

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
COUNTY	All County Organizations							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	571,944,366	429,060,966	581,350,530	447,369,794	476,712,322	449,438,964	2,069,170
SV	Services	140,415,313	140,637,503	140,777,837	149,530,123	169,563,163	171,266,850	21,736,727
CM	Commodities	25,865,989	31,693,827	30,709,194	30,199,205	31,768,043	30,528,997	329,792
OC	Other Charges	536,897,441	562,955,918	564,339,258	586,640,181	346,581,072	345,141,623	(241,498,558)
DD	Debt & Depreciation	136,943,794	118,968,585	137,087,728	119,871,180	120,622,688	120,888,163	1,016,983
CP	Capital Outlay	124,603,269	98,619,078	120,937,864	85,312,020	147,383,574	117,027,656	31,715,636
AC	Capital Contra	(3,248,902)	(4,883,316)	(4,187,275)	(5,434,300)	(5,133,375)	(5,433,375)	925
XC	Crosscharges - Service Chgs	171,864,927	104,241,575	183,211,969	113,385,687	110,539,953	110,877,083	(2,508,604)
AB	Crosscharges - Abatements	(310,721,697)	(143,565,117)	(227,993,632)	(152,530,698)	(148,280,162)	(150,138,477)	2,392,221
ADJ	CAFR Adjustment	5,045,924						0
								0
TOTEXP	Total Expenditures	1,399,610,424	1,337,729,019	1,526,233,474	1,374,343,192	1,249,757,277	1,189,597,484	(184,745,708)
								0
OD	Other Direct Revenue	1,008,255,323	707,334,102	1,009,995,334	747,589,295	468,390,022	506,955,632	(240,633,663)
SF	State and Federal Revenue	354,203,519	347,409,792	361,638,199	339,768,772	397,032,890	391,467,738	51,698,966
IR	Indirect Revenue	61,791,810	0	164,131,659	0	(0)	(0)	(0)
								0
TOTREV	Total Revenues	1,424,250,652	1,054,743,894	1,535,765,193	1,087,358,067	865,422,912	898,423,370	(188,934,697)
								0
LEVY	Property Tax Levy	(24,640,228)	282,985,125	(9,531,719)	286,985,125	384,334,365	291,174,114	4,188,989
								0
								0
5001	Direct Labor Charged	188,739,463		178,753,729				0
5002	Offtime Charged	36,084,478		33,929,010				0
5003	Fringe Benefits Charged	209,034,539		199,019,056				0
5004	Indirect Overhead Charged	5,039,607		5,579,700				0
5051	Direct Labor Applied	(188,739,463)		(178,753,729)				0
5052	Offtime Applied	(36,084,478)		(33,929,010)				0
5053	Fringe Benefits Applied	(209,034,539)		(199,019,056)		0	0	0
5054	Indirect Overhead Applied	(5,039,607)		(5,579,700)				0
5189	Direct Labor Transfer-Out	(2,574,645)	(1,603,468)	(2,695,883)	(1,553,994)	(1,894,801)	(1,894,801)	(340,807)
5190	Direct Labor Transfer	2,600,403	1,603,468	2,689,763	1,523,994	1,864,801	1,864,801	340,807
5191	DA-St Prosectrs Rev Adj	69						0
5198	Potential Sal Adj-Budget	769	(3,298,463)	(1,486)				0
5199	Salaries-Wages Budget	206,800,891	214,924,505	199,087,955	218,695,439	230,763,875	219,082,621	387,182
5201	Overtime	19,050,776	9,540,792	16,766,517	10,014,104	14,216,492	7,997,912	(2,016,192)
5248	Sick Leave Payout	1,089,609	159,435	683,095	334,435	262,000	262,000	(72,435)
5249	Sick Payout Offset			212,178		45,000	45,000	45,000
5312	Social Security Taxes	16,103,755	16,329,785	15,277,648	16,690,048	17,949,438	16,536,505	(153,543)
5313	Adjustment -Social Security Taxes	(426)	(233,060)	38,819	154,290	142,779	0	(154,290)
5318	Unemployment Compensation	870,023	1,716,379	784,483	1,376,060	1,326,803	1,326,803	(49,257)

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5321	Uniform Allowance	251,536	280,908	267,221	288,517	297,720	297,720	9,203
5322	Educational Bonus	156,405	122,318	123,315	125,543	124,980	124,980	(563)
5324	One Day Trip Meals	48	681	70	681	681	681	0
5325	Longevity Pay	88,380	77,250	85,854	77,250	77,250	77,250	0
5327	Moving Allowance	5,240						0
5328	Employee Merit Awards				2,021,470	1,901,420	2,039,599	18,129
5329	Tool Allowance	4,553	4,600	4,440	4,600	4,400	4,400	(200)
5383	Health Insurance Opt-Out		150,000	146,500	150,000	150,000	150,000	0
5384	Employee FSA		1,985,732	1,916,012	1,485,732	1,562,386	802,435	(683,297)
5385	Dental Insurance Costs		3,765,055	3,345,449	4,009,784	4,270,420	4,150,126	140,342
5387	Health Insurance - Stop Loss Insurance Costs		3,442,780		1,722,301	1,797,416	1,680,402	(41,899)
5388	ACA Fees		830,479	1,221,896	888,613	607,950	330,939	(557,674)
5389	Employee Flu Shots		40,000		42,000	42,000	44,100	2,100
5390	Fringe Benefit Transfer-Direct							0
5391	Prescription Drug Administrative Costs		1,996,599	781,353	649,086	747,543	647,615	(1,471)
5392	Health Insurance - Administrative Costs		1,995,905	4,124,220	1,304,709	2,144,786	1,887,609	582,900
5398	Prescription Drugs		23,589,388	20,141,115	19,272,198	25,455,736	20,534,311	1,262,113
5400	Health Ins- Major Medical	93,339,319	67,965,520	57,733,191	61,259,021	65,509,277	59,725,051	(1,533,970)
5401	Fringe Benefits	(225,957)		(652,009)				0
5402	Fringe Benefit Transfer-Direct	1,391,908	1,388,730	1,388,730	1,388,730	1,365,296	0	(1,388,730)
5403	Health Ins-Maj Med-Surg	5,360,604		0				0
5404	Group Life Ins Premiums	2,629,196	2,908,773	2,767,483	2,981,492	2,981,492	2,981,492	0
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	440,000	440,000	440,000	304,000	304,000	318,000	14,000
5407	OPEB Liability	1,786,878	1,786,878	1,260,010	1,786,878	1,786,878	1,786,878	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(1,342,410)	(1,238,312)	(1,238,312)	(5,809)			5,809
5409	Cty Contr to Retirement System	62,123,321	15,769,000	25,769,000	19,166,000	19,166,000	19,150,000	(16,000)
5410	Compensated Absences	(1,500,932)	213,460	(144,072)	213,460	232,960	232,960	19,500
5413	Pension UAAL Costs		22,536,000	22,536,000	40,785,000	40,785,000	46,841,000	6,056,000
5414	Pension Obligation Bond Costs		33,083,076	33,083,076	33,142,644	33,142,644	33,182,634	39,990
5416	Medicare Reimb Ret Empl	7,070,919	7,200,000	7,149,834	7,560,000	7,560,000	7,560,000	0
5420	Employee Health Care	52,635,723	55,089,028	44,506,598	46,966,772	52,089,732	44,578,421	(2,388,351)
5421	Employee Pension	20,803,109	23,153,976	25,889,661	28,231,631	29,893,193	29,982,629	1,750,998
5422	Legacy Healthcare	48,696,089	53,210,446	47,712,508	46,810,885	54,740,012	47,627,438	816,553
5423	Legacy Pension	34,289,365	40,922,515	48,352,647	54,684,240	54,684,240	57,672,645	2,988,405
5424	Adjustment - Legacy Healthcare					0	0	0
5425	Adjustment - Active Fringe				(145,682)	0	(218,678)	(72,996)
5489	Fringe Transfer Indirect-Out	(468,704)	(174,772)	(952,340)	(151,058)	(150,627)	(150,627)	431
5490	Fringe Benefit Trans-Indirect	468,704	174,772	952,340	151,058	150,627	150,627	(431)
5491	Benefit Abatement		(430,926)	(204,300)	(359,900)	0	(131,081)	228,819
5495	Pers Serv Indirect Abatement	(151)	(172,375,966)	(50)	(176,694,128)	(191,407,177)	(179,861,133)	(3,167,005)
								0
6001	Appraisal Fees	40,284	20,000	45,166	170,000	170,000	170,000	0
6002	Lab Testing Fees	31,793	71,284	26,474	57,200	57,500	57,500	300
6004	Aerial Service Fees	10,455			30,000	0	0	(30,000)

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6005	Data Processing - Benefits	454,799	540,000	446,664	510,000	510,000	510,000	0
6006	Data Processing - Payroll/HR	903,391	1,280,000	963,400	1,252,593	1,252,593	1,252,593	0
6017	Housekeeping Service Fees	3,277,624	3,453,868	3,235,386	3,729,556	3,627,754	3,625,754	(103,802)
6019	Conference Serv Fees	25,251	28,200	20,790	28,200	12,200	12,200	(16,000)
6020	Laundry-Dry Cleaning	26,114	26,472	24,436	27,614	27,889	27,889	275
6021	Recording and Filing Fees	31,995	40,766	36,121	40,566	33,566	33,566	(7,000)
6022	Computer Access Info Svcs	645,572	670,795	802,228	625,719	745,518	745,518	119,799
6023	Security Fees	2,295,547	2,236,644	2,432,780	2,222,917	2,739,020	2,739,020	516,103
6024	Sheriff's Fees	24,250	29,137	27,225	29,137	29,137	29,137	0
6025	Bank Service Fees	1,030,189	1,249,071	1,053,567	1,033,494	1,013,826	1,013,826	(19,668)
6026	Intercept Service Fees	200	4,758	105	4,958	4,958	4,958	0
6027	Bank Earned Interest Credit	(184,959)	(185,000)	(208,267)	(185,000)	(200,000)	(200,000)	(15,000)
6028	Investment Management Fee	307,370		328,554	260,000	290,000	290,000	30,000
6030	Advertising	1,666,703	1,808,383	1,855,280	2,178,306	1,829,955	1,783,755	(394,551)
6032	Process Service Fees	208,666	274,351	197,532	274,351	266,301	266,301	(8,050)
6033	Witness Fees	79,587	56,290	51,569	56,290	66,290	79,290	23,000
6040	Membership Dues	520,282	592,083	669,305	653,816	839,068	839,068	185,252
6041	Other Licenses and Permit	200,002	191,053	130,642	167,988	191,644	191,644	23,656
6048	Prof. Services Offset		(500,000)					0
6050	Contract Pers Serv-Short	4,127,395	2,290,991	3,115,074	2,087,436	2,890,077	2,835,177	747,741
6051	Contract Pers Serv-Long		110,000	46,060	50,000	50,000	290,607	240,607
6052	Pers Donations to Pat/Inm	850	688	700				0
6060	Ash-Rubbish-Waste Disposa	648,500	698,057	713,016	691,790	727,023	730,023	38,233
6080	Postage	901,633	822,236	881,671	857,221	794,522	777,272	(79,949)
6081	Mailing/Shipping Services	34,556	38,826	24,956	40,631	36,767	36,767	(3,864)
6082	Document Index	154,134	105,000	99,613	130,000	130,000	130,000	0
6090	CH Fr State&Other Co.Inst	3,126,732	2,556,133	2,404,003	2,771,327	2,705,538	2,594,840	(176,487)
6105	Consultant Fees-Adm Manag		25,000	41,346	94,000	55,600	55,600	(38,400)
6106	Legal Fees-General	361,607	613,500	614,253	871,142	904,800	874,800	3,658
6108	Guardian ad litem Fees	2,833,147	3,002,000	2,957,029	3,030,900	3,057,125	3,057,125	26,225
6109	Medical Service Fees	10,761,645	16,293,218	15,127,200	16,809,727	16,838,898	16,838,898	29,171
6110	Adversary Counsel Fees	2,470,011	1,700,000	2,160,422	1,700,000	1,700,000	1,700,000	0
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	82,147	104,200	82,659	96,535	90,245	90,245	(6,290)
6113	Psychiatrist Fees	1,201,413	1,396,794	1,143,093	1,341,794	1,341,794	1,341,794	0
6127	Trnscrpt Fees Outside Srv	167,987	236,600	214,525	199,433	279,320	279,320	79,887
6134	Interpreter Fees	726,321	715,415	578,921	755,092	719,692	719,692	(35,400)
6141	Gen Admin Subcont Agency	6,487,578	6,759,656	6,619,599	6,757,145	6,406,455	6,406,455	(350,690)
6142	Train Station Oper	190,885	106,810	131,419	106,810	135,000	135,000	28,190
6146	Prof. Serv-Cap/Major Mtce	9,666,905	6,330,329	8,844,784	11,128,877	31,988,875	31,581,775	20,452,898
6147	Prof. Serv.-Data Process	6,867,566	6,585,917	7,498,097	6,704,784	6,386,133	6,462,265	(242,519)
6148	Prof. Serv-Recurring Oper	25,824,432	26,250,480	20,899,685	23,296,610	21,016,595	21,104,577	(2,192,033)
6149	Prof. Serv.-Nonrecur Oper	5,034,107	4,585,938	5,174,245	5,576,056	4,400,630	5,104,281	(471,775)
6290	Jurors Meals	11,515	10,200	11,558	12,000	12,000	12,000	0
6280	Crew Meals	3,633	2,000	2,147	4,000	2,000	2,000	(2,000)

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6291	Jurors Hotel Bills		2,000					0
6293	Juror Fees	619,000	630,000	606,470	625,000	990,000	990,000	365,000
6326	Electricity	11,155,076	11,240,379	11,194,773	11,162,331	10,552,605	10,698,113	(464,218)
6327	Natural Gas	3,952,741	3,444,071	2,212,939	3,442,613	2,584,059	2,610,634	(831,979)
6328	Sewage Charges	1,724,297	1,893,493	1,930,565	1,747,813	1,971,041	1,971,041	223,228
6329	Tel and Tel Outside Ven	1,509,984	1,248,840	1,484,174	1,344,555	1,265,077	1,251,077	(93,478)
6330	Steam	3,294,713	2,442,759	2,915,180	2,747,201	2,494,844	2,614,844	(132,357)
6331	Water	1,701,875	1,898,203	1,985,830	1,847,610	2,079,138	2,079,138	231,528
6332	Chilled water	1,190,667	1,030,754	1,170,823	1,054,117	950,000	1,150,000	95,883
6333	Heat	2,037	461,703	19,985	231,303	130,000	130,000	(101,303)
6334	Storm Water Chgs	127,880	122,402	138,271	124,748	126,503	126,503	1,755
6337	Fire Protection	104,891	108,268	80,374	140,357	142,526	142,526	2,169
6338	Cable & Satellite Services	23,128	31,389	29,889	40,496	43,217	43,217	2,721
6336	Internet Expenses	58,012	83,621	72,601	65,558	96,040	96,040	30,482
6335	Snow & Ice Fee-Mke	158,254	210,946	209,128	187,465	205,257	205,257	17,792
6339	Records Center Charges	405,502	333,864	512,034	401,059	465,957	460,957	59,898
6403	Ballots and Election Supl	611,628	260,000	276,274	553,077	179,250	179,250	(373,827)
6405	Microfilm Ser-Outside Ven	15,440	16,768	5,732	15,000	15,000	15,000	0
6406	Binding	55,118	55,000	54,997	60,000	60,000	60,000	0
6408	Brochures	1,024	750		750	750	750	0
6409	Printing and Stationery	222,830	365,347	235,652	365,105	442,219	440,919	75,814
6412	Maps and Drawings	412	150	398		400	400	400
6502	Equipt Rental-Long Term	333,805	349,081	160,514	158,314	160,131	160,131	1,817
6503	Equipt Rental-Short Term	1,591,680	1,596,224	1,362,389	1,504,057	790,386	790,386	(713,671)
6505	Veh Lease/Rent Outside	208,536	245,258	278,048	217,080	298,733	298,733	81,653
6507	DP Equipment Rental							0
6509	Building and Space Rental	582,062	1,011,343	977,975	1,276,769	1,607,220	1,455,024	178,255
6517	DP Software Lease/In	2,040,108	2,232,945	2,030,519	4,423,998	6,227,458	6,237,458	1,813,460
6610	R/M-Bldg and Structures	4,172,778	4,183,276	4,202,940	4,817,102	6,229,816	5,679,816	862,714
6620	R/M Grounds	1,140,084	1,336,195	1,557,597	1,233,078	1,300,210	1,295,210	62,132
6630	R/M Machinery Tools Eq	1,938,706	2,186,533	2,309,740	3,196,205	2,966,287	4,376,287	1,180,082
6633	R/M Med Surg Tools Eq	5,205	17,107	12,579	17,507	17,657	17,657	150
6637	R/M Computer Equip	2,445,120	2,176,099	1,654,408	1,886,758	1,706,690	1,793,090	(93,669)
6640	R/M Office Equipment	560,049	545,102	764,708	816,177	754,140	752,140	(64,037)
6650	Safety	123,560	110,023	100,511	112,004	73,077	73,077	(38,927)
6661	R/M-Water Lnes	599	5,100	3,577	5,100	5,100	5,100	0
6665	R/M - Property Damage Claims			3,190,878				0
6670	R/M Str Pkwy Walks Oth	155,273	201,244	122,444	192,044	169,869	169,869	(22,175)
6690	R/M Vehicles Materials	10,700	29,200	4,447	32,270	29,800	27,800	(4,470)
6691	R/M Vehicles Labor	10,081	2,150	8,078	15,050	21,300	21,300	6,250
6692	Outside Services	506,691	367,600	389,789	358,100	353,100	353,100	(5,000)
6693	Vehicle and Equipment Services	2,450	3,971			500	500	500
6696	R/M Radios Transmtrs	16,109	57,991	10,292	74,160	46,860	46,860	(27,300)
6699	Other Rep and Maintenance	90,611	99,585	84,763	112,312	136,935	136,935	24,623
6803	Auto Allowance	431,010	375,981	331,189	358,989	347,356	344,856	(14,133)

