



Office of the Comptroller

# Milwaukee County

Scott B. Manske • Comptroller

DATE: May 7, 2021

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

FROM: Scott B. Manske, Comptroller  
Cynthia (CJ) Pahl, Financial Services Manager

SUBJECT: Fiscal Report of March 2021 for Milwaukee County

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## Policy Issue

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.

## 2021 Year-end Projection

Based on financial results through March 31, 2021, prior monthly reports submitted by departments and known projected actions, Milwaukee County's projected 2021 year-end fiscal status is a ***\$8.0 million surplus***.

Period	Projected Year End Position	Annual Projection	Change from Prior Projection
March 2021	Surplus	\$8.0 million	n/a

This projection is based on the most current reports from departments and best estimates of countywide revenue impacts. This estimate does not assume any revenue from the American Rescue Plan Act.

The departments in the following table have projected a year-end operating surplus or deficit. Departments not listed are currently reporting a break-even. Taken together with non-departmental surpluses and deficits, the County is currently in a surplus.

<b>March 2021</b>		
<b>Departments in Surplus</b>		
	<b>Deficit</b>	<b>Surplus</b>
Office of African American Affairs		\$79,845
Personnel Review Board		\$70,261
House of Correction		\$150,377
Medical Examiner		\$48,820
Risk Management		\$52,349
<i>Subtotal</i>		<b>\$401,652</b>
<b>Departments in Deficit</b>		
	<b>Deficit</b>	<b>Surplus</b>
Sheriff	(\$874,278)	
District Attorney	(\$235,750)	
Emergency Management	(\$308,381)	
DAS-Utility	(\$905,071)	
<i>Subtotal</i>	<b>(\$2,323,480)</b>	
<b>Non-Departmental Surpluses and Deficits</b>		
	<b>Deficit</b>	<b>Surplus</b>
Contingency		\$5,005,940
Sales Tax		\$4,000,000
All Others		\$905,071
<i>Subtotal</i>		<b>(\$9,911,011)</b>
<b>Grand Totals</b>	<b>(\$2,323,480)</b>	<b>\$10,312,663</b>
<b>Deficit / Surplus</b>		<b>\$7,989,183</b>

**Debt Service Reserve Activity and Projected Balance for 2021**

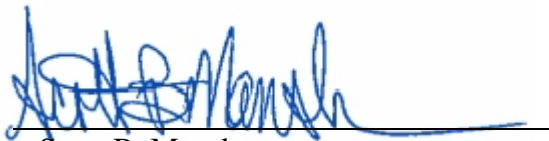
<b>2021 Starting Balance</b>	\$ 50,310,288
<b>2021 Activity</b>	
2020 Final Year End Surplus*	\$ 27,000,000
2021 Budget Commitment	\$ (5,711,360)
File 20-937 (Committing 2020 anticipated surplus for County purposes)**	\$ (7,201,653)
<b>2021 Projected Balance</b>	<b>\$ 64,397,275</b>
*Estimate as of March 15, 2021	
**The approved \$8.8M has been reduced by \$1.6 due to receipt of less revenue relating to the Miller Park Testing Site.	

The following attachments provide further detail:

- Attachment A: Summary of Contingency Fund
- Attachment B: provides narrative explanations of the surpluses or deficits in excess of \$100,000 or other items of interest.
- Attachment C: provides the projected surplus or deficit for 2020 by fund and agency and by percentage of budget spent.

**Committee Action**

This is an informational report only.



