



Office of the Comptroller

Liz Sumner, Comptroller

DATE: December 5, 2025

TO: Supervisor Marcelia Nicholson, Chairwoman, County Board of Supervisors

FROM: Cynthia (C.J.) Pahl, Financial Services Director

SUBJECT: 2025 Fiscal Projection for Milwaukee County – (For Information Only)

2025 Year-end Fiscal Projection as of October 31, 2025

Wisconsin Statutes Section 59.255(2) and County Ordinance Section 56.02(2) require the Comptroller to provide a monthly update of the fiscal condition of the County. Based on prior year actuals, current year fiscal projections submitted by departments, and known projected actions, Milwaukee County's projected 2025 year-end fiscal status is a **surplus of \$14.2 million**. This projection is based on the most current reports from departments and best estimates of countywide expenditure and revenue impacts.

FISCAL YEAR 2025				
Period	Month	Projected Year End Position	Annual Projection	Change from Prior Projection
1	January	Deficit	(\$7.6 million)	N/A
2	February	Deficit	(\$3.7 million)	\$3.9 million
3	March	Surplus	\$0.4 million	\$4.1 million
4	April	Surplus	\$0.8 million	\$0.4 million
5	May	Deficit	(\$0.9 million)	(\$1.7 million)
6	June	Surplus	\$8.6 million	\$9.3 million
7	July	Surplus	\$6.2 million	(\$2.4 million)
8	August	Surplus	\$8.7 million	\$2.5 million
9	September	Surplus	\$8.5 million	(\$0.2 million)
10	October	Surplus	\$14.2 million	\$5.7 million

Major changes to the fiscal status since period 7 (July) are:

- Human Resources – surplus increase of \$0.2 million
- Combined Court Related Operations – surplus increase of \$1.6 million
- Pretrial Services – surplus increase of \$0.1 million
- County Clerk – deficit increase of \$0.1 million
- Register of Deeds – surplus increase of \$0.9 million
- Milwaukee County Sheriff's Office – deficit decrease of \$0.4 million
- District Attorney – deficit increase of \$0.1 million
- MCDOT – Fleet Management Division – surplus decrease of \$0.2 million
- MCDOT – Director's Office – surplus increase of \$0.7 million
- Department of Health & Human Services – surplus increase of \$1.4 million
- Zoological Department – deficit increase of \$0.1 million

- Earnings on Investments – surplus increase of \$1.5 million
- Contingency Funds – surplus increase of \$0.2 million
- Fringe Benefits – surplus increase of \$2.0 million
- Sales Tax – deficit increase of \$0.5 million

The table on the following page shows the fiscal status of each department. To better help demonstrate month-over-month changes, the table at the end of this report provides a summary of the fiscal information provided by departments for each month of the fiscal year.

