

EXHIBIT A  
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2009 TO 2010  
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 091541

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 2009.  
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 11, 2010.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
Department of Administration										
DOA - ITMD, BMD	0001-1510-0001-R199-006300-2009	Operating	Renewal of Microsoft Enterprise agreement, Financial Planning & Actuarial Services	\$877,302	\$659,788	\$210,131	\$136,911	\$136,911	\$0	
DOA - ITMD	0001-1510-0001-S199-006300-2009	Special Purpose	Continue vendor support for the Content Management System (CMS) software upgrade	\$80,195	\$60,801	\$19,394	\$19,394	\$19,394	*	\$0
DOA - BOD	0001-1510-0001-D152-006300-2009	Contribution	Best Practice Reviews	\$21,500	\$0	\$21,500	\$21,500	\$21,500	*	\$0
DOA - BOD	0001-1510-0001-R157-006300-2009	Special Fund	EBE consultant for certifying EBE's	\$84,915	\$45,035	\$39,880	\$39,880	\$39,880	*	\$0
DOA - BOD	0001-1510-0001-R159-006300-2009	Special Fund	Disparity Study consultant expenses	\$249,000	\$0	\$249,000	\$249,000	\$249,000	*	\$0
DOA - BOD	0001-1510-0001-S123-006300-2009	Special Purpose	Disparity Study consultant expenses	\$50,000	\$0	\$50,000	\$50,000	\$50,000	*	\$0
DOA - BMD	0001-2110-0001-S174-006000-2009	Special Purpose	Wages Supplement Fund (minus 2009 distribution)	\$18,850,568	\$0	\$18,850,568	\$9,377,234	\$9,377,234	\$0	
DOA - OES	0001-1510-0001-D153-006300-2009	Contribution	Solar America Cities Grant local leverage	\$200,000	\$400	\$199,600	\$199,600	\$199,600	*	\$0
Department of Administration Total				\$20,413,480	\$766,024	\$19,640,073	\$10,093,519	\$10,093,519	\$0	
Assessor										
Assessor	0001-2300-0001-R999-006300-2009	Operating	Accrual of Board of Review legal fees	\$279,972	\$263,272	\$16,700	\$16,700	\$16,700	\$0	
Assessor	0001-2300-0001-R248-006300-2009	Special Fund	Finish purchase of replacement servers, additional duplication fees of original deeds, and statistical modeling software purchase	\$70,000	\$41,511	\$28,489	\$28,489	\$28,489	*	\$0
Assessor Total				\$349,972	\$304,783	\$45,189	\$45,189	\$45,189	\$0	
City Attorney										
City Attorney	0001-1490-0001-R999-006300-2009	Operating	Ongoing IT expenses related to new computer install in 2010	\$388,509	\$368,682	\$19,827	\$15,000	\$15,000	\$0	
City Attorney	0001-1490-0001-S118-006300-2009	Special Purpose	Legal exposure of on-going lawsuits	\$4,515,172	\$4,339,201	\$115,971	\$115,971	\$115,971	*	\$0
City Attorney	0001-1490-0001-S143-006300-2009	Special Purpose	Budget adoption contemplated carryover for Local Government Insurance Fund	\$470,000	\$441,461	\$28,539	\$28,539	\$28,539	*	\$0
City Attorney	0001-1490-0001-S157-006300-2009	Special Purpose	Outside Counsel/Expert Witness ongoing lawsuit costs	\$630,000	\$566,490	\$16,164	\$16,164	\$16,164	\$0	
City Attorney	0001-1490-0001-S201-006300-2009	Special Purpose	Fund contract for legal consulting services to address nuisance abatement efforts, bankruptcy issues, housing foreclosure initiative	\$50,000	\$3,145	\$20,000	\$20,000	\$20,000	*	\$0
City Attorney	0001-1490-0001-S218-006300-2009	Special Purpose	Fund ongoing expenses related to Nuisance Abatement Program and Community Prosecution Unit.	\$25,000	\$6,723	\$18,277	\$18,277	\$18,277	*	\$0
