2013 BUDGET RUSK COUNTY
Circuit Court
ACCOUNT NUMBER: 100-01-51211

OVERSEEING COMMITTEE:
CONTACT PERSON: Judge Steven Anderson

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	Clerk	44,034.91	45,356.00	21,722.13	45,356.00	46,716			
b	112	Deputy II	34,275.38	34,123.79	16,410.76	34,265.39	34,783			
c	114	Deputy I	28,503.22	32,546.05	15,587.23	32,546.05	33,033			in 2011 position
d	116	Dep. Asst. I	13,104.01	12,436.58	2,669.39	12,436.58	12,630			vacant for 30
e	117	Register in Probate	33,789.49	34,123.79	16,468.75	34,386.75	34,905			working days
f	118	Judgicial Assistant	38,478.33	38,877.26	18,735.77	39,119.99	39,709			
g	133	Longevity	694.55	703.70	0.00	0.00	0			
h	151	Social Security	14,228.38	15,159.78	6,852.48	15,155.47	15,436			
i	152	Retirement	21,790.37	15,411.05	7,960.98	15,407.73	16,852			
j	154	Health Insurance	63,092.72	55,962.00	42,018.45	55,809.00	55,809			
k	156	Workmen's Comp.	521.89	583.96	0.00	523.40	533			
l	159	Sec.125 Admin.	54.00	54.00	63.00	108.00	108			
m	**Subtotal Wages/Fringes**		**292,567.25**	**285,337.96**	**148,488.94**	**285,114.35**	**290,514**			
n	210	Transcript Fees	613.50	1,000.00	467.40	1,000.00	1,000			
o	211	Contracted Serv.	215.00	1,300.00	0.00	1,300.00	1,300	650		
p	221	Jury/Bailiff	10,167.71	8,000.00	835.87	8,000.00	8,000			
q	225	Telephone	2,885.18	3,000.00	1,323.72	3,000.00	3,000			
r	226	Video Conferencing	9.02	0.00	0.00	0.00	0			
s	311	Postage	7,013.71	9,650.00	3,220.21	8,000.00	9,650	8,000		
t	313	Central Duplic.	1,942.05	2,700.00	2,208.97	3,200.00	2,700			
u	319	Supplies	4,026.53	4,500.00	2,480.63	4,500.00	5,000			
v	339	Contin. Education	1,390.15	2,080.00	1,599.20	3,000.00	3,000			
w		**TOTAL EXPENSES**	**320,830.10**	**317,567.96**	**160,624.94**	**317,114.35**	**324,164**	**321,864**		
x										
y	**REVENUES:**									
z	43518	St. Aid Judicial Asst.	52,275.00	52,275.00	26,137.00	52,275.00	52,275			
aa	45101	Co. Ordinances	34,956.68	36,000.00	22,736.72	36,000.00	36,000			
bb	45102	State Fines	17,739.01	21,000.00	11,975.41	21,000.00	21,000			
cc	46101	Cir. Crt. Fees	32,634.41	40,000.00	15,320.24	40,000.00	40,000	30,000		
dd	46102	Probate Revenue	3,731.78	4,000.00	565.17	1,200.00	1,200			
ee	46103	Municipal Crt. Fees	50.00	0.00	0.00	0.00	0			
ff	46111	Jury Fees Paid	468.00	900.00	504.00	900.00	900			
gg	46140	Juvenile legal fees	172.66	398.00	44.25	89.00	89			
hh	46142	Payment Plan Fee	350.00	0.00	675.00	1,500.00	1,500			
ii	47310	Jury Reimb. Other Co.	0.00	0.00	78.32	78.32	0			
jj	48102	Interest	365.24	367.00	179.59	359.00	367			
kk	48103	Interest from Coll.	3,659.06	500.00	2,939.13	3,164.29	500	1,500		
ll		**TOTAL REVENUES**	**146,401.84**	**155,440.00**	**81,154.83**	**156,565.61**	**153,831**	**144,831**		
mm										
nn		**NET LEVY**	**174,428.26**	**162,127.96**	**79,470.11**	**160,548.74**	**170,333**	**177,033**		

2013 BUDGET RUSK COUNTY
BUDGET: FAMILY COURT COMMISSIONER
ACCOUNT NUMBER: 100-03-51221

PAGE 1 OF 1
OVERSEEING COMMITTEE:
CONTACT PERSON: Richard Summerfield

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	MEMOS
a	111	Salary	14,505.94	14,600.69	7,019.63	14,600.69	14,820			1 day each week
b	151	Social Security	1,109.64	1,116.95	537.00	1,116.95	1,134			
c	156	Workers Comp	37.49	42.34	0.00	37.96	39			
d	**Subtotal Wages/Fringes**		**15,653.07**	**15,759.98**	**7,556.63**	**15,755.60**	**15,992**			
e										
f	324	Dues	200.00	200.00	200.00	200.00	200			
g	339	Seminars	216.47	398.00	0.00	398.00	398			
h		**TOTAL EXPENSES**	**16,069.54**	**16,357.98**	**7,756.63**	**16,353.60**	**16,590**	**16,590**		
i										
j										
k		**NET LEVY**	**16,069.54**	**16,357.98**	**7,756.63**	**16,353.60**	**16,590**	**16,590**		
l										
m										
n										
o										
p										
q										
r										
s										
t										

2013 BUDGET RUSK COUNTY
BUDGET: TEEN COURT
ACCOUNT NUMBER: 100-02-51211

OVERSEEING COMMITTEE:
CONTACT PERSON: Annette Barna/Rosemary Schmit

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	MEMOS
a	216	Contracted Services	17,872.67	20,735.59	8,982.66	29,715.71	51,742	42,900		501c3 formed
b	225	Communications	100.00	100.00	80.00	240.00	0			
c	311	Postage	0.00	100.00	0.00	0.00	0			
d	313	Print Costs	70.54	150.00	52.70	105.70	0			
e	319	Supplies	1,150.69	300.00	302.95	1,489.24	0			
f	339	Continuing Education	0.00	0.00	100.00	170.00	0			
g		**TOTAL EXPENSES**	**19,193.90**	**21,385.59**	**9,518.31**	**31,720.65**	**51,742**	**42,900**		
h										
i	46140	Participant Fees	210.00	400.00	430.00	800.00	1,400			
j	46141	Under Age Alcohol Rev	0.00	0.00	200.00	800.00	1,500			
k	46710	Misc. Sales	135.46	100.00	0.00	0.00	0			
l	47400	Comm. Intervention	5,569.09	0.00	0.00	0.00	10,000			
m	48500	Donations	3,950.00	4,000.00	4,450.00	4,450.00	0			
n	48501	Otto Bremer	35,000.00	0.00	0.00	0.00	30,000			
o		**TOTAL REVENUES**	**44,864.55**	**4,500.00**	**5,080.00**	**6,050.00**	**42,900**	**42,900**		
p										
q		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**8,842**	**0**		
r										
s		Increase/(Decrease)	25,670.65	(16,885.59)	(4,438.31)	(25,670.65)	(0)	0		
t										
u		1/1 Fund Balance	0.00			25,670.65	0			
v		Increase/(Decrease)	25,670.65			(25,670.65)	(0)			
w		12/31 Fund Balance	25,670.65			0.00	(0)			

10/15/2012

2013 BUDGET RUSK COUNTY

Budget For: **CORONER**
Account Number: **100-04-51261**

COMMITTEE: **EMERGENCY SERVICES**
CONTACT PERSON: **KASI EWERT**

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	111	Salary	12,000.00	12,000.00	6,000.00	12,000.00	12,000			
b	141	Per Diem	1,350.00	1,900.00	0.00	1,900.00	1,900			
c	142	Cremation Fees	0.00	200.00	0.00	200.00	200			
d	143	Training Per Diem	0.00	570.00	0.00	570.00	570			
e	144	Transport Wages	33.00	352.00	0.00	352.00	352			
f	151	FICA	1,023.81	1,149.18	486.19	1,149.18	1,149			
g	152	Retirement	1,263.52	846.00	1,130.96	1,692.00	1,680			
h	156	Worker's Comp	500.10	567.83	0.00	415.17	568			
i	158	Unemployment Comp	471.48	0.00	0.00	0.00	0			
j		**Salary & Fringe Total**	**16,641.91**	**17,585.01**	**7,617.15**	**18,278.35**	**18,419**			
k	211	Consultation Fees	0.00	2,600.00	0.00	7,800.00	7,800	2,600		1 @ $2,600
l	216	Autopsy/Invest. Exp.	1,570.00	3,000.00	417.35	9,600.00	6,400	3,200		2 @ $1,600
m	225	Telephone	181.00	181.00	90.42	181.00	181			
n	311	Postage	21.51	15.00	0.00	15.00	15			
o	313	Central Duplic	0.34	15.00	0.00	15.00	15			
p	319	Office Supplies	26.90	150.00	93.59	150.00	150			
q	320	Equip. < $5,000	1,527.49	0.00	0.00	0.00	1,500			cot $1,327 and bins
r	332	Travel	1,094.76	2,000.00	291.96	2,000.00	2,000			
s	338	Transport. Costs	111.79	100.00	0.00	100.00	100			
t	339	Convention/Dues	253.49	1,600.00	5.00	1,000.00	1,600			
u	347	Medical Supplies	0.00	850.00	0.00	850.00	850			
v	348	Invest Supplies	61.75	400.00	0.00	400.00	400			
w	512	Vehicle Insurance	550.74	551.00	533.08	533.08	534			
x	**TOTAL EXPENDITURES**		**22,041.68**	**29,047.01**	**9,048.55**	**40,922.43**	**39,964**	**31,564**		
y										
z	46141	Cremation Fees	675.00	6,000.00	75.00	1,000.00	6,000	1,000		
aa	**TOTAL REVENUES**		**675.00**	**6,000.00**	**75.00**	**1,000.00**	**6,000**	**1,000**		
bb										
cc		LEVY	**21,366.68**	**23,047.01**	**8,973.55**	**39,922.43**	**33,964**	**30,564**		

