10/15/2012

2013 COUNTY FORESTRY BUDGET

Budget For: **COUNTY FORESTRY**
Account Number: **100-61-56111**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (6 MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2012	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	111	Admin Salary	55,493.87	56,070.63	26,946.79	56,272.91	57,123			
b	112	Asst. Forest Admin Salary	45,300.74	44,675.03	21,315.00	44,675.03	46,030			
c	113	Forester III Salary	42,759.58	43,205.94	20,741.00	43,307.08	43,957			
d	115	Tech Salary **65%**	16,259.37	21,707.14	7,217.76	21,707.14	22,044			
e	121	PT Sec/Bookkeeper 80%	24,683.67	26,036.84	13,178.70	26,036.84	26,427			
f	122	Tech Salary II 75%	34,235.73	26,806.49	16,504.69	26,988.54	27,377			
g	133	Longevity	730.80	812.72	3.87	0.00	0			
h	151	FICA	16,002.92	16,777.57	7,753.07	16,752.55	17,056			
i	152	Retirement	23,755.14	12,939.57	6,134.90	12,920.26	14,827			
j	154	Health Ins.	78,936.12	93,790.60	58,532.35	70,091.40	86,886			
k	156	Workmans Comp	5,659.10	7,375.77	0.00	4,524.86	4,609			
l	159	Sec 125 Admin	54.00	54.00	31.50	54.00	54			
m		**subtotal (payroll)**	**343,871.04**	**350,252.30**	**178,359.63**	**323,330.61**	**346,390**			
n	216	Contracted Services	0.00	0.00	4,092.60	4,092.60	0			
o	225	Communications	1,623.33	2,000.00	822.38	2,000.00	2,000			
p	229	Shop Utilities	4,511.22	3,000.00	2,237.49	4,000.00	4,000			
q	249	Repairs	2,511.20	2,500.00	454.33	2,500.00	2,500			
r	311	Postage	859.05	1,000.00	292.94	1,000.00	1,000			
s	313	Cent Duplicating	2,376.65	2,000.00	1,014.69	2,000.00	2,000			
t	319	Office Supplies	569.97	750.00	396.75	750.00	750			
u	332	Travel & Ins	20,799.52	20,000.00	12,324.81	20,000.00	20,000			
v	339	Conv & Dues	6,413.49	6,400.00	5,429.70	6,400.00	6,400			
w	349	Working Supplies	1,018.76	1,000.00	192.73	1,000.00	1,000			
x	812	Truck	0.00	0.00	0.00	0.00	0			
y		**TOTAL EXPENSES**	**384,554.23**	**388,902.30**	**205,618.05**	**367,073.21**	**386,040**	**386,040**		

10/15/2012

2013 COUNTY FORESTRY BUDGET

Budget For: **COUNTY FORESTRY**
Account Number: **100-61-56111**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON **PAUL TESKA**

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (6 MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		**TOTAL EXPENSES**	**384,554.23**	**388,902.30**	**205,618.05**	**367,073.21**	**386,040**	**386,040**		
b										
c		Revenues								
d		Gross Stump Rev	1,616,564.14	550,000.00	796,019.35	1,350,000.00	550,000			
e	24260	20% State Sev Tax	(44,401.31)	(44,401.31)	(44,401.31)	(44,401.31)	(44,401)			
f	24450	10% Town Sev Tax	(161,656.47)	(55,000.00)	(79,601.94)	(135,000.00)	(55,000)			
g		1% Land Acquisition Fund	0.00	0.00	0.00	0.00	(13,000)			PAGE 613
h		Non C.F.L. Rev.	0.00	0.00	0.00	0.00	0			
i		Bonds for Stumpage	0.00	0.00	0.00	0.00	0			
j		Bonds for Non-Perf.	(90.00)	0.00	12,808.75	35,843.25	0			
k	46811	**Net Stumpage Rev**	**1,410,416.36**	**450,598.69**	**684,824.86**	**1,206,441.94**	**437,599**			
l	43575	50% Admn Salary Grnt	38,986.71	41,000.00	41,329.07	41,329.07	41,000			
m	43577	50% Dues Grant	1838.21	1,838.72	0.00	1,838.72	1,839			
n	46821	Other Forest Rev	1,290.00	700.00	230.00	700.00	700			
o	48309	Sale of County Property	0.00	0.00	0.00	0.00	0			
p		**TOTAL REVENUES**	**1,452,531.28**	**494,137.41**	**726,383.93**	**1,250,309.73**	**481,138**	**481,138**		
q										
r		**Levy/(Levy Reduction)**	**(1,067,977.05)**	**(105,235.11)**	**(520,765.88)**	**(883,236.52)**	**(95,098)**	**(95,098)**		
s										
t										
u										
v										
w										
x										

2013 STATE AID FORESTRY

Budget For: **COUNTY FORESTRY**
Account Number: **204-61-56121**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (6 MONTHS)	2012 (12 MONTHS Est.)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMO
a	216	CONTRACT SERVICES	50.00	0.00	0.00	50.00	0			
b	340	EQUIPMENT < $5,000	4,577.31	1,000.00	1,876.98	2,000.00	2,000			
c	348	TIMBER SALES EXPENSE	20,677.22	23,000.00	15,612.33	23,000.00	22,401			
d	366	ROADS & TRAILS	8,605.22	9,401.31	0.00	8,351.31	0			
e	810	EQUIPMENT	5,961.56	11,000.00	5,696.08	11,000.00	20,000			new truck
f		**TOTAL EXPENSES**	**39,871.31**	**44,401.31**	**23,185.39**	**44,401.31**	**44,401**	**44,401**		
g										
h		**REVENUES**								
i	43581	STATE AID LOAN	39,871.31	44,401.31	44,401.31	44,401.31	44,401			
j		**TOTAL REVENUES**	**39,871.31**	**44,401.31**	**44,401.31**	**44,401.31**	**44,401**	**44,401**		
k										
l		**LEVY**	**0.00**	**0.00**	**(21,215.92)**	**0.00**	**0**	**0**		
m										
n										
o										
p										
q										
r										

2013 COUNTY FOREST ROAD AIDS

Budget For: **COUNTY FORESTRY**
Account Number: **100-82-56113**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (6 MONTHS)	2012 (12 MONTHS) Est	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	366	ROAD MAINTENANCE	13,528.57	13,977.60	8,475.07	13,518.54	13,978			20.8 miles X $336x2
b	367	SERLEY CAMP RD. REPAIRS	0.00	0.00	0.00	0.00	17,000			
c		**TOTAL EXPENSES**	**13,528.57**	**13,977.60**	**8,475.07**	**13,518.54**	**30,978**	**30,978**		
d										
e	43573	STATE ROAD AIDS	6,539.77	6,988.80	6,529.74	6,529.74	6,989			
f	49100	TRANS FRM POWERLINE	6,988.80	6,988.80	0.00	6,988.80	6,989			PAGE 659
g		**TOTAL REVENUES**	**13,528.57**	**13,977.60**	**6,529.74**	**13,518.54**	**13,978**	**13,978**		
h										
i										
j		**LEVY**	**0.00**	**0.00**	**1,945.33**	**0.00**	**17,000**	**17,000**		
k										
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										

2013 LAND ACQUISITION

Budget For: **COUNTY FORESTRY**
Account Number: **100-61-57030**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (5 MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	000	LAND ACQUISITION	0.00	0.00	0.00	0.00	13,000			
b		**TOTAL EXPENSES**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000**	**13,000**		
c										
d	46811	STUMPAGE REVENUE	0.00	0.00	0.00	0.00	13,000			PAGE 610
e		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000**	**13,000**		
f										
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j										
k		NO TAX LEVY, FUNDS COME FROM EXCESS STUMPAGE REVENUE								
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										
y										
z										

2013 COUNTY CONSERVATION AIDS

Budget For: **COUNTY FORESTRY**
Account Number: **100-60-56115**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (6 MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	000	COUNTY CONS AIDS	0.00	4,954.00	0.00	4,954.00	0			
b	920	TRANS TO BOAT LANDN	8,127.42	0.00	0.00	0.00	4,954			PAGE 624
c	921	TRANS TO DAM REPAIRS	0.00	0.00	0.00	0.00	0			PAGE 621
d		**TOTAL EXPENSES**	**8,127.42**	**4,954.00**	**0.00**	**4,954.00**	**4,954**	**4,954**		
e										
f	43583	STATE AID	5,136.29	2,477.00	0.00	2,477.00	2,477			
g		**TOTAL REVENUES**	**5,136.29**	**2,477.00**	**0.00**	**2,477.00**	**2,477**	**2,477**		
h										
i										
j		INCREASE/(DECREASE)	120.87	0.00	2,477.00	0.00	0	0		
k										
l		**LEVY**	**3,112.00**	**2,477.00**	**2,477.00**	**2,477.00**	**2,477**	**2,477**		
m										
n		1/1 FUND BALANCE	2,477.00			2,597.87	2,598			
o		INCREASE/(DECREASE)	120.87			0.00	0			
p		12/31 FUND BALANCE	2,597.87			2,597.87	2,598			
q										
r										
s										
t										
u										
v										
w										
x										
y										
z										

2013 SNOWMOBILE BUDGET

Budget For: **COUNTY FORESTRY**
Account Number: **205-54-55440**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSC **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 6 MONTHS	2012 (12 MONTHS Est.)	2013 REQUESTED	FINANCE PROPOSED	CO. BOARD APPROBVED	MEMO
a	111	Salary/Parks Supervisor	950.00	950.00	950.00	950.00	950			2.56% fte in 2012
b	133	Longevity	0.00	0.00	0.00	0.00	0			
c	151	FICA	72.68	72.68	72.68	72.68	73			
d	152	Retirement	110.20	56.05	56.05	56.05	63			
e	154	Health Insurance	624.11	0.00	0.00	0.00	0			
f	156	Workmans Compensation	38.77	35.91	35.91	35.91	32			
g	**SALARY/BENEFIT SUBTOTAL**		**1,795.76**	**1,114.64**	**1,114.64**	**1,114.64**	**1,118**			
h										
i	366	Trail Maint	82,513.79	82,300.00	68,218.07	68,218.07	82,300			
j	367	Bridge Rehab	0.00	100,000.00	0.00	0.00	10,000			
k	393	Supplemental	53,805.20	90,934.22	0.00	0.00	50,000			
l	513	Liability Ins.	555.00	610.00	660.00	660.00	660			
m	800	Trail Development	35,409.84	14,021.50	12,483.19	12,483.19	161,000			
n	810	Bridge Construction	30,944.54	50,000.00	63,330.00	63,330.00	0			
o	59200	Transf to General Fund	1,356.14	0.00	0.00	0.00	0			
p		**TOTAL EXPENSES**	**206,380.27**	**338,980.36**	**145,805.90**	**145,805.90**	**305,078**	**305,078**		
q										
r		**REVENUES**								
s	43572-000	Maintenance	82,513.79	82,300.00	0.00	68,218.07	82,300			
t	43572-100	Supplemental	55,208.21	90,934.22	0.00	0.00	50,000			
u	43572-200	Bridge Reh/St Aid Bridge	30,944.54	150,000.00	0.00	63,330.00	10,000			
v	43572-400	St Aid Trail Development	35,409.84	14,021.50	0.00	12,483.19	161,000			
w		**TOTAL REVENUES**	**204,076.38**	**337,255.72**	**0.00**	**144,031.26**	**303,300**	**303,300**		
x										
y		**LEVY**	**2,303.89**	**1,724.64**	**145,805.90**	**1,774.64**	**1,778**	**1,778**		
z										

