

March 2, 2015
Special Meeting
MIDYEAR
BUDGET

Updated/Approved
Contingency
Worksheet

CONTINGENCY WORKSHEET

<u>Description</u>	<u>Amt Requested</u>	<u>Amt Recommended</u>	<u>Approved</u>
UNANTICIPATED NECESSITIES			
Legal Contingencies	72,000	72,000	72,000
Child Support 2012/13 mandated repayment	81,782	81,782	81,782
Assessment appeals deposit refunds	5,800	5,800	5,800
CARRYOVER FROM ORIGINAL BUDGET			
Contributions to community non-profit organizations	40,000	40,000	-
Government Transparency Suite Software	8,000	8,000	8,000
Temporary Intern	11,238	-	-
BUDGET SHORTFALLS			
Net Loss of SRS funding	90,186	90,186	90,186
Budgeted for Concessions - No immediate savings	228,829	110,374	225,374
NEW REQUESTS			
Supplement reduction in NFWF stocking	100,000	25,000	-
Round Fire Unreimbursed Expenses	50,000	50,000	-
TOTAL GENERAL FUND PROPOSED POLICY ITEMS	\$ 687,835	\$ 483,142	\$ 483,142