

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2002 TO 2003
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 021216

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.

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 2002.
 ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained during the period March 5, 2002 to March 19, 2002.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
						Department of Administration				
DOA - Budget	0001-1510-0001-R999-006300-2002	Operating Exp	Budget Document Printing/Office Chair Bills	\$1,371,290	\$899,324	\$249,172	\$108,000	\$8,000	\$100,000	
DOA - Budget	0001-2110-0001-S174-006000-2002	Special Purpose	Wages Supplement Fund	\$23,264,826	\$0	\$23,264,826	\$23,264,826	\$23,264,826	\$0	
DOA - ITMD	0001-1510-0001-S196-006300-2002	Special Purpose	Health Department CTS Replacement	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	
Department of Administration Total				\$24,686,116	\$899,324	\$23,563,998	\$23,422,826	\$23,322,826	-\$100,000	
						City Attorney				
City Attorney	0001-1490-0001-R141-006300-2002	Special Fund	Legal Management Computer Project	\$50,989	\$12,672	\$38,317	\$38,317	\$38,317	\$0	
City Attorney	0001-9990-0001-S157-006300-2002	Special Purpose	Outside Counsel/Expert Witness Fund - Ongoing Cases	\$58,500	\$0	\$58,500	\$58,500	\$40,556	-\$17,944	
City Attorney	0001-1490-0001-S157-006300-2002	Special Purpose	Outside Counsel/Expert Witness Fund - Ongoing Cases	\$253,059	\$29,323	\$223,736	\$120,269	\$120,269	\$0	
City Attorney	0001-1490-0001-S143-006300-2002	Special Purpose	Insurance Fund	\$625,720	\$527,918	\$97,802	\$97,802	\$50,000	-\$47,802	
City Attorney	0001-1490-0001-S113-006300-2002	Special Purpose	Collection Contract	\$612,069	\$529,540	\$82,530	\$82,530	\$0	-\$82,530	
City Attorney	0001-1490-0001-C023-006300-2002	Special Purpose	Cont. Outside Counsel/Expert Witness Fund	\$1,681	\$0	\$1,681	\$1,681	\$1,681	\$0	
City Attorney Total				\$1,602,018	\$1,099,452	\$502,567	\$399,099	\$250,823	-\$148,276	
						City Clerk				
City Clerk	0001-1310-0001-R121-006300-2002	Special Fund	Expense Fund for Council President	\$3,917	\$3,619	\$298	\$298	\$298	\$0	
City Clerk	0001-1310-0001-R125-006300-2002	Special Fund	Public Information - Milwaukee Report/Call for Action Printing/Postage	\$116,293	\$81,054	\$34,188	\$34,188	\$34,188	\$0	
City Clerk	0001-1310-0001-R129-006800-2002	Special Fund	Computer Systems Upgrades - Laptops, Web Server, Web Streaming	\$82,000	\$59,369	\$6,370	\$6,370	\$6,370	\$0	
City Clerk	0001-1310-0001-S110-006300-2002	Special Purpose	Cable TV Regulation - Consultant Services	\$27,500	\$12,990	\$14,510	\$1,755	\$1,755	\$0	
City Clerk	0001-1310-0001-S123-006300-2002	Special Purpose	Economic Development Committee - 2003 Conference	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
City Clerk	0001-1310-0001-S185-006300-2002	Special Purpose	Constituent Service Referral System - Outstanding Invoice	\$84,162	\$28,536	\$55,626	\$55,626	\$55,626	\$0	
City Clerk Total				\$343,872	\$200,568	\$125,992	\$113,237	\$113,237	\$0	
						Comptroller				
Comptroller	0001-2110-0001-S146-006300-2002	Special Purpose	Low Interest Mortgage Program	\$10,000	\$1,034	\$8,966	\$8,966	\$8,966	\$0	
