR MILEAGE	378.55	400.00	521.50	600.00	600	600	600	
100-35-53510-339	AIRPORT-CONVENTIONS	556.00	700.00	296.00	700.00	500	500	500	
100-35-53510-366	AIRPORT-GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-374	AIRPORT-JET FUEL	7,762.00	10,000.00	0.00	0.00	2,000	2,000	2,000	
100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	18,438.91	15,000.00	5,087.74	15,000.00	15,000	15,000	15,000	
100-35-53510-376	AIRPORT-AV CREDIT CARD SERVICE	635.26	750.00	153.02	750.00	750	750	750	
100-35-53510-513	AIRPORT-INS.(LIAB/VEH)	1,659.11	2,000.00	1,106.63	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	42,386.69	50,000.00	0.00	50,000.00	45,000	45,000	45,000	#126
TOTAL EXPENDITURES		131,713.89	133,405.00	35,175.42	127,211.50	119,110	119,110	119,110	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-43590-000	AIRPORT EXP-GRANT	44,618.42	0.00	13,000.00	13,000.00	0	0	0	
100-35-46341-000	AIRPORT-FUEL REVENUE/AUTO	22,051.05	25,000.00	6,342.93	20,000.00	20,000	20,000	20,000	
100-35-46341-001	AIRPORT JET FUEL SALES	7,980.52	8,000.00	0.00	0.00	0	0	0	
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	291.00	277.20	277.20	305.00	305	305	
100-35-48201-002	AIRPORT-LAND LEASE-NORTH LOT 2	277.20	291.00	277.20	277.20	305.00	305	305	
100-35-48201-003	AIRPORT-LAND LEASE-NORTH LOT 3	277.20	291.00	277.20	277.20	305.00	305	305	
100-35-48201-004	AIRPORT-LAND LEASE-NORTH LOT 4	554.40	291.00	277.20	277.20	305.00	305	305	
100-35-48201-007	AIRPORT-LAND LEASE-NORTH LOT 7	277.20	291.00	277.20	277.20	305.00	305	305	
100-35-48201-008	AIRPORT-LAND LEASE-NORTH LOT 8	244.86	257.00	244.86	244.86	270.00	270	270	
100-35-48201-009	AIRPORT-LAND LEASE-NORTH LOT 9	244.86	257.00	244.86	244.86	270.00	270	270	
100-35-48201-010	AIRPORT-LAND LEASE-NORTH LOT10	277.20	291.00	277.20	277.20	305.00	305	305	
100-35-48201-011	AIRPORT-LAND LEASE-NORTH LOT11	277.20	291.00	277.20	277.20	305.00	305	305	
100-35-48201-012	AIRPORT-LAND LEASE-NORTH LOT12	0.00	0.00	463.18	463.18	463	463	463	
100-35-48201-020	AIRPORT-AG LAND LEASE-4035 GVD	1,161.60	1,220.00	1,161.60	1,161.60	1,281	1,281	1,281	
100-35-48201-021	AIRPORT-AG LAND LEASE-4028 WMV	4,949.45	5,222.00	4,949.45	4,949.45	5,483	5,483	5,483	
100-35-48201-022	AIRPORT-AG LAND LEASE-4036 PG	1,293.05	1,422.00	1,293.05	1,293.05	1,493	1,493	1,493	
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	2,026.00	2,026.00	2,026.00	2,127	2,127	2,127	
100-35-48202-002	AIRPORT- LEASE-SOUTH UNIT 2	1,930.00	2,026.00	2,026.00	2,026.00	2,127	2,127	2,127	
100-35-48202-003	AIRPORT- LEASE-SOUTH UNIT 3	321.66	2,027.00	4,052.00	2,026.00	2,127	2,127	2,127	
100-35-48202-004	AIRPORT- LEASE-SOUTH UNIT 4	1,930.00	2,027.00	2,026.00	2,026.00	2,127	2,127	2,127	
100-35-48202-005	AIRPORT- LEASE-SOUTH UNIT 5	2,750.00	2,888.00	825.00	825.00	2,888	2,888	2,888	
100-35-48202-006	AIRPORT- LEASE-SOUTH UNIT 6	2,200.00	2,310.00	2,310.00	2,310.00	2,425	2,425	2,425	
100-35-48202-007	AIRPORT- LEASE-SOUTH UNIT 7	2,750.00	2,888.00	0.00	2,888.00	3,032	3,032	3,032	
100-35-48202-008	AIRPORT- LEASE-SOUTH UNIT 8	2,200.00	2,310.00	2,310.00	2,310.00	2,425	2,425	2,425	
100-35-48202-010	AIRPORT- LEASE-SOUTH UNIT 10	3,900.00	4,095.00	4,095.00	4,095.00	4,300	4,300	4,300	
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	303.00	288.26	288.26	318	318	318	
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	0.00	0.00	3,650.00	3,650.00	0	0	0	
100-35-48502-000	AIRPORT-DONATIONS	5.00	0.00	0.00	0.00	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		104,966.33	66,315.00	53,248.59	67,767.66	55,291	55,291	55,291	
	LEVY	26,747.56	67,090.00	(18,073.17)	59,443.84	63,819	63,819	63,819	

2026 BUDGET RUSK COUNTY
AIRPORT EXPANSION

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Brett Ewer

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-34-53511-810	AIRPORT-HANGAR	(820.97)	14,500.00	0.00	0.00	7,500	7,500	7,500	
TOTAL EXPENDITURES		(820.97)	14,500.00	0.00	0.00	7,500	7,500	7,500	
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 REUS	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)	8,320.97	(7,000.00)	7,500.00	7,500.00	0.00	0.00	0.00	
	1/1 Fund Balance	36,367.14			44,688.11	52,188			
	Increase/(Decrease)	8,320.97			7,500.00	0			
	12/31 Fund Balance	44,688.11			52,188.11	52,188			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	529,093.96	584,753.00	305,256.70	610,513.40	650,000	650,000	650,000	
	FRINGE/ HOLIDAY/SICK LEAVE	160,361.95	196,234.58	58,274.89	116,549.78	125,000	125,000	125,000	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0	0	-	
	CONTRACT MAINT	32,236.53	32,257.00	19,908.54	39,817.08	45,000	45,000	45,000	
	FUEL	70,697.58	92,595.00	25,719.76	51,439.52	55,000	55,000	55,000	Oil/Lube in Fuel Line
	TIRES & SUPPLIES	11,873.28	6,500.00	4,546.97	9,093.94	10,000	10,000	10,000	
	OIL LUBE	0.00	0.00	0.00	0.00	0	0	-	
	BUS PART	9,583.19	27,000.00	1,678.01	3,356.02	5,000	5,000	5,000	
	TELEPHONE	8,355.67	12,604.80	3,248.57	6,497.14	7,000	7,000	7,000	
	STATE TEST	2,956.45	2,500.00	931.00	1,862.00	2,000	2,000	2,000	
	VEHICLE INSURANCE	41,028.25	74,565.00	21,969.00	43,938.00	45,000	45,000	45,000	
	LICENSES	582.81	0.00	0.00	0.00	0	0	-	
	POSTAGE SUPPLIES	206.96	22,550.00	219.76	439.52	500	500	500	
	BUILDING/SHOP	17,649.76	11,500.00	5,967.03	11,934.06	15,000	15,000	15,000	
	TRAVEL	376.22	700.00	182.35	364.70	1,000	1,000	1,000	
	FEES- consult	20,132.30	39,590.00	2,472.96	4,945.92	40,000	40,000	40,000	Contracts, Internet, Audit, Consultant
	ADS	10,707.44	9,850.00	1,776.99	3,553.98	10,000	10,000	10,000	
	TRAINING	444.91	1,000.00	1,413.72	2,827.44	4,000	4,000	4,000	
	UTILITIES	6,410.98	10,100.00	3,788.60	7,577.20	10,000	10,000	10,000	
	BAD DEBT	0.00	0.00	0.00	0.00	0	0	-	
	RENT	61,760.52	69,822.00	41,183.86	82,367.72	90,000	90,000	90,000	Actual Plus In-Kind Rent
	VOLUNTEER TIME- IN KIND	202,980.39	160,000.00	108,631.59	217,263.18	250,000	250,000	250,000	85.21 and General Volunteer In-Kind
	PRIOR YEAR PAYBACK		0.00	0.00	0.00	0	0	-	
capital grant	VEHICLE REPLACEMENT (2)		0.00	0.00	-	0	0	0	
	SUBTOTAL	1,187,439.15	1,354,121.38	607,170.30	1,214,340.60	1,364,500	1,364,500	1,364,500	
FARES	REVENUE	127,469.63	153,860.00	80,095.06	160,190.12	180,000	180,000	180,000	
	NET DEFICIT	1,059,969.52	1,200,261.38	527,075.24	1,054,150.48	1,184,500	1,184,500	1,184,500	
	DEFICIT COVERED BY:								
100-36-43536-000	RCTC-ST.AID-SEC.18 ITS	828,149.80	976,561.00	253,858.44	976,561.00	990,000.00	990,000	990,000	
	COUNTY LEVY *	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500	18,500	
	CITY MATCH REV	13,178.00	13,178.00	13,178.00	13,178	13,178	13,178	13,178	
	IN-KIND VOL TIME	237,154.29	192,786.00	133,355.03	266,710.06	280,000.00	280,000	280,000	
	CONTRACTS/OTHER	0.00	0.00	0.00		0.00	0.00	0.00	Advertising Revenue
	COST OF PROGRAM	1,096,982.09	1,201,025.00	418,891.47	1,274,949.06	1,301,678	1,301,678	1,301,678	
capital grant	VEHICLE REPLACEMENT (2)	0.00	0.00	0.00	-	-	-	0	
	COUNTY LEVY	18,500.00	18,500.00	18,500.00	18,500.00	18,500	18,500	18,500	

2026 BUDGET RUSK COUNTY
 DRIVERS ESCORT 85.21 GRANT
 Account Number: 100-37-53529-000

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	VOLUNTEER REIMB	\$ 232,372.91	225,500.00	175,888.01	351,776.02	370,000.00	370,000.00	370,000.00	
	GAS/ OIL	\$ 16,372.25	17,455.00	8,796.01	17,592.02	19,000.00	19,000.00	19,000.00	
	OFFICE SUPPLIES	\$ 2,184.04	3,770.00	1,181.67	2,363.34	2,500.00	2,500.00	2,500.00	
	POSTAGE	\$ 68.00	200.00	73.25	146.50	200.00	200.00	200.00	
	AUTO INSURANCE	\$ 13,626.75	7,200.00	7,526.00	15,052.00	16,000.00	16,000.00	16,000.00	
	SALARY/ TSA	\$ 74,979.19	77,319.00	57,836.38	115,672.76	122,000.00	122,000.00	122,000.00	
	FRINGE	\$ 12,810.93	24,682.41	13,311.04	26,622.08	28,000.00	28,000.00	28,000.00	
	TELEPHONE	\$ 4,171.77	3,631.20	1,192.41	2,384.82	2,600.00	2,600.00	2,600.00	
	TRAVEL/ MEALS	\$ 10,065.12	9,800.00	7,527.39	15,054.78	16,000.00	16,000.00	16,000.00	
	VOLUNTEER RECOGNITION	\$ 2,427.82	3,000.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00	
	I.C.A.A. OVERHEAD	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	
	ADVERTISING	\$ 3,614.73	1,450.00	476.67	953.34	1,000.00	1,000.00	1,000.00	
	TIRES	\$ -	3,500.00	874.00	1,748.00	2,000.00	2,000.00	2,000.00	
	VEHICLE REPAIR	\$ 3,023.32	19,473.00	762.23	1,524.46	2,000.00	2,000.00	2,000.00	
	MISCELLANEOUS - fees	\$ 36,124.84	25,275.00	18,180.97	36,361.94	40,000.00	40,000.00	40,000.00	audit, rent, Abila, training
	EQUIPMENT PURCHASE	\$ 1,077.37	0.00	515.38	1,030.76	1,200.00	1,200.00	1,200.00	
	TOTAL EXPENSES	412,919.04	422,255.61	294,141.41	591,282.82	625,700	625,700	625,700	
	REVENUE								
100-37-43539-000	RCTC-ST AID DRIVERS ESCORT	\$ 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	\$ 420,584.06	326,388.61	306,073.48	425,000.00	450,000.00	450,000.00	450,000.00	
	85.21 Trust Fund PR YR	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	516,451.06	422,255.61	401,940.48	520,867.00	545,867	545,867	545,867	
	COUNTY LEVY	15,978.00	15,978.00	15,978.00	15,978.00	15,978	15,978	15,978	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
230-15-53635-111	RECYCLING-COORDINATOR SALARY	2,811.45	5,507.00	3,269.64	5,244.99	5,402	5,402	5,402	
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	205.10	440.00	235.32	419.60	432	432	432	
230-15-53635-152	RECYCLING-RETIREMENT	193.99	383.00	227.23	364.53	389	389	389	
230-15-53635-154	RECYCLING- HEALTH INSURANCE	845.30	1,723.00	942.12	1,719.74	1,745	1,745	1,745	
230-15-53635-156	RECYCLING-WORKER COMPENSATION	73.38	159.00	0.00	151.89	149	149	149	
Wage/Benefit Subtotal		4,129.22	8,452.00	4,674.31	8,140.75	8,357	8,357	8,357	
230-15-53635-216	RECYCLING-SITE ATTENDANTS	12,021.94	11,250.00	8,464.62	12,192.12	8,955	8,955	8,955	
230-15-53635-217	RECYCLING-YARD WASTE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-225	RECYCLING-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-249	RECYCLING-PURCHASED REP & MAIN	0.00	0.00	1,695.00	1,695.00	0	0	0	
230-15-53635-251	RECYCLING-MATERIAL PROCESSING	62,268.40	65,626.00	31,741.30	66,615.88	67,977	66,477	66,477	
230-15-53635-290	RECYCLING-ADVERTISING	320.13	500.00	231.47	381.47	381	381	381	
230-15-53635-296	RECYCLING-TIRES	1,839.75	3,000.00	4,427.50	4,427.50	3,000	3,000	3,000	
230-15-53635-297	RECYCLING-HAZ WASTE CLEAN UP	9,156.75	9,337.00	9,317.82	9,317.82	9,337	9,337	9,337	
230-15-53635-298	RECYCLING-NON-GRANT EXP	459.66	350.00	76.00	76.00	350	350	350	
230-15-53635-311	RECYCLING-POSTAGE	23.02	75.00	24.99	35.00	50	50	50	
230-15-53635-313	RECYCLING-PRINTING/DUPLICATING	26.08	200.00	122.67	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	5.57	25.00	0.00	0.00	25	25	25	
230-15-53635-324	RECYCLING-MEMBERSHIP DUES	0.00	50.00	42.00	42.00	50	50	50	
230-15-53635-332	RECYCLING-MILEAGE	0.00	0.00	36.40	75.00	75	75	75	
230-15-53635-346	RECYCLING-EDUC&PUBLIC RELATION	90.00	90.00	0.00	0.00	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	3,142.98	3,500.00	0.00	2,837.11	3,500	0	0	
TOTAL EXPENDITURES		93,483.50	102,455.00	60,854.08	106,035.65	102,347	97,347	97,347	
230-15-43545-000	RECYCLING-STATE GRANT	81,936.09	81,936.00	81,967.93	81,967.93	81,968	81,968	81,968	
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	1,931.00	3,000.00	3,184.00	4,864.00	3,000	3,000	3,000	
230-15-46436-000	RECYCLING-LIGHT REVENUE	47.00	5.00	2.00	2.00	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	259.15	200.00	99.00	99.00	200	200	200	FB
230-15-48250-000	RECYCLING-SCRAP SALES	0.00	0.00	0.00	0.00	0	0	0	FB
230-15-48501-000	RECYCLING-DONATIONS CLEAN UP	100.00	100.00	0.00	0.00	0	0	0	FB
TOTAL REVENUES		84,573.24	85,541.00	85,552.93	87,232.93	85,473	85,473	85,473	
LEVY		9,156.75	17,169.00	(24,373.85)	19,127.72	17,029	12,029	12,029	
Increase/(Decrease)		246.49	255.00	325	325	155	155	155	
1/1 Fund Balance		4,329.60			4,576.09	4,901			
Increase/(Decrease)		246.49			325.00	155			
12/31 Fund Balance		4,576.09			4,901.09	5,056			

2026 BUDGET RUSK COUNTY
SENIOR CITIZENS CENTERS

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-95-51650-230	HHS-SS CTRS-SHELDON	2,072.70	2,040.00	389.43	2,040.00	2,200	2,200	2,200	
250-95-51650-231	HSS-SS CTRS-HAWKINS	1,746.04	1,800.00	1,818.66	2,047.00	2,100	2,100	2,100	
250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIES	1,069.09	1,100.00	846.74	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	9,588.24	11,905.00	4,337.43	11,905.00	11,250	11,250	11,250	#512
250-95-59220-000	HHS-SS SR-TRANS TO PROGRAM	2,138.93	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		16,615.00	16,845.00	7,392.26	17,092.00	16,650	16,650	16,650	
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	0.00	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		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	16,615.00	16,845.00	7,392.26	17,092.00	16,650	16,650	16,650	

2026 BUDGET RUSK COUNTY
SOURCE NEWSPAPER

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-97-54612-311	HHS-SOURCE-POSTAGE	0.00	1,600.00	0.00	0.00	0	0	0	
250-97-54612-350	HHS-SOURCE-NEWSPAPER PRINT	1,687.19	1,600.00	900.25	1,800.00	2,000	2,000	2,000	
TOTAL EXPENDITURES		1,687.19	3,200.00	900.25	1,800.00	2,000	2,000	2,000	
250-97-46600-000	HHS-SOURCE-PROG INCOME	3,069.92	3,000.00	1,465.06	3,000.00	3,000	3,000	3,000	
TOTAL REVENUES		3,069.92	3,000.00	1,465.06	3,000.00	3,000	3,000	3,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	1,382.73	(200.00)	564.81	1,200.00	1,000	1,000	1,000	
	1/1 Fund Balance	6,121.11			7,503.84	8,704			
	Increase/(Decrease)	1,382.73			1,200.00	1,000			
	12/31 Fund Balance	7,503.84			8,703.84	9,704			

2026 BUDGET RUSK COUNTY
SERVICE MANAGEMENT

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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		Jail AMSO
250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATION	508.88	675.00	172.33	500.00	425	425		
250-91-54607-105	HHS-SS-SM-CENT RECEIPT ALLOCAT	21,410.25	25,000.00	11,218.68	25,000.00	29,000	29,000		
250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCATN	12,752.60	13,100.00	8,947.62	15,100.00	13,060	13,060		
250-91-54607-111	HHS-SS-SM-DIRECTOR	19,544.71	25,500.00	8,174.20	20,000.00	17,250	17,250		
250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	26,521.00	25,050.00	13,246.92	25,050.00	27,650	27,650		
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	5,944.65	4,700.00	3,105.26	6,200.00	6,700	6,700	6,700	
250-91-54607-152	HHS-SS-SM-RETIREMENT	5,239.54	4,200.00	2,669.28	5,350.00	6,300	6,300	6,300	
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	25,205.92	19,215.00	11,296.51	22,500.00	24,100	24,100	24,100	
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		117,127.55	117,440.00	58,830.80	119,700.00	124,485	124,485	37,100	
250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	804.41	1,250.00	0.00	1,000.00	800	800	800	
250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	839.67	900.00	465.72	900.00	1,000	1,000	1,000	
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	329.19	250.00	48.55	150.00	150	150	150	
250-91-54607-313	HHS-SS-SM-DUPLICATING	393.95	400.00	165.06	400.00	400	400	400	
250-91-54607-319	HHS-SS-SM-SUPPLIES	294.81	225.00	86.04	200.00	200	200	200	
250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	420.39	450.00	397.03	450.00	500	500	500	
250-91-54607-332	HHS-SS-SM-TRAVEL	244.26	200.00	121.90	200.00	225	225	225	
250-91-54607-339	HHS-SS-SM-TRAINING	186.51	300.00	150.00	200.00	200	200	200	
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	11,960.26	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		132,601.00	121,415.00	60,265.10	123,200.00	127,960	127,960	40,575	
250-91-43000-000	SERV MGMT- ST AID	30,673.00	25,000.00	16,106.00	28,078.00	28,078	28,078	28,078	
250-91-43010-000	HHS-SS-SM COVID-19 560342	0.00	0.00	0.00	0.00	0	0	0	
250-91-46600-000	SERV MGMT- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-91-49220-000	HHS-SS SM-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-91-49230-000	HHS-SS SM-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		30,673.00	25,000.00	16,106.00	28,078.00	28,078	28,078	28,078	
LEVY		101,928.00	96,415.00	44,159.10	95,122.00	99,882	99,882	12,497	AGE 413

2026 BUDGET RUSK COUNTY
 CONGREGATE MEALS

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
 CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0.00	0	0	
250-94-54605-121	HHS-SS-SITE-CONG SITE WAGES	43,113.34	43,675.00	20,425.82	43,000.00	44,600	44,600	44,600	
250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC SEC	3,249.81	3,341.00	1,544.02	3,300.00	3,425	3,425	3,425	
250-94-54605-152	HHS-SS-SITE-RETIREMENT	1,625.09	1,781.00	888.11	1,700.00	2,010	2,010	2,010	
250-94-54605-154	HHS-SS-SITE-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-156	HHS-SS-SITE-WORKER COMP	1,302.27	1,189.00	0.00	1,190.00	1,200	1,200	1,200	
250-94-54605-158	HHS-SS-SITE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		49,290.51	49,986.00	22,857.95	49,190.00	51,235	51,235	51,235	
250-94-54605-216	HHS-CONG MGT-CONTRACT SERV	142.54	150.00	90.39	150.00	150	150	150	
250-94-54605-249	HHS-SS-SITE-REPAIRS	0.00	100.00	0.00	100.00	0	0	0	
250-94-54605-313	HHS-CONG MGT-DUPLICATING	393.19	500.00	168.35	400.00	400	400	400	
250-94-54605-319	HHS-CONG MGT-SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-332	HHS-CONG MGT-TRAVEL	164.08	275.00	14.71	200.00	200	200	200	
250-94-54605-338	HHS-SS SITE-FOOD TRANSPORT.	6,594.61	5,000.00	3,143.95	5,000.00	5,500	5,500	5,500	fuel/repairs/ins
250-94-54605-339	HHS-SS-SITE-TRAINING	160.00	200.00	0.00	200.00	150	150	150	
250-94-54605-340	HHS-SS-SITE-EQUIP UNDER \$5000	260.33	400.00	714.97	1,500.00	750	750	750	
250-94-54605-344	HHS-SS-SITE-RAW FOOD	31,777.59	38,000.00	15,221.03	32,000.00	34,000	34,000	34,000	Sites/Dining@5
250-94-54605-348	HHS-SS-SITE-SUPPLIES	4,947.65	5,000.00	1,889.44	4,000.00	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	27,492.49	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		121,222.99	99,611.00	44,100.79	92,740.00	97,385	97,385	97,385	
250-94-43000-000	CONG MEALS- STATE AID	100,952.00	66,738.00	10,530.00	47,551.00	47,551	47,551	47,551	2025 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	20,270.99	20,000.00	10,552.22	20,000.00	20,000	20,000	20,000	
250-94-46650-000	HHS-SS SITE-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-94-49220-000	HHS-SS SITE-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		121,222.99	86,738.00	21,082.22	67,551.00	67,551	67,551	67,551	
LEVY		0.00	12,873.00	23,018.57	25,189.00	29,834	29,834	29,834	

2026 BUDGET RUSK COUNTY
 VEHICLE/EQUIPMENT TRUST FUND
 250-33107

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
 CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-15-54611-340	TRUST FUND-EQUIP < \$5,000	960.35	0.00	(50.00)	0.00	0	0	0	
250-15-54611-800	HHS-VEHICLE TRUST EQUIP>5000	0.00	0.00	0.00	0.00	0	0	0	
250-15-54611-920	VEHICLE TRUST-TRANS TO HD MEAL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		960.35	0.00	(50.00)	0.00	0	0	0	
250-15-48101-000	HHS-INTEREST SS VEHICLE TRUST	2,806.13	0.00	0.00	0.00	0	0	0	
250-15-48309-000	TRUST-SALE OF CO PROPERTY	590.00	0.00	0.00	0.00	0	0	0	
250-15-48310-000	TRUST-INSURANCE CLAIM REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
250-15-48502-000	HHS-VEHICLE TRUST DONATIONS	3,333.12	0.00	0.00	0.00	0	0	0	
250-15-49202-000	HHS-TRUST-TRANS FROM HD MEALS	0.00	0.00	4,487.44	4,487.44	5,000	5,000	5,000	
250-15-49203-000	HHS-TRUST-TRANS FROM SVCS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		6,729.25	0.00	4,487.44	4,487.44	5,000	5,000	5,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		5,768.90	0.00	4,537.44	4,487.44	5,000	5,000	5,000	
1/1 Fund Balance		24,758.31			30,527.21	35,015			
Increase/(Decrease)		5,768.90			4,487.44	5,000			
12/31 Fund Balance		30,527.21			35,014.65	40,015			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	113,986.35	135,400.00	55,985.58	120,000.00	130,000	130,000	130,000	
250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	8,570.80	10,360.00	4,229.84	9,180.00	9,950	9,950	9,950	
250-92-54606-152	HHS-SS HDM-RETIREMENT	5,230.49	5,520.00	2,687.32	5,500.00	5,850	5,850	5,850	
250-92-54606-154	HHS-SS HDM-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-155	SS HDM - DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-156	HHS-SS HDM-WORKER COMPENSATION	3,506.79	3,385.00	0.00	3,385.00	3,170	3,170	3,170	
250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		131,294.43	154,665.00	62,902.74	138,065.00	148,970	148,970	148,970	
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	419.46	250.00	214.91	400.00	400	400	400	
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	0.17	0.00	0.20	5.00	10	10	10	
250-92-54606-332	HHS-HD MEALS-TRAVEL	339.22	200.00	43.42	125.00	125	125	125	
250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	20,873.05	25,000.00	9,413.01	20,000.00	22,000	22,000	22,000	Repairs/fuel/ins
250-92-54606-340	HHS-SS HDM-EQUIP < \$5,000	782.10	1,000.00	1,733.44	4,000.00	4,000	4,000	4,000	
250-92-54606-343	HHS-SS HDM-SUPPLEMENT	7,190.30	6,000.00	5,303.23	6,000.00	6,000	6,000	6,000	
250-92-54606-344	HHS-SS HDM-RAW FOOD	94,837.04	117,500.00	43,786.32	100,000.00	100,000	100,000	100,000	
250-92-54606-348	HHS-SS HDM-SUPPLIES	15,428.60	18,000.00	5,447.58	15,000.00	15,000	15,000	15,000	Oliver/Schilling
250-92-54606-395	HD MEALS- FUND RAISER EXPENSES	0.00	0.00	0.00	0.00	0.00	0	0	
250-92-54606-810	HHS-SS HDM-EQUIPMENT>\$250	0.00	0.00	0.00	0.00	0.00	0	0	
250-92-54606-930	HHS-HD MEALS-TRANS TO TRUST	0.00	0.00	0.00	0.00	0.00	0	0	
250-92-54606-940	HHS-HD MEALS-TRANS TO SS CTRS	0.00	0.00	0.00	0.00	0.00	0	0	
250-92-54606-990	HHS-SS-HD MEALS INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0	0	
250-92-59220-000	HHS-HD MEALS-TRANS TO SERV	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		271,164.37	322,615.00	128,844.85	283,595.00	296,505	296,505	296,505	
250-92-43000-000	HD MEALS- ST AID	59,406.00	56,090.00	30,234.00	56,670.00	56,670	56,670	56,670	
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	48,900.02	42,000.00	24,135.50	46,000.00	46,000	46,000	46,000	
250-92-46660-000	HHS-SS HDM-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-92-46664-000	HHS-SS HDM-SUPPLEMENT SALES	8,339.00	6,000.00	4,559.00	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	14,958.40	17,000.00	5,164.11	10,000.00	10,000	10,000	10,000	
250-92-48506-000	HHS-SS HDM-DONATIONS/FUND RAIS	120.00	100.00	0.00	100.00	100	100	100	
250-92-48900-000	HOME DELIVERED MEALS - REBATES	0.00	0.00	44.50	44.50	50	50	50	
250-92-49220-000	HHS-SS HDM-TRANS FROM SERV	20,779.95	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	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		152,503.37	121,190.00	64,137.11	118,814.50	118,820	118,820	118,820	
LEVY		118,661.00	201,425.00	64,707.74	164,780.50	177,685	177,685	177,685	

