

<b>General Corporate Fund - Expenditure/Revenue Item</b>	<b>In Budget</b>	<b>County Board Decision Point</b>	<b>County Board Decision - Add/Amend</b>	<b>Impact on Deficit</b>
Beginning Deficit				-\$254,564
<b>Facilities Projects</b>				
Facilities Projects Total	\$532,610		\$0	-\$254,564
Facilities Committee Recommendation (Recommended Projects on Attachment)		\$800,000	\$0	-\$254,564
<b>Capital Asset Replacement</b>				
Fully Funded Recommendation	\$485,051		\$0	-\$254,564
Funding Current Only		\$233,044	\$0	-\$254,564
<b>General Corporate New Funding Requests</b>				
VAC Additional Assistance		\$4,000	\$0	-\$254,564
Coroner - Additional Deputy		\$42,033	\$0	-\$254,564
IT - Disaster Recovery System		\$56,925	\$0	-\$254,564
IT - Additional Desktop Support Tech		\$40,556	\$0	-\$254,564
Physical Plant - Add'l Skilled Trades Position		\$50,823	\$0	-\$254,564
Physical Plant - Add'l Maintenance Position		\$36,908	\$0	-\$254,564
Physical Plant - Add'l Part-Time Custodian		\$10,889	\$0	-\$254,564
<b>Revenue</b>				
Transfer from Nursing Home Fund to Cover \$4 Million Debt Service	\$307,490		\$0	-\$254,564
Request from Nursing Home Board of Directors to eliminate transfer to cover Debt Service		-\$307,490	\$0	-\$254,564
				-\$254,564
				-\$254,564
<b>County Board Designation for Contingent Line</b>				
Contingent	\$169,620		\$0	-\$254,564
<b>ENDING DEFICIT/SURPLUS</b>				-\$254,564