2013 BUDGET RUSK COUNTY
GUARDIAN AD LITEM/INDIGENTS
ACCOUNT NUMBER: 100-05-51252-

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Judge Steve Anderson

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	Control	12,428.10	72,825.00	4,014.20	72,825.00	72,825			
b	001	Court App Counsel	23,970.49	0.00	990.75	0.00	0			Co. Expense
c	002	Court App Civil	228.00	0.00	0.00	0.00	0			
d	003	Referee Fees	1,341.91	0.00	1,037.45	0.00	0			
e	004	Ind. Interpreter Exp.	1,111.25	0.00	935.00	0.00	0			
f	048	Juvenile	13,569.84	0.00	3,972.03	0.00	0			Mostly Co.
g	055	Protective Services	20,507.88	0.00	7,346.96	0.00	0			Reimbursable
h	213	Expert Testimony	0.00	0.00	0.00	0.00	0			Co. Expense
i	216	Interpreters	0.00	0.00	0.00	0.00	0			
j	412	Civial GAL (HRTO)	1,319.61	0.00	2,028.48	0.00	0			
k	767	Family	32,828.62	0.00	8,609.83	0.00	0			Reimbursable
l	880	Incompetent	0.00	0.00	0.00	0.00	0			Co. Expense
m		**TOTAL EXPENSES**	**107,305.70**	**72,825.00**	**28,934.70**	**72,825.00**	**72,825**	**72,825**		
n										
o	REVENUES: (Court Ordered)									
p	43510	Interpreter	0.00	0.00	623.99	0.00	0			
q	43515	State Aid	13,076.00	14,500.00	0.00	13,000.00	14,500			
r	48500	Control	0.00	27,500.00	84.45	13,000.00	13,500			
s	-004	Reimb Ind Interpreter	0.00	0.00	0.00	0.00	0			
t	-048	Reimb Juvenile	0.00	0.00	0.00	0.00	0			
u	-055	Reimbursable	0.00	0.00	0.00	0.00	0			
v	-767	Family	20,652.17	10,000.00	21,359.29	22,000.00	20,000			
w	-880	Reimb Incompetent	0.00	0.00	0.00	0.00	0			
x		**TOTAL REVENUES**	**33,728.17**	**52,000.00**	**22,067.73**	**48,000.00**	**48,000**	**48,000**		
y										
z		**LEVY**	**73,577.53**	**20,825.00**	**6,866.97**	**24,825.00**	**24,825**	**24,825**		
aa										
bb		The court orders repayment on some indigent and guardian ad litem attorneys hired by the county, but the county is responsible for all the rest.								
cc		State aid varies from year to year and helps cover what has been spent.								

2013 BUDGET RUSK COUNTY
COUNTY BOARD
ACCOUNT NUMBER: 100-11-51100

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: DENISE WETZEL

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	Chair	6,000.00	6,000.00	3,000.00	6,000.00	6,000			
b	141	Comm. Per Diems	40,137.00	33,900.00	20,315.00	39,800.00	40,000			
c	142	Bd.Mtgs.Per Diems	10,170.00	10,745.00	4,680.00	10,000.00	10,555			
d	151	Social Security	4,346.91	4,149.74	2,161.24	4,268.70	4,326			
e	152	Retirement	891.90	676.80	779.26	676.80	672			
f	156	Workers Comp.	169.30	158.40	0.00	145.08	147			
g	**Wage/Benefit Subtotal**		**61,715.11**	**55,629.94**	**30,935.50**	**60,890.58**	**61,701**			
h	225	Telephone	325.60	250.00	171.72	325.00	350			
i	311	Postage	116.87	175.00	171.86	300.00	300	200		
j	313	Printing/Publish.	4,645.27	5,000.00	1,852.00	4,200.00	5,000			News/Direct.
k	315	Copies/Advertising	1,677.31	1,500.00	669.37	1,350.00	1,500			
l	319	Supplies	55.14	200.00	56.07	100.00	100			
m	324	Subscription/Dues	5,392.97	5,500.00	5,405.80	5,406.00	5,500			
n	331	Comm.Exp/Mileage	14,287.45	10,000.00	4,885.63	10,350.00	11,000			
o	332	Mileage Cty Board	6,512.45	5,200.00	1,866.07	4,150.00	5,000			
p	500	Donation to WCCA	1,204.47	0.00	0.00	0.00	0			Clerks Conv.
q	**TOTAL EXPENSES**		**95,932.64**	**83,454.94**	**46,014.02**	**87,071.58**	**90,451**	**90,351**		
r										
s	REVENUES:									
t	48330	Sale of Materials	131.79	100.00	10.00	25.00	100			
u	**TOTAL REVENUES**		**131.79**	**100.00**	**10.00**	**25.00**	**100**	**100**		
v										
w		**LEVY**	**95,800.85**	**83,354.94**	**46,004.02**	**87,046.58**	**90,351**	**90,251**		
x										

2013 BUDGET RUSK COUNTY
BOARD OF ADJUSTMENTS
ACCOUNT NUMBER: 100-10-51105

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: DENISE WETZEL

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	111	Salary-Clerical	0.00	557.04	0.00	0.00	553			
b	141	Comm. Per Diem	0.00	535.00	0.00	160.00	535			
c	151	Social Security	0.00	83.54	0.00	12.24	83			
d	154	Health Insurance	0.00	291.44	0.00	0.00	319			
e	156	Workers Comp	0.00	19.02	0.00	19.50	21			
f	**Wage/Benefit Subtotal**		**0.00**	**1,486.04**	**0.00**	**191.74**	**1,511**			
g	212	Legal Counsel	0.00	500.00	0.00	0.00	500			
h	216	Contract. Services	0.00	150.00	0.00	0.00	150			Court reporter
i	311	Postage	10.68	50.00	0.00	0.00	25			
j	313	Central Duplicat.	26.03	35.00	0.00	0.00	25			
k	319	Supplies/Equip.	0.00	30.00	0.00	0.00	20			
l	332	Travel/Mileage	0.00	300.00	0.00	0.00	300			
m	339	Cont. Ed.	0.00	120.00	0.00	0.00	120			
n	346	Publishing Costs	0.00	200.00	0.00	0.00	200			
o	**TOTAL EXPENSES**		**36.71**	**2,871.04**	**0.00**	**191.74**	**2,851**	**2,851**		
p										
q	REVENUES:									
r	44401	Fees Public Hear.	0.00	400.00	0.00	0.00	200			1 hearing
s	44402	Fees Variances	0.00	400.00	0.00	0.00	200			
t	**TOTAL REVENUES**		**0.00**	**800.00**	**0.00**	**0.00**	**400**	**400**		
u										
v										
w		**LEVY**	**36.71**	**2,071.04**	**0.00**	**191.74**	**2,451**	**2,451**		
x										

2013 BUDGET RUSK COUNTY

Budget For: **District Attorney**
Account Number: **100-06-51310**

COMMITTEE: **none**
CONTACT PERSON: **Andrea Nodolf**

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	111	Paralegal	39,335.02	38,877.26	18,706.55	39,059.30	39,648			
b	113	Legal Secretary	33,868.94	34,123.79	16,430.00	34,305.84	34,824			
c	115	Overtime	0.00	0.00	0.00	300.00	0	500		
d	133	Longevity	360.66	364.10	0.00	0.00	0			
e	151	FICA	5,175.94	5,612.43	2,503.37	5,612.43	5,697			
f	152	Retirement	8,533.42	4,328.54	2,073.06	4,328.54	4,952			
g	154	Health Insurance	47,229.84	45,859.00	34,250.50	45,757.00	45,757			
h	156	Worker's Comp	201.75	212.75	0.00	190.75	194			
i	159	Section 125	54.00	54.00	31.50	54.00	54			
j		**Subtotal Payroll**	**134,759.57**	**129,431.87**	**73,994.98**	**129,607.87**	**131,126**			
k	210	Service Fees	190.00	1,000.00	0.00	1,000.00	1,000	500		
l	211	Special Prosecutions	659.90	500.00	0.00	500.00	500			
m	216	Other Court Fees	439.25	2,000.00	29.00	2,000.00	2,000	500		
n	221	Witness Fees	6,748.41	6,000.00	140.00	6,000.00	6,000	7,000		
o	225	Telephone	845.01	900.00	318.02	900.00	900			
p	311	Postage	688.02	1,000.00	383.33	1,000.00	1,000			
q	319	Office Supplies	6,957.11	4,000.00	2,138.15	4,500.00	5,000	5,500		
r	324	Subscriptions	678.56	800.00	455.17	800.00	800			
s	332	Travel	0.00	500.00	0.00	200.00	500			
t	339	Legal Ed and Dues	1,044.11	2,050.00	0.00	2,050.00	2,050			
u		**Total Expenses**	**153,009.94**	**148,181.87**	**77,458.65**	**148,557.87**	**150,876**	**150,876**		
v										
w	**REVENUES:**									
x	46112	Fees reimbursed	148.94	250.00	88.99	160.00	160			
y	46140	Sale of Copies	2,494.50	2,000.00	186.80	2,000.00	2,000			
z		**Total Revenues**	**2,643.44**	**2,250.00**	**275.79**	**2,160.00**	**2,160**	**2,160**		
aa										
bb		**LEVY**	**150,366.50**	**145,931.87**	**77,182.86**	**146,397.87**	**148,716**	**148,716**		
cc										