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6804	Local Transportation	505,844	589,514	455,051	602,589	602,409	460,845	(141,744)
6805	Education/Seminar Paym'ts	344,677	488,217	381,192	873,549	766,953	846,953	(26,596)
6807	DP Education	8,737	86,700	14,819	61,699	85,135	85,134	23,435
6809	Conference Expenses	97,611	174,422	135,303	160,100	164,699	164,704	4,604
6812	Meetings Other Auth Travl	222,107	331,191	246,723	341,902	426,593	426,593	84,691
6815	Transportation Non Co Emp	348,572	324,299	321,518	348,814	367,664	367,664	18,850
6816	Medical Transportation	173,000	186,200	130,516	47,200	48,000	38,000	(9,200)
6996	Zoo Society Membership	3,332						0
6995	Budget Abatement-Cont Ser		(485,517)		(1,023,754)			1,023,754
6997	Sundry Services-Zoo	402		1,006				0
6999	Sundry Services	2,131,490	2,701,619	2,873,207	2,873,777	2,888,896	2,943,432	69,655
								0
7010	Agr Botanical suppl (bud)	15,053	123,099	176,822	147,574	118,823	118,823	(28,751)
7012	Fertilizer	48,273	36,343	32,527	44,612	33,311	33,311	(11,301)
7015	Seeds and Plants	109,424	69,589	148,682	79,547	77,263	77,263	(2,284)
7018	Other Agr Botanical Supl	160,567	164,423	165,329	140,234	131,808	131,808	(8,426)
7100	Bldg & Rdwy Mat (bud)	83,405	2,803,068	70,101	1,958,164	1,301,600	1,265,800	(692,364)
7105	Asphalt and Tar	260,574	19,754	315,436	280,378	330,100	330,100	49,722
7111	Brick Concrete Bl and for	9,582	29	5,664	12,730	6,130	6,130	(6,600)
7115	Cement Lime and Mortar	122,500	3,815	111,229	98,921	96,300	96,300	(2,621)
7121	Drain Pipe and Culverts	4,588		19,243	12,000	18,900	18,900	6,900
7125	Glass	2,436	1,299	5,316	1,951	8,200	8,200	6,249
7131	Lumber and Millwork	53,040	50,369	74,443	39,450	43,725	43,725	4,275
7135	Roofing Materials	804	6,149	1,930	804	5,750	5,750	4,946
7141	Salt	630,967	368,037	877,536	515,065	623,927	623,927	108,862
7145	Sand	189,787	30,784	50,796	57,005	43,402	43,402	(13,603)
7151	Steel Structural Reinforc	168,615	2,601	156,193	111,639	168,150	168,150	56,511
7155	Stone Gravel and Cinders	17,113	5,160	33,441	19,547	27,300	27,300	7,753
7170	Electrical Materials	587,984	276,182	889,913	263,896	443,783	443,783	179,887
7174	Engineering Materials	390	2,000	3,653	2,000	19,650	19,650	17,650
7178	Hardware & Other Material	461,809	216,014	413,493	186,633	205,356	203,356	16,723
7182	Heating & Ventg Material	330,083	150,025	437,521	181,499	294,799	294,799	113,300
7186	Painting Materials	500,560	92,180	178,038	95,118	106,160	106,160	11,042
7190	Plumbing Materials	277,687	241,054	491,603	172,690	243,722	243,722	71,032
7199	Other Bldg & Roadway Matl	172,706	64,862	206,479	88,159	247,735	247,735	159,576
7200	Fuel (budget only)	37,704	19,000	11,894	40,000	13,500	13,500	(26,500)
7202	Oil	21,136	13,261	9,924	10,390	13,668	13,668	3,278
7204	Gas-see Mtr Vh Operat#7820		2,000					0
7210	Chemicals & Industr Gases	1,264,115	1,750,722	1,314,186	1,675,322	1,531,579	1,531,579	(143,743)
7250	Lubricants-Non-Motor Vh	5,970	7,742	4,807	6,619	6,982	6,982	363
7300	Food & Provisions-Budget	982,042	3,298,943	2,730,532	3,266,897	3,571,800	3,568,800	301,903
7301	Meals	13,422	22,198	3,042	18,000	19,000	19,000	1,000
7304	Bakery Goods	153	1,406	45	1,406	1,406	1,406	0
7314	Beverages	1,879	100	666	100	0	0	(100)
7324	""Candy, Gum, etc""	1,452		287				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7344	Food for Animals	571,765	2,800	620,787	3,600	2,000	2,000	(1,600)
7354	Groceries (can-btl-pkgd)	1,102	360	1,170	462	562	562	100
7369	Milk	84		57				0
7379	Sugar	33		25				0
7389	Vegetables			22				0
7399	Other Food and Provisions	137,724	106,600	1,314,911	480,479	1,330,357	1,330,357	849,878
7500	Household Supplies (bud)	275,462	600,624	184,148	601,824	470,584	325,484	(276,340)
7508	Bags and Paper	175,166	100,782	161,281	143,507	136,113	136,113	(7,394)
7521	Disposables	182,374	98,780	167,333	153,230	146,480	146,480	(6,750)
7522	Disposable Suppl-Incontin	8,545	453	3,822	300	200	200	(100)
7524	Cleasers Soaps Starches	67,405	40,355	59,099	52,880	56,350	56,350	3,470
7532	Cleaning Supplies	186,050	82,104	165,445	144,309	133,771	133,771	(10,538)
7541	Kitchen & Dining Room Sup	36,284	16,674	34,099	34,200	35,721	35,721	1,521
7549	Linens	96,418	49,450	47,097	73,837	61,637	61,637	(12,200)
7557	Mattresses	27,005	6,100	47,105	63,500	49,000	49,000	(14,500)
7565	Misc Household Items	43,229	29,300	83,717	54,375	88,850	88,850	34,475
7589	Yardage & Findings		2,000		2,000	0	0	(2,000)
7599	Other Household Supplies	85,595	97,996	112,352	96,992	128,928	128,928	31,936
7666	Resale-Concession Merch	1,848,946	2,203,336	2,271,693	2,171,814	2,500,483	2,500,483	328,669
7667	Resale-Golf Mdse	352,591	335,938	368,266	352,591	373,000	373,000	20,409
7668	Resale-Souvenir & Novel	654,508	707,377	635,999	712,873	686,780	686,780	(26,093)
7669	Resales-Gas&Diesel	402,154	403,831	368,019	402,154	415,000	415,000	12,846
7700	Med Dent Surg Supl (budg)	329,598	631,938	341,400	610,140	544,203	352,403	(257,737)
7723	Gloves	53,816	16,500	46,314	66,500	59,600	59,600	(6,900)
7724	Containers Labels Pkg Sup		1,300	500	1,300	500	500	(800)
7729	Other Genl Med Surg Supl	657,310	264,857	733,207	197,868	246,620	246,620	48,752
7733	Syringes Sutures Needles							0
7734	Trays and Packs							0
7735	Catheters Tubings Bags							0
7736	Dressings Adhesive Sponge			65				0
7739	Other Med supl Patient ch	14,106	8,320	4,964				0
7740	Replace Parts & Supl	2,090		6,595	300	300	300	0
7751	Oxygen	7,905		3,788				0
7770	Drugs	2,608,750	3,975,932	3,290,281	2,853,600	2,054,500	2,054,500	(799,100)
7771	Medical Surgical Instr	239	2,000	(447)	2,000	2,000	2,000	0
7772	Minor Med Surgical Equip	19,656	200		5,200	2,500	2,500	(2,700)
7780	Laboratory Supplies	94,790	107,400	142,719	108,400	143,820	143,820	35,420
7800	Mtr Veh Operation-Budget	7,240	747,300		776,744	773,744	772,244	(4,500)
7811	Oil and Other Lubricants	74,261	116,499	148,243	118,666	134,180	134,180	15,514
7812	Anti-Freeze	535	30	782	532	1,030	1,030	498
7820	Gasoline	2,983,370	2,439,333	1,816,136	2,301,641	1,716,180	1,716,180	(585,461)
7831	Batteries	20,603	6,990	9,931	10,350	6,550	6,550	(3,800)
7840	Repair Parts	2,319,412	1,880,157	2,131,562	1,876,982	2,057,747	2,057,747	180,765
7850	Tires and Tubes	483,999	551,163	608,357	551,189	506,650	506,650	(44,539)
7860	Paint & Body Shop Suppl	15	50	72	50	1,575	1,575	1,525