Scott B. Manske  
Comptroller



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

cc: Supervisor Jason Haas, Chairman, Finance & Audit Committee  
Finance & Audit Committee  
Joseph Lamers, Director, Department of Administrative Services - PSB  
Shanin Brown, Committee Coordinator, County Clerk  
Stephen Cady, Research Director, Office of the Comptroller

**Contingency Fund as of May 7, 2020**

<b>Unallocated Contingency Fund</b>	
<b>2021 Adopted Balance</b>	<b>\$ 4,950,000</b>
<i>Approved Actions</i>	
Surplus Bid Premiums	\$ 111,727
Reclassify Clerk Positions	\$ (25,787)
Fund Independent Redistricting Committee	\$ (80,000)
File #21-227 McKinley Beach Safety Study	\$ (70,000)
<b>Current Available Balance</b>	<b>\$ 4,885,940</b>
<b>Allocated Contingency Fund</b>	
<b>2021 Adopted Balance</b>	<b>\$ 50,000</b>
<i>Allocated Items</i>	
Rock Sports Complex Sound Study	\$ 50,000
<b>Current Available Balance</b>	<b>\$ 50,000</b>

## DESCRIPTION OF SIGNIFICANT SURPLUS AND DEFICIT PROJECTIONS FOR 2021

### **Sheriff (*Org 4000*)** ***(\$0.9 million deficit)***

The MCSO is projecting a revenue deficit of \$0.4 million in 2021 due to various revenue impacts largely related to the pandemic. Citation, forfeiture, process service and foreclosure revenues are all expected to be less than budget. Inmate telephone revenue is also expected to be less than budget due to a lower ADP and free weekly calls provided to inmate. Total expenditures are expected to exceed budget by \$0.5 million. Personnel costs are expected to generate a deficit of \$2.1 million, driven by an overtime deficit of \$3.9 million and social security tax deficit of \$0.3 million. This amount is offset by \$1.5 million in a salary adjustment budget and \$0.6 million in salaries and wages. Additional savings are projected in contractual services and commodities to bring the net deficit to \$0.9 million.

### **House of Correction (*Org 4300*)** ***\$0.2 million surplus***

Revenues in the House of Correction are anticipated to be \$0.4 million below budget, while expenditures are projected to be \$0.6 million under budget. Revenues for electric monitoring are driving the revenue deficit due to fewer eligible individuals than budgeted. A deficit in personnel services is currently projected due to overtime that is uncertain with staffing shortages and fluctuating ADP. Savings in contractual services and commodities are expected to cover the projected deficits.

### **District Attorney (*Org 4500*)** ***(\$0.2 million deficit)***

The District Attorney is projecting a deficit driven by the reduction in reimbursement percentage for the Victim Witness program. The department also is projecting a deficit in its salaries due to an overstated vacancy and turnover reduction.

### **Emergency Management (*Org 4800*)** ***(\$0.3 million deficit)***

Emergency Management is projecting a deficit due to increased salaries, including unplanned paramedic wages.

### **Appropriation for Contingency (*Org 1945*)** ***\$5.0 million surplus***

The current projection for the Appropriation for Contingency assumes that the entire \$5.0 million of the current contingency appropriation (both allocated and unallocated) is not spent and is used to offset departmental and non-departmental deficits.

### **Sales Tax (*Org 1996*)** ***\$4.0 million surplus***

In January 2021, the Wisconsin Legislative Fiscal Bureau (“LFB”) projected strong sales tax growth for the State’s 2021-2022 (+6.7%) and 2022-2023 (+4.5%) fiscal years. According to IHS Markit, distribution of the vaccines is expected to release pent up demand for consumer services in the second half of 2021, when spending on services other than healthcare, housing, and utilities is expected to jump by 12.6%. By comparison, as spending patterns return to their pre-pandemic trends, spending on goods is expected to grow more slowly as consumers return to spending on services. For example, spending at restaurants is expected to grow, whereas purchases for eating at home are expected to

decline. Overall, nominal personal consumption expenditures are forecast to grow 6.1% in 2021 and 2022, before slowing to 4.3% in 2023.

The Office of the Comptroller is currently projecting 2021 sales tax collections to be \$81.1 million for 2021. This estimate is \$4.0 million higher than the 2021 Budget. It represents a growth of 2.7% compared to the net 2020 sales tax amount.