2026 BUDGET RUSK COUNTY
ELDER ABUSE GRANT

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-98-54610-112	HHS-SS-EL/AB-WAGES	8,491.33	8,746.00	1,432.28	8,550.00	6,350	6,350	6,350	
250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECURITY	638.23	666.00	107.42	650.00	490	490	490	
250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	585.91	600.00	89.02	578.00	458	458	458	
250-98-54610-154	HHS-SS-EL/AB-HEALTH INSURANCE	5.27	10.00	153.30	300.00	2,680	2,680	2,680	
250-98-54610-156	HHS-SS EL/AB-WORKER COMP	212.29	220.00	41.40	75.00	175	175	175	
250-98-54610-158	HHS-SS EL/AB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		9,933.03	10,242.00	1,823.42	10,153.00	10,153	10,153	10,153	
250-98-54610-216	HHS-SS-EL/AB-CONTRACTED SVCS	313.50	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	0.73	5.00	0.06	5.00	0	0	0	
250-98-59220-000	HHS-ELD ABUSE TRANS TO SVCS	1,476.74	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		11,724.00	10,247.00	1,823.48	10,158.00	10,153	10,153	10,153	
250-98-43000-000	ELDER ABUSE- STATE AID	11,724.00	10,247.00	1,060.00	10,158.00	10,153	10,153	10,153	
250-98-49220-000	HHS-EA-TRANSF FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		11,724.00	10,247.00	1,060.00	10,158.00	10,153	10,153	10,153	
LEVY		0.00	0.00	763.48	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
FAMILY CAREGIVERS

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-99-54611-121	HHS-SS FAM CARE-WAGES	1,502.29	1,253.00	696.94	1,400.00	1,500	1,500	1,500	
250-99-54611-151	HHS-SS FAM CARE-SOCIAL SECURIT	109.02	90.00	51.74	125.00	125	125	125	
250-99-54611-152	HHS-SS FAM CARE-RETIREMENT	103.75	88.00	48.44	100.00	110	110	110	
250-99-54611-154	HHS-SS FAM CARE-HEALTH INS	326.67	235.00	116.62	240.00	375	375	375	
250-99-54611-156	HHS-SS FAM CARE-WORKERS COMP	39.42	0.00	0.00	40.00	50	50	50	
250-99-54611-158	HHS-SS FAM CARE-WORKERS COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		2,081.15	1,666.00	913.74	1,905.00	2,160	2,160	2,160	
250-99-54611-216	HHS-SS FAM CARE-CONTRACT SERV	11,701.25	7,348.00	6,443.58	9,325.00	7,964	7,964	7,964	
250-99-54611-311	HHS-SS FAM CARE-POSTAGE	0.00	0.00	0.00	0.00	0.00	0	0	
250-99-54611-332	HHS-SS FAM CARE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0	0	
250-99-54611-337	HHS-SS FAM CARE-TRAINING	0.00	0.00	0.00	0.00	0.00	0	0	
250-99-54611-343	HHS-FAM CARE-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-99-54611-346	HHS-SS FAM CARE-ED & INFO	1,964.52	1,510.00	1,041.50	1,700.00	1,700	1,700	1,700	1/2 Source Cost
250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	489.01	680.00	289.35	600.00	600	600	600	
250-99-59220-000	HHS-FAM CARE-TRANS TO SERV	2,370.42	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		18,606.35	11,204.00	8,688.17	13,530.00	12,424	12,424	12,424	
250-99-43000-000	HHS-SS FAM CARE-GRANT	18,321.00	11,204.00	2,809.00	13,430.00	12,324	12,324	12,324	
250-99-46600-000	HHS- FAM CARE DONATIONS	285.35	0.00	200.00	200.00	100	100	100	
250-99-49220-000	HHS-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		18,606.35	11,204.00	3,009.00	13,630.00	12,424	12,424	12,424	
LEVY		0.00	0.00	5,679.17	(100.00)	0	0	0	

2026 BUDGET RUSK COUNTY
DISEASE PREVENTION AND HEALTH PROMOTION (DPHP)

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-93-54612-121	HHS-SS-DPHP-WAGES	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-151	HHS-SS-DPHP-FICA	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-152	HHS-SS-DPHP-RETIREMENT	0.00	0.00	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		0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-216	HHS-SS-DPHP-CONTRACT SERV	2,948.59	600.00	0.00	800.00	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	72.00	0.00	0.00	0.00	0	0	0	
250-93-54612-313	HHS-SS-DPHP-PRINT COSTS	1,003.60	0.00	0.00	0.00	0	0	0	
250-93-54612-319	HHS-SS-DPHP-SUPPLIES	3,182.78	2,024.00	75.00	2,500.00	1,919	1,919	1,919	
250-93-54612-332	HHS-SS-DPHP-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-339	HHS-SS-DPHP-CONTIN EDUCATION	0.00	0.00	551.25	0.00	0	0	0	
250-93-59220-000	HHS-TRANS TO SERV	1,896.03	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		9,103.00	2,624.00	626.25	3,300.00	2,519	2,519	2,519	
250-93-43000-000	HHS-SS-DPHP-STATE AID	9,003.00	2,624.00	0.00	3,300.00	2,519	2,519	2,519	
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	0.00	0.00	0.00	0	0	0	
250-93-49220-000	HHS-BS-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		9,103.00	2,624.00	0.00	3,300.00	2,519	2,519	2,519	
LEVY		0.00	0.00	626.25	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	572.40	600.00	193.17	450.00	450	450	450	
250-01-54101-105	HHS-PH-CENT RECEIPT ALLOCATION	12,196.53	25,530.00	6,209.39	25,000.00	29,300	29,300	29,300	
250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATION	7,252.96	14,585.00	5,125.15	14,000.00	13,300	13,300	13,300	
250-01-54101-111	HHS-PH-SALARIES	37,074.67	32,726.00	16,270.21	34,000.00	31,991	31,991	31,991	
250-01-54101-121	HHS-PH-HOURLY WAGES	93,801.45	81,130.00	42,386.24	83,000.00	80,000	80,000	80,000	
250-01-54101-122	HHS-PH-HOURLY WAGES 2	1,738.14	2,000.00	871.60	2,000.00	1,505	1,505	1,505	
250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTAL	12,166.09	14,165.00	3,937.07	12,000.00	11,000	11,000	11,000	
250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	43,943.26	56,651.00	22,317.87	50,000.00	48,500	48,500	48,500	
250-01-54101-151	HHS-PH-SOCIAL SECURITY	15,291.52	17,480.00	7,088.00	17,480.00	16,600	16,600	16,600	
250-01-54101-152	HHS-PH-RETIREMENT	14,110.76	15,736.00	6,627.96	15,736.00	15,570	15,570	15,570	
250-01-54101-154	HHS-PH-HEALTH INSURANCE	39,307.52	53,566.00	25,326.19	55,000.00	60,160	59,600	59,600	
250-01-54101-156	HHS-PH-WORKMANS COMP	4,163.33	4,252.00	0.00	4,252.00	4,467	4,467	4,467	
250-01-54101-158	HHS-PH -UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		281,618.63	318,421.00	136,352.85	312,918.00	312,843	312,283	312,283	
250-01-54101-211	ENVIRON HLTH AGENT FEES	6,101.00	6,800.00	0.00	6,800.00	7,000	7,000	7,000	
250-01-54101-216	HHS-PH-CONTRACTED SERVICES	8,488.71	3,600.00	3,100.56	6,000.00	6,200	6,200	6,200	
250-01-54101-225	HHS-PH-TELEPHONE	2,101.87	2,342.00	976.76	2,000.00	2,100	2,100	2,100	
250-01-54101-240	HHS-PH-INSURANCE CLAIMS	3,171.05	0.00	63.60	100.00	0	0	0	grant funded
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	4,493.50	0.00	461.52	465.00	500	500	500	grant funded
250-01-54101-311	HHS-PH-POSTAGE	1,788.67	1,200.00	516.72	1,200.00	1,200	1,200	1,200	
250-01-54101-313	HHS-PH-PRINTING	1,904.76	2,000.00	704.74	1,600.00	1,650	1,650	1,650	
250-01-54101-319	HHS-PH-OFFICE SUPPLIES	811.16	450.00	176.96	350.00	350	350	350	
250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	2,031.93	2,000.00	756.97	1,800.00	1,900	1,900	1,900	
250-01-54101-332	HHS-PH-TRAVEL	10,087.27	10,000.00	4,050.58	10,000.00	10,000	10,000	10,000	
250-01-54101-339	HHS-PH-CONVENTION/DUES	6,818.64	2,000.00	1,221.00	2,000.00	2,500	2,500	2,500	
250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	2,377.96	1,200.00	1,526.20	2,000.00	2,000	2,000	2,000	
250-01-54101-349	HHS-PH-OTHER SUPPLIES	3,102.46	6,500.00	5,083.18	6,500.00	6,500	6,500	6,500	
250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAMS	0.00	0.00	0.00	0.00	0	0	0	446,450,452,453,458
250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVICES	28,243.52	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		363,141.13	356,513.00	154,991.64	353,733.00	354,743	354,183	354,183	
250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	2,587.00	2,587.00	887.00	2,587.00	2,587	2,587	2,587	
250-01-43001-000	PH-ER	11,685.00	3,110.00	3,650.00	3,553.00	3,110	3,110	3,110	Comm Disease
250-01-43001-001	PH-155811 PH WORKFORCE DEVELOP	17,717.00	16,239.00	7,743.00	8,281.00	0	0	0	used \$7958 in 2024
250-01-43002-000	PH- MA REVENUE- LEAD TESTING	1,277.46	1,500.00	290.67	500.00	350	350	350	
250-01-43003-000	HHS-PH-SA-INFASC 155820	20,331.00	0.00	9,490.00	15,000.00	8,000	8,000	8,000	more available
250-01-43004-002	HHS-PH-ST AID-CRISIS RESPONSE	0.00	0.00	0.00	4,054.00	4,646	4,646	4,646	grant #159220, PHHS
250-01-43006-000	HHS-PH-ST AID-BIO TERRORISM	3,013.00	0.00	0.00	0.00	0	0	0	
250-01-43007-000	HHS-PH-SA-ENV HLTH 155076	8,018.00	5,500.00	0.00	0.00	0	0	0	grant 155076 used up as
250-01-43551-000	HHS-PH-DNR WATER REIMB	15,498.00	15,000.00	7,419.00	15,000.00	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	4,022.59	1,500.00	1,777.00	2,000.00	2,000	2,000	2,000	
250-01-46591-000	HHS-NURSE-OTHER INC-WATER	16,212.00	7,500.00	7,970.00	8,000.00	8,000	8,000	8,000	
250-01-46592-000	HHS-PH-AGENT REVENUES	77,402.20	72,000.00	58,636.00	72,000.00	72,000	72,000	72,000	
250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	41,337.75	41,000.00	16,696.20	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	1.00	1.00	0	0	0	
250-01-48900-000	HHS-PHEALTH-MISC REVENUES	990.00	300.00	260.00	500.00	400	400	400	
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	4,611.13	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		224,702.13	166,236.00	114,819.87	172,476.00	157,093	157,093	157,093	
LEVY		138,439.00	190,277.00	40,171.77	181,257.00	197,650	197,090	197,090	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-04-54109-105	HHS-PH WIC-CENTRAL RECEIPT	6,387.64	5,800.00	3,284.27	7,000.00	7,740	7,740	7,740	only 15% of AMSO i
250-04-54109-106	HHS-PH WIC-EXEC DIRECT ALLOC	3,826.32	3,400.00	2,593.54	4,600.00	3,500	3,500	3,500	
250-04-54109-111	HHS-PH WIC-SALARIES	117,294.05	117,035.00	55,408.11	117,000.00	117,000	117,000	117,000	
250-04-54109-151	HHS-PH WIC-SOCIAL SECURITY	9,707.92	9,675.00	4,658.59	9,900.00	9,850	9,850	9,850	
250-04-54109-152	HHS-PH WIC-RETIREMENT	8,575.55	7,820.00	4,106.19	9,000.00	9,200	9,200	9,200	
250-04-54109-154	HHS-PH WIC-HEALTH INSURANCE	2,981.76	5,731.00	3,028.64	6,500.00	6,500	6,160	6,160	
250-04-54109-156	HHS-PH WIC-WORKMANS COMP	3,168.02	1,500.00	0.00	1,650.00	2,260	2,260	2,260	
250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		151,941.26	150,961.00	73,079.34	155,650.00	156,050	155,710	155,710	
250-04-54109-211	HHS-PH WIC-CONSULTANTS	0.00	0.00	0.00	0.00	0	0	0	
250-04-54109-216	HHS-PH WIC-CONTRACTED SERVICES	2,600.81	2,300.00	1,601.90	3,200.00	3,200	3,200	3,200	
250-04-54109-225	HHS-PH WIC-TELEPHONE	2,315.50	2,444.00	1,322.72	2,700.00	2,700	2,700	2,700	
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	458.22	450.00	104.25	250.00	300	300	300	
250-04-54109-313	HHS-PH WIC-PRINTING	328.38	250.00	66.73	150.00	150	150	150	
250-04-54109-332	HHS-PH WIC-TRAVEL EXPENSE	926.02	50.00	30.60	100.00	100	100	100	
250-04-54109-339	HHS-PH WIC-CONTINUING EDUC	84.40	350.00	197.01	400.00	400	400	400	
250-04-54109-349	HHS-PH WIC-SUPPLIES & EQUIP	12,233.48	2,500.00	562.96	2,000.00	2,500	2,500	2,500	
250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	0.00	25,000.00	0.00	0.00	0	0	0	
250-04-59220-000	HHS-PH WIC-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		170,888.07	184,305.00	76,965.51	164,450.00	165,400	165,060	165,060	
250-04-43000-000	WIC- STATE AID	138,215.00	134,670.00	60,613.00	141,990.00	121,555	121,555	121,555	
250-04-43000-001	HHS-WIC IMM	0.00	0.00	0.00	0.00	0	0	0	
250-04-43000-002	HHS-WIC FARMER'S MARKET	1,390.00	1,390.00	0.00	508.00	508	508	508	
250-04-43000-003	HHS-WIC PEER COUNSELING	12,484.00	15,000.00	3,157.00	15,000.00	11,250	11,250	11,250	
250-04-43000-004	HHS-WIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	0	0	0	
250-04-43533-000	HHS-PH WIC-STATE AID	2,187.50	2,000.00	1,093.75	2,000.00	2,000	2,000	2,000	
250-04-48900-000	WIC- REIMBURSE, REFUNDS, MISC	0.00	0.00	0.00	0.00	0	0	0	
250-04-49220-000	WIC-TRANS FROM PH	4,336.57	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		158,613.07	153,060.00	64,863.75	159,498.00	135,313	135,313	135,313	
LEVY		12,275.00	31,245.00	12,101.76	4,952.00	30,087	29,747	29,747	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-05-54106-105	HHS-REPROD HLTH-CENTRAL RECEPT	1,821.42	1,725.00	863.43	2,000.00	2,020	2,020	2,020	
250-05-54106-106	HHS-REPROD HLTH-EXE DIRECT	1,079.86	985.00	713.97	1,250.00	1,000	1,000	1,000	
250-05-54106-111	HHS-PH REPR-SALARIES	5,352.99	4,910.00	2,305.03	5,025.00	5,175	5,175	5,175	
250-05-54106-121	HHS-PH REPR-HOURLY WAGES	20,247.25	18,666.00	8,588.17	17,500.00	18,400	18,400	18,400	
250-05-54106-151	HHS-PH REPR-SOCIAL SECURITY	2,061.98	2,011.00	911.10	2,000.00	2,050	2,050	2,050	
250-05-54106-152	HHS-PH REPR-RETIREMENT	1,914.72	1,814.00	849.50	1,775.00	1,925	1,925	1,925	
250-05-54106-154	HHS-PH REPR-HEALTH INSURANCE	6,627.20	1,536.00	3,753.62	7,625.00	7,800	7,800	7,800	
250-05-54106-156	HHS-PH REPR-WORKMANS COMP	620.95	595.00	0.00	595.00	675	675	675	
250-05-54106-158	HHS-PH REPR-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		39,726.37	32,242.00	17,984.82	37,770.00	39,045	39,045	39,045	
250-05-54106-216	HHS-PH REPR-CONTRACTED SERVICIS	10,217.21	8,100.00	8,498.48	10,700.00	11,000	11,000	11,000	champ increase 5%/yr
250-05-54106-225	HHS-PH REPR-TELEPHONE	636.05	700.00	332.85	675.00	700	700	700	
250-05-54106-311	HHS-PH REPR-POSTAGE	731.37	800.00	316.39	700.00	700	700	700	
250-05-54106-313	HHS-PH REPR-PRINTING	171.16	250.00	67.80	150.00	175	175	175	
250-05-54106-319	HHS-PH REPR-OFFICE EXPENSE	14.15	25.00	24.69	50.00	50	50	50	
250-05-54106-332	HHS-PH REPR-TRAVEL EXPENSE	291.96	175.00	132.00	275.00	300	300	300	
250-05-54106-339	HHS-PH REPR-CONTINUING EDUC	250.00	300.00	187.50	300.00	325	325	325	
250-05-54106-347	HHS-PH REPR-MEDICAL SUPPLIES	8,558.32	8,000.00	8,591.22	9,000.00	9,500	9,500	9,500	
250-05-54106-348	HHS-PH REPR-OUTREACH SUPPLIES	12.98	25.00	0.00	25.00	0	0	0	
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		60,609.57	50,617.00	36,135.75	59,645.00	61,795	61,795	61,795	
250-05-43000-000	REPRO HLTH- STATE AID	29,986.00	29,986.00	21,024.00	29,986.00	29,986	29,986	29,986	
250-05-43001-000	REPRO HLTH- ST AID MA REV	51,965.67	21,790.00	19,289.01	40,000.00	45,000	45,000	45,000	
250-05-43552-000	HHS-PH REPRO-STATE AID	5,210.00	5,210.00	0.00	5,210.00	0	0	0	
250-05-46590-000	REPRO HLTH- PROGRAM INCOME	0.00	0.00	80.57	80.57	0	0	0	
250-05-48900-000	HHS-REP HLTH-MISC REIMBURSE	140.50	0.00	0.00	0.00	0	0	0	
250-05-49220-000	HHS-REPROD HLTH-TRANS SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		87,302.17	56,986.00	40,393.58	75,276.57	74,986	74,986	74,986	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		26,692.60	6,369.00	4,257.83	15,631.57	13,191	13,191	13,191	
1/1 Fund Balance		165,128.45			191,821.05	207,453			
Increase/(Decrease)		26,692.60			15,631.57	13,191			
12/31 Fund Balance		191,821.05			207,452.62	220,644			

2026 BUDGET RUSK COUNTY
 PRENATAL CARE

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
 CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-84-54111-105	HHS-PRENAT-CENTRAL RECEPT	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-111	PREN CARE-SALARIES	0.00	200.00	0.00	0.00	0	0	0	
250-84-54111-151	PREN CARE-FICA	0.00	15.00	0.00	0.00	0	0	0	
250-84-54111-152	PREN CARE-RETIREMENT	0.00	14.00	0.00	0.00	0	0	0	
250-84-54111-154	PREN CARE-HEALTH INSURANCE	0.00	60.00	0.00	0.00	0	0	0	
250-84-54111-156	PREN CARE-WORK COMP	0.00	5.00	0.00	0.00	0	0	0	
250-84-54111-158	PREN CARE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	294.00	0.00	0.00	0	0	0	
250-84-54111-216	PREN CARE-CONTRACT SERVICES	0.00	0.00	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	0.06	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-337	PREN CARE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-348	PREN CARE-ICAA GRANT EXP	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-349	PREN CARE-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-84-59220-000	HHS-PREN CARE TRANS TO SERV	773.94	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		774.00	294.00	0.00	0.00	0	0	0	
250-84-43001-000	PREN CARE-SA MA REVENUE	0.00	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		0.00	0.00	0.00	0.00	0	0	0	
LEVY		774.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	(294.00)	0.00	0.00	0	0	0	
1/1 Fund Balance		1,397.40			1,397.40	1,397			can this be mo
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		1,397.40			1,397.40	1,397			

2026 BUDGET RUSK COUNTY
OPIOID (PREVENTION)

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	11,792.94	0.00	6,184.89	6,184.89	0	0	0	
250-07-48500-000	HHS-OPIOID-SETTLEMENT REV	118,414.75	0.00	4,766.17	4,766.17	0	0	0	
TOTAL REVENUES		130,207.69	0.00	10,951.06	10,951.06	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		130,207.69	0.00	10,951.06	10,951.06	0	0	0	
1/1 Fund Balance		100,035.48			230,243.17	241,194			
Increase/(Decrease)		130,207.69			10,951.06	0			
12/31 Fund Balance		230,243.17			241,194.23	241,194			

2026 BUDGET RUSK COUNTY
 IMMUNIZATION ACTION PLAN GRANT

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
 CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-86-54113-105	HHS-IMMUN-CENTRAL RECEPT	242.66	101.00	97.63	225.00	250	250	250	
250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	144.81	58.00	121.12	185.00	125	125	125	
250-86-54113-111	IMMUNIZATION-SALARIES	3,903.18	1,587.00	1,504.48	3,200.00	3,500	3,500	3,500	
250-86-54113-151	IMMUNIZATION-FICA	310.83	134.00	124.47	265.00	300	300	300	
250-86-54113-152	IMMUNIZATION-RETIREMENT	296.05	121.00	115.41	250.00	280	280	280	
250-86-54113-154	IMMUNIZATION-HEALTH INSURANCE	1,063.01	474.00	490.27	1,060.00	1,200	1,170	1,170	
250-86-54113-156	IMMUNIZATION-WORK COMP	93.18	40.00	0.00	80.00	95	95	95	
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		6,053.72	2,515.00	2,453.38	5,265.00	5,750	5,720	5,720	
250-86-54113-216	IMMUNIZATION-CONTRACT SERVICE	643.82	325.00	147.47	250.00	300	300	300	
250-86-54113-225	IMMUNIZATION-TELEPHONE	252.00	288.00	144.00	288.00	300	300	300	
250-86-54113-311	IMMUNIZATION-POSTAGE	74.57	50.00	0.00	25.00	50	50	50	
250-86-54113-313	IMMUNIZATION-DUPLICATING	94.91	100.00	45.66	100.00	100	100	100	
250-86-54113-319	IMMUNIZATION-OFFICE SUPPLIES	0.00	25.00	0.00	25.00	25	25	25	
250-86-54113-332	IMMUNIZATION-TRAVEL	99.82	25.00	100.80	150.00	150	150	150	
250-86-54113-349	IMMUNIZATION-OTHER SUPPLIES	791.97	1,117.00	0.00	500.00	500	500	500	
250-86-59220-000	HHS-IMMUN-TRANS TO SERV	1,997.19	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		10,008.00	4,445.00	2,891.31	6,603.00	7,175	7,145	7,145	
250-86-43000-000	IMMUNIZATION-STATE AID	4,824.00	4,445.00	2,771.00	4,596.00	4,596	4,596	4,596	may go down
250-86-43003-000	IMMUNIZATION-SA OTHER GRANTS	0.00	0.00	0.00	0.00	0	0	0	
250-86-49220-000	HHS-IMM ACT PLAN-TRANS SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		4,824.00	4,445.00	2,771.00	4,596.00	4,596	4,596	4,596	
LEVY		5,184.00	0.00	120.31	2,007.00	2,579	2,549	2,549	

Account Number	Name of Account	ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALLOC	2,289.92	3,847.00	1,182.47	2,700.00	2,700	2,700	2,700	
250-09-53550-106	HHS-B-3-EXEC DIRECTOR	1,368.68	2,198.00	904.73	2,200.00	2,000	2,000	2,000	
250-09-53550-111	HHS-PH B23-SALARIES	6,741.35	10,950.00	2,998.82	8,000.00	6,800	6,800	6,800	
250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	776.40	1,300.00	378.30	1,000.00	810	810	810	
250-09-53550-152	HHS-PH B23-RETIREMENT	716.38	1,173.00	334.16	900.00	770	770	770	
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	1,126.50	3,435.00	923.56	2,500.00	2,100	2,025	2,025	
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	36.52	282.00	0.00	300.00	551	551	551	
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		13,055.75	23,185.00	6,722.04	17,600.00	15,731	15,656	15,656	
250-09-53550-216	HHS-PH B23-CONTRACTED SERVICES	160,666.92	165,000.00	78,682.18	157,500.00	160,000	160,000	160,000	Sara/CESA
250-09-53550-225	HHS-PH B23-TELEPHONE	252.00	288.00	144.00	288.00	300	300	300	
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	225.11	175.00	112.58	225.00	250	250	250	
250-09-53550-313	HHS-PH B23-PRINTING	214.42	150.00	197.76	400.00	400	400	400	
250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	170.50	150.00	72.00	750.00	150	150	150	
250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	12.54	5.00	0.00	5.00	0	0	0	
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	515.20	515.20	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		174,597.24	188,953.00	86,445.76	177,283.20	176,831	176,756	176,756	
250-09-43001-000	BIRTH-3 THERAPY- ST AID MA REV	23,580.20	19,000.00	4,536.01	13,500.00	15,000	15,000	15,000	
250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	20,178.18	20,000.00	5,864.08	19,000.00	20,000	20,000	20,000	
250-09-43550-000	BIRTH TO 3 - STATE AID INIT	45,786.00	43,790.00	45,786.00	45,786.00	45,786	45,786	45,786	
250-09-46516-000	HHS-PH B23 PUBLIC CHG	26.00	0.00	0.00	0.00	0	0	0	
250-09-46600-000	BIRTH TO 3- PROGRAM INCOME	0.00	0.00	500.00	500.00	0	0	0	
250-09-49220-000	HHS-B23-CHG TO HUMAN SERVICES	85,026.86	106,163.00	0.00	98,497.20	96,045	96,045	96,045	#463
250-09-49230-000	HHS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		174,597.24	188,953.00	56,686.09	177,283.20	176,831	176,831	176,831	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(29,759.67)	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	ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-87-54114-105	HHS-PH-FAS-CENT RECEPT ALLOC	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-106	HHS-PH-FAS-EXEC DIRECT ALLOC	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-111	HHS-PH-FAS-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-121	HHS-PH-FAS-HOURLY WAGES	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-133	HHS-PH-FAS-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-151	HHS-PH-FAS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-152	HHS-PH-FAS-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-154	HHS-PH-FAS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-156	HHS-PH-FAS-WORK COMP	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-159	HHS-PH-FAS-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-211	HHS-PH-FAS-ENVRN HLTH AGNT FEE	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-216	HHS-PH-FAS-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-225	HHS-PH-FAS-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-311	HHS-PH-FAS-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-313	HHS-PH-FAS-DUPLICATING	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-319	HHS-PH-FAS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-332	HHS-PH-FAS-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-337	HHS-PH-FAS-CONT ED	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-349	HHS-PH-FAS-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-87-54114-810	HHS-PH-FAS-EQUIPMENT OVER\$5000	0.00	0.00	0.00	0.00	0	0	0	
250-87-59220-000	HHS-PH-FAS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
250-87-43000-000	HHS-PH-ST AID-FULL AGENT STATU	0.00	0.00	0.00	0.00	0	0	0	
250-87-43003-000	HHS-PH-FAS-SA OTHER GRANTS	0.00	0.00	0.00	0.00	0	0	0	
250-87-43557-000	HHS-PH-FAS-ST AID	0.00	0.00	0.00	0.00	0	0	0	
250-87-46592-000	HHS-PH-AGENT REVENUES	0.00	0.00	0.00	0.00	0	0	0	
250-87-49220-000	HHS-PH-FAS-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-87-49990-000	HHS-PH-FAS-PY FUNDS BUDGETED	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	