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7899	Other Accessories & Suppl	15,051	2,650	30,570	2,600	2,600	2,600	0
7900	Misc Commodities-Budget	30,000	30,000	(6,557)	30,000	30,000	40,000	10,000
7910	Office Supplies	739,740	929,506	712,228	977,947	1,019,125	1,013,126	35,179
7915	Computer Software	212,078	1,427,710	1,340,692	1,052,978	1,165,441	679,999	(372,979)
7917	DP Supplies	240,689	496,202	171,210	251,423	262,872	262,872	11,449
7920	Books Perodicals Films	177,048	231,291	192,896	236,664	228,749	228,749	(7,915)
7924	Employe Wearing Apparel	199,721	254,721	258,561	382,582	432,949	432,349	49,767
7926	Clothing & Uniforms-Nonemploye	47,945	35,406	33,307	42,982	15,665	15,665	(27,317)
7928	Patient & Inmate Clothing	126,372	254,180	192,346	232,800	218,000	218,000	(14,800)
7930	""Photo,Prtg,Repro & Bindg""	244,021	360,062	297,677	326,203	296,989	280,239	(45,964)
7935	Law Enf & Pub Sfty Suppl	738,326	761,596	484,628	1,078,946	1,280,922	882,670	(196,276)
7940	""Phys Trng, OT & Rec Suppl""	97,984	132,907	158,941	149,906	138,166	138,166	(11,740)
7969	Retirement Plaques	353	500	1,403	2,000	2,500	2,500	500
7970	Tools & Minor Equip	491,535	623,891	649,067	602,341	640,511	640,511	38,170
7973	Minor Office Equipment	188,130	206,959	156,184	190,714	198,969	179,630	(11,084)
7977	Minor DP Equipment	233,075	95,400	180,957	155,665	213,345	213,345	57,680
7979	Minor Other Equipment	122,428	134,046	178,840	206,977	225,825	225,825	18,848
7980	Repair Pts-Non-Motor Vh	162,594	125,962	161,265	170,853	137,691	137,691	(33,162)
7991	Purchasing Card Purchases	55,350	32,600	180,212	79,285	76,100	76,100	(3,185)
7995	Budget Abatement-Commodty		(429,777)		(1,555,708)			1,555,708
7999	Sundry Materials & Suppl	377,592	510,978	463,079	1,027,308	560,280	616,816	(410,492)
								0
8041	WC-Claims	3,549,777	4,300,000	5,200,441	4,382,138	6,056,425	6,056,425	1,674,287
8042	WC-Lost Time	327,686	410,000	67,188	410,000	0	0	(410,000)
8043	WC-Claim Exp	381,445	360,000	(2,888)	360,000	0	0	(360,000)
8044	WC-PPD	964,937	904,287		904,287	0	0	(904,287)
8045	Property		87,500					0
8046	General Liability	1,978,956	485,000	485,000	485,000	915,000	915,000	430,000
8048	Contractual Assumption				750,000	1,000,000	1,000,000	250,000
8049	Medical Malpractice		400,000		400,000	0	0	(400,000)
8050	Professional Liability	50,000	175,000	61,059	175,000	354,872	354,872	179,872
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	0	0	(150,000)
8053	Auto-Prop-Collision (Inactive)		15,000	2,097	15,000	0	0	(15,000)
8054	Automobile Liability	100,000	300,000	300,000	190,000	510,128	510,128	320,128
8055	Airport Liability	5,235	60,000	62,619	60,000	180,643	180,643	120,643
8061	Property-Real & Personal	404,237	1,475,109	1,667,120	1,570,960	1,794,614	1,794,614	223,654
8062	Money Insurance	9,254	8,904		8,904	0	0	(8,904)
8063	EDP Insurance		1,600		1,600	100,000	100,000	98,400
8064	Bonds	2,310	1,800	940	1,800	0	0	(1,800)
8065	Crime		35,937	35,937	35,937	36,656	36,656	719
8066	Contractor Equipment	40,242	58,724		58,724	0	0	(58,724)
8068	Extra Expense		7,646		7,646	0	0	(7,646)
8069	Net Income	7,080	1,926		1,926	0	0	(1,926)
8070	Fine Arts	23,888	24,086	15,955	7,820	81,638	81,638	73,818
8072	Auto Comprehensive	38,977	44,086		44,086	0	0	(44,086)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8073	Primary Liability	2,236,200						0
8075	Energy Systems	51,976	52,344	52,130	51,976	56,671	56,671	4,695
8076	Builders Risk	6,105	3,000	1,071	3,000	0	0	(3,000)
8078	Excess Liability	717,950	726,585	717,950	717,950	437,950	437,950	(280,000)
8079	Airport Liability (Inactive)	189,698	190,963	190,963	190,963	0	0	(190,963)
8110	Payments to Patients	64,214	60,400	67,030	60,400	60,400	60,400	0
8116	Cuban Refugee Monetary			7,736				0
8117	Monetary			27,343				0
8123	Purchase of Service	35,420,458	38,417,207	35,637,505	46,973,609	49,659,508	49,731,421	2,757,812
8124	Misc Service Charges	2,459,265	2,567,937	2,940,971	2,543,689	2,492,196	2,492,196	(51,493)
8126	Care Mgmt Org Svcs	246,177,797	240,663,531	256,685,020	257,480,272	0	0	(257,480,272)
8127	Trng/Best Practices	28,607,677	28,514,853	28,968,807	29,583,874	457,062	457,062	(29,126,812)
8128	Safe Ride Milw							0
8130	Voucher Treatment	80,074	25,000	0	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	418,973		385,643	7,785,000	18,509,155	18,509,155	10,724,155
8132	Vendor #2 Pymts	2,430,861	4,052,665	2,699,768	2,655,445	2,655,445	2,655,445	0
8133	Vendor #3 Pymts	5,227,617	7,303,213	4,095,494	8,579,953	24,510,695	20,997,667	12,417,714
8134	Vendor #4 Pymts	4,262,439	4,130,178	5,461,370	3,994,178	4,607,926	4,607,926	613,748
8135	Vendor #5 Pymts	765,057	3,262,032	3,064,318	2,243,294	2,294,969	2,294,969	51,675
8136	Vendor #6 Pymts	640,732	587,500	3,406,932	587,500	587,500	587,500	0
8137	Vendor #7 Pymts	492,637	627,746	580,839	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	2,792,700	1,365,608	238,969	400,000	400,000	400,000	0
8139	WrapAround Client Svcs	47,555,310	46,151,275	49,226,230	47,395,146	54,742,630	54,742,630	7,347,484
8144	Supportive Home Care	221,515	355,871	236,937	355,871	355,871	355,871	0
8145	COP	1,458,337	1,481,243	1,029,559	1,481,243	1,481,243	1,481,243	0
8146	Family Support	579,000	774,176	646,599	774,176	837,164	837,164	62,988
8147	211 Phone Line	100,000	100,000	91,667	100,000	100,000	100,000	0
8148	Community Living Support	108,140	96,213	0	96,213	96,213	96,213	0
8149	Prevention & Access	2,275,616	2,518,091	2,392,061	2,518,091	2,399,976	2,399,976	(118,115)
8150	Brain Injury Waiver Prog (BIW)			0		0	0	0
8151	Childrens Long-Term Supp (CLTS)			10,035,979		10,161,137	10,161,137	10,161,137
8161	Burial-Non Reimbursable	261,507	310,000	289,609	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	22,361,744	33,642,182	26,888,768	26,666,745	23,566,167	24,116,217	(2,550,528)
8166	Miscellaneous	101,361	166,199	221,694	215,199	213,199	213,199	(2,000)
8201	Transit Operations	132,725,368	140,535,897	128,644,211	140,433,129	137,122,289	137,122,289	(3,310,840)
8202	Passenger Abatement	(38,936,236)	(40,293,000)	(34,892,296)	(37,551,647)	(36,189,363)	(33,289,363)	4,262,284
8203	Other Transit Abatements	(4,426,332)	(3,621,000)	(4,130,867)	(3,980,000)	(3,434,313)	(3,434,313)	545,687
8204	Other Transportation Prog Exp			674,591				0
8262	Contr Civil Air Patrol	9,391	11,000	7,849	11,000	11,000	11,000	0
8264	Non Dept Open				0			0
8266	Contr Co Historical Soc	206,167	306,167	306,167	206,167	206,167	204,105	(2,062)
8274	Conservation Projects	266	13,000	7,914	13,000	13,000	13,000	0
8297	Contribution to Reserve		142,699		1,268,363	208,842	113,459	(1,154,904)
8299	Other Contributions	9,162,471	8,600,093	8,365,230	9,429,093	9,450,343	7,958,783	(1,470,310)
8401	Chairman Cty Exec Exp	1,876	2,500	1,750	2,500	2,500	2,500	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
8403	Airport Director Exp	1,103	1,000	238	1,000	1,000	1,000	0
8404	Patient Rehab Exp		378					0
8405	Miscellaneous Legal Fees		5,000	5,000	5,000	5,000	5,000	0
8413	Chgs Co Housing Prog	13,509,483	14,351,972	13,788,977	13,497,668	16,142,453	16,142,453	2,644,785
8417	Chgs Co Real Rstate Prog	23,838	32,646	28,206	347,646	300,000	300,000	(47,646)
8445	Fed/State Exp			45				0
8466	Unpaid Pers Prop Tax Chg	1,119,790	300,000	1,386,931	300,000	300,000	300,000	0
8479	Undistrib Exp-Not Re			(2,529)				0
8495	Budget Abatement OC Misc		(1,360,000)		(5,695,301)	(624,334)	(607,713)	5,087,588
8497	Bad Debt Expense	1,902,711	1,406,808	1,456,708	1,463,945	5,000	5,000	(1,458,945)
8498	Cash-Over & Short	71		(12)				0
8499	Other Charges	2,518,055	3,924,350	2,405,796	2,373,843	2,841,744	2,895,744	521,901
8613	Res EQ- Debt Srv Chg to Reserve		480,000					0
8773	Housing Capital	1,361,242	557,000	968,205	1,300,000	1,148,945	1,148,945	(151,055)
8774	Payment to HOME/Home Repair Program	127,958	50,000	323,995	100,000	294,000	294,000	194,000
8779	Revolving Acct-Housing	1,402,616	1,470,500	658,720	1,400,500	1,401,000	1,401,000	500
8901	Appropriation for Conting		5,468,621		5,176,701	4,700,000	4,700,000	(476,701)
8902	Appr for Conting-Alloc		3,117,670		2,100,213		70,000	(2,030,213)
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
8010	Depreciation-System	26,541,611	31,888,646	32,894,549	28,902,568	30,961,333	31,151,333	2,248,765
8011	Depr-Land Improvements	1,420,222	1,112,740	2,035,565	1,746,571	2,348,598	2,348,598	602,027
8012	Depr-Bldg and Structure	14,957,728	44,500	5,334,500	10,601,264	10,897,570	10,897,570	296,306
8015	Depr-Fixed Equipment		63,190					0
8018	Depr-Furniture and Fixt		234		234	234	234	0
8019	Depreciation-Other	49,546		54,032				0
8021	Debt Service-Principal	88,335,635	77,054,433	75,945,000	77,717,077	79,410,793	79,410,793	1,693,716
8022	Debt Service-Interest	29,304,908	28,122,834	28,997,271	26,428,955	26,277,311	26,277,311	(151,644)
8023	Depr-Contribution to Airport		2,166,894		4,756,959	4,878,847	4,878,847	121,888
8024	Revenue Bond-Interest	10,810,689	10,530,415	9,339,732	9,957,553	9,451,128	9,451,128	(506,425)
8025	Depreciation-Contra		(5,182,410)		(7,726,504)	(9,918,201)	(9,842,726)	(2,116,222)
8026	Debt Issue Expenses	808,330	46,500	609,795	375,000	240,000	240,000	(135,000)
8029	Fed & St Depr Offset	(26,730,315)	(19,657,712)	(22,569,851)	(22,491,987)	(22,964,925)	(22,964,925)	(472,938)
8030	GARB Depreciation Offset	(8,765,000)	(7,526,679)	(10,750,000)	(10,700,000)	(10,980,000)	(10,980,000)	(280,000)
8031	Penalties & Interest-A/P	1,149		1,122				0
8032	Interest on Cap Leases	9,454	35,000	16,013	55,000	20,000	20,000	(35,000)
8083	Cap Lease Depr-Mach&Equip	199,836	270,000		248,490	0	0	(248,490)
								0
8501	Bldg/Structures new-(cap)	34,665,753	1,464,491	13,138,261	2,908,590	8,199,032	8,006,500	5,097,910
8502	Major Maint Bldg-(exp)	2,088,580	6,123,340	7,021,215	4,765,542	3,587,847	3,330,049	(1,435,493)
8503	Performance Contracting Oper Lease	412,964		35,231				0
8509	Other Bldg Imp'rmt-(cap)	24,756,293	22,965,301	20,993,519	16,652,840	26,427,154	13,423,429	(3,229,411)
8526	Land (capital)	28,773	295,000	2,026,495	257,500	100,000	100,000	(157,500)
8527	Land Improvements-(cap)	19,423,519	16,503,167	38,014,018	12,110,914	12,975,764	9,863,465	(2,247,449)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8528	Major Maint Land Imp-(exp)	531,291	803,000	779,964	412,000	1,998,007	385,000	(27,000)
8529	Utility Relocation-(cap)	175,967		212,004				0
8530	Rdway Plan & Constr-(cap)	5,384,842	10,863,784	5,967,804	8,396,500	41,621,875	41,149,545	32,753,045
8551	Mach & Equip-Repl-(cap)	5,599,426	8,450,082	2,190,285	1,627,173	4,219,937	4,165,212	2,538,039
8552	Mach & Equip-New-(cap)	4,434,574	2,976,695	4,930,206	1,149,716	2,210,855	799,021	(350,695)
8553	Vehicles-New					250,000	120,000	120,000
8554	Vehicles-Repl	11,124,428	13,843,816	14,590,699	20,823,000	13,142,000	15,022,000	(5,801,000)
8555	Furniture&Fixtures-New-Cap	18,635	2,500	30,832	346,785	2,500	2,500	(344,285)
8556	Furniture&Fixtures-Repl-Cap		1,664		10,264	10,263	10,263	(1)
8557	Computer Equip-New- (cap)	950,149	1,875,781	622,564	3,726,766	3,739,384	2,416,416	(1,310,350)
8558	Computer Equip-Repl-(cap)	4,506,673	3,213,268	4,715,133	3,096,605	6,328,202	3,973,202	876,597
8559	Major Mtce-Equip(exp)	5,943	88,100	3,108	6,000	6,000	6,000	0
8587	Capital Outlay-Lease Purc	1,741,881	2,028,537	1,798,526	1,787,867	1,615,879	1,615,879	(171,988)
8588	Oth Capital Outlay-(exp)	2,996,665	1,893,799	2,177,736	1,621,658	9,688,500	4,878,800	3,257,142
8589	Oth Capital Outlay-(cap)	5,756,911	343,437	1,690,264	178,000	6,127,000	2,627,000	2,449,000
8595	Budget Abatement-Cap A/C		4,883,316		5,434,300	5,133,375	5,133,375	(300,925)
								0
8590	Capital Outlay-Contra	(2,984,576)	(4,883,316)	(3,932,118)	(5,068,500)	(4,815,000)	(5,115,000)	(46,500)
8594	Cap Outly Contr-Lease Pur	(264,326)		(255,157)	(365,800)	(318,375)	(318,375)	47,425
								0
9701	Document Services	110		131				0
9702	Technical Support & Infrastructure	4,167,726	4,429,741	4,882,530	3,965,751	4,007,209	4,071,007	105,256
9704	Fleet Management Services	10,626,841	11,497,942	11,324,631	11,448,286	11,271,841	11,233,623	(214,663)
9705	Park Service Division	4,206,680	3,744,513	4,445,000	3,672,568	3,462,746	3,441,606	(230,962)
9706	Prof Serv Div Services	5,673,158	5,112,863	6,434,840	5,425,585	5,947,807	4,814,595	(610,990)
9707	Sheriff Services	7,422,491	10,268,063	9,460,907	9,617,036	7,585,880	9,101,629	(515,407)
9708	HOC Laundry Services	184,492	169,093	131,829	469,093	431,829	431,829	(37,264)
9709	Audit Service	50,141	50,141	40,000	41,390	42,790	42,790	1,400
9710	Corporation Counsel Services	1,539,854	1,181,107	1,504,088	1,146,222	1,264,424	1,264,424	118,202
9711	Alternatives to Incarceration	44,625						0
9713	IV-D Child Support Services	321,460	384,033	367,390	374,694	364,900	342,257	(32,437)
9714	Distribution Services							0
9716	Disadvtage Busin. Dev Serv	9,227			16,884	0	0	(16,884)
9718	IV-D Child Support Expense	290,189						0
9719	Risk Management Services	422,653	1,057,482	284,758	1,020,625	981,069	834,905	(185,720)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		331,995	423,550	275,719	278,012	278,012	2,293
9722	DPW-Parking Fees							0
9723	Prof. Serv. -Data Process Charges		3,312,680	2,703,700	2,639,223	1,799,711	1,900,843	(738,380)
9726	DHS Special	1,572,626	1,535,918	1,496,899	1,802,873	1,415,673	1,341,806	(461,067)
9727	Pool Vehicle Rental	49,726	44,000	63,317	49,800	50,000	49,434	(366)
9728	Vehicle Depreciation	5,677,073	841,480	5,992,853	793,000	720,000	720,000	(73,000)
9731	Engineering Bldg Maintenance	13,206,114	11,971,718	8,610,197	12,036,779	9,126,422	9,216,701	(2,820,078)
9732	Fire Protection	75,818	78,446	53,010	77,628	52,338	52,338	(25,290)
9733	DPW CCC Maint	2,280,341	1,992,398	1,992,398	1,992,398	1,992,398	1,992,398	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9734	Grnds Mtn Traffic Div	186,529	190,906	171,691	248,963	176,751	176,751	(72,212)
9735	Inst. Traffic Div.	141,053	143,771	143,771	143,771	143,771	143,771	0
9736	Fleet Interest Allocation	527,464	538,615	529,776	492,167	436,228	436,228	(55,939)
9737	Power Plant Electric	475,760	572,462	450,484	515,811			(515,811)
9738	Power Plant Sanitary Sewer	40,998	62,939	25,953	62,939	24,984	24,984	(37,955)
9739	Utility Storm Sewer	3,751	2,482	1,250	2,482	1,586	1,586	(896)
9740	Power Plant Water	125,878	121,340	67,858	139,577	68,198	68,198	(71,379)
9741	DP Software Lease/Lcn Charges		375,181	368,733	1,850,648	3,513,144	3,523,144	1,672,496
9742	DAS Services	1,340,295	850,370	850,370	1,267,889	1,037,627	1,037,627	(230,262)
9743	R/M Computer Equip Charges		971,601	914,829	727,446	783,690	870,090	142,644
9744	R/M Office Equipment Charges		531,002	808,276	767,630	679,990	679,990	(87,640)
9746	Reimbursement Services							0
9747	Facilities Depreciation	1,890,766	1,868,303	2,284,902	2,314,111	2,290,467	2,290,467	(23,644)
9748	Facilities Interest Allocation	455,897	441,306	429,588	384,276	373,492	373,492	(10,784)
9749	HOC Graphics	130,306	215,364	267,619	252,142	256,953	256,953	4,811
9750	Admin Services A	29,464,988	28,368,873	30,412,692	31,299,811	37,539,271	37,581,262	6,281,451
9751	Administrative Services # 1	15,484,299	16,067,403	18,175,706	18,089,348	15,344,047	15,162,363	(2,926,985)
9754	Hiway/Grns/Mtn. Serv.	146,630	181,733	100,966	121,500	120,500	120,500	(1,000)
9755	Administrative Services # 5				9,433,473	8,404,512	8,404,512	(1,028,961)
9756	Administrative Services # 6	1,690,802	1,379,381	1,201,401	1,725,500	1,665,333	1,666,761	(58,739)
9757	Administrative Services # 7	966,587	1,171,134	1,171,134	1,748,320	2,195,627	1,241,075	(507,245)
9758	Medical Service Fees	125,207	121,847	123,748	121,874	155,874	155,874	34,000
9759	Administrative Services # 9				201,851	167,840	175,554	(26,297)
9760	Dietary Services	2,414,216	695,700	0				0
9761	Ancillary Services							0
9762	Offset to Internal Service Charges		(70,644,970)		(77,033,726)	(73,174,975)	(75,379,269)	1,654,457
9763	Transit Services					9,000	9,000	9,000
9764	GMA Services	286,723	200,000	331,103	247,415	247,415	247,415	0
9766	Prof Staff Suppt. Medical Rec.	63,504	70,000	3,790				0
9767	Occupational Health	230,000	300,000	300,000				0
9768	Application Chgs - Network	1,868,819	1,802,574	2,511,101	3,294,659	2,751,765	5,374,434	2,079,775
9769	Application Chgs - Mainframe	2,965,795	2,960,906	2,534,888	2,768,388	1,893,585	1,882,327	(886,061)
9770	Fleet Maint Svc Direct	32,116		21,381				0
9771	HRIS Allocation	1,779,039	1,968,000	1,968,000	1,968,000	1,968,000	1,968,000	0
9772	Facility Assmt Inspect	519,233	577,823	577,823	657,909	679,994	686,833	28,924
9774	Worker Comp Med and WC Pay	5,134,887	5,204,292	5,222,592	6,306,425	6,296,425	6,296,425	(10,000)
9775	Bldg Space Rental Alloc	2,045,359	1,931,428	1,931,428	2,568,333	2,883,076	2,712,845	144,512
9776	Telephone Allocation	1,794,209	2,059,186	1,703,909	1,967,641	2,159,004	2,080,133	112,492
9777	Insurance Services	2,431,062	2,947,310	3,731,156	3,812,176	4,550,272	4,550,272	738,096
9778	Worker's Compensation Adm	632,807	1,863,328	664,431				0
9779	Central Service Allocation	8,219,299	12,518,931	15,352,050	14,048,667	12,033,554	13,148,650	(900,017)
9780	Interest Alloc	1,937,055	1,632,929	2,011,807	1,712,346	1,967,912	1,967,912	255,566
9781	CH Complex Space Rental	16,024,651	13,421,066	14,489,785	16,588,240	15,457,456	15,144,507	(1,443,733)
9782	Fleet Maint Space Rental	395,116	331,022	287,102	356,470	375,974	375,974	19,504
9783	IMSD Central Purchases				1,429,979	914,248	944,233	(485,746)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
9784	Co Grounds Space Rental	221,314	306,886	230,165	306,886	153,444	306,886	0
9786	Radio Comm Serv	1,209,560	1,231,612	1,231,612	1,581,570	1,654,802	1,475,488	(106,082)
9787	Fiscal Staff Charges to Capital							0
9788	PC Charges	1,654,655	1,585,046	1,261,370	1,610,760	1,283,599	1,303,171	(307,589)
9793	Sewer Maintenance Charges	310,147	284,247	284,247	252,647	81,933	81,933	(170,714)
9795	Budget Abatement-Int Serv		(23,107)	(114,096)	(14,717)			14,717
9796	GIS Records	174,165	175,566	175,566	178,536	178,536	178,536	0
9799	Other County Services	8,502,643	8,662,174	7,787,983		0	0	0
								0
9802	Abate-Tech Support & Infrastructure				(42)			42
9804	Abate.-Fleet Maintenance Services					0	0	0
9805	Abate-Park Service Division	(4,208,792)	(3,744,513)	(4,410,121)	(3,672,568)	(3,441,606)	(3,441,606)	230,962
9806	Abate-Professional Serv	(789,521)	(518,929)	(736,393)	(606,000)	(640,500)	(640,500)	(34,500)
9807	Abate-Sheriff Services	(7,419,054)	(10,268,063)	(9,460,858)	(9,617,036)	(7,585,880)	(9,101,629)	515,407
9808	Abate-HOC Laundry Services	(184,492)	(169,093)	(131,829)	(469,093)	(431,829)	(431,829)	37,264
9809	Abate-Audit Service	(50,141)	(50,141)	(40,000)	(41,390)	(42,790)	(42,790)	(1,400)
9810	Abate-Corporation Counsel Services	(1,539,854)	(1,181,107)	(1,504,088)	(1,146,222)	(1,264,424)	(1,264,424)	(118,202)
9811	Abate-Alternatives to Incarceration	(44,625)						0
9813	Abate-IVD Child Support Services	(321,460)	(384,033)	(367,390)	(374,694)	(364,900)	(342,257)	32,437
9818	Abate - IV-D Child Support Expense	(290,189)						0
9820	Abate-Disability Services							0
9826	Abate-DHS Special	(1,572,626)	(1,535,918)	(1,496,899)	(1,802,873)	(1,415,673)	(1,341,806)	461,067
9828	Abate-Vehicle Depreciation	(5,677,073)	(841,480)	(5,992,853)	(793,000)	(720,000)	(720,000)	73,000
9831	Abate-Grnds Chgs Various	(11,119,717)	(10,005,821)	(7,530,410)	(10,912,696)	(8,616,674)	(8,706,953)	2,205,743
9834	Abate-Grnds. Mtn. Traffic Div	(13,664)	(14,155)	(10,485)				0
9835	Abate-Grounds Traffic	(45,270)	(61,616)		(73,940)	(73,940)	(73,940)	0
9837	Abate-Power Plant Electric	(184,506)	(217,939)	(148,482)	(217,939)			217,939
9842	Abate-DAS Services	(1,340,295)	(850,370)	(850,370)	(1,267,889)	(1,037,627)	(1,037,627)	230,262
9846	Abate Reimbursement Services	(254)						0
9847	Abate Facilities Depreciation	(1,890,766)	(1,868,303)	(2,284,902)	(2,314,111)	(2,290,467)	(2,290,467)	23,644
9849	Abate-HOC Graphics	(130,306)	(215,364)	(269,475)	(252,142)	(256,953)	(256,953)	(4,811)
9850	Abate-Admin Svcs A	(29,464,988)	(28,368,873)	(30,412,692)	(31,299,810)	(37,539,271)	(37,581,262)	(6,281,452)
9851	Abate-Administrative Serv. #1	(15,484,299)	(15,920,121)	(18,127,975)	(18,089,348)	(15,344,047)	(15,162,900)	2,926,448
9854	Abate-Highway	(147,985)	(181,733)	(102,301)	(85,500)	(120,500)	(439,083)	(353,583)
9855	Abate-Administrative Serv. #5				(9,433,473)	(8,404,512)	(8,404,512)	1,028,961
9856	Abate-Administrative Serv. #6	(1,690,802)	(1,379,380)	(1,201,401)	(1,725,501)	(1,665,333)	(1,666,762)	58,739
9857	Abate-Administrative Serv. #7	(966,587)	(1,171,134)	(1,171,134)	(1,748,320)	(2,195,627)	(1,241,075)	507,245
9858	Abate-Medical Service Fees	(126,927)	(121,847)	(124,027)	(121,874)	(155,874)	(155,874)	(34,000)
9859	Abate-Administrative Serv. #9				(201,851)	(167,840)	(175,554)	26,297
9860	Abatement-Dietary Serv.	(2,414,216)	(695,700)	0				0
9866	Abatement- Prof Staff Suppt. Medical Rec.	(48,327)	(70,000)	(18,967)				0
9871	Abatement HRIS	(1,799,999)	(1,968,000)	(1,967,999)	(1,968,000)	(1,968,000)	(1,968,000)	0
9872	Abatement-Facility Assmt Inspect	(519,233)	(577,823)	(577,823)	(657,909)	(245,028)	(251,867)	406,042
9875	Abate-Bldg Space Rental Alloc	(1,845,959)			(93,093)	(546,168)	(539,012)	(445,919)
9879	Abate-Central Serv Alloc	(8,219,299)	(12,495,824)	(15,237,954)	(14,033,950)	(12,033,554)	(13,148,650)	885,300

