

2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Unallocated Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through March 10, 2016	
Coyote Control Project	(\$25,000)
1% Reductions for Orgs OPD, War Memorial, and Aging	(\$202,595)
Dome Repairs	(\$500,000)
Unallocated Contingency Balance March 10, 2016	\$4,449,106
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 10, 2016	
Historical Society Cornice	(\$40,500)
Milwaukee Art Museum (MAM)/O'Donnell Park	(\$355,000)
Menomonee River Parkway	(\$875,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$1,270,500)
<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	(\$1,232,213)
Family Care Crosscharge	(\$650,000)
Transit Shortfall	(\$2,060,000)
Domes Repairs Estimate	(\$472,000)
Net Balance	(\$9,043,362)

ALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Allocated Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through March 10, 2016	
Allocated Contingency Balance March 10, 2016	\$300,000
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through March 10, 2016	
Office on African American Affairs	(\$300,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$300,000)
Net Balance	\$0