Account Number	Name of Account	ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-82-54110-105	HHS-PH-DNR-CENTRAL RECEPT	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-106	HHS-PH-DNR-EXEC DIRECTOR	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-111	HHS-PH-DNR-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-121	HHS-PH-DNR-HOURLY WAGES	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-133	HHS-PH-DNR-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-151	HHS-PH-DNR-FICA	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-152	HHS-PH-DNR-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-154	HHS-PH-DNR-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-156	HHS-PH-DNR-WORK COMP	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-159	HHS-PH-DNR-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-216	HHS-PH-DNR-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-225	HHS-PH-DNR-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-311	HHS-PH-DNR-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-313	HHS-PH-DNR-DUPLICATING	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-319	HHS-PH-DNR-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-332	HHS-PH-DNR-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-349	HHS-PH-DNR-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-810	HHS-PH-DNR-EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-990	HHS-PH-DNR-INDIRECTS	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-992	HHS-PH-DNR-PY FUNDS AVAIL	0.00	0.00	0.00	0.00	0	0	0	
250-82-59200-000	HHS-PH-DNR-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
250-82-59220-000	HHS-PH-DNR-TRANS TO PROGRAMS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
250-82-41110-000	HHS-PH-DNR-LEVY	0.00	0.00	0.00	0.00	0	0	0	
250-82-43000-000	HHS-PH-DNR-ST AID	0.00	0.00	0.00	0.00	0	0	0	
250-82-43000-100	HHS-PH-DNR-ST AID PRIOR YEAR	0.00	0.00	0.00	0.00	0	0	0	
250-82-43003-000	HHS-PH-DNR-ST AID OTHER GRANTS	0.00	0.00	0.00	0.00	0	0	0	
250-82-43560-000	HHS-PH-DNR-OTHER GRANTS	0.00	0.00	0.00	0.00	0	0	0	
250-82-49220-000	HHS-PH-DNR-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-82-49990-000	HHS-PH-DNR-PY BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
250-82-49999-000	HHS-PH-DNR-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
250-82-54110-105	HHS-PH-DNR-CENTRAL RECEPT	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	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-83-54118-105	HHS-MCH-CENTRAL RECEPT	260.62	256.00	415.96	890.00	860	860	860	
250-83-54118-106	HHS-MCH-EXEC DIRECTOR	156.52	147.00	266.22	480.00	400	400	400	
250-83-54118-111	HHS-MCH-SALARIES	4,402.69	4,231.00	6,006.87	12,000.00	12,010	12,010	12,010	
250-83-54118-151	HHS-MCH-FICA	348.05	355.00	477.62	1,000.00	1,015	1,015	1,015	
250-83-54118-152	HHS-MCH-RETIREMENT	332.70	320.00	461.00	920.00	955	955	955	
250-83-54118-154	HHS-MCH-HEALTH INSURANCE	1,359.06	1,522.00	1,986.16	4,100.00	4,380	4,370	4,370	
250-83-54118-156	HHS-MCH-WORKERS COMP	98.29	107.00	0.00	300.00	340	340	340	
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		6,957.93	6,938.00	9,613.83	19,690.00	19,960	19,950	19,950	
250-83-54118-216	HHS-MCH-CONTRACTED SERV	206.56	300.00	0.00	100.00	100	100	100	
250-83-54118-225	HHS-MCH-COMMUNICATIONS	0.00	0.00	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	44.37	50.00	59.10	70.00	100	100	100	
250-83-54118-319	HHS-MCH-OFFICE SUPPLIES	0.00	0.00	49.44	0.00	0	0	0	
250-83-54118-332	HHS-MCH-TRAVEL	1.95	10.00	35.00	50.00	100	100	100	
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	782.19	191.00	242.98	250.00	200	200	200	
250-83-59220-000	HHS-TRANS TO PROGRAMS	1,840.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		9,833.00	7,489.00	10,000.35	20,160.00	20,460	20,450	20,450	
250-83-43000-000	HHS-MCH-STATE AID	6,958.00	7,489.00	6,488.00	7,391.00	7,391	7,391	7,391	
250-83-48500-000	HHS-MCH-DONATIONS	0.00	0.00	500.00	500.00	0	0	0	
250-83-49220-000	HHS-MCH-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		6,958.00	7,489.00	6,988.00	7,891.00	7,391	7,391	7,391	
LEVY		2,875.00	0.00	3,012.35	12,269.00	13,069	13,059	13,059	

2026 BUDGET RUSK COUNTY
PREPAREDNESS

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-11-54115-105	HHS-PREPAREDNESS-SUPPORT STAFF	1,085.02	1,021.00	684.33	1,600.00	1,680	1,680	1,680	
250-11-54115-106	HHS-PREPAREDNESS- EXEC DIRECT	644.70	584.00	327.44	750.00	760	760	760	
250-11-54115-111	HHS-PREPARED-SALARIES	15,593.98	13,955.00	10,807.50	21,000.00	20,000	20,000	20,000	
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	1,256.96	1,191.00	859.02	1,720.00	1,710	1,710	1,710	
250-11-54115-152	HHS-PREPARED-RETIREMENT	1,135.05	1,074.00	823.63	1,600.00	1,610	1,610	1,610	
250-11-54115-154	HHS-PREPARED-HEALTH INS	4,295.46	909.00	2,729.54	5,800.00	6,150	6,125	6,125	
250-11-54115-156	HHS-PREPARED-WORKER COMP	413.34	370.00	0.00	400.00	551	551	551	
250-11-54115-158	HHS-PREPARED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		24,424.51	19,104.00	16,231.46	32,870.00	32,461	32,436	32,436	
250-11-54115-216	HHS-PREPARED-CONT SERV	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-225	HHS-PREPARED-COMMUNICATIONS	252.00	288.00	144.00	288.00	300	300	300	
250-11-54115-240	HHS-PREPARED-INS CLAIMS	287,465.83	0.00	802.50	802.50	0	0	0	
250-11-54115-311	HHS-PREPARED-POSTAGE	0.00	20.00	0.00	20.00	20	20	20	
250-11-54115-313	HHS-PREPARED-DUP/PRINT	46.58	75.00	33.64	75.00	75	75	75	
250-11-54115-319	HHS-PREPARED-OFF SUPPLIES	0.00	25.00	0.00	25.00	25	25	25	
250-11-54115-332	HHS-PREPARED-TRAVEL	5.92	200.00	360.50	600.00	500	500	500	
250-11-54115-339	HHS-PREPARED-CONT ED	0.00	150.00	0.00	50.00	50	50	50	
250-11-54115-347	HHS-PREPARED-MED SUPPLIES	0.00	300.00	0.00	150.00	200	200	200	
250-11-54115-348	HHS-PPN IMMUNIZATION SUPPLIES	4,760.46	0.00	414.54	686.00	0	0	0	
250-11-54115-349	HHS-PREPARED-OTHER SUPPLIES	1,279.88	3,030.00	709.78	1,500.00	1,500	1,500	1,500	
250-11-59220-000	HHS- PREPARED BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		318,235.18	23,192.00	18,696.42	37,066.50	35,131	35,106	35,106	
250-11-43006-000	HHS-PREPARED-SA BIO TERRORISM	25,742.00	23,192.00	15,380.00	27,044.00	19,471	19,471	19,471	
250-11-43007-000	HHS-PREPARED-SA CO PASS-THROUG	0.00	0.00	0.00	4,113.00	4,000	4,000	4,000	
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	8,408.00	0.00	1,551.00	1,551.00	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	283,909.00	0.00	4,028.00	4,028.00	0	0	0	
250-11-48900-000	HHS-PPN-MISC/OTHER REV	0.00	0.00	0.00	0.00	0	0	0	
250-11-49220-000	HHS-PREPARED-TRANS PH	176.18	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		318,235.18	23,192.00	20,959.00	36,736.00	23,471	23,471	23,471	
LEVY		0.00	0.00	(2,262.58)	330.50	11,660	11,635	11,635	

2026 BUDGET RUSK COUNTY
CHILD CARE

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	4,741.17	8,000.00	2,950.52	8,000	8,000	8,000	8,000	
250-62-58311-000	HHS-CHILD CARE-DIRECT CC ADMIN	0.00	0.00	0.00	0	0	0	0	
250-62-58320-000	HHS-CHILD CARE-ELIGIBILITY	0.00	0.00	0.00	0	0	0	0	
250-62-58410-000	HHS-CHILD CARE-FRAUD PROVIDER	0.00	0.00	0.00	0	0	0	0	
250-62-58510-000	HHS-CHILD CARE-DIR IM DAYCARE	0.00	0.00	0.00	0	0	0	0	
250-62-58850-000	HSS-CHILD CARE-ADMINISTRATION	0.00	0.00	0.00	0	0	0	0	
250-62-59220-000	HHS-CHILD CARE BUDGET TRANSFER	0.00	0.00	0.00	0	0	0	0	
TOTAL EXPENDITURES		4,741.17	8,000.00	2,950.52	8,000	8,000	8,000	8,000	
250-62-42840-000	HHS-CHILD CARE-FRAUD	0.00	0.00	0.00	0	0	0	0	
250-62-43831-000	HHS-CHILD CARE-ES SA CERT	4,741.17	8,000.00	2,918.76	8,000	8,000	8,000	8,000	
250-62-43840-000	HHS-FRAUD PREVENTION & INVEST	0.00	0.00	0.00	0	0	0	0	
250-62-43852-000	HHS-CHILD CARE	0.00	0.00	0.00	0	0	0	0	
250-62-43905-000	HHS-CHILD CARE-NET ACC REC	0.00	0.00	0.00	0	0	0	0	
250-62-48906-000	HHS-CHILD CARE CLIENT REFUND	0.00	0.00	0.00	0	0	0	0	
250-62-49220-000	CHILD CARE-TRANS FROM EC SUP	0.00	0.00	0.00	0	0	0	0	
TOTAL REVENUES		4,741.17	8,000.00	2,918.76	8,000	8,000	8,000	8,000	
	LEVY	0.00	0.00	31.76	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-14-52810-101	HHS-ES-BOARD	363.37	310.00	127.32	300.00	275	275	275	
250-14-52810-105	HHS-ES-CENTRAL RECEPTION	15,313.87	15,950.00	8,311.62	18,700.00	19,000	19,000	19,000	
250-14-52810-106	HHS-ES-EXEC DIRECTOR	9,129.11	9,112.00	6,628.90	11,300.00	9,000	9,000	9,000	
250-14-52810-111	HHS-ES-IM ALLOC SALARIES	207,753.78	210,043.00	103,952.18	210,000.00	214,500	214,500	214,500	
250-14-52810-151	HHS-ES-IM ALLOC FICA	17,029.95	18,080.00	8,756.77	18,000.00	18,551	18,551	18,551	
250-14-52810-152	HHS-ES-IM ALLOC RETIREMENT	16,020.22	16,223.00	8,115.19	16,450.00	17,460	17,460	17,460	
250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	39,125.09	41,277.00	19,996.74	32,500.00	44,910	44,025	44,025	
250-14-52810-155	ES IM ALLOC - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-14-52810-156	HHS-ES-IM ALLOC WORK COMP	403.08	1,964.00	0.00	2,000.00	2,200	2,200	2,200	
250-14-52810-158	HHS-ES-IM ALLOC UNEMPLOYMENT	1,314.16	0.00	1,115.84	1,500.00	0	0	0	
Wage/Benefit Subtotal		306,452.63	312,959.00	157,004.56	310,750.00	325,896	325,011	325,011	
250-14-52810-216	HHS-ES-CONTRACT SERV	2,349.74	500.00	150.00	1,800.00	2,000	2,000	2,000	
250-14-52810-225	HHS-ES-COMMUNICATIONS	1,450.26	1,500.00	831.16	1,900.00	2,000	2,000	2,000	
250-14-52810-311	HHS-ES-POSTAGE	236.86	170.00	120.69	250.00	250	250	250	
250-14-52810-313	HHS-ES-COPY/PRINT	536.71	750.00	246.25	750.00	750	750	750	
250-14-52810-319	HHS-ES-OFFICE SUPPLIES	275.27	250.00	64.29	150.00	150	150	150	
250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	279.54	250.00	199.59	250.00	250	250	250	
250-14-52810-339	HHS-ES-CONT EDUCATION	144.42	125.00	47.93	125.00	125	125	125	
250-14-52810-990	HHS-ES-INDIRECT COSTS	37,980.34	37,981.00	25,414.58	49,674.00	49,674	49,674	49,674	
250-14-53383-000	HHS-ES WAIVER CO MATCH	591.75	592.00	591.75	592.00	592	592	592	
250-14-59100-000	IM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-14-59220-000	HHS-ECON SUPP-TRANS TO SERV	9,161.26	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		359,458.78	355,077.00	184,670.80	366,241.00	381,687	380,802	380,802	
250-14-43283-000	ECON SUPP- IM AA STATE	0.00	0.00	0.00	81,261.00	81,261	81,261	81,261	
250-14-43284-000	ECON SUPP- IMAA FEDERAL	260,450.78	255,166.00	80,840.00	182,170.00	190,745	190,745	190,745	
250-14-49220-000	HHS-ES-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-14-49230-000	HHS-EC SUPP-TRANS FROM GEN	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		260,450.78	255,166.00	80,840.00	263,431.00	272,006	272,006	272,006	
LEVY		99,008.00	99,911.00	103,830.80	102,810.00	109,681	108,796	108,796	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-54-53288-000	HHS-SABG SUPP TREAT 533288	0.00	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	28,456.99	29,568.00	6,721.11	15,000.00	20,000	19,990	19,990	
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	11,271.00	0.00	7,144.08	10,000.00	0	0	0	grant for 2025, none
250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	522,721.58	500,000.00	246,573.84	500,000.00	500,000	500,000	500,000	
250-54-53545-000	SAPTB AODA TREATMENT	10,026.00	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	8,175.00	10,000.00	7,125.00	10,000.00	15,000	15,000	15,000	
250-54-53570-000	HHS-SERV-SATBG PRIMARY PREVENT	6,887.65	7,602.00	177.90	7,602.00	7,602	7,602	7,602	
250-54-53570-900	HHS-SERV-TRANSFER TO OTHER FUN	3,457.28	0.00	0.00	0.00	0.00	0	0	
250-54-53572-000	HHS-SERV-IMD CONT & MA CARD	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53577-156	HHS-SERV FAM SERV SUP-WC	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53580-000	HHS-SERV-CIP 1A	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53670-300	COP CASE MANAGEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53675-000	HHS-COP-COMM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53680-000	HHS-SERV-SUPP HOME CARE	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	49,161.42	50,000.00	27,024.94	50,000.00	50,000	50,000	50,000	Non-CSP Nursing, P
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	5,826.74	10,387.00	2,410.99	10,969.00	10,969	10,968	10,968	Alz. Caregiver Grant
250-54-53947-000	HHS-ADULT SERV-MENDOTA	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53948-000	HHS-ADULT SERV-WINNEBAGO	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53967-000	HHS-HLTH CK/OTHER SERV INITIAT	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-54123-216	HHS-CCS-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0	0	MOVED TO 250-06
250-54-54561-105	HHS-SERV-SUPPORT STAFF SAL	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-54561-111	HHS-SERV-SALARIES	181,856.82	180,600.00	99,054.38	187,000.00	183,000	183,000	183,000	
250-54-54561-141	HHS-SERV-BD PER DIEM	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-151	HHS-SERV-SOCIAL SECURITY	13,364.24	13,820.00	7,175.81	14,310.00	14,000	14,000	14,000	
250-54-54561-152	HHS-SERV-RETIREMENT	12,466.34	12,457.00	6,332.29	12,900.00	13,159	13,159	13,159	
250-54-54561-153	HHS-SERV-POST EMP HRA	0.00	0.00	13,500.11	13,501.00	0	0	0	
250-54-54561-154	HHS-SERV-HEALTH INSURANCE	20,139.69	44,100.00	17,314.27	49,600.00	44,000	43,540	43,540	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	4,277.88	4,550.00	(146.15)	4,550.00	4,790	4,790	4,790	

250-54-54561-158	HHS-SERV-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-216	HHS-SERV-CONTRACTED SERV	69,825.14	250,000.00	242,963.80	250,000.00	250,000	250,000	250,000	
250-54-54561-225	HHS-BCA COMMUNICATIONS	1,408.67	1,644.00	720.33	1,500.00	1,550	1,550	1,550	
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	317.30	500.00	386.86	500.00	500	500	500	% for collecting
250-54-54561-311	HHS-SERV-POSTAGE	465.10	500.00	217.78	500.00	500	500	500	
250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	1,426.13	1,700.00	529.44	1,200.00	1,300	1,300	1,300	
250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	374.86	75.00	70.00	150.00	150	150	150	
250-54-54561-332	HHS-SERV-MILEAGE	5,426.12	6,200.00	2,210.60	5,000.00	5,500	5,500	5,500	
250-54-54561-339	HHS-SERV-TRAINING	607.00	750.00	477.00	750.00	750	750	750	BHTP
250-54-54561-340	HHS-SERV-NONREPORT EQUIP<5000	1,100.00	1,100.00	1,100.00	1,100.00	1,100	1,100	1,100	DHS dues/fees
250-54-54561-990	HHS-SERV-BCA INDIRECTS	28,485.25	29,000.00	19,060.94	38,121.86	38,122	38,122	38,122	
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	28,311.62	33,631.00	15,906.82	33,500.00	31,000	31,000	31,000	
250-54-59100-000	HHS-SERV-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-54-59220-000	HHS-SERV-TRANS TO PROGRAMS	228,976.67	106,163.00	0.00	97,897.20	96,645	96,645	96,645	#453
TOTAL EXPENDITURES		1,244,812.49	1,317,152.00	724,052.14	1,338,456.06	1,312,442	1,311,970	1,311,970	
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	22,785.93	0.00	0.00	20,000.00	20,000	20,000	20,000	
250-54-43148-000	HHS-CLTS DD PARENT FEE FED	0.00	0.00	0.00	0.00	0	0	0	
250-54-43178-000	HHS-R&B RSUD OP STL MNT 533178	5,595.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-54-43291-000	HHS-SABG SUPP CAA PREV 533291	0.00	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	23,609.77	7,000.00	2,976.34	7,000.00	7,000	7,000	7,000	MA Mobile Crisis Re
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	28,457.00	29,568.00	6,564.00	15,000.00	20,000	20,000	20,000	
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	0.00	0.00	0.00	0.00	0	0	0	
250-54-43381-000	SERVICES- SA ALZHEIMERS	5,827.00	10,387.00	2,168.00	10,969.00	10,969	10,969	10,969	
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	100,374.00	100,374.00	100,374	100,374	100,374	
250-54-43539-000	HHS SA MA CSP	0.00	0.00	21,594.81	60,000.00	60,000	60,000	60,000	2025 first year of billing
250-54-43545-000	HHS-SAPT B AODA TREATMENT	13,483.00	17,332.00	178.00	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	705,920.00	684,936.00	510,537.00	684,936.00	684,936	684,936	684,936	
250-54-43569-000	SERVICE-SA MENTAL HLTH BLK GRT	8,175.00	9,661.00	6,600.00	9,661.00	9,661	9,661	9,661	
250-54-43570-000	SERVICES- SAPTBG PRIMARY PREVE	6,888.00	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	72,258.00	75,231.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
250-54-43878-000	CTLS OTHER CWA ADMIN FED	0.00	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	(154,279.00)	(100,000.00)	(318,321.00)	(550,000.00)	(300,000)	(300,000)	(300,000)	
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	11,271.00	0.00	0.00	0.00	0	0	0	
250-54-46367-100	TRM-SERV-COP CLIENT REVENUES	0.00	0.00	0.00	0.00	0	0	0	
250-54-46385-000	HHS CLTS CLIENT REVENUES	0.00	0.00	0.00	0.00	0	0	0	
250-54-46451-000	HHS-SERV-BASE REPAY	26.00	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	84.12	0.00	16.00	16.00	0	0	0	
250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	408.00	500.00	21.57	50.00	150	150	150	
250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	393.15	0.00	547.00	547.00	450	450	450	
250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	392.00	0.00	694.50	695.00	550	550	550	
250-54-46684-000	SERVICES- MH/CA INPATIENT REV	1,597.00	2,000.00	792.33	1,250.00	1,300	1,300	1,300	
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	10,000.00	10,000.00	0	0	0	MFC grant for jail ed-
250-54-49100-000	HHS-SERV TRANS FROM GEN FUND	181,022.43	0.00	0.00	0.00	0	0	0	
250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	99,156.62	148,020.00	0.00	0.00	0	0	0	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		1,133,444.02	998,084.00	344,742.55	476,136.00	721,028	721,028	721,028	
	LEVY	0.00	319,068.00	319,068.00	773,688.53	591,414	590,942	590,942	
	Increase/(Decrease)	(111,368.47)	0.00	(60,241.59)	(88,631.53)	0	0	0	
	1/1 Fund Balance	200,000.00			88,631.53	0			
	Increase/(Decrease)	(111,368.47)			(88,631.53)	0			
	12/31 Fund Balance	88,631.53			0.00	0			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-50-59220-000	HHS-W2-TRANS INCENTIVES TO TA	0.00	9,000.00	0.00	1,500.00	1,500	1,500	1,500	#468
TOTAL EXPENDITURES		0.00	9,000.00	0.00	1,500.00	1,500	1,500	1,500	
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	6,000.00	625.87	800.00	800	800	800	
250-50-42980-000	HHS-MEDICAID AGENCY INCENT	0.00	3,000.00	0.00	700.00	700	700	700	
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	9,000.00	625.87	1,500.00	1,500	1,500	1,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	625.87	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			

2026 BUDGET RUSK COUNTY
COMMUNITY INTERVENTION

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-52-54001-001	COMM INTERV-CI CURRENT YEAR	0.00	3,006.00	0.00	0.00	0	0	0	
250-52-54001-002	COMM INTERV-CI NEXT YEAR	0.00	0.00	0.00	0.00	3,130	3,130	3,130	
250-52-54001-900	CI - TRANS EXP FROM RRYF	0.00	2,822.00	0.00	5,828.00	0	0	0	#518
TOTAL EXPENDITURES		0.00	5,828.00	0.00	5,828.00	3,130	3,130	3,130	
250-52-43000-001	COMM INTERV-ST AID CURRENT YR	0.00	5,828.00	0.00	5,828.00	0	0	0	
250-52-43000-002	COMM INTERV-ST AID NEXT YEAR	0.00	0.00	0.00	0.00	3,130	3,130	3,130	
250-52-43001-001	HHS-SA CURRENT YEAR	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	5,828.00	0.00	5,828.00	3,130	3,130	3,130	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-53-54901-001	LIHEAP-ADMIN LIEHP CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54901-002	LIHEAP-ADMIN LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54902-001	LIHEAP-OUTREACH LIEHP CUR YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54902-002	LIHEAP-OUTREACH LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54903-001	LIHEAP-CRISIS LIEHP CUR YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54903-002	LIHEAP-CRISIS LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54904-001	LIHEAP-PUB BEN OP LIHEAP CUR Y	26,306.10	22,230.00	13,921.20	18,865.00	21,794	21,794	21,794	Jan-Sep-25/26
250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NXT Y	8,976.12	9,000.00	0.00	8,976.00	7,265	7,265	7,265	Oct-Dec-24/25
250-53-54906-001	HHS-LIHEAP WX OPERATIONS	21,370.00	20,478.00	14,682.59	20,441.00	21,395	21,395	21,395	Jan-Sep-25/26
250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	9,680.21	8,307.00	0.00	9,680.00	7,132	7,132	7,132	Oct-Dec-24/25
250-53-54907-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54907-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-59220-000	HHS-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		66,332.43	60,015.00	28,603.79	57,962.00	57,586.00	57,586	57,586	
250-53-42001-001	LIHEAP-SA ADMINIST CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42001-002	LIHEAP-SA ADMINISR NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42002-001	LIHEAP-SA OUTREACH CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42002-002	LIHEAP-SA OUTREACH NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42003-001	LIHEAP-SA CRISIS CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42003-002	LIHEAP-SA CRISIS NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42004-001	LIHEAP-SA PUB BEN OP CUR YR	26,119.56	22,230.00	13,086.86	18,865.00	21,794	21,794	21,794	Jan-Sep-25/26
250-53-42004-002	HHS SA PUB BENF OPR NXT YR	8,975.88	9,000.00	0.00	8,976.00	7,265	7,265	7,265	Oct-Dec-24/25
250-53-42005-001	HHS-LIEAP SA PUB BENE CURRENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42005-002	HHS-LIEAP PUB BENE NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42006-001	HHS-LIHEAP SA WX OPERATIONS	21,370.00	20,478.00	13,867.14	20,441.00	21,395	21,395	21,395	Jan-Sep-25/26
250-53-42006-002	HHS-LIHEAP SA WX OPERATIONS	9,679.96	8,307.00	0.00	9,680.00	7,132	7,132	7,132	Oct-Dec-24/25
250-53-42007-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42007-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-49220-000	HHS-LIEAP TRANS FROM SERVICES	187.03	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		66,332.43	60,015.00	26,954.00	57,962.00	57,586	57,586	57,586	
LEVY		0.00	0.00	1,649.79	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
TEMPORARY ASSISTANCE

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	34.23	0.00	0.00	0.00	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	18,020.00	0.00	0.00	0	0	0	#463
TOTAL EXPENDITURES		34.23	18,020.00	0.00	0.00	0	0	0	
250-48-48900-000	TEMP ASST- REIMB, REFUND, MISC	185.00	0.00	194.00	194.00	150	150	150	
250-48-49220-000	HHS-TRANS FROM W2	0.00	0.00	0.00	1,500.00	1,500	1,500	1,500	#464
TOTAL REVENUES		185.00	0.00	194.00	1,694.00	1,650	1,650	1,650	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		150.77	(18,020.00)	194.00	1,694.00	1,650	1,650	1,650	
1/1 Fund Balance		17,869.31			18,020.08	19,714			
Increase/(Decrease)		150.77			1,694.00	1,650			
12/31 Fund Balance		18,020.08			19,714.08	21,364			