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of October 31, 2025 Period 10								
Agency	Description	2025 Projected Revenues	2025 Budgeted Revenues	Revenue Variance	2025 Projected Expenditures	2025 Budgeted Expenditures	Expenditure Variance	Surplus / (Deficit)
General Fund Departments								
100	County Board	-	-	-	1,211,296	1,211,296	-	-
103	Governmental Affairs	-	-	-	459,779	461,776	1,996	1,996
109	Office of Equity	(90,000)	(100,000)	(10,000)	1,806,775	1,846,425	39,650	29,650
110	County Executive	-	-	-	981,296	981,296	0	-
112	Personnel Review Board	-	-	-	248,384	291,972	43,588	43,588
113	Corporation Counsel	(192,000)	(294,184)	(102,184)	2,784,290	2,856,480	72,191	(29,993)
114	Human Resources	-	-	-	7,289,069	7,489,069	200,000	200,000
115	Dept of Administrative Services	(9,109,477)	(9,262,769)	(153,292)	45,728,618	45,881,910	153,292	-
118	Strategy, Budget, and Performance	-	-	-	5,940,290	6,096,927	156,638	156,638
200	Combined Court Related Operations	(13,763,918)	(13,410,920)	352,998	31,290,678	32,825,407	1,534,728	1,887,727
290	Courts - Pre-Trial Services	(603,833)	(603,833)	-	7,066,414	7,187,826	121,412	121,412
301	Election Commission	(167,183)	(45,750)	121,433	635,748	709,365	73,617	195,049
309	County Treasurer	(2,343,082)	(2,030,000)	313,082	1,041,207	1,021,239	(19,968)	293,114
327	County Clerk	(313,056)	(566,670)	(253,614)	1,482,577	1,580,389	97,812	(155,802)
340	Register of Deeds	(4,958,153)	(4,089,035)	869,118	1,490,690	1,491,327	637	869,755
370	Office of the Comptroller	(138,000)	(143,000)	(5,000)	6,433,402	6,438,402	5,000	-
400	Sheriff	(18,340,238)	(18,646,585)	(306,347)	73,085,881	68,280,979	(4,804,902)	(5,111,249)
430	Community Reintegration Center	(1,923,107)	(3,251,000)	(1,327,893)	69,515,938	67,460,206	(2,055,731)	(3,383,625)
450	District Attorney	(6,822,264)	(6,331,591)	490,673	16,362,818	15,730,267	(632,551)	(141,878)
480	Emergency Management	(3,606,850)	(3,503,266)	103,584	12,527,160	12,456,485	(70,675)	32,909
490	Medical Examiner	(3,604,054)	(3,748,681)	(144,627)	5,894,134	6,018,761	124,627	(20,000)
509	Transportation Services	(2,031,717)	(2,180,052)	(148,335)	2,286,528	2,645,927	359,399	211,064
510	DOT - Highway Maintenance	(27,674,075)	(27,674,075)	-	27,928,941	27,928,941	-	-
580	DOT - Admin Div	(3,398,100)	(8,386,494)	(4,988,394)	2,956,109	8,644,503	5,688,394	700,000
800	Department of Human Services	(135,201,951)	(141,471,120)	(6,269,169)	185,417,491	194,206,049	8,788,558	2,519,389
900	Department of Parks	(28,701,522)	(27,320,363)	1,381,159	54,003,862	53,994,893	(8,969)	1,372,190
950	Zoological Department	(19,383,131)	(21,932,797)	(2,549,666)	21,063,024	23,531,437	2,468,413	(81,253)
970	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
991	University Extension	(110,000)	(110,000)	-	532,133	532,133	-	-
Non-Departmentals								
190	Revenue Non-Departmental	(482,812,842)	(476,917,386)	5,895,456	-	-	-	5,895,456
9991	Property Tax	(296,754,927)	(298,624,927)	(1,870,000)	-	-	-	(1,870,000)
9992	Earnings on Investments	(21,000,000)	(13,234,544)	7,765,456	-	-	-	7,765,456
9996	0.5% Sales Tax	(104,475,811)	(104,475,811)	-	-	-	-	-
194	General Non-Departmental	(76,711,483)	(75,211,483)	1,500,000	118,889,761	125,186,412	6,296,651	7,796,651
9945	Contingency	-	-	-	-	5,296,651	5,296,651	5,296,651
9950	Fringe Benefits	(83,974,609)	(81,974,609)	2,000,000	191,567,257	192,567,257	1,000,000	3,000,000
9951	Fringe Benefits - 0.4% Sales Tax	(83,080,649)	(83,580,649)	(500,000)	57,801,000	57,801,000	-	(500,000)
9972	Wage/Benefit Supplemental	-	-	-	2,050,000	2,050,000	-	-
199	Parks Non-Departmental	-	-	-	2,541,688	2,541,688	-	-
Total General Fund		(842,000,036)	(847,231,054)	(5,231,018)	712,395,981	731,029,787	18,633,806	13,402,788
Other Funds								
116	Information Management Services	(1,164,354)	(1,164,354)	-	17,185,653	17,185,653	-	-
117	Risk Management	-	-	-	12,294,774	12,381,812	87,038	87,038
504	DOT - Airport Division	(97,719,790)	(105,017,189)	(7,297,399)	97,719,790	105,017,189	7,297,399	-
530	DOT - Fleet Management	(26,320,209)	(25,876,358)	443,851	26,558,013	26,773,850	215,837	659,687
560	DOT - Transit/Paratransit System	(155,002,376)	(146,026,894)	8,975,482	161,932,830	152,994,681	(8,938,150)	37,332
550	DAS - Utility	-	-	-	-	-	-	-
630	Behavioral Health Division	(144,029,458)	(170,414,774)	(26,385,316)	203,206,116	219,769,584	16,563,468	(9,821,848)
996	Debt Retirement and Interest	(8,851,997)	(8,851,997)	-	41,113,976	41,113,976	-	-
10024	COVID Expendable Funds	-	-	-	-	-	-	-
120	Capital Improvements	(146,456,457)	(146,456,457)	-	334,523,044	334,523,044	-	-
Total Other Funds		(578,380,287)	(602,643,670)	(24,263,382)	877,348,544	892,574,137	15,225,592	(9,037,790)
Expendable Trusts								
50003	Zoo Expendable Trusts	(2,120,880)	(2,120,880)	-	2,300,510	2,300,510	-	-
50005	Parks Expendable Trusts	(497,975)	(497,975)	-	380,421	380,421	-	-
50006	OPD Expendable Trusts	-	-	-	-	-	-	-
50007	BHD Expendable Trusts	-	-	-	-	-	-	-
50008	Airport Expendable Trusts	-	-	-	-	-	-	-
50010	DAS Expendable Trusts	-	-	-	-	-	-	-
50011	Fleet Expendable Trusts	-	-	-	-	-	-	-
Total Expendable Trusts		(2,618,855)	(2,618,855)	-	2,680,931	2,680,931	-	-
Projected Surplus (Deficit)		(1,422,999,178)	(1,452,493,578)	(29,494,400)	1,592,425,457	1,626,284,855	33,859,398	4,364,998
Less Expendable Trusts								-
Contribution (to)/from Behavioral Health Reserves								9,821,848
Total Projected Surplus (Deficit) - with Contingency								14,186,845
Total Projected Surplus (Deficit) - without Contingency								8,890,199

