

**EXHIBIT A  
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2013 TO 2014  
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 131484

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 with the exception of equipment items. Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2013. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 14, 2014.

<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>Change</u>
<b><u>Department of Administration</u></b>									
DOA	0001-1510-0001-R999-006300-2013	Operating	Fund the phase 1 contract for the Milwaukee Civic Partnership Initiative	\$1,078,272	\$1,038,262	\$40,010	\$30,000	\$30,000	\$0
DOA	0001-1510-0001-R999-006800-2013	Equipment	Three computers budgeted but not purchased in 2013; replace chairs	\$25,100	\$19,960	\$5,139	\$4,700	\$4,500	-\$200
DOA	0001-1510-0001-R999-006800-2013	Equipment	Laptop expense higher than budgeted in 2014	\$25,100	\$19,960	\$5,139	\$611	\$611	\$0
DOA	0001-1510-0001-R148-006300-2013	Special Funds	Expenditures planned for 2013 were delayed until 2014	\$65,960	\$32,689	\$33,271	\$34,560	\$30,000	-\$4,560
DOA	0001-1510-0001-R149-006300-2013	Special Funds	Milwaukee Fatherhood Initiative ongoing programs	\$103,806	\$4,515	\$99,291	\$99,291	\$99,291	*
DOA	0001-1510-0001-R150-006300-2013	Special Funds	Continuum of Care compliance and match expenses	\$23,500	\$10,770	\$12,730	\$10,000	\$5,000	-\$5,000
DOA	0001-1510-0001-R157-006300-2013	Special Funds	Small Business Enterprise Program certification costs	\$20,000	\$9,275	\$10,725	\$10,725	\$5,000	-\$5,725
DOA	0001-1510-0001-R158-006300-2013	Special Funds	Increasing and additional users of enterprise information systems will increase 2014 costs	\$1,252,617	\$1,174,370	\$78,247	\$68,400	\$68,000	-\$400
DOA	0001-1510-0001-R159-006300-2013	Special Funds	Purchase software module to track workforce compliance with SBE requirements	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0
DOA	0001-1510-0001-D153-006300-2013	Contribution	Solar America Cities-continue Milwaukee Shines solar program	\$93,645	\$61,929	\$31,716	\$31,716	\$31,716	*
<b>Department of Administration Total</b>				<b>\$2,682,900</b>	<b>\$2,371,730</b>	<b>\$331,129</b>	<b>\$310,003</b>	<b>\$294,118</b>	<b>-\$15,885</b>
<b><u>Assessor</u></b>									
Assessor	0001-2300-0001-R999-006000-2013	Salary	Fund pay plan approved in 2014	\$2,648,477	\$2,624,822	\$23,655	\$39,400	\$23,655	-\$15,745
Assessor	0001-2300-0001-R999-006300-2013	Operating	Replace 2014 funds that were used to pay 2013 assessment lawsuit invoices	\$480,105	\$344,833	\$135,272	\$76,300	\$76,300	\$0
Assessor	0001-2300-0001-R999-006300-2013	Operating	Provide resources for paying legal costs for anticipated court cases	\$480,105	\$344,833	\$135,272	\$98,400	\$98,400	\$0
