2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY	
UNALLOCATED CONTINGENCY ACCOUNT	
2016 Budgeted **Unallocated** Contingency Appropriation Budget	$5,176,701
Approved Transfers from Budget through September 15, 2016	
Coyote Control Project	($25,000)
1% Reductions for Orgs OPD, War Memorial, and Aging	($202,595)
Dome Repairs May	($500,000)
Historical Society Cornice	($40,500)
Milwaukee Art Museum (MAM)/O'Donnell Park	($355,000)
Milwaukee Public Museum Elevator	($15,000)
Courthouse Façade	($374,235)
Domes Repairs June	($472,000)
Gas Chromatograph/ Mass Spectrometer (GC/MS) Equipment	($82,000)
Coggs Electrical and Air Conditioning System Repairs	($226,479)
Elevator #9 in Milwaukee County Public Safety Building	($75,000)
AE&ES Project Management Software	($100,000)
MCDOT Special Assessments	($100,000)
Urban Underground	($46,000)
Safe Zone in the Amani Neighborhood	($37,500)
Unallocated Contingency Balance October 17, 2016	$2,525,392
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through October 17, 2016	
Mechanical Equipment Room Infrastructure Improvements	($190,000)
Sheriff June 2016 Safety Building Flooding	($30,155)
Total Transfers Pending in Finance, Personnel & Audit Committee	($220,155)
Potential Contingency Fund Requirements	
Sheriff's Office Abatement and Inmate Telephone Revenues	($5,249,100)
Insurance Deductible Payments	($515,000)
1% Budget Reduction Needs	($685,133)
Family Care Crosscharge	($650,000)
DAS - Water Utility	($1,197,800)
Transit Revenue Shortfalls	($1,505,000)
Net Balance	**($7,496,796)**
ALLOCATED CONTINGENCY ACCOUNT	
2016 Budgeted **Allocated** Contingency Appropriation Budget	$300,000
Approved Transfers from Budget through October 17, 2016	
Office on African American Affairs	($300,000)
Allocated Contingency Balance October 17, 2016	$0
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through October 17, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	$0
Net Balance	**$0**