Debt Service Reserve Activity and Projected 2025 Ending Balance	
2024 Yearend Surplus (FINAL)	\$ 8,867,443
2025 Starting Balance	\$ 137,764,151
<i>2025 Activity</i>	
2025 Budget Commitment	\$ (7,443,123)
File #23-808, #24-753, #24-763 Reinstate 2024 Tax Levy Funded Projects	\$ (10,064,310)
File #25-101 Unspent Bond Reallocation	\$ (1,104,211)
Correction re File #24-736	\$ 27,767
File #24-926 Reestablish SR Home Repair Program Funds	\$ (893,165)
File #25-300 Lapsed Project Funds to DSR	\$ 532,613
File #25-387 Lapsed Project Funds to Debt Service for Expenses	\$ (371,368)
File #25-589 2024 Transit Funding	\$ 19,882,846
File #25-539 Bond Reallocation	\$ 3,034,179
File #25-107 Close Trust Accounts to DSR	\$ (11,325)
2025 Projected Balance	\$ 141,354,055

Unallocated Contingency Fund	
2025 Adopted Balance	\$ 4,000,000
<i>County Board Approved Actions</i>	
File #25-101 Unspent Bond Reallocation	\$ 596,651
File #25-585 Allied Universal Contract	\$ (350,000)
File #25-704 SNAP Benefits	\$ (150,000)
Current Available Balance	\$ 4,096,651

Allocated Contingency Fund	
2025 Adopted Balance	\$ 500,000
<i>Allocated Items</i>	
Potential Increases to State Juvenile Correction Rate	\$ 500,000
File 25-574 Surplus Funds From WY0625104 - Courthouse 7th Floor Remodel	\$ 700,000
Current Available Balance	\$ 1,200,000

Committee Action

This is an informational report only.