City Attorney	0001-1490-0001-R999-006800-2009	Equipment	Additional computers to be purchased for Ordinance Enforcement Division to access CATS system	\$143,000	\$91,079	\$29,751	\$5,000	\$5,000	\$0	
City Attorney Total				\$6,221,681	\$5,816,781	\$248,529	\$218,951	\$218,951	\$0	
City Clerk										
City Clerk	0001-1310-0001-R999-006300-2009	Operating Exp	Fund two newsletters per aldermanic district in 2010	\$891,136	\$639,611	\$251,525	\$104,000	\$104,000	\$0	
City Clerk	0001-1310-0001-R121-006300-2009	Special Fund	Expense Fund for Common Council President	\$8,036	\$837	\$7,199	\$7,199	\$7,199	*	\$0
City Clerk	0001-1310-0001-R129-006800-2009	Special Fund	Approval tracking module for Legistar and GIS	\$106,500	\$48,016	\$58,484	\$8,600	\$8,600	\$0	
City Clerk	0001-1310-0001-S123-006300-2009	Special Purpose	Economic Development Committee	\$67,002	\$57,390	\$9,612	\$9,612	\$9,612	*	\$0
City Clerk Total				\$1,072,674	\$745,854	\$326,820	\$129,411	\$129,411	\$0	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
						<u>Comptroller</u>			
Comptroller	0001-2110-0001-R999-006300-2009	Operating Exp	Audit consulting services, review of TID accounting procedures, ARRA auditing	\$881,610	\$701,856	\$134,001	\$158,750	\$134,001	* -\$24,749
Comptroller	0001-2110-0001-R999-006800-2009	Equipment	Delayed computer equipment purchases	\$106,791	\$536	\$106,255	\$90,000	\$90,000	\$0
Comptroller	0001-2110-0001-S111-006300-2009	Special Purpose	Milwaukee County House of Correction prisoner billing issue to be resolved in 2010	\$223,875	\$0	\$223,875	\$223,875	\$223,875	* \$0
Comptroller	0001-2110-0001-S164-006000-2009	Special Purpose	27th Payroll	\$243,224	\$0	\$243,224	\$243,224	\$243,224	* \$0
Comptroller	0150-9990-0001-R999-00600-0000	Grant & Aid	ARRA pending applications - GR00000900000	\$50,498,002	\$0	\$50,498,002	\$50,630,014	\$50,498,002	* -\$132,012
Comptroller Total				\$51,953,502	\$702,392	\$51,205,357	\$51,345,863	\$51,189,102	-\$156,761
						<u>City Treasurer</u>			
City Treasurer	0001-2210-0001-R999-006300-2009	Operating Exp	Increased number of delinquent tax accounts included in the inrem foreclosure file, accrual of prepaid postage	\$717,843	\$695,231	\$22,612	\$16,100	\$16,100	\$0
City Treasurer Total				\$717,843	\$695,231	\$22,612	\$16,100	\$16,100	\$0
						<u>City Development</u>			
City Development	0001-1910-0001-D193-006300-2009	Contribution	Arts Board Contribution Expenditure Account	\$9,865	\$535	\$9,330	\$9,865	\$9,330	* -\$535
City Development	0001-1910-0001-S150-006300-2009	Special Purpose	Offset costs associated with new County Park mandates	\$112,262	\$95,512	\$16,749	\$16,749	\$16,749	* \$0
City Development	0001-1910-0001-S151-006300-2009	Special Purpose	Arts Board Special Purpose Account 2009 Projects	\$205,834	\$204,363	\$1,471	\$1,471	\$1,471	* \$0
Department of City Development Total				\$327,961	\$300,410	\$27,550	\$28,085	\$27,550	-\$535
						<u>Election Commission</u>			
Election Commission	0001-1700-0001-R999-006000-2009	Salary	Supplement temporary staffing in 2010	\$496,788	\$473,993	\$22,795	\$22,795	\$22,795	* \$0
Election Commission Total				\$496,788	\$473,993	\$22,795	\$22,795	\$22,795	\$0
