

**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 December 26, 2017 Kinnickinnic Maintenance Bay/Bus Replacement Program	
Unallocated Contingency Balance December 26, 2017	<u>\$5,994,110</u>
Transfers from the Unallocated Contingency Pending in Finance and Audit Committee through December 26, 2017 \$250,000 ME Firewall	(\$250,000)
Total Transfers Pending in Finance and Audit Committee	<u>(\$250,000)</u>
<b>Net Balance</b>	<b>\$5,744,110</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 December 26, 2017	
Allocated Contingency Balance December 26, 2017	<u>\$1,430,622</u>
Transfers from the Allocated Contingency Pending in Finance and Audit Committee through December 26, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$0</u>
<b>Net Balance</b>	<b>\$1,430,622</b>