

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2014 Budgeted Unallocated Contingency Appropriation Budget	\$4,344,544
Approved Transfers from Budget through March 28, 2014	
Corporation Counsel Positions	\$ (57,428)
County Board Crosscharge Fix	\$ (84,030)
Unallocated Contingency Balance March 28, 2014	\$4,203,086
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 28, 2014	
Transit RFP Consultant	\$ (150,000)
BHD Retention Plan	\$ (224,000)
Comptroller Living Wage Positions	\$ (78,374)
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (452,374)
Net Balance	\$ 3,750,712

ALLOCATED CONTINGENCY ACCOUNT

2014 Budgeted Allocated Contingency Appropriation Budget	\$3,314,130
Approved Transfers from Budget through March 28, 2014	
UWM Land Sale	\$ 3,750,000
Allocated Contingency Balance March 28, 2014	\$7,064,130
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 28, 2014	
Innovation Fund Allocation	\$ (3,750,000)
BHD Retention Plan	\$ (276,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (4,026,000)
Net Balance	\$ 3,038,130