2026 BUDGET RUSK COUNTY
INTOXICATED DRIVER SURCHARGE

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-57-54570-000	HHS-INTOX DRIVER SURCHG EXP	1,587.94	1,300.00	137.92	138.00	0	0	0	
250-57-54570-900	HHS-INTOX DVR SRCHRG XFR RRYP	0.00	10,000.00	0.00	0.00	0	0	0	#518
250-57-59220-000	HHS-INTOX DVR SRCHG XFR TO SVC	0.00	130,000.00	0.00	0.00	0	0	0	#463
TOTAL EXPENDITURES		1,587.94	141,300.00	137.92	138.00	0.00	0	0.00	
250-57-45570-000	HHS-INTOX DRIV SURCHG COLLECT	12,954.37	12,000.00	7,599.63	14,000.00	15,000	15,000	15,000	
250-57-46570-000	HHS-INTOX DRIV-CLIENT REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		12,954.37	12,000.00	7,599.63	14,000.00	15,000	15,000	15,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		11,366.43	(129,300.00)	7,461.71	13,862.00	15,000	15,000	15,000	
1/1 Fund Balance		149,163.93			160,530.36	174,392			
Increase/(Decrease)		11,366.43			13,862.00	15,000			
12/31 Fund Balance		160,530.36			174,392.36	189,392			

2026 BUDGET RUSK COUNTY
DONATIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-55-54101-000	HHS-ADRC SR SERV DONATIONS	290.43	150.00	0.00	150.00	175	175	175	
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	480.20	250.00	33.00	250.00	300	300	300	
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	919.98	0.00	2,973.07	1,678.00	1,000	1,000	1,000	
TOTAL EXPENDITURES		1,690.61	400.00	3,006.07	2,078.00	1,475	1,475	1,475	
250-55-48500-000	HHS-FOSTER CARE-DONATION	0.00	200.00	0.00	0.00	0	0	0	
250-55-48501-000	HHS-ADRC SR SERV DONATION	145.00	150.00	0.00	150.00	175	175	175	
250-55-48502-000	FOSTER CARE- DONATIONS	1,400.00	0.00	1,000.00	1,000.00	600	600	600	
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	2,600.00	1,000.00	1,553.00	1,553.00	700	700	700	
250-55-48506-000	HOME DEL MEAL HOLIDAY DONATION	0.00	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		4,145.00	1,350.00	2,553.00	2,703.00	1,475	1,475	1,475	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		2,454.39	950.00	(453.07)	625.00	0	0	0	
1/1 Fund Balance		27,022.45			29,476.84	30,102			
Increase/(Decrease)		2,454.39			625.00	0			
12/31 Fund Balance		29,476.84			30,101.84	30,102			

2026 BUDGET RUSK COUNTY
CASE MANAGEMENT

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	74,686.41	25,000.00	0.00	0.00	0	0	0	2025 Chan
250-46-59220-000	HHS-EDS PC-TRANS TO BENE SPEC	8,726.99	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		83,413.40	25,000.00	0.00	0.00	0	0	0	
250-46-43600-000	MAPC/CSE MGMT- SA CSP	83,413.40	25,000.00	0.00	0.00	0	0	0	
250-46-49220-000	HHS-CSE MGMT-TRANS FROM PROG	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		83,413.40	25,000.00	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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	21,695.92	21,000.00	74.99	5,000.00	10,000	10,000	10,000	Group home, FC
250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	17,328.72	18,500.00	6,822.08	14,000.00	19,000	19,000	19,000	
250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	81,983.59	100,144.00	34,556.53	70,000.00	99,000	99,000	99,000	
250-60-53660-151	HHS-YAID-BASE-FICA	7,049.45	9,076.00	3,184.56	6,500.00	6,400	6,400	6,400	
250-60-53660-152	HHS-YTH AIDS-RETIREMENT	6,672.93	8,186.00	3,033.57	6,100.00	6,000	6,000	6,000	
250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	35,094.61	39,125.00	12,802.11	23,000.00	23,500	22,950	22,950	
250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	2,514.15	2,966.00	0.00	2,966.00	2,300	2,300	2,300	
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	476.40	2,500.00	0.00	1,000.00	1,000	1,000	1,000	
250-60-53660-900	HHS-YOUTH AIDS TX EX FROM RRYF	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53660-990	HHS-YOUTH AIDS INDIRECTS	8,852.56	11,000.00	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	26,792.03	0.00	0.00	26,500.00	30,000.00	30,000	30,000	#518
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		208,460.36	212,497.00	60,473.84	166,066.00	208,200	207,650	207,650	
250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	208,460.36	212,497.00	51,869.28	166,066.00	208,200	208,200	208,200	
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		208,460.36	212,497.00	51,869.28	166,066.00	208,200	208,200	208,200	
LEVY		0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-06-54108-101	HHS-CCS-PER DIEM ALLOCATION	442.34	450.00	132.92	300.00	300	300	300	
250-06-54108-105	HHS-CCS-CENT RECEIPT ALLOCATIO	18,571.70	19,987.00	8,668.35	20,000.00	20,200	20,200	20,200	
250-06-54108-106	HHS-CCS-EXEC DIRECT ALLOCATIO	11,053.08	11,418.00	6,818.74	12,000.00	9,100	9,100	9,100	
250-06-54108-111	HHS-CCS-SALARIES	9,016.92	10,146.00	8,284.42	17,000.00	17,100	17,100	17,100	
250-06-54108-121	HHS-CCS-WAGES	217,657.41	238,644.00	83,854.92	180,000.00	189,000	189,000	189,000	
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	18,362.44	21,463.00	7,779.69	17,000.00	171,976	171,976	171,976	
250-06-54108-152	HHS-CCS-RETIREMENT	17,569.84	19,334.00	7,331.27	9,500.00	16,900	16,900	16,900	
250-06-54108-154	HHS-CCS-HEALTH INSURANCE	72,900.06	84,481.00	29,038.28	66,000.00	82,525	81,790	81,790	
250-06-54108-156	HHS-CCS-WORKER COMPENSAT	6,087.37	6,263.00	0.00	6,263.00	5,705	5,705	5,705	
250-06-54108-158	HHS-CCS-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		371,661.16	412,186.00	151,908.59	328,063.00	512,806	512,071	512,071	
250-06-54108-216	HHS-CCS-CONTRACTED SERVCS	44,097.71	45,000.00	14,462.04	45,000.00	45,000	45,000	45,000	Clinical Superv
250-06-54108-225	HHS-CCS-TELEPHONE	3,243.69	3,800.00	1,650.22	3,400.00	3,450	3,450	3,450	
250-06-54108-311	HHS-CCS-POSTAGE	133.85	50.00	9.66	25.00	25	25	25	
250-06-54108-313	HHS-CCS-PRINTING	1,843.60	1,800.00	665.89	1,400.00	1,400	1,400	1,400	
250-06-54108-319	HHS-CCS-OFFICE SUPPLIES	699.91	600.00	420.63	800.00	800	800	800	
250-06-54108-332	HHS-CCS-TRAVEL EXPENSE	2,220.09	4,000.00	156.35	500.00	500	500	500	Home Visits
250-06-54108-337	HHS-CCS-CONTINUING EDUCAT	174.88	300.00	48.35	150.00	150	150	150	
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	37,980.34	37,981.00	25,414.58	50,830.00	50,830	50,830	50,830	
250-06-54108-992	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		462,055.23	505,717.00	194,736.31	430,168.00	614,961	614,226	614,226	
250-06-46516-000	HHS-CCS-CHGS TO PUBLIC	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-46590-000	HHS-CCS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-47400-000	HHS-CCS-CHARGES TO HUMAN SVCS	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-47451-000	HHS-CCS-CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-47501-000	HHS-CCS-CUR YR REV FR CHIPP CO	111,370.00	282,291.00	12,683.07	220,168.00	339,961	339,226	339,226	
250-06-47502-000	HHS-CCS-PR YR REV FR CHIPP CO	75,987.33	175,000.00	0.00	125,000.00	150,000	150,000	150,000	
250-06-47503-000	HHS-CCS-WIMCR	196,872.18	48,426.00	0.00	85,000.00	125,000	125,000	125,000	
250-06-48502-000	HHS-CCS-DONATIONS	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-48900-000	HHS-CCS-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-49220-000	HHS-CCS-CHG TO H.SERVICS	77,825.72	0.00	0.00	0.00	0.00	0	0	
250-06-49220-100	HHS-CCS-TRAN FRM HHS	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-49990-000	HHS-CCS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0.00	0	0	
250-06-49999-000	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		462,055.23	505,717.00	12,683.07	430,168.00	614,961	614,226	614,226	
LEVY		0.00	0.00	182,053.24	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	44,083.90	56,932.00	22,845.12	46,500.00	34,325	34,325	34,325	
250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	166,060.94	195,251.00	67,207.07	170,000.00	148,869	148,869	148,869	
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	15,355.74	19,291.00	6,471.38	17,000.00	18,290	18,290	18,290	
250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	14,010.70	17,400.00	6,100.87	15,500.00	16,900	16,900	16,900	
250-61-54561-154	HHS-CHILD & FAM-HLTH INS	47,509.81	97,550.00	14,938.28	50,000.00	45,200	45,275	45,275	
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	6,021.23	6,304.00	0.00	6,304.00	6,615	6,615	6,615	
250-61-54561-158	HHS-CHILD & FAM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		293,042.32	392,728.00	117,562.72	305,304.00	270,199	270,274	270,274	
250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	24,815.09	33,310.00	9,348.00	33,310.00	33,310	33,310	33,310	grant funded
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	454,100.87	425,000.00	191,313.32	250,000.00	200,000	200,000	200,000	all kids out of facility case mgr
250-61-53290-000	HHS-C&F SUBSIDIZED GUARD	25,686.00	25,000.00	15,864.00	32,500.00	35,000	35,000	35,000	100% reimb.
250-61-53324-000	HHS-CHILD&FAM-AW FINGERPRINT	0.00	0.00	0.00	0.00	0.00	0	0	
250-61-53360-000	HHS-CHILD & FAM-INDEP LIVING	0.00	0.00	0.00	0.00	0.00	0	0	
250-61-53383-000	HHS-CHILD&FAM WAIVER CO MATCH	0.00	0.00	0.00	0.00	0.00	0	0	
250-61-53395-000	HHS-C&F-IVE FOSTER PAR TRAIN	0.00	0.00	0.00	0.00	0.00	0	0	
250-61-53577-000	HHS-CHILD & FAM-FAM SUPPORT	2,121.55	0.00	0.00	0.00	0.00	0	0	
250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	97,227.81	91,000.00	48,036.69	108,900.00	108,900	108,900	108,900	grant funded, may or may not
250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	19,475.68	9,100.00	9,372.96	10,890.00	10,890	10,890	10,890	grant funded
250-61-53645-000	HHS-C&F-TSSF SAFETY RESOURCES	3,511.04	3,500.00	2,984.00	6,000.00	6,000	6,000	6,000	paid by grant funding
250-61-54122-000	HHS-C & F-EMG SHELTER CARE	4,000.00	12,000.00	0.00	0.00	0	0	0	Embrace Cont. -cannot find a
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	231.86	10,000.00	265.00	1,000.00	1,000	1,000	1,000	
250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIONS	3,388.10	4,938.00	2,955.79	6,000.00	6,500	6,500	6,500	
250-61-54561-240	HHS-CHILD & FAM-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-291	HHS-CFS COLLECTION	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-311	HHS-CHILD & FAM-POSTAGE	256.80	400.00	100.37	250.00	250	250	250	
250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	868.17	1,200.00	1,013.02	2,000.00	2,500	2,500	2,500	
250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	131.09	400.00	121.98	200.00	200	200	200	
250-61-54561-332	HHS-CHILD & FAM-TRAVEL	12,516.43	18,000.00	4,909.30	15,000.00	15,000	15,000	15,000	Home/Placement Visits
250-61-54561-339	HHS-CHILD & FAM-TRAINING	1,088.00	1,000.00	1,180.00	15,000.00	15,000	15,000	15,000	
250-61-54561-349	HHS-CHILD & FAM-OTHER SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	25,709.55	34,562.00	22,618.92	45,238.00	45,238	45,238	45,238	
250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALLOC	49,140.88	63,646.00	37,115.89	74,500.00	75,500	75,500	75,500	
250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO3	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,017,311.24	1,125,784.00	464,761.96	906,092.00	825,487	825,562	825,562	

250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	24,815.09	33,310.00	4,357.71	33,310.00	33,310	33,310	33,310	grant
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	
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	83,663.70	83,250.00	50,819.35	108,900.00	108,900	108,900	108,900	grant
250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE AS	7,709.66	8,325.00	4,148.45	10,890.00	10,890	10,890	10,890	grant
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	22,358.00	25,000.00	5,288.00	32,500.00	35,000	35,000	35,000	SUB Guardianship-grant
250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLOC	471,863.00	471,863.00	128,363.00	471,863.00	471,863	471,863	471,863	Additional TSSF IV-E Funds
250-61-43577-000	HHS-CHILD & FAM-FAM SUPPORT	2,121.55	0.00	0.00	0.00	0	0	0	
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	3,788.34	3,500.00	1,110.20	6,000.00	6,000	6,000	6,000	grant
250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	37,701.00	37,701.00	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)	(1,972.00)	(1,972.00)	(1,972)	(1,972)	(1,972)	
250-61-43940-000	HHS-CHILD & FAM PDS FEES	(645.00)	(645.00)	(645.00)	(645.00)	(645)	(645)	(645)	
250-61-46561-000	HHS-CHILD & FAM-BASE REPAY	73.25	50.00	16.75	50.00	50	50	50	
250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CARE	14,096.67	17,500.00	2,473.97	6,000.00	6,000	6,000	6,000	revenue down
250-61-49220-000	HHS-C&F-TRANS FROM SERV	92,672.98	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		758,246.24	677,882.00	193,960.43	704,597.00	707,097	707,097	707,097	
	LEVY	259,065.00	447,902.00	270,801.53	201,495.00	118,390	118,465	118,465	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-89-54609-101	HHS-ADRC-PER DIEMS	344.30	336.00	121.18	300.00	300	300	300	
250-89-54609-105	HHS-ADRC-SUPPORT STAFF	29,949.63	36,315.00	15,376.92	34,000.00	33,500	33,500	33,500	
250-89-54609-106	HHS-ADRC-EXE DIRECTOR	8,710.36	10,710.00	6,297.59	11,000.00	8,200	8,200	8,200	
250-89-54609-112	HHS-ADRC-DIRECTOR	49,164.30	52,052.00	27,274.91	55,500.00	57,500	57,500	57,500	
250-89-54609-113	HHS-ADRC-DISABILITY SPEC	34,266.45	44,784.00	23,411.70	47,300.00	48,750	48,750	48,750	
250-89-54609-114	HHS-ADRC-I&A SPECIALIST	64,433.59	103,686.00	49,906.62	101,000.00	101,950	101,950	101,950	
250-89-54609-115	HHS-ADRC-BENE SPECIALIST	41,814.23	47,333.00	19,550.70	45,000.00	48,750	48,750	48,750	
250-89-54609-141	HHS-ADRC-PER DIEMS	360.00	480.00	120.00	360.00	480	480	480	
250-89-54609-151	HHS-ADRC-FICA	16,613.00	22,584.00	10,293.73	22,584.00	22,900	22,900	22,900	
250-89-54609-152	HHS-ADRC-RETIREMENT	15,762.13	20,347.00	9,645.11	20,347.00	21,490	21,490	21,490	
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	64,234.56	103,971.00	46,709.32	90,000.00	103,271	101,435	101,435	
250-89-54609-156	HHS-ADRC-WORKERS COMP	4,822.84	6,258.00	0.00	6,300.00	7,140	7,140	7,140	
250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		330,475.39	448,856.00	208,707.78	433,691.00	454,231	452,395	452,395	
250-89-54609-216	HHS-ADRC-CONTRACTED SERV	917.95	1,000.00	281.08	1,200.00	1,300	1,300	1,300	CLA audit ex
250-89-54609-225	HHS-ADRC-COMMUNICATIONS	3,358.93	3,740.00	2,208.32	4,400.00	4,450	4,450	4,450	
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	2,369.94	1,800.00	921.71	1,800.00	1,800	1,800	1,800	
250-89-54609-313	HHS-ADRC-PRINTING	1,814.42	1,700.00	1,062.66	2,050.00	2,100	2,100	2,100	
250-89-54609-319	HHS-ADRC-OFF SUPPLIES	3,099.03	2,500.00	1,132.40	2,000.00	2,000	2,000	2,000	
250-89-54609-324	HHS-ADRC-DUES AND FEES	150.08	150.00	0.00	150.00	150	150	150	
250-89-54609-332	HHS-ADRC-TRAVEL	3,777.98	5,000.00	2,359.00	4,000.00	4,000	4,000	4,000	
250-89-54609-339	HHS-ADRC-TRAINING	950.02	1,250.00	466.34	1,100.00	1,200	1,200	1,200	
250-89-54609-990	HHS-ADRC-INDIRECTS	19,396.99	19,397.00	10,370.22	20,741.00	20,741	20,741	20,741	
250-89-59220-000	HHS-ADRC-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		366,310.73	485,393.00	227,509.51	471,132.00	491,972	490,136	490,136	
250-89-43000-000	HHS-ADRC-STATE AID	363,174.00	408,364.00	120,350.00	415,292.00	424,187	424,187	424,187	based on MA 9
250-89-46600-000	HHS-ADRC BENE SPEC DONATIONS	41.15	0.00	0.00	0.00	0	0	0	
250-89-48341-000	HHS-ADRC-PROG REVENUE	0.00	0.00	57.00	57.00	0	0	0	
250-89-49220-000	ADRC-TRANS FROM SERV	(56,972.42)	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		306,242.73	408,364.00	120,407.00	415,349.00	424,187	424,187	424,187	
LEVY		60,068.00	77,029.00	107,102.51	55,783.00	67,785	65,949	65,949	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-12-53200-101	HHS-MA ENHANCED \$-BOARD	91.20	80.00	31.96	80.00	80	80	80	100% NIMC
250-12-53200-105	HHS-MA ENHANCED \$-CENT RECEPTI	3,844.66	4,000.00	2,090.24	4,300.00	4,800	4,800	4,800	
250-12-53200-106	HHS-MA ENHANCED \$-EXEC DIREC	2,291.75	2,300.00	1,664.37	3,400.00	2,155	2,155	2,155	
250-12-53200-111	HHS-MA ENHANCED \$-SALARIES	30,360.49	45,431.00	22,128.98	45,431.00	46,120	46,120	46,120	
250-12-53200-141	HHS-MA ENHANCED \$-PER DIEMS	0.00	0.00	0.00	0.00	0	0	0	
250-12-53200-151	HHS-MA ENHANCED \$-FICA	2,769.21	3,962.00	1,972.52	4,075.00	4,063	4,063	4,063	
250-12-53200-152	HHS-MA ENHANCED \$-RETIREMENT	2,517.79	3,569.00	1,761.90	3,700.00	3,825	3,825	3,825	
250-12-53200-154	HHS-MA ENHANCED \$-HEALTH INS	1,832.29	18,941.00	891.04	2,500.00	2,275	2,210	2,210	
250-12-53200-156	HHS-MA ENHANCED \$-WORKERS COMP	68.57	65.00	0.00	100.00	110	110	110	
250-12-53200-158	HHS-MA ENHANCED-UNEMPLOYMENT	0.00	0.00	1,363.80	1,500.00	0	0	0	
Wage/Benefit Subtotal		43,775.96	78,348.00	31,904.81	65,086.00	63,428	63,363	63,363	
250-12-53200-216	HHS-MA ENHANCED \$ CONTRACT SVC	139.60	25.00	0.00	150.00	175	175	175	
250-12-53200-225	HHS-MA ENHANCED \$-COMMUNICATIO	299.81	325.00	171.95	345.00	350	350	350	
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	18.06	25.00	14.61	30.00	35	35	35	
250-12-53200-319	HHS-MA ENHANCED \$-SUPPLIES	29.57	100.00	16.17	50.00	50	50	50	
250-12-53200-332	HHS-MA ENHANCED \$-TRAVEL	55.95	75.00	10.71	25.00	50	50	50	
250-12-53200-339	HHS-MA ENHANCED \$-CONT EDUC	36.19	100.00	12.03	50.00	50	50	50	
250-12-53200-990	HHS-MA ENHANCED \$-INDIREC COST	9,495.08	9,495.00	6,353.64	12,708.00	12,708	12,708	12,708	
TOTAL EXPENDITURES		53,850.22	88,493.00	38,483.92	78,444.00	76,846	76,781	76,781	
250-12-43000-000	HHS-MA ENHANCED \$-GRANT REV	53,850.22	88,493.00	18,719.00	78,444.00	76,846	76,781	76,781	
TOTAL REVENUES		53,850.22	88,493.00	18,719.00	78,444.00	76,846	76,781	76,781	
LEVY		0.00	0.00	19,764.92	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-03-54102-101	HHS-CLTS-PER DIEM ALLOCATION	172.23	155.00	77.40	200.00	235	235	235	
250-03-54102-105	HHS-CLTS-CENT RECEPT ALLOCATIO	7,253.69	7,800.00	5,044.39	14,000.00	16,550	16,550	16,550	
250-03-54102-106	HHS-CLTS-EXEC DIRECT ALLOCATIO	6,302.48	7,015.00	4,873.09	9,000.00	7,475	7,475	7,475	
250-03-54102-111	HHS-CLTS-SALARIES	95,451.38	99,661.00	57,445.88	132,500.00	150,500	150,500	150,500	addtl case man
250-03-54102-121	HHS-CLTS- HOURLY WAGES	14,299.02	9,722.00	13,552.00	27,500.00	24,120	24,120	24,120	
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	8,843.99	9,528.00	5,842.14	14,025.00	15,215	15,215	15,215	
250-03-54102-152	HHS-CLTS-RETIREMENT	8,506.85	8,583.00	5,528.52	12,650.00	14,305	14,305	14,305	
250-03-54102-154	HHS-CLTS-HEALTH INS	41,335.13	56,048.00	27,365.04	51,000.00	86,090	84,105	84,105	
250-03-54102-156	HHS-CLTS-WORKERS COMP	2,610.61	2,563.00	0.00	3,000.00	4,265	4,265	4,265	
Wage/Benefit Subtotal		184,775.38	201,075.00	119,728.46	263,875.00	318,755	316,770	316,770	
250-03-53377-000	HHS-CHILDRENS COP	45,079.22	45,000.00	33,946.43	60,000.00	65,000	65,000	65,000	grant funded
250-03-53385-000	HHS-CHILDRENS WAIVER/FAM SUPP	52,251.91	40,000.00	31,591.67	45,000.00	45,000	45,000	45,000	
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	3,345.21	0.00	1,434.50	2,870.00	3,000	3,000	3,000	CLA-audit
250-03-54102-217	HHS-CLTS-CONTRACT SERV	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-225	HHS-CLTS-TELEPHONE	1,818.12	1,850.00	1,046.23	2,100.00	2,150	2,150	2,150	
250-03-54102-311	HHS-CLTS-POSTAGE	21.45	100.00	12.40	50.00	50	50	50	
250-03-54102-313	HHS-CLTS-PRINTING/DUPLIC	1,221.58	1,200.00	725.81	1,450.00	1,500	1,500	1,500	
250-03-54102-319	HHS-CLTS-OFF SUPPLIES	498.44	750.00	74.94	150.00	200	200	200	
250-03-54102-332	HHS-CLTS-TRAVEL	1,264.51	800.00	339.84	800.00	900	900	900	
250-03-54102-337	HHS-CLTS-CONTIN ED	74.62	100.00	27.43	60.00	75	75	75	
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	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-543	HHS-CLTS-UNCOLLECT.ACCT	0.00	0.00	0.00	0.00	0	0	0	
250-03-54102-990	HHS-CLTS-INDIRECT COSTS	14,242.63	14,243.00	12,707.30	25,415.00	25,415.00	25,415	25,415	
250-03-54102-992	HHS-CLTS-PYFUNDS AVAILA	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		304,593.07	305,118.00	201,635.01	401,770.00	462,045	460,060	460,060	
250-03-43302-000	HHS-CCOP MA REVENUE	138.07	0.00	0.00	0.00	0	0	0	
250-03-43377-000	HHS-SERV-CHILDRENS COP	45,154.00	45,000.00	26,955.00	60,000.00	65,000	65,000	65,000	grant
250-03-43385-000	HHS-SERV-WAIVER TPA	52,708.24	40,000.00	20,376.76	45,000.00	45,000	45,000	45,000	
250-03-43385-300	SERVICES- MA CHILD WAIVER CM	150,384.00	144,362.00	65,420.00	225,000.00	250,000	250,000	250,000	
250-03-43877-000	CLTS OTHER CWA ADMIN GPR	31,305.44	37,878.00	0.00	35,885.00	51,023	49,573	49,573	
250-03-43878-000	CTLS OTHER CWA ADMIN FED	31,304.44	37,878.00	0.00	35,885.00	51,022	50,487	50,487	
250-03-46517-000	HHS-CLTS-CLIENT REVENUES	0.00	0.00	0.00	0.00	0.00	0	0	
250-03-46590-000	HHS,CLTS OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
250-03-48900-000	HHS-CLTS MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
250-03-49220-000	HHS-CLTS-CHG TO H.SERVICES	(6,401.12)	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		304,593.07	305,118.00	112,751.76	401,770.00	462,045	460,060	460,060	
LEVY		0.00	0.00	88,883.25	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
VETERANS SERVICES