10/15/2012

2013 BUDGET RUSK COUNTY

Budget For: **Crime Victim/Witness Coordinator** COMMITTEE: **District Attorney's Office**

Account Number: **100-07-51315** CONTACT PERSON: **Nancy Hahn**

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	111	V/W COORD SALARY	22,526.72	22,759.20	10,943.75	22,850.55	23,198			5 hrs per day
b	133	LONGEVITY	89.26	91.35	0.00	0.00	0			
c	151	FICA-SOCIAL SECURITY	1,734.33	1,748.08	841.18	1,748.07	1,727			
d	152	RETIREMENT	2,628.50	1,348.18	646.62	1,348.18	1,543			
e	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	12,464			
f	156	WORKER COMP	62.39	66.27	0.00	59.41	60			
g	159	Section 125	0.00	0.00	0.00	0.00	54			
h		**SUBTOTAL (PAYROLL)**	**27,041.20**	**26,013.08**	**12,431.55**	**26,006.21**	**39,046**			
i										
j	225	TELEPHONE	500.00	500.00	250.00	500.00	500			
k	249	REPAIRS	0.00	100.00	0.00	0.00	100			
l	311	POSTAGE	660.40	850.00	213.91	850.00	850			
m	313	PRINTING/DUPLICATING	352.68	400.00	146.60	400.00	400			
n	319	OFFICE SUPPLIES	400.00	400.00	200.00	400.00	400			
o	332	TRAVEL	211.68	400.00	208.80	400.00	400			
p	339	LEGAL ED & DUES	390.00	500.00	168.00	500.00	500			
q										
r		**TOTAL EXPENSES**	**29,555.96**	**29,163.08**	**13,618.86**	**29,056.21**	**42,196**	**42,196**		
s		Non-reimbursable duties	812.25	900.00	344.71	900.00	900			
t										
u		Approx % Reimb by State	50.63%	50.00%	46.00%	40.00%	40.00%			
v	43580	Amount Reimb by State	14,563.03	14,131.54	0.00	11,262.48	16,519			
w		**TOTAL REVENUES**	**14,563.03**	**14,131.54**	**0.00**	**11,262.48**	**16,519**	**16,519**		
x										
y		**LEVY**	**14,992.93**	**15,031.54**	**13,618.86**	**17,793.73**	**25,676**	**25,677**		

2013 BUDGET RUSK COUNTY
BUDGET: CORPORATE COUNSEL
ACCOUNT NUMBER: 100-08-51320-

OVERSEEING COMMITTEE: Personnel
CONTACT PERSON: Richard Summerfield

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	156	Workers Comp.	0.35	0.00	0.00	0.00	0			
b	**Subtotal Wages/Benefits**		**0.35**	**0.00**	**0.00**	**0.00**	**0**			
c										
d	158	Unemployment	2,494.00	2,000.00	(19.00)	(19.00)	0			
e	210	Filing Fees	0.00	250.00	0.00	250.00	250			
f	211	Special Prosecutor	0.00	75.00	0.00	75.00	75			
g	216	Contracted Services	56,901.02	60,420.00	27,840.00	60,420.00	60,466			approx 20 hrs/wk
h	221	Witness Fees	0.00	500.00	0.00	500.00	500	200		
i	225	Telephone	234.67	280.00	93.39	280.00	280			
j	311	Postage	336.49	300.00	161.23	300.00	400			
k	313	Copies	49.18	60.00	16.29	60.00	60			
l	319	Office Supplies	41.86	50.00	11.04	50.00	50			
m	324	Dues/Subscriptions	24.16	75.00	20.00	25.00	25			
n	339	Travel/Education	61.58	600.00	0.00	600.00	500			
o		**Total Expenses**	**60,143.31**	**64,610.00**	**28,122.95**	**62,541.00**	**62,606**	**62,306**		
p										
q	47400	Charges for service	0.00	0.00	0.00	0.00	0			
r		**Total Revenues**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t		**LEVY**	**60,143.31**	**64,610.00**	**28,122.95**	**62,541.00**	**62,606**	**62,306**		
u										
v		Some of the cost is recovered through indirect cost reimbursement.								

2013 BUDGET RUSK COUNTY
FAMILY COUNSELING FUND
ACCOUNT NUMBER: 208-12-51212-

PAGE 1 OF 1
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	000	Expenses & Time Out	7,740.00	8,912.00	2,100.00	7,700.00	7,688	7,688		3,912 Timeout
b										
c										
d	REVENUES:									
e	12-46121	Fees Collected	1,545.00	1,400.00	855.00	1,400.00	1,400			*
f	12-48104	Interest	9.35	10.00	3.40	7.00	6			
g	12-48900	Reimbursment	0.00	0.00	0.00	0.00	0			
h	14-46121	Marriage	1,380.00	1,400.00	760.00	1,400.00	1,400			
i	**TOTAL REVENUES**		**2,934.35**	**2,810.00**	**1,618.40**	**2,807.00**	**2,806**	**2,806**		
j										
k										
l		Increase/(Decrease)	(2,305.65)	(3,602.00)	2,018.40	(2,393.00)	(2,382)	(2,382)		
m										
n										
o		1/1 BALANCE	7,081.58			4,775.93	2,383			
p										
q		Increase/(Decrease)	(2,305.65)			(2,393.00)	(2,382)			
r										
s		12/31 BALANCE	4,775.93			2,382.93	1			
t										
u										
v		**LEVY**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500**	**2,500**		
w										
x										
y										
z		*Required by law to spend on family counseling ordered by judge.								

2013 BUDGET RUSK COUNTY
COUNTY CLERK
ACCOUNT NUMBER: 100-14-51420- et.al.

OVERSEEING COMMITTEE: ELECTED OFFICIAL
CONTACT PERSON: DENISE WETZEL

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	111	Co Clerk Salary	49,979.88	51,348.00	24,741.88	51,348.00	55,342			
b	118	Deputy I Salary	32,210.43	32,546.05	15,674.48	32,728.10	33,226			
c	119	Chief Deputy I Salary	33,785.34	34,144.02	16,399.06	34,245.16	34,210			32 hrs. BOA
d	133	Longevity	166.51	182.05	1.94	0.00	0			
e	151	Social Security	8,156.64	9,043.84	4,149.02	9,051.58	9,393			
f	152	Retirement	9,005.53	5,550.99	5,464.86	5,550.99	6,083			
g	154	Health Insurance	67,604.88	55,962.00	47,841.29	55,962.00	55,643			
h	156	Worker's Comp.	309.27	342.83	0.00	307.64	319			
i	159	Sect.125 Admin.	162.00	162.00	94.50	162.00	162			
j	**Wages/Fringes Subtotal**		**201,380.48**	**189,281.78**	**114,367.03**	**189,355.46**	**194,378**			
k	225	Communications	1,087.04	1,200.00	550.39	1,100.00	1,125			
l	240	Insurance Claim	1,500.00	0.00	0.00	0.00	0			
m	250	Phone Annual Supp.	734.38	700.00	913.75	1,000.00	1,000			
n	311	Postage	377.63	800.00	101.63	250.00	350			
o	313	Central Duplication	1,583.19	1,800.00	676.24	1,400.00	1,600			
p	319	Office Supplies	2,814.17	2,500.00	492.21	1,000.00	2,500			
q	332	Travel Mileage	1,071.11	1,500.00	439.58	1,200.00	1,500			
r	339	Seminars/Dues/Con	1,025.84	1,500.00	730.00	1,000.00	1,500			
s	349	Tax deed Expense	9,278.12	0.00	0.00	0.00	0			
t	51440-000	Elections	19,683.75	40,000.00	35,293.06	60,000.00	23,000			
u	51440-141	BD of C Per Diem	480.00	475.00	270.00	490.00	225			
v	51440-151	BD of C -FICA	36.74	40.00	20.66	37.47	34			
w	51440-156	BD of C - Work Com	19.39	10.00	0.00	19.39	20			
x	51440-319	Election Incentives	8.75	0.00	0.00	0.00	0			
y	51440-332	BD of C-Mileage	106.70	40.00	17.95	36.00	40			
z	51640	Appraisal Update	9,945.00	0.00	6,630.00	6,630.00	3,000			
aa	51650	Codification of Rec.	10,000.00	0.00	2,759.10	4,550.00	2,000			
bb	52201	Fire Prot/Supress	0.00	500.00	0.00	0.00	500			
cc	54703	Care of Vets Graves	1,700.00	1,500.00	0.00	1,700.00	1,800			
dd	**TOTAL EXPENSES**		**262,832.29**	**241,846.78**	**163,261.60**	**269,768.32**	**234,572**	**234,572**		

