

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2015 TO 2016
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 151574

NOTE: Each amount identified with an asterisk (*) is the estimated balance in the account. In such cases, the intent is to carry over the full balance.
Each amount without an asterisk (*) is the maximum specific amount to be carried over regardless of the remaining balance.

Amounts for department totals and amount recommended cells may not total due to rounding.

Appropriations, expenditures and balances listed, in most cases, reflect the activity of the entire account.
Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2015.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 28, 2016.

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	
						<u>Department of Administration</u>			
DOA	0001-1510-0001-R999-006000-2015	Salaries	B Funding for the LCP Tracker project	\$6,109,603	\$5,951,212	\$158,391	\$3,340	\$3,340	
DOA	0001-1510-0001-R999-006800-2015	Equipment	SA Funding for the Keep the Change program and OSBD operating funds	\$35,400	\$29,790	\$5,610	\$5,610	\$5,610	
DOA	0001-1510-0001-R146-006300-2015	Special Funds	O Pending payments for inclusion review	\$24,983	\$17,859	\$7,124	\$7,124	\$7,124	
DOA	0001-1510-0001-R147-006300-2015	Special Funds	P ME3 Sustainable Manufacturing Program	\$100,200	\$23,500	\$76,700	\$76,700	\$50,000	
DOA	0001-1510-0001-R157-006300-2015	Special Funds	P Contract for consultant services to process applications for SBE certification/recertification	\$10,000	\$2,560	\$7,440	\$7,440	\$7,440	
DOA	0001-1510-0001-R159-006300-2015	Special Funds	SA A portion of OSBD operating funds	\$1,050	\$0	\$1,050	\$1,050	\$1,050	
DOA	0001-1510-0001-S230-006300-2015	Special Purpose	P Summer Jobs for Adults	\$150,000	\$132,025	\$17,975	\$17,975	\$17,975	
DOA	0001-1510-0001-D153-006300-2015	Contribution	C Solar America Cities Contributions for solar energy initiatives	\$66,539	\$17,002	\$49,537	\$49,538	\$49,537	
DOA	0001-1510-0001-D155-006300-2015	Contribution	C HOME GR/OWN Contributions	\$43,562	\$9,110	\$34,452	\$34,452	\$34,452	
DOA	0001-1510-0001-D156-006300-2015	Contribution	C Focus on Energy Contributions for energy efficiency projects	\$23,048	\$14,193	\$8,855	\$8,855	\$8,855	
Department of Administration Total				\$6,564,385	\$6,197,251	\$367,134	\$212,084	\$185,383	
						<u>City Attorney</u>			
City Attorney	0001-1490-0001-R999-006800-2015	Equipment	P Computer upgrade	\$90,000	\$47,849	\$42,151	\$42,000	\$42,000	
City Attorney Total				\$90,000	\$47,849	\$42,151	\$42,000	\$42,000	
						<u>City Clerk</u>			
City Clerk	0001-1310-0001-R999-006300-2015	Operating	SA For City Records Center operating expenses and Milwaukee Plays staff	\$927,125	\$855,211	\$71,914	\$11,045	\$11,045	
City Clerk	0001-1310-0001-R999-006800-2015	Equipment	P To complete the audio system replacement in the Common Council chambers	\$33,525	\$25,644	\$7,881	\$5,000	\$5,000	
City Clerk	0001-1310-0001-R121-006300-2015	Special Fund	SA Expense Fund for Common Council President	\$12,140	\$90	\$12,050	\$12,050	\$9,105	
City Clerk	0001-1310-0001-R136-006300-2015	Special Fund	P Lobbying and consulting services	\$64,179	\$0	\$64,179	\$64,179	\$64,179	
City Clerk	0001-1310-0001-R129-006300-2015	Special Fund	P Computer system upgrades	\$20,000	\$8,565	\$11,435	\$11,487	\$11,435	
City Clerk	0001-1310-0001-S106-006300-2015	Special Purpose	O Audit Fund - for 2015 expenses that will be paid in 2016	\$250,000	\$215,710	\$34,290	\$34,290	\$34,290	
