

2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Unallocated Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through July 21, 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)
Couthouse Façade	(\$374,235)
Domes Repairs June	(\$472,000)
Safe Zone in the Amani Neighborhood	(\$37,500)
Unallocated Contingency Balance July 21, 2016	\$3,154,871
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through July 21, 2016	
Gas Chromatograph/ Mass Spectrometer (GC/MS) Equipment	(\$82,000)
Coggs Electrical and Air Conditioning System Repairs	(\$226,479)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$308,479)
<u>Potential Contingency Fund Requirements</u>	
Sheriff's Office Abatement and Inmate Telephone Revenues	(\$5,000,000)
Insurance Deductible Payments	(\$858,330)
1% Budget Reduction Needs	(\$685,133)
Family Care Crosscharge	(\$650,000)
DAS - Water Utility	(\$1,250,000)
Transit Revenue Shortfalls	(\$2,060,000)
Net Balance	(\$7,657,071)

ALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Allocated Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through July 21, 2016	
Office on African American Affairs	(\$300,000)
Allocated Contingency Balance July 21, 2016	\$0
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through July 21, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
Net Balance	\$0