

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2019 Budgeted Unallocated Contingency Appropriation Budget	\$5,009,655
Approved Transfers from Budget through April 19, 2019	
\$1,080,000 File 19-194 Correctional Medical Services Contract (from HOC)	\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Services Contract (to HOC)	(\$1,080,000)
\$150,000 North Shop Major Maintenance	\$150,000
(\$150,000) North Shop Major Maintenance	(\$150,000)
Unallocated Contingency Balance as of April 19, 2019	
	\$5,009,655
Transfers from the Unallocated Contingency PENDING March CB Approval and Audit Committee through April 19, 2019	
(\$15,555) RPS to fund two reclasses (vacant)	(\$15,555)
Total Transfers PENDING in Finance and Audit Committee	
	(\$15,555)
Net Balance	
	\$4,994,100
ALLOCATED CONTINGENCY ACCOUNT	
2019 Budgeted Allocated Contingency Appropriation Budget	\$646,283
\$250,000 College Ave Box Culverts (Amendment 1B003)	\$250,000
\$196,283 Courts Operations (Amendment 1A005)	\$196,283
\$200,000 War Memorial Capital Project (Amendment 1B001)	\$200,000
Approved Transfers from Budget through April 19, 2019	
\$300,000 File 19-194 Due Diligence Costs related to insourcing inmate medical	\$300,000
Allocated Contingency Balance as of April 19, 2019	
	\$946,283
Transfers from the Allocated Contingency PENDING March CB Approval and Audit Committee through April 19, 2019	
(\$250,000) College Ave Box Culverts (APRIL) (Amendment 1B003)	(\$250,000)
Total Transfers PENDING in Finance, Personnel & Audit Committee	
	(\$250,000)
Net Balance	
	\$696,283