

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through October 14, 2013

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)

Contingency Balance October 14, 2013 \$6,602,745

Transfers Pending in Finance, Personnel & Audit Committee through
October 14, 2013 \$ -

4300 - HOC Inmate Medical Service Fees \$ (605,250)

Total Transfers Pending in Finance, Personnel & Audit Committee \$ (605,250)

Net Balance \$ 5,997,495