

Fast Facts

<u>Description</u>	<u>Explanation</u>
<u>New C/O Funds:</u>	
Forest Administrator Grant	Required by Dept of Natural Resources
Variable Acreage Loan	Required by Dept of Natural Resources
Sustainable Forest Grant	Required by Dept of Natural Resources
Rice Lake Dam	Helps to smooth out dam assessment, (if needed)
Care of Veterans Graves	Helps to smooth out tax levy dollars used for purchase of grave markers
Elections	Helps to smooth out tax levy dollars based on varying elections in a particular year
Fleet Vehicles	Special Revenue fund thereby allowing for the accurate tracking of expenditures
Conservation Officer	Special Revenue fund thereby allowing for the accurate tracking of expenditures

Capital Improvement Capital Outlay Tax levy of \$ 450,000 Total 08 Requests = \$ 718,685
 **** New addition IT network at incinerator \$ 20,000

Contingency: - Changes by Executive, since last meeting

Animal Control	\$50,000
Conservation Officer	22,000
Clerk of Court LTE	20,000

<u>Debt Payments</u>	<u>Gross</u>	<u>Revenues</u>	<u>Net</u>
307 Bond 12/16/01 Justice Center 2021	\$805,555	\$393,059	\$412,496
308 Bond #2 Justice Center 2022	548,460		548,460
310 Unfunded Retirement Liability '2008			0
309 Capital Project Debt 2013	355,443		355,443
302 State Trust Loan 5/21/03 Grandstand 2015	21,494	21,494	0
305 Watrud Land Contract - HWY Dept.	42,658		42,658
303 UW Master Plan Debt - 2020	488,463		488,463
301 Accrued Vacation & Sick Leave potential payouts	50,000	50,000	0
	<u>\$2,312,073</u>	<u>\$464,553</u>	<u>\$1,847,520</u>

Jail Assessment Revenues	\$65,000
Out of County prisoner revenue - prior year	297,551
Balance left in Justice Center	<u>30,508</u>
Total	<u>\$393,059</u>