2013 BUDGET RUSK COUNTY
COUNTY CLERK
ACCOUNT NUMBER: 100-14-51420- et.al.

OVERSEEING COMMITTEE: ELECTED OFFICIAL
CONTACT PERSON: DENISE WETZEL

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	**TOTAL EXPENSES**		**262,832.29**	**241,846.78**	**163,261.60**	**269,768.32**	**234,572**	**234,572**		
b										
c	REVENUES:									
d	41802	Redemption Fees	6,581.39	0.00	0.00	0.00	0			moved to page 119
e	43690	Reimb. from State	0.00	0.00	0.00	0.00	0			
f	43691	Elec Incent from St	0.00	0.00	0.00	0.00	0			
e	44203	Rev/License Sold	2,200.00	2,350.00	1,190.00	2,300.00	2,200			
f	44204	DNR/Lic & Stickers	213.00	200.00	93.00	150.00	150			
g	47300	Reimb Elec. Data	895.19	900.00	262.20	900.00	800			
h	47301	Reimb Elec. Hdwr	2,780.96	2,000.00	245.50	2,000.00	2,000			
i	47302	Reimb Prog. Cost	5,915.19	1,500.00	2,786.33	2,786.33	5,000			
j	48000	Misc. Revenue	807.50	550.00	658.61	700.00	700			
k	48330	Materials/Supplies	60.85	60.00	22.19	40.00	40			
l	49112	Reimb Dog Fund	2,625.00	2,625.00	0.00	2,625.00	2,625			page 280
m	**TOTAL REVENUES**		**22,079.08**	**10,185.00**	**5,257.83**	**11,501.33**	**13,515**	**13,515**		
n										
o										
p		**LEVY**	**240,744.46**	**231,661.78**	**158,003.77**	**258,266.99**	**221,057**	**221,057**		
q										
r		Increase/(Decrease)	(8.75)	0.00	0.00	0.00	0			
s										
t		1/1 Fund Balance	8.75			0.00	0			election incentives
u		Increase/(Decrease)	(8.75)			0.00	0			
v		12/31 Fund Balance	0.00			0.00	0			
w										

2013 BUDGET RUSK COUNTY
BUDGET: SECTION 125 ADMINISTRATION WELLNESS FUND
ACCOUNT NUMBER: 100-32-51421

OVERSEEING COMMITTEE: Finance
CONTACT PERSON: DENISE WETZEL

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	Administration	2,400.00	600.00	650.00	650.00	650			Reduced rate 2012
b	543	Write off accts	215.54	250.00	447.94	447.94	250			
c		**Total Expenses**	**2,615.54**	**850.00**	**1,097.94**	**1,097.94**	**900**	**900**		
d										
e	48320	Sect. 125 Rebate	729.78	1,000.00	391.56	391.56	400			
f		**Total Revenues**	**729.78**	**1,000.00**	**391.56**	**391.56**	**400**	**400**		
g										
h		Increase/(Decrease)	(1,885.76)	150.00	(706.38)	(706.38)	(500)	(500)		
i										
j	**If employee funds are not used, county retains unused amounts for wellness fund.**									
k										
l		1/1 Balance	3,576.85			1,691.09	985			
m										
n		Increase/(Decrease)	(1,885.76)			(706.38)	(500)			
o										
p		12/31 Balance	1,691.09			984.71	485			
q										
r										
s		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
t										
u										
v										
w										

2013 BUDGET RUSK COUNTY
FINANCE DEPT./INSURANCE COORDINATOR/AUDIT
ACCOUNT NUMBER: 100-20-51511- 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	111	Finance Director	55,695.30	56,070.63	26,946.78	56,272.91	57,123			
b	113	Extra Help/Clerk III-'13	3,395.57	723.71	723.71	723.71	5,169			15% Clerk III-2013
c	114	Accountant II	0.00	41,992.29	20,242.33	42,113.66	42,753			
d	116	Accountant I	38,532.63	0.00	0.00	0.00	0			
e	117	Assist. Finance Dir.	45,002.24	45,350.06	21,775.18	45,471.42	46,158			
f	133	Longevity	0.00	461.75	6.19	0.00	0			
g	151	FICA	10,151.05	11,006.42	4,900.69	11,060.50	11,567			
h	152	Retirement	14,191.94	8,488.61	4,113.95	8,530.32	10,055			
i	154	Health Insurance	67,200.17	71,564.00	52,994.85	71,411.00	74,426			
j	156	Workers Comp	388.81	417.22	0.00	375.91	393			
k	159	Sec.125 Admin.	162.00	162.00	94.50	162.00	162			
l	**Wage/Benefit Subtotal**		**234,719.71**	**236,236.69**	**131,798.18**	**236,121.42**	**247,807**			
m										
n	216	Consultant Serv.	0.00	789.81	1,123.68	1,123.68	0			Extra help to scan
o	225	Communications	695.76	725.00	351.75	705.00	710			
p	250	Software Support	6,822.20	6,890.80	3,870.40	6,890.80	12,594			Caselle/DM/Sire
q	311	Postage	237.49	400.00	114.39	240.00	240			
r	313	Central Duplic.	1,946.70	2,500.00	689.89	1,800.00	1,800			
s	319	Supplies	1,024.83	1,200.00	692.09	1,100.00	925			
t	324	Assoc. Dues	239.16	259.97	259.97	259.97	260			
u	339	Contin. Education	2,456.66	1,800.00	1,009.98	2,000.00	2,200			
v	391	Filing Penalities	30.76	0.00	0.00	0.00	0			
w	51513	Indep/Single Audit	31,150.00	26,166.51	2,750.00	27,000.00	32,600			$4,600 actuary
x	**TOTAL EXPENSES**		**279,323.27**	**276,968.78**	**142,660.33**	**277,240.87**	**299,136**	**299,136**		
y	**REVENUES:**									
z	48500	Misc. Revenue	88.46	100.00	30.24	35.00	35			
aa	48900	Reimb. from RCMH	168.85	150.00	50.73	50.73	55			
bb	**TOTAL REVENUES**		**257.31**	**250.00**	**80.97**	**85.73**	**90**	**90**		
cc										
dd		LEVY	**279,065.96**	**276,718.78**	**142,579.36**	**277,155.14**	**299,046**	**299,046**		
ee			Levy is partially recovered by State/Federal aid to RCMH, Human Services, Recycling.							

2013 BUDGET RUSK COUNTY
INSURANCE
ACCOUNT NUMBER: 100-19-51931

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
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
	EXPENDITURES:									
a	000	Control	0.00	0.00	0.00	0.00	0			
b	156	Worker compensat.	21,739.43	25,000.00	219,838.00	22,000.00	25,000			Allocated to depts.
c	511	Buildings/Property	18,161.85	29,000.00	18,570.59	18,570.59	29,000	20,000		Portion allocated
d	512	Vehicles	0.08	0.00	0.07	0.07	0			Allocated to depts.
e	513	Public Liability	76,621.71	79,000.00	64,488.19	79,000.00	79,000			
f	514	Underground Storg	84.88	0.00	(188.78)	0.00	0			
g	515	Equip break/Boiler	1,906.00	2,000.00	1,906.00	1,906.00	2,000			
h	518	Contractor Equipment	(0.01)	0.00	0.00	0.00	0			
i	520	Animal K-9	62.00	62.00	62.00	62.00	62			
j	521	Officials Bonds	3,181.00	3,181.00	3,181.00	3,181.00	3,181			
k	522	Employee bonds	1,492.00	1,492.00	1,492.00	1,492.00	1,492			
l	525	Money/Securities	2,436.00	2,436.00	2,436.00	2,436.00	2,436			
m	526	Accounts Receivab	706.00	1,200.00	575.00	575.00	1,100			
n	527	Volunteers	994.50	1,000.00	1,052.25	1,052.25	1,100			
o	51980	Other general govt	6,139.16	0.00	47.44	55.00	0			
p		**Total Expenses**	**133,524.60**	**144,371.00**	**313,459.76**	**130,329.91**	**144,371**	**135,371**		
q										
r		**REVENUES:**								
s	48420	Law Enforcement	0.00	0.00	0.00	0.00	0			Allocated to depts.
t	48610	Liability Rebate	12,799.00	0.00	0.00	0.00	0			
u	48611	Property Dividend	0.00	0.00	0.00	0.00	0			
v	48612	Worker Comp Rebate	21,738.89	25,000.00	0.00	22,000.00	25,000			
w	48900	Misc Revenue	126.00	0.00	0.00	0.00	0			
x		**Total Revenues**	**34,663.89**	**25,000.00**	**0.00**	**22,000.00**	**25,000**	**25,000**		
y										
z		**LEVY**	**98,860.71**	**119,371.00**	**313,459.76**	**108,329.91**	**119,371**	**110,371**		

Equipment insurance is distributed to users. Worker Compensation insurance is distributed in January when rebates are known. Highway reimburses county for building and liability insurance. Economic Development buildings pay for insurance from rents. Hospital and Airport provide for liability insurance in their respective budgets. The county pays $10,000.00 deductible per claim for public liability and $2,500.00 for each property claim beginning in 2009.

2013 BUDGET RUSK COUNTY
COST ALLOCATIONS
ACCOUNT NUMBER: 100-33-51512-

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
	EXPENDITURES:									
a	000	Cost Alloc.Plan	4,122.00	4,122.00	0.00	4,122.00	4,122	4,122		Sequoia Consulting Group
b										
c	**REIMBURSEMENTS:**									
d	47290	CONTROL ACCT								
e		RECYCLING	10,955.39	8,870.68	0.00	8,542.50	8,321			cannot pay 100%
f		AMBULANCE	0.00	6,268.89	0.00	6,268.89	0	11,261		$18,669.67 - cost report
		RCMH&NH	0.00	16,476.54	16,476.54	16,476.54	46,861			from cost report
g		HUMAN SERVICES:								
h		-Child Support	32,023.60	28,889.27	14,444.64	28,889.27	21,521			100% reimb dept
i		-Senior Services	match	match	match	match	match			used for match state grnt
j		-Home Care	0.00	0.00	0.00	0.00	0			co dept-partial reimb
k		-Health Check/Kids	0.00	0.00	0.00	0.00	0			partial reimb state
l		-Health Screening	0.00	0.00	0.00	0.00	0			partial reimb state
m		-WIC	4,500.00	4,500.00	2,250.00	6,692.36	4,500			partial reimb state
n		-Reproductive Hlth.	1,000.00	1,000.00	0.00	1,000.00	1,000			partial reimb state
o		-Respite	0.00	0.00	0.00	0.00	0			no reimbursement
p		-Prenatal Care	0.00	0.00	0.00	0.00	0			partial reimb state
q		-Core Services	0.00	0.00	0.00	0.00	0			partial reimb state
r		-Immuniz Action Plan	0.00	0.00	0.00	0.00	0			partial reimb state
s		-Social Services	307,621.32	67,297.04	33,648.55	67,297.04	67,873			cannot pay 100%
t		-Elder Abuse	0.00	0.00	0.00	0.00	0			
u		-Benefit Specialist	0.00	0.00	0.00	0.00	0			
v										
w		**TOTAL REIMBURSED**	356,100.31	133,302.42	66,819.73	135,166.60	150,076	161,337		
x		(from 66% to 100%)								
y										
z		**Net Levy Reduction**	**(351,978.31)**	**(129,180.42)**	**(66,819.73)**	**(131,044.60)**	**(145,954)**	**(157,215)**		
aa										

Central service departments (Clerk, Treasurer, Finance, Building & Grounds, Corporation Counsel, etc) keep track of their time and expenses that benefit other departments. Those departments then charge their state grants for those "indirect costs". Actual costs for 2011 are recovered in 2013.