2013 DEVELOPMENT OF HABITAT ON COUNTY FOREST (5 CENTS/ACRE)

Budget For: **COUNTY FORESTRY** COMMITTEE: **FORESTRY COMMITTEE**

Account Number: **100-81-56116** CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 6 MONTHS	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	000	DEVELOPMENT OF HABITAT	4,580.94	1,953.13	68.75	1,952.13	1,952			
b	921	TRANS TO PARKS	2,499.00	2,500.00	2,500.00	2,500.00	2,500			see page 620
c		**TOTAL EXPENSES**	**7,079.94**	**4,453.13**	**2,568.75**	**4,452.13**	**4,452**	**4,452**		
d										
e	43586	STATE AID	7,079.94	4,453.13	4,452.13	4,452.13	4,452			
f		**TOTAL REVENUES**	**7,079.94**	**4,453.13**	**4,452.13**	**4,452.13**	**4,452**	**4,452**		
g										
h		**LEVY**	**0.00**	**0.00**	**(1,883.38)**	**0.00**	**0**	**0**		
i										
j										
k										
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										

2013 ATV TRAIL

Budget For: **COUNTY FORESTRY**
Account Number: **204-62-56122-**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 6 MONTHS	2012 (12 MONTHS Est.)	2013 REQUESTED	FINANCE APPROVED	APPROVED AT CO BD	MEMOS
a	366	ATV Trail Maintenance	4,280.45	10,800.00	719.50	10,800.00	13,200			
b	513	ATV Liability Insurance	628.00	628.00	628.00	628.00	628			
c	810	ATV Trail Development	246,852.84	175,000.00	23,497.73	250,000.00	29,226			
d	814	Restroom/Well Develop	0.00	0.00	0.00	0.00	0			
e		**TOTAL EXPENSES**	**251,761.29**	**186,428.00**	**24,845.23**	**261,428.00**	**43,054**	**43,054**		
f										
g	43500	ATV Grant-Maintenance	4,908.45	11,428.00	0.00	11,428.00	13,828			
h	43501	ATV Grant-Development	234,852.84	100,000.00	0.00	238,000.00	29,226			
i	43502	ATV Grant - Bridge	12,000.00	75,000.00	0.00	12,000.00	0			
j		**TOTAL REVENUE**	**251,761.29**	**186,428.00**	**0.00**	**261,428.00**	**43,054**	**43,054**		
k										
l										
m		**LEVY**	**0.00**	**0.00**	**24,845.23**	**0.00**	**0**	**0**		
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										

2013 PARKS AND REC BUDGET

Budget For: COUNTY FORESTRY
Account Number: 100-52-55201

COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: PAUL TESKA

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (6 MONTHS)	2012 Estimate (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	CO. BOARD APPROVED	MEMO
a	111	Parks Supervisor	26,673.11	36,147.24	7,591.12	36,147.24	36,706			
b	121	Tech II (**25%**)	1,131.69	8,935.50	729.39	8,996.18	9,133			
c	122	Summer Intern	4,877.80	5,000.00	1,956.88	5,000.00	5,000			
d	123	Tech I (**35%**)	16,801.08	11,688.46	2,328.08	11,688.46	11,870			
e	133	Longevity	6.42	84.42	0.00	0.00	0			
f	151	FICA	3,725.18	4,731.95	942.11	4,730.14	4,797			
g	152	Retirement	5,176.57	3,354.48	627.50	3,353.08	3,838			
h	154	Health Ins.	7,162.61	6,061.80	8,234.81	16,083.20	19,601			
i	156	Wkmans Comp	1,671.43	2,338.14	(35.91)	2,065.18	2,370			
j	158	Unemployment	7,365.30	0.00	0.00	0.00	0			
k	159	Sec 125 Admin	0.00	27.00	0.00	0.00	0			
l		**subtotal (payroll)**	**74,591.19**	**78,368.99**	**22,373.98**	**88,063.48**	**93,315**			
m	216	Contract Services	3,376.50	9,500.00	1,766.46	9,500.00	9,500			
n	225	Communications	78.08	40.00	0.00	0.00	100			
o	229	Utilities	4,649.06	4,500.00	1,845.87	4,500.00	4,500			
p	240	Insurance Claims	0.00	0.00	0.00	0.00	0			
q	249	Parks Maintenance	18,974.26	20,000.00	7,161.03	20,000.00	20,000			
r	311	Postage	81.41	100.00	78.06	100.00	100			
s	313	Duplicating	676.58	650.00	180.52	650.00	650			
t	319	Office Supplies	100.50	250.00	50.63	250.00	250			
u	332	Travel & Ins	2,823.46	4,000.00	1,241.48	4,000.00	4,000			
v	349	Working Supplies	3,361.25	4,500.00	1,487.47	4,500.00	4,500			
w	366	Dam Maintenance	930.17	1,000.00	0.00	1,000.00	1,000			
x	367	Boat Landing Maint	241.28	2,000.00	408.74	2,000.00	2,000			
y	920	Trans to Parks Patrol	32,829.75	41,248.12	13,752.55	41,248.12	42,195			page 216
z	921	Trans to Boat landings	7,653.78	10,000.00	0.00	10,000.00	0			page 624
aa	**TOTAL EXPENSES**		**150,367.27**	**176,157.11**	**50,346.79**	**185,811.60**	**182,110**	**182,110**		
bb										
cc		**Revenues**								
dd	46721	Net Camping Revenue	33,663.48	27,000.00	16,130.37	30,000.00	27,000	30,000		
ee	48421	Worker Comp Reimb	0.00	0.00	0.00	0.00	0			
ff	49120	$.10/Acre Budget	2,499.00	2,500.00	2,500.00	2,500.00	2,500			page 616
gg	49140	Power Line Funds	10,000.00	10,000.00	0.00	10,000.00	0			page 659
hh		**TOTAL REVENUES**	**46,162.48**	**39,500.00**	**18,630.37**	**42,500.00**	**29,500**	**32,500**		
ii										
jj		**LEVY**	**104,204.79**	**136,657.11**	**31,716.42**	**143,311.60**	**152,610**	**149,610**		

2013 COUNTY OWNED DAM REPAIRS

Budget For: **COUNTY FORESTRY**
Account Number: **100-84-55209**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (6 MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
		EXPENSES								
a	249	DAM REPAIRS	18,450.71	0.00	0.00	0.00	1,000			
b	340	EQUIPMENT < $5000	0.00	0.00	0.00	0.00	0			
c	810	BUCK LAKE REPAIRS	0.00	0.00	0.00	0.00	0			
e	813	ISLAND LAKE REPAIRS	0.00	0.00	0.00	22,500.00	0			
d		**TOTAL EXPENSES**	**18,450.71**	**0.00**	**0.00**	**22,500.00**	**1,000**	**1,000**		
f										
g		**REVENUES**								
h	48502	DONATIONS-NRCS	0.00	0.00	0.00	0.00	0			
i	49201	TRANS FROM CO CONS	0.00	0.00	0.00	0.00	0			page 614
j	49203	TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0			page 659
k		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m										
n		INCREASE/(DECREASE)	(18,450.71)	0.00	0.00	(22,500.00)	(1,000)	(1,000)		
o										
p		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
q										
r										
s		1/1 FUND BALANCE	42,487.41			24,036.70	1,537			
t		INCREASE/(DECREASE)	(18,450.71)			(22,500.00)	(1,000)			
u		12/31 FUND BALANCE	24,036.70			1,536.70	537			
v										

2013 PARK DEVELOPMENT FUND

Budget For: **COUNTY FORESTRY**
Account Number: **100-53-55208 ET AL**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 6 Months	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
		EXPENSES								
a	319	SUPPLIES	0.00	0.00	0.00	0.00	0			
b	814	PARK IMPROVEMENTS	0.00	36,136.92	0.00	0.00	54,160	52,160		SEE BELOW
c		**TOTAL EXPENSES**	**0.00**	**36,136.92**	**0.00**	**0.00**	**54,160**	**52,160**		
d										
e		**REVENUES**								
f	43570	PARK AIDS	0.00	5,000.00	0.00	0.00	7,500			
g	48110	INTEREST	0.89	0.00	9.48	15.00	7			
h	48500	DONATION/N SHORE BATHRM	0.00	0.00	0.00	0.00	7,500			
i	49100	TRANS FR POWERLINE	13,000.00	13,000.00	0.00	13,000.00	13,000	11,000		PAGE 659
j	49200	TRANS FR STUMPAGE	0.00	0.00	0.00	0.00	0			PAGE 610
k		**TOTAL REVENUE**	**13,000.89**	**18,000.00**	**9.48**	**13,015.00**	**28,007**	**26,007**		
l										
m		INCREASE/(DECREASE)	13,000.89	(18,136.92)	9.48	13,015.00	(26,153)	(26,153)		
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		1/1 FUND BALANCE	136.83			13,137.72	26,153			
r		INCREASE/(DECREASE)	13,000.89			13,015.00	(26,153)			
s		12/31 FUND BALANCE	13,137.72			26,152.72	(0)			
t										
u		**2013 PROJECTS BUDGETED:**								
v		**Josie Shooting Range Road**		**25,500.00**						
w		**N. Shore Bathrooms**		**15,000.00**						
x		**Josie Playground Equipment**		**11,660.00**	(Reduced from $13,660.00 by Finance Committee.)					
y				**52,160.00**						

