

2015 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Unallocated Contingency Appropriation Budget	\$5,468,621
Approved Transfers from Budget through March 19, 2015	
SafeRide Program	(\$5,000)
Unallocated Contingency Balance February 5, 2015	\$5,463,621
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 19, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$5,463,621

ALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Allocated Contingency Appropriation Budget	\$3,117,670
Approved Transfers from Budget through February 5, 2015	
Allocated Contingency Balance February 5, 2015	\$3,117,670
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through March 19, 2015	
Risk Management Property Insurance Transfer	\$ (750,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (750,000)
Net Balance	\$ 2,367,670