

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through April 1, 2013

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)

Unallocated Contingency Balance April 1, 2013 \$4,660,829

Transfers Pending in Finance, Personnel & Audit Committee through April 1, 2013

Total Transfers Pending in Finance, Personnel & Audit Committee \$ -

Net Balance \$ 4,660,829