						<u>Department of Employee Relations</u>			
Employee Relations	0001-1650-0001-R999-006300-2009	Operating Exp	Interest arbitration and police officer recruitment expenses	\$490,747	\$479,894	\$10,853	\$10,865	\$10,853	* -\$12
Employee Relations	0001-1650-0001-S114-006100-2009	Special Purpose	Reduce healthcare volatility risks	\$22,510,000	\$19,893,058	\$2,616,942	\$2,616,942	\$2,616,942	* \$0
Employee Relations	0001-1650-0001-S121-006100-2009	Special Purpose	Reduce healthcare volatility risks	\$2,200,000	\$2,105,015	\$94,986	\$94,985	\$94,986	* \$1
Employee Relations	0001-1650-0001-S124-006300-2009	Special Purpose	Employee training programs not completed in 2009	\$31,679	\$23,556	\$8,123	\$8,123	\$8,123	* \$0
Employee Relations	0001-1650-0001-S140-006100-2009	Special Purpose	HMO projections undetermined at time of budget adoption	\$86,731,374	\$86,539,589	\$191,785	\$191,785	\$191,785	* \$0
Employee Relations	0001-1650-0001-S171-006300-2009	Special Purpose	Tuition Reimbursement to help defray retro payments	\$804,598	\$715,284	\$89,314	\$89,314	\$84,000	* -\$5,314
Employee Relations	0001-1650-0001-S176-006100-2009	Special Purpose	Workers Compensation accruals and Employee Wellness Program (\$2 million)	\$14,383,000	\$11,379,360	\$3,003,640	\$3,003,640	\$3,003,640	* \$0
Department of Employee Relations Total				\$127,151,398	\$121,135,756	\$6,015,643	\$6,015,654	\$6,010,329	-\$5,325
						<u>Fire &amp; Police Commission</u>			
FPC	0001-3100-0001-R999-006000-2009	Salary	To cover unforeseen Fire Chief selection process due to retirement, additional costs for Police Officer applicant testing, reconfiguration of current office space, mediation of citizen complaints, development of citizen climate survey of police services	\$784,028	\$629,753	\$154,275	\$108,000	\$108,000	\$0
FPC	0001-3100-0001-R999-006300-2009	Operating Exp	Outstanding 2009 invoices	\$132,009	\$65,309	\$63,015	\$15,000	\$15,000	\$0
FPC	0001-3100-0001-R311-006300-2009	Special Fund	Implement citizen complaint monitoring policy, procedure, and system	\$50,000	\$3,300	\$40,000	\$40,000	\$40,000	* \$0
Fire & Police Commission Total				\$966,037	\$698,362	\$257,290	\$163,000	\$163,000	\$0
						<u>Fire Department</u>			
Fire	0001-3280-0001-R999-006300-2009	Operating Exp	Outstanding 2009 invoices	\$0	\$0	\$0	\$13,986	\$0	* -\$13,986
Fire	0001-3280-0001-D321-006000-2009	Contribution	Special Teams Training Program Salaries	\$86,524	\$12,234	\$74,291	\$74,291	\$74,291	* \$0
Fire	0001-3280-0001-D321-006300-2009	Contribution	Special Teams Training Operating Funds	\$2,980	\$691	\$2,290	\$2,290	\$2,290	* \$0
Fire	0001-3280-0001-D322-006300-2009	Contribution	Fire Safety Contribution Account	\$38,316	\$36,203	\$2,113	\$2,113	\$2,113	* \$0
Fire	0001-3280-0001-D324-006000-2009	Contribution	Project Staying Alive Contribution Account Salaries	\$180,378	\$90,190	\$90,187	\$90,187	\$90,187	* \$0
Fire	0001-3280-0001-D324-006300-2009	Contribution	Project Staying Alive Contribution Account Operating	\$10,000	\$390	\$0	\$4,351	\$0	* -\$4,351
Fire	0001-3280-0001-D325-006800-2009	Contribution	Fire Suppression Equipment Contribution Account	\$17,889	\$600	\$17,289	\$17,289	\$17,289	* \$0