Cynthia (CJ) Pahl, Financial Services Director
Office of the Comptroller

DESCRIPTION OF SIGNIFICANT SURPLUS AND DEFICIT PROJECTIONS FOR 2025

Department of Human Resources (Agency 114) *\$0.2 million surplus*

The Department of Human Resources is projecting an expenditure surplus for 2025 due to savings in professional services.

Office of Strategy, Budget, & Performance (Agency 118) *\$0.2 million surplus*

Office of Strategy, Budget, & Performance is projecting an expenditure surplus for 2025 due to staff vacancies.

Combined Court Related Operations (Agency 200) *\$1.9 million surplus*

Courts is projecting a revenue surplus of \$0.4 million for 2025 due to fines, forfeitures, and investment income expected to exceed budget. Courts is also projecting an expenditure surplus in commodities and services of \$1.5 million due largely to legal fees, adversary counsel fees, psychiatrist fees, and juror fees coming in under budget. Courts is also projecting a small surplus in personnel.

Courts Pretrial Services (Agency 290) *\$0.1 million surplus*

Courts Pretrial Services is projecting a surplus in salaries and professional services.

Election Commission (Agency 301) *\$0.2 million surplus*

The Election Commission is projecting a surplus in personnel due to salaries coming in slightly under budget and intergovernmental revenue being received for the 2024 election cycles.

County Treasurer (Agency 309) *\$0.3 million surplus*

The Treasurer is projecting a revenue surplus of approximately \$0.3 million due to anticipated surplus in interest earned on properties sold.

County Clerk (Agency 327) *(\$0.2 million deficit)*

The County Clerk is projecting a revenue deficit of approximately \$0.2 million due to budgeted marriage ceremony fees that are not being collected.

Register of Deeds (Agency 340) *\$0.9 million surplus*

The Register of Deeds is projecting a revenue surplus of approximately \$0.9 million largely driven by real estate transfer fees.

Office of the Sheriff (Agency 400) *(\$5.1 million deficit)*

The Office of the Sheriff ended 2024 with a significant deficit due largely to unbudgeted overtime costs. For 2025, overtime costs are currently projected to exceed budget by approximately \$7.1 million and social security by \$0.5 million. The Sheriff is projecting a salary surplus of \$3.2 million, a revenue deficit of \$0.3 million, a capital outlay deficit of \$0.1 million, and a cross-charge deficit of \$0.4 million, resulting in a net projected deficit of \$5.1 million for 2025. *This estimate includes \$1.5 million in Expressway Patrol Aids that were approved in the 2025-2027 State Biennial Budget.

Community Reintegration Center (Agency 430) *(\$3.4 million deficit)*

The Community Reintegration Center ended 2024 with a significant deficit due largely to unbudgeted overtime costs. For 2025, overtime costs are currently projected to exceed budget by approximately \$2.5 million and commodities/services are forecasted to be \$0.2 million over budget. Revenues are expected to be \$1.3 million under budget due to shortages in state sanction revenue and electronic monitoring revenue. These deficits are offset by salary surplus of \$0.6 million and interdepartmental revenue surplus of \$0.1 million, resulting in a net projected deficit of \$3.4 million for 2025.

District Attorney (Agency 450) *(\$0.1 million deficit)*

The District Attorney is currently projecting a deficit but has requested a fund transfer in the December cycle that will increase revenue and expenditure authority due to unanticipated revenue from the Public Defender's Office for discovery charges in 2025. If approved, this fund transfer will provide sufficient budget authority to offset the deficit.

MCDOT – Transportation Services (Agency 509) *\$0.2 million surplus*

The MCDOT – Transportation Services Division is projecting a surplus in salary and overtime of \$0.3 million, as well as \$0.1 million surplus in other areas. The salary savings result in a reduction of unbillable hours for a revenue deficit of \$0.2 million, which is offset by a revenue surplus in licensing and permit revenue of \$0.1 million. The net result is a surplus of \$0.2 million.

