

2015 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Unallocated Contingency Appropriation Budget	\$5,468,621
Approved Transfers from Budget through October 7, 2015	
SafeRide Program	\$ (5,000)
IGA for Election Equipment (file 15-125)	\$ (90,000)
Sheriff's Positions (15-349)	\$ (1,500,000)
Metro Milwaukee (15-411)	\$ (150,000)
Beech St Pedestrian Bridge (15-448)	\$ (200,000)
Mid-American Living Wage (15-529)	\$ (505,000)
COLA Adjustment (15-526)	\$ (969,097)
Digital BO Radio Build-Out Adjustment (15-501)	\$ (1,480,000)
IMSD Copiers	\$ (200,000)
Facilities Water Damage	\$ (223,344)
Unallocated Contingency Balance November 18, 2015	<u>\$146,180</u>
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through November, 2015	
Coyote control project	\$ (25,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$ (25,000)</u>
Net Balance	\$121,180

ALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Allocated Contingency Appropriation Budget	\$3,117,670
Approved Transfers from Budget through November 18, 2015	
Risk Management Property Insurance	\$ (750,000)
Food Deserts (15-351)	\$ (200,000)
Litigation Reserve Replenishment	\$ (50,000)
Allocated Contingency Balance November 18, 2015	<u>\$2,117,670</u>
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through November 18, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$ -</u>
Net Balance	\$ 2,117,670