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OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-47-54701-101	HHS-VSO-PER DIEM ALLOCATION	97.83	119.00	32.51	100.00	100	100	100	
250-47-54701-105	HHS-VSO-CENT RECEIPT ALLOCATION	6,988.66	7,650.00	2,520.18	7,000.00	5,750	5,750	5,750	
250-47-54701-106	HHS-VSO-EXEC DIRECT ALLOCATION	2,437.05	2,456.00	1,692.29	3,000.00	2,200	2,200	2,200	
250-47-54701-111	HHS-VSO-CVSO SALARY	66,903.18	62,806.00	29,733.96	61,000.00	61,250	61,250	61,250	
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	5,649.35	5,585.00	2,542.82	5,585.00	5,300	5,300	5,300	
250-47-54701-152	HHS-VSO-RETIREMENT	4,965.87	5,062.00	2,321.74	5,062.00	4,985	4,985	4,985	
250-47-54701-154	HHS-VSO-HEALTH INSURANCE	15,053.28	3,946.00	1,042.54	3,500.00	2,675	2,595	2,595	
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	1,798.09	1,652.00	0.00	1,652.00	1,700	1,700	1,700	
250-47-54701-158	HHS-VSO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		103,893.31	89,276.00	39,886.04	86,899.00	83,960	83,880	83,880	
250-47-54701-216	HHS-VSO-CONTRACTED SERVICES	144.32	150.00	0.00	150.00	100	100	100	
250-47-54701-225	HHS-VSO-TELEPHONE	494.22	360.00	172.45	350.00	350	350	350	
250-47-54701-240	HHS-VSO-INS CLAIM	1,922.82	0.00	0.00	0.00	0	0	0	
250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	3,152.31	2,500.00	4,714.00	12,000.00	12,000	12,000	12,000	
250-47-54701-281	HHS-VSO-SUBSIDIZED TRANSPORT	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-311	HHS-VSO-POSTAGE	161.24	150.00	83.87	150.00	150	150	150	
250-47-54701-313	HHS-VSO-CENTRAL DUPLICATING	142.12	100.00	201.56	400.00	400	400	400	
250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	473.79	100.00	1,264.19	1,300.00	500	500	500	
250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	898.00	1,000.00	898.00	900.00	1,000	1,000	1,000	VetroSpec
250-47-54701-332	HHS-VSO-TRAVEL	2,966.58	3,500.00	10.89	1,500.00	3,000	3,000	3,000	WI Conf.
250-47-54701-339	HHS-VSO-CONVENTION & DUES	671.56	800.00	182.23	400.00	700	700	700	
250-47-54701-390	HHS-VSO-CEMETERY EXPENSES	2,607.02	450.00	338.90	200.00	200	200	200	
250-47-54703-000	HHS-VSO-STATE SPEC GRANT	1,557.65	0.00	0.00	0.00	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		119,084.94	98,386.00	47,752.13	104,249.00	102,360	102,280	102,280	
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	11,688.00	11,688.00	11,688.00	11,688.00	11,688	11,688	11,688	
250-47-43004-000	HHS-VSO-WDVA TRANS GRANT	0.00	0.00	1,120.00	1,120.00	1,120	1,120	1,120	
250-47-43569-100	HHS-VSO-SUPPL.GRANT-STATE	9,897.70	0.00	0.00	0.00	0	0	0	
250-47-46390-000	VETS-CEMETARY REVENUE	315.00	500.00	45.00	45.00	100	100	100	
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	7,421.24	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		29,321.94	12,188.00	12,853.00	12,853.00	12,908	12,908	12,908	
LEVY		89,763.00	86,198.00	34,899.13	91,396.00	89,452	89,372	89,372	

2026 BUDGET RUSK COUNTY
 VETERANS SERVICE COMMISSION

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 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
 CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	150.00	0.00	0.00	0.00	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		150.00	500.00	0.00	500.00	500	500	500	
							0	0	
100-47-46601-000	VETS COMM-REIMBURSEMENTS	755.00	500.00	401.00	500.00	500	500	500	
100-47-48502-000	VETS COMM-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		755.00	500.00	401.00	500.00	500	500	500	
	LEVY	500.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	1,105.00	0.00	401.00	0.00	0			
	1/1 Fund Balance	14,171.82			15,276.82	15,277			
	Increase/(Decrease)	1,105.00			0.00	0			
	12/31 Fund Balance	15,276.82			15,276.82	15,277			

2026 BUDGET RUSK COUNTY
CHILD SUPPORT

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OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Ashley Nelson

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	250.79	200.00	87.89	200.00	200	200	200	
250-13-51330-105	HHS-C/S-CENT RECEIPT ALLOCATION	10,572.81	10,993.00	5,748.17	13,000.00	13,125	13,125	13,125	
250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	6,302.25	6,280.00	4,577.03	7,800.00	5,925	5,925	5,925	
250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	41,639.89	42,296.00	21,065.32	42,700.00	43,875	43,875	43,875	
250-13-51330-119	HHS-C/S-SUPERVISOR	46,970.87	48,364.00	24,181.68	56,800.00	49,825	49,825	49,825	
250-13-51330-120	HHS-C/S-LEAD WORKER	50,431.59	51,843.00	25,521.06	51,843.00	53,400	53,400	53,400	
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	11,356.58	15,939.00	5,914.18	13,500.00	12,730	12,730	12,730	
250-13-51330-152	HHS-C/S-RETIREMENT	10,757.28	14,362.00	5,534.26	12,000.00	11,965	11,965	11,965	
250-13-51330-154	HHS-C/S-HEALTH INSURANCE	37,559.51	39,628.00	23,986.64	41,500.00	41,610	41,285	41,285	
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	2,540.51	2,494.00	0.00	2,500.00	2,800	2,800	2,800	
250-13-51330-158	HHS-C/S-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		218,382.08	232,399.00	116,616.23	241,843.00	235,455	235,130	235,130	
250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	3,273.50	3,000.00	1,600.80	3,500.00	3,500	3,500	3,500	
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	19,476.89	22,000.00	10,050.00	20,200.00	21,400	21,400	21,400	
250-13-51330-220	HHS-C/S-GENETIC TESTS	246.00	650.00	301.00	600.00	600	600	600	
250-13-51330-225	HHS-C/S-TELEPHONE	887.33	1,008.00	508.87	1,018.00	1,055	1,055	1,055	
250-13-51330-311	HHS-C/S-POSTAGE	3,388.97	3,000.00	1,325.67	2,750.00	2,800	2,800	2,800	
250-13-51330-313	HHS-C/S-DUPLICATING	1,364.28	1,500.00	703.71	1,410.00	1,450	1,450	1,450	
250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	807.42	700.00	373.52	700.00	700	700	700	
250-13-51330-332	HHS-C/S-TRAVEL	1,069.70	1,250.00	214.27	1,620.00	1,800	1,800	1,800	
250-13-51330-339	HHS-C/S-CONTIN EDUCATION	909.54	1,000.00	133.07	700.00	800	800	800	
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	27,163.32	27,163.00	11,996.88	23,994.00	23,994	23,994	23,994	
250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	3,801.61	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		280,770.64	293,670.00	143,824.02	298,335.00	293,554	293,229	293,229	
250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	434.41	266.00	674.65	294.11	0	0	0	7332F
250-13-43333-000	CHILD SUPP- SA MLS INCENT- ODD	0.00	0.00	0.00	0.00	0	0	0	7333
250-13-43335-000	HHS-C/S-MLS INCENT ODD	0.00	0.00	0.00	0.00	0	0	0	7335
250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	187,429.81	166,015.00	90,854.68	169,093.00	165,719	165,719	165,719	7477
250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(4,594.79)	0.00	(1,172.56)	(450.00)	(1,000)	(1,000)	(1,000)	7482
250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	39,002.91	38,246.00	38,246.20	38,246.00	37,874	37,874	37,874	7502
250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	860.81	5,352.00	118.12	200.00	0	0	0	7506
250-13-43554-000	HHS-C/S-ARRA PLAN	0.00	0.00	0.00	0.00	0	0	0	7554

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	493.00	220.00	346.00	346.00	493	493	493	7606
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	11,439.67	32,994.00	0.00	15,000.00	15,000	15,000	15,000	7621
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	7905
250-13-46482-000	CHILD SUPP- FEES COLLECTED	240.00	150.00	0.00	0.00	0	0	0	
250-13-46487-000	CHILD SUPP- BLOOD TESTS	963.54	750.00	0.00	0.00	0	0	0	
250-13-48477-000	CHILD SUPP- LEGAL REIMB	5,758.28	4,250.00	1,776.59	4,000.00	4,000	4,000	4,000	
250-13-49200-000	HHS-C/S-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-13-49220-000	HHS-C/S-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		242,027.64	248,243.00	130,843.68	226,729.11	222,086	222,086	222,086	
	LEVY	38,743.00	45,427.00	12,980.34	71,605.89	71,468	71,143	71,143	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-63-51515-000	HHS-CST SS ALLOCATION	1,153.70	0.00	0.00	0.00	0	0	0	
250-63-51515-111	HHS-CST WAGES	45,745.06	42,789.00	19,540.93	42,789.00	45,261	45,261	45,261	
250-63-51515-151	HHS-CST SOCIAL SECURITY	3,375.55	3,274.00	1,444.25	3,274.00	3,462	3,462	3,462	
250-63-51515-152	HHS-CST RETIREMENT	3,157.46	2,953.00	1,358.08	2,953.00	3,200	3,200	3,200	
250-63-51515-154	HHS-CST HEALTH INSURANCE	6,990.85	7,604.00	3,738.34	7,604.00	5,105	5,105	5,105	
250-63-51515-156	HHS-CST WORK COMP	0.00	1,005.00	0.00	1,005.00	1,050	1,050	1,050	
250-63-51515-158	HHS-CST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		60,422.62	57,625.00	26,081.60	57,625.00	58,078	58,078	58,078	
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	754.68	825.00	427.57	825.00	792	792	792	
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	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-313	HHS-CST-PRINT COSTS	207.55	250.00	75.78	250.00	220	220	220	
250-63-51515-319	HHS-CST-OFFICE SUPPLIES	0.00	50.00	0.00	50.00	60	60	60	
250-63-51515-332	HHS-CST-TRAVEL	550.51	1,200.00	649.90	1,200.00	850	850	850	
250-63-51515-339	HHS-CST-TRAINING	0.00	50.00	0.00	50.00	0	0	0	
250-63-51515-349	HHS-CST-OTHER SUPPLIES	99.95	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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		62,035.31	60,000.00	27,234.85	60,000.00	60,000	60,000	60,000	
250-63-43515-000	HHS-CST-STATE AID	60,000.00	60,000.00	23,590.00	60,000.00	60,000	60,000	60,000	
250-63-43550-000	HHS-WI WINS-STATE AID	0.00	0.00	0.00	0.00	0	0	0	
250-63-49200-000	HHS-CST-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-63-49300-000	HHS-CST-TRANS FROM SERVICES	2,035.31	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		62,035.31	60,000.00	23,590.00	60,000.00	60,000	60,000	60,000.00	
LEVY		0.00	0.00	3,644.85	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-51-55111-000	CITY/COUNTY LIBRARY(LADYSMITH)	296,306.77	357,556.00	178,778.10	355,267.89	348,578	348,578	348,578	
	County Share to City	60.92%	60.92%	60.58%	60.58%	60.58%	60.58%	60.58%	
100-51-55113-000	LIBRARY CONTRACT(BRUCE AREA)	28,340.31	37,678.00	37,168.68	37,168.68	36,732	36,732	36,732	
100-51-55114-000	LIBRARY ASSESSMENT	30,587.16	22,409.00	22,268.80	22,268.80	25,736	25,736	25,736	
100-51-59100-000	LIBRARY-TRANS TO CAP PROJ	0.00	0.00	0.00	25,646.92	24,353	24,353	24,353	
TOTAL-All County Library Services	LEVY	355,234.24	417,643.00	238,215.58	440,352.29	435,398	435,398	435,398	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	16,713.63	18,000.00	5,054.41	18,000.00	17,500	17,500	17,500	
100-54-55462-240	FAIRGROUNDS-STORM DAM.REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-54-55462-249	FAIRGROUNDS-REP & MAINT	45,372.89	20,000.00	7,368.82	20,000.00	20,000	20,000	20,000	
100-54-55462-810	FAIRGROUNDS-EQUIP > \$5,000	0.00	10,000.00	0.00	10,000.00	5,000	5,000	5,000	
100-54-55462-920	FAIRGROUNDS-TRANS TO MAINT	75,130.76	65,000.00	0.00	65,000.00	62,500	62,500	62,500	#126
TOTAL EXPENDITURES		137,217.28	113,000.00	12,423.23	113,000.00	105,000	105,000	105,000	
100-54-46330-000	FAIRGROUNDS- EQUIPMENT RENTAL	0.00	0.00	472.00	472.00	0	0	0	
100-54-46721-000	FAIRGROUNDS-CAMPGROUND REV	1,222.75	1,000.00	1,194.30	3,753.54	2,500	2,500	2,500	
100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	800.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	
100-54-46749-000	FAIRGROUNDS-USER FEES	5,925.00	5,000.00	2,100.00	5,000.00	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	2.94	25.00	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		7,950.69	7,025.00	4,766.30	10,250.54	8,525	8,525	8,525	
LEVY		129,266.59	105,975.00	7,656.93	102,749.46	96,475	96,475	96,475	

2026 BUDGET RUSK COUNTY
SR/YOUTH CENTER OPERATIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Brett Ewer

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-74-51635-225	SR/YTH- COMMUNICATIONS	386.88	810.00	317.34	810.00	500	500	500	
100-74-51635-229	SR/YTH OPER- UTILITIES	20,910.73	23,000.00	9,648.93	23,000.00	22,000	22,000	22,000	
100-74-51635-249	SR/YTH OPER- REPAIRS	4,418.09	5,000.00	1,142.85	5,000.00	2,500	2,500	2,500	
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	19.00	500.00	0.00	500.00	250	250	250	
100-74-51635-366	SR/YTH OPER-SNOW/ICE REMOVAL	734.60	3,000.00	1,761.97	3,000.00	2,000	2,000	2,000	
100-74-51635-910	SR/YTH-TRANS TO MAINT	3,343.94	0.00	0.00	3,000.00	3,000	3,000	3,000	#126
TOTAL EXPENDITURES		29,813.24	32,310.00	12,871.09	35,310.00	30,250	30,250	30,250	
100-74-48206-000	SR/YTH OPER-BUILDING RENTAL	0.00	0.00	0.00	0.00	0	0		
100-74-49223-000	SR/YTH OPER-TRANSF SRCIT SITE	9,588.24	11,905.00	4,337.43	11,905.00	11,250.00	11,250	11,250	#410
100-74-49100-000	SR/YTH-TRANS FRM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		9,588.24	11,905.00	4,337.43	11,905.00	11,250	11,250	11,250	
LEVY		20,225.00	20,405.00	8,533.66	23,405.00	19,000	19,000	19,000	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-44-55623-111	FAIR-WAGES	9,753.89	15,750.00	4,630.00	15,750.00	16,200	16,200	16,200	
100-44-55623-112	FAIR-UWEX SEC/BOOKKEEPER	14,491.79	13,113.00	6,137.93	13,112.48	13,506	13,506	13,506	
100-44-55623-151	FAIR-FICA	1,812.92	2,208.00	797.41	2,207.98	2,272	2,272	2,272	
100-44-55623-152	FAIR-RETIREMENT	1,000.01	911.00	426.59	911.32	972	972	972	
100-44-55623-154	FAIR-HEALTH INSURANCE	3,732.96	4,308.00	1,557.42	4,299.36	4,363	4,363	4,363	
100-44-55623-156	FAIR-WORKERS COMP	613.23	834.00	0.00	833.55	817	817	817	
Wage/Benefit Subtotal		31,404.80	37,124.00	13,549.35	37,114.68	38,131	38,131	38,131	
100-44-55623-211	FAIR-JUDGES	3,741.57	3,645.00	0.00	4,000.00	4,000	4,000	4,000	
100-44-55623-212	FAIR-GRANDSTAND EXPENSE	58,149.30	51,640.00	2,840.00	55,140.00	58,000	58,000	58,000	
100-44-55623-213	FAIR-ENTERTAINMENT EXP	16,450.87	14,540.00	3,548.99	21,701.88	20,000	20,000	20,000	
100-44-55623-216	FAIR-CONTRACTED SERV	14,049.00	12,000.00	5,252.75	18,793.15	15,000	15,000	15,000	
100-44-55623-225	FAIR-TELEPHONE	259.16	425.00	145.96	425.00	450	450	450	
100-44-55623-249	FAIR-MAINTENANCE	59,775.27	3,000.00	4,161.60	5,500.00	25,000	25,000	25,000	
100-44-55623-311	FAIR-POSTAGE	586.77	300.00	163.77	600.00	600	600	600	
100-44-55623-313	FAIR-COPIES	323.64	850.00	767.48	850.00	850	850	850	
100-44-55623-315	FAIR-ADVERTISING	5,495.10	7,000.00	1,504.42	7,000.00	7,000	7,000	7,000	
100-44-55623-319	FAIR-SUPPLIES	11,084.46	7,500.00	1,447.88	7,500.00	7,500	7,500	7,500	
100-44-55623-324	FAIR-DUES	400.00	610.00	525.00	610.00	610	610	610	
100-44-55623-332	FAIR-TRAVEL	1,069.00	1,000.00	1,194.00	1,194.00	1,200	1,200	1,200	
100-44-55623-339	FAIR-RESALE INVENTORY	130.73	150.00	4,258.80	4,258.80	0	0	0	
100-44-55623-340	FAIR-EQUIP/SOFTWAR < \$5,000	11,098.85	500.00	2,237.17	4,000.00	1,500	1,500	1,500	
100-44-55623-341	FAIR-FOOD COST FOR RESALE	12,278.12	10,000.00	333.22	10,000.00	1,000	1,000	1,000	
100-44-55623-342	FAIR-FOOD BOOTH CLUB STIPEN	300.00	700.00	0.00	700.00	700	700	700	
100-44-55623-343	FAIR-INFLATABLE CLUB STIPEND	900.00	825.00	0.00	900.00	900	900	900	
100-44-55623-344	FAIR-PARKING STIPEND	600.00	0.00	0.00	600.00	600	600	600	
100-44-55623-349	FAIR-PREMIUMS	4,761.75	4,300.00	0.00	6,000.00	6,000	6,000	6,000	
100-44-55623-390	FAIR-TRACTOR PULL PRIZE	9,200.00	8,750.00	0.00	9,925.00	13,500	13,500	13,500	
100-44-55623-391	FAIR-AG STAR EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-392	FAIR-PROJECTS FROM DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-393	FAIR-SCHOLARSHIP	300.00	500.00	250.00	250.00	0	0	0	
100-44-55623-394	FAIR-RAFFLE PRIZE PAYOUT	3,139.63	4,000.00	0.00	0.00	3,000	3,000	3,000	
100-44-55623-395	FAIR-BARREL RACING PAYOUT	1,564.00	1,000.00	0.00	1,600.00	1,600	1,600	1,600	
100-44-55623-396	FAIR-DEMO DERBY PAYOUT	4,250.00	8,000.00	0.00	8,000.00	8,000	8,000	8,000	
100-44-55623-811	FAIR-CAPITAL PROJECTS	0.00	25,000.00	23,602.82	25,000.00	5,000	5,000	5,000	
100-44-55623-910	FAIR - TRANS TO GEN FUND	11,050.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		262,362.02	203,359.00	65,783.21	231,662.51	220,141	220,141	220,141	

100-44-43690-000	FAIR-STATE AID	8,460.70	4,000.00	0.00	8,000.00	8,000	8,000	8,000	
100-44-46741-000	FAIR-TICKET SALES	36,898.00	30,000.00	455.00	35,000.00	35,000	35,000	35,000	
100-44-46742-000	FAIR-ENTRY FEES	671.50	650.00	27.50	863.50	900	900	900	
100-44-46744-000	FAIR-CAMPING FEES	1,605.76	1,500.00	1,583.02	1,810.54	2,000	2,000	2,000	
100-44-46745-000	FAIR-BOOTH SPACE	2,000.00	1,200.00	725.00	1,050.00	1,200	1,200	1,200	
100-44-46746-000	FAIR-FAIR BOOKS	18.98	30.00	42.66	72.00	50	50	50	
100-44-46748-000	FAIR-TRACTOR PULL ENTRY	1,925.00	2,000.00	0.00	1,675.00	1,600	1,600	1,600	
100-44-46749-000	FAIR-GRANDSTAND REVENUE	15,965.00	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
100-44-46750-000	FAIR-ENTERTAINMENT REV	5,310.00	4,200.00	0.00	4,000.00	4,000	4,000	4,000	
100-44-46751-000	FAIR-T-SHIRT REVENUE	340.25	250.00	28.44	500.00	500	500	500	
100-44-46752-000	FAIR-MUG BOG ENTRIES	470.00	600.00	0.00	450.00	450	450	450	
100-44-46753-000	FAIR- RAFFLE REVENUE	9,114.00	9,000.00	0.00	2,000.00	7,000	7,000	7,000	
100-44-46754-000	FAIR-RODEO REVENUE	30,220.00	33,000.00	260.00	30,000.00	30,000	30,000	30,000	
100-44-46755-000	FAIR-ATV RIDE	360.00	400.00	0.00	0.00	400	400	400	
100-44-46756-000	FAIR-BARREL RACING	1,905.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-44-46757-000	FAIR-DEMO DERBY	1,020.00	2,000.00	0.00	2,500.00	2,500	2,500	2,500	
100-44-48500-000	FAIR-DONATIONS	86,687.11	80,000.00	60,985.19	90,000.00	85,000	85,000	85,000	
100-44-48501-000	FAIR-AG STAR REVENUE	0.00	0.00	0.00	0.00	3,000	3,000	3,000	
100-44-48502-000	FAIR-BUILDING RENTAL	0.00	0.00	600.00	600.00	150	150	150	
100-44-48900-000	FAIR-FOOD SALES	36,701.44	30,000.00	0.00	35,000.00	35,000	35,000	35,000	
	TOTAL REVENUES	239,672.74	209,830.00	64,706.81	224,521.04	227,750	227,750	227,750	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(22,689.28)	6,471.00	(1,076.40)	(7,141.47)	7,609	7,609	7,609	
	1/1 Fund Balance	120,022.05			97,332.77	90,191			
	Increase/(Decrease)	(22,689.28)			(7,141.47)	7,609			
	12/31 Fund Balance	97,332.77			90,191.30	97,801			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-55-55470-116	TRAILS END-CARETAKER SALARY	0.00	0.00	0.00	22,800.00	23,484	23,484	23,484	
100-55-55470-151	TRAIL'S END-SOCIAL SECURITY	0.00	0.00	0.00	1,744.20	1,797	1,797	1,797	
100-55-55470-152	TRAIL'S END-RETIREMENT	0.00	0.00	0.00	1,584.60	1,691	1,691	1,691	
100-55-55470-154	TRAIL'S END-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-156	TRAIL'S END-WORKER'S COMP	0.00	0.00	0.00	658.46	646	646	646	
Wage/Benefit Subtotal		0.00	0.00	0.00	26,787.26	27,617	27,617	27,617	
100-55-55470-225	TRAILS END- COMMUNICATIONS	296.95	370.00	0.00	370.00	400	400	400	
100-55-55470-229	TRAIL'S END-UTILITIES	4,328.19	4,500.00	1,164.20	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	25,882.62	15,000.00	5,672.82	15,000.00	15,000	15,000	15,000	
100-55-55470-311	TRAIL'S END-POSTAGE	34.25	40.00	11.03	40.00	40	40	40	
100-55-55470-319	TRAIL'S END- SUPPLIES	105.09	250.00	63.54	250.00	250	250	250	
100-55-55470-320	TRAIL'S END- FUNDRAISER SUPPLY	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-332	TRAIL'S END-TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-340	TRAIL'S END- EQUIPMENT <\$5000	679.99	0.00	0.00	0.00	0	0	0	
100-55-55470-910	TRAIL'S END-TRANS TO MAINT	21,103.16	15,000.00	0.00	5,000.00	5,000	5,000	5,000	#126
TOTAL EXPENDITURES		52,430.25	35,160.00	6,911.59	51,947.26	52,807	52,807	52,807	
100-55-46745-000	TRAIL'S END-RENTAL INCOME	19,028.53	15,000.00	4,980.43	15,000.00	15,000	15,000	15,000	
100-55-46746-000	TRAIL'S END-SALES TO PUBLIC	430.52	200.00	70.65	200.00	0	0	0	
100-55-48101-000	TRAILS END-INT-DONATIONS	364.97	0.00	0.00	0.00	0	0	0	
100-55-48601-000	TRAILS END-DONATIONS	80.00	0.00	500.00	550.00	0	0	0	
100-55-49100-000	TRAILS END-TRANS FROM GEN FUND	15,000.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		34,904.02	15,200.00	5,551.08	15,750.00	15,000	15,000	15,000	
LEVY		18,401.72	20,160.00	1,931.16	36,947.26	37,807	37,807	37,807	
Increase/(Decrease)		875.49	200.00	570.65	750.00	0.00	0.00	0.00	
1/1 Fund Balance		2,614.44			3,489.93	4,240			
Increase/(Decrease)		875.49			750.00	0			
12/31 Fund Balance		3,489.93			4,239.93	4,240			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-56-55621-111	UWEXT-SEC/BOOKKEEPER	5,692.18	7,867.00	1,737.57	7,867.49	8,104	8,104	8,104	
100-56-55621-113	UWEXT-PROGRAM ASSISTANT	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-151	UWEXT-SOCIAL SECURITY	416.42	602.00	125.23	601.86	620	620	620	
100-56-55621-152	UWEXT-RETIREMENT	392.84	547.00	120.77	546.79	583	583	583	
100-56-55621-154	UWEXT-HEALTH INSURANCE	1,770.74	2,585.00	888.30	2,579.62	2,618	2,618	2,618	
100-56-55621-156	UWEXT-WORKERS COMP	161.99	227.00	0.00	227.21	223	223	223	
Wage/Benefit Subtotal		8,434.17	11,828.00	2,871.87	11,822.97	12,148	12,148	12,148	
100-56-55621-211	UWEXT-AGENT'S CONTRACTS	25,612.11	37,634.00	18,817.00	37,634.00	39,063	39,063	39,063	
100-56-55621-216	UWEXT-EDUCATION RES	500.00	700.00	374.99	700.00	700	700	700	
100-56-55621-225	UWEXT-TELEPHONE	756.00	864.00	432.00	864.00	864	900	900	
100-56-55621-249	UWEXT-REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-311	UWEXT-POSTAGE	948.01	600.00	515.58	800.00	800	800	800	
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	301.87	250.00	132.13	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	558.59	300.00	119.79	300.00	300	300	300	
100-56-55621-324	UWEXT-LAMINATION EXPENSE	29.75	300.00	263.11	300.00	200	200	200	
100-56-55621-331	UWEXT-COMMITTEE EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-332	UWEXT-TRAVEL	4,356.73	200.00	387.10	500.00	500	500	500	
100-56-55621-339	UWEXT-PROFESS.IMPROVEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-340	UWEX-EQU >\$5000	0.00	600.00	0.00	600.00	200	0	0	
100-56-55621-346	UWEXT-4H&YOUTH ED RESOURCES	6,301.79	3,000.00	1,094.99	3,000.00	3,000	3,000	3,000	
100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURCES	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-349	UWEXT-AGRIC.ED.RESOURCES	142.15	0.00	73.87	100.00	0	0	0	
100-56-55621-365	UWEXT-DONATION EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		47,941.17	56,276.00	25,082.43	56,870.97	58,025	57,861	57,861	
100-56-43572-000	UWEX-ST AID	0.00	861.00	861.00	861.00	861	861	861	Postage as req
100-56-43573-000	UWEX-OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-000	UWEXT-REVENUES	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-350	UWEX/4H/REIMBURSEMENTS	3,712.39	1,500.00	296.76	500.00	1,500	1,500	1,500	
100-56-46770-370	UWEX/AG/REIMBURSEMENTS	120.07	36.00	77.04	80.00	80	80	80	
100-56-46771-000	UWEX - LAMINATING REVENUE	95.37	25.00	53.12	55.00	60	60	60	
100-56-47400-000	UWEX-LAMIN REV-DEPT.	0.00	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		3,927.83	2,422.00	1,287.92	1,496.00	2,501	2,501	2,501	
LEVY		44,013.34	53,854.00	23,794.51	55,374.97	55,524	55,360	55,360	
Increase/(Decrease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/1 Fund Balance		289.13			289.13	289			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		289.13			289.13	289			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	862.95	0.00	0.00	0.00	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	389.27	500.00	16.41	50.00	0	0	0	
100-58-55623-900	WNEP-TRANS TO EXTENSION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,252.22	500.00	16.41	50.00	0	0	0	
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	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
LEVY		1,252.22	500.00	500.00	(612.96)	0	0	0	
Increase/(Decrease)		0.00	0.00	483.59	(662.96)	0	0	0	
1/1 Fund Balance		662.96			662.96	0		0	
Increase/(Decrease)		0.00			(662.96)	0		0	
12/31 Fund Balance		662.96			0.00	0		0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-02-51213-113	RRYP-PROGRAM ASSISTANT	24,313.99	29,050.00	12,621.46	29,049.30	29,921	29,921	29,921	
100-02-51213-151	RRYP-SOCIAL SECURITY	1,860.05	2,222.00	965.59	2,222.27	2,289	2,289	2,289	
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	629.04	839.00	0.00	838.94	823	823	823	
Wage/Benefit Subtotal		26,803.08	32,111.00	13,587.05	32,110.52	33,032	33,032	33,032	
100-02-51213-225	RRYP-TELEPHONE	252.00	288.00	144.00	288.00	300	300	300	
100-02-51213-311	RRYP-POSTAGE	18.22	50.00	11.73	50.00	50	50	50	
100-02-51213-313	RRYP-COPIES	69.42	250.00	253.53	300.00	250	250	250	
100-02-51213-319	RRYP-SUPPLIES	194.31	50.00	0.00	50.00	50	50	50	
100-02-51213-332	RRYP-MILEAGE	0.00	100.00	0.00	100.00	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	0.00	50.00	50	50	50	
100-02-51213-347	RRYP-RRYP RESOURCES	0.00	200.00	0.00	200.00	200	200	200	
TOTAL EXPENDITURES		27,387.03	33,449.00	13,996.31	33,498.52	34,382	34,382	34,382	
100-02-46140-000	RRYP-PARTICIPANT FEES	595.00	1,500.00	600.00	1,500.00	1,200	1,200	1,200	
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	26,500.00	30,000	30,000	30,000	#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	26,792.03	2,822.00	0.00	5,828.00	0	0	0	#466
100-02-49700-000	RRYP-TRANS FROM INTOX DVR SUR	0.00	10,000.00	0.00	0.00	0	0	0	#469
TOTAL REVENUES		27,387.03	14,322.00	600.00	33,828.00	31,200	31,200	31,200	
LEVY		0.00	19,127.00	13,396.31	(329.48)	3,182	3,182	3,182	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-56111-111	FORESTRY-FOREST ADM SAL	91,356.90	93,751.00	46,875.63	93,751.20	96,564	96,564	96,564	
100-61-56111-112	FORESTRY- ASST FORESTER SALARY	72,635.87	73,581.00	36,385.30	73,581.12	75,789	75,789	75,789	
100-61-56111-113	FORESTRY-FORESTER III SALARY	55,927.26	56,480.00	25,559.07	53,289.80	56,583	56,583	56,583	
100-61-56111-115	FORESTRY-TECH 50%	31,427.86	24,325.00	4,660.00	24,325.20	25,055	25,055	25,055	
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	40,741.33	41,406.00	20,500.75	41,405.69	42,648	42,648	42,648	
100-61-56111-122	FORESTRY-TECHNICIAN WAGES	55,927.25	56,480.00	27,942.69	56,480.40	58,175	58,175	58,175	
100-61-56111-151	FORESTRY-SOCIAL SECURITY	25,513.88	26,471.00	11,665.49	26,226.76	27,143	27,143	27,143	
100-61-56111-152	FORESTRY-RETIREMENT	23,990.54	24,049.00	11,042.70	23,615.90	25,547	25,547	25,547	
100-61-56111-154	FORESTRY-HEALTH INSURANCE	29,382.64	45,863.00	32,923.07	66,058.86	63,861	63,861	63,861	
100-61-56111-156	FORESTRY-WORKMANS COMP	12,751.44	13,806.00	0.00	13,662.18	13,636	13,636	13,636	
100-61-56111-158	FORESTRY-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		439,654.97	456,212.00	217,554.70	472,397.10	484,999	484,999	484,999	
100-61-56111-216	FORESTRY- CONTRACT SERVICES	1,236.82	1,600.00	683.42	1,600.00	1,600	1,600	1,600	
100-61-56111-217	FORESTRY-TIMBER SALES EXPENSE	7,390.27	44,521.00	9,178.06	44,521.00	44,521	38,521	38,521	
100-61-56111-225	FORESTRY-COMMUNICATIONS	4,746.81	5,315.00	2,469.21	5,315.00	3,815	3,815	3,815	
100-61-56111-229	FORESTRY- SHOP/ UTILITIES	2,617.09	5,000.00	2,166.04	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	3,315.73	2,000.00	215.00	2,000.00	2,000	2,000	2,000	
100-61-56111-311	FORESTRY-POSTAGE	1,237.00	1,000.00	463.66	1,000.00	1,000	1,000	1,000	
100-61-56111-313	FORESTRY-CENTRAL DUPLICATING	4,106.08	4,000.00	1,870.95	4,000.00	4,000	4,000	4,000	
100-61-56111-319	FORESTRY-OFFICE SUPPLIES	672.97	800.00	384.30	800.00	800	800	800	
100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	28,515.19	25,000.00	13,012.83	25,000.00	29,000	29,000	29,000	
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	10,484.16	13,000.00	10,125.60	13,000.00	12,000	12,000	12,000	
100-61-56111-340	FORESTRY-EQUIP <\$5,000	472.05	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-61-56111-349	FORESTRY-WORKING SUPPLIES	10,955.40	4,000.00	1,257.97	4,000.00	10,000	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	1,671.41	1,671.41	0	0	0	
100-61-56111-530	FORESTRY-LEASED EQUIPMENT	3,388.34	0.00	0.00	0.00	0	0	0	
100-61-56111-811	FORESTRY-EQUIPMENT	3,719.50	0.00	0.00	0.00	8,000	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		522,512.38	564,948.00	261,053.15	582,804.51	609,235	589,235	589,235	
	GROSS STUMPAGE REVENUE	1,813,897.65	1,000,000.00	996,862.73	1,300,000.00	1,000,000	1,065,000	1,065,000	
100-24450	SEVERANCE TAX DUE DISTRICT 10%	(181,391.53)	(100,000.00)	(99,568.42)	(130,000.00)	(100,000)	(106,500)	(106,500)	
	1% Land Acquisition Fund	(18,138.98)	(10,000.00)	(9,968.63)	(13,000.00)	(10,000)	(10,650)	(10,650)	#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%	1,614,367.14	890,000.00	887,325.68	1,157,000.00	890,000	947,850	947,850	
100-61-43575-000	FORESTRY-STATE AID SALARY	57,905.37	60,041.00	63,786.35	63,786.35	63,786	63,786	63,786	
100-61-43577-000	FORESTRY-50% DUES GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-61-46821-000	FORESTRY-OTHER REVENUE	820.00	500.00	989.00	989.00	500	500	500	
100-61-46822-000	FORESTRY-BOND FORFEITURE	53,801.88	0.00	32,068.40	42,068.40	0	0	0	
100-61-48420-000	FORESTRY-INS RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
100-61-48421-000	FORESTRY-WORKER COMP REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-61-48900-000	FORESTRY-MISC REVENUE	1,030.32	0.00	2,752.00	2,752.00	0	0	0	
100-61-49230-000	FORESTRY - TRANSFER FROM GEN F	0.00	0.00	515.76	515.76	0	0	0	
TOTAL REVENUES		1,727,924.71	950,541.00	987,437.19	1,267,111.51	954,286	1,012,136	1,012,136	
	LEVY	(1,205,412.33)	(385,593.00)	(726,384.04)	(684,307.00)	(345,051)	(422,901)	(422,901)	