City Clerk	0001-1310-0001-S123-006300-2015	Special Purpose	P Economic Development Committee Fund - for ongoing initiatives	\$43,130	\$33,998	\$9,132	\$9,132	\$0	
City Clerk	0001-1310-0001-D132-006300-2015	Contribution	C City Hall Exhibit Work	\$13,526	\$0	\$13,526	\$13,526	\$13,526	
City Clerk	0001-1310-0001-D133-006300-2015	Contribution	C Girls Day program	\$1,016	\$709	\$307	\$307	\$307	
City Clerk	0001-1310-0001-D134-006300-2015	Contribution	C Milwaukee Peace Project	\$5,000	\$869	\$4,131	\$4,131	\$4,131	
City Clerk Total				\$1,369,641	\$1,140,796	\$228,845	\$165,147	\$153,018	
						<u>Municipal Court</u>			
Municipal Court	0001-1320-0001-R999-006300-2015	Operating	P Complete project to replace electrical and optical fiber feeds at the datacenter	\$510,400	\$482,517	\$27,883	\$14,000	\$14,000	
Municipal Court Total				\$510,400	\$482,517	\$27,883	\$14,000	\$14,000	
						<u>Comptroller</u>			
Comptroller	0001-2110-0001-R999-006300-2015	Operating	SA To fund on-going external audits	\$404,500	\$304,702	\$99,798	\$99,798	\$0	
Comptroller	0001-2110-0001-S174-006000-2015	Special Purpose	O Wages Supplement Fund	\$14,327,276	\$0	\$14,327,276	\$14,327,276	\$14,327,276	
Comptroller Total				\$14,731,776	\$304,702	\$14,427,074	\$14,427,074	\$14,327,276	

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						<u>City Treasurer</u>		
City Treasurer	0001-2210-0001-R999-006300-2015	Operating	P To pay for pre-paid postage expenses incurred in 2015 but not yet paid	\$792,765	\$745,978	\$46,787	\$5,480	\$5,480
City Treasurer	0001-2210-0001-R222-006800-2015	Special Fund	P To fund printer replacement planned but not completed in 2015	\$49,601	\$39,855	\$9,746	\$9,575	\$9,575
			City Treasurer Total	\$842,366	\$785,833	\$56,533	\$15,055	\$15,055
						<u>City Development</u>		
City Development	0001-1910-0001-R194-006300-2015	Special Fund	SA Economic Development Marketing for economic development plans and marketing of Century City and other neighborhood commercial corridors	\$59,894	\$52,129	\$7,765	\$7,765	\$0
City Development	0001-1910-0001-R199-006300-2015	Special Fund	SA In Rem Property Special Fund for managing in rem tax foreclosed properties	\$52,360	\$45,060	\$7,300	\$7,300	\$0
City Development	0001-1910-0001-S150-006300-2015	Special Purpose	SA Milwaukee Fourth of July Commission for cost increases for fencing and fireworks	\$110,000	\$104,698	\$5,302	\$5,303	\$0
City Development	0001-1910-0001-S151-006300-2015	Special Purpose	O Milwaukee Arts Board - pay remainder of grant awards due to grantees	\$176,306	\$134,365	\$41,941	\$41,941	\$41,941 *
City Development	0001-1910-0001-S209-006300-2015	Special Purpose	SA For land management expenses for expanding inventory of in rem properties	\$650,000	\$646,772	\$3,228	\$3,229	\$0
City Development	0001-1910-0001-D193-006300-2015	Contribution	C Contributions used by Arts Board to promote the Arts	\$5,528	\$434	\$5,094	\$5,094	\$5,094 *
			Department of City Development Total	\$1,054,088	\$983,458	\$70,630	\$70,632	\$47,035
						<u>Election Commission</u>		
Election Commission	0001-1700-0001-R999-006000-2015	Salary	SA For temporary data entry staff - approximately 4 FTE - for voter registration and absentee ballot applications	\$979,793	\$708,845	\$270,948	\$100,000	\$50,000
Election Commission	0001-1700-0001-R999-006000-2015	Salary	SA For additional election workers for Spring elections due to higher anticipated turnout	\$979,793	\$708,845	\$270,948	\$50,000	\$50,000
Election Commission	0001-1700-0001-R999-006300-2015	Operating	SA For photo ID public education materials	\$482,000	\$436,851	\$45,149	\$25,000	\$20,000
