

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Unallocated Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through November 3, 2023	
Unallocated Contingency Balance as of November 3, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
\$45,546 File 23-442 Bond and Note reallocation from DSR (has not occurred as of 4/21/23)	\$45,546
(\$52,229) File 23-389 Wil O Way Improvements	(\$52,229)
(\$225,000) File 23-578 Repair of Old Loomis Road	(\$225,000)
\$92,987 Bond and Note reallocation from DSR (July FT Packet)	\$92,987
(\$32,500) WO0722011 Inmate Process Area: Engage Design Consultant - current budget does not cover costs	(\$32,500)
Transfers to/from the Unallocated Contingency PENDING December 2023 CB Approval, and Finance Committee through November 3, 2023	
(\$1,500,000) Funds to cover higher than anticipated Workers Comp claims (dec cycle)	(\$1,500,000)
(\$192,835) WC0165012 Courthouse Monument & Waypoint Signage - update scope	(\$192,835)
Total Transfers PENDING in Finance Committee	(\$1,692,835)
Net Balance	\$2,936,935

ALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Allocated Contingency Appropriation Budget	\$0
Approved Transfers from Budget through November 3, 2023	
Allocated Contingency Balance as of November 3, 2023	\$0
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through November 3, 2023	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$0