10/4/2012

2013 BUDGET RUSK COUNTY

Budget For: RUSK COUNTY TREASURER — COMMITTEE: ELECTED

Account Number: 100-15-51520 — CONTACT PERSON: JOANNE PHETTEPLACE

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	111	TREASURER SALARY	44,034.91	45,356.00	21,722.13	45,356.00	50,003			
b	112	DEPUTY II SALARY	34,846.58	34,123.79	17,288.58	34,265.39	34,783			11 includes vac. p/o
c	113	DEPUTY I SALARY	32,236.99	32,546.05	11,222.81	32,546.05	33,033			
d	116	TAX LISTER	36,205.99	36,571.32	17,582.82	36,712.91	37,261			
e	133	LONGEVITY	464.18	478.56	0.00	0.00	0			
f	151	SOCIAL SECURITY	10,396.30	11,404.29	4,945.82	11,389.35	11,864			
g	152	RETIREMENT	16,429.09	9,521.16	6,728.35	12,379.57	10,488			
h	153	SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	5,132			
i	154	HEALTH INSURANCE	91,946.81	80,616.00	46,518.45	60,309.00	65,860			
j	156	WORKMAN'S COMP	403.61	438.64	0.00	410.24	409			
k	159	SEC 125 ADMIN	216.00	216.00	94.50	216.00	216			
l	**WAGE/FRINGE SUB TOTAL**		**267,180.46**	**251,271.81**	**126,103.46**	**233,584.51**	**249,049**			
m	216	BANK SERVICE FEES	9.82	0.00	0.00	0.00	0			
n	225	COMMUNICATIONS	884.73	800.00	442.59	800.00	850			
o	250	COMPUTER SUPPORT	12,353.80	13,063.20	11,586.60	13,063.20	10,110			Caselle in Finance
p	311	POSTAGE	5,967.25	6,800.00	3,364.58	6,500.00	6,800			
q	313	CENTRAL DUPLICATING	4,405.98	6,500.00	1,582.86	6,500.00	6,500	4,500		
r	315	PRINTING/ADVERTISING	456.64	200.00	113.40	165.00	200			
s	319	OFFICE SUPPLIES	1,244.59	2,200.00	651.41	2,000.00	2,000	1,500		
t	339	CONVENTIONS/DUES	785.57	1,600.00	1,151.17	1,600.00	1,600			
u	349	TAX DEEDS EXPENSE	0.00	7,500.00	7,216.92	7,500.00	7,500			
v		**TOTAL EXPENSES**	**293,288.84**	**289,935.01**	**152,212.99**	**271,712.71**	**284,609**	**282,109**		
w										
x	41160	PAY IN LIEU TAX	1,567.88	1,600.00	1,632.76	1,632.76	1,600			
y	41222	DISCOUNT/SALES TAX	120.10	120.00	39.92	120.00	120			
z	41802	REDEMPTION FEES	0.00	2,000.00	6,816.77	7,500.00	2,000			
aa	47310	TREAS CHARGES	1,764.29	800.00	396.00	600.00	600			
bb	48101	INTEREST- INVEST	127,204.57	120,000.00	2,774.27	126,000.00	90,000			
cc	48107	INTEREST- INS ESCROW	140.00	500.00	36.00	70.00	70			
dd	48501	TREAS REFUND	225.88	150.00	104.42	150.00	150			
ee	48900	MISC REVENUES	327.80	50.00	0.00	50.00	50			
ff	48903	WELLS FARGO REV	0.00	0.00	7,324.72	7,324.72	7,500			
gg		**TOTAL REVENUES**	**131,350.52**	**125,220.00**	**19,124.86**	**143,447.48**	**102,090**	**102,090**		
hh										
ii		**LEVY**	**161,938.32**	**164,715.01**	**133,088.13**	**128,265.23**	**182,519**	**180,019**		

2013 BUDGET RUSK COUNTY
OTHER TAX COLLECTIONS
ACCOUNT NUMBER: 100-09- etal

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON:Joanne Phetteplace
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 COUNTY BOARD	MEMOS
a	09-51530	Assessment Supplies	5,041.63	2,500.00	757.80	2,000.00	2,500			
b	09-51910	Uncollect. P. Prop Tax	9,717.48	10,000.00	269.65	269.65	300			
c	09-51920	Charitable & Penal	0.00	1,357.14	0.00	1,357.14	0			
d		**TOTAL EXPENSE**	**14,759.11**	**13,857.14**	**1,027.45**	**3,626.79**	**2,800**	**2,800**		
e										
f	**REVENUES:**									
g	09-41150	Forest Crop Tax	23,965.63	25,000.00	13,772.47	35,000.00	25,000			
h	09-41800	Interest-Back Taxes	179,119.24	150,000.00	100,582.46	140,000.00	125,000			
i	09-43410	State Shared Taxes	1,225,107.52	1,106,873.00	0.00	1,099,863.00	1,099,863			
j	09-43412	Exempt computer aid	8,138.00	6,144.00	0.00	6,144.00	6,337			
k	09-43574	Forest Mill Tax	38,920.99	35,000.00	0.00	35,000.00	35,000			
l	09-48900	Misc. Revenue	75.00	25.00	0.00	0.00	0			
m	09-48903	Ag Use Penalty Tax	255.10	100.00	0.00	107.00	100			
n	09-48904	Trans. from RCMH Gen.	0.00	123,009.26	123,009.26	123,009.26	0			
o	09-49200	Trans. from Other Funds	353,197.80	0.00	0.00	19,347.28	0			from 651
p	09-49220	Trans. In Lieu of Taxes	7,100.00	7,100.00	0.00	0.00	7,100			from 672
q	09-49221	Trans. In Lieu of Taxes	750.00	750.00	0.00	750.00	750			from 676
r	09-49222	Trans. In Lieu of Taxes	13,000.00	13,000.00	0.00	13,000.00	13,000			from 685
s	09-49224	Trans. In Lieu of Taxes	12,000.00	12,000.00	0.00	2,500.00	12,000			from 673
t	09-49225	Trans. In Lieu of Taxes	4,000.00	4,000.00	0.00	4,000.00	4,000			from 680
u	09-49226	Trans. In Lieu of Taxes	3,300.00	3,300.00	0.00	3,300.00	3,300			from 682
v		**TOTAL REVENUE**	**1,868,929.28**	**1,486,301.26**	**237,364.19**	**1,482,020.54**	**1,331,450**	**1,331,450**		
w										
x	**NET LEVY/(LEVY REDUCTION)**		**(1,854,170.17)**	**(1,472,444.12)**	**(236,336.74)**	**(1,478,393.75)**	**(1,328,650)**	**(1,328,650)**		
y										
z	NOTE: Sales Taxes are shown on separate budget due to state requirements for authorizing expenditures and accounting.									
aa	See page 124.									

2013 BUDGET RUSK COUNTY
PLAT BOOK FUND
ACCOUNT NUMBER: 100-13-51741-

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit/Joanne Phetteplace

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	Plat Books & Maps	0.00	200.00	0.00	0.00	28,000			
b	**TOTAL EXPENSES**		**0.00**	**200.00**	**0.00**	**0.00**	**28,000**	**28,000**		
c										
d										
e	REVENUES:									
f	46106	Sales--Books/Maps	14,978.40	10,000.00	4,313.40	10,000.00	15,000			
g	**TOTAL REVENUES**		**14,978.40**	**10,000.00**	**4,313.40**	**10,000.00**	**15,000**	**15,000**		
h										
i										
j		Increase/(Decrease)	14,978.40	9,800.00	4,313.40	10,000.00	(13,000)	(13,000)		
k										
l										
m		1/1 BALANCE	26,700.48			41,678.88	51,679			
o										
p		Increase/(Decrease)	14,978.40			10,000.00	(13,000)			
q										
r		12/31 BALANCE	41,678.88			51,678.88	38,679			
s										
t										
u		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
v										
w										
x		Plat books are redone approximately every 3 years. Profits from sale of old books finance								
y		new purchases. No levy required.								