			Election Commission Total	\$1,461,793	\$1,145,696	\$316,097	\$175,000	\$120,000
						<u>Department of Employee Relations</u>		
Employee Relations	0001-1650-0001-R999-006000-2015	Salaries	B Assumed carryover for Management Training positions	\$2,945,862	\$2,888,275	\$57,587	\$45,305	\$45,305
Employee Relations	0001-1650-0001-R999-006300-2015	Operating	SA To complete various projects: JOBAPS raters module, temporary staff for worker's compensation claims processing, completion of I9 project	\$434,000	\$371,046	\$62,954	\$62,954	\$33,000
Employee Relations	0001-1650-0001-R163-006300-2015	Special Fund	SA Safety Glasses - for higher than anticipated expenses in 2016	\$35,000	\$24,903	\$10,097	\$10,000	\$10,000
Employee Relations	0001-1650-0001-R164-006300-2015	Special Fund	SA Fund increased costs for new hire drug testing	\$15,000	\$13,850	\$1,150	\$1,150	\$1,150
Employee Relations	0001-1650-0001-S104-006300-2015	Special Purpose	SA Alternative Transportation - for anticipated increase commuter value pass costs	\$115,000	\$111,056	\$3,944	\$3,944	\$3,944
Employee Relations	0001-1650-0001-S124-006300-2015	Special Purpose	SA Employee Training Fund - for training related to new pay for performance practices	\$25,733	\$24,769	\$964	\$964	\$964
Employee Relations	0001-1650-0001-S145-006100-2015	Special Purpose	O Long Term Disability - for higher than anticipated 2016 expenses	\$640,000	\$635,213	\$4,787	\$4,787	\$4,787 *
Employee Relations	0001-1650-0001-S171-006300-2015	Special Purpose	O Tuition Reimbursement - to pay expenses incurred in 2015 but not paid until 2016	\$809,829	\$649,095	\$160,734	\$160,733	\$60,000
Employee Relations	0001-1650-0001-S172-006100-2015	Special Purpose	B Unemployment Comp. - carryover anticipated in the 2016 budget	\$850,000	\$544,503	\$305,497	\$150,000	\$150,000
			Department of Employee Relations Total	\$5,870,424	\$5,262,710	\$607,714	\$439,837	\$309,150
						<u>Fire & Police Commission</u>		
FPC	0001-3100-0001-R999-006000-2015	Salaries	SA Fund overtime for increased litigation discovery and open record requests	\$764,498	\$693,385	\$71,113	\$5,800	\$0
FPC	0001-3100-0001-R999-006000-2015	Salaries	SA Provide funding for hearing examiners and outside raters	\$764,498	\$693,385	\$71,113	\$65,313	\$35,000
FPC	0001-3100-0001-R312-006300-2015	Special Fund	P Provide funding for hearing examiners and outside raters for testing completed in 2016	\$236,028	\$125,748	\$110,280	\$25,421	\$53,000
FPC	0001-3100-0001-R312-006300-2015	Special Fund	SA Additional funding for an operational study of the Police Department	\$236,028	\$125,748	\$110,280	\$60,000	\$0
			Fire & Police Commission Total	\$1,000,526	\$819,133	\$181,393	\$156,534	\$88,000
						<u>Fire Department</u>		
Fire	0001-3280-0001-R999-006300-2015	Operating	P Fund invoices for EMS billing services from 2015 that will be paid in 2016	\$5,486,599	\$5,429,181	\$57,418	\$17,317	\$57,418
Fire	0001-3280-0001-R999-006800-2015	Equipment	P Fund various equipment budgeted but not purchased in 2015	\$787,100	\$560,494	\$226,606	\$218,000	\$218,000
Fire	0001-3280-0001-R321-006800-2015	Special Fund	P Fund computer hardware and system enhancements budgeted but not purchased in 2015	\$131,016	\$59,946	\$71,070	\$37,434	\$71,070
Fire	0001-3280-0001-R330-006800-2015	Special Fund	P Fund computer hardware and system enhancements budgeted but not purchased in 2015	\$122,000	\$51,258	\$70,742	\$70,742	\$70,742 *
Fire	0001-3280-0001-R352-006800-2015	Special Fund	P Fund replacement batteries for radios budgeted but not purchased in 2015	\$67,962	\$55,261	\$12,701	\$12,701	\$12,701