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Fire	0001-3280-0001-D326-006800-2009	Contribution	Emergency Medical Research Study Contribution Account	\$7,000	\$0	\$7,000	\$7,000	\$7,000	* \$0
			<b>Fire Department Total</b>	<b>\$343,087</b>	<b>\$140,308</b>	<b>\$193,170</b>	<b>\$211,507</b>	<b>\$193,170</b>	<b>-\$18,337</b>
						<b>Health Department</b>			
Health	0001-3810-0001-R999-006300-2009	Operating Exp	Fund activities that were delayed in 2009 due to H1N1 outbreak.	\$2,037,358	\$1,761,625	\$275,734	\$341,626	\$225,000	-\$116,626
Health	0001-3810-0001-R999-006800-2009	Equipment	Supplement 2010 equipment budget for clinics and lab	\$27,607	\$16,419	\$11,189	\$11,189	\$11,189	* \$0
Health	0001-3810-0001-D382-006300-2009	Contribution	STD Medications Contribution Acct	\$12,453	\$6,262	\$6,191	\$11,206	\$6,191	* -\$5,015
Health	0001-3810-0001-D386-006300-2009	Contribution	Infant Mortality Prevention Contribution Account	\$35,232	\$19,231	\$16,001	\$16,001	\$16,001	* \$0
Health	0001-3810-0001-D387-006300-2009	Contribution	Immunization Symposium Contribution Account	\$5,780	\$5,580	\$200	\$200	\$200	* \$0
Health	0001-3810-0001-D388-006300-2009	Contribution	Back to School Health Fair Contribution Account	\$58,100	\$40,753	\$17,347	\$17,347	\$17,347	* \$0
Health	0001-3810-0001-D389-006300-2009	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	* \$0
Health	0001-3810-0001-R387-006300-2009	Special Fund	Domestic Violence and Sexual Assault Prevention ongoing initiatives	\$15,783	\$0	\$0	\$9,809	\$0	* -\$9,809
Health	0001-3810-0001-R391-006300-2009	Special Fund	Delay in planned computer maintenance	\$101,521	\$90,778	\$10,742	\$10,742	\$10,742	* \$0
			<b>Health Department Total</b>	<b>\$2,293,934</b>	<b>\$1,940,648</b>	<b>\$337,504</b>	<b>\$418,220</b>	<b>\$286,770</b>	<b>-\$131,450</b>
						<b>Library</b>			
Library	0001-8610-0001-R999-006800-2009	Equipment	Replacement of cash register at East Neighborhood Library	\$1,789,859	\$1,789,289	\$570	\$720	\$570	* -\$150
Library	0001-8610-0001-D862-006300-2009	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$192,554	\$184,913	\$7,641	\$9,141	\$7,641	* -\$1,500
Library	0001-8610-0001-D862-006800-2009	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$409,097	\$270,327	\$138,770	\$138,771	\$138,770	* -\$1
			<b>Library Total</b>	<b>\$2,391,510</b>	<b>\$2,244,529</b>	<b>\$146,981</b>	<b>\$148,632</b>	<b>\$146,981</b>	<b>-\$1,651</b>
						<b>Municipal Court</b>			
Municipal Court	0001-1320-0001-R132-006300-2009	Special Fund	Finish fiber connection install in Police Administration Building	\$10,000	\$381	\$9,619	\$9,619	\$9,619	* \$0
			<b>Municipal Court Total</b>	<b>\$10,000</b>	<b>\$381</b>	<b>\$9,619</b>	<b>\$9,619</b>	<b>\$9,619</b>	<b>\$0</b>
						<b>Neighborhood Services</b>			
Neighborhood Services	0001-3600-0001-R999-006300-2009	Operating Exp	Unanticipated expenses for 8 new Code Enforcement Inspectors for RRI and VBR programs	\$863,777	\$821,056	\$13,130	\$13,438	\$6,000	-\$7,438
Neighborhood Services	0001-3600-0001-R384-006300-2009	Special Fund	Fund potential shortfall in 2010 MADACC budget	\$1,667,018	\$1,663,768	\$3,250	\$3,250	\$0	-\$3,250
Neighborhood Services	0001-3600-0001-R999-006800-2009	Equipment	Computer expenses for 8 new Code Enforcement Inspectors	\$80,000	\$62,760	\$17,240	\$17,239	\$17,240	* \$1
