

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2014 Budgeted Unallocated Contingency Appropriation Budget	\$4,344,544
Approved Transfers from Budget through May 30, 2014	
Corporation Counsel Positions	\$ (57,428)
County Board Crosscharge Fix	\$ (84,030)
Comptroller Living Wage Positions	\$ (78,374)
Govt Affairs Constituent Services Rep	\$ 41,386
Corporation Counsel Transit Legal Services	\$ (50,000)
Corporation Counsel Litigation Reserve	\$ (285,000)
Unallocated Contingency Balance July 31, 2014	<u>\$3,831,098</u>
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through September 25, 2014	
Risk Management - Workers Compensation	\$ (2,000,000)
Civil Service Legal Fees	\$ (20,000)
ATC Easement Proceeds	\$ 607,697
Fleet Parts & Services Winter Costs	\$ (405,000)
Fire Insurance Proceeds	<u>\$ 3,500,000</u>
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ 1,682,697
Net Balance	\$ 5,513,795

ALLOCATED CONTINGENCY ACCOUNT

2014 Budgeted Allocated Contingency Appropriation Budget	\$3,314,130
Approved Transfers from Budget through July 31, 2014	
UWM Land Sale	\$ 3,750,000
Innovation Fund Allocation	\$ (3,750,000)
Sheriff Absconder Unit	\$ (338,130)
Allocated Contingency Balance July 31, 2014	<u>\$2,976,000</u>
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through September 25, 2014	
N/A	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$ 2,976,000