MCDOT – Fleet Management (Agency 530) *\$0.7 million surplus*

The MCDOT – Fleet Management Division is projecting a \$0.5 million deficit in operating costs which is driven by overtime and outside services. As an internal service fund, Fleet charges this deficit to departments, so Fleet also has a revenue surplus. Additionally, the Comptroller is assuming that at least \$0.7 million is recovered by the General Fund in 2025 for inventory funds to offset the 2024 deficit, resulting in a net surplus of \$0.7 million. (Had this funding been recovered in 2024, the overall 2024 surplus would have been higher by the same amount, with the additional amount going into the Debt Service Reserve in 2024.)

MCDOT – Transit (Agency 560) *Breakeven*

On June 8, 2025, the MCDOT administration submitted the May 2025 fiscal report showing a breakeven for the MCDOT - Transit Division, which is the period this report is based on. Shortly after the June 8, 2025 submission of the May 2025 report, MTS officials publicly announced a

\$10.9 million deficit operating deficit. The Office of the Comptroller continues to review estimates provided by MTS financial officials. Based off the data provided to the County by MTS, the assumptions driving the deficit are all reasonable and the deficit is now projected to be \$9.0 million (this is through period 09 – September). The largest drivers are wages (overtime), fringe benefits, paratransit services, and passenger revenue.

MTS officials continue to work to offset the deficit by reducing overtime, renegotiating or cancelling contracts, freezing non-essential spending, and working closely with TransDev to reduce expenses. Based on conversations with the Office of Strategy, Budget, and Performance, unallocated ARPA or Coronavirus Response and Relief Supplemental Appropriations (CRRSA) funding will be used in 2025 so that the MCDOT - Transit Division ends in a breakeven position. The Comptroller's Office will continue to meet with MTS finance officials over the ensuing months and provide regular updates.

While using additional ARPA or CRRSA funding in 2025 mitigates a potential negative impact on the County's bottom line, if the changes that the MTS officials implement in the short-term are not sustainable, additional expenditure authority will be required within the 2026 budget, which increases the amount of funding needed in 2026. It is also possible that the County may utilize a majority of the remaining ARPA and CRRSA funds by the end of 2026, moving the projected fiscal cliff into 2027.

MCDOT – Director's Office (Agency 580)

\$0.7 million surplus

The MCDOT – Director's Office is projecting a surplus to account for approximately \$0.7 million that should be recovered by the General Fund in 2025 to offset the 2024 revenue deficit. (Had this funding been recovered in 2024, the overall 2024 surplus would have been higher by the same amount, with the additional amount going into the Debt Service Reserve in 2024.)

Department of Health and Human Services (Agency 800)

\$2.5 million surplus

The Department of Health and Human Services (DHHS) is projecting a net surplus of \$2.5 million. The Aging and Disability Services Division is projecting a deficit due the senior meal program. The Child Support Services Division surplus is due to surplus in state funding. Housing is projecting an overall surplus due largely to savings in personnel services. Children, Youth and Family Services is projecting a surplus due to a lower ADP and lower JCI rates of \$4.9 million, which is offset by \$4.3 million of overspend in out-of-home care placements for justice-involved youth.

Department of Parks, Recreation, and Culture (Agency 900)

\$1.4 million surplus

The Department of Parks, Recreation, and Culture is estimating a 2025 surplus of \$1.4 million. This surplus is largely due to a \$1.3 million revenue surplus driven by golf-related revenues.

Zoological Department (Agency 950)

(\$0.1 million deficit)

The Zoological Department is estimating a 2025 deficit of \$0.1 million. The department has an overall revenue deficit of \$2.6 million which is due largely to general admission revenues, society memberships and reimbursement, and events revenue being \$2.6 million under budget. The

department achieved savings of \$2.5 million in personnel, commodities and services, and capital outlays.

Non-Departmental Expenditures and Revenues

Appropriation for Contingency (Org 1945)

\$5.3 million surplus

The contingency fund's balance, if unused, falls to the bottom line at the end of the fiscal year and is available to offset any potential issues. As of the date of this report, the contingency fund has an unallocated balance of \$4,096,651 and an allocated balance of \$1,200,000.