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9880	Abate-Interest Alloc	(40,167,198)	(39,680,926)	(40,212,693)	(39,451,433)	(39,652,102)	(39,652,102)	(200,669)
9887	Abate-Fiscal Staff Charges to Capital							0
9888	Abate-Personal Computer Charges				42			(42)
9893	Abatement-Depreciation		(330,285)					0
9896	Abate-GIS Records	(17,630)	(14,452)	(14,452)	(59,043)	(59,043)	(59,043)	0
9897	Abate-C/CJIS			0				0
9898	Abate-Frge Bent-Org	(156,567,054)		(71,491,251)				0
9899	Abate-Other Co. Serv	(14,418,592)	(8,662,174)	(12,098,407)				0
9999	CAFR Adjustment	5,045,924						0
1201	Property Taxes	279,321,196		282,991,546				0
1205	Property Tax-Written Off	(189,551)		(201,679)				0
1213	Inter on Delin Real Pr Tx	5,330,472	3,500,000	2,965,046	3,500,000	3,500,000	3,500,000	0
1215	Inter Delin Pr Tx Write-off	(1,187,574)						0
1221	Excav Tren & Curb Permit	382,143	157,515	217,929	127,468	115,993	115,993	(11,475)
1223	Taxicab Permits					8,750	8,750	8,750
1227	Marriage License	448,248	395,925	448,847	435,850	435,850	435,850	0
1228	Wis Conservat Comm Licens	155	200	101	200	200	200	0
1229	Domestic Partnership	3,887	5,240	1,099	3,380	1,690	1,690	(1,690)
1230	Transport Network Co Permits					10,000	10,000	10,000
1231	Limo Permits					6,000	6,000	6,000
1249	Other License & Permits	91,167	134,415	200,917	159,116	200,000	200,000	40,884
1310	Fines & St Forfeitures	478,161	476,000	351,431	545,500	440,500	545,500	0
1315	Jail Assessment Surcharge	1,155,147	1,284,898	1,010,906	1,160,000	912,000	912,000	(248,000)
1322	Forfeits-Bail	328,831	325,000	488,201	325,000	325,000	325,000	0
1340	County Forfeitures	937,542	1,739,700	963,442	1,295,700	1,318,000	1,318,000	22,300
1410	Inter on Investments	774,175	233,000	318,355	238,000	274,000	274,000	36,000
1412	Inter Tax deed Prop Sold			227,534				0
1414	Interest on Provider Audits	16,484	15,000	7,697	10,000			(10,000)
1812	Certificates of Deposit	263		250	145	0	0	(145)
1813	State Investment Pool	16,412		12,230				0
1815	Commercial Paper	30,806		9,277				0
1816	Money Market Funds	138,376		166,843	25	0	0	(25)
1817	Interest -- Ron Alberts	2,219,209		1,935,930				0
1821	Discount Earned	624,880		2,591,726				0
1822	Premium Amortization	(2,238,556)		(4,179,590)				0
1823	Interest US Bank	29,131		33,542				0
1824	Interest M&I-Dana	1,293,958		1,317,314				0
1825	Interest M&I-Other	694,365		772,319				0
1829	Interest-Other	1,829		1,919		18	18	18
1831	Gains on Sales	58,262	16,200	67,802	16,200	16,200	16,200	0
1832	Losses on Sales	(1,554,469)		(970,190)				0
1842	Earnings Allocations	(1,258,309)		(503,997)				0
1843	Earnings-Revenue Bonds	254,212	100,000	58,587	100,000	0	0	(100,000)

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1850	Earnings on Invest (BUD)		1,322,600		1,256,600	1,532,700	1,409,140	152,540
2903	County Sales Tax Revenue	69,752,141	68,970,000	70,949,426	72,584,100	72,468,540	74,468,703	1,884,603
2999	Revenue fr other Gov Unit	959,124	1,588,085	3,332,960	623,998	1,062,510	1,089,085	465,087
3101	Mediation Srv Filing Fees	69,770	75,000	72,995	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	47,775	65,000	57,815	50,000	50,000	50,000	0
3104	Clerk's Fees	3,654	3,675	2,946	3,550	3,425	3,425	(125)
3109	Claims	3,172	4,000	3,536	3,000	2,000	2,000	(1,000)
3121	Estates	211,422	200,000	200,213	180,000	180,000	180,000	0
3127	Marriage Waiver Fees	16,030	8,750	10,875	15,000	10,875	10,875	(4,125)
3157	Special Dispensation Fees	146,665	150,000	145,735	137,500	137,500	137,500	0
3160	Gen Actions Large Claims	613,965	680,000	594,455	660,000	660,000	660,000	0
3162	Summons-Small Claims	326,453	370,000	332,111	345,000	345,000	345,000	0
3186	Legal Fee Recovery	262,153	226,200	217,187	286,200	286,200	286,200	0
3187	Medical Fee Recovery	76,637	69,000	81,488	74,000	74,000	74,000	0
3188	Witness Fee Recovery	111	100	28	100	100	100	0
3189	Sheriff Fee Recovery	49,217	33,700	48,096	37,046	37,046	37,046	0
3199	Other Court Fees & Revenue	1,113,790	1,328,546	1,152,919	1,303,546	1,303,546	1,303,546	0
3203	Real Estate Search	2,760	3,000	2,730	3,000	3,000	3,000	0
3224	Rents Weatherization	21,900	30,000	15,090	20,000	20,000	20,000	0
3237	Retained Fees-\$6 Portion	744,858	840,000	840,531	840,000	840,000	840,000	0
3238	Retained Fees-\$2 Portion	27,846						0
3239	General Recording Fees	1,502,096	1,575,000	1,608,359	1,575,000	1,575,000	1,650,000	75,000
3240	Redaction Fee	482,234		7,380				0
3254	Vital Statistics-Birth	189,410	200,000	191,983	200,000	200,000	200,000	0
3260	Jury Demand Fee	104,472	105,000	114,236	105,000	105,000	105,000	0
3264	Fees on Appeal	584	500	410	500	500	500	0
3267	Cert Filing & Record Fees	26,574	30,500	26,242	27,000	24,000	24,000	(3,000)
3299	Other Record & Filing Fee	2,530	2,000	2,260	2,500	2,500	2,500	0
3315	Vital Statistics	220,441	215,000	224,920	220,000	220,000	220,000	0
3360	Copy & Duplicating Fees	293,611	274,650	303,238	293,050	283,320	283,320	(9,730)
3380	Notary Fees	2,932	2,635	2,861	2,925	2,925	2,925	0
3399	Other Cert Copy&Trans Fee	1,303,617	1,644,625	1,577,832	1,717,300	1,717,300	1,717,300	0
3501	Real Estate Transfer Fees	1,602,776	1,550,000	1,927,758	1,750,000	1,750,000	1,925,000	175,000
3502	Parking Fees	29,495,953	30,709,540	30,992,140	32,424,993	32,723,770	31,223,770	(1,201,223)
3503	Fuel and Oil Charges	189,771	166,500	193,945	176,500	189,000	189,000	12,500
3504	Security Charges	2,429,093	2,293,001	2,088,115	2,333,357	2,088,115	2,088,115	(245,242)
3505	Passenger Service Fees	311,250	285,000	323,753	285,000	325,000	325,000	40,000
3506	ID Card Fees	455,367	416,035	444,842	389,381	391,000	391,000	1,619
3507	Land Fee-Airline-Signat'y	18,361,908	18,442,822	17,058,548	20,244,376	17,058,548	17,058,548	(3,185,828)
3508	Land Fees-Air Force Reser	59,733	60,000	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	499,086	600,000	556,227	600,000	600,000	600,000	0
3511	Map Drafting Fees	4,647	4,500	3,813	4,500	4,500	4,500	0
3512	Cargo Carrier Landing Fee	2,155,297	2,066,342	2,004,052	2,085,554	2,004,052	2,004,052	(81,502)
3513	Non-Signatory Cargo Carr	258,318	100,000	484,976	200,000	480,000	480,000	280,000
3514	Commissions on Executions	432,667	510,000	351,722	357,000	262,000	362,000	5,000

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
3516	Process Service Fees	678,743	334,000	693,399	672,000	551,000	676,000	4,000
3517	Advertising Fees		2,000	2,000		300,000	300,000	300,000
3518	Train Station Parking	393,790	351,750	453,390	408,295	480,000	480,000	71,705
3520	State Sales Tax	(456,412)	(551,375)	(498,024)	(493,700)	(529,200)	(529,200)	(35,500)
3521	Marriage Ceremony Fees	149,000	105,000	133,100	129,000	133,100	133,100	4,100
3522	Exposition Sales Tax	(18,694)		(20,233)				0
3523	Parking Fees - Society							0
3524	Customer Facility Chg			436,105		1,957,500	530,000	530,000
3526	Digital Images	110,217	110,000	72,337	117,000	100,000	100,000	(17,000)
3527	Indexed Data	37,806	36,000	24,984	44,000	21,000	21,000	(23,000)
3532	Parking Card Deposit	5,680	780	1,480	5,680			(5,680)
3559	Serv Provided-Other	24,651	49,320	81,608	48,509	48,700	48,700	191
3560	Utility Resale & Reimburs	321,836	403,527	299,079	401,860	349,821	349,821	(52,039)
3562	Utility Fees-Electric	531,555	406,968	476,280	559,614	520,000	520,000	(39,614)
3566	Utility Fees Telephone	2,308,943	2,400,000	2,420,718	2,505,000	1,841,600	1,841,600	(663,400)
3567	Utility Fees-Water	2,046,757	2,275,858	1,687,777	2,636,728	2,583,679	2,587,571	(49,157)
3568	Utility Fees-Sewer	515,333	732,130	475,980	350,290	532,043	532,043	181,753
3569	Utility Fee-Storm Water	110,868	153,572	88,648	224,302	219,384	219,384	(4,918)
3587	Garnishment Fees	24,640		21,341				0
3599	Other Serv fee Charges	3,191,107	3,459,469	3,497,434	4,424,873	5,002,901	5,002,901	578,028
3601	Dwelling Rental	267,742	234,800	262,778	234,800	260,000	260,000	25,200
3602	Office Space Rental	2,211,993	2,735,345	2,759,971	2,819,081	2,947,654	2,947,654	128,573
3603	Building Space Rental	4,646,867	4,112,888	4,161,085	3,883,272	3,013,552	3,199,710	(683,562)
3604	Hall Rental	244,888	174,576	284,390	244,888	289,000	289,000	44,112
3605	Locker Rental	14,766	19,056	12,103	14,406	13,110	13,110	(1,296)
3606	Agricultural/Land Rentals	86,005	80,583	83,104	87,005	71,000	71,000	(16,005)
3607	Terminal Space Rental	340,731	316,401	576,499	330,000	550,000	550,000	220,000
3608	Hangar Land Rental	568,593	533,365	619,870	593,365	623,570	623,570	30,205
3610	Equipment Rental	31,655	15,991	30,546	22,845	27,880	27,880	5,035
3611	Marina-Slip & Anchor Rent	1,730,596	1,750,264	1,702,253	1,731,196	1,779,651	1,779,651	48,455
3612	Parking Rental	1,276,005	1,256,206	1,300,754	1,759,998	1,883,336	1,661,940	(98,058)
3613	Term Space Rent-Signatory	6,398,718	7,129,219	7,153,400	7,759,255	7,153,400	7,153,400	(605,855)
3614	Apron Fee-Signatory	1,256,239	1,380,562	1,343,879	1,379,054	1,400,283	1,400,283	21,229
3615	Apron Parking Fees	22,993	60,000	43,805	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	13,727	10,000	24,932	10,000	25,000	25,000	15,000
3618	Conv-TV-VP-Porter-Sign'ty	1,677,871	2,122,378	1,826,545	2,191,328	1,826,545	1,826,545	(364,783)
3619	Air Cargo Rent	226,733	217,000	228,521	217,000	230,000	230,000	13,000
3620	Signatory Cargo Apron Fee	326,404	312,000	396,179	312,000	330,000	330,000	18,000
3622	Parkland Lease/Rental	92,144	114,025	105,708	177,144	70,475	70,475	(106,669)
3632	Slip Rental Deposit	10,700	12,650	300	10,700	300	300	(10,400)
3649	Other Rental Income	695,519	543,224	853,777	776,944	592,651	592,651	(184,293)
3710	Revenue Fr Patient Srv	523,936	500,000	457,081	500,000	11,932,339	11,932,339	11,432,339
3713	Rev. Pat. Svc. Hospitals	61,067,457	63,182,888	66,819,927	75,002,023	89,662,049	89,662,049	14,660,026
3714	Rev. Pat. Svc. Nur. Homes	14,369,025	4,145,727	3,354,702				0
3719	Other Rev	1,219,632	887,000	1,163,588	825,000	1,465,396	1,465,396	640,396

