2013 BUDGET RUSK COUNTY
COURTHOUSE EQUIPMENT FUND
ACCOUNT NUMBER: 100-70-57010-

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: DENISE WETZEL

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRIATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	000	Control Account	8,264.74	13,486.67	3,023.27	10,000.00	30,000			
b	810	Over $5000	7,500.00	81,086.33	81,086.33	81,086.33	0			
c	811	Phone System	0.00	25,060.12	0.00	25,060.12	0			
d	812	Chiller	0.00	70,000.00	0.00	0.00	0			capital projects
e		computers								
f		printers								
g		file cabinets								
h		chairs, phones								
i		equipment as								
j		needed								
k	**TOTAL EXPENSES**		**15,764.74**	**189,633.12**	**84,109.60**	**116,146.45**	**30,000**	**30,000**		
l										
m	REVENUES:									
n	48420	Insurance claim	0.00	0.00	0.00	0.00	0			
o	48309	Sale of Equipment	0.00	0.00	0.00	0.00	0			
p	49101	Trans fr Cap Project	0.00	64,573.00	64,573.00	64,573.00	0			court video
q	**TOTAL REVENUES**		**0.00**	**64,573.00**	**64,573.00**	**64,573.00**	**0**	**0**		
r										
s		Increase/(Decrease)	14,235.26	0.00	35,523.52	3,486.67	0	0		
t										
u		**LEVY**	**30,000.00**	**125,060.12**	**55,060.12**	**55,060.12**	**30,000**	**30,000**		
v										
w										
x		1/1 Fund Balance	5,874.29			20,109.55	23,596			
y		Increase/(Decrease)	14,235.26			3,486.67	0			
z		12/31 Fund Balance	20,109.55			23,596.22	23,596			
aa										
bb		Note: This is a Non Lapsing Fund								
cc		Normally this is used for equipment that can be used in any department of the county.								

2013 BUDGET RUSK COUNTY
BUDGET FOR: CAPITAL PROJECTS
ACCOUNT NUMBER: 400-16-57140-

OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Rosemary Schmit

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	810	Crthse Cooling System	0.00	0.00	0.00	77,685.00	0			
b	811	Dispatch Consoles	0.00	0.00	0.00	180,000.00	0			
c	812	Computer Replacements	0.00	0.00	0.00	0.00	86,250			
d	813	MS Office Replacements	0.00	0.00	0.00	0.00	25,480			
e	814	Unitrends Backup System	0.00	0.00	0.00	0.00	18,100			
f	815	Virtual Server Host	0.00	0.00	0.00	0.00	7,500			
g	816	New Server Licenses	0.00	0.00	0.00	0.00	6,500			
h	817	Tractor	0.00	0.00	0.00	32,000.00	0			
i	818	Balance of Phone System	0.00	0.00	0.00	0.00	50,140			
j	819	GroupWise E-mail	0.00	0.00	0.00	0.00	40,000			
k	820	Network Switches	0.00	0.00	0.00	0.00	12,000			
l	821	Sheriff MDC	0.00	0.00	0.00	0.00	9,600			
m		**Total Expenses**	**0.00**	**0.00**	**0.00**	**289,685.00**	**255,570**			
n										
o										
p										
q	49500	Trans from Debt Serv	0.00	0.00	0.00	289,685.00	255,570			Page 125
r		**Total Revenues**	**0.00**	**0.00**	**0.00**	**289,685.00**	**255,570**			
s										
t		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**			
u										
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY
BUDGET: CONTINGENCY FUND
ACCOUNT NUMBER: 100-91-et. al.
(formerly 100-15-et. al.)

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Rosemary Schmit

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	59201	Emergencies	0.00	116,003.80	0.00	0.00	200,000	150,000		health insurance
b		**Total Expenses**	**0.00**	**116,003.80**	**0.00**	**0.00**	**200,000**	**150,000**		
c										
d		**LEVY**	**0.00**	**116,003.80**	**0.00**	**0.00**	**200,000**	**150,000**		
e										
f										
g		**2011 actual and 2012 estimates do not show any expense or levy, because it all gets transferred to other budgets.**								
h		**2012 began with $218,761.67 budgeted total.**								
i										
j										
k										
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										
y										