2013 BUDGET RUSK COUNTY
COUNTY CAR FLEET FUND
ACCOUNT NUMBER: 620-15-51670-
(Internal Service Fund)

OVERSEEING COMMITTEE: PROPERTY
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
	000	Operation of Fleet	38,472.49	40,000.00	21,436.99	37,000.00	40,000			
a	240	Insurance Claim	65.00	0.00	634.30	634.30	0			
b	51920	Loss on Sale of Car	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENSES**		**38,537.49**	**40,000.00**	**22,071.29**	**37,634.30**	**40,000**	**40,000**		
d										
e	REVENUES:									
f	47431	Chg. to Departments	30,931.56	35,000.00	16,129.44	31,000.00	35,000			
g	48300	Gain on Sale-Cars	0.00	0.00	0.00	0.00	0			
h	48440	Insurance Recovery	65.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**30,996.56**	**35,000.00**	**16,129.44**	**31,000.00**	**35,000**	**35,000**		
j										
k										
l		Increase/(Decrease)	(7,540.93)	(5,000.00)	(5,941.85)	(6,634.30)	(5,000)	(5,000)		
m										
n										
o		1/1 Fund Balance	91,655.46			84,114.53	77,480			
p		Increase/(Decrease)	(7,540.93)			(6,634.30)	(5,000)			
q		12/31 Fund Balance	84,114.53			77,480.23	72,480			
r										
s										
t		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
u										
v										
w		This fund operates a fleet of 10 vehicles used by county departments, with charges to them for each mile used - currently .36 mile.								
x		Depreciation covers replacement.								
y		Fund balance includes assets such as cash and book value of vehicles.								
z										

2013 BUDGET RUSK COUNTY
CENTRAL SERVICES FUND
ACCOUNT NUMBER: 610-15-51451- & 610-18-51452-
(Internal Service Fund)

OVERSEEING COMMITTEE: PROPERTY
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	000	Expenses-all machines	127,872.03	150,000.00	58,734.85	130,000.00	150,000	150,000		
b										
c	REVENUES:									
d	-15-46111	Chgs. to Public-Copies	0.00	0.00	0.00	0.00	0			
e	-15-46112	Chgs. to Public-Eng.	48.00	0.00	0.00	0.00	0			
f	-15-47410	Chg. to Dept.-Copies	87,520.05	100,000.00	43,575.65	87,000.00	100,000			
g	-15-48001	Sale of Copiers	900.00	0.00	900.00	900.00	0			
h	-15-48900	Rebates	0.00	0.00	0.00	0.00	0			
i	-18-47410	Chg. to Dept.-Postage	37,987.90	50,000.00	17,715.96	45,000.00	50,000			
j	-18-47411	Chg./Supplies/Maint.	3,702.96	0.00	0.00	0.00	0			
k	-18-47412	Chg./Replace. Costs	0.00	0.00	0.00	0.00	0			
l	**TOTAL REVENUES**		**130,158.91**	**150,000.00**	**62,191.61**	**132,900.00**	**150,000**	**150,000**		
m										
n										
o		Increase/(Decrease)	2,286.88	0.00	3,456.76	2,900.00	0	0		
p										
q		1/1 Fund Balance	58,298.66			60,585.54	63,486			
r		Increase/(Decrease)	2,286.88			2,900.00	0			
s		12/31 Fund Balance	60,585.54			63,485.54	63,486			
t										
u										
v		**NO LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
w										
x		This budget operates machines for duplication and postage. It is intended to be self sufficient, with depreciation funding								
y		machine replacements. There is no gain or loss other than a reserve for replacing the postage meter purchased with building construction funds.								

2013 BUDGET RUSK COUNTY
SALES TAX
ACCOUNT NUMBER: 100-90-et. al.
(State statutes require county board approval of uses of sales tax funds)

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	LEVY REDUCTIONS: (State Requirement)									
b		Used for Operations	.640,000.00	640,000.00	0.00	640,000.00	740,000	790,000		
c		Used for Tourism	10,000.00	10,000.00	0.00	10,000.00	10,000			
d		**TOTAL EXPENSES**	**650,000.00**	**650,000.00**	**0.00**	**650,000.00**	**750,000**	**800,000**		
e										
f	REVENUES:									
g	41221	St. of Wisconsin	724,918.05	650,000.00	229,917.12	720,000.00	685,000			
h	48105	Interest	16.29	0.00	0.00	0.00	0			
i		**TOTAL REVENUES**	**724,934.34**	**650,000.00**	**229,917.12**	**720,000.00**	**685,000**	**685,000**		
j										
k	INCREASE/(DECREASE)		74,934.34	0.00	229,917.12	70,000.00	(65,000)	(115,000)		
l										
m	1/1 FUND BALANCE		0.00			74,934.34	144,934	144,934		
n	INCREASE/(DECREASE)		74,934.34			70,000.00	(65,000)	(115,000)		
o	12/31 FUND BALANCE		74,934.34			144,934.34	79,934	29,934		
p										
q										
r										
s		**LEVY REDUCTION**	**(650,000.00)**	**(650,000.00)**	**0.00**	**(650,000.00)**	**(750,000)**	**(800,000)**		
t										
u										
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY
DEBT SERVICE FUND
ACCOUNT NUMBER: 300-15-58102, et. al.
(Governed by special rules concerning debt issue)

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

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 APPROVED BY CO BOARD	MEMOS
a	58107	Principal 04 FAC Trust	650,658.63	0.00	0.00	0.00	0			
b	58108	Principal 05 UFPL bonds	200,000.00	200,000.00	200,000.00	200,000.00	220,000			
c	58110	Principal 07 Bond	240,000.00	255,000.00	0.00	255,000.00	265,000			
d	58112	Princ. 08 Trust Fund	35,620.52	37,189.80	37,189.80	942,797.79	0			
e	58113	Princ. 09 Trust Fund	64,115.36	66,920.79	66,920.79	1,844,611.60	0			
f	58114	Princ. 10 Trust Fund	0.00	33,660.46	33,660.46	620,000.00	0			
g	58115	Princ. 11 Bond	45,000.00	100,000.00	0.00	100,000.00	100,000			
h	58116	Princ. 12 Trust Fund	0.00	0.00	0.00	0.00	147,555			
i	58203	Paying Agent Fees	1,883.00	726.00	363.00	726.00	726			
j	58207	Interest Trust-2004 FAC	26,026.35	0.00	0.00	0.00	0			
k	58208	Interest 05 UFPL bonds	54,125.00	43,725.00	24,512.50	43,725.00	32,595			
l	58210	Interest 07 Bond	83,800.00	74,200.00	37,100.00	74,200.00	64,000			
m	58212	Int. 08 Trust Fund	46,474.87	44,905.59	44,905.59	44,905.59	0			
n	58213	Int. 09 Trust Fund	90,664.53	87,859.10	87,859.10	87,859.10	0			
p	58214	Int. 10 Trust Fund	0.00	37,454.79	37,454.79	37,454.79	0			
p	58215	Int. 11 Bond	19,147.29	30,575.00	15,287.50	30,575.00	28,575			
q	58216	Int. 12 Trust Fund	0.00	0.00	0.00	0.00	156,773			
r	58230	Cost of Issuance	16,300.00	0.00	0.00	0.00	0			
s	58231	Underwriters Discount	17,500.00	0.00	0.00	0.00	0			
t	59100	Trans. to Cap. Proj.	0.00	0.00	0.00	289,685.00	255,570			
u	59101	Trans. to Cap. Proj.	0.00	0.00	0.00	0.00	0			TID Projects
v	59102	Trans. to Cap. Proj.	38,011.28	70,573.00	64,573.00	86,232.84	0			Ec. Dev. Proj.
w	59103	Trans. to Cap. Proj.	0.00	0.00	0.00	0.00	0			PAGE 679
x	59104	Trans. to Cap. Proj.	349,341.37	0.00	0.00	0.00	0			PAGE 683
y	**TOTAL EXPENSES**		**1,978,668.20**	**1,082,789.53**	**649,826.53**	**4,657,772.71**	**1,270,794**	**1,270,794**		

10/15/2012

2013 BUDGET RUSK COUNTY
DEBT SERVICE FUND
ACCOUNT NUMBER: 300-15-58102, et. al.
(Governed by special rules concerning debt issue)

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

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 APPROVED BY CO BOARD	MEMOS
a		**TOTAL EXPENSES**	**1,978,668.20**	**1,082,789.53**	**649,826.53**	**4,657,772.71**	**1,270,794**	**1,270,794**		
b										
c	48101	Interest Earned	0.00	0.00	0.00	0.00	0			
d	48102	Bond Int. Earned	751.69	0.00	69.95	85.00	0			
e	48900	RCMH Revenue-FAC	83,694.89	79,925.00	9,962.50	79,925.00	83,725			
f	48901	Reimb. City of Ldy.	20,200.00	18,600.00	9,300.00	18,600.00	16,800			
g	48902	Misc. Reimbursement	0.00	0.00	213.78	213.78	0			
h	48903	IRS-Interest Rebate	0.00	0.00	16,854.65	16,854.65	15,000			
i	49220	Trans from Gates Ave	24,624.99	40,000.00	0.00	40,000.00	40,000			PAGE 673
j	49221	Trans from Fritz Ave	0.00	32,000.00	0.00	0.00	25,900			PAGE 672
k	49222	Trans from ADF	35,921.45	59,875.28	0.00	50,894.65	58,300			PAGE 682
l	49230	Trans from Doughty Rd	12,458.21	16,000.00	0.00	18,371.03	18,250			PAGE 680
m	49240	Trans from Jez Road	29,024.96	20,000.00	0.00	30,074.20	31,000			PAGE 681
n	49260	Trans. Retir.-RCMH	27,062.50	21,862.50	21,862.50	21,862.50	16,298			
o	49270	Trans from Rail Ind Park	0.00	0.00	0.00	0.00	0			PAGE 679
p	49280	Trans from Mining	141,324.42	190,765.25	0.00	202,445.50	160,729			PAGE 685
q	49501	State Trust Fund Loan	0.00	0.00	0.00	3,814,893.56	0			
r	49502	Proceeds from Bonds	1,000,000.00	0.00	0.00	0.00	0			
s	49502-10(	Premium on Bonds	16,355.15	0.00	0.00	0.00	0			
t	**TOTAL REVENUES**		**1,391,418.26**	**479,028.03**	**58,263.38**	**4,294,219.87**	**466,002**	**466,002**		
u										
v		**LEVY**	**391,388.50**	**388,188.50**	**388,188.50**	**388,188.50**	**394,224**	**394,224**		
w										
x	INCREASE/(DECREASE)		(195,861.44)	(215,573.00)	(203,374.65)	24,635.66	(410,568)	(410,568)		
y										
z	1/1 FUND BALANCE		1,094,834.93			898,973.49	923,609			
aa	INCREASE/(DECREASE)		(195,861.44)			24,635.66	(410,568)			
bb	12/31 FUND BALANCE		898,973.49			923,609.15	513,041			

