

**2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

**UNALLOCATED CONTINGENCY ACCOUNT**

2016 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through June 16, 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 June 16, 2016	\$3,154,871
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through June 16, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
<b>Potential Contingency Fund Requirements</b>	
Sheriff's Office Abatement and Inmate Telephone Revenues	(\$4,200,000)
Insurance Deductible Payments	(\$1,201,667)
1% Budget Reduction Needs	(\$1,232,213)
Family Care Crosscharge	(\$650,000)
DAS - Water Utility	(\$1,250,000)
Transit Revenue Shortfalls	(\$2,060,000)
<b>Net Balance</b>	<b>(\$7,439,009)</b>

**ALLOCATED CONTINGENCY ACCOUNT**

2016 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through June 16, 2016	
Office on African American Affairs	(\$300,000)
Allocated Contingency Balance June 16, 2016	\$0
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through June 16, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$0</b>