

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY	
UNALLOCATED CONTINGENCY ACCOUNT	
2014 Budgeted Unallocated Contingency Appropriation Budget	\$4,344,544
Approved Transfers from Budget through March 19, 2015	
Corporation Counsel Positions	\$ (57,428)
County Board Crosscharge Fix	\$ (84,030)
Corporation Counsel Transit Legal Services	\$ (50,000)
Corporation Counsel Litigation Reserve	\$ (285,000)
Risk Management - Workers Compensation	\$ (2,000,000)
Civil Service Legal Fees	\$ (20,000)
ATC Easement Proceeds	\$ 607,697
Fleet Parts & Services Winter Costs	\$ (405,000)
July 2014 Fire Insurance Proceeds	\$ 3,500,000
Farm and Fish Hatchery Water Pump	\$ (200,000)
Election Commission Referenda Costs	\$ (19,216)
November 2014 Fire Insurance Proceeds	\$ 569,000
Corporation Counsel Estate of Paul Haugen Settlement	\$ (210,000)
Treasurer Property Tax Chargeback	\$ (841,000)
Courts Adversary Counsel Fees	\$ (655,000)
Election Commission Outdated File Destruction	\$ (25,633)
Comptroller Living Wage Compliance	\$ (78,374)
Unallocated Contingency Balance January 29, 2015	<u>\$4,090,560</u>
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 19, 2015	
Risk Management - Workers Compensation	\$ (226,292)
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (226,292)
Net Balance	\$3,864,268
ALLOCATED CONTINGENCY ACCOUNT	
2014 Budgeted Allocated Contingency Appropriation Budget	\$3,314,130
Approved Transfers from Budget through March 19, 2015	
UWM Land Sale	\$ 3,750,000
Innovation Fund Allocation	\$ (3,740,000)
Sheriff Absconder Unit	\$ (338,130)
Allocated Contingency Balance March 19, 2015	<u>\$2,986,000</u>
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through March 19, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$ 2,986,000