2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2018 Budgeted **Unallocated** Contingency Appropriation Budget		$5,994,110
Approved Transfers from Budget through November 16, 2018		
($1,662,000)	File 18-203 Paid Parking Dollars	($1,662,000)
($250,000)	File 18-67A Medical Examiner Firewall (Jan cycle 2018)	($250,000)
$323,340	File 18-227 Child Support Dollars	$323,340
($270,000)	File 18-227 Medical Examiner Mass Spectrometer	($270,000)
($37,000)	File 18-265 OAAA Youth Programming	($37,000)
($225,000)	File 18-222 Litigation Reserve Transfer	($225,000)
($2,000)	File 18-269 Humboldt Park Great Hall Naming	($2,000)
($152,000)	Villa Terrace Boiler and Roof Repair	($152,000)
($15,000)	File 18-333 Marijuana Referendum Question	($15,000)
($130,703)	WZ11901 Adventure Africa Elephant	($130,703)
Unallocated Contingency Balance as of November 16, 2018		$3,573,747
Transfers from the Unallocated Contingency PENDING September CB Approval and Audit Committee through November 16, 2018		
Total Transfers PENDING in Finance and Audit Committee		$0
Net Balance		**$3,573,747**

ALLOCATED CONTINGENCY ACCOUNT		
2018 Budgeted **Allocated** Contingency Appropriation Budget		$1,430,622
$855,006	Senior Center Service Contract	
$50,616	Milwaukee County Historical Society	
$525,000	Local Share of Highway Projects	
Approved Transfers from Budget through November 16, 2018		
1,662,000	File 18-203 Paid Parking Dollars	$1,662,000
($507,500)	WH09401 W. Rawson Intersection	($507,500)
($655,006)	File 18-202 (Full year contract Senior Centers)	($655,006)
$15,000	File 18-333 Marijuana Referendum Question	$15,000
($50,616)	Milwaukee County Historical Society	($50,616)
Allocated Contingency Balance as of November 16, 2018		$1,894,500
Transfers from the Allocated Contingency PENDING September CB Approval and Audit Committee through November 16, 2018		
Total Transfers PENDING in Finance, Personnel & Audit Committee		$0
Net Balance		**$1,894,500**