

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

| UNALLOCATED CONTINGENCY ACCOUNT | |
|---|--------------------|
| 2019 Budgeted Unallocated Contingency Appropriation Budget | \$5,009,655 |
| Approved Transfers from Budget through May 15, 2019 | |
| \$1,080,000 File 19-194 Correctional Medical Sevices Contract (from HOC) | \$1,080,000 |
| (\$1,080,000) File 19-194 Correctional Medical Sevices 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) |
| Unallocated Contingency Balance as of May 15, 2019 | |
| | \$4,815,331 |
| Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through May 15, 2019 | |
| (\$15,555) RPS to fund two reclasses (vacant) | (\$15,555) |
| \$265,000 Courthouse fire Insurance Proceeds (Recoveries) | \$265,000 |
| Total Transfers PENDING in Finance and Audit Committee | |
| | \$249,445 |
| Net Balance | |
| | \$5,064,776 |
| ALLOCATED CONTINGENCY ACCOUNT | |
| 2019 Budgeted Allocated 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) |
| Allocated Contingency Balance as of May 15, 2019 | |
| | \$496,283 |
| 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 |
| Net Balance | |
| | \$496,283 |

** Approved, but not yet transfered.