2013 BOAT LANDING REPAIRS BUDGET

Budget For: **COUNTY FORESTRY**
Account Number: **100-89-55213**

COMMITTEE: **FORESTRY COMMITTEE**
CONTACT PERSON: **PAUL TESKA**

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 6 MONTHS	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	249	Boat Landing Repairs	8,307.26	20,000.00	2,260.75	20,000.00	0			
b	810	Construction	15,450.32	0.00	0.00	0.00	24,954			see note below
c		**TOTAL EXPENSES**	**23,757.58**	**20,000.00**	**2,260.75**	**20,000.00**	**24,954**	**24,954**		
d										
e	43586	RBF Funds	7,976.38	10,000.00	2,500.00	10,000.00	10,000			
f	48510	WRA Donation	0.00	0.00	0.00	0.00	0			
g	49100	Trans from Powerline	7,653.78	10,000.00	0.00	10,000.00	10,000			page 659
h	49101	Trans from Co Conservation	8,127.42	0.00	0.00	0.00	4,954			page 614
i		**TOTAL REVENUES**	**23,757.58**	**20,000.00**	**2,500.00**	**20,000.00**	**24,954**	**24,954**		
j										
k		**LEVY**	**0.00**	**0.00**	**(239.25)**	**0.00**	**0**	**0**		
l										
m		**2013**								
n		**Josie Creek Boat Landing Parking Lot**		**10,000.00**						
o		**County D Bridge Landing**		**14,954.00**						
p		**Total Budgeted**		**24,954.00**						
q										
r										
s										
t										
u										
v										
w										
x										

2013 BUDGET RUSK COUNTY
LAND CONSERVATION & DEVELOPMENT
ACCOUNT NUMBER 100-64-56431

OVERSEEING COMMITTEE: LWCD/ZONING/LAND INFO
CONTACT PERSON: CECE TESKY

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	111	Adm. Salary	47,957.62	48,465.09	23,211.25	48,465.09	49,197			
b	112	Conservationist	51,182.88	45,350.06	21,777.50	45,471.42	46,158			
c	113	Asst Zoning Admin	37,409.26	37,805.20	18,193.20	37,987.25	38,566			
d	114	Surveyor	51,779.58	52,328.54	25,853.92	52,510.59	53,304	0		
e	115	Extra Help	3,831.70	0.00	0.00	0.00	0			
f	116	Survey Assistant	26,725.94	27,003.71	12,932.83	27,003.71	27,410			
g	117	Map Tech/Res Clerk	37,408.09	37,805.20	18,164.07	37,926.56	38,505			
h	118	Grant Special Project	2,570.05	0.00	0.00	6,000.00	10,385	0		LI Grant
i	119	Secretary/Bookkeeper	32,523.19	32,546.05	15,655.00	32,687.64	33,175			
j	120	Engineering Tech I	41,747.76	41,992.29	11,587.84	31,576.76	38,384			
k	121	Intern	3,831.48	5,775.00	0.00	4,200.00	5,000			
l	122	Assistant Techs	4,581.67	1,981.50	723.25	1,981.50	2,021			
m	123	Clerical Aide	7,483.03	5,338.00	761.80	761.80	0			
n	133	Longevity	933.29	991.16	3.49	0.00	0			
o	151	Social Security	25,333.39	25,809.70	10,690.04	24,982.78	26,171	21,299		
p	152	Retirement	35,442.19	19,564.80	8,752.66	19,019.97	22,417	18,182		
q	153	Post Employ HRA	9,597.81	0.00	0.00	0.00	0			
r	154	Health Insurance	145,345.33	158,782.00	100,118.90	142,823.00	142,823	122,720		
s	156	Workman Comp	8,316.58	8,776.54	0.00	7,354.33	7,711	5,903		
t	158	Unemployment Comp	4,287.32	0.00	0.00	0.00	0			
u	159	Sect. 125 Adm	108.00	162.00	94.50	162.00	162			
v		**Subtotal**	**578,396.16**	**550,476.84**	**268,520.25**	**520,914.39**	**541,389**			
w	212	Legal Fees	315.88	0.00	0.00	0.00	0			FEMA assistance
x	216	Contracted Services	4,270.00	5,000.00	2,450.00	5,450.00	5,000	40,000		Contact Survey
y	221	Filing Fees	0.00	0.00	0.00	0.00	0			
z	225	Communications	2,753.90	3,150.00	1,305.89	3,150.00	3,150			
aa	240	Insurance Claim	1,352.92	0.00	0.00	0.00	0			
bb	249	Office Equip. Maint.	594.25	800.00	542.21	800.00	800			
cc	250	Software/Support	0.00	0.00	0.00	500.00	0			
dd	290	WIS Fund Payments	30,936.00	32,000.00	0.00	18,595.20	20,000			
ee	311	Postage	1,096.89	1,420.00	472.04	1,200.00	1,210			
ff	313	Central Duplicating	4,212.18	5,450.00	1,161.70	3,600.00	3,000			
gg	315	Public hearings	374.19	700.00	110.89	700.00	700			
hh	319	Office Supplies	3,758.34	5,080.00	2,045.35	4,980.00	3,980			
ii	332	Travel	6,526.90	5,500.00	1,590.17	5,500.00	4,500	3,000		
jj	338	Grant Training	300.00	300.00	300.00	300.00	300			LI Grant
kk	339	Training/Contin Ed/Dues	8,468.13	8,800.00	4,657.03	8,300.00	8,800			
ll	340	Grant Equip < $5,000	15,044.99	9,000.00	0.00	3,718.79	0			LI Grant
mm	346	Operations & Educ.	1,046.75	1,500.00	734.94	1,500.00	1,500			
nn	348	Field Operations	85.29	750.00	0.00	750.00	750			
oo	349	Monuments/Other Equip	391.80	1,300.00	936.01	1,300.00	1,300			
pp	356	Vehicles Maintenance	628.11	700.00	515.57	1,000.00	1,100			
qq	512	Insurance	1,680.97	1,705.00	1,628.01	1,628.01	1,687			
rr	810	Grant Equip > $5,000	0.00	5,000.00	0.00	6,790.00	0			LI Grant
ss	811	Equipment > $5,000	0.00	6,340.61	6,340.61	6,340.61	2,000	5,500		Vehicle/Equipment
tt	910	Transfer to Gen. Fund	0.00	0.00	0.00	19,347.28	0			
uu		**TOTAL EXPENSES**	**662,233.65**	**644,972.45**	**293,310.67**	**616,364.28**	**601,166**	**543,459**		

2013 BUDGET RUSK COUNTY
LAND CONSERVATION & DEVELOPMENT
ACCOUNT NUMBER 100-64-56431

OVERSEEING COMMITTEE: LWCD/ZONING/LAND INFO
CONTACT PERSON: CECE TESKY

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		**TOTAL EXPENSES**	**662,233.65**	**644,972.45**	**293,310.67**	**616,364.28**	**601,166**	**543,459**		
b										
c	**REVENUES:**									
d	43540	WI FUND	30,936.00	32,000.00	0.00	18,595.20	20,000			
e	43580	Land Info Grant	17,506.90	14,000.00	0.00	17,837.39	11,919			
f	43581	Land Info Training	300.00	300.00	0.00	300.00	300			
g	43584	State Aid LWCD	114,793.00	111,269.00	0.00	97,099.00	97,099			
h	44301	Sanitary fees	25,769.00	25,000.00	11,325.00	25,000.00	25,000			
i	44401	Public hearings	800.00	1,000.00	400.00	1,000.00	1,000			
j	44402	Land use permit	13,945.00	18,000.00	8,650.00	18,000.00	19,000			
k	44403	Agent status review	0.00	120.00	0.00	120.00	120			
l	44405	Non-metallic fees	12,255.00	12,000.00	12,255.00	12,000.00	12,255			
m	46131	Co Share Fees	19,872.00	18,000.00	10,542.00	19,896.00	20,000			
n	46140	Sale of Copies	0.00	10.00	0.00	10.00	10			
o	46141	Computer Copies	568.50	250.00	20.00	250.00	250			
p	46401	WI FUND 10% fee	3,093.60	3,200.00	0.00	1,859.52	2,000			
q	46403	Recording Fees	0.00	0.00	1,110.00	0.00	0			
r	46824	LWCD Revenues	28.43	75.00	18.96	75.00	75			
s	46825	Office Revenues	2,301.84	3,000.00	1,707.20	2,980.00	3,200			
t	46900	Addressing Fees	950.00	800.00	0.00	675.00	950			
u	47300	Survey Chg-Depts	0.00	1,000.00	0.00	500.00	500			
v	47502	Strickland Remon	5,000.00	5,000.00	0.00	5,000.00	5,000			
w	47503	Willard Remon	0.00	0.00	0.00	0.00	6,500			
x	49230	Transf. from Trees	2,000.00	0.00	0.00	0.00	0			
y	49240	Transf. from Wildlife	419.08	200.00	0.00	200.00	200			
z		**TOTAL REVENUES**	**250,538.35**	**245,224.00**	**46,028.16**	**221,397.11**	**225,378**	225,378		
aa										
bb		**INCREASE/(DECREASE)**	**370.68**	**(14,837.30)**	**0.00**	**(12,194.67)**	**0**	(2,000)		
cc										
dd		**LEVY**	**412,065.98**	**384,911.15**	**247,282.51**	**382,772.50**	**375,788**	**316,081**		
ee										
ff		1/1 FUND BALANCE	13,823.99			14,194.67	2,000	2,000		
gg		**INCREASE/(DECREASE)**	370.68			(12,194.67)	0	(2,000)		
hh		12/31 FUND BALANCE	14,194.67			2,000.00	2,000	0		

2013 BUDGET RUSK COUNTY
BUDGET: WILDLIFE DAMAGE PROGRAM
ACCOUNT NUMBER: 209-61-56171

OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: Mike Zimmer

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	211	EXPENSES	880.00	5,000.00	0.00	5,000.00	5,000			
b	216	CONTRACTED SERVICES	15,290.45	22,000.00	5,305.65	22,000.00	22,000			
c	217	CONTRACTED MATERIALS	783.89	5,000.00	0.00	5,000.00	5,000			
d	910	TRANS TO GEN FUN-PERSONNEL	419.08	200.00	0.00	200.00	200			page 651
e		**EXPENSE TOTAL**	**17,373.42**	**32,200.00**	**5,305.65**	**32,200.00**	**32,200**	**32,200**		
f										
g										
h	43587	WDP-DNR REIMBURSEMENT	17,373.42	32,200.00	0.00	32,200.00	32,200			
i		**WDP REVENUES**	**17,373.42**	**32,200.00**	**0.00**	**32,200.00**	**32,200**	**32,200**		
j										
k		**LEVY**	**0.00**	**0.00**	**5,305.65**	**0.00**	**0**	**0**		
l										
m										
n										
o										
p										
q										
r										
s										
y										
u										
v										
w										
x										
y										