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
3720	T-19 Revenue	12,101,160	9,695,000	10,388,964	9,475,000	15,683,139	15,683,139	6,208,139
3722	Title XIX Revenues-Capitation	20,915,436	22,870,341	25,161,954	24,080,941	31,240,383	31,240,383	7,159,442
3726	Care Mgmt Org Capitation	250,476,564	247,782,020	261,330,290	263,935,890	0	0	(263,935,890)
3727	Care Mgt Org Client Share Rev	33,653,839	32,527,277	35,234,444	34,912,411	0	0	(34,912,411)
3765	Prov. Charity Care	(19,667,575)		(14,965,820)		0	0	0
3766	Prov. Other Contrl. Allow	(31,691,919)		(27,940,664)		0	0	0
3767	Provision Other-Budget		(38,251,094)		(38,392,190)	(43,606,891)	(43,633,317)	(5,241,127)
3790	Other Health Revenues	6,197,411	3,975,298	2,109,710	5,370,856	5,186,856	5,186,856	(184,000)
3902	Golf Course Revenue	1,141,335	1,130,058	1,284,255	1,141,335	1,222,734	1,222,734	81,399
3903	Park Golf Permit Sales	3,984,752	4,170,896	4,335,366	4,293,566	4,321,914	4,321,914	28,348
3904	Bath Houses & Pools	613,605	958,741	751,407	671,954	690,000	690,000	18,046
3906	Tennis Permits	18,811	11,935	16,928	18,811	31,000	31,000	12,189
3907	Practice Permits	8,488	3,050	5,240	8,488	5,400	5,400	(3,088)
3908	Sports Team Permits	381,099	310,674	399,490	420,442	424,875	424,875	4,433
3909	Golf Improvement Fee	168,192	180,673	174,252	168,192	171,000	171,000	2,808
3911	Boat Launching	133,924	141,360	139,201	133,924	138,300	138,300	4,376
3912	Pony Rides	23,389	32,000	21,912	32,000	32,000	32,000	0
3913	Camel Ride	19,640	19,000					0
3914	Swimming Gift Cert	456	302	(5)	456			(456)
3915	Instruction Fees	55,732	111,092	40,349	72,044	54,000	54,000	(18,044)
3916	Picnic Permits	471,148	462,823	459,788	476,297	465,000	465,000	(11,297)
3919	Special Permits	375,008	327,887	366,558	375,758	375,000	375,000	(758)
3921	Special Exhibit Admission Sales	320,524	396,418	515,650	323,732	664,200	664,200	340,468
3922	Giraffe Experience	27,777	26,235	39,373	26,235	40,000	40,000	13,765
3923	Zoomobile Rev	67,373	74,169	63,954	74,169	74,169	74,169	0
3924	Miniature Train	649,237	660,000	660,390	660,000	680,000	680,000	20,000
3925	Sea Lion Show Revenue	141,515	195,819	135,489	195,819	195,819	195,819	0
3928	Skating	177,645	188,259	147,999	177,645	171,765	171,765	(5,880)
3930	Todd Wehr Nature Center	38,693	39,185	66,089	78,693	50,900	50,900	(27,793)
3932	Skiing	5,775	4,842	2,968	6,775	4,200	4,200	(2,575)
3933	Golf Gift Certifications	27,080	37,854	11,439	27,080	11,500	11,500	(15,580)
3935	Child Stroller Fees	101,720	130,000	98,352	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates	(85)		(90)				0
3948	Carousel Revenue	200,366	221,252	211,360	221,252	221,252	221,252	0
3949	Other Recreational Reven	180,362	306,373	202,076	326,840	325,137	325,137	(1,703)
3951	Conservatory Admission	695,498	768,808	882,807	883,323	900,000	900,000	16,677
3952	Zoo Walk in Admission	4,936,864	5,680,139	5,211,084	5,680,139	5,680,139	5,680,139	0
3971	Horticulture Gift Card	1,559	1,317	773	1,559	1,200	1,200	(359)
3990	Team Sport Services	68,367	81,746	59,376	68,367	54,850	54,850	(13,517)
3999	Other Admission Revenue	14,540	40,500	14,763	12,500	12,500	12,500	0
4001	Golf Merchandise Sales	467,188	435,775	567,931	467,188	568,000	568,000	100,812
4002	Marina Sales	483,908	537,094	453,838	483,908	484,000	484,000	92
4052	Car Rental Concession	10,167,278	9,164,400	10,507,791	9,465,688	9,861,707	10,200,000	734,312
4053	Displays Concession	331,961	260,159	272,223	300,000	300,000	300,000	0
4054	Flower St and Concession	2,330	2,063	2,698	2,330	2,400	2,400	70

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
4056	Gifts, Souvenirs, & Novelties	3,184,981	3,557,022	3,529,369	3,542,548	3,081,812	3,376,447	(166,101)
4058	Limousine Concession	280,944	256,880	477,268	260,740	120,000	120,000	(140,740)
4059	Transport Network Co Concession					226,000	226,000	226,000
4061	Catering	197,458	185,700	210,249	185,000	187,000	187,000	2,000
4062	Restaurant Concession	8,404,889	9,476,591	9,781,405	9,583,199	9,555,739	9,948,462	365,263
4063	Shoe Shine Concession			4,800	9,600	9,600	9,600	0
4064	Taxi Cab Concession					328,000	328,000	328,000
4066	Golf Driving Range Conces	111,909	126,844	100,262	112,738	124,000	124,000	11,262
4073	Bank Commission	34,295	37,500	35,630	35,000	37,376	37,376	2,376
4074	FBO Income	426,953	427,789	432,567	429,539	430,000	430,000	461
4077	Hydrant Fuel D Concourse	36,781	27,472	27,472				0
4096	Beverage Sales Comm	496,050	469,550	507,209	459,550	465,550	465,550	6,000
4097	Vending Machine Comm	264,542	345,900	276,359	301,700	316,750	316,750	15,050
4098	Comm on Private Oper Con	916,200	825,455	994,484	907,330	933,098	933,098	25,768
4099	Other Co Concessions Rev	584,863	594,890	640,542	600,503	641,700	641,700	41,197
4612	Res EQ- Alloc to Airt DevFnd		(4,448,345)		(4,493,304)	(4,557,105)	(4,690,248)	(196,944)
4614	Res EQ- Alloc to CAR Facil Fnd					(1,457,500)	(126,000)	(126,000)
4703	Contr from Sinking Fund		6,327,873		10,500,000	0	6,750,000	(3,750,000)
4704	Conservation Contribution	3,361	10,000	25,804	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	(82,386)	8,081,611	(179,133)	19,447,779	10,842,683	11,385,378	(8,062,401)
4708	Potawatomi Revenue	5,282,165	5,515,000	5,410,827	5,573,151	5,573,151	5,673,151	100,000
4709	Net Contri Capital							0
4901	Passgr Facly Chrges Rev	9,667,467	11,637,218	12,701,204	11,115,329	11,482,763	11,482,763	367,434
4902	Gain on Sale of Fxed Asset	12,733	10,000	(78,016)	10,000	10,000	10,000	0
4905	Sale of Capital Assets	24,807,762	7,500,000	11,154,837	8,600,000	7,600,000	9,400,000	800,000
4906	Scrap Sales	145,003	115,528	40,646	107,759	59,224	59,224	(48,535)
4907	Bond and Note Proceeds	73,110,287	51,734,665	47,642,113	39,234,810	44,064,611	40,365,980	1,131,170
4908	NSF Charge Revenue	4,114		4,087				0
4913	Proceeds of Refunding Bonds	246,981		15,366,364				0
4914	Revenue Bond Proceeds	2,354,365		(3,568,232)		0	0	0
4916	POB Bond Proceeds			4,847,432				0
4920	Employee Retirement Contr.	10,005,881	9,519,285	9,226,881	13,124,742	13,124,742	13,255,039	130,297
4921	Prisoner Board-General	96,720	60,000	103,872	80,000	50,000	80,000	0
4922	Prisoner Board-Huber Act	453,269	708,000	673,887	576,000	720,000	720,000	144,000
4923	Municipal Board Rev	273,228	320,000	397,916	345,000	390,000	390,000	45,000
4924	Meal Rev-Elderly Nutr	531,126	625,000	830,454	660,000	560,000	560,000	(100,000)
4925	Performance Contract Escrow Rev	321,995	82	89,918				0
4926	Electronic Surveillance Rev	835,576	1,164,000	661,854	850,000	650,000	650,000	(200,000)
4930	Gifts & Donations	338,748	1,390,939	478,288	361,449	338,300	338,300	(23,149)
4931	Group Transportation Rev	76,597	87,035	66,357	87,035	87,035	87,035	0
4932	Other Private Funding Rev	2,361,702	2,605,619	1,953,700	2,832,402	6,194,019	8,194,019	5,361,617
4933	Society Membership	2,958,736	3,106,554	3,038,801	3,106,554	3,106,554	3,106,554	0
4934	Other Priv. Funding-Noncash	1,172	1,500	911	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	307,959	340,000	359,165	344,000	364,000	364,000	20,000
4944	Life Insurance Contrib EE		910,738	802,120	910,738	910,738	910,738	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
4945	Life Insurance Contrib RET			206,349				0
4946	Employee Health Contributions (Retiree)	613,984	591,000	577,081	591,000	591,000	591,000	0
4950	Ins & Other Proc-Accident	153,555	124,500	114,419	102,319	112,000	112,000	9,681
4951	Recoveries - TRIP	(56,563)	378,938	905	374,680	398,550	398,550	23,870
4952	Audit Recoveries	1,667,118	954,410	816,598	475,000	210,000	210,000	(265,000)
4953	IDAP Recoveries	82,846		131,621				0
4958	Refunds-Medical	92		38				0
4959	Recoveries	6,796,086	325,746	2,902,512	124,650	137,064	137,064	12,414
4960	Refunds	229,720	50,000	70,767	100,000	35,000	35,000	(65,000)
4961	Sch Lunch Program Rev	117,193	110,402	113,305	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	73,082	67,522	61,756	61,522	61,522	61,522	0
4963	Towing Invoice Fees	214,505	240,200	224,200	240,200	293,200	293,200	53,000
4970	Surplus from Prior Years		5,000,000		5,000,000	5,000,000	5,000,000	0
4971	Gain (loss)-Tax Deed r/e			407,128				0
4973	Employee Dental Insurance Premiums		1,179,720	1,017,290	1,179,720	1,179,720	1,504,720	325,000
4978	ROD Internet Access	210,542	210,000	216,247	215,000	215,000	215,000	0
4980	Unclaimed Money		1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
4982	NSF Charge (ROPT)							0
4983	Interest Charge (ROPT)	20,099	5,000	130,166	5,000	20,150	20,150	15,150
4984	Late Charge (ROPT)			3				0
4985	Cash Over/Short	(10,511)	357	(6,797)	594			(594)
4991	Employee Health Contribution	6,752,482	6,676,992	6,096,508	6,676,992	6,676,992	6,899,992	223,000
4992	Personal Use Co Vehicle	2,392	2,100	2,006	2,100	2,200	2,200	100
4993	Cell Tower Revenue	305,943	301,034	272,832	322,959	339,000	339,000	16,041
4995	Undistributed Revenue	(1,094,268)	846,340	(1,994,154)	949,250	1,012,729	1,012,729	63,479
4997	NSF Check	(184,965)		(182,578)				0
4998	Cash Discounts Earned	10,203	6,000	11,812	6,518	6,500	6,500	(18)
4999	Other Misc Revenue	12,477,946	11,927,025	13,214,679	9,995,634	8,265,313	36,898,647	26,903,013
								0
2201	State Shared Taxes	31,198,534	31,163,647	31,274,464	27,229,789	27,229,789	27,229,789	0
2202	ST Exempt Computer Aid	3,807,631	4,182,667	4,194,716	4,488,234	4,488,234	4,485,818	(2,416)
2211	County Trunk Maintenance	3,460,498	3,594,225	3,630,824	3,690,597	3,810,774	3,810,774	120,177
2212	State Trunk Maintenance	6,334,317	5,682,491	6,694,326	6,237,740	6,694,300	6,580,375	342,635
2213	St Trunk Maintenance-Win	2,645,926	2,804,071	2,139,275	2,734,060	2,580,833	2,580,833	(153,227)
2214	St Traffic Signals	501	10,973	10,973	5,755	7,051	7,051	1,296
2216	St Expressway-Gen Mainten	4,699,933	4,831,504	5,058,243	4,828,699	5,050,000	4,936,075	107,376
2217	St Xway-Lite-Traffic Sgnl	370,408	311,164	333,135	359,947	343,664	343,664	(16,283)
2218	St Xway Winter Maint	2,890,490	3,389,899	2,285,856	3,346,018	3,023,003	3,023,003	(323,015)
2221	Basic Community Aids	32,448,643	32,448,634	32,448,634	32,448,634	32,448,634	32,448,634	0
2222	Community Human Services	612,426	612,426	621,553	621,554	633,441	633,441	11,887
2223	Community Support Program	88,214	83,040	88,217	88,220	88,220	88,220	0
2224	Substance Abuse Trt TANF	4,394,595	4,317,690	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	5,891,670	5,788,582	5,891,677	5,891,680	5,891,680	5,891,680	0
2228	Mental Health Block Grant	685,918	624,786	595,914	640,910	640,910	640,910	0
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,321	2,700,671	2,685,321	2,685,321	(15,350)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
2230	AODA Block Grant	2,431,021	2,388,478	2,431,021	2,431,021	2,431,021	2,431,021	0
2232	IV Drug Abuse Treatment	500,000	500,000	499,999	500,000	500,000	500,000	0
2234	ATR Grant Admin	531,973		0				0
2235	ATR Grant Voucher	2,747,734		0				0
2245	COP	1,478,883	1,491,046	1,011,704	1,525,673	1,525,673	1,525,673	0
2247	State Resource Center Revenue	3,698,093	3,989,915	4,010,265	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	335,300	528,969	465,464	528,969	10,762,073	10,762,073	10,233,104
2252	Youth Aids Program	19,085,454	18,211,933	18,906,730	20,441,525	40,162,525	36,649,497	16,207,972
2254	Provided Services-Admin	79,200	306,942	81,019	85,000	85,000	85,000	0
2255	Social Serv-Purchase	2,619,699	2,619,699	2,619,699	2,619,699	2,617,183	2,617,183	(2,516)
2257	Certified Mental Health Program	358,860	331,593	358,859	358,860	358,860	358,860	0
2260	Income Maintenance admin							0
2262	Special St Grants - MA	10,853,539	11,953,750	11,252,656	11,650,800	0	0	(11,650,800)
2263	Low Inc Energy Asst Prgm	2,727,776	2,437,098	3,078,623	2,437,098	2,752,889	2,752,889	315,791
2265	Day Care Admin							0
2270	MUTT Foster Families	714,400	692,064	671,739	692,064	692,064	692,064	0
2274	Collections-Child Support	4,191,237	3,829,929	3,951,296	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	9,731,070	11,319,271	11,010,829	11,782,017	11,362,859	11,748,837	(33,180)
2282	Grant Overhead Reimbursement Rev		0					0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	132,610	225,905	187,099	329,150	300,000	300,000	(29,150)
2296	Prior Period Rev	296,751	800,000	336,941	150,000	150,000	150,000	0
2299	Other St Grants & Reimbur	94,818,007	95,849,626	110,389,462	95,908,137	94,910,886	95,023,050	(885,087)
2302	Safety Net Services	612,500	733,313	595,000	733,313	595,000	595,000	(138,313)
2410	ARRA IRS Interest Reimb	1,768,387	1,750,364	1,801,806	1,790,396	1,930,538	1,930,538	140,142
2425	ARRA- Courts TAD Grant	334,145	333,900	333,655	333,900	333,900	333,900	0
2602	Civil Defense Grants	259,158						0
2631	HUD Program Revenue	12,736,406	13,738,846	11,992,937	13,223,723	14,696,945	14,696,945	1,473,222
2632	HUD Admin Revenue	1,399,080	1,279,962	1,339,762	1,448,000	1,494,236	1,494,236	46,236
2662	DRC Federal Match	653,867	733,352	624,682	733,352	593,679	593,679	(139,673)
2633	Revolving Program Income			53,080	200,000	200,000	200,000	0
2634	Block Grant Revenue	105,695	50,000	323,495	100,000	294,000	294,000	194,000
2699	Other Fed Grants & Reim	75,763,750	67,743,467	69,938,753	61,215,228	99,429,366	97,109,366	35,894,138
								0
3802	Serv Prov-Inform Process	4,167,726	4,429,739	4,882,394	3,956,193	4,007,209	4,071,007	114,814
3804	Services Provided - Fleet Mtc	10,626,841	11,497,942	11,336,662	11,448,286	11,271,841	11,233,623	(214,663)
3805	Srv Prvd - Park Maint	4,927		7,775				0
3806	Serv Provided - Professional Services	5,716,979	6,850,930	6,425,079	7,153,961	6,194,187	6,190,110	(963,851)
3814	Serv Prov-Mail Room							0
3816	Serv Prov-Disadvtge Bus Ent	9,227						0
3819	Serv Prov-Risk Mgmt	422,653	1,057,482	284,758	1,020,625	981,069	834,905	(185,720)
3821	Serv Prov-Comp Access Info Svc Charges		331,995	419,480	275,719	278,012	278,012	2,293
3822	Serv Prov-DPW Parking Fees							0
3823	Serv Prov-Prof. Serv. -DP Charges		3,312,680	2,586,911	2,639,223	1,799,711	1,900,843	(738,380)
3827	Serv Prov - Pool Vehicle Rental	49,726	44,000	63,317	49,800	50,000	50,000	200