2026 BUDGET RUSK COUNTY
STATE AID FORESTRY

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-61-56121-216	SAFOREST- CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0	0	0	
204-61-56121-340	SAF-Equipment < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	27,183.95	0.00	0.00	0.00	0	0	0	
204-61-56121-366	SAFOREST-ROADS & TRAILS	25,304.78	0.00	4,695.22	4,695.22	0	0	0	
204-61-56121-810	SAFOREST-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
204-61-56121-811	SAF-SERLEY CAMP ROAD	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		52,488.73	0.00	4,695.22	4,695.22	0	0	0	
204-61-43580-000	SAF-SUSTAIN FOREST GRANT	25,304.78	0.00	(25,304.78)	4,695.22	0	0	0	
204-61-43581-000	SAFOREST-LOAN	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		25,304.78	0.00	(25,304.78)	4,695.22	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(27,183.95)	0.00	(30,000.00)	0.00	0	0	0	
1/1 Fund Balance		27,184.31			0.36	0			
Increase/(Decrease)		(27,183.95)			0.00	0			
12/31 Fund Balance		0.36			0.36	0			

2026 BUDGET RUSK COUNTY
 COUNTY FOREST ROAD AIDS

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 OVERSEEING COMMITTEE: FORESTRY COMMITTEE
 CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-82-56113-366	FOREST RD AID- MAINTENANCE	22,428.09	9,234.00	6,180.31	9,234.00	13,000	13,000	13,000	
100-82-56113-367	CO RD AIDS-DISASTER CLEAN-UP	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-810	ROAD AIDS-SKINNER RD	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-811	ROAD AIDS-HERVAS ROAD PROJE	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-812	COUNTY FOREST TRAILS	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-910	RD AID-TRAN TO GRAVEL CRUSH	0.00	0.00	0.00	0.00	0	0	0	#618
TOTAL EXPENDITURES		22,428.09	9,234.00	6,180.31	9,234.00	13,000	13,000	13,000	
100-82-43529-000	FORESTRY-DISASTER FUND	0.00	0.00	0.00	0.00	0	0	0	
100-82-43573-000	FORESTRY-RD AID-STATE	8,054.37	8,115.00	7,925.28	7,925.28	7,925	7,925	7,925	
100-82-43574-000	ROAD AIDS-HERVAS ST AID	0.00	0.00	0.00	0.00	0	0	0	
100-82-49100-000	TRANSFER FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	#659
100-82-49101-000	ROAD AIDS-TRANS FROM STUMPA	0.00	0.00	0.00	0.00	0	0	0	#610
TOTAL REVENUES		8,054.37	8,115.00	7,925.28	7,925.28	7,925	7,925	7,925	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(14,373.72)	(1,119.00)	1,744.97	(1,308.72)	(5,075)			
1/1 Fund Balance		21,878.84			7,505.12	6,196			
Increase/(Decrease)		(14,373.72)			(1,308.72)	(5,075)			
12/31 Fund Balance		7,505.12			6,196.40	1,121			

2026 BUDGET RUSK COUNTY
 LAND ACQUISITION

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-57030-000	LAND ACQUISITION	5,616.17	3,000.00	3,193.18	3,193.18	3,300	3,300	3,300	
TOTAL EXPENDITURES		5,616.17	3,000.00	3,193.18	3,193.18	3,300	3,300	3,300	
100-61-43586-000	FORESTRY-ST.AID-STEWARDSHIP	0.00	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%	18,138.98	10,000.00	9,968.63	13,000.00	10,000	10,650	10,650	#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	10.00	10.00	0	0	0	
100-61-49100-000	FORESTRY-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		18,138.98	10,000.00	9,978.63	13,010.00	10,000	10,650	10,650	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		12,522.81	7,000.00	6,785.45	9,816.82	6,700	7,350	7,350	
1/1 Fund Balance		127,517.43			140,040.23	149,857			
Increase/(Decrease)		12,522.81			9,816.82	7,350			
12/31 Fund Balance		140,040.23			149,857.05	157,207			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-60-56115-000	COUNTY CONSERV AIDS EXPENSES	5,634.18	5,000.00	5,679.48	5,679.48	4,904	4,904	4,904	
100-60-56115-920	CO CON-TRANS TO BOAT LANDINGS	0.00	0.00	0.00	0.00	0	0	0	#624
100-60-56115-921	CO CON-TRANS TO DAM REPAIRS	0.00	0.00	0.00	0.00	0	0	0	#621
TOTAL EXPENDITURES		5,634.18	5,000.00	5,679.48	5,679.48	4,904	4,904	4,904	
100-60-43583-000	CO CONSERVATION- ST AID	2,452.00	2,500.00	0.00	3,189.75	2,452	2,452	2,452	
100-60-49100-000	CO CON-TRANS FROM POWERLINE	0.00	2,500.00	0.00	2,489.73	2,452	2,452	2,452	#659
TOTAL REVENUES		2,452.00	5,000.00	0.00	5,679.48	4,904	4,904	4,904	
	LEVY	3,182.18	0.00	0.00	0.00	0	0	0	Match
	Increase/(Decrease)	0.00	0.00	(5,679.48)	0.00	0	0	0	
	1/1 Fund Balance	3,276.56			3,276.56	3,277			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	3,276.56			3,276.56	3,277			

2026 BUDGET RUSK COUNTY
SNOWMOBILE BUDGET

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
205-54-55440-111	SNOW TRAIL-SALARY	209.91	950.00	108.06	950.00	950	950	950	
205-54-55440-151	SNOW TRAIL-FICA	14.29	73.00	7.13	72.68	73	73	73	
205-54-55440-152	SNOW TRAIL-RETIREMENT	14.49	66.00	7.51	66.03	68	68	68	
205-54-55440-154	SNOW-HEALTH INS	62.27	0.00	28.35	293.37	305	305	305	
205-54-55440-156	SNOW TRAIL-WORKER COMPENS	5.55	27.00	0.00	27.44	26	26	26	
Wage/Benefit Subtotal		306.51	1,116.00	151.05	1,409.51	1,422	1,422	1,422	
205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	18,811.25	97,000.00	93,045.16	97,000.00	97,000.00	97,000	97,000	
205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITA	0.00	78,000.00	0.00	0.00	60,000.00	60,000	60,000	
205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-55440-513	SNOW TRAIL-LIABILITY INSURANC	780.17	1,000.00	1,534.02	1,534.02	1,000	1,000	1,000	
205-54-55440-800	SNOWTRAIL-TRAIL DEVELOP	0.00	0.00	0.00	0.00	0	0	0	
205-54-55440-810	SNOW TRAIL-BRIDGE CONSTRUCT	540.00	0.00	58,472.50	58,472.50	0	0	0	
205-54-55440-812	SNOW TRAIL-S5672 POTATO CRK	659.09	0.00	0.00	0.00	0	0	0	
205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	427.90	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		21,524.92	177,116.00	153,202.73	158,416.03	159,422	159,422	159,422	
205-54-43572-000	SNOW TRAILS-ST AID	19,213.83	98,000.00	47,805.00	98,534.02	98,000	98,000	98,000	
205-54-43572-100	SNOW TRAILS AID SUPPLEMENTA	0.00	0.00	0.00	0.00	0	0	0	
205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	659.09	0.00	0.00	0.00	60,000	60,000	60,000	
205-54-43572-400	SNOW-ST AID-TRAIL DEVEL.	0.00	0.00	0.00	0.00	0	0	0	
205-54-43572-500	SNOWMOBILE-BRIDGE GRANT	540.00	78,000.00	58,472.50	58,472.50	0	0	0	
205-54-49200-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		20,412.92	176,000.00	106,277.50	157,006.52	158,000.00	158,000.00	158,000.00	
LEVY		1,112.00	1,116.00	46,925.23	1,409.51	1,422	1,422	1,422	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	5,960.41	4,158.00	0.00	4,188.67	9,000	9,000	9,000	
100-81-56116-921	DEV OF HAB-TRANS TO PARKS	0.00	0.00	0.00	0.00	0	0	0	#620
TOTAL EXPENDITURES		5,960.41	4,158.00	0.00	4,188.67	9,000	9,000	9,000	
100-81-43586-000	FORESTRY- ST AID HABITAT DEVE	5,960.41	4,158.00	4,188.67	4,188.67	9,000	9,000	9,000	
100-81-49120-000	HABITAT TRANSFER FR PARKS	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		5,960.41	4,158.00	4,188.67	4,188.67	9,000	9,000	9,000	
LEVY		0.00	0.00	(4,188.67)	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-62-56122-111	ATV-WAGES-GRANT	723.84	0.00	0.00	0.00	0	0	0	
204-62-56122-151	ATV-FICA	51.80	0.00	0.00	0.00	0	0	0	
204-62-56122-152	ATV-RETIREMENT	49.95	0.00	0.00	0.00	0	0	0	
204-62-56122-154	ATV-HEALTH INSURANCE	124.53	0.00	0.00	0.00	0	0	0	
204-62-56122-156	ATV-WORK COMP	19.13	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		969.25	0.00	0.00	0.00	0	0	0	
204-62-56122-366	ATV-TRAIL MAINTENANCE	30,764.86	38,050.00	5,622.86	38,050.00	32,550	32,550	32,550	
204-62-56122-367	ATV-TROUT MAINTENANCE	3,212.10	3,212.00	6,450.00	12,900.00	6,450	6,450	6,450	
204-62-56122-513	ATV-LIABILITY INSURANCE	355.70	650.00	839.58	839.58	650	650	650	
204-62-56122-810	ATV-REHAB/DEVELOPMENT	0.00	0.00	0.00	106,253.00	0	0	0	
204-62-56122-811	ATV-EAST	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-812	ATV-SERLEY BRIDGE	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-813	ATV-WEST	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-814	SAF-RESTROOM/WELL DEVELOP	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-815	ATV-KOZAK	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-816	ATV-BUCKS LAKE TRAIL DEV	17,024.00	330,950.00	800.00	330,950.00	300,000	300,000	300,000	
204-62-56122-817	ATV-4320 WEIRGOR TRAIL	76,572.70	44,285.00	1,283.52	34,285.00	10,000	10,000	10,000	
204-62-56122-818	ATV-4457 WILKENSON PARK LOT	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-900	ATV TRANS FROM MAINT	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-910	ATV-TRANS TO GRAVEL	0.00	0.00	0.00	0.00	0	0	0	#618
TOTAL EXPENDITURES		128,898.61	417,147.00	14,995.96	523,277.58	349,650	349,650	349,650	
204-62-43500-000	ATV-ST AID MAINTENANCE	31,120.56	38,700.00	(10,557.35)	38,889.58	33,200	33,200	33,200	
204-62-43501-000	ATV-ST AID DEVELOPMENT	77,541.95	44,285.00	49,764.30	140,538.00	10,000	10,000	10,000	
204-62-43502-000	ATV-ST AID BRIDGE	0.00	0.00	0.00	0.00	0	0	0	
204-62-43503-000	SAF-ATV TROUTE MAINTENANCE	3,212.10	3,212.00	1,606.05	12,900.00	6,450	6,450	6,450	
204-62-43504-000	ATV-ST AID TRAIL DEVEL	17,024.00	330,950.00	456,188.50	330,950.00	300,000	300,000	300,000	
204-62-43505-000	ATV-WILKENSON PARK LOT	0.00	0.00	0.00	0.00	0	0	0	
204-62-48900-000	ATV-REIMB FROM SNOW CLUB	0.00	0.00	0.00	0.00	0	0	0	
204-62-49000-000	ATV-TRANS FROM FORESTRY	0.00	0.00	0.00	0.00	0	0	0	
204-62-49000-001	ATV-TRANS FROM PARK&TRL DEV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		128,898.61	417,147.00	497,001.50	523,277.58	349,650	349,650	349,650	
LEVY		0.00	0.00	(482,005.54)	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
GRAVEL CRUSHING

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Jerrad Macholl

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
100-80-46821-000	GRAVEL-SALE OF GRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-80-49100-000	GRAVEL-TRANS FROM RD AD	0.00	0.00	0.00	0.00	0	0	0	#612
100-80-49200-000	GRAVEL-TRANS FROM ATV	0.00	0.00	0.00	0.00	0	0	0	#617
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			
	1/1 Fund Balance	29,701.33			29,701.33	29,701			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	29,701.33			29,701.33	29,701			

2026 BUDGET RUSK COUNTY
CARBON CREDITS

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Jerrad Macholl / Finance Director

		2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account								
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	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	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)		

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-52-55201-111	PARKS & REC-PARKS MANAGER	73,090.23	74,260.00	37,118.61	74,259.76	76,516	76,516	76,516	
100-52-55201-121	PARKS & REC-EXTRA HELP	22,554.00	17,700.00	6,945.00	18,000.00	19,200	19,200	19,200	
100-52-55201-122	PARKS & REC-TECH SAL 50%	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-123	PARKS & REC-TECH 50%	12,242.65	24,325.00	19,420.55	24,325.20	25,055	25,055	25,055	
100-52-55201-151	PARKS & REC-SOC SECURITY	7,615.20	8,896.00	4,417.69	8,918.75	9,239	9,239	9,239	
100-52-55201-152	PARKS & REC-RETIREMENT	5,890.81	6,852.00	3,929.45	6,851.65	7,313	7,313	7,313	
100-52-55201-154	PARKS & REC-HEALTH INSURANCE	21,724.36	35,447.00	15,261.45	27,376.35	28,274	28,274	28,274	
100-52-55201-156	PARKS & REC-WORKMAN'S COMP	2,781.60	3,358.00	0.00	3,366.97	3,320	3,320	3,320	
Wage/Benefit Subtotal		145,898.85	170,838.00	87,092.75	163,098.69	168,917	168,917	168,917	
100-52-55201-216	PARKS & REC-CONTRACTED SERVICE	7,567.39	10,000.00	6,114.41	10,000.00	10,000	10,000	10,000	
100-52-55201-225	PARKS - COMMUNICATIONS	427.74	400.00	215.04	400.00	300	300	300	
100-52-55201-229	PARKS & REC - UTILITIES	7,619.13	9,000.00	3,285.43	9,000.00	9,000	9,000	9,000	
100-52-55201-240	PARKS&REC-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-249	PARKS & REC-MAINTENANCE	17,834.40	18,000.00	6,654.42	18,000.00	18,000	18,000	18,000	
100-52-55201-290	PARKS & REC-POINT & PAY FEES	1,976.40	3,200.00	1,649.00	3,200.00	3,200	3,200	3,200	
100-52-55201-311	PARKS-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-313	PARKS- CENTRAL DUPLICATING	133.52	250.00	56.31	250.00	250	250	250	
100-52-55201-319	PARKS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	13,460.30	12,000.00	5,878.60	12,000.00	13,500	13,500	13,500	
100-52-55201-349	PARKS & REC-WORKING SUPPLIES	1,152.74	2,000.00	1,207.00	2,000.00	2,000	2,000	2,000	
100-52-55201-366	PARKS & REC-DAM MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-367	PARKS & REC-REA BT LDGS MTNC	1,405.53	0.00	0.00	0.00	0	0	0	
100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	248.00	1,000.00	610.16	1,000.00	5,000	3,000	3,000	
100-52-55201-810	PARKS & REC-EQUIPMENT	0.00	0.00	0.00	0.00	20,000	0	0	
100-52-55201-813	PARKS & REC-COMM PARK ELECTRIC	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-920	PARKS-TRANS PARKS PATROL	0.00	0.00	0.00	0.00	0	0	0	#216
TOTAL EXPENDITURES		197,724.00	226,688.00	112,763.12	218,948.69	250,167	228,167	228,167	
100-52-46721-000	PARKS & REC-CAMPGROUND FEES	88,758.10	80,000.00	52,833.70	80,000.00	80,000	80,000	80,000	
100-52-48420-000	PARKS & REC-INS RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
100-52-48502-000	PARKS & REC-DONAT/REIMBURSEMTS	0.00	0.00	0.00	0.00	0	0	0	
100-52-49120-000	PARKS & REC-TRANS.05cACRE-HABI	0.00	0.00	0.00	0.00	0	0	0	#616
100-52-49140-000	PARKS-POWER LINE FUNDS	0.00	0.00	0.00	0.00	0	0	0	#659
100-52-49200-000	PARKS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		88,758.10	80,000.00	52,833.70	80,000.00	80,000	80,000	80,000	
LEVY		108,965.90	146,688.00	59,929.42	138,948.69	170,167	148,167	148,167	

2026 BUDGET RUSK COUNTY
COUNTY OWNED DAMS

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-84-55209-216	CO OWN DAM-CONTRACTED SERV	0.00	0.00	0.00	0.00	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	0.00	300.00	0.00	394.23	400	400	400	
100-84-55209-811	CO OWNED DAMS-LEA LAKE REPAIRS	408.76	300.00	1,475.00	2,910.00	1,400	1,400	1,400	
100-84-55209-812	CO OWNED DAMS-MURPHY DAM REP	0.00	300.00	0.00	360.57	400	400	400	
100-84-55209-813	CO OWN DAM-ISLAND LAKE REPAIRS	0.00	0.00	0.00	1,000.00	0	0	0	
100-84-55209-814	CO OWN DAM-AUDIE AERATOR	0.00	200.00	0.00	0.00	0	0	0	
100-84-55209-815	CO OWN DAM-PIGEON CREEK REPAIR	12,030.90	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		12,439.66	1,100.00	1,475.00	4,664.80	2,200	2,200	2,200	
100-84-43260-000	CO OWN DAM-DNR USFW	6,015.45	0.00	0.00	0.00	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	3,674.21	0.00	0.00	3,564.80	0	0	0	#659
TOTAL REVENUES		9,689.66	0.00	0.00	3,564.80	0.00	0.00	0.00	
LEVY		2,750.00	1,100.00	1,100.00	1,100.00	2,200	0	0	
Increase/(Decrease)		0.00	0.00	(375.00)	0.00	0	(2,200)	(2,200)	
1/1 Fund Balance		5,845.11			5,845.11	5,845			
Increase/(Decrease)		0.00			0.00	(2,200)			
12/31 Fund Balance		5,845.11			5,845.11	3,645			

2026 BUDGET RUSK COUNTY
PARK DEVELOPMENT FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-53-55208-319	PARK DEV-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	0	
100-53-55208-814	PARK IMPROVEMENTS	0.00	47,928.00	0.00	17,982.00	63,797	63,797	63,797	
TOTAL EXPENDITURES		0.00	47,928.00	0.00	17,982.00	63,797	63,797	63,797	
100-53-43570-000	PARK DEV-PARK AIDS GRANT	0.00	29,946.00	0.00	0.00	0	0	0	
100-53-43571-000	PARKS-ST AID RBF GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-53-48110-000	PARK DEVEL-INTEREST	8,031.66	0.00	0.00	0.00	0	0	0	
100-53-48310-000	MURPHY PARK-TNAPPLE LAND	0.00	0.00	0.00	0.00	0	0	0	
100-53-49100-000	PARK DEV-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	#659
TOTAL REVENUES		8,031.66	29,946.00	0.00	0.00	0	0	0	
LEVY		0.00	0	0	0	0	0	0	
Increase/(Decrease)		8,031.66	(17,982.00)	0.00	(17,982.00)	(63,797)			
1/1 Fund Balance		73,747.12			81,778.78	63,797			
Increase/(Decrease)		8,031.66			(17,982.00)	(63,797)			
12/31 Fund Balance		81,778.78			63,796.78	(0)			

2026 BUDGET RUSK COUNTY
BOAT LANDING REPAIRS BUDGET

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	97.00	25,000.00	0.00	22,823.02	0.00	0	0	
100-89-55213-810	BOAT LANDING-CONSTRUCTION	0.00	0.00	0.00	0.00	30,000.00	30,000	30,000	
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		97.00	25,000.00	0.00	22,823.02	30,000	30,000	30,000	
100-89-43586-000	BOAT LANDING-RBF GRANT	0.00	10,000.00	0.00	7,823.02	15,000.00	15,000	15,000	
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	97.00	15,000.00	0.00	15,000.00	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		97.00	25,000.00	0.00	22,823.02	30,000	30,000	30,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
WILDLIFE DAMAGE