<b>Assessor Total</b>				<b>\$3,128,582</b>	<b>\$2,969,655</b>	<b>\$158,927</b>	<b>\$214,100</b>	<b>\$198,355</b>	<b>-\$15,745</b>
<b><u>City Attorney</u></b>									
City Attorney	0001-1490-0001-S157-006300-2013	Special Purpose	Outside Counsel/Expert Witness Fund-anticipated higher expenses in 2014	\$677,139	\$531,718	\$145,421	\$156,909	\$0	-\$156,909
<b>City Attorney Total</b>				<b>\$677,139</b>	<b>\$531,718</b>	<b>\$145,421</b>	<b>\$156,909</b>	<b>\$0</b>	<b>-\$156,909</b>
<b><u>City Clerk</u></b>									
City Clerk	0001-1310-0001-R999-006000-2013	Salaries	Carryover remaining salary from Legislative Coordinator-Sr. for lobbying, consulting & projected salary needs	\$4,966,460	\$4,900,607	\$65,853	\$38,263	\$65,853	*
City Clerk	0001-1310-0001-R999-006300-2013	Operating	Newsletter costs from 2013 delayed until 2014	\$907,100	\$721,376	\$185,724	\$16,500	\$16,500	\$0
City Clerk	0001-1310-0001-R999-006800-2013	Equipment	Software upgrade due to unanticipated changes to WebQA (CCSTAR, Contrack)	\$29,200	\$25,381	\$3,819	\$3,000	\$3,000	\$0
City Clerk	0001-1310-0001-R121-006300-2013	Special Fund	Expense Fund for Common Council President (maximum allowable carryover)	\$13,706	\$384	\$13,322	\$13,322	\$9,105	-\$4,217
City Clerk	0001-1310-0001-S123-006300-2013	Special Purpose	Economic Development Committee Fund - for ongoing initiatives	\$45,990	\$21,054	\$24,936	\$24,936	\$24,936	\$0
City Clerk	0001-1310-0001-D132-006300-2013	Contribution	City Hall Exhibit Work	\$13,376	\$0	\$13,376	\$13,376	\$13,376	*
<b>City Clerk Total</b>				<b>\$5,975,832</b>	<b>\$5,668,802</b>	<b>\$307,030</b>	<b>\$109,397</b>	<b>\$132,770</b>	<b>\$23,373</b>
<b><u>Municipal Court</u></b>									
Municipal Court	0001-1320-0001-R999-006300-2013	Operating	Projects budgeted in 2013 that will not be completed until 2014	\$571,004	\$542,187	\$28,817	\$7,428	\$7,428	\$0
<b>Municipal Court Total</b>				<b>\$571,004</b>	<b>\$542,187</b>	<b>\$28,817</b>	<b>\$7,428</b>	<b>\$7,428</b>	<b>\$0</b>
<b><u>Comptroller</u></b>									
Comptroller	0001-2110-0001-R999-006000-2013	Salaries	Consulting services for internal audits, including IT audits	\$3,334,907	\$3,111,636	\$223,271	\$245,000	\$0	-\$245,000
Comptroller	0001-2110-0001-R999-006300-2013	Operating	Consulting services for internal audits, including IT audits	\$471,414	\$455,431	\$15,983	\$36,600	\$15,983	-\$20,617
Comptroller	0001-2110-0001-R999-006800-2013	Equipment	Purchase laptops for audit staff	\$15,000	\$3,145	\$11,855	\$11,800	\$11,800	\$0
Comptroller	0001-2110-0001-S111-006300-2013	Special Purpose	Care of Prisoners Fund	\$143,200	\$0	\$143,200	\$71,600	\$0	-\$71,600

