

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2001 TO 2002
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 011081

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 2001. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained during the period March 18, 2002 to April 2, 2002.

<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>
Department of Administration									
\$1,104,651	\$1,100,212	\$4,439	DOA	0001-1510-0001-R432-006100-2001	Special Fund	Firemen's Pension Fund Lump Sum Supplement	\$4,439	*	\$0
\$374,970	\$186,008	\$35,560	DOA-ITMD	0001-1510-0001-R153-006300-2001	Special Fund	Financial System Upgrade - HRMS	\$35,560	*	\$35,560
\$140,777	\$51,041	\$89,736	DOA-ITMD	0001-1510-0001-R154-006300-2001	Special Fund	Enterprise Systems Training - HRMS	\$89,736	*	\$89,736
\$635,423	\$475,039	\$42,617	DOA-ITMD	0001-1510-0001-R155-006300-2001	Special Fund	Financial System Maintenance/Support - HRMS	\$42,617	*	\$42,617
\$150,000	\$73,670	\$76,330	DOA-ITMD	0001-1510-0001-S190-006300-2001	Special Purpose	E-Gov Citizen Response System	\$76,330	*	\$76,330
\$1,480,565	\$1,068,284	\$346,063	DOA-ITMD	0001-1510-0001-R999-006300-2001	Operating Expend.	ITMD Operating Funds - Website	\$346,063	*	\$100,000
\$1,480,565	\$1,068,284	\$346,063	DOA-BMD	0001-1510-0001-R999-006300-2001	Operating Expend.	BMD Operating Funds - Printing/Space Reconfiguration	\$10,500	*	\$10,500
\$19,938,000	\$7,142,537	\$12,795,463	DOA-BMD	0001-2110-0001-S174-006000-2001	Special Purpose	Wages Supplement Fund	\$12,795,463	*	\$12,795,463
\$25,304,951	\$11,165,073	\$13,736,271				Department of Administration Total	\$13,400,708		\$13,150,205
									-\$250,502
Assessor's Office									
\$78,000	\$31,533	\$46,467	Assessor	0001-2300-0001-R236-006300-2001	Special Fund	Year 2000 Systems Conversion Hardware/Software	\$50,000		\$46,467
\$169,404	\$0	\$169,404	Assessor	0001-9990-0001-S163-006300-2001	Special Purpose	Remission of Taxes Fund	\$257,900		\$169,404
\$247,404	\$31,533	\$215,871				Assessor's Office Total	\$307,900		\$215,871
									-\$92,029
City Attorney									
\$200,000	\$193,365	\$6,635	City Attorney	0001-1490-0001-R999-006800-2001	Special Fund	Equipment Purchases- Office Furniture	\$28,320		\$6,635
\$225,988	\$175,000	\$50,989	City Attorney	0001-1490-0001-R141-006300-1999	Special Fund	Legal Management Project Phase II	\$54,704		\$50,989
\$488,413	\$222,340	\$266,073	City Attorney	0001-1490-0001-R121-006300-2001	Special Purpose	Collection Contract	\$100,000		\$0
\$2,460,886	\$2,387,990	\$72,896	City Attorney	0001-1490-0001-S118-006300-2001	Special Purpose	Damages & Claims Fund	\$123,194		\$0
\$450,000	\$335,458	\$100,000	City Attorney	0001-1490-0001-S143-006300-1999	Special Purpose	Insurance Fund	\$74,009		\$5,720
\$387,085	\$325,526	\$61,559	City Attorney	0001-1490-0001-S157-006300-2001	Special Purpose	Outside Council/Expert Witness Fund	\$490,407		\$61,559
\$7,225	\$5,544	\$1,681	City Attorney	0001-1490-0001-C023-006300-2001	Special Purpose	Cont. Outside Counsel/Expert Witness Fund	\$1,681		\$1,681
\$4,219,597	\$3,645,222	\$559,833				City Attorney Total	\$872,316		\$126,584
									-\$745,732
City Clerk									
