

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2024 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,909,162
Approved Transfers from Budget through November 13, 2024	
Unallocated Contingency Balance as of November 13, 2024	\$4,909,162
<b>Amendment 41 Adjust County Board budget to comply with Act 14</b> 24-105 Unspent Bonds to Contingency 24-245 Increase Legislative Assistant Pay 24-343 Unspent Bonds to Contingency 24-269 Create Legislative Assistant III position in Clerk's Office 24-268 DHS "LIFT" Pilot Program 24-622 Fully Fund Food Contract at CRC 24-755 Debt Service Reserve Contribution to balance 2024 budget	(\$10,048) 24,332 (\$59,418) \$161,886 (\$43,718) (\$356,355) (\$2,070,000) \$5,226,866
Transfers to/from the Unallocated Contingency PENDING December 2024 CB Approval, and Finance Committee through November 13, 2024	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$7,782,707</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2024 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$1,520,240
\$1,117,054 Paratransit Taxi Task Force (Amend 42) \$250,000 External Audit of the Milwaukee County Jail (Amend 42)	
Approved Transfers from Budget through November 13, 2024	
24-525 External Audit Evaluation of Milwaukee County Jail 24-755 Add \$300,000 for Sheriff Operation study	(\$196,512) \$300,000
Allocated Contingency Balance as of November 23, 2024	\$1,623,728
Transfers from the Allocated Contingency PENDING December '24 CB Approval, and Finance & Audit Committee through November 13, 2024	
\$1,117,054 Paratransit Taxi Task Force (Amend 42)	(\$1,117,054)
Total Transfers PENDING in Finance Committee	(\$1,117,054)
<b>Net Balance</b>	<b>\$506,674</b>