Fringe Benefits (Org 1950)

\$3.0 million surplus

The Comptroller's Office monitors weekly spending on healthcare and pharmacy claims. Through October 9th, medical claims were up 16% over 2024. Between October 9th and December 4th, medical claims dropped 25% over the same time in 2024 which is providing a savings of roughly \$2.0 million. This could be attributable to the contract dispute between Ascension and UHC and may reverse in the next few weeks as employees reschedule appointments from that time. Commercial pharmacy claims are exceeding 2024 claims by over 18%, and retiree pharmacy claims by over 19%. Assuming rebates continue to earn at the year-to-date average, rebates should provide a surplus of approximately \$7.0 million, of which roughly \$4.0 million is the result of final rebates from the previous carrier (OptumRx). The surplus now being projected is also due to anticipated surplus in employee retirement contributions.

Property Taxes (Org 1991)

(\$1.9 million deficit)

Froedtert Memorial Lutheran Hospital initiated a tax dispute with the City of Wauwatosa and the two parties recently entered into a settlement agreement. The total settlement is \$10.0 million of which the County's share is approximately \$1.9 million.

Investment Earnings (Org 1992)

\$7.8 million surplus

Investment earnings in 2024 were well above budget due to high short-term investment yields. Those high yields have been shrinking since September 2024 and will likely impact the County's short-term earnings. However, long-term yields are up, increasing long-term earnings. Assuming short-term and long-term yields continue to hold steady in the 4th quarter results in a surplus of roughly \$7.8 million.

Sales Tax (Org 1996/Org 1951)

(\$0.5 million deficit)

Sales tax collections in 2025 have been somewhat volatile, with large month-over-month swings when comparing 2024 and 2025. Collections through October were up 7.9% over 2024, but poor November collections reduced the overall trend to 3.8%. Assuming the County collects just 4% over 2024 for the remaining months results in a net deficit of \$0.5 million.