2013 BUDGET RUSK COUNTY
COURTHOUSE
ACCOUNT NUMBER: 100-16-51610-

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

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	110	Bldg./Grounds Superv.	44,881.39	45,350.06	21,784.54	45,491.65	46,179			
b	111	Assistant Supervisor	33,149.96	35,741.99	17,214.74	35,944.27	36,493			
c	113	Groundskeeper	26,521.06	27,003.71	12,977.38	27,104.85	27,511			
d	114	Housekpr/Maintenance	28,852.02	29,006.24	13,950.00	29,127.60	29,564			
e	115	Overtime/Extra Help	6,800.90	0.00	0.00	0.00	0			
	116	Trails End Caretaker	7,719.03	29,006.24	13,959.75	29,147.83	29,584			
f	133	Longevity	605.03	762.83	9.31	0.00	0			
g	151	Social Security	10,641.81	12,765.64	5,785.81	12,761.44	12,954			
h	152	Retirement	12,701.17	8,245.36	3,948.79	8,242.97	9,431			
i	154	Health Insurance	94,532.20	96,270.00	73,030.75	96,015.00	96,015			
j	156	Workman's Comp.	5,301.48	6,307.71	0.00	5,571.66	5,656			
k	159	Sect.125 Administration	54.00	54.00	31.50	54.00	54			
l	**SUBTOTAL WAGES/FRINGES**		**271,760.05**	**290,513.78**	**162,692.57**	**289,461.26**	**293,441**			
m	215	Contract Cleaning	24,659.53	23,000.00	7,282.48	23,000.00	24,000			
n	225	Communications	3,374.56	2,400.00	1,147.94	2,400.00	2,400			
o	229	Utilities	120,510.27	98,000.00	51,590.82	123,817.97	120,000	109,000		
p	246	Contract Maintenance	6,099.92	8,600.00	6,326.61	8,600.00	10,698			
q	249	Repairs	63,254.12	35,800.00	18,031.84	35,800.00	59,048	45,000		
r	297	Light Bulb Recycling	0.00	1,000.00	0.00	1,000.00	1,000			
s	332	Mileage	6,266.09	3,500.00	4,662.18	6,500.00	6,500			
t	340	Equip < $5,000	4,137.52	500.00	3,256.78	3,256.78	500			
u	349	Supplies	18,603.15	18,000.00	14,004.64	18,000.00	21,697			
v	366	Snow Removal	9,481.30	8,500.00	9,970.82	13,000.00	9,637			
w	810	Equip> $5,000	0.00	6,000.00	9,376.02	14,268.65	4,779	0		remodel/mower
x	813	Capital Improvements	38,011.28	0.00	0.00	78,000.00	6,500			crack seal/sidewalk
y		**TOTAL EXPENSES**	**566,157.79**	**495,813.78**	**288,342.70**	**617,104.66**	**560,200**	**530,373**		

2013 BUDGET RUSK COUNTY
COURTHOUSE
ACCOUNT NUMBER: 100-16-51610-

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

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**	**566,157.79**	**495,813.78**	**288,342.70**	**617,104.66**	**560,200**	**530,373**		
b										
c										
d	REVENUES:									
e	46744	Rent-Cthse. Space	2,930.00	2,820.00	1,320.00	2,820.00	2,820			
f	46745	Rent-3rd floor Space	0.00	0.00	0.00	0.00	0			
g	47300	Chgs. to other depts	0.00	0.00	0.00	0.00	0			
h	47501	Chgs. to Joint Mgmt.	6,606.16	21,000.00	0.00	21,000.00	21,000			
i	48202	Rent-Police LEC	13,360.00	13,360.00	6,679.98	13,360.00	13,360			
j	48309	Sale of misc property	961.86	1,000.00	295.27	1,000.00	1,000			
k	48420	Insurance Claims	0.00	0.00	0.00	0.00	0			
l	48702	Telephone Reimburse.	0.00	0.00	0.00	0.00	0			
m	48900	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0			
n	48901	Focus on Energy	513.00	0.00	0.00	0.00	0			
o	49101	Trans From Cap. Proj.	38,011.28	6,000.00	0.00	84,000.00	0	**		PAGE 715
p	49224	Trans From Tax Deed	500.00	500.00	0.00	500.00	500			PAGE 128
q		**TOTAL REVENUES**	**62,882.30**	**44,680.00**	**8,295.25**	**122,680.00**	**38,680**	**38,680**		
r										
s										
t		**LEVY**	**503,275.49**	**451,133.78**	**280,047.45**	**494,424.66**	**521,520**	**491,693**		
u										
v										
w										
x										
y		** 2013 transfer from capital projects will depend on funding for approved capital projects								
z										
aa										

2013 BUDGET RUSK COUNTY
OTHER COUNTY PROPERTY
ACCOUNT NUMBER: 100-73- et. al.
(formerly 100-16- et. al.)

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

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	51630									
b	000	Other Co.Blg.Control	0.00	0.00	0.00	0.00	0			
c	008	Miner Ave Bldg	8,739.44	8,493.00	3,490.53	8,400.00	8,820			utilities for storage
d	009	FAC	0.00	0.00	688.20	1,000.00	5,779	0		mower
e	512	Vehicle Insurance	4,725.54	5,000.00	4,567.70	4,567.70	5,000			for Maint. Vehicles
f	55113									
g	000	Library Base.Operat	11,407.49	8,285.00	0.00	8,285.00	10,225			per City budget
h	55120									
i	000	Historical Museum	1,000.00	1,000.00	1,000.00	1,000.00	1,000			
j		**TOTAL EXPENSES**	**25,872.47**	**22,778.00**	**9,746.43**	**23,252.70**	**30,824**	**25,045**		
k										
l	REVENUES:									
m	48203	Rent-Other Co. Bldg.	0.00	0.00	0.00	0.00	0			Sheriff Building
n	48900	Misc Reimbursement	0.00	0.00	0.00	0.00	0			
o		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		**LEVY**	**25,872.47**	**22,778.00**	**9,746.43**	**23,252.70**	**30,824**	**25,045**		
r										
s		Increase/(Decrease)	0.00	0.00	0.00	0.00	0			
t										
u		1/1 Fund Balance	7,500.00			7,500.00	7,500			Sheriff Building
v		Increase/(Decrease)	0.00			0.00	0			Rent to be used
w		12/31 Fund Balance	7,500.00			7,500.00	7,500			for clean up

2013 BUDGET RUSK COUNTY
BUDGET: TAX DEED
ACCOUNT NUMBER: 100-12-51540

OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: JOANNE PHETTEPLACE

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	Site Assessment Grant	7,094.52	0.00	13,539.15	13,539.15	0			
b	212	Legal Fees	0.00	275.00	0.00	0.00	275			1 Appraisal Fee?
c	229	Utilities	421.02	500.00	149.27	500.00	500			Structures
d	249	Repairs	2,016.54	200.00	90.00	200.00	200			
e	270	Contamin. Cleanup	18,631.10	5,000.00	8,402.57	8,402.57	5,000			
f	271	Contam Clean-Sheldon	9,432.35	5,000.00	2,361.80	5,000.00	5,000			
g	311	Postage	365.88	400.00	0.00	400.00	400			
h	313	Cent. Duplicating	146.70	150.00	2.67	150.00	150			
i	315	Advertising	1,532.79	1,000.00	0.00	1,000.00	1,000			Land Sale
j	319	Other Costs	562.99	25.00	0.00	25.00	25			
k	511	Insurance	0.00	0.00	0.00	0.00	0			
l	910	Build & Grounds Reimb.	500.00	500.00	0.00	500.00	500			PAGE 126
m		**Total Expenses**	**40,703.89**	**13,050.00**	**24,545.46**	**29,716.72**	**13,050**	**13,050**		
n										
o	Revenues:									
p	43271	PECFA Cleanup	17,105.64	0.00	12,116.43	12,116.43	0			
q	48303	Profit/Loss	8,875.39	20,000.00	(22,831.28)	(22,831.28)	3,050			
r	49100	Proceeds/PECFA	12,818.59	10,000.00	0.00	0.00	10,000			
s		**Total Revenues**	**38,799.62**	**30,000.00**	**(10,714.85)**	**(10,714.85)**	**13,050**	**13,050**		
t										
u	**Levy/(Return to Gen. Fund)**		**1,904.27**	**(16,950.00)**	**35,260.31**	**40,431.57**	**0**	**0**		
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY
Budget for: REGISTER OF DEEDS
Account Number: 100-18-51711