\$949,814	\$719,800	\$227,024	City Clerk	0001-1310-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Global Pension Bill	\$227,024		\$80,200
\$105,034	\$92,453	\$5,362	City Clerk	0001-1310-0001-R999-006800-2001	Equipment	Equipment Purchases - Webcam	\$5,362	*	\$5,362
\$4,454	\$3,572	\$882	City Clerk	0001-1310-0001-R121-006300-2001	Special Fund	Expense Fund for Council President	\$882	*	\$882
\$6,000	\$5,057	\$943	City Clerk	0001-1310-0001-R123-006300-2001	Special Fund	Governmental Relations	\$943	*	\$0
\$164,053	\$3,175	\$160,878	City Clerk	0001-1310-0001-R125-006300-2001	Special Fund	Public Information - Milwaukee Report/Call for Action	\$160,878	*	\$42,000
\$135,449	\$133,922	\$1,527	City Clerk	0001-1310-0001-R129-006800-2001	Special Fund	Computer Systems Upgrades - Software	\$1,527	*	\$0
\$25,000	\$0	\$25,000	City Clerk	0001-1310-0001-S110-006300-2001	Special Purpose	Cable TV Regulation - Consultant Services	\$25,000	*	\$7,500
\$40,000	\$15,000	\$25,000	City Clerk	0001-1310-0001-S123-006300-2001	Special Purpose	Economic Development Committee	\$25,000	*	\$0
\$81,743	\$47,581	\$34,162	City Clerk	0001-1310-0001-S185-006300-2001	Special Purpose	Constituent Service Referral System	\$34,162	*	\$34,162
\$4,299	\$0	\$4,299	City Clerk	0001-1310-0001-C008-006300-2001	Contingent Funds	ERS Actuarial Services	\$4,299	*	\$0
\$1,615	\$113	\$1,501	City Clerk	0001-1310-0001-C015-006300-2001	Contingent Funds	Pension Issue Expenses	\$1,501	*	\$0
\$5,000	\$5,000	\$0	City Clerk	0001-1310-0001-R122-006300-2001	Special Fund	Legislative Expense Fund	\$0	*	\$0
\$35,000	\$23,003	\$11,997	City Clerk	0001-1310-0001-R126-006300-2001	Special Fund	Sale of Code and Charter Printing Costs	\$11,997	*	\$11,997
\$1,597,461	\$1,048,676	\$498,575				City Clerk Total	\$498,575		\$182,103
									-\$316,472
Comptroller									
\$500,000	\$0	\$500,000	Comptroller	0001-2110-0001-S191-006300-2001	Special Purpose	TID #19 (Marquette Campus) Excess Revenue Payments	\$500,000		\$500,000
\$175,000	\$194,685	\$33,021	Comptroller	0001-2110-0001-S111-006300-2001	Special Purpose	Care of Prisoners Payment to Milwaukee County	\$33,021	*	\$33,021
\$793,027	\$816,475	\$286,483	Comptroller	0001-2110-0001-R999-006300-2001	Operating Expend	Operating Expenditures	\$286,483	*	\$233,483
\$59,500	\$46,178	\$10,503	Comptroller	0001-2110-0001-R999-006800-2001	Equipment	Equipment Purchases - Hub	\$10,503	*	\$0
\$20,000	\$20,000	\$0	Comptroller	0001-2110-0001-R213-006300-2001	Special Fund	Upgrade Microcomputer Network	\$0	*	\$0
\$5,000	\$4,720	\$280	Comptroller	0001-2110-0001-R214-006300-2001	Special Fund	Tax Dollar	\$280	*	\$280
\$7,554	\$4,331	\$0	Comptroller	0001-2110-0001-R442-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - Policemen	\$0	*	\$0
\$17,702,290	\$20,283,384	\$0	Comptroller	0001-2110-0001-R455-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - ERS	\$0	*	\$0
\$15,000	\$14,940	\$60	Comptroller	0001-2110-0001-S108-006300-2001	Special Purpose	Boards and Commission Reimbursement	\$60	*	\$60
\$19,277,371	\$21,384,713	\$830,347				Comptroller Total	\$830,347		\$777,347
									-\$53,000

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