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
Comptroller	0001-2110-0001-S174-006000-2013	Special Purpose	Wages Supplement Fund	\$5,179,065	\$0	\$5,179,065	\$3,144,214	\$3,144,214	*	\$0
Comptroller	0001-2110-0001-C043-006300-2013	Contingent Fund	Contingent Funds transferred in 2013 to refund overpayment from AT&T	\$11,200	\$0	\$11,200	\$11,200	\$11,200		\$0
<b>Comptroller Total</b>				<b>\$9,154,786</b>	<b>\$3,570,212</b>	<b>\$5,584,574</b>	<b>\$3,520,414</b>	<b>\$3,183,197</b>		<b>-\$337,217</b>
<b>City Treasurer</b>										
City Treasurer	0001-2210-0001-R999-006300-2013	Operating	Various costs, including 2013 pre-paid postage expenses, 6% postage rate increase in January 2014, additional file cabinets for record retention, cashier system support services and investment software	\$801,245	\$667,230	\$134,014	\$47,810	\$47,810		\$0
City Treasurer	0001-2210-0001-R222-006800-2013	Special Fund	Information Systems - additional scanners for imaging bankruptcy and tax payment documents	\$28,435	\$23,382	\$5,053	\$5,000	\$5,000		\$0
City Treasurer	0001-2210-0001-S163-006300-2013	Special Purpose	Pay for outstanding 2013 remission of taxes payments	\$106,510	\$0	\$106,510	\$106,500	\$106,500		\$0
<b>City Treasurer Total</b>				<b>\$936,190</b>	<b>\$690,612</b>	<b>\$245,577</b>	<b>\$159,310</b>	<b>\$159,310</b>		<b>\$0</b>
<b>City Development</b>										
City Development	0001-1910-0001-R999-006300-2013	Operating	Costs of in rem tax foreclosed properties, including Lease-To-Own, Homebuyer Assistance and Rental Rehab programs	\$201,536	\$115,746	\$85,790	\$50,000	\$50,000		\$0
City Development	0001-1910-0001-R199-006300-2013	Special Fund	In Rem Property Special Fund for maintenance, management, repair and marketing of in rem tax foreclosed properties	\$57,231	\$16,206	\$41,025	\$41,025	\$41,025	*	\$0
City Development	0001-1910-0001-R194-006300-2013	Special Fund	Economic Development Marketing for economic development plans and marketing of Century City and other commercial sites	\$39,136	\$180,092	\$21,044	\$21,232	\$21,044	*	-\$188
City Development	0001-1910-0001-S150-006300-2013	Special Purpose	Milwaukee Fourth of July Commission for supply costs and County charges	\$105,207	\$93,073	\$12,135	\$12,135	\$12,135	*	\$0
City Development	0001-1910-0001-S151-006300-2013	Special Purpose	Milwaukee Arts Board	\$147,496	\$113,791	\$33,705	\$38,716	\$33,705	*	-\$5,011
City Development	0001-1910-0001-D193-006300-2013	Contribution	Contributions used by Arts Board to promote the Arts	\$7,067	\$3,991	\$3,076	\$3,076	\$3,076	*	\$0
<b>Department of City Development Total</b>				<b>\$557,673</b>	<b>\$522,899</b>	<b>\$196,775</b>	<b>\$166,184</b>	<b>\$160,985</b>		<b>-\$5,199</b>
<b>Election Commission</b>										
Election Commission	0001-1700-0001-R999-006000-2013	Salary	Funding for Bilingual Election Worker program recruitment and training	\$850,867	\$741,308	\$109,558	\$25,000	\$25,000		\$0
Election Commission	0001-1700-0001-R999-006000-2013	Salary	Unanticipated costs for aldermanic special election; security improvements	\$850,867	\$741,308	\$109,558	\$30,000	\$30,000		\$0
<b>Election Commission Total</b>				<b>\$850,867</b>	<b>\$741,308</b>	<b>\$109,558</b>	<b>\$55,000</b>	<b>\$55,000</b>		<b>\$0</b>
<b>Department of Employee Relations</b>										