COMMITTEE: Elected Official
CONTACT PERSON: LINDA EFFERTZ

Ref #	Object	Line Item	2011 Actual	2012 Budget	2012 Months 6	2012 12 Months	2013 Requested		Proposed By Finance Comm	Final Approved Co Board	Memos
a	111	Reg. Of Deeds	44,034.91	45,356.00	21,722.13	45,356.00	50,002				
b	112	Deputy	33,774.46	34,123.79	16,430.00	34,305.84	34,824				
c	113	Clerical Aide	11,060.88	11,623.90	3,784.97	11,623.90	11,803				
d	115	Redaction Ex Help	3,009.60	9,120.00	4,803.48	9,120.00	9,120				
e	133	Longevity	177.99	182.05	0.00	0.00	0				
f	151	Social Sercurity	6,762.89	7,681.04	3,548.07	7,681.04	8,090				
g	152	Retirement	10,245.05	6,445.53	5,383.21	6,445.53	7,207				
h	153	HRA Payout	0.00	0.00	0.00	0.00	2,807				
i	154	Health Ins	30,083.07	30,257.00	23,274.10	28,458.00	30,155				
j	156	Workers Comp	251.30	291.19	0.00	261.05	275				
k	159	Section 125 Admin.	54.00	54.00	31.50	54.00	54				
l		**Subtotals**	**139,454.15**	**145,134.50**	**78,977.46**	**143,305.36**	**154,337**				
m	216	Redaction Expense	15,482.32	0.00	0.00	3,000.00	3,000				
n	225	Communications	691.78	650.00	357.36	700.00	700				
o	249	Repairs	180.00	250.00	0.00	0.00	200				
p	250	Software Sup.	9,180.75	9,100.00	8,120.04	8,120.00	8,260				
r	311	Postage	1,091.46	1,200.00	548.10	1,200.00	1,200				
s	313	Central Dupl	1,911.36	2,000.00	712.50	1,900.00	2,000	1,500			
t	319	Office Supplies	838.45	1,000.00	724.71	1,200.00	1,000				
u	339	Convention Dues	692.82	900.00	231.76	600.00	900				
v	340	Equip<$5,000)	0.00	0.00	0.00	0.00	2,250	0			3 computers
w		**Total Expense**	**169,523.09**	**160,234.50**	**89,671.93**	**160,025.36**	**173,847**	**171,097**			
x											
y	41230	Transfer Fees	18,823.56	25,000.00	10,128.78	21,000.00	21,000				
z	46104	RODDIRECT Fees	12,358.00	12,000.00	7,624.00	12,000.00	12,000				
aa	46105	ROD Fees	63,359.00	63,000.00	33,654.00	63,000.00	63,000	65,000			
bb	46107	Redaction-Soc.Sec.	17,010.00	15,000.00	9,005.00	17,000.00	17,000				
cc	48500	Misc Revenue	0.00	0.00	0.00	0.00	0				
dd		**Total Revenues**	**111,550.56**	**115,000.00**	**60,411.78**	**113,000.00**	**113,000**	**115,000**			
ee											
ff		**NET LEVY**	**55,899.10**	**49,852.29**	**29,260.15**	**47,645.89**	**61,399**	**56,631**			
gg											
hh		Increase/(Decrease)	(2,073.43)	4,617.79	0.00	620.53	552	534			
ii											
jj		1/1 Fund Balance	9,920.00			7,846.57	8,467				
kk		Increase/(Decrease)	(2,073.43)			620.53	552				
ll		12/31 Fund Balance	7,846.57			8,467.10	9,019				

2013 BUDGET RUSK COUNTY
BUDGET: LAND INFORMATION PUBLIC ACCESS
ACCOUNT NUMBER: 100-40-51752

OVERSEEING COMMITTEE: Land Info./Surveyor
CONTACT PERSON: David Kaiser

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	Web & Software Support	3,500.00	6,325.00	7,250.00	7,250.00	5,850			
b	340	Equipment <$5000 (Software)	0.00	5,395.00	2,395.00	3,395.00	0			
c		**Total Expenses**	**3,500.00**	**11,720.00**	**9,645.00**	**10,645.00**	**5,850**	**5,850**		
d										
e	REVENUE:									
f	46130	Public Access	6,624.00	6,500.00	3,514.00	6,500.00	6,500			
g		**Total Revenues**	**6,624.00**	**6,500.00**	**3,514.00**	**6,500.00**	**6,500**	**6,500**		
h										
i										
j		**Increase/(Decrease)**	**3,124.00**	**(5,220.00)**	**(6,131.00)**	**(4,145.00)**	**650**	**650**		
k										
l		**Levy**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
m										
n										
o		1/1 Fund Balance	21,973.27			25,097.27	20,952			
p		Increase/(Decrease)	3,124.00			(4,145.00)	650			
q		12/31 Fund Balance	25,097.27			20,952.27	21,602			
r										
s										
t										
u										

2013 BUDGET RUSK COUNTY

Budget For: Legal Fees/Labor Negotiations/Human Resources
Account Number: 100-38-51100

COMMITTEE: FINANCE
CONTACT PERSON: DENISE WETZEL

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	152	Retirement Adjustment	4,853.55	0.00	0.00	0.00	0			from St. change over
b	212	Legal Fees/Labor Negot.	26,581.03	29,000.00	6,353.00	27,000.00	20,000			
c	216	UC Management	1,860.00	1,860.00	930.00	1,860.00	1,900			
d	313	Copies/Prints	973.16	300.00	1,038.07	1,075.00	800			
e	319	Human Res Office Supplies	371.00	150.00	698.25	950.00	200			
f	391	Ret. Penalty Int./UC Assess.	6,447.65	0.00	0.00	1,525.14	0			UC Assess.
g		**TOTAL EXPENSES**	**41,086.39**	**31,310.00**	**9,019.32**	**32,410.14**	**22,900**	**22,900**		
h										
i	Revenues									
j	48900	Human Res-ID Reimb.	6.88	0.00	0.95	2.00	0			
k		**TOTAL REVENUES**	**6.88**	**0.00**	**0.95**	**2.00**	**0**	**0**		
l										
m		**LEVY**	**41,079.51**	**31,310.00**	**9,018.37**	**32,408.14**	**22,900**	**22,900**		
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY

Budget For: **IT DEPARTMENT** COMMITTEE: **PROPERTY**

Account Number: **100-76-52111-** CONTACT PERSON: **MANLEY PETERSON**

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	111	IT DIRECTOR	47,957.62	48,465.09	23,257.81	48,566.23	49,300			
b	126	IT TECHNICIAN	37,405.71	37,805.20	18,106.01	37,805.20	38,384			
c	133	LONGEVITY	100.89	101.14	1.94	0.00	0			
d	151	FICA	6,222.54	6,607.41	3,007.95	6,607.41	6,708			
e	152	RETIREMENT	8,677.45	5,095.91	2,441.57	5,095.91	5,831			
f	154	HEALTH INS	23,614.92	25,705.00	18,744.35	25,654.00	25,654			
g	156	WORK COMP	243.79	250.48	0.00	224.57	228			
h	159	SEC 125 ADM	54.00	54.00	31.50	54.00	54			
i		**WAGE & FRINGE TOTAL**	**124,276.92**	**124,084.23**	**65,591.13**	**124,007.32**	**126,159**			
j										
k	216	IT SUPPORT	5,852.92	10,000.00	6,740.69	10,000.00	12,000			
l	225	COMMUNICATION	1,761.93	2,000.00	520.91	1,500.00	1,500			
m	249	REPAIR/MAINT	2,131.38	2,500.00	0.00	1,000.00	1,000			
n	311	POSTAGE	21.82	50.00	7.26	20.00	25			
o	313	CENTRAL DUPL	27.88	50.00	22.85	30.00	50			
p	319	OFFICE SUPPLIES	300.49	300.00	85.17	300.00	200			
q	332	TRAVEL	109.08	500.00	24.84	100.00	200			
r	339	TRAINING	0.00	500.00	0.00	100.00	200			
s	340	Equipment < $5000	0.00	0.00	0.00	1,500.00	0			
t	**NON-SALARY TOTAL**		**10,205.50**	**15,900.00**	**7,401.72**	**14,550.00**	**15,175**			
u										
v	**TOTAL EXPENDITURES**		**134,482.42**	**139,984.23**	**72,992.85**	**138,557.32**	**141,334**	**141,334**		
w										
x	49200	Trans fr Internet Site	0.00	0.00	0.00	293.20	0			PAGE 664
y	47400	COMP SUPPORT-CO	840.00	0.00	270.00	270.00	0	300		
z	**TOTAL REVENUES**		**840.00**	**0.00**	**270.00**	**563.20**	**0**	**300**		
aa										
bb		**LEVY**	**133,642.42**	**139,984.23**	**72,722.85**	**137,994.12**	**141,334**	**141,034**		
cc										

Some of the cost is recovered through indirect cost reimbursement.

2013 BUDGET RUSK COUNTY
VENDING MACHINE BUDGET
ACCOUNT NUMBER: 100-71-51610-

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: MIKE NACZAS

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	249	Repairs	65.04	0.00	0.00	0.00	50			
b	340	Equipment < $5000	684.67	0.00	0.00	0.00	0			
c	349	Supplies	3,592.81	4,000.00	1,868.47	3,968.47	3,900			
d	**TOTAL EXPENSES**		**4,342.52**	**4,000.00**	**1,868.47**	**3,968.47**	**3,950**	**3,950**		
e										
f	REVENUES:									
f	48900	Sales	5,081.42	4,200.00	2,044.89	4,089.78	4,100			
g	**TOTAL REVENUES**		**5,081.42**	**4,200.00**	**2,044.89**	**4,089.78**	**4,100**	**4,100**		
h										
i		Increase/(Decrease)	738.90	200.00	176.42	121.31	150	150		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m										
n		1/1 Fund Balance	(1,153.55)			(414.65)	(293)			
o		Increase/(Decrease)	738.90			121.31	150			
p		12/31 Fund Balance	(414.65)			(293.34)	(143)			
q										
r		Note: This is a Non Lapsing Fund								
s		The goal is to make enough profit to reimburse the Equipment Fund the $2,000.00 to stock supplies and purchase machines.								