Neighborhood Services	0001-3600-0001-S211-006300-2009	Special Purpose	Payment of delinquent property tax bills for city-owned vacant lots	\$47,859	\$10,747	\$32,859	\$32,859	\$32,859	* \$0
			<b>Neighborhood Services Total</b>	<b>\$2,658,654</b>	<b>\$2,558,331</b>	<b>\$66,479</b>	<b>\$66,786</b>	<b>\$56,099</b>	<b>-\$10,687</b>
						<b>Police Department</b>			
Police - Admin	0001-3310-0001-R999-006300-2009	Operating Exp	2009 Invoices	\$13,665,607	\$11,851,178	\$1,814,428	\$59,443	\$59,443	\$0
Police - Admin	0001-3310-0001-R999-006800-2009	Equipment	2009 Purchase Order closed without payment	\$2,463,687	\$2,370,177	\$10,843	\$4,871	\$4,871	\$0
Police - Admin	0001-3310-0001-D335-006300-2009	Contribution	(a) Metro Drug Unit Contributions	\$56,223	\$4,766	\$51,457	\$51,457	\$51,457	* \$0
Police - Admin	0001-3310-0001-D348-006300-2009	Contribution	(a) Regional Training Center Contributions	\$5,465	\$5,179	\$187	\$187	\$187	* \$0
Police - Admin	0001-3310-0001-D348-006800-2009	Contribution	(a) Regional Training Center Contributions	\$6,580	\$2,993	\$3,587	\$3,587	\$3,587	* \$0
Police - Admin	0001-3310-0001-D356-006300-2009	Contribution	(a) Canine contributions from the Greater Milwaukee Foundation	\$3,945	\$0	\$3,945	\$3,945	\$3,945	* \$0
Police - Admin	0001-3310-0001-D358-006300-2009	Contribution	(a) 2007 Asset Forfeiture Funds	\$121,014	\$31,039	\$89,975	\$89,975	\$89,975	* \$0
Police - Admin	0001-3310-0001-D358-006800-2009	Contribution	(a) 2007 Asset Forfeiture Funds	\$405,920	\$376,658	\$29,262	\$29,262	\$29,262	* \$0
Police - Admin	0001-3310-0001-D359-006300-2009	Contribution	(a) 2008 Asset Forfeiture Funds	\$321,948	\$118,845	\$203,103	\$235,036	\$203,103	* -\$31,933
Police - Admin	0001-3310-0001-D359-006800-2009	Contribution	(a) 2008 Asset Forfeiture Funds	\$148,824	\$59,960	\$88,864	\$140,539	\$88,864	* -\$51,675
Police - Admin	0001-3310-0001-D360-006300-2009	Contribution	(a) Bicycle Patrol Contributions	\$1,200	\$0	\$1,200	\$1,200	\$1,200	* \$0
Police - Admin	0001-3310-0001-D361-006300-2009	Contribution	(a) Operation Impact Contributions	\$44,506	\$0	\$44,506	\$44,506	\$44,506	* \$0
Police - Admin	0001-3310-0001-D362-006300-2009	Contribution	(a) 2009 Asset Forfeiture Funds	\$719,000	\$594,160	\$0	\$346,398	\$0	* -\$346,398
Police - Admin	0001-3310-0001-D362-006800-2009	Contribution	(a) 2009 Asset Forfeiture Funds	\$572,045	\$162,683	\$409,362	\$399,164	\$409,362	* \$10,198
			<b>Police Department Total</b>	<b>\$18,535,964</b>	<b>\$15,577,638</b>	<b>\$2,750,719</b>	<b>\$1,409,570</b>	<b>\$989,762</b>	<b>-\$419,808</b>
						<b>Employee Retirement System</b>			
ERS	0001-4500-0001-R464-006300-2009	Special Fund	Pension Management Information System (PMIS) implementation	\$1,064,524	\$56,101	\$1,008,423	\$1,008,423	\$1,008,423	* \$0

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ERS	0001-4500-0001-R465-006300-2008	Special Fund	Fiduciary liability policy for the Trust deductible	\$20,833,000	\$14,537,240	\$6,295,760	\$500,000	\$500,000	\$0
ERS	0001-4500-0001-R464-006800-2009	Special Fund	Pension Management Information System (PMIS) implementation	\$1,168,768	\$0	\$1,168,768	\$1,168,768	\$1,168,768	* \$0
			Employees' Retirement System Total	\$23,066,292	\$14,593,341	\$8,472,951	\$2,677,191	\$2,677,191	\$0