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
3831	Serv Prov-Eng Bld Mtc	2,083,422	1,722,349	1,084,572	1,124,083	509,748	509,748	(614,335)
3832	Serv Prov-Fire Protection	75,818	78,446	53,010	77,628	52,338	52,338	(25,290)
3833	Serv Prov-CCC Space Rental	2,280,341	1,992,398	1,992,398	1,992,398	1,992,398	1,992,398	0
3834	Serv Prov-Grnds Mtn	185,645	176,751	161,206	248,963	176,751	176,751	(72,212)
3835	Serv Prov-Inst. Traffic Div.	83,003	82,155	143,771	69,831	69,831	69,831	0
3837	Utility Chgs. - Electric	291,254	354,523	302,003	297,872			(297,872)
3838	Utility Chgs. - Sanitary Sewer	40,998	62,939	25,953	62,939	24,984	24,984	(37,955)
3839	Utility Storm Sewer	3,751	2,482	1,250	2,482	1,586	1,586	(896)
3840	Utility Chgs. - Water	125,878	121,340	67,858	139,577	68,198	68,198	(71,379)
3841	Serv Prov-DP Software Lease/Lcn Charges		375,181	481,183	1,850,648	3,513,144	3,523,144	1,672,496
3843	Serv Prov-R/M Computer Equip Charges		971,601	840,068	727,446	783,690	870,090	142,644
3844	Serv Prov-R/M Office Equipment Charges		531,002	806,735	767,630	679,990	679,990	(87,640)
3851	Serv Prov-MCMC		46,016	47,467				0
3854	Serv Prov-Hiway/Grns/Mtn.	30,621	13,000					0
3862	Offset to Internal Charges		(243,020,936)		(253,727,854)	(261,373,173)	(255,240,402)	(1,512,548)
3863	Serv Prov-Transit					9,000	9,000	9,000
3864	Serv Prov-GMIA	286,723	200,000	331,103	247,415	247,415	247,415	0
3867	Serv Prov - Occupational Health	230,000	300,000	300,000				0
3868	Serv Prov - App Chgs - Network	1,868,819	1,802,574	2,510,749	3,301,535	2,751,765	5,374,434	2,072,899
3869	Serv Prov - App Chgs - Mainframe	2,965,795	2,960,908	2,535,552	2,768,388	1,893,585	1,882,327	(886,061)
3870	Serv Provided-Fleet Srv Direct	32,116		21,381				0
3871	Serv Provided - HRIS	(20,960)						0
3872	Serv Prov-Facility Assmt Inspect					434,966	434,966	434,966
3874	Serv Prov-Workers Comp	5,134,887	5,204,292	5,222,592	6,306,425	6,296,425	6,296,425	(10,000)
3875	Bldg Space Rental Alloc	199,400	1,931,428	1,931,428	2,474,455	2,336,908	2,225,055	(249,400)
3876	Serv Prov- Telephone Alloc.	1,794,209	2,059,186	1,703,909	1,975,951	2,159,004	2,080,133	104,182
3877	Serv Prov-Insurance Services	2,431,062	2,947,310	3,731,156	3,812,176	4,550,272	4,550,272	738,096
3878	Serv Prov-Adm Work Comp	632,807	1,863,328	664,431		0	0	0
3881	Serv Prov-CH Space Rental	16,024,651	13,421,066	14,489,785	16,588,240	15,457,456	15,144,507	(1,443,733)
3882	Serv Prov-Fleet Maint	395,116	331,022	287,102	356,470	375,974	375,974	19,504
3883	Serv-Prov IMSD Central Purchases				1,429,979	914,248	944,233	(485,746)
3884	Serv Prov-Co. Grnds Space Rental	221,314	306,886	230,165	306,886	153,444	306,886	0
3886	Serv Prov-Radio Comm Serv	1,209,560	1,231,612	1,231,612	1,581,570	1,654,802	1,475,488	(106,082)
3888	Serv Prov-PC	1,654,655	1,585,046	1,261,061	1,606,792	1,283,599	1,303,171	(303,621)
3893	Serv Prov - Sewer Maintenance	310,147	284,247	284,247	252,647	81,933	81,933	(170,714)
3896	Serv Prov - GIS Charges	156,535	161,114	161,114	119,493	119,493	119,493	0
3898	Interdept Fringe Benf Charges		172,375,966	95,113,054	176,694,128	188,198,198	179,861,133	3,167,005
3899	Serv Prov-Other	66,165		107,371	0			0
1000A	County Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,161,053	2,903,994	2,724,801	2,046,427	1,104,522	1,104,656	(941,771)
SV	Services	108,032	102,049	130,678	148,632	148,632	148,632	0
CM	Commodities	55,913	46,186	43,636	(1,227)			1,227

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
OC	Other Charges	1,555	2,000	1,750	(13,948)	(237,011)	(220,390)	(206,442)
CP	Capital Outlay	25,323						0
XC	Crosscharges - Service Chgs	459,303	432,856	443,763	417,224	676,326	719,329	302,105
AB	Crosscharges - Abatements					(275,580)	(318,583)	(318,583)
								0
TOTEXP	Total Expenditures	3,811,179	3,487,085	3,344,629	2,597,108	1,416,889	1,433,644	(1,163,464)
								0
OD	Other Direct Revenue							0
								0
TOTREV	Total Revenues							0
								0
LEVY	Property Tax Levy	3,811,179	3,487,085	3,344,629	2,597,108	1,416,889	1,433,644	(1,163,464)
								0
								0
								0
5001	Direct Labor Charged	1,394,536		1,355,439				0
5002	Offtime Charged	269,703		262,142				0
5003	Fringe Benefits Charged	1,549,206		1,500,064				0
5051	Direct Labor Applied	(1,390,757)		(1,355,439)				0
5052	Offtime Applied	(268,972)		(262,142)				0
5053	Fringe Benefits Applied	(1,545,024)		(1,500,064)		0	0	0
5189	Direct Labor Transfer-Out							0
5198	Potential Sal Adj-Budget		(19,659)					0
5199	Salaries-Wages Budget	1,419,954	1,533,482	1,423,969	1,153,504	1,026,078	1,020,990	(132,514)
5201	Overtime	420		0				0
5248	Sick Leave Payout	11,921						0
5312	Social Security Taxes	102,931	109,532	102,541	86,676	78,444	78,048	(8,628)
5313	Adjustment -Social Security Taxes		(1,380)		209			(209)
5318	Unemployment Compensation	28,196				0	0	0
5328	Employee Merit Awards				2,731	0	5,618	2,887
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	24,425	24,425	24,425	24,425	24,425	0	(24,425)
5420	Employee Health Care	405,191	422,506	359,245	211,471	155,808	140,237	(71,234)
5421	Employee Pension	142,141	164,355	185,307	110,586	74,796	78,441	(32,145)
5422	Legacy Healthcare	604,080	380,025	319,080	366,261	356,806	310,445	(55,816)
5423	Legacy Pension	413,103	290,708	310,234	412,621	337,678	356,132	(56,489)
5424	Adjustment - Legacy Healthcare					(694,484)	(666,577)	(666,577)
5425	Adjustment - Active Fringe				(322,057)	(230,604)	(218,678)	103,379
5495	Pers Serv Indirect Abatement					(24,425)	0	0
								0
6030	Advertising	1,309		1,691				0
6040	Membership Dues	2,980		150				0
6080	Postage	48,536		94,364				0
6081	Mailing/Shipping Services			188				0
6148	Prof. Serv-Recurring Oper	2,772						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6329	Tel and Tel Outside Ven	5,522		5,843				0
6339	Records Center Charges	763		1,094				0
6409	Printing and Stationery	3,826		11,321				0
6503	Equipt Rental-Short Term							0
6507	DP Equipment Rental							0
6509	Building and Space Rental	610		100				0
6517	DP Software Lease/lcn							0
6640	R/M Office Equipment	87		286				0
6803	Auto Allowance	90		326				0
6805	Education/Seminar Paym'ts	231		160				0
6809	Conference Expenses	3,139		1,906				0
6812	Meetings Other Auth Travl	1,369		1,043				0
6999	Sundry Services	36,798	102,049	12,206	148,632	148,632	148,632	0
								0
7820	Gasoline							0
7910	Office Supplies	11,397		2,169				0
7915	Computer Software			21,946				0
7917	DP Supplies							0
7920	Books Perodicals Films	717		319				0
7930	""Photo,Prtg,Repro & Bindg""	4,099		6,415				0
7970	Tools & Minor Equip	15,320		2,366				0
7991	Purchasing Card Purchases	6,407		10,229				0
7995	Budget Abatement-Commodty		(397)		(1,227)			1,227
7999	Sundry Materials & Suppl	17,974	46,583	191				0
								0
8401	Chairman Cty Exec Exp	1,555	2,000	1,750	2,000	2,000	2,000	0
8495	Budget Abatement OC Misc				(15,948)	(239,011)	(222,390)	(206,442)
								0
								0
8551	Mach & Equip-Repl-(cap)	25,323						0
								0
								0
9702	Technical Support & Infrastructure	32,407	12,432	13,705	12,432	40,596	41,110	28,678
9714	Distribution Services							0
9719	Risk Management Services	0	11,408	3,072	6,267	3,070	2,395	(3,872)
9720	Disability Services							0
9727	Pool Vehicle Rental		97	158		125	125	125
9731	Engineering Bldg Maintenance	2,456		379	6,826	1,745	1,745	(5,081)
9749	HOC Graphics	8,776	5,000	17,313	8,775	8,775	8,775	0
9768	Application Chgs - Network	22,935	7,693	10,725	7,693	45,697	89,177	81,484
9769	Application Chgs - Mainframe	3,026	3,026	2,590	3,024	1,924	1,912	(1,112)
9771	HRIS Allocation	0	14,957	14,957	14,361	15,334	15,334	973
9774	Worker Comp Med and WC Pay		29,439	29,543	23,220	19,863	19,929	(3,291)
9776	Telephone Allocation	37,914	14,471	11,974	14,471	88,726	85,318	70,847
9777	Insurance Services	(0)	16,800	21,268	16,800	117,641	117,641	100,841

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
9778	Worker's Compensation Adm	0	10,752	3,834				0
9779	Central Service Allocation	10,508	14,430	14,430	11,004	42,566	45,380	34,376
9781	CH Complex Space Rental	320,801	285,426	309,112	285,426	268,948	268,948	(16,478)
9788	PC Charges	20,480	6,925	5,507	6,925	21,316	21,540	14,615
9795	Budget Abatement-Int Serv			(14,804)				0
								0
9854	Abate-Highway					(275,580)	(318,583)	(318,583)
								0
								0
4999	Other Misc Revenue							0
								0
								0
1001A	County Board - Department of Audit							0
								0
	R3 SUMMARY AND DETAIL							0
								0
XC	Crosscharges - Service Chgs					0	0	0
								0
TOTEXP	Total Expenditures					0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
9781	CH Complex Space Rental					0	0	0
								0
								0
								0
								0
								0
1011A	County Executive - General Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	1,034,012	1,173,572	1,170,758	768,711	924,431	965,735	197,024
SV	Services	6,168	107,932	108,291	5,432	5,432	5,432	0
CM	Commodities	2,846	6,109	1,066	6,085	6,152	6,152	67

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
OC	Other Charges	321	500		289,254	500	500	(288,754)
XC	Crosscharges - Service Chgs	197,720	186,422	195,097	214,591	216,063	225,990	11,399
								0
TOTEXP	Total Expenditures	1,241,067	1,474,535	1,475,212	1,284,073	1,152,578	1,203,809	(80,264)
								0
OD	Other Direct Revenue	198		199				0
								0
TOTREV	Total Revenues	198		199				0
								0
LEVY	Property Tax Levy	1,240,869	1,474,535	1,475,013	1,284,073	1,152,578	1,203,809	(80,264)
								0
								0
								0
5001	Direct Labor Charged	551,177		591,607				0
5002	Offtime Charged	106,598		114,417				0
5003	Fringe Benefits Charged	609,988		654,731				0
5051	Direct Labor Applied	(551,177)		(591,878)				0
5052	Offtime Applied	(106,598)		(114,469)				0
5053	Fringe Benefits Applied	(609,988)		(655,032)		0	0	0
5198	Potential Sal Adj-Budget		(10,393)					0
5199	Salaries-Wages Budget	605,216	677,240	665,094	410,456	660,813	700,386	289,930
5201	Overtime			188				0
5312	Social Security Taxes	43,665	51,022	48,435	52,705	49,875	52,909	204
5313	Adjustment -Social Security Taxes		(732)		209		0	(209)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				2,730	0	5,385	2,655
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	4,775	4,775	4,775	4,775	4,775	0	(4,775)
5420	Employee Health Care	119,293	129,119	108,888	109,952	118,176	105,178	(4,774)
5421	Employee Pension	61,651	77,559	86,551	94,342	90,792	101,877	7,535
5422	Legacy Healthcare	105,467	120,341	110,259	113,907	124,612	108,421	(5,486)
5423	Legacy Pension	93,945	124,641	147,193	183,929	181,805	191,740	7,811
5424	Adjustment - Legacy Healthcare					(306,417)	(300,161)	(300,161)
5425	Adjustment - Active Fringe				(204,294)			204,294
								0
6023	Security Fees		100,000	95,000	0	0	0	0
6030	Advertising		250		250	250	250	0
6040	Membership Dues	50	500	1,200	500	500	500	0
6041	Other Licenses and Permit							0
6060	Ash-Rubbish-Waste Disposa	9						0
6080	Postage	579	600	402	600	600	600	0
6329	Tel and Tel Outside Ven	807	900	989	900	900	900	0
6339	Records Center Charges	831	825	1,167	825	825	825	0
6409	Printing and Stationery		100		100	100	100	0
6503	Equipt Rental-Short Term	1,503					0	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
6509	Building and Space Rental	189						0
6640	R/M Office Equipment							0
6803	Auto Allowance	2,201	2,257	1,404	2,257	2,257	2,257	0
6805	Education/Seminar Paym'ts			7,200				0
6812	Meetings Other Auth Travl			930				0
6999	Sundry Services		2,500					0
								0
7910	Office Supplies	661	6,152	706	6,152	6,152	6,152	0
7920	Books Periodicals Films	448		274				0
7991	Purchasing Card Purchases	1,146		20				0
7995	Budget Abatement-Commodity		(43)		(67)			67
7999	Sundry Materials & Suppl	591		66				0
								0
8401	Chairman Cty Exec Exp	321	500		500	500	500	0
8902	Appr for Conting-Alloc				288,754			(288,754)
								0
								0
								0
								0
9702	Technical Support & Infrastructure	13,701	14,215	15,671	12,849	12,686	12,846	(3)
9714	Distribution Services							0
9719	Risk Management Services	958	2,372	639	1,879	1,625	1,268	(611)
9720	Disability Services							0
9727	Pool Vehicle Rental	56						0
9731	Engineering Bldg Maintenance	1,356	485	40	859	339	339	(520)
9744	R/M Office Equipment Charges		1,350	1,488	1,350	1,264	1,264	(86)
9749	HOC Graphics	25	94	312	94	313	313	219
9768	Application Chgs - Network	8,880	8,335	11,620	15,338	12,915	25,203	9,865
9769	Application Chgs - Mainframe	3,017	3,024	2,588	3,024	1,925	1,913	(1,111)
9771	HRIS Allocation	3,704	4,532	4,532	4,309	4,946	4,946	637
9774	Worker Comp Med and WC Pay	3,532	3,469	3,481	17,466	17,574	17,609	143
9776	Telephone Allocation	24,987	28,875	23,892	27,510	29,576	28,440	930
9777	Insurance Services	1,507	1,825	2,310	11,514	20,269	20,269	8,755
9778	Worker's Compensation Adm	450	1,357	484				0
9779	Central Service Allocation	(1,607)	13,387	18,490	14,468	15,688	17,209	2,741
9781	CH Complex Space Rental	129,228	95,777	103,725	95,777	90,248	87,688	(8,089)
9786	Radio Comm Serv				670	670	596	(74)
9788	PC Charges	7,927	7,325	5,825	7,484	6,024	6,087	(1,397)
								0
								0
								0
4999	Other Misc Revenue	198		199				0
								0
								0
1021A	County Executive - Veterans Service							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	201,857	217,761	217,699	183,062	160,673	158,114	(24,948)
SV	Services	25,687	26,588	23,796	25,607	26,285	26,285	678
CM	Commodities	41,313	42,500	4,166	42,000	45,500	55,500	13,500
OC	Other Charges			35,079				0
XC	Crosscharges - Service Chgs	21,899	32,066	37,492	48,591	52,062	58,403	9,812
								0
TOTEXP	Total Expenditures	290,756	318,915	318,232	299,260	284,520	298,302	(958)
								0
OD	Other Direct Revenue			5,598				0
SF	State and Federal Revenue	13,000	13,000	13,000		3,250	3,250	3,250
								0
TOTREV	Total Revenues	13,000	13,000	18,598		3,250	3,250	3,250
								0
LEVY	Property Tax Levy	277,756	305,915	299,634	299,260	281,270	295,052	(4,208)
								0
								0
								0
5001	Direct Labor Charged	88,837		87,079				0
5002	Offtime Charged	17,181		16,841				0
5003	Fringe Benefits Charged	98,315		96,371				0
5051	Direct Labor Applied	(88,837)		(87,079)				0
5052	Offtime Applied	(17,181)		(16,841)				0
5053	Fringe Benefits Applied	(98,315)		(96,371)		0	0	0
5198	Potential Sal Adj-Budget		(1,630)					0
5199	Salaries-Wages Budget	101,188	106,158	104,638	106,532	110,298	109,758	3,226
5312	Social Security Taxes	7,388	7,950	7,682	7,988	8,436	8,400	412
5313	Adjustment - Social Security Taxes		(114)		39			(39)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				508	0	1,035	527
5402	Fringe Benefit Transfer-Direct	1,199	1,199	1,199	1,199	1,199	0	(1,199)
5420	Employee Health Care	28,332	28,692	25,407	24,433	25,968	23,373	(1,060)
5421	Employee Pension	9,790	11,819	13,617	14,200	14,772	15,548	1,348
5422	Legacy Healthcare	33,304	38,003	34,825	32,598	32,261	28,069	(4,529)
5423	Legacy Pension	20,656	25,684	30,331	34,198	30,783	32,465	(1,733)
5424	Adjustment - Legacy Healthcare					(63,044)	(60,534)	(60,534)
5425	Adjustment - Active Fringe				(38,633)			38,633
								0
6017	Housekeeping Service Fees	200	100	149	200	200	200	0
6041	Other Licenses and Permit							0
6080	Postage	1,870	2,500	1,459	2,500	2,500	2,500	0
6326	Electricity	1,546	1,700	1,322	1,700	1,700	1,700	0
6329	Tel and Tel Outside Ven	1,339	1,300	1,627	1,400	1,500	1,500	100