Employee Relations	0001-1650-0001-R999-006000-2013	Salaries	Provide funding for Management Training Program positions (assumed in 2014 budget)	\$2,771,387	\$2,669,641	\$101,746	\$118,889	\$101,746		-\$17,143
Employee Relations	0001-1650-0001-R999-006300-2013	Operating	Funds for new applicant tracking & testing software and Incident Reporting Module for the worker's compensation system	\$521,163	\$375,929	\$145,235	\$156,576	\$145,235		-\$11,341
Employee Relations	0001-1650-0001-R999-006800-2013	Equipment	Computer equipment purchase funded in 2013 but delayed until 2014	\$20,000	\$8,356	\$11,644	\$11,644	\$11,644		\$0
Employee Relations	0001-1650-0001-S176-006100-2013	Special Purpose	Worker's Comp. - provide funding for potentially higher costs in 2014	\$14,400,000	\$12,267,218	\$2,132,781	\$2,132,781	\$1,000,000		-\$1,132,781
Employee Relations	0001-1650-0001-S101-006100-2013	Special Purpose	EHC-B-Admin Expense: delay in payment of 2013 expenses	\$8,155,806	\$6,958,382	\$1,197,424	\$1,200,586	\$1,197,424	*	-\$3,162
Employee Relations	0001-1650-0001-S114-006100-2013	Special Purpose	EHC-B-UHC Choice Plus PPO: carryover assumed for 2014	\$16,950,000	\$12,707,949	\$4,242,051	\$4,242,312	\$4,242,051	*	-\$261
Employee Relations	0001-1650-0001-S140-006100-2013	Special Purpose	EHC-B-UHC Choice EPO: carryover assumed for 2014	\$96,850,000	\$91,527,820	\$5,322,179	\$5,322,179	\$5,322,179	*	\$0
Employee Relations	0001-1650-0001-S121-006100-2013	Special Purpose	EHC-B-Dental Insurance: carryover assumed for 2014	\$2,200,000	\$1,896,090	\$303,910	\$303,910	\$303,910	*	\$0
<b>Department of Employee Relations Total</b>				<b>\$141,868,356</b>	<b>\$128,411,385</b>	<b>\$13,456,970</b>	<b>\$13,488,877</b>	<b>\$12,324,189</b>		<b>-\$1,164,688</b>
<b>Fire &amp; Police Commission</b>										
FPC	0001-3100-0001-R999-006000-2013	Salaries	Carryover balance and transfer to Operating for anticipated higher recruitment costs	\$791,148	\$761,246	\$29,902	\$34,694	\$7,965		-\$26,729
FPC	0001-3100-0001-R999-006300-2013	Operating	Actual testing and recruitment expenses anticipated to be higher than budgeted	\$489,176	\$351,023	\$138,133	\$140,538	\$0		-\$140,538
FPC	0001-3100-0001-R999-006300-2013	Operating	Preparation for third Police recruit class in 2014	\$489,176	\$351,023	\$138,133	\$0	\$50,000		\$50,000
FPC	0001-3100-0001-R999-006300-2013	Operating	Minority Recruitment and Retention	\$489,176	\$351,023	\$138,133	\$0	\$60,000		\$60,000
FPC	0001-3100-0001-R999-006800-2013	Equipment	Portable computer equipment needed for entry of applications at remote locations	\$3,539	\$3,031	\$508	\$508	\$508		\$0
FPC	0001-3100-0001-R312-006300-2013	Special Fund	Pre-Employment Screening costs anticipated to be higher than budgeted	\$163,600	\$126,545	\$37,055	\$37,055	\$37,055		\$0
<b>Fire &amp; Police Commission Total</b>				<b>\$1,447,463</b>	<b>\$1,241,845</b>	<b>\$205,598</b>	<b>\$212,795</b>	<b>\$155,528</b>		<b>-\$57,267</b>
<b>Fire Department</b>										
Fire	0001-3280-0001-R999-006300-2013	Operating	Pay for various items ordered in 2013 but not yet paid	\$5,395,664	\$5,013,370	\$382,294	\$363,309	\$363,309		\$0
Fire	0001-3280-0001-R321-006800-2013	Special Fund	Computer Enhancements for server licenses ordered but not yet invoiced	\$210,618	\$206,378	\$4,240	\$16,240	\$4,240		-\$12,000

