

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2011 Budgeted Contingency Appropriation Budget \$8,650,000

Approved Transfers from Budget through March 17, 2011

1950 - Acturial Services for Pension Related Matters (File No. 11-136/11-142)	\$ (50,000)
4000 - Unspent 2011 Funds Allocated for the WI Comm Svcs Contract (File No. 11-12(a)(a)/11-150)	\$ 291,135

Unallocated Contingency Balance March 17, 2011 \$ 8,891,135

Transfers Pending in Finance & Audit Committee through 04/14/11

Total Transfers Pending in Finance & Audit Committee \$ -

Net Balance \$ 8,891,135