2013 BUDGET RUSK COUNTY

BUDGET: WI FARMERS FUND

ACCOUNT NUMBER: 210-61-56172

OVERSEEING COMMITTEE: LWCC

CONTACT PERSON: MIKE ZIMMER

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	790	PAYMENTS TO FARMERS	0.00	20,000.00	0.00	20,000.00	20,000			
b										
c										
d		**TOTAL EXPENSES**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000**	**20,000**		
e										
f										
g	43581	STATE AID	0.00	20,000.00	0.00	20,000.00	20,000			
h		**TOTAL REVENUES**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000**	**20,000**		
i										
q										
r		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t										
u										
v										
w										

2013 BUDGET RUSK COUNTY

BUDGET: LWCD TREE PROGRAM

OVERSEEING COMMITTEE: LWCC

ACCOUNT NUMBER: 100-69-56174

CONTACT PERSON: MIKE ZIMMER

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	348	LWCD TREE PROGRAM EXPENSES	3,911.95	4,000.00	2,997.70	2,997.70	4,000			
b	910	TRANS TO LWCD	2,000.00	0.00	0.00	0.00	0			page 651
c		**TOTAL EXPENSES**	**5,911.95**	**4,000.00**	**2,997.70**	**2,997.70**	**4,000**	**4,000**		
d										
e										
f	46823	TREE PROGRAM REVENUES	3,326.48	4,000.00	2,961.13	2,961.13	4,000			
g		**TOTAL REVENUES**	**3,326.48**	**4,000.00**	**2,961.13**	**2,961.13**	**4,000**	**4,000**		
h										
i		INCREASE/(DECREASE)	(2,585.47)	0.00	(36.57)	(36.57)	0	0		
j										
k		1/1 FUND BALANCE	4,270.23			1,684.76	1,648			
l										
m		INCREASE/(DECREASE)	(2,585.47)			(36.57)	0			
n										
o		12/31 FUND BALANCE	1,684.76			1,648.19	1,648			
p										
q		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
r		NOTE: THIS IS A REVOLVING ACCOUNT								
s										
t										
u										
v										

2013 BUDGET RUSK COUNTY
BUDGET: ENVIRONMENTAL CHALLENGE
ACCOUNT NUMBER: 220-64-56178

OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: MIKE ZIMMER

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	121	INTERN WAGES	14,194.72	22,000.00	4,987.50	22,000.00	22,000			
b	151	FICA INTERNS	1,085.97	1,683.00	381.53	1,683.00	1,683			
c	156	WORKERS COMP	616.82	885.65	0.00	831.60	832			
d	158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0			
e		**SUBTOTAL**	**15,897.51**	**24,568.65**	**5,369.03**	**24,514.60**	**24,515**			
f										
g	216	STIPENDS	13,482.00	20,000.00	0.00	20,000.00	20,000			
h	311	POSTAGE	0.00	50.00	34.56	50.00	50			
i	313	CENTRAL DUPLICATING	1.22	100.00	20.79	100.00	100			
j	319	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500			
k	332	TRAVEL	0.00	0.00	0.00	0.00	0			
l	339	TRAINING	0.00	550.00	0.00	550.00	550			
m	340	FIELD EQUIPMENT>$5000	13,912.45	2,500.00	226.26	2,500.00	2,500			
n	346	INFORMATION/EDUCATION	1,515.64	4,000.00	213.69	4,000.00	4,000			
o	349	OTHER EQUIP/RENTAL	26,130.37	20,000.00	9,638.37	20,000.00	20,000			
p	400	EASEMENTS	0.00	0.00	0.00	0.00	0			
q		**EXPENSE TOTAL**	**70,939.19**	**72,268.65**	**15,502.70**	**72,214.60**	**72,215**	**72,215**		
r										
s										
t	43300	FED FISH & WILDLIFE	0.00	0.00	302.54	302.54	0			
u	47400	REIMB FROM OTHER DEPT	16,768.35	0.00	0.00	0.00	0			
v	48510	WRA GRANT	28,569.07	72,266.16	0.00	71,859.58	72,213			
w	48610	MISC REIMBURSEMENTS	25,601.77	2.49	52.48	52.48	2			
x	49100	TRANS FRM POWERLINE	0.00	0.00	0.00	0.00	0			Page 659
y		**REVENUE TOTALS**	**70,939.19**	**72,268.65**	**355.02**	**72,214.60**	**72,215**	**72,215**		
z										
aa		**LEVY**	**0.00**	**0.00**	**15,147.68**	**0.00**	**0**	**0**		

2013 BUDGET RUSK COUNTY
BUDGET: CONSERVATION CAMP
ACCOUNT NUMBER: 100-63-56179

OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: MIKE ZIMMER

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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		EXPENSES								
b	216	WLWCA-PRESENTERS STIPEND	917.00	1,000.00	0.00	0.00	0			
c	343	WLWCA-MEALS	1,386.35	1,750.00	0.00	0.00	0			
d	348	WLWCA-HABITAT BLDG SUPPLIES	123.29	300.00	0.00	0.00	0			
e	349	WLWCA-Camp Supplies/Rent	751.36	1,050.00	2,662.01	2,662.01	0			
f		**EXPENSE TOTAL**	**3,178.00**	**4,100.00**	**2,662.01**	**2,662.01**	**0**	**0**		
g										
h		REVENUE								
i	46891	WLWCA-STUDENT REGISTRATION	1,700.00	3,500.00	0.00	0.00	0			
j	48500	CONSERV-DONATIONS	0.00	0.00	0.00	0.00	0			
k	48541	WALCE-CONTRIBUTION	500.00	600.00	0.00	0.00	0			
l		**REVENUE TOTALS**	**2,200.00**	**4,100.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
o										
p		INCREASE/(DECREASE)	(978.00)	0.00	(2,662.01)	(2,662.01)	0	0		
q										
r		1/1 FUND BALANCE	3,640.01			2,662.01	0			
s		INCREASE/(DECREASE)	(978.00)			(2,662.01)	0			
t		12/31 FUND BALANCE	2,662.01			0.00	0			
u										
v										
w		NOTE: THIS IS A NON-LAPSING BUDGET								
x										
y										
z										

2013 BUDGET RUSK COUNTY
BUDGET: LWRM COST SHARE PROGRAM
ACCOUNT NUMBER: 220-63-56900

PAGE 1 OF
OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: MIKE ZIMMER

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	201	COST SHARE EXPENSES	45,305.68	40,000.00	11,800.56	60,000.00	40,000	60,000		
b		**EXPENSE TOTAL**	**45,305.68**	**40,000.00**	**11,800.56**	**60,000.00**	**40,000**	**60,000**		
c										
d										
e	43586	LWRM STATE AIDE	45,305.68	40,000.00	11,800.56	60,000.00	40,000	60,000		max grant
f		**REVENUES TOTAL**	**45,305.68**	**40,000.00**	**11,800.56**	**60,000.00**	**40,000**	**60,000**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j										
k										
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										
y										

2013 BUDGET RUSK COUNTY
BUDGET FOR: POWERLINE
ACCOUNT NUMBER: 100-78-56200-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Randy Tatur

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 COMMITTEE	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	810	LiDAR	151,578.00	56,400.00	57,040.00	57,040.00	0			
b	912	Trans to Boat Landing	10,000.00	10,000.00	0.00	10,000.00	10,000			Page 624
c	913	Trans to Road Aids	6,988.80	6,988.80	0.00	6,988.80	6,989			Page 612
d	915	Trans to Park Dev.	13,000.00	13,000.00	0.00	13,000.00	13,000	11,000		
e	917	Trans to Fairgrounds	0.00	0.00	0.00	0.00	0	2,000		Page 623
f		**Total Expense**	**181,566.80**	**86,388.80**	**57,040.00**	**87,028.80**	**29,989**	**29,989**		
g										
h	REVENUES:									
i	48101	Interest	4,618.22	3,700.00	1,162.89	3,700.00	3,500			
j	48902	Annual Payment	60,318.00	58,643.00	0.00	58,643.00	56,967			
k	48903	Statutory Payment	0.00	0.00	0.00	0.00	0			
l		**Total Revenue**	**64,936.22**	**62,343.00**	**1,162.89**	**62,343.00**	**60,467**	**60,467**		
m										
n	49990	Increase/(Decrease)	(176,948.58)	(82,688.80)	(55,877.11)	(83,328.80)	(26,489)	(26,489)		
o										
p		**LEVY**	**(60,318.00)**	**(58,643.00)**	**0.00**	**(58,643.00)**	**(56,967)**	**(56,967)**		
q										
r		1/1 Fund Balance	994,914.12			817,965.54	734,637			
s										
t		Increase/(Decrease)	(176,948.58)			(83,328.80)	(26,489)			
u										
v		12/31 Fund Balance	817,965.54			734,636.74	708,148			

NOTE: In 2011 and 2012, Powerline Funds were transferred to Budget 620 Parks and then transferred to 624 Boat Loadings. Beginning in 2013, the transfer will be made directly to 624.

2013 BUDGET RUSK COUNTY
REVOLVING LOAN FUND (Non-Expendable Trust)
ACCOUNT NUMBER: 720-67-56705-

OVERSEEING COMMITTEE: Revolving Loan Comm. & Finance
CONTACT PERSON: Andy Albarado/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	212	Transfer to Regional	45.67	0.00	0.00	45.00	0			
b		**TOTAL EXPENSES**	**45.67**	**0.00**	**0.00**	**45.00**	**0**	**0**		
c										
d	REVENUES:									
e	48101	Interest-St. Pool	45.67	0.00	23.01	45.00	0			
f	48106	Interest - CDs	0.00	0.00	0.00	0.00	0			
g		**TOTAL REVENUES**	**45.67**	**0.00**	**23.01**	**45.00**	**0**	**0**		
h										
i		Increase/(Decrease)	0.00	0.00	23.01	0.00	0	0		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Funds are being transferred to Northwest Regional Planning Commission for administration.								
n		Fund balance being kept by County represents a CD held until maturity.								
o										
p	1/1	Fund Balance	459.08			459.08	459			
q		Increase/(Decrease)	0.00			0.00	0			
r	12/31	Fund Balance	459.08			459.08	459			
s										

