

TAYLOR COUNTY FOREST

FINANCIAL REPORT 2008



Revenue Total	242,516.00
70% County Budget	170,015.00
20% State Fund *	48,334.00
10% Town Fund	24,167.00

*There is no debt balance with the State, so these funds are transferred to the land acquisition account to be used for land or easement purchases.

Budgeted Revenue	131,119.00
Actual Revenue	170,015.00
Surplus Revenue	<u>38,896.00</u>

Expense Budget	518,162.00
Expense	148,810.00
Balance	<u>369,352.00</u> * 100,000 to General Fund in May
	269,352.00

Surplus Revenue	<u>38,896.00</u>
Balance forward to 2009	308,248.00

Town Fund Distribution	24,287.00
Rib Lake 94%	22,829.00
Westboro 6%	1,458.00

Land Acquisition Distribution

Prior Balance	318,023.00
2008 Transfer	48,334.00
Account Balance	<u>366,357.00</u>

Timber Sale Contracts

Spring Sale Total (3 sales)	53,208.75	104 acres
Fall Sale Total (5 sales)	196,668.95	362 acres

2008 Total **249,877.70** **466 Total Acres**

2007 Total **270,861.05** **429 Total Acres**

2006 Total **288,259.50** **394 Total Acres**

2005 Total **393,277.50** **504 Total Acres**

2004 Total **296,081.57** **573 Total Acres**