

\\bcweb\Misc Docs\[Budget 2011 total 2010-11-02 WEB (2).xlsx]Super Summary

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Contingency Fund

	Proposed	Executive Recommends	Adopted
Health Insurance Cost (assumes 15% increase)	650,000	650,000	650,000
HRA Costs - 250/500	103,000	103,000	103,000
Clean Sweep Program County match dollars	15,000	15,000	15,000
Hazard Mitigation Grant - Emergency Management	6,000	6,000	6,000
Job Shuffling-ARRA Funding-Child Support	35,000	35,000	35,000
Unemployment	18,876	18,876	18,876
Contingencies	22,701	22,701	22,701
Sub-Total	<u>850,577</u>	<u>850,577</u>	<u>850,577</u>

Capital Improvement - Capital Outlay

Total requests for 2011 from CICOP details	1,304,480
Total	<u>1,304,480</u>
Levy	450,000
Requests in excess of Levy (reserves)	<u>854,480</u>
2011 UWBC	76,900
2011 Highway	1,331,180
	<u>2,262,560</u>