

2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Unallocated Contingency Appropriation Budget	\$5,994,110
Approved Transfers from Budget through April 20, 2018	
(\$1,662,000) File 18-203 Paid Parking Dollars	(\$1,662,000)
(\$250,000) ME Firewall (Jan cycle 2018)	(\$250,000)
\$323,340 Child Support Dollars	\$323,340
(\$270,000) ME Mass Spectrometer	(\$270,000)
(\$37,000) File 18-265 OAAA Youth Programming	(\$37,000)
(\$225,000) File 18-222 Lit Reserve Transfer	(\$225,000)
(\$2,000) File 18-269 Homboldt Park Great Hall Naming	(\$2,000)
Unallocated Contingency Balance April 20, 2018	\$3,871,450
Transfers from the Unallocated Contingency PENDING in Finance and Audit Committee through April 20, 2018	
(\$152,000) Villa Terrace Boiler and Roof Repair	(\$152,000)
Total Transfers PENDING in Finance and Audit Committee	(\$152,000)
Net Balance	\$3,719,450
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 April 20, 2018	
1,662,000 File 18-203 Paid Parking Dollars	\$1,662,000
(\$507,500) WH09401 W. Rawson Int.	(\$507,500)
(\$655,006) File 18-202 (Full year contract Senior Centers)	(\$655,006)
Allocated Contingency Balance April 20, 2018	\$1,930,116
Transfers from the Allocated Contingency PENDING in Finance and Audit Committee through April 20, 2018	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
Net Balance	\$1,930,116