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of March 31, 2021 Period 03 BY DEPARTMENT								
		2021	2021		2021	2021		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
<b>Legislative, Executive &amp; Staff</b>								
1000	County Board	-	-	-	1,218,711	1,218,711	-	-
1011	County Executive - General Office	-	-	-	863,132	863,132	-	-
1020	Governmental Relations	-	-	-	307,674	307,674	-	-
1091	Office of African American Affairs	500	-	500	1,412,456	1,491,801	79,345	79,845
1120	Personnel Review Board	3	-	3	193,338	263,596	70,258	70,261
1130	Corporation Counsel	200,000	200,000	-	1,531,907	1,531,907	-	-
1140	Human Resources	6,200	6,200	-	5,137,163	5,137,163	-	-
1151	Dept of Administrative Services	13,462,779	13,462,779	-	41,204,580	41,204,580	-	-
1150	DAS - Risk Management	-	-	-	10,574,552	10,626,901	52,349	52,349
1160	DAS - Information Management Services	303,858	303,858	-	16,110,823	16,110,823	-	-
5500	DAS - Utility	3,234,339	4,139,410	(905,071)	4,151,288	4,151,288	-	(905,071)
3010	Election Commission	45,750	45,750	-	684,790	684,790	-	-
3090	County Treasurer	2,030,000	2,030,000	-	974,852	974,852	-	-
3270	County Clerk	523,352	523,352	-	981,078	981,078	-	-
3400	Register of Deeds	4,554,500	4,554,500	-	1,073,394	1,073,394	-	-
3700	Office of the Comptroller	143,000	143,000	-	4,781,532	4,781,532	-	-
	<b>Total Legislative, Executive &amp; Staff</b>	<b>24,504,281</b>	<b>25,408,849</b>	<b>(904,568)</b>	<b>91,201,270</b>	<b>91,403,222</b>	<b>201,952</b>	<b>(702,616)</b>
<b>Courts and Judiciary</b>								
2000	Combined Court Related Operations	12,157,059	12,157,059	-	29,579,287	29,579,287	-	-
2430	Dept. of Child Support Enforcement	17,166,894	17,166,894	-	19,044,986	19,044,986	-	-
2900	Courts - Pre-Trial Services	435,027	435,027	-	5,490,997	5,490,997	-	-
	<b>Total Courts and Judiciary</b>	<b>29,758,980</b>	<b>29,758,980</b>	<b>-</b>	<b>54,115,270</b>	<b>54,115,270</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>								
4000	Sheriff	11,963,684	12,313,684	(350,000)	46,820,406	46,296,128	(524,278)	(874,278)
4300	House of Correction	5,145,175	5,585,842	(440,667)	49,492,130	50,083,174	591,044	150,377
4500	District Attorney	5,222,232	5,716,702	(494,470)	12,189,507	12,448,227	258,720	(235,750)
4800	Emergency Management	1,285,035	1,285,035	-	8,132,964	7,824,583	(308,381)	(308,381)
4900	Medical Examiner	3,449,597	3,461,647	(12,050)	4,714,672	4,775,542	60,870	48,820
	<b>Total Public Safety</b>	<b>27,065,723</b>	<b>28,362,910</b>	<b>(1,297,187)</b>	<b>121,349,679</b>	<b>121,427,654</b>	<b>77,975</b>	<b>(1,219,212)</b>
<b>Department of Transportation</b>								
5040	DOT - Airport Division	92,577,126	92,577,126	-	94,549,976	94,549,976	-	-
5090	DOT - Transportation Services	1,738,081	1,738,081	-	2,033,644	2,033,644	-	-
5100	DOT - Highway Maintenance	23,224,266	23,224,266	-	23,536,835	23,536,835	-	-
5300	DOT - Fleet Management	16,746,316	16,746,316	-	16,119,537	16,119,537	-	-
5600	DOT - Transit/Paratransit System	123,649,739	123,649,739	-	131,380,299	131,380,299	-	-
5800	DOT - Admin Div	266,839	266,839	-	733,620	733,620	-	-
	<b>Total Transportation</b>	<b>258,202,367</b>	<b>258,202,367</b>	<b>-</b>	<b>268,353,911</b>	<b>268,353,911</b>	<b>-</b>	<b>-</b>