City Development									
\$55,779	\$27,420	\$28,359	DCD	0001-1910-0001-D191-006300-2001	Contribution	Martin Luther King Contribution Expenditure Account	\$28,359	\$28,359	*
\$5,298	\$1,399	\$3,899	DCD	0001-1910-0001-D193-006300-2001	Contribution	Arts Board Contribution Expenditure Account	\$3,899	\$3,899	*
\$228,314	\$207,407	\$4,707	DCD	0001-1910-0001-S151-006300-2001	Special Purpose	Arts Board Special Purpose Account	\$4,707	\$4,707	*
\$130,000	\$123,418	\$6,582	DCD	0001-1910-0001-S150-006300-2001	Special Purpose	4th of July Commission	\$6,582	\$0	*
\$419,391	\$359,644	\$43,546				Department of City Development Total	\$43,546	\$36,965	-\$6,582
Deferred Compensation									
\$789,178	\$612,020	\$177,158	Def. Comp	0001-0950-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - 2001 Plan Audit	\$56,632	\$28,000	
\$789,178	\$612,020	\$177,158				Deferred Compensation Total	\$56,632	\$28,000	-\$28,632
Department of Employee Relations									
\$24,593,000	\$24,592,906	\$94	DER-Emp Benefits	0001-1650-0001-S114-006100-2001	Special Purpose	Health Insurance Claims	\$145,000	\$0	*
\$762,000	\$716,582	\$45,418	DER-Emp Benefits	0001-1650-0001-S101-006100-2001	Special Purpose	Healthcare Administration Expense	\$45,418	\$45,418	*
\$35,137,000	\$34,742,688	\$394,312	DER-Emp Benefits	0001-1650-0001-S140-006100-2001	Special Purpose	Health Maintenance Organizations	\$550,000	\$394,312	*
\$338,784	\$329,863	\$8,922	DER-Emp Benefits	0001-1650-0001-S115-006100-2001	Special Purpose	Claims Cost Containment Program	\$35,000	\$8,922	*
\$775,000	\$470,610	\$304,390	DER-Operations	0001-1650-0001-S172-006100-2001	Special Purpose	Unemployment Compensation	\$119,495	\$119,495	
\$61,605,784	\$60,852,650	\$753,135				Department of Employee Relations Total	\$894,913	\$568,146	-\$326,766
Fire Department									
\$27,690	\$9,483	\$18,207	Fire	0001-3280-0001-D321-006000-2001	Contribution	Special Teams Training Fund Program Salaries	\$15,371	\$18,207	*
\$15,440	\$11,774	\$3,617	Fire	0001-3280-0001-D321-006300-2001	Contribution	Special Teams Training Fund Program Operating Expenses	\$3,123	\$3,617	*
\$43,130	\$21,257	\$21,824				Fire Department Total	\$18,494	\$21,824	\$3,330
Health Department									
\$177	\$138	\$38	Health	0001-3810-0001-D381-006300-2001	Contribution	TB Incentive Program	\$38	\$38	*
\$200	\$198	\$2	Health	0001-3810-0001-D382-006300-2001	Contribution	STD Medications	\$2	\$2	*
\$164	\$0	\$164	Health	0001-3810-0001-D385-006300-2001	Contribution	Safe Night Initiative - Supplies	\$164	\$164	*
\$320,360	\$313,515	\$6,844	Health	0001-3810-0001-S102-006300-2001	Special Purpose	AIDS Initiative	\$6,844	\$6,844	*
\$23,046	\$17,552	\$15,493	Health	0001-3810-0001-R387-006300-2001	Special Fund	Task Force on Sexual Assault	\$15,493	\$15,493	*
\$102,680	\$74,535	\$22,177	Health	0001-3810-0001-R381-006300-2001	Special Fund	Computer Equipment - Lab LIS Server	\$22,177	\$22,177	*
\$19,953	\$11,027	\$8,926	Health	0001-3810-0001-R999-006800-2001	Equipment	Equipment Purchases - Computer Equipment	\$3,926	\$3,926	*
\$1,943,845	\$1,749,922	\$188,288	Health	0001-3810-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - ZMB Security/Food Database	\$188,288	\$60,000	