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
Fire	0001-3280-0001-R322-006800-2013	Special Fund	Peripheral Equipment including mouse, power cords and monitors	\$20,633	\$16,546	\$4,086	\$4,086	\$0	-\$4,086	
Fire	0001-3280-0001-R324-006300-2013	Special Fund	Printer Replacement for ongoing printer replacement program	\$14,006	\$7,072	\$6,934	\$6,934	\$0	-\$6,934	
Fire	0001-3280-0001-D321-006000-2013	Contribution	Special Teams Training Operating Funds	\$85,925	\$31,091	\$54,835	\$54,385	\$54,835	* \$450	
Fire	0001-3280-0001-D321-006300-2013	Contribution	Special Teams Training Operating Funds	\$16,381	\$3,479	\$12,902	\$12,902	\$12,902	* \$0	
Fire	0001-3280-0001-D323-006800-2013	Contribution	Equipment Purchase Contribution Account	\$20,151	\$0	\$20,151	\$20,151	\$20,151	* \$0	
Fire	0001-3280-0001-D324-006000-2013	Contribution	Project Staying Alive Contribution Account	\$67,547	\$65,503	\$2,044	\$2,044	\$2,044	* \$0	
Fire	0001-3280-0001-D325-006800-2013	Contribution	Fire Suppression Equipment Contribution Account	\$10,210	\$0	\$10,210	\$10,210	\$10,210	* \$0	
<b>Fire Department Total</b>				<b>\$5,841,135</b>	<b>\$5,343,439</b>	<b>\$497,696</b>	<b>\$490,261</b>	<b>\$467,691</b>	<b>-\$22,570</b>	
						<b>Health Department</b>				
Health	0001-3810-0001-R999-006000-2013	Salaries	Fund new Human Resource Analyst-Sr. position; assumed in 2014 budget	\$7,451,601	\$7,236,352	\$215,248	\$105,000	\$46,000	-\$59,000	
Health	0001-3810-0001-R999-006300-2013	Operating	Fund temporary services for Vital Statistics due to medical leaves; Laboratory software upgrade not completed in 2013	\$1,776,998	\$1,617,855	\$159,143	\$32,500	\$30,000	-\$2,500	
Health	0001-3810-0001-R387-006300-2013	Special Fund	Task Force on Domestic Violence & Sexual Assault initiatives	\$60,457	\$34,864	\$25,594	\$25,648	\$25,594	* -\$54	
Health	0001-3810-0001-R392-006300-2013	Special Fund	AIDS Prevention Special Fund for 2013 invoices not yet paid	\$200,424	\$120,000	\$80,424	\$91,096	\$80,424	* -\$10,672	
Health	0001-3810-0001-R395-006300-2013	Special Fund	Beach Water Quality & Advisory Program for 2013 project not yet completed	\$40,823	\$31,521	\$9,302	\$9,302	\$0	-\$9,302	
Health	0001-3810-0001-D382-006300-2013	Contribution	STD Medications Contribution Account	\$10,593	\$21	\$10,573	\$10,573	\$10,573	* \$0	
Health	0001-3810-0001-D386-006300-2013	Contribution	Infant Mortality Prevention Contribution Account	\$36,392	\$14,137	\$22,255	\$22,255	\$22,255	* \$0	
Health	0001-3810-0001-D387-006300-2013	Contribution	Immunization Symposium Contribution Account	\$21,059	\$6,890	\$14,169	\$14,169	\$14,169	* \$0	
Health	0001-3810-0001-D388-006300-2013	Contribution	Back to School Health Fair Contribution Account	\$111,271	\$45,893	\$65,379	\$63,379	\$65,379	* \$2,000	
Health	0001-3810-0001-D389-006300-2013	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	* \$0	
Health	0001-3810-0001-D390-006300-2013	Contribution	Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	* \$0	
Health	0001-3810-0001-D391-006300-2013	Contribution	TB Clinic Activities Contribution Account	\$1,475	\$0	\$1,475	\$1,475	\$1,475	* \$0	
Health	0001-3810-0001-D392-006300-2013	Contribution	Infant Mortality Summit Contribution Account	\$15,388	\$3,890	\$11,498	\$11,498	\$11,498	* \$0	
<b>Health Department Total</b>				<b>\$9,732,081</b>	<b>\$9,111,423</b>	<b>\$620,660</b>	<b>\$392,495</b>	<b>\$312,967</b>	<b>-\$79,528</b>	
						<b>Library</b>				
Library	0001-8610-0001-R999-006000-2013	Salaries	Security improvements at Library facilities	\$11,904,661	\$11,653,398	\$251,263	\$0	\$100,000	\$100,000	
Library	0001-8610-0001-D862-006300-2013	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$258,302	\$203,542	\$54,760	\$54,860	\$54,760	* -\$100	
