

CONTINGENCY FUND BALANCE USES 2017 -- 2023

(Amounts listed in red are over \$15,000 but under \$40,000)

DESCRIPTION	DATE	USED
Replace tables & chairs at the Sunnyview Expo Center	1/5/23	\$ 15,000.00
Purchase P1 Player (monitor to display employee's daily tasks)	1/5/23	\$ 2,833.00
MUNIS (ERP Financial Software) PACE Training for upgrade	2/8/23	\$ 15,000.00
Additional funds needed for the Child Care Center capital project	3/28/22	\$ 69,412.00
Leadership development trainings, core values workshops and UW Extension partnerships	6/30/22	\$ 14,750.00
Employee appreciation event	6/30/22	\$ 14,625.00
Audit costs related to additional assistance with Comprehensive Annual Financial Report	12/31/22	\$ 15,000.00
Purchase office furniture due to a change in staff	3/31/21	\$ 6,500.00
Purchase a laptop for County Clerk staff for use at County Board meetings	5/31/21	\$ 1,000.00
Small equipment needs for Table of Organization change - add one new net position (remove Accounting Supervisor, add Budget Manager and Accountant positions).	5/31/21	\$ 5,000.00
Replace vehicle that was totaled in an accident.	10/20/21	\$ 21,470.00
Expo Campus Improvements - Capital Improvement Program Project #4318 transfer	11/18/21	\$ 153,733.00
Cover unexpected overages due to street/sewer charges on Parks property, additional parking lot repairs, and a transfer out for the Sheriff NextGen911 project.	12/31/21	\$ 40,000.00
Adding part-time Administrative Associate position	7/31/20	\$ 4,175.00
Funds needed to replace damaged Patrol squad car (\$10,000 coming from insurance)	8/31/20	\$ 29,272.00
Additional funds needed to complete the improvements to the Orrin King building for the DA Drug Diversion Program	9/30/20	\$ 24,021.00
Equipment and services to set up emergency election location	10/31/20	\$ 2,345.00
Feasibility study for the redevelopment of the Student Development Center and Food Service Operations - Phase I	11/30/20	\$ 21,000.00
Add funds to the NextGen911 Project	11/30/20	\$ 94,282.00
Soccer Shelter Project for Parks - add plasters and brackets to the shelter restrooms	12/31/20	\$ 2,301.00
Add \$50,000 to the Asylum Point Bridge Replacement Capital Improvements budget	12/31/20	\$ 50,000.00
Deputy labor increases	4/18/19	\$ 73,584.00
Munis upgrade - new server costs	5/2/19	\$ 7,006.00
Crack Seal & Seal Coat Pavement Maintenance Project	5/2/19	\$ 4,150.00
Soccer shelter capital project - funds needed to finish project	5/22/19	\$ 67,813.00

Community Gardens	7/17/19	\$	39,500.00
New Positions & equipment needs to replace James Kearney	7/17/19	\$	53,057.00
Sources of Strength - expenses not requested during the budget process	8/26/19	\$	13,500.00
IMS/21 Full Text Search Module for Imaging System	11/7/19	\$	14,377.00
Increase in legal fees due to overbudget in other operating category	12/31/19	\$	3,877.00
Additional funds needed for unforeseen electrical work needed.	4/30/18	\$	50,000.00
Bids came in higher on second time bid out for work	5/30/18	\$	50,000.00
Cyber Security Architect Position	6/30/18	\$	45,448.00
Replace softball diamond outfield fences	10/1/18	\$	14,000.00
Labor overages from Airport Director turnover & overtime costs	12/1/18	\$	6,500.00
Overages in data processing for the larger size of ballots in April election	12/31/18	\$	6,500.00
Lost Interest on Buckstaff Delinquent Property Taxes	7/27/17	\$	30,011.00
Furniture for office relocation (workstations and file cabinets)	8/11/17	\$	15,000.00
Additional funds to complete the resurfacing project - the Facilities Department parking lot resurfacing.	8/11/17	\$	34,000.00
File storage system - part of relocation, to be purchased prior to remodeling of space in Courthouse	9/20/17	\$	150,000.00
Increase funding due to additional costs to meet the State building inspector requirements.	10/5/17	\$	15,000.00
Sick leave payout - over budget	12/31/17	\$	23,750.00