Fire	0001-3280-0001-R353-006300-2015	Special Fund	P Fund turnout gear supplies that were budgeted but not purchased in 2015	\$21,300	\$16,650	\$4,650	\$4,650	\$4,650
Fire	0001-3280-0001-D321-006000-2015	Contribution	C Special Teams Training Operating Funds	\$49,717	\$43,868	\$5,849	\$5,849	\$5,849 *
Fire	0001-3280-0001-D321-006300-2015	Contribution	C Special Teams Training Operating Funds	\$17,317	\$16,961	\$356	\$355	\$355 *
Fire	0001-3280-0001-D324-006000-2015	Contribution	C Project Staying Alive fire education program	\$10,000	\$0	\$10,000	\$10,000	\$10,000 *

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Fire	0001-3280-0001-D328-006300-2015	Contribution	C Contribution for MFD Training	\$14,251	\$0	\$14,251	\$14,251	\$14,251	*
Fire	0001-3280-0001-D323-006800-2015	Contribution	C Contributions for MFD equipment purchases	\$23,501	\$3,208	\$20,293	\$20,293	\$20,293	*
Fire Department Total				\$6,730,763	\$6,236,827	\$493,936	\$411,592	\$485,329	
<u>Health Department</u>									
Health	0001-3810-0001-R999-006000-2015	Salaries	SA Fund a STI/HIV Prevention service pilot program	\$7,363,459	\$7,223,359	\$140,100	\$21,780	\$40,000	
Health	0001-3810-0001-R392-006300-2015	Special Fund	SA AIDS Prevention Special Fund treatment and prevention supplies	\$116,272	\$110,000	\$6,272	\$6,272	\$6,000	
Health	0001-3810-0001-R395-006300-2015	Special Fund	SA Beach Water Quality & Advisory Program for higher than anticipated costs	\$60,000	\$56,265	\$3,735	\$3,735	\$0	
Health	0001-3810-0001-R396-006300-2015	Special Fund	SA Safe Sleep/Infant Mortality Initiative for cribs for kids	\$47,000	\$40,408	\$6,592	\$6,593	\$6,000	
Health	0001-3810-0001-S229-006300-2015	Special Purpose	P Fund continuation of the Crisis Response for Trauma-informed Care Counseling program	\$250,000	\$28,937	\$221,063	\$221,063	\$221,063	*
Health	0001-3810-0001-D382-006300-2015	Contribution	C STD Medications Contribution Account	\$11,529	\$2,545	\$8,984	\$8,984	\$8,984	*
Health	0001-3810-0001-D386-006300-2015	Contribution	C Infant Mortality Prevention Contribution Account	\$28,584	\$1,511	\$27,073	\$27,073	\$27,073	*
Health	0001-3810-0001-D387-006300-2015	Contribution	C Immunization Symposium Contribution Account	\$25,210	\$0	\$25,210	\$25,210	\$25,210	*
Health	0001-3810-0001-D388-006300-2015	Contribution	C Back to School Health Fair Contribution Account	\$127,431	\$80,941	\$46,490	\$46,490	\$46,490	*
Health	0001-3810-0001-D389-006300-2015	Contribution	C Office of Violence Prevention Contribution Account	\$35,136	\$0	\$35,136	\$35,136	\$35,136	*
Health	0001-3810-0001-D390-006300-2015	Contribution	C Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*
Health	0001-3810-0001-D391-006300-2015	Contribution	C TB Clinic Activities Contribution Account	\$126	\$0	\$126	\$126	\$126	*
Health	0001-3810-0001-D393-006300-2015	Contribution	C Reduction of Health Inequities	\$500	\$0	\$500	\$500	\$500	*
Health Department Total				\$8,070,747	\$7,543,966	\$526,781	\$408,462	\$422,082	
<u>Library</u>									
Library	0001-8610-0001-R999-006000-2015	Salaries	SA Fund upgrades to security cameras at Central Library	\$11,990,241	\$11,977,016	\$13,225	\$12,862	\$12,862	
Library	0001-8610-0001-R999-006300-2015	Operating	O Fund software maintenance agreements for branch operations not funded in the 2016 budget	\$2,693,733	\$2,657,388	\$36,345	\$39,206	\$36,345	
Library	0001-8610-0001-D862-006000-2015	Contribution	C Milwaukee Public Library Foundation Contributions for education and outreach	\$44,686	\$44,686	\$0	\$5,815	\$0	
