

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

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

Approved Transfers from Budget through February 21, 2014

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)
3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (1,394,000)
WO150012 - Courthouse Fire	\$ (2,675,000)

Contingency Balance February 21, 2014 \$1,741,152

Transfers Pending in Finance, Personnel & Audit Committee through February 21, 2014 \$ -

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

Net Balance \$ 1,741,152