2013 BUDGET RUSK COUNTY
Budget For: Economic Development
Account Number: 100-67-56706

COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	CO BOARD APPROVED	MEMOS
a	111	Director Salary	55,919.84	56,070.63	27,179.57	56,192.00	57,041			
b	120	Intern	408.00	0.00	0.00	3,500.00	5,000			
c	133	Longevity	120.90	121.37	2.32	0.00	0			
d	151	Social Security	4,268.83	4,298.69	2,081.69	4,566.44	4,746			
e	152	Retirement	5,218.05	3,315.33	1,588.82	3,521.83	4,126			
f	156	Workman's Comp.	151.42	162.95	0.00	155.20	161			
g	159	Sec. 125	54.00	54.00	0.00	0.00	54			
h		**Subtotal (payroll)**	**66,141.04**	**64,022.97**	**30,852.40**	**67,935.47**	**71,128**			
i	216	Special Projects	7,182.71	6,000.00	2,178.02	6,000.00	6,000			
j	225	Communications	489.76	1,000.00	240.70	500.00	1,000			blackberry
k	311	Postage	2,681.69	350.00	53.90	350.00	350			
l	313	Duplicating	170.11	500.00	128.49	400.00	500			
m	316	Marketing	9,179.44	12,000.00	4,176.29	12,000.00	12,000			
n	319	Supplies	258.11	500.00	199.00	500.00	500			
o	332	Travel/Mileage	924.63	1,500.00	661.22	1,750.00	1,500			
p	339	Convention/Dues	6,314.30	6,650.00	3,740.00	7,500.00	6,650			
q	340	Equipment < $5000	0.00	0.00	0.00	0.00	0			
r	500	NW Regional Planning	13,445.00	12,773.00	12,773.00	12,773.00	13,000			
s	920	Trans to Internet	2,000.00	2,000.00	0.00	0.00	0			page 664
t		**Total Expenditures**	**108,786.79**	**107,295.97**	**55,003.02**	**109,708.47**	**112,628**	**112,628**		
u										
v	REVENUES									
w	46851-000	Charges to Public	0.00	0.00	0.00	0.00	0			
x	48500-000	RLF Admin fr NWRPC	4,512.23	5,000.00	0.00	5,000.00	5,000			
y	49210-000	Trnsfr from Mining Reuse	79,274.56	89,295.97	0.00	91,708.47	95,628			see page 685
z	49220-000	Transfer from Mining	10,000.00	0.00	0.00	0.00	0			see page 686
aa	49240-000	Transfer from Bruce RLF	3,000.00	3,000.00	0.00	3,000.00	3,000			see page 665
bb	49260-000	V. Center Admin.	12,000.00	10,000.00	0.00	10,000.00	9,000			see page 666
cc		**Total Revenues**	**108,786.79**	**107,295.97**	**0.00**	**109,708.47**	**112,628**	**112,628**		
dd										
ee		**LEVY**	**0.00**	**0.00**	**55,003.02**	**(0.00)**	**0**	**0**		

2013 BUDGET RUSK COUNTY

Budget For: Rusk County Industrial Development Agency
Account Number: 100-48-56715-

COMMITTEE: Co. IDAI/Finance
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	141	Per Diem	0.00	2,800.00	0.00	0.00	2,800			
b	151	Social Security	0.00	214.20	0.00	0.00	214			
c	156	Workers Comp.	0.00	8.01	0.00	0.00	8			
d	212	Legal/Insurance	0.00	2,200.00	0.00	0.00	2,200			
e		**Total Expenses**	**0.00**	**5,222.21**	**0.00**	**0.00**	**5,222**	**5,222**		
f										
g	**REVENUES**									
h	49221	Transfer from Mining	0.00	5,222.21	0.00	0.00	5,222			page 686
i		**Total Revenues**	**0.00**	**5,222.21**	**0.00**	**0.00**	**5,222**	**5,222**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										
v										

2013 BUDGET RUSK COUNTY

Budget For: Internet Site (NON-LAPSING)
Account Number: 100-49-56708

COMMITTEE: Finance/Property
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	216	Site Development	9,380.19	1,000.00	2,289.00	4,000.00	0			
b	910	Trans to IT	0.00	0.00	0.00	293.20	0			PAGE 142
c		**Total Expenses**	**9,380.19**	**1,000.00**	**2,289.00**	**4,293.20**	**0**	**0**		
d										
e	**REVENUES**									
f	49100	Trans fr. Ec. Develop.	2,000.00	2,000.00	0.00	0.00	0			page 662
g	49101	Trans fr. Tourism	1,000.00	0.00	0.00	0.00	0			page 666
h		**Total Revenues**	**3,000.00**	**2,000.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		**Increase/(Decrease)**	(6,380.19)	1,000.00	(2,289.00)	(4,293.20)	0	0		
m										
n		**1/1 Balance**	10,673.39			4,293.20	0			
o		**Increase/(Decrease)**	(6,380.19)			(4,293.20)	0			
p		**12/31 Balance**	4,293.20			0.00	0			
q										
r		Non-lapsing fund (1/01) for creation/upkeep/expansion of ruskcounty.org						Moved to IT - Budget Page 142		

2013 BUDGET RUSK COUNTY

Budget For: Bruce/County Revolving Loan Fund (USDA Grant)
Account Number: 722-67-56705

COMMITTEE: Finance/Bruce-Rusk RLF
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	**EXPENSES:**									
b	000	Loans to Businesses	270,000.00	50,000.00	0.00	0.00	50,000			
c	920	Transf. To Econ. Dev.	3,000.00	3,000.00	0.00	3,000.00	3,000			see page 662
d		**TOTAL EXPENSES**	**273,000.00**	**53,000.00**	**0.00**	**3,000.00**	**53,000**	**53,000**		
e										
f	**REVENUES:**									
g	48109-100	Interest-Invest. St. Pool	328.36	500.00	0.00	0.00	500			
h	48109-102	Interest-Zupan	0.00	0.00	0.00	0.00	0			
i	48109-103	Interest-Wallace	0.00	0.00	0.00	0.00	0			
j	48109-104	Interest-Heart 2 Heart	0.00	0.00	47.66	0.00	0			
k	48109-105	Interest-A1 Mobile Marine	181.52	140.00	84.89	150.00	150			
l	48109-106	Interest-Bruce Coop	5,387.40	0.00	2,679.91	2,680.00	0			
m	49121-000	Principle rec'd contrl	3,747.35	10,000.00	0.00	0.00	10,000			
n		**TOTAL REVENUES**	**9,644.63**	**10,640.00**	**2,812.46**	**2,830.00**	**10,650**	**10,650**		
o										
p										
q		**Increase/(Decrease)**	(263,355.37)	(42,360.00)	2,812.46	(170.00)	(42,350)	(42,350)		
r										
s										
t		1/1 Balance-Brue RLF	366,947.57			103,592.20	103,422			
u		Increase/(Decrease)	(263,355.37)			(170.00)	(42,350)			
v		12/31 Balance-Bruce RLF	103,592.20			103,422.20	61,072			
x										
x										
y		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
z										

2013 BUDGET RUSK COUNTY
Budget For: Tourism
Account Number: 100-68-56702

COMMITTEE: Tourism
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	151	Social Security	1.81	0.00	0.00	0.00	0			
b	152	Retirement	2.77	0.00	0.00	0.00	0			
c	215	Contracted Cleaning	735.20	450.00	127.98	450.00	450			
d	216	Contact Labor	13,122.81	17,000.00	5,310.41	16,500.00	17,000			
e	217	Contract Projects	6,000.00	15,000.00	4,447.50	15,000.00	15,000			
f	225	Communications	2,275.32	2,500.00	811.67	2,500.00	2,500			
g	229	Utilities	3,753.85	4,500.00	1,592.48	4,000.00	4,500			
h	233	JEM Direct Mail	282.04	0.00	0.00	300.00	0			
i	242	JEM Postage Fulfill	64.08	0.00	0.00	100.00	0			
j	249	Maintenance	1,369.47	1,000.00	48.67	1,000.00	1,000			
k	311	Postage	2,259.55	4,000.00	394.33	3,500.00	4,000			
l	313	Central Duplicating	1,298.01	1,000.00	224.55	1,000.00	1,000			
m	316	Promotional Match	19,128.27	12,000.00	5,477.23	24,000.00	15,000			
n	319	Supplies	826.85	500.00	377.25	500.00	500			
o	332	Travel	1,290.59	1,000.00	987.25	1,000.00	1,000			
p	339	Seminars	24.00	1,000.00	800.00	800.00	1,000			
q	340	Equipment < $5,000	547.96	0.00	0.00	500.00	0			
r	349	Resale Inventory	1,613.50	300.00	0.00	300.00	300			
s	510	Insurance	182.03	225.00	188.69	188.69	250			
t	910	Trans to Econ. Dev.	12,000.00	10,000.00	0.00	10,000.00	9,000			see page 662
u	920	Trans to Intemet	1,000.00	0.00	0.00	0.00	0			see page 664
v	56703-316	JEM Marketing	6,500.00	0.00	14,274.90	25,000.00	0			
w	**Total Expenditures**		**74,278.11**	**70,475.00**	**35,062.91**	**106,638.69**	**72,500**	**72,500**		
x										
y	**REVENUES**									
z	43690-000	GEM Grant St. Aid	6,500.00	0.00	11,350.00	18,850.00	0			
aa	43691-000	TIC Grant	4,458.00	0.00	0.00	0.00	0			
bb	46710-000	Misc Sales 100%	656.00	300.00	271.53	656.00	300			
cc	46730-000	Charges to LABA	600.00	600.00	225.00	600.00	600			
dd	46740-000	Guide Ad Sales	1,238.50	0.00	0.00	8,000.00	0			
ee	47670-000	Reimburse from City	30,555.00	27,500.00	0.00	27,500.00	27,500			
ff	48701-003	ITBEC Reimb.	300.00	0.00	167.01	300.00	0			
gg	48900-000	Misc Reimb	1,005.20	0.00	1,381.21	2,000.00	0			
hh	49200-000	Trans. Mining Invest.	10,000.00	10,000.00	0.00	10,000.00	10,000			page 685
ii	49220-000	Trans. Mining Funds	0.00	0.00	0.00	0.00	0			page 685
jj	**Total Revenues**		**55,312.70**	**38,400.00**	**13,394.75**	**67,906.00**	**38,400**	**38,400**		
kk										
ll		**LEVY**	**27,500.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000**	**30,000**		
mm										
nn	Increase/(Decrease)		8,534.59	(2,075.00)	8,331.84	(8,732.69)	(4,100)	(4,100)		
oo										
pp	1/1 Beg Bal Operations		6,375.39			14,909.98	6,177			
qq	Increase/(Decrease)		8,534.59			(8,732.69)	(4,100)			
rr	12/31 Ending Balance		14,909.98			6,177.29	2,077			