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of March 31, 2021 Period 03 BY DEPARTMENT								
		2020	2020		2020	2020		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
<b>Health &amp; Human Services</b>								
6300	Behavioral Health Division	186,206,631	186,206,631	-	239,786,661	239,786,661	-	-
8000	Department of Human Services	125,449,781	125,449,781	-	162,561,277	162,561,277	-	-
	<b>Total Health &amp; Human Services</b>	<b>311,656,412</b>	<b>311,656,412</b>	<b>-</b>	<b>402,347,938</b>	<b>402,347,938</b>	<b>-</b>	<b>-</b>
<b>Parks, Recreation &amp; Culture</b>								
9000	Department of Parks	19,104,289	19,104,289	-	37,621,353	37,621,353	-	-
9500	Zoological Department	18,384,772	18,384,772	-	17,553,995	17,553,995	-	-
9700	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
9910	University Extension	100,000	100,000	-	514,631	514,631	-	-
	<b>Total Parks, Recreation &amp; Culture</b>	<b>37,589,061</b>	<b>37,589,061</b>	<b>-</b>	<b>59,189,979</b>	<b>59,189,979</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental's</b>								
1945	Contingency	-	-	-	-	5,005,940	5,005,940	5,005,940
1950	Fringe Benefits	116,314,792	116,314,792	-	225,539,330	225,539,330	-	-
1972	Wage and Benefit Modifications	-	-	-	3,233,867	3,233,867	-	-
1992	Earnings on Investments	2,737,320	2,737,320	-	-	-	-	-
1996	Sales Taxes	73,815,511	69,815,511	4,000,000	-	-	-	4,000,000
	Other Revenue Non-Departmentals	346,678,542	345,773,471	905,071	-	-	-	905,071
	Parks Non-Departmentals	-	-	-	3,483,688	3,483,688	-	-
	Other Non-Departmental	(216,908,414)	(\$119,104,154)	(97,804,260)	(236,980,757)	(139,176,497)	97,804,260	-
1900'S	<b>Total Non-Departmental</b>	<b>322,637,751</b>	<b>415,536,940</b>	<b>(92,899,189)</b>	<b>(4,723,872)</b>	<b>98,086,328</b>	<b>102,810,200</b>	<b>9,911,011</b>
9960	<b>Debt Retirement and Interest</b>	<b>10,878,070</b>	<b>10,878,070</b>	<b>-</b>	<b>47,565,840</b>	<b>47,565,840</b>	<b>-</b>	<b>-</b>
1200-1899	<b>Capital Improvements</b>	<b>254,900,865</b>	<b>254,900,865</b>	<b>-</b>	<b>290,349,615</b>	<b>290,349,615</b>	<b>-</b>	<b>-</b>
<b>Expendable Trusts</b>								
FUND 3	Zoo Trust Funds	-	1,108,570	(1,108,570)	-	1,115,251	1,115,251	6,681
FUND 4	IMSD Expendable Trust	-	-	-	410,611	1,104,262	693,651	693,651
FUND 5	Parks Trust Funds	-	-	-	-	29,000	29,000	29,000
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-	-
FUND 7	Behaviorial Health Complex Trust Fund	-	-	-	-	17,200	17,200	17,200
FUND 8	Airport PFC	-	-	-	-	-	-	-
FUND 9	DAS -- Trust	-	-	-	-	-	-	-
FUND 10	DAS -- Trust	-	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-	-
	<b>Total Expendable Trusts</b>	<b>-</b>	<b>1,108,570</b>	<b>(1,108,570)</b>	<b>410,611</b>	<b>2,265,713</b>	<b>1,855,102</b>	<b>746,532</b>
	<b>Projected Surplus (Deficit)</b>	<b>1,277,193,510</b>	<b>1,373,403,024</b>	<b>(96,209,514)</b>	<b>1,330,160,242</b>	<b>1,435,105,470</b>	<b>104,945,228</b>	<b>8,735,714</b>
	<b>Reserves Expendable Trusts</b>							<b>(746,532)</b>
	<b>Contribution from Behavioral Health Reserves</b>							<b>-</b>
	<b>Total Projected Surplus (Deficit)</b>							<b>7,989,183</b>



Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of March 31, 2021 Period 3 BY FUND								
		2021	2021		2021	2021		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
<b>General Fund Departments</b>								
1000	County Board	-	-	-	1,218,711	1,218,711	-	-
1011	County Executive	-	-	-	863,132	863,132	-	-
1020	Governmental Affairs	-	-	-	307,674	307,674	-	-
1091	Office of African American Affairs	500	-	500	1,412,456	1,491,801	79,345	79,845
1120	Personnel Review Board	3	-	3	193,338	263,596	70,258	70,261
1130	Corporation Counsel	200,000	200,000	-	1,531,907	1,531,907	-	-
1140	Human Resources	6,200	6,200	-	5,137,163	5,137,163	-	-
1151	Dept of Administrative Services	13,462,779	13,462,779	-	41,204,580	41,204,580	-	-
2000	Combined Court Related Operations	12,157,059	12,157,059	-	29,579,287	29,579,287	-	-
2430	Dept. of Child Support Enforcement	17,166,894	17,166,894	-	19,044,986	19,044,986	-	-
2900	Courts - Pre-Trial Services	435,027	435,027	-	5,490,997	5,490,997	-	-
3010	Election Commission	45,750	45,750	-	684,790	684,790	-	-
3090	County Treasurer	2,030,000	2,030,000	-	974,852	974,852	-	-
3270	County Clerk	523,352	523,352	-	981,078	981,078	-	-
3400	Register of Deeds	4,554,500	4,554,500	-	1,073,394	1,073,394	-	-
3700	Office of the Comptroller	143,000	143,000	-	4,781,532	4,781,532	-	-
4000	Sheriff	11,963,684	12,313,684	(350,000)	46,820,406	46,296,128	(524,278)	(874,278)
4300	House of Correction	5,145,175	5,585,842	(440,667)	49,492,130	50,083,174	591,044	150,377
4500	District Attorney	5,222,232	5,716,702	(494,470)	12,189,507	12,448,227	258,720	(235,750)
4800	Emergency Management	1,285,035	1,285,035	-	8,132,964	7,824,583	(308,381)	(308,381)
4900	Medical Examiner	3,449,597	3,461,647	(12,050)	4,714,672	4,775,542	60,870	48,820
5090	Transportation Services	1,738,081	1,738,081	-	2,033,644	2,033,644	-	-
5100	DOT - Highway Maintenance	23,224,266	23,224,266	-	23,536,835	23,536,835	-	-
5800	DOT - Admin Div	266,839	266,839	-	733,620	733,620	-	-
8000	Department of Human Services	125,449,781	125,449,781	-	162,561,277	162,561,277	-	-
9000	Department of Parks	19,104,289	19,104,289	-	37,621,353	37,621,353	-	-
9500	Zoological Department	18,384,772	18,384,772	-	17,553,995	17,553,995	-	-
9700	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
9910	University Extension	100,000	100,000	-	514,631	514,631	-	-
	<b>Total General Fund</b>	<b>266,058,815</b>	<b>267,355,499</b>	<b>(1,296,684)</b>	<b>483,884,911</b>	<b>484,112,489</b>	<b>227,578</b>	<b>(1,069,106)</b>
<b>Other Funds</b>								
1150	Risk Management	-	-	-	10,574,552	10,626,901	52,349	52,349
1160	Information Management Services	303,858	303,858	-	16,110,823	16,110,823	-	-
5040	DOT - Airport Division	92,577,126	92,577,126	-	94,549,976	94,549,976	-	-
5300	DOT - Fleet Management	16,746,316	16,746,316	-	16,119,537	16,119,537	-	-
5600	DOT - Transit/Paratransit System	123,649,739	123,649,739	-	131,380,299	131,380,299	-	-
5500	DAS - Utility	3,234,339	4,139,410	(905,071)	4,151,288	4,151,288	-	(905,071)
6300	Behavioral Health Division	186,206,631	186,206,631	-	239,786,661	239,786,661	-	-
	<b>Total Other Funds</b>	<b>422,718,009</b>	<b>423,623,080</b>	<b>(905,071)</b>	<b>512,673,136</b>	<b>512,725,485</b>	<b>52,349</b>	<b>(852,722)</b>

