

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

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

Approved Transfers from Budget through February 2, 2012

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
3010 - 2011 Special Election	\$ (67,500)
3010 - 2011 Statewide Recount of the April 5, 2011 Election for the Office of Justice of the Supreme Court	\$ (86,158)
3010 - 2011 Primary & General Phases of the Recall Election Held in the 8th State Senate District	\$ (64,032)
1945 - Recognize Revenue from the Southeastern Regional Transit Authority (SERTA)	\$ 613,350

Unallocated Contingency Balance February 2, 2012

\$ 9,286,795

Transfers Pending in Finance & Audit Committee through 03/09/2012

Total Transfers Pending in Finance & Audit Committee

\$ -

Net Balance

\$ 9,286,795