\$2,410,424	\$2,156,889	\$241,932				Health Department Total	\$236,932	\$108,644	-\$128,288
Library									
\$106,979	\$27,011	\$79,968	Library	0001-8610-0001-D861-006800-2001	Contribution	Lawsuit Baker & Taylor, Inc.	\$80,248	\$79,968	*
\$2,634,539	\$2,235,402	\$300,638	Library	0001-8610-0001-R999-006800-2001	Equipment	Equipment Purchases - Internet Filtering Software	\$76,000	\$76,000	
\$2,741,518	\$2,262,413	\$380,606				Library Total	\$156,248	\$155,968	-\$279
Mayor									
\$58,974	\$49,419	\$9,555	Mayor	0001-1110-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Computer Hardware and Software	\$9,555	\$4,555	*
\$58,974	\$49,419	\$9,555				Mayor Total	\$9,555	\$9,555	\$0
Municipal Court									
\$48,700	\$24,018	\$24,682	Municipal Court	0001-1320-0001-R134-006300-2001	Special Fund	Court Hardware Replacement Project	\$24,682	\$24,682	
\$15,000	\$0	\$15,000	Municipal Court	0001-1320-0001-R132-006300-2001	Special Fund	Minor Projects - Computer Hardware and Software	\$15,000	\$15,000	
\$824,985	\$765,418	\$37,551	Municipal Court	0001-1320-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Computer Maintenance	\$50,000	\$0	
\$888,685	\$789,436	\$77,233				Municipal Court Total	\$89,682	\$39,682	-\$50,000
Neighborhood Services									
\$2,000,000	\$1,802,964	\$109,699	Neighborhood Serv.	0001-3600-0001-S162-006300-2001	Special Purpose	Razing and Vacant Building Protection Fund	\$115,526	\$109,699	*
\$2,000,000	\$1,802,964	\$109,699				Department of Neighborhood Services Total	\$115,526	\$109,699	-\$5,827
Police Department									
\$25	\$25	\$0	Police - Admin	0001-3310-0001-D331-006300-2001	Contribution	(a) Crime Prevention Donations	\$0	\$0	*
\$4,781	\$4,781	\$0	Police - Admin	0001-3310-0001-D332-006300-2001	Contribution	(a) DARE Donations	\$0	\$0	*
\$86,385	\$0	\$86,385	Police - Admin	0001-3310-0001-D335-006300-2001	Contribution	(a) Metro Drug Unit Contributions	\$86,385	\$86,385	*
\$23,289	\$7,960	\$15,329	Police - Admin	0001-3310-0001-D335-006800-2001	Contribution	(a) Metro Drug Unit Contributions	\$15,329	\$15,329	*
\$199,500	\$123,370	\$76,130	Police - Admin	0001-3310-0001-D347-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$79,362	\$76,130	*
\$43,500	\$37,396	\$6,104	Police - Admin	0001-3310-0001-D347-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$6,104	\$6,104	*
\$24,319	\$12,753	\$11,566	Police - Admin	0001-3310-0001-D341-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$11,694	\$11,566	*
\$98,320	\$90,496	\$1,224	Police - Admin	0001-3310-0001-D341-006800-2000	Contribution	(a) Asset Forfeiture Funds	\$7,824	\$1,224	*
\$18,480	\$15,495	\$2,984	Police - Admin	0001-3310-0001-D341-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$2,918	\$2,984	*
\$140,936	\$100,000	\$40,936	Police - Admin	0001-3310-0001-D343-006300-2001	Contribution	(a) Wisconsin Controlled Substances	\$40,936	\$40,936	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D343-006800-2000	Contribution	(a) Wisconsin Controlled Substances	\$0	\$0	*
\$14,455	\$0	\$14,455	Police - Admin	0001-3310-0001-D344-006300-2001	Contribution	(a) US Postal Seized Assets	\$14,455	\$14,455	*

