

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Unallocated Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through February 19, 2021 \$111,727 Surplus Bid Premiums	\$111,727
Unallocated Contingency Balance as of February 19, 2021	\$5,061,727
Transfers from the Unallocated Contingency PENDING March CB Approval, and Finance & Audit Committee through February 19, 2021	
(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
Total Transfers PENDING in Finance Committee	(\$105,787)
Net Balance	\$4,955,940

ALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Allocated Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through February 19, 2021	
Allocated Contingency Balance as of February 19, 2021	\$50,000
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through February 19, 2021	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$50,000