

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

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

Approved Transfers from Budget through April 21, 2011

1950 - Actuarial 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 April 21, 2011

\$ 8,891,135

Transfers Pending in Finance & Audit Committee through 05/19/11

3010 - 2011 Special Election	\$	(67,500)
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Total Transfers Pending in Finance & Audit Committee

\$ (67,500)

Net Balance

\$ 8,823,635