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
6502	Equipt Rental-Long Term	1,633	1,633					0
6509	Building and Space Rental	17,615	18,055	18,055	18,507	18,885	18,885	378
6640	R/M Office Equipment	332		27				0
6803	Auto Allowance	1,151	1,300	1,158	1,300	1,500	1,500	200
								0
7900	Misc Commodities-Budget	30,000	30,000	(6,557)	30,000	30,000	40,000	10,000
7910	Office Supplies	1,326	2,500	723	2,000	2,500	2,500	500
7999	Sundry Materials & Suppl	9,986	10,000	9,999	10,000	13,000	13,000	3,000
								0
8116	Cuban Refugee Monetary			7,736				0
8117	Monetary			27,343				0
								0
								0
								0
9702	Technical Support & Infrastructure	5,136	5,333	5,879	4,284	6,765	6,852	2,568
9714	Distribution Services							0
9719	Risk Management Services	213	528	142	417	361	282	(135)
9731	Engineering Bldg Maintenance							0
9741	DP Software Lease/Lcn Charges				782	829	829	47
9744	R/M Office Equipment Charges		3,250	3,583	3,250	3,044	3,044	(206)
9749	HOC Graphics		237	124	237	124	124	(113)
9768	Application Chgs - Network	2,536	2,381	3,319	3,540	5,960	11,631	8,091
9769	Application Chgs - Mainframe	3,016	3,026	2,590	3,024	1,925	1,913	(1,111)
9771	HRIS Allocation	2,222	2,720	2,720	2,394	2,473	2,473	79
9774	Worker Comp Med and WC Pay	654	642	644	15,548	15,572	15,580	32
9777	Insurance Services	188	227	287	54	251	251	197
9778	Worker's Compensation Adm	63	189	67				0
9779	Central Service Allocation	5,606	11,440	16,473	13,334	11,976	12,614	(720)
9788	PC Charges	2,265	2,093	1,664	1,727	2,781	2,810	1,083
								0
								0
								0
4930	Gifts & Donations			5,598				0
								0
2299	Other St Grants & Reimbur	13,000	13,000	13,000		3,250	3,250	3,250
								0
130	Office of Business Development							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1020A	County Executive Office of Intergov Relations							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	277,377	275,288	157,515	256,978	213,718	212,851	(44,127)
SV	Services	41,978	112,000	118,106	62,000	191,117	191,117	129,117
CM	Commodities	54,905	3,000	4,449	3,000	10,000	10,000	7,000
OC	Other Charges				144,682			(144,682)
XC	Crosscharges - Service Chgs		23,413	24,879	67,961	80,880	80,571	12,610
								0
TOTEXP	Total Expenditures	374,260	413,701	304,949	534,621	495,715	494,539	(40,082)
								0
								0
								0
LEVY	Property Tax Levy	374,260	413,701	304,949	534,621	495,715	494,539	(40,082)
								0
								0
								0
5001	Direct Labor Charged	145,701		263,903				0
5002	Offtime Charged	28,179		51,039				0
5003	Fringe Benefits Charged	161,248		292,061				0
5051	Direct Labor Applied	(145,701)		(263,903)				0
5052	Offtime Applied	(28,179)		(51,039)				0
5053	Fringe Benefits Applied	(161,248)		(292,061)		0	0	0
5198	Potential Sal Adj-Budget		(3,657)					0
5199	Salaries-Wages Budget	166,313	188,440	86,079	183,180	154,664	153,872	(29,308)
5201	Overtime			0				0
5312	Social Security Taxes	12,481	14,418	6,223	13,936	11,834	11,774	(2,162)
5313	Adjustment -Social Security Taxes		(261)		65			(65)
5318	Unemployment Compensation	9,620				0	0	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5328	Employee Merit Awards				856	0	1,450	594
5420	Employee Health Care	24,789	27,000	12,704	24,434	25,968	23,373	(1,061)
5421	Employee Pension	15,697	21,335	11,202	23,752	21,252	22,382	(1,370)
5422	Legacy Healthcare	22,505	12,667	19,943	20,388	32,261	28,069	7,681
5423	Legacy Pension	25,972	15,346	21,365	38,553	54,182	57,143	18,590
5424	Adjustment - Legacy Healthcare					(86,443)	(85,212)	(85,212)
5425	Adjustment - Active Fringe				(48,186)			48,186
								0
6040	Membership Dues	21,355	55,000	23,345	55,000	100,000	100,000	45,000
6148	Prof. Serv-Recurring Oper		30,000		0	45,000	45,000	45,000
6803	Auto Allowance	4,779		8,946				0
6812	Meetings Other Auth Travl	11,259		21,707				0
6999	Sundry Services	4,585	27,000	64,109	7,000	46,117	46,117	39,117
								0
7910	Office Supplies	256		834				0
7920	Books Periodicals Films			83				0
7977	Minor DP Equipment			355				0
7991	Purchasing Card Purchases	985		2,178				0
7999	Sundry Materials & Suppl	53,664	3,000	999	3,000	10,000	10,000	7,000
								0
8495	Budget Abatement OC Misc				(5,318)			5,318
8902	Aprr for Conting-Alloc				150,000			(150,000)
								0
								0
								0
								0
9702	Technical Support & Infrastructure		887	978	855	846	855	0
9719	Risk Management Services				417	361	282	(135)
9741	DP Software Lease/Lcn Charges				24,750	17,854	17,854	(6,896)
9769	Application Chgs - Mainframe		1,511	1,293	1,512	962	956	(556)
9771	HRIS Allocation		1,814	1,814	957	989	989	32
9774	Worker Comp Med and WC Pay				15,548	15,572	15,580	32
9777	Insurance Services				54	251	251	197
9779	Central Service Allocation				3,465	3,688	4,321	856
9781	CH Complex Space Rental		19,201	20,794	19,201	30,761	29,888	10,687
9783	IMSD Central Purchases				1,202	9,595	9,595	8,393
								0
								0
								0
								0
								0
1031A	Office of Economic Advocacy							0
								0
	R3 SUMMARY AND DETAIL							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
PS	Personal Services					348,854	385,017	385,017
SV	Services					12,500	145,947	145,947
CM	Commodities					12,500	69,036	69,036
								0
TOTEXP	Total Expenditures					373,854	600,000	600,000
								0
OD	Other Direct Revenue						0	0
								0
TOTREV	Total Revenues						0	0
								0
LEVY	Property Tax Levy	0	0	0	0	373,854	600,000	600,000
								0
								0
								0
5199	Salaries-Wages Budget					244,604	274,708	274,708
5312	Social Security Taxes					18,704	21,014	21,014
5328	Employee Merit Awards						2,589	2,589
5420	Employee Health Care					51,936	46,745	46,745
5421	Employee Pension					33,610	39,961	39,961
								0
6148	Prof. Serv-Recurring Oper						38,260	38,260
6149	Prof. Serv.-Nonrecur Oper						38,651	38,651
6999	Sundry Services					12,500	69,036	69,036
								0
7999	Sundry Materials & Suppl					12,500	69,036	69,036
								0
								0
								0
								0
								0
								0
								0
								0
4905	Sale of Capital Assets						0	0
								0
								0
1120A	Personnel Review Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	216,438	309,404	233,441	274,745	277,736	274,724	(21)
SV	Services	115,968	147,515	107,272	119,607	85,465	85,465	(34,142)
CM	Commodities	1,361	2,600	1,241	1,800	1,800	1,800	0
OC	Other Charges				(5,326)			5,326

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
XC	Crosscharges - Service Chgs	34,688	37,880	39,180	76,197	51,626	39,414	(36,783)
								0
TOTEXP	Total Expenditures	368,456	497,399	381,133	467,023	416,627	401,403	(65,620)
								0
OD	Other Direct Revenue	92		31				0
								0
TOTREV	Total Revenues	92		31				0
								0
LEVY	Property Tax Levy	368,363	497,399	381,103	467,023	416,627	401,403	(65,620)
								0
								0
								0
5001	Direct Labor Charged	91,445		96,555				0
5002	Offtime Charged	17,685		18,674				0
5003	Fringe Benefits Charged	101,202		106,857				0
5051	Direct Labor Applied	(91,445)		(95,768)				0
5052	Offtime Applied	(17,685)		(18,522)				0
5053	Fringe Benefits Applied	(101,202)		(105,987)		0	0	0
5198	Potential Sal Adj-Budget		(2,893)					0
5199	Salaries-Wages Budget	125,406	181,274	136,819	183,774	198,784	197,812	14,038
5201	Overtime	2,110		5				0
5312	Social Security Taxes	9,353	12,144	10,198	12,380	15,218	15,134	2,754
5313	Adjustment -Social Security Taxes		(176)		57			(57)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				756	0	1,864	1,108
5402	Fringe Benefit Transfer-Direct	1,154	1,154	1,154	1,154	1,154	0	(1,154)
5420	Employee Health Care	25,665	43,039	22,383	36,623	38,988	35,092	(1,531)
5421	Employee Pension	9,974	17,567	16,856	21,463	23,592	24,822	3,359
5422	Legacy Healthcare	25,867	33,824	23,208	36,625	41,538	36,141	(484)
5423	Legacy Pension	16,910	23,471	21,008	39,999	40,113	42,305	2,306
5424	Adjustment - Legacy Healthcare					(81,651)	(78,446)	(78,446)
5425	Adjustment - Active Fringe				(58,086)			58,086
								0
6040	Membership Dues	173	1,230	(445)	635	635	635	0
6050	Contract Pers Serv-Short	31,398						0
6051	Contract Pers Serv-Long		10,000	19,546				0
6060	Ash-Rubbish-Waste Disposa	18						0
6080	Postage	806	1,950	1,352	1,450	1,450	1,450	0
6106	Legal Fees-General	78,835	128,000	85,349	115,842	82,000	82,000	(33,842)
6127	Trnscrpt Fees Outside Srv	2,218						0
6148	Prof. Serv-Recurring Oper		4,800					0
6329	Tel and Tel Outside Ven	83	275	526	720	720	720	0
6409	Printing and Stationery		480	18	180	180	180	0
6640	R/M Office Equipment	1,740		257				0
6805	Education/Seminar Paym'ts			625				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6815	Transportation Non Co Emp	450	480		480	480	480	0
6999	Sundry Services	250	300	45	300			(300)
								0
7910	Office Supplies	1,265	1,600	204	1,350	1,350	1,350	0
7915	Computer Software							0
7920	Books Perodicals Films		350		350	350	350	0
7930	""Photo,Prtg,Repro & Bindg""		350		100	100	100	0
7991	Purchasing Card Purchases	96		921				0
7999	Sundry Materials & Suppl		300	116				0
								0
8495	Budget Abatement OC Misc				(5,326)			5,326
								0
								0
								0
9702	Technical Support & Infrastructure	5,136	5,331	5,877	4,283	4,228	4,283	0
9714	Distribution Services							0
9719	Risk Management Services	240	596	161	627	542	423	(204)
9731	Engineering Bldg Maintenance		98	20		120	120	120
9741	DP Software Lease/Lcn Charges				350			(350)
9744	R/M Office Equipment Charges		2,760	3,043	2,760	2,585	2,585	(175)
9749	HOC Graphics		330	191	330	192	192	(138)
9768	Application Chgs - Network	1,902	2,382	3,321	3,539	2,980	5,816	2,277
9769	Application Chgs - Mainframe	4,525	3,026	2,590	3,024	1,923	1,912	(1,112)
9771	HRIS Allocation	4,815	6,344	6,344	6,223	6,431	6,431	208
9774	Worker Comp Med and WC Pay	885	869	872	30,822	30,858	15,870	(14,952)
9777	Insurance Services	291	353	447	81	377	377	296
9778	Worker's Compensation Adm	84	253	89				0
9781	CH Complex Space Rental	15,112	13,445	14,561	13,445			(13,445)
9783	IMSD Central Purchases				8,986			(8,986)
9788	PC Charges	1,698	2,093	1,664	1,727	1,390	1,405	(322)
								0
								0
								0
4999	Other Misc Revenue	92		31				0
								0
								0
1130	Corporation Counsel							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,535,527	2,764,497	2,822,962	2,465,097	2,310,600	2,289,812	(175,285)
SV	Services	121,787	97,850	125,821	102,850	119,850	119,850	17,000
CM	Commodities	35,458	36,364	18,837	35,419	37,000	37,000	1,581
OC	Other Charges	1,183	5,000	5,276	(13,162)	8,000	8,000	21,162

