

Milwaukee County  
Annual Fiscal Report of Surplus/Deficit as of March 31, 2013

	2013 Projected Revenues	2013 Budgeted Net Revenues	Revenue Variance	% Variance	2013 Projected Expenditures	2013 Budgeted Net Expenditures	Expense Variance	% Variance	Surplus (Deficit)
<b>Legislative, Executive &amp; Staff</b>									
1000					6,677,337	6,677,337		0%	
1001									
1040	258,236	258,236		N/A	1,197,783	1,197,783		0%	
1011		13,000		N/A	1,305,897	1,326,266	20,369	2%	20,369
1021					291,092	318,147	27,055	9%	27,055
1110					15,514	15,514		0%	
1120					253,210	253,210		0%	
1130	120,000	120,000		N/A	1,769,802	1,769,802		0%	
1140	1,483,690	1,483,690		0%	6,542,342	6,542,342		0%	
1019	155,500	154,500	1,000	1%	1,043,802	1,050,981	7,179	1%	8,179
1188									
1135					381,531	484,537	103,006	21%	103,006
1150	8,345,206	8,345,206		0%	8,352,097	8,352,097		0%	
1151					1,264,394	1,312,498	48,104	4%	48,104
1152					1,050,880	1,050,880		0%	
1160	16,312,317	16,252,317	60,000	0%	16,912,897	16,852,897	(60,000)	0%	
1190	2,908,580	2,908,580		0%	4,117,027	4,117,027		0%	
3010	50,750	50,750		0%	679,258	655,952	(23,306)	-4%	(23,306)
3090	3,405,250	3,405,250		0%	1,469,159	1,469,159		0%	
3270	475,325	475,325		0%	820,809	820,809		0%	
3400	5,401,667	5,401,536	131	0%	4,481,959	4,582,813	100,854	2%	100,854
3700	74,700	74,700		0%	5,799,704	5,799,704		0%	
	39,004,221	38,943,090	61,131	0%	64,426,394	64,649,675	223,281	0%	284,411
<b>Courts and Judiciary</b>									
2000	9,231,939	9,581,578	(349,639)	-4%	39,093,901	39,172,217	78,316	0%	(271,323)
2430	18,974,234	19,000,279	(26,045)	0%	20,505,699	20,532,282	26,583	0%	538
2900	598,101	598,101		0%	5,731,667	5,864,854	153,287	3%	153,287
	28,804,274	29,179,958	(375,684)	-1%	65,331,267	65,589,453	258,186	0%	(117,488)
<b>Public Safety</b>									
4900	1,805,175	1,780,035	25,140	1%	4,568,583	4,679,803	111,220	2%	136,360
4000	11,960,811	12,568,541	(607,730)	-5%	56,419,280	55,631,180	(788,100)	-1%	(1,395,830)
4300	5,095,464	5,095,464		0%	60,166,205	60,166,205		0%	
4500	6,319,673	6,319,673		0%	18,422,542	18,422,542		0%	
	25,181,123	25,763,713	(582,590)	-2%	159,576,610	168,899,730	(676,880)	0%	(1,259,470)
<b>Non-Departmentals</b>									
1933									
1937									
1945	4,026,477	4,026,477		0%					
1950	19,878,944	16,976,607	2,902,337	17%	16,976,607	17,074,270	97,663	1%	3,000,000
1972									
1991	279,321,196	279,321,196		0%					
1992	1,711,411	1,711,411		0%					
1993	30,990,382	30,990,382		0%					
1996	60,789,514	60,789,514		0%					
	19,843,871	19,843,871		0%	(630,036)	(630,036)		0%	
	412,535,318	409,632,981	2,902,337	1%	16,346,571	21,105,063	4,758,492	23%	7,660,829