Library	0001-8610-0001-D862-006800-2013	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$512,088	\$371,534	\$140,555	\$140,555	\$140,555	* \$0	
<b>Library Total</b>				<b>\$12,675,051</b>	<b>\$12,228,474</b>	<b>\$446,578</b>	<b>\$195,415</b>	<b>\$295,315</b>	<b>\$99,900</b>	
						<b>Mayor</b>				
Mayor	0001-1110-0001-R999-006000-2013	Salaries	Fund part-time Office Assistant III position - carryover assumed in 2014 budget	\$718,426	\$694,186	\$24,240	\$17,298	\$17,298	\$0	
<b>Mayor Total</b>				<b>\$718,426</b>	<b>\$694,186</b>	<b>\$24,240</b>	<b>\$17,298</b>	<b>\$17,298</b>	<b>\$0</b>	
						<b>Neighborhood Services</b>				
Neighborhood Services	0001-3600-0001-R999-006800-2013	Equipment	Purchase of equipment budgeted in 2013 and delayed until 2014	\$216,025	\$148,734	\$67,290	\$67,290	\$67,290	\$0	
Neighborhood Services	0001-3600-0001-R384-006300-2013	Special Fund	MADACC payment for 2014 is higher than the amount budgeted	\$1,770,000	\$1,763,973	\$6,026	\$6,026	\$6,026	* \$0	
Neighborhood Services	0001-3600-0001-S147-006300-2013	Special Purpose	Maint. of Essential Utility Services - higher anticipated costs for 2014 due to weather	\$65,000	\$31,113	\$33,887	\$33,887	\$33,887	\$0	
<b>Neighborhood Services Total</b>				<b>\$2,051,025</b>	<b>\$1,943,820</b>	<b>\$107,203</b>	<b>\$107,203</b>	<b>\$107,203</b>	<b>\$0</b>	
						<b>Police Department</b>				
Police	0001-3310-0001-D335-006000-2013	Contribution	Metro Drug Unit Contributions	\$15,000	\$15,000	\$0	\$0	\$0	* \$0	
Police	0001-3310-0001-D335-006300-2013	Contribution	Metro Drug Unit Contributions	\$30,616	\$30,896	-\$280	\$3,116	\$0	* -\$3,116	
Police	0001-3310-0001-D348-006300-2013	Contribution	Regional Training Center Contributions	\$10,314	\$9,646	\$668	\$668	\$668	* \$0	
Police	0001-3310-0001-D348-006800-2013	Contribution	Regional Training Center Contributions	\$20,497	\$0	\$20,497	\$20,497	\$20,497	* \$0	
Police	0001-3310-0001-D356-006300-2013	Contribution	Canine contributions from the Greater Milwaukee Foundation	\$509	\$256	\$253	\$253	\$253	* -\$1	
Police	0001-3310-0001-D360-006300-2013	Contribution	Bicycle Patrol Contributions	\$5,290	\$3,393	\$1,897	\$1,897	\$1,897	* \$0	
Police	0001-3310-0001-D361-006000-2013	Contribution	Operation Impact Contributions	\$9,127	\$0	\$9,127	\$9,127	\$9,127	* \$0	
Police	0001-3310-0001-D361-006300-2013	Contribution	Operation Impact Contributions	\$12,205	\$1,266	\$10,939	\$10,939	\$10,939	* \$0	
Police	0001-3310-0001-D365-006800-2013	Contribution	2011 Asset Forfeiture Funds	\$40,247	\$0	\$40,247	\$40,247	\$40,247	* \$0	
Police	0001-3310-0001-D367-006800-2013	Contribution	2012 Asset Forfeiture Funds	\$383,667	\$232,700	\$150,967	\$150,967	\$150,967	* \$0	
Police	0001-3310-0001-D368-006300-2013	Contribution	2013 Asset Forfeiture Funds	\$684,323	\$211,134	\$473,189	\$473,189	\$473,189	* \$0	



**FISCAL NOTE TO FILE NO. 131484**

Substitute resolution authorizing carryover of certain fund balances from 2013 to 2014 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

**COMMENTS**

The Carryover of the following 2013 funds will increase 2014 appropriations by these or similar amounts:

	<b><u>2012-2013</u></b>	<b><u>2013-2014</u></b>	<b><u>Difference</u></b>
General City Funds	\$17,940,333	\$14,272,566	(\$3,667,767)
Wages Supplement Fund	\$0	\$3,144,214	\$3,144,214
Enterprise Funds	\$2,495,479	\$2,249,072	(\$246,407)
Retirement Funds	\$0	\$178,000	\$178,000
Contribution Fund	\$1,731,876	\$1,192,725	(\$539,151)
Grant & Aid	<u>\$10,000,000</u>	<u>\$0</u>	<u>(\$10,000,000)</u>
<b>Total Carryover Recommended**:</b>	\$32,167,688	\$21,036,577	(\$11,131,111)

\*\* The recommended amount reflects the status of account balances that were taken on April 14, 2014.

ECP