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of March 31, 2021 Period 3 BY FUND								
		2020	2020		2020	2020		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
	<b>Non-Departmental's</b>							
1945	Contingency	-	-	-	-	5,005,940	5,005,940	5,005,940
1950	Fringe Benefits	116,314,792	116,314,792	-	225,539,330	225,539,330	-	-
1972	Wage and Benefit Modifications	-	-	-	3,233,867	3,233,867	-	-
1992	Earnings on Investments	2,737,320	2,737,320	-	-	-	-	-
1996	Sales Taxes	73,815,511	69,815,511	4,000,000	-	-	-	4,000,000
	Other Revenue Non-Departmentals	346,678,542	345,773,471	905,071	-	-	-	905,071
	Parks Non-Departmentals	-	\$0.00	-	3,483,688	3,483,688	-	-
	Other Non-Departmental	(216,908,414)	(\$119,104,154)	(97,804,260)	(236,980,757)	(139,176,497)	97,804,260	-
1900'S	<b>Total Non-Departmental</b>	<b>322,637,751</b>	<b>415,536,940</b>	<b>(92,899,189)</b>	<b>(4,723,872)</b>	<b>98,086,328</b>	<b>102,810,200</b>	<b>9,911,011</b>
9960	<b>Debt Retirement and Interest</b>	<b>10,878,070</b>	<b>10,878,070</b>	<b>-</b>	<b>47,565,840</b>	<b>47,565,840</b>	<b>-</b>	<b>-</b>
1200-1899	<b>Capital Improvements</b>	<b>254,900,865</b>	<b>254,900,865</b>	<b>-</b>	<b>290,349,615</b>	<b>290,349,615</b>	<b>-</b>	<b>-</b>
	<b>Expendable Trusts</b>							
FUND 3	Zoo Trust Funds	-	1,108,570	(1,108,570)	-	1,115,251	1,115,251	6,681
FUND 4	IMSD Expendable Trust	-	-	-	410,611	1,104,262	693,651	693,651
FUND 5	Parks Trust Funds	-	-	-	-	29,000	29,000	29,000
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-	-
FUND 7	Behaviorial Health Complex Trust Funds	-	-	-	-	17,200	17,200	17,200
FUND 8	Airport PFC	-	-	-	-	-	-	-
FUND 9	DAS -- Trust	-	-	-	-	-	-	-
FUND 10	DAS -- Trust	-	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-	-
	<b>Total Expendable Trusts</b>	<b>-</b>	<b>1,108,570</b>	<b>(1,108,570)</b>	<b>410,611</b>	<b>2,265,713</b>	<b>1,855,102</b>	<b>746,532</b>
	<b>Projected Surplus (Deficit)</b>	<b>1,277,193,510</b>	<b>1,373,403,024</b>	<b>(95,304,443)</b>	<b>1,330,160,242</b>	<b>1,435,105,470</b>	<b>104,892,879</b>	<b>8,735,714</b>
	<b>Reserves Expendable Trusts</b>							<b>(746,532)</b>
	<b>Contribution from Behavioral Health Reserves</b>							<b>-</b>
	<b>Total Projected Surplus (Deficit)</b>							<b>7,989,183</b>

