

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1						SUMMARY											
2		Note there will be rounding variances due to the multiplicity of calculations															
3			2002	2003		2004		2005		2006		2007		2007		2007	
4		State Tax not part of County Budget, but part of County Levy	\$474,047.86	\$513,834.94		\$568,606.45		\$621,936.30		\$630,116.03		\$645,840.06		\$645,840.06		\$645,840.06	
5		\$\$ Change		\$39,787.08		\$54,771.51		\$53,329.85		\$8,179.73		\$15,724.03		\$15,724.03		\$15,724.03	
6		%% Change		8.39%		10.66%		9.38%		1.32%		2.50%		2.50%		2.50%	
7																	
8												2007		Executive			
9		COUNTY BUDGET	2002 Adopted	2003 Adopted		2004 Adopted		2005 Adopted		2006 Adopted		Proposed		Recommends		2007 Adopted	
10		Operation and Maintenance	\$14,160,895	\$14,372,213 *		\$16,243,796 *		\$16,551,305 *		\$17,749,988 *		\$17,727,493 *		\$17,727,493 *		\$17,727,493 *	
11		County Library	240,467	292,341		332,497		343,272		352,870		387,488		387,488		387,488	
12		Debt Service	1,431,552	1,619,071 X		1,833,630 X		1,883,370 X		2,317,785 X		2,338,430 X		2,338,430 X		2,338,430 X	
13		Capital Outlay	19,000,000	3,000,000		0		0									
14		County Tax for Highways & Bridges	3,010,919	3,115,650 *		3,109,313 *		2,790,000 *		2,790,000 *		2,790,000 *		2,790,000 *		2,790,000 *	
15		Contingency Fund	200,000	410,000 *		150,000 *		413,253 *		422,239 *		490,039 *		490,039 *		559,452 *	
16		Capital Improvements Funding - 2006	390,600			475,000 *		425,000 *		435,000 *		450,000 *		450,000 *		450,000 *	
17		B1 Charitable & Penal Charges & Other Special Charges								182			*		*		*
18		<i>Now part of expenditures a/c #19-54420, change in law.</i>															
19																	
20		Total Expenditures	\$38,434,433	\$22,809,275		\$22,144,236		\$22,406,200		\$24,068,064		\$24,183,450		\$24,183,450		\$24,252,863	
21		****Footnote to above expenditures****															
22		Use of reserves for phased retirements, (health insurance), are not specifically detailed in the expenditure line items. These funds will need to come from reserve dollars and appropriated into the necessary line item based on the individuals															
23		home account number. The approximate value of these expenditures would be \$ 350,000															
24		and Staff & management training, \$ 15,000.															
25		LESS:															
26		General Revenue	\$3,997,215	\$3,986,768 *		\$4,153,361 *		\$4,304,217 *		\$4,995,856 *		\$4,862,917 *		\$4,862,917 *		\$4,860,337 *	
27		Debt Service Revenue	21,586	21,586 X		21,494 X		21,494 X		21,494 X		21,494 X		21,494 X		21,494 X	
28		Bond Proceeds	19,000,000	3,000,000				7,500,000									
29		County Sales Tax Revenue	2,850,000	2,850,000 *		2,925,000 *		3,150,000 *		3,200,000 *		3,200,000 *		3,200,000 *		3,200,000 *	
30		Excess Sales Tax Revenue	234,691			567,160 *		124,990 *		539,184 *		234,023 *		120,000 *		101,471 *	
31		Jail Assessment Fees	60,000	65,000 X		65,000 X		65,000 X		65,000 X		65,000 X		65,000 X		65,000 X	
32		Out of County Prisoner Revenues - to D/S/F - Fund Balance Applied								150,000 X		325,000 X		325,000 X		325,000 X	
33		Debt Service Fund Balance Applied		61,726 X		162,286 X		569,744		153,318 X		81,000 X		81,000 X		81,000 X	
34		General Fund Balance Applied - (Turtle Lake & City of Barron)		500,000 *				100,000				36,000 *		150,023 *		150,023 *	
35																	
36		Total Revenues to be applied to levy	\$26,163,492	\$10,485,080		\$7,894,301		\$8,335,445		\$9,124,852		\$8,825,434		\$8,825,434		\$8,804,325	
37		Total Levy	\$12,270,941	\$12,324,195		\$14,249,935		\$14,070,755		\$14,943,212		\$15,358,016		\$15,358,016		\$15,448,538	
38																	
39		Levy with no application of fund balance	\$12,270,941	\$12,824,195		\$14,412,221		\$14,740,499		\$15,246,530		\$15,800,016		\$15,914,039		\$16,004,561	
40		Levy with no application of fund balance & no excess Sales Tax	\$12,505,632	\$12,824,195		\$14,979,381		\$14,865,489		\$15,785,714		\$16,034,039		\$16,034,039		\$16,106,032	
41																	
42		Total Maximum Allowable Levy - Including UW BC Debt								14,943,212		15,358,016		15,358,016		15,448,538	
43		(Over)/Under Maximum Allowable Levy - Including UW BC Debt										\$0		\$0		\$0	
44																	
45		Special Charge for Recycling (improved land only)															
46		All Municipalities Except: City & Town Rice Lake & Village New Auburn															
47																	
48		Expenditures	\$293,400	\$226,862		\$227,220		\$230,980		\$240,538		\$239,118		\$239,118		\$239,118	
49		Less Revenue	102,504	98,126		113,995		114,017		140,000		102,000		102,000		102,000	
50		Total Special Charge	\$190,896	\$128,736		\$113,225		\$116,963		\$100,538		\$137,118		\$137,118		\$137,118	
51																	
52		# Improved Parcels	15,908	16,092		16,175		16,709		16,709		17,000		17,000		17,000	
53		Amount per Improved Parcel	\$12.00	\$8.00		\$7.00		\$7.00		\$6.00		\$6.00		\$6.00		\$6.00	
54																	
55			2002	2003		2004		2005		2006		2007		2007		2007	
56		Valuation	2,344,445,300	2,535,802,900		2,798,892,500		3,047,719,200		3,300,779,800		3,609,267,600		3,609,267,600		3,609,267,600	
57		County Library Valuation	1,572,874,600	1,727,155,000		1,936,598,900		2,098,015,100		2,284,663,400		2,525,001,500		2,525,001,500		2,525,001,500	
58																	
59		Total General Obligation Indebtedness at End of Year	19,661,460	22,719,947		21,835,556		29,335,556		26,136,806		24,933,558		24,933,558		24,933,558	
60																	
61			Mill Rate	Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate	
62		Debt Service Levy	0.58	0.58		0.57		\$0.40		0.5840962		\$0.5114434		\$0.5114434		\$0.5114434	
63		County Library Levy	0.15	0.17		0.17		\$0.16		0.1544516		\$0.1534605		\$0.1534605		\$0.1534605	
64		County Operating Levy	4.56	4.16		4.41		\$4.10		\$3.8361750		\$3.6363588		\$3.6363588		\$3.6614392	
65		Total County Levy	\$5.29	\$4.91		\$5.15		\$4.67		\$4.574723		\$4.3012627		\$4.3012627		\$4.3263431	
66		Please note there may be rounding variances															