2013 BUDGET RUSK COUNTY
JOINT MANAGEMENT - ENTERPRISE CENTER CONSTRUCTION
ACCOUNT NUMBER: 214-73-51618

OVERSEEING COMMITTEE: Joint Management/Finance
CONTACT PERSON: Andy Albarado

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	215	Contract. Cleaning	5,592.44	5,000.00	2,519.33	5,000.00	5,000			
b	216	Contract. Services	452.81	3,000.00	0.00	1,000.00	1,000			
c	229	Utilities	33,154.45	30,000.00	10,401.78	20,000.00	30,000			
d	249	Repairs	6,955.95	4,500.00	9,074.26	10,000.00	5,000			
e	511	Insurance	1,371.38	2,000.00	1,416.32	1,416.32	2,000			
f	910	Trans to Mining	0.00	500.00	0.00	500.00	500			PAGE 685
g	930	Trans to Maint.	0.00	0.00	0.00	0.00	0			
h		**TOTAL EXPENSES**	**47,527.03**	**45,000.00**	**23,411.69**	**37,916.32**	**43,500**	**43,500**		
i										
j	REVENUES:									
k	48299-100	Leasehold Improve.	0.00	3,000.00	0.00	0.00	3,000			
l	48300	Rent	23,376.09	32,000.00	3,095.85	12,000.00	30,500			
m	48900	Utility Reimb	7,636.00	10,000.00	491.65	0.00	10,000			
n	49200	Trans.-Mining Fund	16,514.94	0.00	0.00	25,916.32	0			PAGE 685
o		**TOTAL REVENUES**	**47,527.03**	**45,000.00**	**3,587.50**	**37,916.32**	**43,500**	**43,500**		
p										
q		Increase/(Decrease)	0.00	0.00	(19,824.19)	0.00	0	0		
r										
s										
t										
u		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
v										
w		Funds Due Mining	117,949.37			143,365.69	142,866			

2013 BUDGET RUSK COUNTY
COUNTY SHARE OF FRITZ AVENUE REUSE PROJECT (EDA)
ACCOUNT NUMBER: 214-16-51620-

OVERSEEING COMMITTEE:Finance & Joint Management
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	2013 COMM/DEPT REQUEST	PROPOSED BY FINANCE COMM	FINAL CO. BOARD APPROVED	MEMOS
a	229	Util.-Ded.fr.Rent	4,804.30	5,000.00	5,479.07	5,500.00	5,000			
b	249	Maintenance	10,529.99	5,000.00	12,707.92	15,000.00	5,000			
c	390	City PILOT	0.00	7,100.00	0.00	0.00	7,100			
d	511	Bldg. Insurance	3,618.88	4,000.00	3,664.62	3,664.62	4,000			
e	930	Trans. to Maint.	1,075.42	3,500.00	0.00	3,500.00	3,500			
f	991	G.Fund in Lieu Tax	7,100.00	7,100.00	0.00	0.00	7,100			PAGE 120
g	992	Trans. Debt Serv.	0.00	32,000.00	0.00	0.00	25,900			PAGE 125
h		**TOTAL EXPENSES**	**27,128.59**	**63,700.00**	**21,851.61**	**27,664.62**	**57,600**	**57,600**		
i										
j	**REVENUES:**									
k	46122-000	Utility Reimb.	612.00	500.00	306.00	500.00	500			
l	46901-000	In LieuTx-FlLith	2,478.87	3,600.00	0.00	0.00	3,600			
m	46901-002	In LieuTx-SShop	459.00	500.00	229.50	500.00	500			
n	46901-005	5R Pay in Lieu of Tax	6,280.00	3,000.00	784.98	1,500.00	3,000			
o	48290-000	All Rents	0.00	65,000.00	0.00	0.00	50,000			
p	48299-001	Rent Fl.Litho	35,976.45	0.00	0.00	0.00	0			
q	48299-002	Rent Sign Shop.	5,406.00	0.00	2,703.00	5,400.00	0			
r	48299-005	Rent 5R	24,335.00	0.00	1,798.38	5,000.00	0			
s		**TOTAL REVENUES**	**75,547.32**	**72,600.00**	**5,821.86**	**12,900.00**	**57,600**	**57,600**		
t										
u		**Increase (Decrease)**	48,418.73	8,900.00	(16,029.75)	(14,764.62)	0	0		
v										
w		1/1 Fund Balance	(105,606.30)			(57,187.57)	(71,952)			
x		Increase (Decrease)	48,418.73			(14,764.62)	0			
y		12/31 Fund Balance	(57,187.57)			(71,952.19)	(71,952)			
z										
aa		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

All gains must be used for economic development projects.

2013 BUDGET RUSK COUNTY
JOINT MANAGEMENT - GATES AVENUE
ACCOUNT NUMBER: 214-76-51621-

OVERSEEING COMMITTEE: Joint Management/Finance
CONTACT PERSON: Andy Albarado

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	000	Expense Control	8.11	0.00	0.24	0.00	0			
b	229	Utilities	697.28	100.00	40.96	100.00	100			
c	240	Insurance Claim	0.00	0.00	9,970.13	0.00	0			
d	249	Maintenance	4,436.85	4,900.00	11,490.25	12,000.00	4,900			
e	390	City PILOT	0.00	12,000.00	0.00	2,500.00	12,000			
f	511	Insurance	2,712.53	3,000.00	2,812.90	2,812.90	3,000			
g	813	Renovations	0.00	0.00	0.00	0.00	0			
h	910	Trans to Debt/Cap Proj	24,624.99	40,000.00	0.00	40,000.00	40,000			PAGE 125
i	912	Trans. In Lieu of Tax	12,000.00	12,000.00	0.00	2,500.00	12,000			PAGE 120
j	930	Trans. to Maint.	3,072.64	10,000.00	0.00	0.00	10,000			
k		**TOTAL EXPENSES**	**47,552.40**	**82,000.00**	**24,314.48**	**59,912.90**	**82,000**	**82,000**		
l										
m	REVENUES:									
n	41900	In Lieu of Tax	0.00	0.00	0.00	0.00	0			
o	46901	5R in Lieu of Tax	6,080.00	24,000.00	2,280.00	5,000.00	24,000			
p	48110	5R Interest	41,472.40	0.00	9,720.00	20,000.00	0			
q	48299	Rent	0.00	108,000.00	0.00	30,000.00	58,000			
r	48440	Insurance Claim	0.00	0.00	7,470.13	7,470.13	0			
s	48900	5R Principal	0.00	0.00	0.00	0.00	0			
t	49100	Trans. Cap. Proj.	0.00	0.00	0.00	0.00	0			PAGE 715
u		**TOTAL REVENUES**	**47,552.40**	**132,000.00**	**19,470.13**	**62,470.13**	**82,000**	**82,000**		
v										
w		Increase/(Decrease)	0.00	50,000.00	(4,844.35)	2,557.23	0	0		
x										
y	1/1 Balance-Gates Avenue		0.00			0.00	2,557			save for
z		Increase/(Decrease)	0.00			2,557.23	0			future debt
aa	12/31 Balance-Gates Avenue		0.00			2,557.23	2,557			repayments
bb										
cc		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

2013 BUDGET RUSK COUNTY
WEYERHAEUSER SATELLITE BUILDING
ACCOUNT NUMBER: 214-72-51617

OVERSEEING COMMITTEE: Property
CONTACT PERSON: Andy Albarado

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	000	Expense Control	0.00	0.00	0.00	0.00	0			
b	249	Maintenance	60.00	4,400.00	0.00	0.00	0			
c	511	Insurance	691.53	750.00	715.05	715.05	750			
d	910	Trans to Debt Serv.	0.00	0.00	0.00	0.00	0			PAGE 125
e	920	Trans to Mining	33,494.17	14,500.00	0.00	29,134.95	21,250			PAGE 685
f	930	Trans to Maint.	614.53	2,000.00	0.00	2,000.00	0			
g		**TOTAL EXPENSES**	**34,860.23**	**21,650.00**	**715.05**	**31,850.00**	**22,000**	**22,000**		
h										
i	REVENUES:									
j	48299	Rent	17,115.38	20,000.00	17,692.30	30,000.00	20,000			
k	48299-100	Leasehold Imp.	1,467.07	1,100.00	591.79	1,100.00	1,100			
l	48299-200	Lease. Imp. Interest	936.89	900.00	332.81	750.00	900			
m	49200	Trans fr Mining Reuse	0.00	0.00	0.00	0.00	0			PAGE 685
n		**TOTAL REVENUES**	**19,519.34**	**22,000.00**	**18,616.90**	**31,850.00**	**22,000**	**22,000**		
o										
p										
q		Increase/(Decrease)	(15,340.89)	350.00	17,901.85	0.00	0	0		
r										
s		1/1 Fund Balance	15,340.89			0.00	0			
t		Increase/(Decrease)	(15,340.89)			0.00	0			
u		12/31 Fund Balance	0.00			0.00	0			
v										
w										
x		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
y										
aa										
bb		Funds Due Mining	4,849.28			(24,285.67)	(45,536)			

2013 BUDGET RUSK COUNTY
BUDGET: MINER AVE BLDG. (GATEWAY) RENOVATION
ACCOUNT NUMBER: 214-80-51625-

OVERSEEING COMMITTEE: Joint Management/Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	249	Repairs	950.77	1,000.00	0.00	0.00	1,000			
b	511	Insurance	409.69	500.00	423.14	423.14	500			
c	930	Transfer to Maint.	307.26	1,000.00	0.00	1,000.00	1,000			
d	990	Transfer to Mining	5,982.28	7,500.00	0.00	5,326.86	7,500			PAGE 685
e	991	Transfer in Lieu Tax	750.00	750.00	0.00	750.00	750			PAGE 120
f		**Total Expense**	**8,400.00**	**10,750.00**	**423.14**	**7,500.00**	**10,750**	**10,750**		
g										
h	**Revenues:**									
i	41900	In Lieu of Tax	0.00	750.00	0.00	0.00	750			
j	48999	Rent	8,400.00	10,000.00	2,100.00	7,500.00	10,000			
k		**Total Revenues**	**8,400.00**	**10,750.00**	**2,100.00**	**7,500.00**	**10,750**	**10,750**		
l										
m										
n		**Levy**	**0.00**	**0.00**	**(1,676.86)**	**0.00**	**0**	**0**		
o										
p										
q										
r										
s		Funds Due Mining	69,503.14			64,176.28	56,676			

2013 BUDGET RUSK COUNTY
BUDGET: Fine Arts Center
ACCOUNT NUMBER: 214-82-51627-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	249	Maintenance	0.00	0.00	0.00	0.00	0			
b	390	TID Project Expense	0.00	0.00	0.00	0.00	0			
c		**Total Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
d	Revenues:									
e	49100	Trans from Cap Proj	0.00	0.00	0.00	0.00	0			
f	49200	Transfer from Mining	0.00	0.00	0.00	0.00	0			see page 685
g		**Total Revenues**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i										
j		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l										
m		Due from Mining	69,671.72			69,671.72	69,672			
n		(To be repaid from sale of land)								

