

**REVISED****2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

| <b>UNALLOCATED CONTINGENCY ACCOUNT</b>   |                    |
|--|--------------------|
| 2018 Budgeted <b>Unallocated</b> Contingency Appropriation Budget  | \$5,994,110        |
| Approved Transfers from Budget through June 22, 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)         |
| Unallocated Contingency Balance as of June 22, 2018  | \$3,704,450        |
| Transfers from the Unallocated Contingency PENDING May CB Approval and Audit Committee through June 22, 2018 |                    |
| Total Transfers PENDING in Finance and Audit Committee   | \$0                |
| <b>Net Balance</b>   | <b>\$3,704,450</b> |
| <b>ALLOCATED CONTINGENCY ACCOUNT</b>   |                    |
| 2018 Budgeted <b>Allocated</b> 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 June 22, 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           |
| Allocated Contingency Balance as of June 22, 2018  | \$1,945,116        |
| Transfers from the Allocated Contingency PENDING May CB Approval and Audit Committee through June 22, 2018   |                    |
| Total Transfers PENDING in Finance, Personnel & Audit Committee  | \$0                |
| <b>Net Balance</b>   | <b>\$1,945,116</b> |