Milwaukee County														
Cumulative Summary of Monthly Departmental Projections for 2025														
Agency	Description	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	FINAL
General Fund Departments														
100	County Board	-	-	-	-	-	-	-	-	-	-			
103	Governmental Affairs	-	-	-	-	42,591	-	-	1,455	1,996	1,996			
109	Office of Equity	-	-	18,205	13,338	62,122	16,549	-	-	-	29,650			
110	County Executive	-	-	-	-	-	335	335	-	1,760	-			
112	Personnel Review Board	63,491	(5,292)	51,473	53,440	54,235	55,027	53,924	54,516	(29,419)	43,588			
113	Corporation Counsel	-	-	31,992	619	4,111	4,111	4,111	4,111	54,347	(29,993)			
114	Human Resources	-	-	-	-	-	-	48,177	67,476	68,500	200,000			
115	Dept of Administrative Services	-	-	-	-	-	-	-	(0)	0	-			
118	Strategy, Budget, and Performance	-	-	54,083	54,080	140,649	133,429	124,983	121,381	231,081	156,638			
200	Combined Court Related Operations	63,773	(52,949)	10,412	96,262	116,394	227,944	313,425	893,600	1,375,770	1,887,727			
290	Courts - Pre-Trial Services	(11,327)	(14,622)	(14,622)	(12,692)	(16,642)	(10,585)	33,435	46,065	72,290	121,412			
301	Election Commission	112,892	112,892	89,655	133,624	173,303	137,739	200,564	(147,570)	175,935	195,049			
309	County Treasurer	500	-	-	260,062	294,794	294,889	294,889	295,099	180,549	293,114			
327	County Clerk	(114,421)	20,560	8,329	15,668	(27,495)	(44,377)	(20,403)	(26,702)	(178,000)	(155,802)			
340	Register of Deeds	77	-	867	1,188	1,412	(442)	3,935	178,319	180,594	869,755			
370	Office of the Comptroller	-	-	-	-	-	-	-	-	-	-			
400	Sheriff	(6,809,720)	(6,869,802)	(7,097,142)	(7,123,839)	(6,952,531)	(7,024,011)	(5,517,438)	(5,743,818)	(5,505,181)	(5,111,249)			
430	Community Reintegration Center	(3,655,199)	(3,853,075)	(3,453,592)	(3,453,592)	(3,309,592)	(3,257,194)	(3,383,625)	(3,383,625)	(3,383,625)	(3,383,625)			
450	District Attorney	-	-	-	(28,607)	(10,984)	(22,419)	(21,068)	(8,739)	(4,278)	(141,878)			
480	Emergency Management	-	-	206	228	13,993	(27,719)	(8,343)	(283)	34,023	32,909			
490	Medical Examiner	-	-	-	-	-	-	-	(0)	(0)	(20,000)			
509	Transportation Services	748	23,413	25,546	132,686	256,012	218,791	252,366	258,891	55,547	211,064			
510	DOT - Highway Maintenance	-	-	-	-	-	-	-	-	-	-			
580	DOT - Admin Div	-	-	-	-	-	-	-	-	-	700,000			
800	Department of Human Services	(44,919)	21,212	133,323	172,457	96,630	4,750,791	1,105,885	1,637,093	419,970	2,519,389			
900	Department of Parks	-	-	-	-	-	-	1,344,159	1,372,190	1,344,159	1,372,190			
950	Zoological Department	-	-	-	-	-	-	-	-	-	(81,253)			
970	Milwaukee Public Museum	-	-	-	-	-	-	-	-	-	-			
991	University Extension	-	-	-	-	-	-	-	-	-	-			
Non-Departmentals														
190	Revenue Non-Departmental	1,396,634	2,016,100	4,277,354	4,277,354	4,461,998	6,265,456	4,395,456	5,895,456	5,895,456	5,895,456			
1991	Property Taxes	-	-	-	-	-	-	(1,870,000)	(1,870,000)	(1,870,000)	(1,870,000)			
1992	Earnings on Investments	4,900,000	4,900,000	4,900,000	4,900,000	6,265,456	6,265,456	6,265,456	7,765,456	7,765,456	7,765,456			
1996	Sales Tax	(3,503,366)	(2,621,681)	(622,646)	(622,646)	(1,803,458)	-	-	-	-	-			
194	General Non-Departmental	1,385,205	4,592,910	6,136,954	6,136,954	3,546,536	6,096,651	6,096,651	6,096,651	6,446,651	7,796,651			
1945	Contingency	5,096,651	5,096,651	5,096,651	5,096,651	5,096,651	5,096,651	5,096,651	5,096,651	5,446,651	5,296,651			
1950	Fringe Benefits	-	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000			
1951	Fringe Benefits - 0.4% Sales Tax	(3,711,446)	(3,003,741)	(1,459,697)	(1,459,697)	(2,550,115)	-	-	-	-	(500,000)			
1972	Wage/Benefit Supplemental	-	-	-	-	-	-	-	-	-	-			
199	Parks Non-Departmental	-	-	-	-	-	-	-	-	-	-			
Other Funds														
116	Information Management Services	-	-	-	-	-	-	-	-	-	-			
117	Risk Management	-	-	-	17,028	3,639	-	22,836	22,836	43,926	87,038			
504	DOT - Airport Division	-	-	-	-	-	-	-	-	-	-			
530	DOT - Fleet Management	-	80,040	88,040	NR	NR	790,476	812,514	1,018,072	983,190	659,687			
560	DOT - Transit/Paratransit System	-	-	-	-	-	-	-	-	-	37,332			
550	DAS - Utility	-	-	-	-	-	-	-	-	-	-			
630	Behavioral Health Division	-	(239,625)	(4,555,166)	(6,028,874)	(8,022,918)	(8,034,454)	(9,991,258)	(8,958,673)	(9,716,848)	(9,821,848)			
996	Debt Retirement and Interest	-	-	-	-	-	-	-	-	-	-			
10024	COVID Expendable Funds	-	-	-	-	-	-	-	-	-	-			
120	Capital Improvements	-	-	-	-	-	-	-	-	-	-			

NR=No Report