Milwaukee County							
Annual Fiscal Report of % of Budgeted funds as of March 31, 2021							
		2021	2021	Revenue	2021	2021	Expenditure
		Actual	Budgeted Net		Actual	Budgeted Net	
		Revenues	Revenues	%	Expenditures	Expenditures	%
	<b>Legislative, Executive &amp; Staff</b>						
1000	County Board	-	-	-	261,088	1,218,711	21.42%
1011	County Executive - General Office	-	-	-	235,661	863,132	27.30%
1020	Governmental Affairs	-	-	-	52,958	307,674	17.21%
1091	Office of African American Affairs	-	-	-	188,954	1,491,801	12.67%
1120	Personnel Review Board	-	-	-	43,860	263,596	16.64%
1130	Corporation Counsel	11,786	200,000	5.89%	549,358	1,531,907	35.86%
1140	Human Resources	-	6,200	0.00%	1,244,763	5,137,163	24.23%
1151	Dept of Administrative Services	1,674,778	13,462,779	12.44%	8,105,043	41,204,580	19.67%
1150	DAS - Risk Management	-	-	0.00%	4,277,865	10,626,901	40.26%
1160	DAS - Information Management Services	31,186	303,858	10.26%	2,287,047	16,110,823	14.20%
5500	DAS - Utility	28,828	4,139,410	0.70%	104,848	4,151,288	2.53%
3010	Election Commission	54,175	45,750	118.41%	224,166	684,790	32.73%
3090	County Treasurer	770,024	2,030,000	37.93%	188,790	974,852	19.37%
3270	County Clerk	33,020	523,352	6.31%	290,262	981,078	29.59%
3400	Register of Deeds	1,411,650	4,554,500	30.99%	290,647	1,073,394	27.08%
3700	Office of the Comptroller	(41,951)	143,000	-29.34%	1,232,834	4,781,532	25.78%
	<b>Total Legislative, Executive &amp; Staff</b>	<b>3,973,495</b>	<b>25,408,849</b>	<b>15.64%</b>	<b>19,578,142</b>	<b>91,403,222</b>	<b>21.42%</b>
	<b>Courts and Judiciary</b>						
2000	Combined Court Related Operations	831,337	12,157,059	6.84%	5,543,601	29,579,287	18.74%
2430	Dept. of Child Support Enforcement	194,426	17,166,894	1.13%	3,665,039	19,044,986	19.24%
2900	Courts - Pre-Trial Services	1,145,578	435,027	263.33%	1,262,093	5,490,997	22.98%
	<b>Total Courts and Judiciary</b>	<b>2,171,340</b>	<b>29,758,980</b>	<b>7.30%</b>	<b>10,470,733</b>	<b>54,115,270</b>	<b>19.35%</b>
	<b>Public Safety</b>						
4000	Sheriff	1,396,087	12,313,684	11.34%	11,699,668	46,296,128	25.27%
4300	House of Correction	496,991	5,585,842	8.90%	8,027,238	50,083,174	16.03%
4500	District Attorney	180,787	5,716,702	3.16%	2,437,066	12,448,227	19.58%
4800	Emergency Management	31,266	1,285,035	2.43%	2,049,383	7,824,583	26.19%
4900	Medical Examiner	1,547,336	3,461,647	44.70%	1,483,817	4,775,542	31.07%
	<b>Total Public Safety</b>	<b>3,652,467</b>	<b>28,362,910</b>	<b>12.88%</b>	<b>25,697,171</b>	<b>121,427,654</b>	<b>21.16%</b>
	<b>Department of Transportation</b>						
5040	DOT - Airport Division	12,642,237	92,577,126	13.66%	12,058,425	94,549,976	12.75%
5090	DOT - Transportation Services	78,930	1,738,081	4.54%	410,761	2,033,644	20.20%
5100	DOT - Highway Maintenance	669,103	23,224,266	2.88%	5,664,410	23,536,835	24.07%
5300	DOT - Fleet Management	2,686,016	16,746,316	16.04%	2,168,262	16,119,537	13.45%
5600	DOT - Transit/Paratransit System	4,169,524	123,649,739	3.37%	11,385,421	131,380,299	8.67%
5800	DOT - Admin Div	24,450	266,839	9.16%	1,250	733,620	0.17%
	<b>Total Transportation</b>	<b>20,270,260</b>	<b>258,202,367</b>	<b>7.85%</b>	<b>31,688,529</b>	<b>268,353,911</b>	<b>11.81%</b>