	2013 Projected Revenues	2013 Budgeted Net Revenues	Revenue Variance	% Variance	2013 Projected Expenditures	2013 Budgeted Net Expenditures	Expense Variance	% Variance	Surplus (Deficit)
<b>Public Works &amp; Development</b>									
5040 DOT - Airport Division	86,987,816	86,987,816	-	N/A	89,213,804	89,213,804	-	0%	-
5070 Transportation Services Div	-	-	-	N/A	-	-	-	N/A	-
5080 Architectural/ Environmental Svc	-	-	-	N/A	-	-	-	N/A	-
5100 DOT - Highway Maintenance	19,459,906	19,878,819	(418,913)	-2%	20,752,620	21,040,980	288,360	1%	(130,553)
5300 DOT - Fleet Management	10,775,565	10,775,565	-	0%	9,681,474	9,681,474	-	0%	74,823
5600 DOT - Transit/Paratransit System	99,840,999	100,006,108	(165,509)	0%	120,047,733	120,288,065	240,332	0%	22,971
5600 DOT - Admin Div	269,180	269,180	-	0%	117,248	140,219	22,971	0%	-
5500 DAS - Utility	4,087,687	4,087,687	-	0%	4,370,994	4,370,994	-	0%	-
5700 DAS - Facilities Mngmnt	29,028,735	29,028,735	-	0%	29,096,108	29,096,108	-	0%	-
<b>Total Public Works &amp; Development</b>	<b>250,459,488</b>	<b>251,043,910</b>	<b>(584,422)</b>	<b>0%</b>	<b>273,275,981</b>	<b>273,831,644</b>	<b>551,663</b>	<b>0%</b>	<b>(52,759)</b>
<b>Health &amp; Human Services</b>									
6300 Behavioral Health Division	112,195,131	113,921,131	(1,726,000)	-2%	180,145,093	181,675,293	1,530,200	1%	(195,800)
7900 Department on Aging	17,061,080	17,061,080	-	0%	18,545,964	18,545,964	-	0%	-
7990 Department of Family Care (CMO)	284,651,178	284,816,871	(10,165,493)	-3%	284,202,539	294,914,229	10,711,690	4%	546,197
8000 Department of Human Services	63,757,390	63,616,390	142,000	0%	86,161,522	86,361,622	200,000	0%	342,000
<b>Total Health &amp; Human Services</b>	<b>477,664,779</b>	<b>489,414,272</b>	<b>(11,749,493)</b>	<b>-2%</b>	<b>569,053,218</b>	<b>581,497,108</b>	<b>12,441,890</b>	<b>2%</b>	<b>692,397</b>
7100 John L. Doyno Transition	-	-	-	N/A	-	-	-	N/A	-
<b>Parks, Recreation &amp; Culture</b>									
9000 Department of Parks	17,688,248	17,688,248	-	0%	42,515,596	42,515,596	-	0%	-
9500 Zoological Department	19,282,176	19,817,470	(535,294)	-3%	25,010,685	25,010,685	-	0%	(535,294)
9700 Milwaukee Public Museum	-	-	-	N/A	3,502,376	3,502,376	-	0%	-
9910 University Extension	144,350	144,350	-	0%	480,214	480,214	-	0%	-
<b>Total Parks, Recreation &amp; Culture</b>	<b>37,114,774</b>	<b>37,650,068</b>	<b>(535,294)</b>	<b>-1%</b>	<b>71,508,871</b>	<b>71,508,871</b>	<b>-</b>	<b>0%</b>	<b>(535,294)</b>
9950 Ran Promissory Note Repay	-	-	-	N/A	-	-	-	N/A	-
Debt Retirement and Interest	153,904,380	153,904,380	-	0%	205,467,858	205,467,858	-	0%	-
Adj for Budget of Propr. Fnds	-	-	-	N/A	-	-	-	N/A	-
<b>Debt Retirement and Interest</b>	<b>153,904,380</b>	<b>153,904,380</b>	<b>-</b>	<b>0%</b>	<b>205,467,858</b>	<b>205,467,858</b>	<b>-</b>	<b>0%</b>	<b>-</b>
1200-1699 Capital Improvements	167,631,262	167,631,262	-	0%	243,290,445	243,290,445	-	0%	-
<b>Expendable Trusts</b>									
FUND 3 Zoo Trust Funds	-	954,602	(954,602)	-100%	-	959,321	959,321	100%	4,719
FUND 4 IMSD Expendable Trust	-	-	-	N/A	-	-	-	N/A	-
FUND 5 Parks Trust Funds	-	-	-	N/A	1,483	1,483	-	0%	-
FUND 6 Office on Handicapped Trust Fund	-	25,000	(25,000)	-100%	-	25,000	25,000	100%	-
FUND 7 Behavioral Health Complex Trust Funds	-	35,100	(35,100)	-100%	-	35,100	35,100	100%	-
FUND 8 Airport PFC	-	-	-	N/A	-	-	-	N/A	-
FUND 9 DAS -- Trust	-	-	-	N/A	-	-	-	N/A	-
FUND 10 DAS -- Trust	-	-	-	N/A	-	-	-	N/A	-
FUND 11 Fleet Facilities Reserve Trust	-	-	-	N/A	-	-	-	N/A	-
<b>Total Expendable Trusts</b>	<b>1,014,702</b>	<b>1,014,702</b>	<b>(1,014,702)</b>	<b>-100%</b>	<b>1,483</b>	<b>1,020,904</b>	<b>1,019,421</b>	<b>100%</b>	<b>4,719</b>
<b>Projected Surplus (Deficit)</b>	<b>1,592,299,619</b>	<b>1,604,178,336</b>	<b>(11,878,717)</b>	<b>-1%</b>	<b>1,678,284,698</b>	<b>1,696,860,751</b>	<b>18,576,053</b>	<b>1%</b>	<b>6,697,336</b>
<b>Reserves Expendable Trusts</b>	-	-	-	-	-	-	-	-	<b>(4,719)</b>
<b>Transfer from (to) Debt Svc Reserve</b>	-	-	-	-	-	-	-	-	<b>(546,197)</b>
<b>Contribution to Family Care Reserves</b>	-	-	-	-	-	-	-	-	-
<b>Total Projected Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	<b>6,146,420</b>