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
209-61-56171-211	WILDLIFE DAM-EXPENSES	6,265.26	10,000.00	0.00	0.00	0	0	0	
209-61-56171-216	WILDLIFE DAM-CONTR.SERVICES	134,140.04	80,000.00	9,354.60	85,721.70	85,000	85,000	85,000	
209-61-56171-217	WILDLIFE DAM-CONTR.MATERIALS	7,158.26	10,000.00	2,004.69	11,653.40	12,000	12,000	12,000	
209-61-56171-910	TRANS.TO GENERAL FUND	411.10	0.00	0.00	420.00	420	420	420	#651
TOTAL EXPENDITURES		147,974.66	100,000.00	11,359.29	97,795.10	97,420	97,420	97,420	
209-61-43280-000	WILDLIFE DAM-USDA REIMBURSEMEN	147,974.66	0.00	0.00	0.00	0	0	0	
209-61-43587-000	WILDLIFE ABATE-STATE AID	0.00	100,000.00	0.00	97,795.10	97,420	97,420	97,420	
TOTAL REVENUES		147,974.66	100,000.00	0.00	97,795.10	97,420	97,420	97,420	
LEVY		0.00	0.00	11,359.29	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
NACD GRANT

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	13,169.22	8,233.00	6,712.12	5,790.62	0	0	0	
220-66-56172-151	NACD GRANT - FICA	1,007.49	630.00	513.49	442.99	0	0	0	
220-66-56172-152	NACD GRANT - RETIREMENT	908.84	572.00	241.25	177.21	0	0	0	
220-66-56172-154	NACD GRANT - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
220-66-56172-156	NACD GRANT - WORKERS COMP	43.78	14.00	0.00	9.90	0	0	0	
Wage/Benefit Subtotal		15,129.33	9,449.00	7,466.86	6,420.72	-	-	-	
220-66-56172-340	NACD GRANT - EQUIP & SUPPLIES	0.00	1,000.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		15,129.33	10,449.00	7,466.86	6,420.72	-	-	-	
220-66-43270-000	NACD GRANT - FEDERAL GRANT	15,129.33	10,449.00	6,420.67	6,420.67	0	0	0	
TOTAL REVENUES		15,129.33	10,449.00	6,420.67	6,420.67	0	0	-	
	LEVY	0.00	0.00	1,046.19	0.05	0	0	0	

**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.

2026 BUDGET RUSK COUNTY
 LWCD TREE PROGRAM

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-319	LWCD TREE PROGRAM - SUPPLIES	809.44	150.00	799.94	799.94	600	600	600	
100-69-56174-348	LWCD TREE PROGRAM - TREES	18,912.22	17,000.00	20,269.09	20,269.09	20,000	20,000	20,000	
100-69-56174-910	LWCD TREE PROGRAM-TRAN TO LWCD	0.00	0.00	0.00	1,000.00	0	0	0	#651
TOTAL EXPENDITURES		19,721.66	17,150.00	21,069.03	22,069.03	20,600	20,600	20,600	
100-69-46823-000	LWCD-TREE PROGRAM REVENUES	19,803.94	19,500.00	22,792.19	22,792.19	22,000	22,000	22,000	
TOTAL REVENUES		19,803.94	19,500.00	22,792.19	22,792.19	22,000	22,000	22,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	82.28	2,350.00	1,723.16	723.16	1,400	1,400	1,400	
	1/1 Fund Balance	3,954.81			4,037.09	4,760			
	Increase/(Decrease)	82.28			723.16	1,400			
	12/31 Fund Balance	4,037.09			4,760.25	6,160			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-221	LWCD - WELL DECOMMISSION	2,382.80	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		2,382.80	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
100-69-48500-000	LWCD - MISC REV	0.00	0.00	0.00	0.00	0	0		
100-69-49100-000	LWCD-WELL DECOM TX FRM PWRLINE	2,382.80	3,000.00	0.00	3,000.00	3,000	3,000	3,000	#659
TOTAL REVENUES		2,382.80	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
 LWCD- CONSERVATION SPECIAL PROJECTS

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-62-56175-110	LWCD PROJECTS - CONSERVATIONIS	2,037.10	9,264.00	0.00	3,496.32	5,524	5,524	5,524	
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	4,790.56	6,944.00	0.00	0.00	6,664	6,664	6,664	
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	5,105.56	7,893.00	1,291.20	2,273.64	0	0	0	
220-62-56175-151	LWCD PROJECTS - FICA	910.47	1,844.00	98.78	441.40	932	932	932	
220-62-56175-152	LWCD PROJECTS - RETIREMENT	823.56	1,675.00	89.74	401.01	878	878	878	
220-62-56175-154	LWCD PROJECTS - HEALTH INS	684.86	1,002.00	0.00	563.13	1,042	1,042	1,042	
220-62-56175-156	LWCD PROJECTS - WORK COMP	171.99	481.00	0.00	104.86	335	335	335	
Wage/Benefit Subtotal		14,524.10	29,103.00	1,479.72	7,280.37	15,374	15,374	15,374	
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	15,000.00	0.00	15,000.00	14,000	14,000	14,000	
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	116,000.00	0.00	123,000.00	90,000	90,000	90,000	
220-62-56175-396	LWCD PROJECTS - HAMHOLM TRM GR	0.00	0.00	0.00	0.00	0	0	0	
220-62-56175-397	LWCD PROJECTS-FARMER LED WTRSI	0.00	1,000.00	6,220.95	6,220.95	6,500	6,500	6,500	
220-62-56175-398	LWCD PROJECTS - HEALTHY LAKES	0.00	4,000.00	0.00	2,000.00	2,000	2,000	2,000	
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		14,524.10	165,103.00	7,700.67	153,501.32	127,874	127,874	127,874	
220-62-43589-001	LWCD PROJECTS - USFWS GRANT	7,864.98	20,384.00	(7,864.98)	16,975.12	21,641	21,641	21,641	
220-62-43589-002	LWCD PROJECTS - DEV CREEK GRNT	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-003	LWCD PROJECTS - NMFE GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-004	LWCD PROJECTS - DATCP RESERVE	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-005	LWCD PROJECTS - TRM GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-006	LWCD PROJECTS - DVL CRK LG TRM	6,265.87	139,719.00	(6,265.87)	128,305.25	97,784	97,784	97,784	
220-62-43589-007	LWCD PROJECTS - HAMHOLM TRM GR	0.00	0.00	0.00	0.00	0	0	0	
220-62-43589-008	LWCD PROJECTS-FARMER LED WTRSI	525.00	1,000.00	6,220.95	6,220.95	6,500	6,500	6,500	
220-62-43589-009	LWCD PROJECTS-HEALTHY LAKES	0.00	4,000.00	0.00	2,000.00	2,000	2,000	2,000	
220-62-49400-000	LWCD PROJECTS - TX FROM GEN FU	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		14,655.85	165,103.00	(7,909.90)	153,501.32	127,925	127,925	127,925	
LEVY		(131.75)	0.00	15,610.57	(0.00)	(51)	(51)	(51)	

**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.

2026 BUDGET RUSK COUNTY
 LWCD- NON-METALLIC MINING

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-65-56435-110	LWCD NMM - CONSERVATIONIST	0.00	1,293.00	0.00	4,734.60	1,332	1,332	1,332	
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	3,522.68	4,095.00	600.60	1,214.85	5,989	5,989	5,989	
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	1,032.00	3,960.00	0.00	0.00	1,980	1,980	1,980	
100-65-56435-121	LWCD NMM - ADMIN ASST	889.88	509.00	1,024.59	2,347.09	0	0	0	
100-65-56435-151	LWCD NMM - FICA	412.20	754.00	123.40	634.69	712	712	712	
100-65-56435-152	LWCD NMM - RETIREMENT	304.46	410.00	112.94	576.61	527	527	527	
100-65-56435-154	LWCD NMM - HEALTH INSURANCE	522.26	620.00	67.18	1,097.04	936	936	936	
100-65-56435-156	LWCD NMM - WORKER'S COMP	90.44	271.00	0.00	175.83	256	256	256	
Wage/Benefit Subtotal		6,773.92	11,912.00	1,928.71	10,780.71	11,731	11,731	11,731	
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	3,668.04	2,500.00	2,570.81	2,570.81	1,500	1,500	1,500	
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	3,725.00	0.00	3,620.00	3,620.00	3,620	3,620	3,620	
100-65-56435-810	LWCD NMM - EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		14,166.96	14,612.00	8,119.52	17,171.52	17,051	17,051	17,051	
100-65-44405-000	LWCD NMM - PERMIT FEES	14,745.00	15,000.00	14,425.00	17,997.00	18,000	18,000	18,000	
TOTAL REVENUES		14,745.00	15,000.00	14,425.00	17,997.00	18,000	18,000	18,000	
LEVY		(578.04)	(388.00)	(6,305.48)	(825.48)	(949)	(949)	(949)	

**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.

2026 BUDGET RUSK COUNTY
 LWCD-SHORELAND PROTECTION PROGRAM

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-63-56179-216	LWCD - SHORELAND CONT SVCS	0.00	4,000.00	0.00	0.00	0	0	0	
100-63-56179-240	LWCD SHORELAND - REPAIRS	4,718.02	10,000.00	2,557.57	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		4,718.02	14,000.00	2,557.57	10,000.00	10,000	10,000	10,000	
100-63-43580-000	LWCD SHORELAND-DNR HEALTHY LKS	0.00	4,000.00	0.00	0.00	0	0	0	
100-63-49100-000	LWCD SHORELAND - TX POWERLINE	4,718.02	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#659
TOTAL REVENUES		4,718.02	14,000.00	0.00	10,000.00	10,000	10,000	10,000.00	
LEVY		0.00	0.00	2,557.57	0.00	-	-	-	

2026 BUDGET RUSK COUNTY
LWRM COST SHARE PROGRAM

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-63-56900-201	CONSERV PRACT-BOND COST SHARE	60,377.53	53,500.00	60.00	60,700.00	62,000	62,000	62,000	
220-63-56900-202	CONSERV PRACT-SEG COST SHARE	7,023.44	25,000.00	80.00	25,000.00	25,000	25,000	25,000	
220-63-56900-920	CONSERV PRACT-TRANS TO SWRM	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		67,400.97	78,500.00	140.00	85,700.00	87,000	87,000	87,000	
220-63-43586-000	CONSERV PRACT-BOND CS STATE AI	43,500.00	43,500.00	0.00	50,700.00	52,000	52,000	52,000	
220-63-43586-001	CONSERV PRACT-SEG CS STATE AID	7,023.44	25,000.00	0.00	25,000.00	25,000	25,000	25,000	
220-63-49100-000	CONS PRACTICE - TRANS POWERLIN	10,000.00	10,000.00	0.00	10,000.00	10,000	10,000	10,000	#659
TOTAL REVENUES		60,523.44	78,500.00	0.00	85,700.00	87,000	87,000	87,000	
	LEVY	6,877.53	0.00	140.00	0.00	0	0	0	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-65-56171-110	SWRM--CONSERVATIONIST	51,626.54	43,442.00	25,785.48	46,326.24	50,117	50,117	50,117	
220-65-56171-112	SWRM-CONSERV TECH	45,402.65	46,738.00	24,815.77	32,043.38	44,224	44,224	44,224	
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	3,960	3,960	3,960	
220-65-56171-121	SWRM-SEC/BOOKKEEPER	1,488.95	3,293.00	2,122.36	6,563.44	0	0	0	
220-65-56171-151	SWRM-FICA	7,571.14	7,151.00	3,997.68	6,497.38	7,520	7,520	7,520	
220-65-56171-152	SWRM-RETIREMENT	6,810.27	6,496.00	3,664.23	5,902.85	6,793	6,793	6,793	
220-65-56171-154	SWRM-HEALTH INSURANCE	6,629.32	6,793.00	4,331.63	7,671.20	6,961	6,961	6,961	
220-65-56171-156	SWRM-WORK COMP	1,189.68	2,610.00	0.00	2,274.54	2,702	2,702	2,702	
Wage/Benefit Subtotal		120,718.55	116,523.00	64,717.15	107,279.02	122,277	122,277	122,277	
220-65-56171-216	SWRM-SOFTWARE SUPPORT	0.00	500.00	0.00	0.00	0	0	0	
220-65-56171-225	SWRM-COMMUNICATIONS	1,657.05	1,500.00	953.61	1,543.00	1,500	1,500	1,500	
220-65-56171-311	SWRM-POSTAGE	1,568.86	1,500.00	106.53	500.00	1,000	1,000	1,000	
220-65-56171-313	SWRM-COPIES	424.13	500.00	177.27	400.00	500	500	500	
220-65-56171-319	SWRM-SUPPLIES	208.14	1,000.00	143.04	500.00	2,000	2,000	2,000	
220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	1,938.02	1,900.00	1,940.98	1,940.98	2,000	2,000	2,000	
220-65-56171-332	SWRM-VEHICLE	56.70	0.00	0.00	0.00	0	0	0	
220-65-56171-339	SWRM-TRAVEL & MEETINGS	7,137.45	2,300.00	2,915.59	2,000.00	2,500	2,500	2,500	
220-65-56171-346	SWRM-OPER & EDUCATION	1,380.06	1,000.00	414.56	750.00	2,000	2,000	2,000	
220-65-56171-349	SWRM-OTHER EQUIPMENT	27.22	1,000.00	441.99	750.00	3,000	3,000	3,000	
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	20.75	25.00	21.67	21.67	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		135,136.93	127,748.00	71,832.39	115,684.67	136,802	136,802	136,802	
220-65-43584-000	SWRM-STATE AID	120,147.00	125,748.00	0.00	112,068.00	136,719	136,719	136,719	
220-65-43585-000	SWRM-FARMLAND PRES PLAN GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-65-46824-000	SWRM-REVENUES	0.00	2,000.00	0.00	1,198.27	0	0	0	
220-65-48900-000	SWRM-MISC REIMBURSEMENT	998.40	0.00	0.00	998.40	0	0	0	
220-65-49100-000	SWRM-TRANS FROM GEN FUND	0.00	0.00	0.00	1,000.00	0	0	0	#643
220-65-49240-000	SWRM-TRANS FROM WILDLIFE	411.10	0.00	0.00	420.00	420	420	420	#641
TOTAL REVENUES		121,556.50	127,748.00	0.00	115,684.67	137,139	137,139	137,139	
LEVY		0.00	0.00	71,832.39	(0.00)	(337)	(337)	(337)	
Increase/(Decrease)		(13,580.43)	0.00	0.00	0.00	0	0	0	
1/1 Fund Balance		34,323.53			20,743.10	20,743			
Increase/(Decrease)		(13,580.43)			0.00	0			
12/31 Fund Balance		20,743.10			20,743.10	20,743			

**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-78-56200-912	POWERLINE-TRANS BOAT LANDING	97.00	15,000.00	0.00	15,000.00	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 PROJ	0.00	2,500.00	0.00	2,489.73	2,452	2,452	2,452	#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 FAIRGROUNDS	0.00	0.00	0.00	0.00	0	0	0	#511
100-78-56200-918	POWERLINE-TRANS TO LCDD	20,775.03	23,000.00	0.00	26,564.80	23,000.00	23,000.00	23,000	#644,650,647,621
100-78-56200-921	POWERLINE-TRANS TO LAND ACQUIS	0.00	0.00	0.00	0.00	0	0	0	#613
TOTAL EXPENDITURES		20,872.03	40,500.00	0.00	44,054.53	40,452	40,452	40,452	
100-78-48101-000	POWERLINE-INTEREST REVENUE	19,340.20	10,000.00	8,286.11	10,000.00	10,000	10,000	10,000	
100-78-48902-000	POWERLINE-ANNUAL PAYMENT	38,537.00	36,861.00	36,861.00	36,861.00	35,186	35,186	35,186	
100-78-48903-000	POWERLINE-STATUTORY PAYMENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		57,877.20	46,861.00	45,147.11	46,861.00	45,186	45,186	45,186	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		37,005.17	6,361.00	45,147.11	2,806.47	4,734	4,734	4,734	
1/1 Fund Balance		341,909.96			378,915.13	381,722			
Increase/(Decrease)		37,005.17			2,806.47	4,734			
12/31 Fund Balance		378,915.13			381,721.60	386,456			

2026 BUDGET RUSK COUNTY
TRAIL AND PARK DEVELOPMENT FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	120.80	28,738.00	0.00	23,000.00	0	0	0	
100-59-55201-810	PARK & TRAIL DEVELOPMENT	2,310.00	14,000.00	0.00	14,000.00	23,595	23,595	23,595	
100-59-55201-900	PARK & TRAIL DEVELOP-TX TO 204	0.00	0.00	0.00	0.00	0	0		
TOTAL EXPENDITURES		2,430.80	42,738.00	0.00	37,000.00	23,595	23,595	23,595	
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)	(2,430.80)	(42,738.00)	0.00	(37,000.00)	(23,595)	(23,595)	(23,595)	
	1/1 Fund Balance	63,025.82			60,595.02	23,595	23,595		
	Increase/(Decrease)	(2,430.80)			(37,000.00)	(23,595)	(23,595)		
	12/31 Fund Balance	60,595.02			23,595.02	0	0		

2026 BUDGET RUSK COUNTY
ECONOMIC DEVELOPMENT

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-67-56706-111	ECON DEV-SPECIALIST SALARY	0.00	0.00	0.00	0.00	58,619	58,619	58,619	
100-67-56706-120	ECON DEV- INTERN	3,562.52	13,000.00	2,550.00	10,173.75	0	0	0	
100-67-56706-151	ECON DEV-SOCIAL SECURITY	272.53	995.00	195.08	778.29	4,484	4,484	4,484	
100-67-56706-152	ECON DEV-RETIREMENT	0.00	0.00	0.00	0.00	4,221	4,221	4,221	
100-67-56706-154	ECON DEV-HEALTH INSURANCE	0.00	0.00	0.00	0.00	24,169	24,169	24,169	
100-67-56706-156	ECON DEV-WORK COMP	5.58	22.00	0.00	17.40	103	103	103	
Wage/Benefit Subtotal		3,840.63	14,017.00	2,745.08	10,969.44	91,596	91,596	91,596	
100-67-56706-216	ECON DEV-SPECIAL PROJECT	25.00	26,000.00	19,000.00	26,000.00	79,000	79,000	79,000	
100-67-56706-225	ECON DEV-PHONE	0.00	0.00	0.00	0.00	0	660	660	
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	86.02	100.00	21.43	100.00	100	100	100	
100-67-56706-313	ECON DEV-DUPLICATING	19.32	200.00	3.78	200.00	200	200	200	
100-67-56706-316	ECON DEV-MARKETING	7,076.25	10,000.00	1,327.88	10,000.00	10,000	10,000	10,000	
100-67-56706-319	ECON DEV-SUPPLIES	133.87	300.00	69.99	300.00	300	1,500	1,500	
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	850.00	7,000.00	7,000	7,000	7,000	
100-67-56706-340	ECON DEV-EQUIPMENT <\$5000	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-500	ECON DEV-NW REG PLANNING	12,023.00	11,505.00	11,505.00	11,505.00	11,374	11,374	11,374	
100-67-56706-590	ECON DEV-WEDC GRANT	0.00	0.00	0.00	0.00	0	0	0	Dues
TOTAL EXPENDITURES		23,704.09	70,122.00	35,523.16	67,074.44	200,570	202,430	202,430	
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	23,704.09	70,122.00	18,000.00	67,074.44	200,570	202,430	202,430	#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		23,704.09	70,122.00	18,000.00	67,074.44	200,570	202,430	202,430	
LEVY		0.00	0.00	17,523.16	0.00	0.00	0.00	0.00	

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	5,729.11	100.00	2,062.08	4,800.00	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		5,729.11	100.00	2,062.08	4,800.00	100	100	100	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		5,729.11	(24,900.00)	2,062.08	(20,200.00)	(24,900)	(24,900)	(24,900)	
1/1 Fund Balance		107,106.20			112,835.31	92,635			
Increase/(Decrease)		5,729.11			(20,200.00)	(24,900)			
12/31 Fund Balance		112,835.31			92,635.31	67,735			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-68-56702-115	TOURISM- EXTRA HELP	0.00	1,810.00	0.00	15,600.00	0	0	0	
100-68-56702-151	TOURISM- SOCIAL SECURITY	0.00	1,193.00	0.00	1,193.40	0	0	0	
100-68-56702-152	TOURISM- RETIREMENT	0.00	83.00	0.00	0.00	0	0	0	
100-68-56702-156	TOURISM- WORKER'S COMP	0.00	27.00	0.00	26.68	0	0	0	
100-68-56702-215	TOURISM-CONTRACTED CLEANING	642.13	650.00	252.20	650.00	650	650	650	
100-68-56702-216	TOURISM- CONTRACTED LABOR	27,704.40	26,000.00	16,081.34	28,000.00	28,000	28,000	28,000	
100-68-56702-217	TOURISM- SPECIAL PROJECTS	17,336.78	48,790.00	19,315.00	38,790.00	15,000	15,000	15,000	
100-68-56702-225	TOURISM- COMMUNICATIONS	2,365.04	2,000.00	1,354.44	2,000.00	2,000	2,000	2,000	
100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	4,848.98	5,200.00	2,826.79	5,000.00	25,000	25,000	25,000	
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	406.75	2,000.00	526.41	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	1,225.19	1,500.00	414.97	1,500.00	1,500	1,500	1,500	
100-68-56702-313	TOURISM- CENTRAL DUPLICATING	1,645.00	1,500.00	746.91	1,500.00	1,500	1,500	1,500	
100-68-56702-316	TOURISM- PROMOTIONAL MATCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000	
100-68-56702-319	TOURISM- SUPPLIES	585.58	1,000.00	54.34	1,000.00	1,000	1,000	1,000	
100-68-56702-332	TOURISM- TRAVEL	1,297.29	1,000.00	406.00	1,000.00	1,000	1,000	1,000	
100-68-56702-339	TOURISM- SEMINARS	870.00	1,000.00	700.00	1,000.00	1,000	1,000	1,000	
100-68-56702-340	TOURISM- EQUIPMENT <5000	96.96	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-68-56702-349	TOURISM- RESALE INVENTORY	1,367.30	1,500.00	803.39	1,500.00	1,500	1,500	1,500	
100-68-56702-510	TOURISM- INSURANCE	474.21	550.00	515.04	515.04	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	2,630.20	3,500.00	0.00	3,500.00	3,500	3,500	3,500	#126
100-68-56702-931	TOURISM - INDIRECT COSTS	0.00	15,000.00	15,845.25	15,845.25	15,000	15,000	15,000	
TOTAL EXPENDITURES		65,495.81	117,303.00	61,842.08	123,620.37	102,200	102,200	102,200	
100-68-43690-000	JEM GRANT-ST AID	0.00	0.00	0.00	0.00	0	0	0	
100-68-43691-000	TOURISM-TIC GRANT	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	1,995.26	750.00	876.77	876.77	800	877	877	
100-68-46730-000	TOURISM- CHARGES TO LABA	2,640.00	1,320.00	330.00	1,320.00	1,320	1,320	1,320	
100-68-46740-000	TOURISM- GUIDE AD SALES	0.00	7,500.00	6,475.00	11,175.00	0	0	0	
100-68-47670-000	TOURISM- REIMBURSE FROM CITY	28,722.00	32,000.00	0.00	32,000.00	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	42.00	100.00	125.00	125.00	100	125	125	
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	31,596.55	49,762.00	0.00	48,809.65	67,980	67,878	67,878	#685
TOTAL REVENUES		65,495.81	91,432.00	7,806.77	94,306.42	102,200.00	102,200	102,200	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	(25,871.00)	(54,035.31)	(29,313.95)	0	0	0	
1/1 Fund Balance		29,313.95			29,313.95	0			
Increase/(Decrease)		0.00			(29,313.95)	0			
12/31 Fund Balance		29,313.95			0.00	0			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-73-51618-000	JM-ENTERPRISE-CONTROL	3,641.94	3,642.00	4,893.50	4,893.50	5,873	5,873	5,873	#118
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	3,271.80	8,000.00	1,635.90	8,000.00	8,000	8,000	8,000	
214-73-51618-229	JM- ENTERPRISE UTILITIES	31,661.11	38,000.00	18,373.72	38,000.00	38,000	38,000	38,000	
214-73-51618-249	JM-ENTERPRISE-REPAIRS	7,872.82	10,000.00	5,032.89	10,000.00	100,000	15,000	15,000	
214-73-51618-250	JM-ENTERPRISE-SOFTWARE SUPPORT	731.25	732.00	767.81	767.81	768	768	768	
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,583.13	2,900.00	2,805.53	2,900.00	2,900	2,900	2,900	
214-73-51618-910	JM-ENTERPRISE-TRANS TO MINING	20,171.36	0.00	0.00	0.00	0	0	0	#685
214-73-51618-930	JM-ENTERPRISE - TRANS TO MAINT	8,465.71	13,000.00	0.00	13,000.00	13,000	13,000	13,000	#126
TOTAL EXPENDITURES		78,399.12	76,274.00	33,509.35	77,561.31	168,541	83,541	83,541	
214-73-48100-001	JM-ENTERPRISE-LEASE INT REVENU	1,116.37	0.00	0.00	0.00	0	0	0	
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	0.00	0.00	0.00	0.00	0	0	0	
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	77,282.75	75,000.00	41,293.25	75,000.00	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	0.00	1,274.00	0.00	2,561.31	93,541	8,541	8,541	#685
TOTAL REVENUES		78,399.12	76,274.00	41,293.25	77,561.31	168,541	83,541	83,541	
LEVY		0.00	0.00	(7,783.90)	0.00	(0)	(0)	(0)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-16-51620-000	FRITZ - CONTROL	3,641.94	3,642.00	4,893.50	4,893.50	5,873	5,873	5,873	#118
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	31,380.30	32,000.00	19,420.10	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	8,264.46	15,000.00	2,273.79	15,000.00	150,000	30,000	30,000	
214-16-51620-250	FRITZ - SOFTWARE SUPPORT	731.25	731.00	767.81	767.81	768	768	768	
214-16-51620-390	FRITZ-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-511	FRITZ-INSURANCE	5,484.14	5,800.00	6,032.21	6,032.21	6,000	6,000	6,000	
214-16-51620-900	FRITZ-TRANS TO MINING	25,992.47	0.00	0.00	0.00	0	0	0	#685
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	4,221.39	8,000.00	0.00	8,000.00	8,000	8,000	8,000	#126
214-16-51620-990	FRITZ-TRANS TO MINING	0.00	14,061.00	0.00	14,747.92	0	0	0	#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		79,715.95	79,234.00	33,387.41	81,441.44	202,640.81	82,640.81	82,640.81	
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	600.00	600.00	0.00	0.00	0	0	0	
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	0.00	0.00	0	0	0	
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	2,050.49	0.00	0.00	0.00	0	0	0	
214-16-48299-001	FRITZ-RENT - AREA A	17,131.20	16,512.00	1,715.00	1,715.00	0	0	0	Rockwell 1
214-16-48299-002	FRITZ-RENT - AREA B	6,120.00	6,120.00	5,213.58	10,427.16	10,428	10,428	10,428	Hooper
214-16-48299-003	FRITZ-RENT-AREA C	12,463.06	13,660.00	13,659.96	13,659.96	13,660	13,660	13,660	Reynolds
214-16-48299-004	FRITZ-RENT-AREA D	12,399.26	12,504.00	11,812.50	20,250.00	20,250	20,250	20,250	Dahlstrom
214-16-48299-006	FRITZ-RENT-AREA E	26,079.94	24,558.00	15,481.62	26,539.92	24,558	24,558	24,558	Rockwell 2
214-16-48299-007	FRITZ-RENT-AREA F	2,392.00	4,800.00	8,849.40	8,849.40	0	0	0	Miller/Liberty Commercial Roofing
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	0.00	0.00	0.00	0.00	133,745	13,745	13,745	#685
TOTAL REVENUES		79,715.95	79,234.00	56,732.06	81,441.44	202,641	82,641	82,641	
LEVY		0.00	0.00	(23,344.65)	0.00	(0)	(0)	(0)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-76-51621-000	JM-GATES-EXPENSE CONTROL	3,641.94	3,642.00	4,893.50	4,893.50	5,873	5,873	5,873	#118
214-76-51621-229	JM-GATES-UTILITIES	35,795.08	41,000.00	25,533.78	45,000.00	45,000	45,000	45,000	
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	5,407.57	25,000.00	2,017.23	25,000.00	25,000	25,000	25,000	
214-76-51621-250	JM-GATES-SOFTWARE SUPPORT	731.25	732.00	767.81	767.81	768	768	768	
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	6,033.67	6,500.00	6,553.16	6,553.16	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	39,037.67	0.00	0.00	13,665.53	69,199	9,199	9,199	#685
214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	4,613.85	8,500.00	0.00	8,500.00	8,500	8,500	8,500	#126
TOTAL EXPENDITURES		95,261.03	85,374.00	39,765.48	104,380.00	160,840	100,840	100,840	
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	902.51	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	2,100.00	2,100.00	0.00	0.00	60,000	0	0	
214-76-48299-003	JM-GATES-RENT-WEST COVE LANE	8,407.50	0.00	2,212.00	3,540.00	0	0	0	
214-76-48299-004	JM-GATES-RENT-A&M FIBERGLASS	37,659.27	37,490.00	18,250.00	37,000.00	37,000	37,000	37,000	
214-76-48299-006	JM-GATES-RENT-DUNN PAPER	46,191.75	38,088.00	31,920.00	63,840.00	63,840	63,840	63,840	
214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	0.00	7,696.00	0.00	0.00	0	0	0	#685
TOTAL REVENUES		95,261.03	85,374.00	52,382.00	104,380.00	160,840	100,840	100,840	
LEVY		0.00	0.00	(12,616.52)	0.00	(0)	(0)	(0)	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	#118
214-72-51617-249	WEYER-MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
214-72-51617-511	WEYER-INSURANCE	572.00	1,500.00	1,423.41	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	19,428.00	22,500.00	0.00	22,500.00	22,500	22,500	22,500	#685
214-72-51617-930	WEYERHAUESER - TRANS TO MAINT	0.00	0.00	0.00	0.00	0	0	0	#126
TOTAL EXPENDITURES		20,000.00	24,000.00	1,423.41	24,000.00	24,000	24,000	24,000	
214-72-48201-000	WEYER-INTEREST REVENUE	5,412.61	6,500.00	3,661.37	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	14,587.39	17,500.00	6,338.63	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		20,000.00	24,000.00	10,000.00	24,000.00	24,000	24,000	24,000	
LEVY		0.00	0.00	(8,576.59)	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
 MINER AVENUE BUILDING (GATEWAY/FLAMB. RIVER OUTFIT.)