Comptroller	0001-2110-0001-R999-006300-2002	Operating Expend	House of Corrections Invoice/Attorney Payment Rate	\$937,607	\$543,201	\$311,531	\$311,531	\$161,531	-\$150,000	
Comptroller	0001-2110-0001-R999-006800-2002	Equipment	Equipment Purchases - Anticipated Invoices	\$98,502	\$76,688	\$21,814	\$21,814	\$21,814	\$0	
Comptroller	0001-2110-0001-R214-006300-2002	Special Fund	Tax Dollar - Printing Invoice	\$5,280	\$3,624	\$1,656	\$1,656	\$1,656	\$0	
Comptroller	0001-2110-0001-R442-006100-2002	Special Fund	Employer's Share of Employee's Annuity Contribution - PABF	\$5,012	\$3,641	\$1,371	\$1,371	\$1,371	\$0	
Comptroller	0001-2110-0001-R455-006100-2002	Special Fund	Employer's Share of Employee's Annuity Contribution - BRS	\$21,300,311	\$20,452,173	\$848,138	\$848,138	\$848,138	\$0	
Comptroller Total				\$22,356,712	\$21,080,361	\$1,193,476	\$1,193,476	\$1,043,476	-\$150,000	
						City Development				
City Development	0001-1910-0001-D191-006300-2002	Contribution	Martin Luther King Contribution Expenditure Account	\$29,524	\$6,115	\$23,409	\$23,409	\$23,409	\$0	
City Development	0001-1910-0001-D193-006300-2002	Contribution	Arts Board Contribution Expenditure Account	\$7,242	\$1,000	\$6,242	\$6,242	\$6,242	\$0	
City Development	0001-1910-0001-S151-006300-2002	Special Purpose	Arts Board Special Purpose Account	\$221,707	\$197,522	\$24,185	\$24,185	\$24,185	\$0	
City Development	0001-1910-0001-S123-006300-2002	Special Purpose	Economic Development Fund Activities	\$20,000	\$16,660	\$3,340	\$3,340	\$3,340	\$0	
Department of City Development Total				\$278,473	\$221,297	\$57,175	\$57,175	\$57,175	\$0	
						Election Commission				
Election Comm	0001-1700-0001-R999-006300-2002	Operating Expend	2002 Election Processing Expense	\$1,236,874	\$1,088,277	\$132,668	\$93,485	\$93,485	\$0	
Election Commission Total				\$1,236,874	\$1,088,277	\$132,668	\$93,485	\$93,485	\$0	
						Department of Employee Relations				
Employee Relations	0001-1650-0001-S172-006100-2002	Special Purpose	Unemployment Compensation Fund - December 2002 Payment	\$1,079,495	\$969,519	\$109,976	\$109,976	\$109,976	\$0	
Department of Employee Relations Total				\$1,079,495	\$969,519	\$109,976	\$109,976	\$109,976	\$0	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Fire	0001-3280-0001-D321-006000-2002	Contribution	Special Teams Training Fund Program Salaries	\$35,027	\$13,081	Fire Department			
Fire	0001-3280-0001-D321-006300-2002	Contribution	Special Teams Training Fund Program Operating Expenses	\$15,317	\$15,317	\$21,946	\$21,946	\$21,946	\$0
						\$0	\$0	\$0	\$0
			Fire Department Total	\$50,344	\$28,399	\$21,946	\$21,946	\$21,946	\$0
						Health Department			
Health	0001-3810-0001-D381-006300-2002	Contribution	TB Incentive Program	\$177	\$67	\$110	\$110	\$110	\$0
Health	0001-3810-0001-D382-006300-2002	Contribution	STD Medications	\$2	\$0	\$2	\$2	\$2	\$0
Health	0001-3810-0001-D385-006300-2002	Contribution	Safe Night Initiative - Supplies	\$164	\$0	\$164	\$164	\$164	\$0
Health	0001-3810-0001-S102-006300-2002	Special Purpose	AIDS Initiative	\$321,044	\$248,529	\$59,569	\$59,569	\$59,569	\$0
Health	0001-3810-0001-R387-006300-2002	Special Fund	Task Force on Sexual Assault	\$26,493	\$15,545	\$10,948	\$10,948	\$10,948	\$0
Health	0001-3810-0001-R381-006300-2002	Special Fund	Computer Equipment - Lab LIS Server	\$49,857	\$30,459	\$19,397	\$19,397	\$19,397	\$0
