

**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 28, 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 December 28, 2018	\$3,573,747
Transfers from the Unallocated Contingency PENDING January CB Approval and Audit Committee through December 28, 2018	
(\$235,000) WP68601 Domes Annex HVAC	(\$235,000)
Total Transfers PENDING in Finance and Audit Committee	(\$235,000)
<b>Net Balance</b>	<b>\$3,338,747</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 28, 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)
(\$1,662,000) Dec 2018 File 18-178 Parking Dollars moved to Parks Budget	(\$1,662,000)
Allocated Contingency Balance as of December 16, 2018	\$232,500
Transfers from the Allocated Contingency PENDING January CB Approval and Audit Committee through December 28, 2018	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$232,500</b>