2013 BUDGET RUSK COUNTY
BUDGET: Rail Industrial Park
ACCOUNT NUMBER: 214-83-51628-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	229	Utilities	664.05	250.00	256.42	600.00	500			
b	249	Repair/Maintenance	0.00	0.00	0.00	650.00	0			
c	620	Interest Expense	13,050.00	0.00	11,700.00	11,700.00	10,350			
d	810	Land Payments	30,000.00	30,000.00	30,000.00	30,000.00	30,000			
e	814	Construction/Engineer.	715,911.22	0.00	46.25	46.25	0			
f	910	Transfer to Debt Serv.	0.00	0.00	0.00	0.00	0			Page 125
g		**Total Expense**	**759,625.27**	**30,250.00**	**42,002.67**	**42,996.25**	**40,850**	**40,850**		
h	Revenues:									
i	43581	EDA Grant	839,000.00	0.00	0.00	0.00	0			
j	48200	Land Rent	0.00	3,000.00	0.00	2,500.00	0			
k	49100	Trans from Cap Proj	0.00	0.00	0.00	0.00	0			Page 715
l	49200	Trans from Mining	0.00	0.00	0.00	0.00	0			
m		**Total Revenues**	**839,000.00**	**3,000.00**	**0.00**	**2,500.00**	**0**	**0**		
n										
o		**Increase/(Decrease)**	**79,374.73**	**(27,250.00)**	**(42,002.67)**	**(40,496.25)**	**(40,850)**	**(40,850)**		
p										
q		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
r										
s		1/1 Fund Balance	141,164.47			220,539.20	180,043			
t		Increase/(Decrease)	79,374.73			(40,496.25)	(40,850)			to be used for
u		12/31 Fund Balance	220,539.20			180,042.95	139,193			Debt Payments

2013 BUDGET RUSK COUNTY
BUDGET: Forest Industrial Park Building I (Doughty Road)
ACCOUNT NUMBER: 214-84-51629-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	Expenses	0.00	0.00	0.00	0.00	0			
b	249	Repairs/Maintenance	380.00	0.00	0.00	0.00	0			
c	390	City PILOT	0.00	4,000.00	0.00	4,000.00	4,000			
d	511	Insurance	606.53	750.00	628.97	628.97	750			
e	813	Renovations	0.00	0.00	0.00	0.00	0			
f	910	Trans to Debt Service	12,458.21	16,000.00	0.00	18,371.03	18,250			Page 125
g	912	Trans to GFund PILOT	4,000.00	4,000.00	0.00	4,000.00	4,000			Page 120
h	930	Trans to Maint.	307.26	1,000.00	0.00	1,000.00	1,000			
i		**Total Expense**	**17,752.00**	**25,750.00**	**628.97**	**28,000.00**	**28,000**	**28,000**		
j	Revenues:									
k	41900	PILOT-In Lieu of Tax	0.00	4,000.00	0.00	4,000.00	4,000			
l	48300	Rent	16,452.00	24,000.00	10,484.00	24,000.00	24,000			
m	48900	Easement Revenue	1,300.00	0.00	0.00	0.00	0			
n		**Total Revenues**	**17,752.00**	**28,000.00**	**10,484.00**	**28,000.00**	**28,000**	**28,000**		
o										
p		Increase/(Decrease)	0.00	2,250.00	9,855.03	0.00	0	0		
q										
r		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t		1/1 Fund Balance	0.00			0.00	0			save for future
u		Increase/(Decrease)	0.00			0.00	0			debt payments
v		12/31 Fund Balance	0.00			0.00	0			
w										

2013 BUDGET RUSK COUNTY
BUDGET: Forest Industrial Park Building II (Jez Road)
ACCOUNT NUMBER: 214-74-51619-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	Expenses	0.00	0.00	0.00	0.00	0			
b	229	Utilities	1,823.06	1,500.00	716.07	1,500.00	1,500			
c	249	Maintenance	803.11	2,000.00	0.00	0.00	0			
d	511	Insurance	1,374.93	1,500.00	1,425.80	1,425.80	1,500			
e	813	Renovations	0.00	0.00	0.00	0.00	0			
f	910	Trans to Debt Service	29,024.96	20,000.00	0.00	30,074.20	31,000			Page 125
g	930	Trans to Maint.	307.26	1,000.00	0.00	1,000.00	1,000			
h		**Total Expense**	**33,333.32**	**26,000.00**	**2,141.87**	**34,000.00**	**35,000**	**35,000**		
i	Revenues:									
j	48300	Rent	33,333.32	30,000.00	17,333.32	34,000.00	35,000			
k	49100	Trans from Cap Proj	0.00	0.00	0.00	0.00	0			Page 715
l		**Total Revenues**	**33,333.32**	**30,000.00**	**17,333.32**	**34,000.00**	**35,000**	**35,000**		
m										
n		Increase/(Decrease)	0.00	4,000.00	15,191.45	0.00	0	0		
o										
p		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
q										
r		1/1 Fund Balance	0.00			0.00	0			
s		Increase/(Decrease)	0.00			0.00	0			
t		12/31 Fund Balance	0.00			0.00	0			
u										
v										

2013 BUDGET RUSK COUNTY
BUDGET: ADF
ACCOUNT NUMBER: 214-85-51630-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	249	Maintenance	17,241.60	5,000.00	2,692.92	5,000.00	5,000			
b	390	City PILOT	0.00	3,300.00	0.00	3,300.00	3,300			
c	511	Insurance	1,065.91	1,500.00	1,105.35	1,105.35	1,500			
d	911	Trans to Debt Serv	35,921.45	59,875.28	0.00	50,894.65	58,300			Page 125
e	913	Trans G.Fund in Lieu	3,300.00	3,300.00	0.00	3,300.00	3,300			Page 120
f	930	Trans to Maint.	921.79	3,000.00	0.00	3,000.00	3,000			
g		**Total Expense**	**58,450.75**	**75,975.28**	**3,798.27**	**66,600.00**	**74,400**	**74,400**		
h	Revenues:									
i	41900	In Lieu of Tax	9,905.96	6,600.00	6,140.59	6,600.00	6,600			moved from 685
j	48500	Rent	48,544.79	67,800.00	30,101.06	60,000.00	67,800			moved from 685
k	49200	Trans Mining Rent	0.00	0.00	0.00	0.00	0			Page 685
l		**Total Revenues**	**58,450.75**	**74,400.00**	**36,241.65**	**66,600.00**	**74,400**	**74,400**		
m										
n		Increase/(Decrease)	0.00	(1,575.28)	32,443.38	0.00	0	0		
o										
p		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
q										
r		1/1 Fund Balance	0.00			0.00	0			
s		Increase/(Decrease)	0.00			0.00	0			
t		12/31 Fund Balance	0.00			0.00	0			
u										
v										
w		Rents were deposited into Mining Reuse Fund and transferred into this budget to cover expenses.								

2013 BUDGET RUSK COUNTY
BUDGET: COUNTY M RELOCATION
ACCOUNT NUMBER: 214-86-51631-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPR.	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	216	Grant Administration	23.62	0.00	0.00	0.00	0			
b	810	County M Construction	81,153.20	408,225.07	123,645.25	350,000.00	0			
c	814	Acquisition/Relocation	0.00	0.00	0.00	0.00	0			
d	815	County M Engineering	0.00	10,000.00	0.00	5,000.00	0			
e	900	Transfer to Debt Service	0.00	0.00	0.00	0.00	0			
f		**Total Expense**	**81,176.82**	**418,225.07**	**123,645.25**	**355,000.00**	**0**	**0**		
g	Revenues:									
h	43533	Commerce (CDBG) Gra	0.00	0.00	47,418.60	47,418.60	0			
i	43534	TEA Grant	0.00	200,000.00	0.00	175,000.00	0			
j	49100	Trans from Cap Proj	349,341.37	0.00	0.00	0.00	0			Page 125
k	49200	Trans from Mining Reus	0.00	0.00	0.00	0.00	0			Page 685
l		**Total Revenues**	**349,341.37**	**200,000.00**	**47,418.60**	**222,418.60**	**0**	**0**		
m										
n		Increase/(Decrease)	268,164.55	(218,225.07)	(76,226.65)	(132,581.40)	0	0		
o										
p		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
q										
r		1/1 Fund Balance	0.00			268,164.55	135,583			
s		Increase/(Decrease)	268,164.55			(132,581.40)	0			
t		12/31 Fund Balance	268,164.55			135,583.15	135,583			
u										
v										
w										
x										

2013 BUDGET RUSK COUNTY

Budget For: Mining Reuse Fund (Mining Impact Board Grant Funds)
Account Number: 206

COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	-16-56750-210	Legal Costs	0.00	3,500.00	0.00	0.00	3,500			
b	-16-56750-350	Maint, upkeep, expense	0.00	10,000.00	0.00	0.00	10,000			
c	-16-56750-992	Ec. Dev. Administration	79,274.56	88,295.97	0.00	91,708.47	95,628			PAGE 662
d	-16-56750-993	Trans in Lieu Tx to G. Fund	13,000.00	13,000.00	0.00	13,000.00	13,000			PAGE 120
e	-17-56750-391	Payment to Town of Grant	0.00	0.00	0.00	0.00	0			
f	-19-56750-904	Trans for Airport Hangar	8,363.94	0.00	0.00	0.00	0			PAGE 351
g	-19-56750-905	Trans Tourism Invest	10,000.00	10,000.00	0.00	10,000.00	10,000			PAGE 666
h	-19-56750-906	Trans to Enterprise	16,514.94	0.00	0.00	25,916.32	0			PAGE 669
i	-19-56750-909	Trans To County M	0.00	0.00	0.00	0.00	0			
j	-19-56750-910	Trans to Debt Service	141,324.42	190,765.25	0.00	202,445.50	160,729			PAGE 125
k		**TOTAL EXPENSES**	**268,477.86**	**315,561.22**	**0.00**	**343,070.29**	**292,857**	**292,857**		
l										
m	**REVENUES:**									
n	-16-46901-099	Conwed in Lieu Tax	13,000.00	13,000.00	0.00	13,000.00	13,000			
o	-16-48201-000	Int-Conwed Lse/Purch	34,285.49	28,000.00	16,270.93	32,000.00	30,000			
p	-16-48301-000	Princ-Conwed Lse/Pur	45,824.11	52,000.00	23,783.87	48,000.00	50,000			
q	-17-48201-000	Int-Weathershield	31,390.80	23,000.00	18,834.48	37,500.00	23,000			
r	-17-48301-000	Princ-Weathershield	0.00	14,500.00	0.00	0.00	14,500			
s	-19-48101-005	Revenue from Investment	0.00	10,000.00	0.00	10,000.00	10,000			
t	-19-48110-000	Interest-St. Pool	11,431.13	10,000.00	533.65	10,000.00	10,000			
u	-19-49000-003	Trans from Miner Ave	5,982.28	7,500.00	0.00	5,250.00	7,500			PAGE 676
v	-19-49000-004	Airport Multi-Hangar	5,950.00	5,000.00	0.00	5,000.00	5,000			PAGE 350
w	-19-49000-006	Trans from Enterprise Ctr	0.00	500.00	0.00	500.00	500			PAGE 669
x	-19-49000-008	Trans from Weyerhaeuser	33,494.17	14,500.00	0.00	29,135.00	21,250			PAGE 674
y	-30-48110-200	Int. - 5R Relocation	11,058.12	13,000.00	1,416.18	3,000.00	13,000			
z	-30-48900-200	Princ. -5R Relocation	13,163.28	11,000.00	1,611.48	3,000.00	11,000			
aa	-30-48900-300	Princ.-5R 85K Loan	4,200.00	0.00	577.50	600.00	0			
bb		**TOTAL REVENUES**	**209,779.38**	**202,000.00**	**63,028.09**	**196,985.00**	**208,750**	**208,750**		
cc										
dd		**Increase/(Decrease)**	(58,698.48)	(113,561.22)	63,028.09	(146,085.29)	(84,107)	(84,107)		
ee										
ff		1/1 Balance	1,145,281.31			1,086,582.83	940,498			
gg		**Increase/(Decrease)**	(58,698.48)			(146,085.29)	(84,107)			
hh		12/31 Balance	1,086,582.83			940,497.54	856,391			
ii										
jj		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

Money from Mining Impact Board grants was used to construct buildings for sale. When rents or proceeds of the sale are received, they remain in this fund to be used again for another economic development purpose.