Library	0001-8610-0001-D862-006300-2015	Contribution	C Milwaukee Public Library Foundation Contributions for service programs	\$606,030	\$578,988	\$27,042	\$337,042	\$27,042	*
Library	0001-8610-0001-D862-006800-2015	Contribution	C Milwaukee Public Library Foundation Contributions for purchase of library materials	\$333,662	\$326,133	\$7,529	\$37,529	\$7,529	*
Library Total				\$15,668,352	\$15,584,211	\$84,141	\$432,454	\$83,778	
<u>Neighborhood Services</u>									
Neighborhood Services	0001-3600-0001-R999-006800-2015	Equipment	P Purchase of equipment and costs related to LMS system implementation in 2016	\$354,051	\$6,796	\$347,255	\$347,255	\$347,255	*
Neighborhood Services	0001-3600-0001-R365-006300-2015	Special Fund	O Fund higher than anticipated expenses for garage and office remodeling project	\$178,411	\$131,117	\$47,294	\$47,293	\$47,294	*
Neighborhood Services	0001-3600-0001-S147-006300-2015	Special Purpose	P Maint. of Essential Utility Services - for higher than anticipated emergency service demands	\$123,107	\$87,257	\$35,850	\$38,999	\$35,850	
Neighborhood Services Total				\$655,569	\$225,170	\$430,399	\$433,547	\$430,399	
<u>Police Department</u>									
Police	0001-3310-0001-R999-006300-2015	Operating	P Fund software to integrate CAD/RMS system with Body-Worn Cameras	\$14,691,244	\$14,333,780	\$357,464	\$72,000	\$72,000	
Police	0001-3310-0001-R999-006800-2015	Equipment	O Purchase computer hardware budgeted but not purchased in 2015	\$2,477,210	\$2,357,635	\$119,575	\$125,985	\$119,575	
Police	0001-3310-0001-D335-006000-2015	Contribution	C Metro Drug Unit Contributions	\$0	\$0	\$0	\$0	\$0	*
Police	0001-3310-0001-D335-006300-2015	Contribution	C Metro Drug Unit Contributions	\$33,932	\$17,895	\$16,037	\$16,145	\$16,037	*
Police	0001-3310-0001-D348-006300-2015	Contribution	C Regional Training Center Contributions	\$11,117	\$8,101	\$3,016	\$3,016	\$3,016	*
Police	0001-3310-0001-D348-006800-2015	Contribution	C Regional Training Center Contributions	\$38,780	\$0	\$38,780	\$41,680	\$38,780	*
Police	0001-3310-0001-D356-006300-2015	Contribution	C Canine Unit contributions	\$828	\$0	\$828	\$828	\$828	*
Police	0001-3310-0001-D360-006300-2015	Contribution	C Bicycle Patrol Contributions	\$2,937	\$0	\$2,937	\$2,937	\$2,937	*
Police	0001-3310-0001-D368-006300-2015	Contribution	C 2013 Asset Forfeiture Funds	\$20,436	\$17,083	\$3,353	\$3,353	\$3,353	*
Police	0001-3310-0001-D369-006300-2015	Contribution	C 2014 Asset Forfeiture Funds	\$326,389	\$161,026	\$165,363	\$165,363	\$165,363	*
Police	0001-3310-0001-D369-006800-2015	Contribution	C 2014 Asset Forfeiture Funds	\$92,000	\$30,510	\$61,490	\$61,490	\$61,490	*
Police	0001-3310-0001-D370-006300-2015	Contribution	C Jack Randa Trust contribution fund	\$24,636	\$0	\$24,636	\$24,636	\$24,636	*
Police	0001-3310-0001-D371-006300-2015	Contribution	C McDonald's Community Events contributions	\$5,000	\$2,472	\$2,528	\$28	\$2,528	*
Police	0001-3310-0001-D373-006300-2015	Contribution	C State Asset Forfeiture	\$65,322	\$0	\$65,322	\$39,772	\$65,322	*
Police	0001-3310-0001-D374-006300-2015	Contribution	C State Asset Forfeiture	\$0	\$0	\$0	\$25,551	\$0	*
Police	0001-3310-0001-D375-006300-2015	Contribution	C 2015 Asset Forfeiture Funds	\$539,000	\$207,579	\$331,421	\$331,421	\$331,421	*
Police	0001-3310-0001-D375-006800-2015	Contribution	C 2015 Asset Forfeiture Funds	\$55,026	\$428	\$54,598	\$54,598	\$54,598	*
Police Department Total				\$18,383,857	\$17,136,509	\$1,247,348	\$968,803	\$961,884	

