

## 2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted <b>Unallocated</b> Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through June 21, 2019		
\$1,080,000 File 19-194 Correctional Medical Services Contract (from HOC)		\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Services Contract (to HOC)		(\$1,080,000)
\$150,000 North Shop Major Maintenance		\$150,000
(\$150,000) North Shop Major Maintenance		(\$150,000)
(\$144,500) Transfer to Employee Fringe for Contract with Funston (19-265)		(\$144,500)
(\$49,824) Transfer to IMSD for NEW IT Security Position (19-329)**		(\$49,824)
(\$52,000) File 19-309 Doula Program		(\$52,000)
\$265,000 Courthouse fire Insurance Proceeds (Recoveries)		\$265,000
(\$46,576) File 19-505 DAS Special Project Manager		(\$46,576)
Unallocated Contingency Balance as of May 15, 2019		\$4,981,755
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through May 15, 2019		
Total Transfers PENDING in Finance and Audit Committee		\$0
<b>Net Balance</b>		<b>\$4,981,755</b>

ALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted <b>Allocated</b> Contingency Appropriation Budget		\$646,283
\$250,000 College Ave Box Culverts (Amendment 1B003)		\$250,000
\$196,283 Courts Operations (Amendment 1A005)		\$196,283
\$200,000 War Memorial Capital Project (Amendment 1B001)		\$200,000
Approved Transfers from Budget through May 15, 2019		
\$300,000 File 19-194 Due Diligence Costs related to insourcing inmate medical		\$300,000
(\$250,000) College Ave Box Culverts (Amendment 1B003)		(\$250,000)
(\$200,000) War Memorial Capital Project (Amendment 1B001)		(\$200,000)
\$52,000 File 19-309 Doula Program		\$52,000
Allocated Contingency Balance as of May 15, 2019		\$548,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through May 15, 2019		
Total Transfers PENDING in Finance, Personnel & Audit Committee		\$0
<b>Net Balance</b>		<b>\$548,283</b>

\*\* Approved, but not yet transferred.