10/4/2012

2013 BUDGET RUSK COUNTY

Budget For: Mining Fund (State requires that this fund be kept separate)
Account Number: 206-15-56191

COMMITTEE: Finance
CONTACT PERSON: Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	910	Trans-Airport Expansion	10,000.00	0.00	0.00	0.00	0			PAGE 351
b	920	Trans-Econ. Devel.	10,000.00	0.00	0.00	0.00	0			PAGE 662
c	930	Trans-County IDA	0.00	5,222.21	0.00	0.00	5,222			PAGE 663
d		**TOTAL EXPENSES**	**20,000.00**	**5,222.21**	**0.00**	**0.00**	**5,222**	**5,222**		
e										
f	REVENUES									
g										
h	48107	Interest-State Pool	144.29	0.00	62.26	125.00	0			
i		**TOTAL REVENUES**	**144.29**	**0.00**	**62.26**	**125.00**	**0**	**0**		
j										
k		**Increase/(Decrease)**	(19,855.71)	(5,222.21)	62.26	125.00	(5,222)	(5,222)		
l										
m		1/1 Balance	25,665.13			5,809.42	5,934			
n	49990	Increase/(Decrease)	(19,855.71)			125.00	(5,222)			
o		12/31 Balance	5,809.42			5,934.42	712			
p										
q		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
r										
s		There is no levy in this fund								
t		Earmarked for Economic Development								

2013 BUDGET RUSK COUNTY
ZONING Water Meter Fund
ACCOUNT NUMBER: 100-66-56432

OVERSEEING COMMITTEE: ZONING
CONTACT PERSON: CECE TESKY

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRIATION	2012 (SIX MONTHS)	2012 (12 MONTHS)	REQUEST FOR 2013	PROPOSED BY FINANCE COMM.	FINAL APPROVED CO BOARD	MEMOS
a	216	Maint tracking	3,588.00	3,588.00	3,588.00	3,588.00	3,588			
b	311	Postage	910.93	500.00	631.36	800.00	800			
c	313	Central Duplicating	57.85	50.00	31.84	50.00	50			
d	319	Supplies	194.75	500.00	102.22	500.00	500			
e		**TOTAL EXPENSES**	**4,751.53**	**4,638.00**	**4,353.42**	**4,938.00**	**4,938**	**4,938**		
f										
g	44302	Fees Charged	0.00	0.00	0.00	0.00	0			
h	46402	Revenues	0.00	0.00	0.00	0.00	0			
i		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k										
l		**Increase/(Decrease)**	(4,751.53)	(4,638.00)	(4,353.42)	(4,938.00)	(4,938)	(4,938)		
m										
n										
o		1/1 Fund Balance	21,187.32			16,435.79	11,498			
p		Increase/(Decrease)	(4,751.53)			(4,938.00)	(4,938)			
q		12/31 Fund Balance	16,435.79			11,497.79	6,560			
r										
s		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

2013 BUDGET RUSK COUNTY
CDBG HOUSING REVOLVING LOAN FUND (TRUST)
ACCOUNT NUMBER: 231-69-56901-

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

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										
b	220	Administration	4,618.17	7,507.50	4,000.00	7,500.00	7,500			15% REAPY
c	250	Lead Inspections	0.00	0.00	0.00	0.00	0			
d	791	RLF Loans	16,130.00	50,000.00	13,710.00	50,000.00	50,000			
e		**Total Expenses**	**20,748.17**	**57,507.50**	**17,710.00**	**57,500.00**	**57,500**	**57,500**		
f										
g	**REVENUES:**									
h	46100	Repay Loans	30,735.21	50,000.00	25,023.11	50,000.00	50,000			
i	46200	Rental Payments	0.00	0.00	0.00	0.00	0			
j	48101	Interest-Rentals	0.00	0.00	0.00	0.00	0			
k	48102	Interest-Bank	52.56	50.00	45.45	80.00	50			
l		**TOTAL REVENUES**	**30,787.77**	**50,050.00**	**25,068.56**	**50,080.00**	**50,050**	**50,050**		
m										
n										
o		**Increase (Decrease)**	10,039.60	(7,457.50)	7,358.56	(7,420.00)	(7,450)	(7,450)		
p										
q										
r	1-Jan	Balance	8,613.68			18,653.28	11,233			
s		Increase (Decrease)	10,039.60			(7,420.00)	(7,450)			
t	31-Dec	Balance	18,653.28			11,233.28	3,783			
u										
v										
w	**LEVY**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

When the county receives a large CDBG grant and it is loaned to homeowners, the repayments of the loan go into a Revolving Loan Fund to be reloaned to others. CDBG Grants #1 - #4 are currently funding this trust account.

2013 BUDGET RUSK COUNTY
HOME Grant
ACCOUNT NUMBER: 231-64-56500-

PAGE 1 OF 1
OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Rosemary Schmit

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	225	Administration	0.04	500.04	0.00	0.02	500			10% REPAY
b	791	RLF Loans	0.00	4,500.00	0.00	0.00	4,500			
c										
d		**TOTAL EXPENSES**	**0.04**	**5,000.04**	**0.00**	**0.02**	**5,000**	**5,000**		
e										
f	**REVENUES:**									
g	48102	Interest	0.37	0.40	0.11	0.22	0			
h	48900	Loan Paybacks	0.00	5,000.00	0.00	0.00	5,000			
i										
j		**TOTAL REVENUES**	**0.37**	**5,000.40**	**0.11**	**0.22**	**5,000**	**5,000**		
k										
l		**Increase/Decrease**	0.33	0.36	0.11	0.20	(0)	0		
m										
n										
o	1/1	Balance	74.66			74.99	75			
p		Increase/Decrease	0.33			0.20	(0)			
q	12/31	Balance	74.99			75.19	75			
r										
s										
t	**LEVY**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
u										
v										
w										
x										
y										

2013 BUDGET RUSK COUNTY
CDBG-Wisconsin Neighborhood Stabilization Program
ACCOUNT NUMBER: 231-62-56500-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Rosemary Schmit

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	225	Administration	5,561.48	0.00	6,250.00	(13,089.98)	0			
b	59200	Transfer to Escrow	64,503.50	0.00	0.00	0.00	0			PAGE 699
c		**TOTAL EXPENSES**	**70,064.98**	**0.00**	**6,250.00**	**(13,089.98)**	**0**			
d										
e	**REVENUES:**									
f	43581	State Grant	74,153.00	0.00	0.00					
g		**TOTAL REVENUES**	**74,153.00**	**0.00**	**0.00**	**0.00**	**0**			
h										
i		Increase/Decrease	4,088.02	0.00	(6,250.00)	13,089.98	0			
j										
k	1/1	Balance	(17,178.00)			(13,089.98)	0			
l		Increase/Decrease	4,088.02			13,089.98	0			
m	12/31	Balance	(13,089.98)			0.00	0			
n										
o										
p	**LEVY**		**0.00**	**0.00**	**0.00**	**0.00**	**0**			
q										
r										
s										
t										
u										
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY
CDBG-Wisconsin Neighborhood Stabilization Program
ACCOUNT NUMBER: 231-63-56500-

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: Rosemary Schmit

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	211	Inspections	3,662.54	250.00	2,206.44	3,166.72	0			
b	216	Consultation	3,604.00	200.00	0.00	0.00	0			
c	225	Administration	7,899.50	1,000.00	0.00	9,500.00	10,000			10% RLF
d	229	Utilities	5,474.41	1,500.00	2,261.03	2,306.25	0			
e	240	Insurance Claim	0.00	0.00	0.00	0.00	0			
f	249	Maintenance	5,486.05	500.00	5,320.50	7,731.50	0			
g	315	Advertising	260.47	100.00	0.00	0.00	0			
h	340	Equip. < $5,000	3,205.00	2,000.00	0.00	0.00	0			
i	366	Grounds Maint.	330.00	300.00	0.00	0.00	0			
j	390	Loss on Sale	10,052.26	0.00	0.00	0.00	0			
l	391	Taxes	3,041.03	800.00	0.00	0.00	0			
l	511	Insurance	608.27	150.00	182.81	182.81	0			
m	790	Homebuyer Loans	95,000.00	0.00	0.00	95,000.00	100,000			
n		**TOTAL EXPENSES**	**138,623.53**	**6,800.00**	**9,970.78**	**117,887.28**	**110,000**	**110,000**		
o										
p	**REVENUES:**									
q	48102	Interest	0.00	0.00	0.00	0.00	0			
r	48440	Insurance Recover.	0.00	0.00	0.00	0.00	0			
s	48900	Gain/Loss fr Sales	0.00	10,000.00	165,757.77	295,201.19	0			
t	49200	Transfer from Grant	64,503.50	0.00	0.00	0.00	0			
u		TOTAL REVENUES	**64,503.50**	**10,000.00**	**165,757.77**	**295,201.19**	**0**	**0**		
v										
w		**Increase/Decrease**	(74,120.03)	3,200.00	155,786.99	177,313.91	(110,000)	(110,000)		
x										
y	1-Jan	Balance	388,782.13			314,662.10	491,976			FUND BALANCE
z		Increase/Decrease	(74,120.03)			177,313.91	(110,000)			IS COST OF
aa	31-Dec	Balance	314,662.10			491,976.01	381,976			HOUSES
bb										
cc	**LEVY**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		