Health	0001-3810-0001-R999-006800-2002	Equipment	Computer Hardware - Clinic Relocation Project	\$20,926	\$4,143	\$16,783	\$16,783	\$16,783	\$0
Health	0001-3810-0001-R999-006300-2002	Operating Expend.	STD Clinic Rent/HIPAA Consultant	\$2,019,743	\$1,796,714	\$165,709	\$165,709	\$160,000	-\$5,709
			Health Department Total	\$2,438,405	\$2,095,457	\$272,682	\$272,682	\$266,973	-\$5,709
						Library			
Library	0001-8610-0001-R999-006800-2002	Equipment	Computer Access Control Sign-up System/Internet Filtering Software	\$2,523,607	\$2,378,277	\$125,256	\$125,256	\$125,256	\$0
Library	0001-8610-0001-D861-006800-2002	Contribution	Lawsuit Baker & Taylor, Inc.	\$79,968	\$72,310	\$7,658	\$7,658	\$7,658	\$0
Library	0001-8610-0001-D862-006800-2002	Contribution	Milwaukee Public Library Foundation Contributions	\$250,000	\$97,727	\$152,273	\$152,273	\$152,273	\$0
			Library Total	\$2,853,575	\$2,548,314	\$285,187	\$285,187	\$285,187	\$0
						Mayor			
Mayor	0001-1110-0001-R999-006300-2002	Operating Expend.	Operating Expenditures - Computer Upgrades	\$49,991	\$35,641	\$14,350	\$12,000	\$7,500	-\$4,500
			Mayor Total	\$49,991	\$35,641	\$14,350	\$12,000	\$7,500	-\$4,500
						Municipal Court			
Municipal Court	0001-1320-0001-R134-006300-2002	Special Purpose	Court Hardware Replacement	\$74,682	\$41,388	\$33,294	\$33,294	\$33,294	\$0
Municipal Court	0001-1320-0001-R999-006300-2002	Operating Expend.	Operating Expenditures - Computer System Support	\$817,130	\$717,639	\$47,371	\$47,371	\$0	-\$47,371
			Municipal Court Total	\$891,812	\$759,026	\$80,665	\$80,665	\$33,294	-\$47,371
						Neighborhood Services			
Neighborhood Serv.	0001-3600-0001-S162-006300-2002	Special Purpose	Razing and Vacant Building Protection Fund	\$1,959,199	\$1,740,112	\$106,045	\$106,045	\$106,045	\$0
			Department of Neighborhood Services Total	\$1,959,199	\$1,740,112	\$106,045	\$106,045	\$106,045	\$0
						Police Department			
Police - Admin	0001-3310-0001-D331-006300-2002	Contribution	(a) Crime Prevention Donations	\$801	\$0	\$801	\$801	\$801	\$0
Police - Admin	0001-3310-0001-D332-006300-2002	Contribution	(a) DARE	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D333-006300-2000	Contribution	(a) Traffic Safety Donations	\$44	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D334-006300-2000	Contribution	(a) Criminal Investigation Donations	\$294	\$294	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D335-006300-2002	Contribution	(a) Metro Drug Unit Contributions	\$61,385	\$0	\$61,385	\$61,385	\$61,385	\$0
Police - Admin	0001-3310-0001-D335-006800-2002	Contribution	(a) Metro Drug Unit Contributions	\$41,118	\$27,002	\$14,116	\$14,116	\$14,116	\$0
Police - Admin	0001-3310-0001-D339-006800-2002	Contribution	(a) Asset Forfeiture Funds	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D339-006300-2002	Contribution	(a) Asset Forfeiture Funds	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D340-006800-2002	Contribution	(a) Printers Law Enforcement	\$720	\$720	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D341-006300-2002	Contribution	(a) Asset Forfeiture Funds	\$11,566	\$8,148	\$2,923	\$2,923	\$2,923	\$0
Police - Admin	0001-3310-0001-D341-006800-2000	Contribution	(a) Asset Forfeiture Funds	\$97,096	\$90,496	\$6,600	\$6,600	\$6,600	\$0