PAGE 1 OF 1
 OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE
 CONTACT PERSON: Ashley Heath

		2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	170.18	2,500.00	112.28	2,500.00	2,500	2,500	2,500	
214-80-51625-250	MINER BLDG-SOFTWARE SUPPORT	731.25	732.00	767.82	767.82	768	768	768	
214-80-51625-511	MINER BLDG-INSURANCE	1,009.40	1,200.00	1,096.31	1,200.00	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	4,139.17	2,318.00	0.00	2,282.18	2,282	2,282	2,282	#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		7,700.00	8,400.00	1,976.41	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	7,700.00	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		7,700.00	8,400.00	4,200.00	8,400.00	8,400	8,400	8,400	
	LEVY	0.00	0.00	(2,223.59)	0.00	(0)	(0)	(0)	

2026 BUDGET RUSK COUNTY
RAIL INDUSTRIAL PARK

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	540.45	750.00	390.83	750.00	750	750	750	
214-83-51628-249	RAIL IND PARK - REPAIR/MAINT	0.00	0.00	208.62	250.00	0	0	0	
214-83-51628-250	RAIL IND PARK-SOFTWARE SUPPOR	731.25	732.00	767.82	767.82	768	768	768	
214-83-51628-511	RAIL IND PARK-INSURANCE	213.90	325.00	232.31	325.00	325	325	325	
214-83-51628-620	RAIL IND PARK-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
214-83-51628-810	RAIL IND PARK- LAND PAYMENTS	0.00	0.00	0.00	0.00	0	0	0	
214-83-51628-910	RAIL IND PARK-TRANS TO DB/CP	0.00	0.00	0.00	0.00	0	0	0	#125
214-83-51628-920	RAIL IND PARK-TRANS TO MINING	42,087.86	41,543.00	0.00	42,577.18	42,827	42,827	42,827	#685
214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	426.54	650.00	0.00	650.00	650	650	650	#126
TOTAL EXPENDITURES		44,000.00	44,000.00	1,599.58	45,320.00	45,320	45,320	45,320	
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	44,000.00	44,000.00	22,660.00	45,320.00	45,320	45,320	45,320	
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		44,000.00	44,000.00	22,660.00	45,320.00	45,320	45,320	45,320	
LEVY		0.00	0.00	(21,060.42)	0.00	(0)	(0)	(0)	

2026 BUDGET RUSK COUNTY
 FOREST INDUSTRIAL PARK BUILDING I (DOUGHTY ROAD)

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-84-51629-000	FOR IND PK-BLG I-EXPENSES	3,641.94	5,000.00	4,893.50	4,893.50	5,873	5,873	5,873	#118
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	137.88	500.00	5,251.26	5,000.00	0	0	0	
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	6,621.11	14,376.28	1,154.24	2,500.00	10,000	10,000	10,000	
214-84-51629-250	FOR IND PK-BLG I-SOFTWARE SUPP	731.25	732.00	767.81	767.81	768	768	768	
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	1,679.30	2,000.00	1,823.89	2,000.00	4,000	4,000	4,000	
214-84-51629-630	FOR IND PK-BLDG I-LOSS ON LEAS	0.00	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	0.00	30,000.00	0.00	18,439.57	67,784	67,784	67,784	#685
214-84-51629-912	FOR IND PK BL I-PILOT TO GFUND	0.00	0.00	0.00	0.00	0	0	0	#120
214-84-51629-930	FOR IND PK-BLDG 1- TR TO MAINT	3,785.12	7,268.00	0.00	7,268.00	9,313	9,313	9,313	#126
TOTAL EXPENDITURES		16,596.60	59,876.28	13,890.70	40,868.88	97,738	97,738	97,738	
214-84-48100-001	FOR IND PK BLDG I-LEASE INT RE	0.00	0.00	0.00	0.00	0	0	0	
214-84-48300-000	FOR IND PK-BLDG I-RENT	0.00	48,000.00	0.00	40,868.88	97,738	97,738	97,738	
214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	16,596.60	11,876.28	0.00	0.00	0	0	0	#685
TOTAL REVENUES		16,596.60	59,876.28	0.00	40,868.88	97,738	97,738	97,738	
LEVY		0.00	0.00	13,890.70	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
 FOREST INDUSTRIAL PARK BUILDING II (JEZ ROAD)

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	3,641.94	3,642.00	4,893.51	4,893.51	0	0	0	#118
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	0.00	500.00	566.10	566.10	0	0	0	
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	39.60	2,500.00	0.00	2,500.00	0	0	0	
214-74-51619-250	FOR IND PK-BLDG II-SOFTWARE SU	731.25	732.00	767.81	767.81	0	0	0	
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,604.67	1,900.00	1,742.83	1,900.00	0	0	0	
214-74-51619-630	FOR IND PK-BLD II-LOSS ON LEAS	0.00	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	8,891.07	38,681.00	0.00	3,327.58	0	0	0	#685
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	983.61	2,045.00	0.00	2,045.00	0	0	0	#126
TOTAL EXPENDITURES		15,892.14	50,000.00	7,970.25	16,000.00	0	0	0	
214-74-48100-001	FOR IND PK BLDG II-LEASE INT	0.00	0.00	0.00	0.00	0	0	0	
214-74-48201-000	FOR IND PARK II-LAND RENTAL	0.00	0.00	0.00	0.00	0	0	0	
214-74-48300-000	FOR IND PK- BLDG II-RENT	15,892.14	50,000.00	8,063.52	16,000.00	0	0	0	
TOTAL REVENUES		15,892.14	50,000.00	8,063.52	16,000.00	0	0	0	
LEVY		0.00	0.00	(93.27)	0.00	0	0	0	

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-85-51630-000	JM-ADF-CONTROL	3,641.94	3,642.00	4,893.51	4,893.51	5,873	5,873	5,873	#118
214-85-51630-249	JM-ADF-MAINTENANCE	84,062.82	15,000.00	2,862.77	15,000.00	15,000	15,000	15,000	
214-85-51630-250	JM-ADF-SOFTWARE SUPPORT	731.25	732.00	767.81	767.81	768	768	768	
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	2,851.64	3,200.00	3,097.16	3,200.00	3,200	3,200	3,200	
214-85-51630-810	JM-ADF-IMPROVEMENTS	25,944.75	0.00	0.00	0.00	90,000	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	0.00	54,816.00	0.00	55,528.68	0	54,549	54,549	#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	769.86	4,310.00	0.00	4,310.00	4,310	4,310	4,310	#126
TOTAL EXPENDITURES		121,302.26	85,000.00	11,621.25	87,000.00	122,451	87,000	87,000	
214-85-48100-001	JM-ADF-LEASE INTEREST REVENUE	0.00	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	97,457.48	85,000.00	43,563.48	87,000.00	87,000	87,000	87,000	
214-85-49200-000	JM-ADF-TRANS FROM MINING	35,738.78	0.00	0.00	0.00	35,451.00	0	0	#685
TOTAL REVENUES		133,196.26	85,000.00	43,563.48	87,000.00	122,451	87,000	87,000	
LEVY		(11,894.00)	0.00	(31,942.23)	0.00	(0)	(0)	(0)	

2026 BUDGET RUSK COUNTY
MINING REUSE FUND

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

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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 ADM	23,704.09	52,122.00	0.00	67,074.44	200,570	202,430	202,430	#662
206-16-56750-993	MRF-A-CONWED-TR IN LIEU G FUND	0.00	0.00	0.00	0.00	0	0	0	
206-19-56750-720	MRF #2 - LOAN TO NW CEP	5,000.00	0.00	0.00	0.00	0	0	0	
206-19-56750-902	MRF #2-TRANS TO GATES AVE	0.00	7,696.00	0.00	0.00	0	0	0	#673
206-19-56750-904	MRF #2-AIRPORT-TRANS HANGAR	0.00	0.00	0.00	0.00	0	0	0	#351
206-19-56750-905	MRF #2-TRANS TOURISM INVEST	31,596.55	67,762.00	18,000.00	48,809.65	67,980	67,878	67,878	#666
206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	0.00	1,274.00	0.00	2,561.31	93,541	8,541	8,541	#669
206-19-56750-910	MRF #2-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
206-19-56750-911	MRF #2-TRANS TO RAIL IND PRK	0.00	0.00	0.00	0.00	0	0	0	#679
206-19-56750-913	MRF #2-TRANS TO FRITZ	0.00	0.00	0.00	0.00	133,745	13,745	13,745	#672
206-19-56750-914	MRF#2-TRANS TO FOR IND PARK I	16,596.60	11,876.28	0.00	0.00	0	0	0	#680
206-19-56750-915	MRF#2-TRANS TO ADF	35,738.78	0.00	0.00	0.00	35,451.00	0.00	0.00	#682
TOTAL EXPENDITURES		112,636.02	140,730.28	18,000.00	118,445.39	531,287	292,595	292,595	
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	0.00	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	25,782.38	0.00	9,279.83	21,600.00	0	0	0	
206-19-49000-002	MRF #2-TRANS FROM GATES	39,037.67	0.00	0.00	13,665.53	69,199	9,199	9,199	#673
206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	4,139.17	2,318.00	0.00	2,282.18	2,282	2,282	2,282	#676
206-19-49000-004	MRF #2- TR FRM AIRPORT HANGAR	0.00	0.00	0.00	5,000.00	5,000	5,000	5,000	#350
206-19-49000-006	MRF #2-TRANS FROM ENT CTR	20,171.36	0.00	0.00	0.00	0	0	0	#669
206-19-49000-008	MRF #2-TRANS FR WEYERHAEUSER	19,428.00	22,500.00	0.00	22,500.00	22,500	22,500	22,500	#674
206-19-49000-009	MRF#2-TRANS FROM FRITZ	25,992.47	14,061.00	0.00	14,747.92	0	0	0	#672
206-19-49000-010	MRF #2-TRANS FOR IN PARK II	8,891.07	38,681.00	0.00	3,327.58	0	0	0	#681
206-19-49000-011	MRF #2-TRANS FROM ADF	0.00	54,816.00	0.00	55,528.68	0	54,549	54,549	#682
206-19-49000-012	MRF #2-TRANS FROM RAIL IND PAR	42,087.86	41,543.00	0.00	42,577.18	42,827	42,827	42,827	#679
206-19-49000-014	MRF #2-TRANS FROM FOR IN PAR I	0.00	30,000.00	0.00	18,439.57	67,784	67,784	67,784	#680
TOTAL REVENUES		193,029.98	203,919.00	9,279.83	199,668.64	209,592	204,141	204,141	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		80,393.96	63,188.72	(8,720.17)	81,223.25	(321,695)	(88,454)	(88,454)	
1/1 Fund Balance		1,162,927.29			1,243,321.25	1,324,544			
Increase/(Decrease)		80,393.96			81,223.25	(88,454)			
12/31 Fund Balance		1,243,321.25			1,324,544.50	1,236,091			

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-64-56431-110	ZONING-DEPT HEAD SALARY	10,008.09	11,108.00	5,524.21	12,136.97	7,503	7,503	7,503	
100-64-56431-111	ZONING-ADMISTRATOR SALARY	68,048.93	70,008.00	35,003.18	72,795.18	67,545	67,545	67,545	
100-64-56431-113	ZONING-ASSIST ZONING ADMIN	49,225.83	49,901.00	25,021.56	45,970.12	43,877	43,877	43,877	
100-64-56431-114	ZONING-SEC/BOOKKEEPER	8,323.49	7,953.00	2,796.72	5,523.51	0	0	0	
100-64-56431-151	ZONING- SOCIAL SECURITY	9,691.68	10,631.00	4,892.94	10,436.57	9,098	9,098	9,098	
100-64-56431-152	ZONING- RETIREMENT	9,359.88	9,659.00	4,750.04	8,456.95	8,563	8,563	8,563	
100-64-56431-153	ZONING- POST EMP HEALTH CARE	0.00	0.00	0.00	17,801.71	0	0	0	
100-64-56431-154	ZONING- HEALTH INSURANCE	23,911.64	25,648.00	12,997.53	33,541.28	47,844	47,844	47,844	
100-64-56431-156	ZONING- WORKMAN'S COMP	3,064.80	3,797.00	0.00	3,789.90	3,269	3,269	3,269	
Wage/Benefit Subtotal		181,634.34	188,705.00	90,986.18	210,452.19	187,698	187,698	187,698	
100-64-56431-216	ZONING-CONTRACTED SERVICES	3,588.00	3,588.00	3,948.00	3,948.00	3,500	3,500	3,500	
100-64-56431-225	ZONING- COMMUNICATIONS	546.84	625.00	312.48	625.00	625	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	3,239.61	3,000.00	2,243.85	3,000.00	3,000	3,000	3,000	
100-64-56431-313	ZONING- CENTRAL DUPLICATING	1,383.29	1,500.00	764.41	1,250.00	1,500	1,500	1,500	
100-64-56431-315	ZONING- PUBLIC HEARINGS	1,407.47	2,000.00	409.35	1,500.00	1,500	1,500	1,500	
100-64-56431-319	ZONING- OFFICE SUPPLIES	753.53	1,000.00	327.89	500.00	500	500	500	
100-64-56431-332	ZONING- TRAVEL	2,532.24	4,000.00	1,803.60	2,500.00	2,500	2,500	2,500	
100-64-56431-339	ZONING-TRAINING/SUPPORT COM	1,634.00	1,500.00	980.58	1,500.00	1,500	1,500	1,500	
100-64-56431-810	ZONING- EQUIPMENT	0.00	500.00	0.00	0.00	0	0	0	
100-64-56431-920	ZONING-TRANS TO LWC DIVISION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		196,719.32	206,418.00	101,776.34	225,275.19	202,323	202,323	202,323	
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	35,245.00	40,000.00	14,545.00	35,000.00	40,000	40,000	40,000	
100-64-44401-000	ZONING-PUBLIC HEARINGS	6,000.00	6,000.00	2,100.00	5,000.00	5,000	5,000	5,000	
100-64-44402-000	ZONING-LAND USE PERMITS	102,005.50	110,000.00	68,575.00	120,000.00	115,000	115,000	115,000	
100-64-44403-000	ZONING-AGENT STATUS REVIEW	0.00	0.00	0.00	0.00	0	0	0	
100-64-46401-000	ZONING-WI FUND 10% FEE REC'D	0.00	0.00	0.00	0.00	0	0	0	
100-64-46403-000	ZONING-RECORDING FEES	(30.00)	0.00	30.00	30.00	0	0	0	
100-64-46825-000	ZONING-OFFICE FEES	4,900.00	4,000.00	2,400.00	4,800.00	4,800	4,800	4,800	
TOTAL REVENUES		148,120.50	160,000.00	87,650.00	164,830.00	164,800	164,800	164,800	
LEVY		48,598.82	46,418.00	14,126.34	60,445.19	37,523	37,523	37,523	

**2026 LCDD Admin Assistant will be held vacant pending further evaluation of departmental needs and funding availability.

2026 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	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	20,003.19	20,708.00	18,000.00	20,708.00	0	0	0	
231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	0.00	2,900.00	2,333.88	2,900.00	0	0	0	
231-69-56901-790	CDBG/RLF-LOANS-ORIGINAL GRANT	0.00	0.00	0.00	0.00	0	0	0	
231-69-56901-791	CDBG/RLF-LOANS FROM RLF	66,185.00	103,936.00	41,530.00	103,936.00	381,000	381,000	381,000	
TOTAL EXPENDITURES		86,188.19	127,544.00	61,863.88	127,544.00	381,000	381,000	381,000	
231-69-46100-000	CDBG/RLF-REPAY OF LOANS	124,693.30	121,812.00	43,420.00	121,812.00	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	4,737.25	350.00	2,766.67	3,500.00	350	350	350	
231-69-49100-000	RLF-TRANS FROM WORKING	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		129,430.55	122,162.00	46,186.67	125,312.00	350	350	350	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		43,242.36	(5,382.00)	(15,677.21)	(2,232.00)	(380,650)	(380,650)	(380,650)	
1/1 Fund Balance		339,778.83			383,021.19	380,789			
Increase/(Decrease)		43,242.36			(2,232.00)	(380,650)			
12/31 Fund Balance		383,021.19			380,789.19	139			

2026 BUDGET RUSK COUNTY
 CDBG HOME LOAN GRANT FUND

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

		2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account								
231-64-56500-225	HOME-ADMINISTRATION	0.00	1,033.00	0.00	1,033.00	0	0	0	
231-64-56500-791	HOME-RLF LOANS	0.00	9,010.00	0.00	9,010.00	1,300	1,300	1,300	
TOTAL EXPENDITURES		0.00	10,043.00	0.00	10,043.00	1,300	1,300	1,300	
231-64-48102-000	CDBG HOME - INTEREST	76.56	70.00	32.97	70.00	70	70	70	
231-64-48900-000	HOME-ADMIN LOANS PAYBAC	0.00	10,325.00	0.00	10,325.00	0	0	0	
TOTAL REVENUES		76.56	10,395.00	32.97	10,395.00	70	70	70	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	76.56	352.00	32.97	352.00	(1,230)	(1,230)	(1,230)	
	1/1 Fund Balance	828.00			904.56	1,257			
	Increase/(Decrease)	76.56			352.00	(1,230)			
	12/31 Fund Balance	904.56			1,256.56	27			

2026 BUDGET RUSK COUNTY
COURTHOUSE EQUIPMENT FUND

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Finance Director

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-70-57010-000	EQUIPMENT-COURTHOUSE	0.00	25,000.00	94.06	25,000.00	15,000	15,000	15,000	
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	17,620.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		17,620.00	25,000.00	94.06	25,000.00	15,000	15,000	15,000	
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	0	0	0	
Increase/(Decrease)		7,380.00	0.00	24,905.94	0.00	(15,000)	(15,000)	(15,000)	
1/1 Fund Balance		46,069.33			53,449.33	53,449			
Increase/(Decrease)		7,380.00			0.00	(15,000)			
12/31 Fund Balance		53,449.33			53,449.33	38,449			

2026 BUDGET RUSK COUNTY
CAPITAL PROJECTS

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Finance Director

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	783,015.42	1,889,896.00	1,494,637.62	2,236,935.79	1,647,000	1,647,000	1,647,000	
TOTAL EXPENDITURES		783,015.42	1,889,896.00	1,494,637.62	2,236,935.79	1,647,000	1,647,000	1,647,000	
400-16-48309-000	CP-TRADE IN TRACTOR	0.00	0.00	0.00	0.00	0	0	0	
400-16-48310-000	CAP PROJ - SALE OF EQUIP/PROPE	0.00	0.00	0.00	0.00	0	0	0	
400-16-48101-000	CP-INTEREST FROM INVESTMENTS	297.65	1,000.00	128.22	200.00	100	100	100	
400-16-49110-000	CP-BOND PROCEEDS	3,000,000.00	0.00	0.00	0.00	3,000,000	3,000,000	3,000,000	
400-16-49500-000	TRANS FROM DEBT SERV FUND	0.00	0.00	0.00	0.00	0	0	0	
400-16-49503-000	TRANS FROM GUST RD BLDNG	0.00	0.00	0.00	0.00	0	0	0	
400-16-49504-000	TRANS FROM GEN CAP PROJ	0.00	0.00	380,000.00	380,000.00	0	0	0	
TOTAL REVENUES		3,000,297.65	1,000.00	380,128.22	380,200.00	3,000,100	3,000,100	3,000,100	
	Increase/(Decrease)	2,217,282.23	(1,888,896.00)	(1,114,509.40)	(1,856,735.79)	1,353,100	1,353,100	1,353,100	
	1/1 Fund Balance	5,482.83			2,222,765.06	366,029			
	Increase/(Decrease)	2,217,282.23			(1,856,735.79)	1,353,100			
	12/31 Fund Balance	2,222,765.06			366,029.27	1,719,129			
	LEVY	0.00	0.00	0.00	0.00	0	0	0	

2026 BUDGET RUSK COUNTY
CAPITAL PROJECTS FUND

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Finance Director

Account Number	Name of Account	2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	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	892,019.56	2,435,261.00	776,585.98	1,570,281.44	31,363	31,363	31,363	Tower Upgrades
400-17-57170-812	CAP PROJECTS-NON LAW ENF EQUIP	0.00	64,000.00	64,000.00	64,000.00	0	0	0	
400-17-57170-813	CAP PROJECTS-NON LAW ENF	0.00	0.00	0.00	0.00	47,180	0	0	
400-17-57170-814	CAP PROJECTS-IT EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-815	CAP PROJECTS-FAIRGROUNDS	0.00	293,500.00	129,463.03	293,500.00	0	0	0	
400-17-57170-816	CAP PROJECTS-TRAILS END CAMP	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-817	CAP PROJECTS-PARKS	0.00	0.00	0.00	0.00	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	0	0	
400-17-57170-820	CAP PROJECTS-CH LOCKS	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-821	CAP PROJECTS-LIBRARY	13,799.70	0.00	23,300.00	38,855.00	0	0	0	
400-17-57170-822	CAP PROJECTS-MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-823	CAP PROJECTS-NEW JAIL	138,866.40	0.00	75,319.28	333,753.03	682,125	682,125	682,125	
400-17-57170-824	CAP PROJECTS-A/S ADDITION	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-825	CAP PROJECTS-CLINIC PURCHASE	0.00	0.00	15,956.88	15,956.88	0	0	0	
400-17-57170-826	CAP PROJECTS-OLD HOSPITAL SITE	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-827	CAP PROJECTS-LAKE AVE CLINIC	1,588,190.66	0.00	0.00	0.00	0	0	0	
400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	36,068.92	0.00	0.00	0.00	0	0	0	
400-17-57170-911	CAP PROJ-TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-912	CAP PROJ-TRANS TO HWY CAP PROJ	0.00	380,000.00	380,000.00	493,875.00	341,625	388,805	388,805	HWY Projects
TOTAL EXPENDITURES		2,668,945.24	3,172,761.00	1,464,625.17	2,810,221.35	1,102,293	1,102,293	1,102,293	
400-17-48101-000	CP-INTEREST FROM INVESTMENTS	69,555.84	0.00	83,898.58	150,000.00	50,000	50,000	50,000	
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	2,633,410.16	64,000.00	168,500.00	300,524.95	0	0	0	#145, #510A, #120
400-17-49110-000	CP-BOND PROCEEDS	3,000,000.00	0.00	0.00	0.00	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	
TOTAL REVENUES		5,702,966.00	64,000.00	252,398.58	450,524.95	50,000	50,000	50,000	
LEVY		0.00	0.00	0.00	0	0	0		
Increase/(Decrease)		3,034,020.76	(3,108,761.00)	(1,212,226.59)	(2,359,696.40)	(1,052,293)	(1,052,293)	(1,052,293)	
1/1 Fund Balance		22,288.56			3,056,309.32	696,613			
Increase/(Decrease)		3,034,020.76			(2,359,696.40)	(1,052,293)			
12/31 Fund Balance		3,056,309.32			696,612.92	(355,680)			

2026 BUDGET RUSK COUNTY
CONTINGENCY FUND

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Finance Director

			2024 ACTUAL	2025 APPROPRIATION	2025 (6 MONTHS)	2025 (12 MONTHS)	COMM/DEPT REQUEST FOR 2026	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-91-59201-000	CONTINGENCY- EMERGENCIE		0.00	300,000.00	0.00	249,484.24	200,000	200,000	200,000	
100-91-59220-000	CONTINGENCY-TRANSFER EX		15,000.00	0.00	50,515.76	50,515.76	0	0	0	
TOTAL EXPENDITURES			15,000.00	300,000.00	50,515.76	300,000.00	200,000	200,000.00	200,000	
	LEVY		15,000.00	300,000.00	50,515.76	300,000.00	200,000	200,000	200,000	