

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

Orig Prep Date 10/24/2006
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 Time 3:43 PM
 Preparer JSF

A:\[Budget 2008 total 11-13-2007 Web Page.xls]State Budget Analysis

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

Contingency Fund

Total budgeted per summary page		\$719,816
As adjusted by County board on 11-13-2007	132,857	
Health Insurance Retirement Account & employee deductibles	226,550	
Terminated employee payout & unforeseen expenditures	233,121	R
Organization Evaluator - Administrator		
Intern - Comprehensive Planning	15,000	
Clean Sweep	12,000	
Safety & Training	5,000	
<u>Animal Control</u>	<u>50,000</u>	
<u>Conservation Officer</u>	<u>22,000</u>	
<u>Clerk of Court LTE</u>	<u>20,000</u>	
Sub-Total		<u>716,528</u>
Balance		<u><u>\$3,288</u></u>

Other specific items as part of 07 budget

Carryover Funds:
 Rice Lake Dam Assessment, Care of Veterans Graves, Elections
 Fleet Vehicle Maintenance, Special Revenue Fund

Capital Improvement - Capital Outlay

Sheriff's Dept - Cars & Radios - (minimum) - s/b 200,000	\$160,000
Courthouse C/P Improvements - Steve O.	50,000
Forest & Rec - Jack N.	50,000
Summary of all other requests (Reference CICOP details)	502,210
Total	<u>762,210</u>
Maximum allowable	<u>450,000</u>
Requests in excess of maximum allowable	<u>312,210</u>