

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget	\$4,103,329
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Approved Transfers from Budget through February 4, 2014

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)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)

Contingency Balance February 4, 2014	\$5,922,495
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Transfers Pending in Finance, Personnel & Audit Committee through February 4, 2014	\$ -
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3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (1,394,000)
WO150012 - Courthouse Fire	\$ (2,675,000)

Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (4,181,343)
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Net Balance	\$ 1,741,152
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