

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2020 Budgeted Unallocated Contingency Appropriation Budget	\$4,355,575
Approved Transfers from Budget through April 17, 2020	
(\$100,000) File 20-128 sPark Funds	(\$100,000)
(\$50,000) File 20-146 Election Commission voter registration	(\$50,000)
(\$1,000,000) File 20-288 COVID-19 Emergency Capital Projects	(\$1,000,000)
\$1,730,000 File 20-286 From Capital Project W0546 ERP (Phase 2)	\$1,730,000
(\$1,120,000) File 20-286 To Org 1172 DAS IMSD- Mainframe	(\$1,120,000)
(\$610,000) File 20-286 To Org 1921 HR & Payroll Systems for full year of Ceridian and other services	(\$610,000)
Unallocated Contingency Balance as of April 17, 2020	\$3,205,575
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through April 17, 2020	
(\$80,000) Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$80,000)
Total Transfers PENDING in Finance and Audit Committee	(\$80,000)
Net Balance	\$3,125,575

ALLOCATED CONTINGENCY ACCOUNT	
2020 Budgeted Allocated Contingency Appropriation Budget	\$2,150,000
\$550,000 Lead abatement Loan Program (DHHS)	
\$1,500,000 Electronic Monitoring Initiative (HOC)	
\$100,000 Emergency Repairs @ Lakefront Pathways (Parks)	
Approved Transfers from Budget through April 17, 2020	
(\$550,000) (File 20-121) Lead Abatement Program (DHHS)	(\$550,000)
Allocated Contingency Balance as of April 17, 2020	\$1,600,000
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through April 17, 2020	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
Net Balance	\$1,600,000