

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Unallocated Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through December 22, 2023	
Unallocated Contingency Balance as of December 22, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
\$45,546 File 23-442 Bond and Note reallocation from DSR (has not occurred as of 4/21/23)	\$45,546
(\$52,229) File 23-389 Wil O Way Improvements	(\$52,229)
(\$225,000) File 23-578 Repair of Old Loomis Road	(\$225,000)
\$92,987 Bond and Note reallocation from DSR (July FT Packet)	\$92,987
(\$32,500) WO0722011 Inmate Process Area: Engage Design Consultant - current budget does not cover costs	(\$32,500)
(\$1,500,000) Funds to cover higher than anticipated Workers Comp claims (dec cycle)	(\$1,500,000)
(\$192,835) WC0165012 Courthouse Monument & Waypoint Signage - update scope	(\$192,835)
(\$309,228) File 23-1037 Kletzsch Park Overlook	(\$309,228)
(\$1,737,050) File 23-989 WZ017401 Zoo Front Entrance	(\$1,737,050)
Transfers to/from the Unallocated Contingency PENDING January 2024 CB Approval, and Finance Committee through December 22, 2023	
(\$440,484) Contract Settlement with Milwaukee County Deputy Sheriffs Association	(\$440,484)
Total Transfers PENDING in Finance Committee	(\$440,484)
Net Balance	\$450,173

ALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Allocated Contingency Appropriation Budget	\$0
Approved Transfers from Budget through December 22, 2023	
Allocated Contingency Balance as of December 22, 2023	\$0
Transfers from the Allocated Contingency PENDING January '24 CB Approval, and Finance & Audit Committee through December 22, 2023	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$0