Police - Admin	0001-3310-0001-D341-006800-2002	Contribution	(a) Asset Forfeiture Funds	\$4,208	\$300	\$96	\$96	\$96	\$0
Police - Admin	0001-3310-0001-D342-006300-2002	Contribution	(a) Community Safety Contributions	\$1,209	\$719	\$490	\$490	\$490	\$0
Police - Admin	0001-3310-0001-D342-006800-2000	Contribution	(a) Community Safety Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D343-006300-2002	Contribution	(a) Wisconsin Controlled Substances	\$40,936	\$0	\$40,936	\$40,936	\$40,936	\$0
Police - Admin	0001-3310-0001-D343-006800-2000	Contribution	(a) Wisconsin Controlled Substances	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D344-006300-2002	Contribution	(a) US Postal Seized Assets	\$14,455	\$13,914	\$541	\$541	\$541	\$0
Police - Admin	0001-3310-0001-D345-006300-2002	Contribution	(a) Teddy Bear Contributions	\$251	\$48	\$203	\$203	\$203	\$0
Police - Admin	0001-3310-0001-D346-006300-2002	Contribution	(a) HIDTA Asset Forfeiture	\$210,296	\$121,185	\$84,281	\$84,281	\$84,281	\$0
Police - Admin	0001-3310-0001-D347-006300-2002	Contribution	(a) HIDTA Asset Forfeiture	\$10,000	\$8,029	\$1,971	\$1,971	\$1,971	\$0
Police - Admin	0001-3310-0001-D347-006800-2002	Contribution	(a) Asset Forfeiture Funds	\$76,130	\$35,841	\$32,339	\$32,339	\$32,339	\$0
Police - Admin	0001-3310-0001-D348-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$107,224	\$92,825	\$14,399	\$14,399	\$14,399	\$0
Police - Admin	0001-3310-0001-D348-006800-2002	Contribution	(a) Regional Training Center Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Police - Admin	0001-3310-0001-D348-006800-2002	Contribution	(a) Regional Training Center Contributions	\$15,304	\$0	\$15,304	\$15,304	\$15,304	\$0
Police - Admin	0001-3310-0001-D349-006800-2002	Contribution	(a) Asset Forfeiture Funds	\$45,500	\$10,200	\$8,488	\$8,488	\$8,488	\$0
Police - Admin	0001-3310-0001-D349-006300-2002	Contribution	(a) Asset Forfeiture Funds	\$99,000	\$82,762	\$1,388	\$1,388	\$1,388	\$0
			Police Department Total	\$837,537	\$492,526	\$286,260	\$286,260	\$286,260	\$0
			(a) Balance should revert to Asset Forfeiture Trust not General City Purposes						

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Port of Milwaukee	0480-4280-0001-R999-006300-2002	Operating Expend	Purchase New Billing System	\$967,201	\$871,236	<u>Port of Milwaukee</u> \$95,963	\$40,000	\$40,000	\$0
			Port of Milwaukee Total	\$967,201	\$871,236	\$95,963	\$40,000	\$40,000	\$0
Public Debt	0001-2400-0001-R999-006300-2002	Operating Expend	Bond Counsel Services/Financial Advisor Services	\$428,154	\$388,749	<u>Public Debt Commission</u> \$39,405	\$39,405	\$39,405	\$0
			Public Debt Commission Total	\$428,154	\$388,749	\$39,405	\$39,405	\$39,405	\$0
DPW - Operations	0001-5450-0001-R999-006000-2002	Salaries	Budget Amendment - Restore funding for salting of side streets.	\$40,392,122	\$40,084,333	<u>Department of Public Works- Operations</u> \$307,789	\$152,000	\$152,000	\$0
DPW - Operations	0001-5450-0001-R542-006300-2002	Contribution	City Hall Bell Tower Contributions	\$1,037	\$0	\$1,037	\$1,037	\$1,037	\$0
DPW - Operations	0001-5450-0001-D543-006300-2002	Contribution	Play Area Contributions	\$4,440	\$4,440	\$0	\$0	\$0	\$0
DPW - Operations	0001-5450-0001-R999-006300-2002	Operating Expend	Traser Yard Design Work	\$25,766,290	\$23,666,688	\$1,072,552	\$700,000	\$700,000	\$0