Milwaukee County							
Annual Fiscal Report of % of Budgeted funds as of March 31, 2021							
		2020	2020	Revenue	2020	2020	
		Actual	Budgeted Net		Actual	Budgeted Net	Expenditure
		Revenues	Revenues	%	Expenditures	Expenditures	%
	<b>Health &amp; Human Services</b>						
6300	Behavioral Health Division	26,063,186	186,206,631	14.00%	43,621,538	239,786,661	18.19%
8000	Department of Human Services	12,119,013	125,449,781	9.66%	36,549,836	162,561,277	22.48%
	<b>Total Health &amp; Human Services</b>	<b>38,182,199</b>	<b>311,656,412</b>	<b>12.25%</b>	<b>80,171,374</b>	<b>402,347,938</b>	<b>19.93%</b>
	<b>Parks, Recreation &amp; Culture</b>						
9000	Department of Parks	1,441,485	19,104,289	7.55%	6,901,972	37,889,475	18.22%
9500	Zoological Department	718,074	18,384,772	3.91%	3,356,029	17,553,995	19.12%
9700	Milwaukee Public Museum	-	-	-	875,000	3,500,000	25.00%
9910	University Extension	40,272	100,000	40.27%	51,340	514,631	9.98%
	<b>Total Parks, Recreation &amp; Culture</b>	<b>2,199,831</b>	<b>37,589,061</b>	<b>5.85%</b>	<b>11,184,341</b>	<b>59,458,101</b>	<b>18.81%</b>
	<b>Non-Departmental's</b>						
1945	Contingency	-	-	-	-	5,005,940	0.00%
1950	Fringe Benefits	31,431,334	116,314,792	27.02%	8,752,105	225,539,330	3.88%
1972	Wage and Benefit Modifications	-	-	-	-	3,233,867	0.00%
1992	Earnings on Investments	317,379	2,737,320	11.59%	-	-	-
1996	Sales Taxes	5,723,456	69,815,511	8.20%	-	-	-
	Other Revenue Non-Departmentals	279	345,773,471	0.00%	-	-	-
	Parks Non-Departmentals	-	-	-	750,553	3,483,688	21.54%
	Other Non-Departmental	2,909,234	(119,104,154)	(0)	(892,327)	(139,176,497)	0.64%
1900'S	<b>Total Non-Departmental</b>	<b>40,381,682</b>	<b>415,536,940</b>	<b>9.72%</b>	<b>8,610,331</b>	<b>98,086,328</b>	<b>8.78%</b>
9960	<b>Debt Retirement and Interest</b>	<b>-</b>	<b>68,603</b>	<b>0.00%</b>	<b>2,259,036</b>	<b>47,565,840</b>	<b>4.75%</b>
1200-1899	<b>Capital Improvements</b>	<b>712,631</b>	<b>254,900,865</b>	<b>0.28%</b>	<b>5,165,011</b>	<b>290,349,615</b>	<b>1.78%</b>
	<b>Expendable Trusts</b>						
FUND 3	Zoo Trust Funds	496,202	1,108,570	44.76%	61,672	1,115,251	5.53%
FUND 4	IMSD Expendable Trust	-	-	-	218,387	1,104,262	0.00%
FUND 5	Parks Trust Funds	-	-	-	-	29,000	0.00%
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-
FUND 7	Behaviorial Health Complex Trust Fund	-	-	-	(43,083)	17,200	-250.48%
FUND 8	Airport PFC	1,078,409	-	0.00%	-	-	-
FUND 9	DAS -- Trust	-	-	-	-	-	-
FUND 10	DAS -- Trust	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-
	<b>Total Expendable Trusts</b>	<b>1,574,611</b>	<b>1,108,570</b>	<b>142.04%</b>	<b>236,976</b>	<b>2,265,713</b>	<b>10.46%</b>
	<b>Total</b>	<b>113,118,515</b>	<b>1,362,593,557</b>	<b>8.30%</b>	<b>195,061,644</b>	<b>1,435,373,592</b>	<b>13.59%</b>