

2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Unallocated Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through February 17, 2016	
Unallocated Contingency Balance February 17, 2016	\$5,176,701
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through February 17, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
<u>Potential Contingency Fund Requirements</u>	
Sheriff's Office Abatement and Inmate Telephone Revenues	(\$5,747,755)
Insurance Deductible Payments	(\$2,060,000)
1% Budget Reduction Needs	(\$1,434,808)
Transit Revenue Shortfalls Related to GoPass	(\$4,500,000)
Domes Repairs Estimate	(\$700,000)
Net Balance	(\$9,265,862)

ALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Allocated Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through February 17, 2016	
Allocated Contingency Balance February 17, 2016	\$300,000
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through February 17, 2016	
Office on African American Affairs	(\$300,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$300,000)
Net Balance	\$0