			Department of Public Works - Operations Total	\$66,163,889	\$63,755,461	\$1,381,378	\$853,037	\$853,037	\$0
City Treasurer	0001-2210-0001-R999-006300-2002	Operating Expend.	Title Reports for 2001 Tax Delinquent Parcels	\$849,945	\$727,405	<u>City Treasurer</u> \$122,540	\$122,540	\$90,000	-\$32,540
			City Treasurer Total	\$849,945	\$727,405	\$122,540	\$122,540	\$90,000	-\$32,540
ERS	0001-4500-0001-R459-006300-2002	Special Fund	Global Pension Settlement Operating Expenditures	\$2,384,905	\$2,382,250	<u>Employees' Retirement System</u> \$2,655	\$2,655	\$2,655	\$0
ERS	0001-4500-0001-R459-006800-2002	Special Fund	Global Pension Settlement Equipment Purchases	\$4,813	\$3,248	\$1,566	\$1,566	\$1,566	\$0
ERS	0001-4500-0001-R462-006300-2002	Special Fund	Document Management System Acquisition	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$0
ERS	0001-4500-0001-R463-006300-2002	Special Fund	Data Remediation Activities for PMIS	\$1,500,000	\$92,420	\$1,407,580	\$1,407,580	\$1,407,580	\$0
ERS	0001-4500-0001-R464-006300-2002	Special Fund	Pension Management Information System (PMIS) Acquisition	\$5,700,000	\$1,328,222	\$4,371,778	\$4,371,778	\$4,371,778	\$0
ERS	0001-4500-0001-R464-006800-2002	Special Fund	Data Remediation Activities for PMIS	\$300,000	\$29,691	\$270,309	\$270,309	\$270,309	\$0
ERS	0001-4500-0001-R999-006800-2002	Equipment	New Laser Printer for Payroll Checks	\$20,000	\$5,750	\$14,250	\$14,250	\$14,250	\$0
			Employees' Retirement System Total	\$10,309,718	\$3,841,582	\$6,468,137	\$6,468,137	\$6,468,137	\$0
PABF	0001-4400-0001-R999-006300-2002	Operating Expend.	2002 Check Processing Invoice	\$86,075	\$65,731	<u>Policeman's Annuity & Benefit Fund</u> \$20,265	\$1,117	\$1,117	\$0
			Policeman's Annuity & Benefit Fund Total	\$86,075	\$65,731	\$20,265	\$1,117	\$1,117	\$0
Parking Fund	0450-6610-0001-R999-006000-2002	Salaries & Wages	ALEASP Wage Settlements	\$4,399,923	\$4,210,310	<u>Department of Public Works- Parking Fund</u> \$189,613	\$106,053	\$106,053	\$0
			Department of Public Works- Parking Fund Total	\$4,399,923	\$4,210,310	\$189,613	\$106,053	\$106,053	\$0
Water Works	0410-6410-0001-R999-006300-2002	Operating Expend.	Operating Expenditures - Customer Information System Replacement	\$29,131,962	\$26,020,412	<u>Department of Public Works- Water Works</u> \$2,666,430	\$2,666,430	\$2,000,000	-\$666,430
Water Works	0410-6410-0001-R999-006800-2002	Equipment	Equipment Purchases - Miscellaneous	\$1,789,218	\$724,359	\$578,486	\$322,000	\$262,000	-\$60,000
			Department of Public Works- Water Works Total	\$30,921,180	\$26,744,771	\$3,244,916	\$2,988,430	\$2,262,000	-\$726,430
Sewer Maintenance	0490-6830-0001-R999-006800-2002	Equipment	Equipment Purchases - Miscellaneous	\$938,400	\$296,022	<u>Department of Public Works - Sewer Maintenance Fund</u> \$512,967	\$405,000	\$405,000	\$0
			Department of Public Works - Sewer Maintenance Fund Total	\$938,400	\$296,022	\$512,967	\$405,000	\$405,000	\$0
			LEVY SUPPORTED TOTAL:	\$139,469,406	\$102,908,439	\$34,880,675	\$33,978,295	\$33,489,899	\$0
			ENTERPRISE FUND TOTAL:	\$36,259,503	\$31,251,103	\$3,247,496	\$3,499,483	\$2,773,053	-\$726,430
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$175,728,909	\$134,159,542	\$38,828,172	\$37,477,778	\$36,262,952	-\$1,214,826