

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2011 Budgeted Contingency Appropriation Budget \$8,650,000

Approved Transfers from Budget through May 26, 2011

1950 - Actuarial Services for Pension Related Matters (File No. 11-136/11-142)	\$	(50,000)
4000 - Unspent 2011 Funds Allocated for the WI Comm Svcs Contract (File No. 11-12(a)(a)/11-150)	\$	291,135
3010 - 2011 Special Election	\$	(67,500)

Unallocated Contingency Balance May 26, 2011

\$ 8,823,635

Transfers Pending in Finance & Audit Committee through 06/16/11

Total Transfers Pending in Finance & Audit Committee

\$ -

Net Balance

\$ 8,823,635