

Barron County, Barron Wisconsin
 Specific Identification of Expenditures Relating to 2007 Budget
 (Supplement to 2010 Barron County Budget)

OPD 9/2/2008
 Date 12/8/09
 Time 8:09 AM
 Preparer JSF

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Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Contingency Fund

	Proposed	Executive Recommends	Executive Recommends 11/4/2009
Health Insurance Actual Known Cost 09/28/09	600,000	600,000	315,000
HRA Costs - 250/500			103,000
County Maps - every other year expenditure	5,000	5,000	5,000
Increase in retirement costs	97,500	97,500	
Wage increases	340,000	340,000	280,000
Wage Proj 2%	15,000	15,000	15,000
Clean Sweep Program County match dollars	6,000	6,000	6,000
Hazard Mitigation Grant - Emergency Management	2,000	2,000	2,000
Grant for new radios - Emergency Management			
Contingency			
Rail Improvement Dollar with Obey grant funds			50,000
Continuation of Drug Grant law enforcement position			
WTE to fund 1st year interest on \$2.5M borrowings			
Sub-Total	<u>1,065,500</u>	<u>1,065,500</u>	<u>776,000</u>

Capital Improvement - Capital Outlay

Total requests for 10 from CICOP details	1,088,552
Total	<u>1,088,552</u>
Levy	<u>425,000</u>
Requests in excess of Levy (reserves)	<u>663,552</u>