

**2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

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

Approved Transfers from Budget through November 3, 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<br>(File No. 11-12(a)(a)/11-150)            | \$ 291,135  |
| 3010 - 2011 Special Election  | \$ (67,500) |
| 3010 - 2011 Statewide Recount of the April 5, 2011 Election for the<br>Office of Justice of the Supreme Court | \$ (86,158) |
| 3010 - 2011 Primary & General Phases of the Recall Election Held<br>in the 8th State Senate District          | \$ (64,032) |
| 1945 - Recognize Revenue from the Southeastern Regional<br>Transit Authority (SERTA)                          | \$ 613,350  |

Unallocated Contingency Balance November 3, 2011 \$ 9,286,795

Transfers Pending in Finance & Audit Committee through 12/08/11

Total Transfers Pending in Finance & Audit Committee \$ -

Net Balance \$ 9,286,795