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
XC	Crosscharges - Service Chgs	285,924	302,368	312,559	365,363	359,220	376,378	11,015
AB	Crosscharges - Abatements	(1,539,854)	(1,181,107)	(1,504,088)	(1,146,222)	(1,264,424)	(1,264,424)	(118,202)
								0
TOTEXP	Total Expenditures	1,440,025	2,024,972	1,781,367	1,809,345	1,570,246	1,566,616	(242,729)
								0
OD	Other Direct Revenue	174,383	120,000	263,403	120,000	175,000	175,000	55,000
								0
TOTREV	Total Revenues	174,383	120,000	263,403	120,000	175,000	175,000	55,000
								0
LEVY	Property Tax Levy	1,265,641	1,904,972	1,517,964	1,689,345	1,395,246	1,391,616	(297,729)
								0
								0
								0
5001	Direct Labor Charged	1,343,063		1,502,169				0
5002	Offtime Charged	259,748		290,519				0
5003	Fringe Benefits Charged	1,486,368		1,662,450				0
5004	Indirect Overhead Charged	1,210,100		1,353,454				0
5051	Direct Labor Applied	(1,343,063)		(1,502,169)				0
5052	Offtime Applied	(259,748)		(290,519)				0
5053	Fringe Benefits Applied	(1,486,368)		(1,662,450)		0	0	0
5054	Indirect Overhead Applied	(1,210,100)		(1,353,454)				0
5198	Potential Sal Adj-Budget		(25,005)					0
5199	Salaries-Wages Budget	1,527,822	1,629,356	1,607,818	1,645,728	1,674,026	1,665,950	20,222
5201	Overtime	19		39				0
5248	Sick Leave Payout			52,430				0
5312	Social Security Taxes	110,993	122,120	116,793	124,014	126,238	125,626	1,612
5313	Adjustment - Social Security Taxes		(1,750)		607			(607)
5318	Unemployment Compensation	1,235	7,150		7,150	7,150	7,150	0
5324	One Day Trip Meals		500		500	500	500	0
5328	Employee Merit Awards				7,934	0	15,703	7,769
5402	Fringe Benefit Transfer-Direct	14,274	14,274	14,274	14,274	14,274	0	(14,274)
5420	Employee Health Care	269,552	286,931	244,998	244,336	258,384	232,562	(11,774)
5421	Employee Pension	151,449	186,462	209,232	225,393	230,028	242,321	16,928
5422	Legacy Healthcare	214,597	244,862	224,352	240,145	276,916	240,935	790
5423	Legacy Pension	245,586	299,597	353,026	424,745	431,829	455,428	30,683
5424	Adjustment - Legacy Healthcare					(708,745)	(696,363)	(696,363)
5425	Adjustment - Active Fringe				(469,729)			469,729
								0
6021	Recording and Filing Fees	18,337	15,000	18,029	15,000	15,000	15,000	0
6024	Sheriff's Fees		400		400	400	400	0
6025	Bank Service Fees	284	450	336	450	450	450	0
6033	Witness Fees	18	5,000		5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	27,236		35,003				0
6060	Ash-Rubbish-Waste Disposa	171						0
6080	Postage	3,628	4,000	4,791	4,000	4,000	4,000	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6106	Legal Fees-General	24,947	25,000	19,099	25,000	25,000	25,000	0
6127	Trnsript Fees Outside Srv	644		285	5,000	2,000	2,000	(3,000)
6148	Prof. Serv-Recurring Oper	12,075	20,000	16,595	20,000	20,000	20,000	0
6149	Prof. Serv.-Nonrecur Oper		2,000		2,000	22,000	22,000	20,000
6329	Tel and Tel Outside Ven	12,809	10,000	13,589	10,000	10,000	10,000	0
6339	Records Center Charges	2,332	500	3,788	500	500	500	0
6409	Printing and Stationery		500		500	500	500	0
6637	R/M Computer Equip	2,352						0
6640	R/M Office Equipment	634						0
6803	Auto Allowance	3,276	5,000	3,029	5,000	5,000	5,000	0
6805	Education/Seminar Paym'ts	13,046	10,000	11,278	10,000	10,000	10,000	0
6815	Transportation Non Co Emp							0
								0
7910	Office Supplies	5,992	10,000	7,141	10,000	10,000	10,000	0
7917	DP Supplies							0
7920	Books Perodicals Films	10,970	12,000	7,477	12,000	12,000	12,000	0
7970	Tools & Minor Equip							0
7991	Purchasing Card Purchases	7,989		2,246				0
7995	Budget Abatement-Commodty		(636)		(1,581)			1,581
7999	Sundry Materials & Suppl	10,507	15,000	1,973	15,000	15,000	15,000	0
								0
8166	Miscellaneous	1,183		276	5,000	3,000	3,000	(2,000)
8405	Miscellaneous Legal Fees		5,000	5,000	5,000	5,000	5,000	0
8495	Budget Abatement OC Misc				(23,162)			23,162
								0
								0
								0
								0
9702	Technical Support & Infrastructure	21,411	21,320	23,503	21,417	22,836	23,124	1,707
9707	Sheriff Services			49				0
9714	Distribution Services							0
9719	Risk Management Services	2,598	6,432	1,732	4,178	3,612	2,818	(1,360)
9720	Disability Services							0
9731	Engineering Bldg Maintenance	373	6,007	80		214	214	214
9741	DP Software Lease/Lcn Charges				350	371	371	21
9743	R/M Computer Equip Charges		1,000	1,923	2,150	2,150	2,150	0
9744	R/M Office Equipment Charges		1,000	1,102	1,000	937	937	(63)
9749	HOC Graphics	50	313	25	313	25	25	(288)
9768	Application Chgs - Network	13,320	11,904	16,595	24,777	20,862	40,712	15,935
9769	Application Chgs - Mainframe	6,031	6,049	5,178	6,048	5,773	5,737	(311)
9771	HRIS Allocation	7,038	9,066	9,066	9,575	9,843	9,843	268
9774	Worker Comp Med and WC Pay	12,362	12,141	12,184	20,480	20,721	20,798	318
9776	Telephone Allocation	24,989	28,873	23,890	27,509	29,575	28,438	929
9777	Insurance Services	2,334	2,827	3,579	538	12,865	12,865	12,327
9778	Worker's Compensation Adm	1,426	4,293	1,531				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
TOTEXP	Total Expenditures	6,554,966	7,165,483	6,861,819	8,019,425	6,182,501	7,375,920	(643,505)
								0
OD	Other Direct Revenue	1,359,344	1,452,260	1,451,480	1,566,093	1,566,093	1,596,669	30,576
								0
TOTREV	Total Revenues	1,359,344	1,452,260	1,451,480	1,566,093	1,566,093	1,596,669	30,576
								0
LEVY	Property Tax Levy	5,195,621	5,713,223	5,410,340	6,453,332	4,616,408	5,779,251	(674,081)
								0
								0
5001	Direct Labor Charged	2,721,223		2,823,750				0
5002	Offtime Charged	377,205		255,193				0
5003	Fringe Benefits Charged	2,158,492		1,460,301				0
5051	Direct Labor Applied	(2,721,223)		(2,824,709)				0
5052	Offtime Applied	(377,205)		(255,193)				0
5053	Fringe Benefits Applied	(2,158,492)		(1,460,301)		0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(50,752)					0
5199	Salaries-Wages Budget	3,175,573	3,227,541	3,114,985	3,350,074	3,246,860	3,745,930	395,856
5201	Overtime	46,135	12,072	33,901				0
5248	Sick Leave Payout	25,754						0
5312	Social Security Taxes	237,445	246,768	228,904	254,900	250,765	284,643	29,743
5313	Adjustment - Social Security Taxes		(3,623)		1,220			(1,220)
5318	Unemployment Compensation	14,356	17,000	14,259	17,000	17,000	17,000	0
5328	Employee Merit Awards				15,955	0	33,523	17,568
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	22,928	22,928	22,928	22,928	22,928	0	(22,928)
5420	Employee Health Care	736,502	789,061	621,267	669,266	669,036	699,653	30,387
5421	Employee Pension	303,475	378,447	405,360	459,789	446,208	544,942	85,153
5422	Legacy Healthcare	569,963	717,867	566,555	679,537	789,071	686,545	7,008
5423	Legacy Pension	449,096	625,400	738,938	872,204	908,875	958,544	86,340
5424	Adjustment - Legacy Healthcare					(1,697,946)	(1,292,248)	(1,292,248)
5490	Fringe Benefit Trans-Indirect							0
								0
6030	Advertising	9,525	3,100	10,258	3,100	3,100	3,100	0
6040	Membership Dues	9,754	19,600	23,658	17,850	17,850	17,850	0
6051	Contract Pers Serv-Long		100,000	26,514	50,000	50,000	50,000	0
6060	Ash-Rubbish-Waste Disposa	170	50		50	50	50	0
6080	Postage	9,762	15,300	4,864	15,300	15,300	15,300	0
6081	Mailing/Shipping Services	3,412	13,500	7,157	13,500	13,500	13,500	0
6106	Legal Fees-General	4,000	7,000	2,919	7,000	7,000	7,000	0
6109	Medical Service Fees				250,000	200,000	200,000	(50,000)
6127	Trnsrpt Fees Outside Srv	2,450	3,000		3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	168,966	362,000	305,696	208,798	208,798	208,798	0
6329	Tel and Tel Outside Ven	8,836	4,800	12,862	4,800	4,800	4,800	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6337	Fire Protection							0
6339	Records Center Charges	2,413	2,500	3,658	2,500	2,500	2,500	0
6409	Printing and Stationery		1,845	1,310	1,845	1,845	1,845	0
6509	Building and Space Rental							0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	6,916		1,970				0
6803	Auto Allowance	4,819	550	4,324	1,150	1,150	1,150	0
6805	Education/Seminar Paym'ts	4,360	8,650	(1,194)	310,700	160,700	235,700	(75,000)
6809	Conference Expenses	1,846	2,000	2,431	8,000	8,000	8,000	0
6812	Meetings Other Auth Travl	870	2,400	923	2,400	2,400	2,400	0
6815	Transportation Non Co Emp					0	0	0
6999	Sundry Services	976	3,000		2,500	2,500	2,500	0
								0
7910	Office Supplies	10,330	20,850	15,386	20,850	20,850	20,850	0
7915	Computer Software							0
7917	DP Supplies	948						0
7920	Books Perodicals Films	95	6,400	7,655	10,100	10,100	10,100	0
7973	Minor Office Equipment	239	4,800	3,006	4,529	4,529	4,529	0
7977	Minor DP Equipment							0
7991	Purchasing Card Purchases	6,055	500	9,315	500	500	500	0
7995	Budget Abatement-Commodity		(19)		(195)			195
7999	Sundry Materials & Suppl	104	600		600	600	600	0
								0
8495	Budget Abatement OC Misc				(83,338)			83,338
								0
								0
8502	Major Maint Bldg-(exp)							0
								0
								0
9702	Technical Support & Infrastructure	74,504	74,626	82,269	107,077	111,641	113,055	5,978
9710	Corporation Counsel Services	69,260	55,653	64,601	45,601	56,274	56,274	10,673
9714	Distribution Services							0
9719	Risk Management Services	4,035	9,992	2,691	11,906	10,295	8,031	(3,875)
9731	Engineering Bldg Maintenance	2,153	3,432	4,652	2,793	2,517	2,517	(276)
9741	DP Software Lease/Lcn Charges				2,182	2,313	2,313	131
9743	R/M Computer Equip Charges		4,000	4,433		9,068	9,068	9,068
9744	R/M Office Equipment Charges		5,400	5,953	6,600	5,058	5,058	(1,542)
9749	HOC Graphics	1,305	8,485	6,854	8,485	7,592	7,592	(893)
9751	Administrative Services # 1				34,946			(34,946)
9768	Application Chgs - Network	39,324	36,904	51,448	129,779	109,275	213,249	83,470
9769	Application Chgs - Mainframe	37,695	33,268	28,476	22,679	21,169	21,037	(1,642)
9771	HRIS Allocation	22,037	25,835	25,835	25,371	28,195	28,195	2,824
9774	Worker Comp Med and WC Pay	13,777	13,532	13,580	45,755	45,084	45,304	(451)
9776	Telephone Allocation	24,988	28,874	23,891	27,510	29,575	28,439	929
9777	Insurance Services	18,701	22,645	28,667	11,621	38,276	38,276	26,655

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
CM	Commodities	8,079	8,643	1,799	9,047	8,745	8,745	(302)
OC	Other Charges	11,324,572	9,869,497	8,952,082	9,712,802	10,514,597	10,514,597	801,795
DD	Debt & Depreciation	198	2,234	260	2,234	2,234	2,234	0
AC	Capital Contra	(2,600)						0
XC	Crosscharges - Service Chgs	191,117	209,670	237,347	201,506	11,659	32,206	(169,300)
								0
TOTEXP	Total Expenditures	12,360,191	11,372,412	13,468,220	11,075,527	11,664,196	11,681,602	606,075
								0
OD	Other Direct Revenue	39,556		2,428,908				0
IR	Indirect Revenue	8,851,408	11,372,412	10,202,936	11,139,226	11,827,766	11,681,602	542,376
								0
TOTREV	Total Revenues	8,890,964	11,372,412	12,631,844	11,139,226	11,827,766	11,681,602	542,376
								0
LEVY	Property Tax Levy	3,469,226	0	836,376	(63,699)	(163,570)	(0)	63,699
								0
								0
								0
5001	Direct Labor Charged	361,748		280,667				0
5002	Offtime Charged	69,962		54,281				0
5003	Fringe Benefits Charged	400,346		310,614				0
5051	Direct Labor Applied	(361,748)		(280,667)				0
5052	Offtime Applied	(69,962)		(54,281)				0
5053	Fringe Benefits Applied	(400,346)		(310,614)		0	0	0
5198	Potential Sal Adj-Budget		(5,196)	20,164				0
5199	Salaries-Wages Budget	432,020	338,548	336,208	394,010	492,666	490,494	96,484
5201	Overtime	10,067		4,364				0
5312	Social Security Taxes	37,591	25,896	25,177	30,144	37,676	37,520	7,376
5313	Adjustment -Social Security Taxes		(371)		127			(127)
5318	Unemployment Compensation	2,583				0	0	0
5328	Employee Merit Awards				1,666	0	4,623	2,957
5402	Fringe Benefit Transfer-Direct							0
5407	OPEB Liability	69,800	69,800	34,200	69,800	69,800	69,800	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(12,441)	(12,441)	(12,441)				0
5410	Compensated Absences	(36,374)	12,224	(1,158)	12,224	12,224	12,224	0
5420	Employee Health Care	91,283	71,733	63,518	65,969	90,888	81,805	15,836
5421	Employee Pension	40,832	38,746	43,752	53,970	67,692	71,339	17,369
5422	Legacy Healthcare	62,947	71,824	65,803	69,223	71,029	61,800	(7,423)
5423	Legacy Pension	55,083	68,163	80,496	97,509	92,644	97,707	198
5424	Adjustment - Legacy Healthcare					(163,673)	(159,507)	(159,507)
								0
6030	Advertising	35						0
6040	Membership Dues	475	1,550	1,125	1,550	2,000	2,000	450
6050	Contract Pers Serv-Short	6,147						0
6060	Ash-Rubbish-Waste Disposa	61						0
6080	Postage	7,099	4,081	3,717	4,081	500	500	(3,581)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6081	Mailing/Shipping Services		50		50	50	50	0
6106	Legal Fees-General							0
6148	Prof. Serv-Recurring Oper	14,925	488,000	327,322	250,000	250,000	250,000	0
6149	Prof. Serv.-Nonrecur Oper	48,241	100,000	87,000	90,000	90,000	90,000	0
6329	Tel and Tel Outside Ven	1,444	2,000	1,862	2,000	2,000	2,000	0
6339	Records Center Charges	1,528	1,000	3,894	1,000	4,500	4,500	3,500
6409	Printing and Stationery		1,600		1,600	1,600	1,600	0
6517	DP Software Lease/lcn							0
6640	R/M Office Equipment	2,206		0				0
6665	R/M - Property Damage Claims			3,190,878				0
6803	Auto Allowance	610	1,000	853	1,000	1,000	1,000	0
6809	Conference Expenses		800		800	2,665	2,665	1,865
6812	Meetings Other Auth Travl		1,700		1,700	1,700	1,700	0
6999	Sundry Services	2,663	1,661	0	1,515	0	0	(1,515)
								0
7910	Office Supplies	4,557	7,550	1,799	8,245	8,245	8,245	0
7920	Books Perodicals Films		500		500	500	500	0
7924	Employe Wearing Apparel		100		100	0	0	(100)
7930	""Photo,Prtg,Repro & Bindg""		250		250	0	0	(250)
7973	Minor Office Equipment	3,522	250					0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity		(7)		(48)			48
7999	Sundry Materials & Suppl							0
								0
8041	WC-Claims	3,549,777	4,300,000	5,200,441	4,382,138	6,056,425	6,056,425	1,674,287
8042	WC-Lost Time	327,686	410,000	67,188	410,000	0	0	(410,000)
8043	WC-Claim Exp	381,445	360,000	(2,888)	360,000	0	0	(360,000)
8044	WC-PPD	964,937	904,287		904,287	0	0	(904,287)
8045	Property		87,500					0
8046	General Liability	1,978,956	485,000	485,000	485,000	915,000	915,000	430,000
8050	Professional Liability	50,000	175,000	61,059	175,000	354,872	354,872	179,872
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	0	0	(150,000)
8053	Auto-Prop-Collision (Inactive)		15,000	2,097	15,000	0	0	(15,000)
8054	Automobile Liability	100,000	300,000	300,000	190,000	510,128	510,128	320,128
8055	Airport Liability	5,235	50,000	7,119	50,000	170,643	170,643	120,643
8061	Property-Real & Personal	404,237	1,475,109	1,667,120	1,570,960	1,794,614	1,794,614	223,654
8062	Money Insurance	9,254	8,904		8,904	0	0	(8,904)
8063	EDP Insurance		1,600		1,600	100,000	100,000	98,400
8064	Bonds	2,310	1,800	940	1,800	0	0	(1,800)
8065	Crime		35,937	35,937	35,937	36,656	36,656	719
8066	Contractor Equipment	40,242	58,724		58,724	0	0	(58,724)
8068	Extra Expense		7,646		7,646	0	0	(7,646)
8069	Net Income	7,080	1,926		1,926	0	0	(1,926)
8070	Fine Arts	23,888	24,086	15,955	7,820	81,638	81,638	73,818
8072	Auto Comprehensive	38,977	44,086		44,086	0	0	(44,086)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8073	Primary Liability	2,236,200						0
8075	Energy Systems	51,976	52,344	52,130	51,976	56,671	56,671	4,695
8076	Builders Risk	6,105	3,000	1,071	3,000	0	0	(3,000)
8078	Excess Liability	717,950	726,585	717,950	717,950	437,950	437,950	(280,000)
8079	Airport Liability (Inactive)	189,698	190,963	190,963	190,963	0	0	(190,963)
8495	Budget Abatement OC Misc				(111,915)			111,915
								0
8010	Depreciation-System	198	2,000	260	2,000	2,000	2,000	0
8018	Depr-Furniture and Fixt		234		234	234	234	0
								0
								0
8590	Capital Outlay-Contra	(2,600)						0
								0
9702	Technical Support & Infrastructure	8,650	9,773	9,773	7,709	8,458	8,565	856
9714	Distribution Services							0
9720	Disability Services							0
9731	Engineering Bldg Maintenance	203	533	524				0
9741	DP Software Lease/Lcn Charges		43,900	51,057	25,528			(25,528)
9742	DAS Services	68,495						0
9743	R/M Computer Equip Charges		1,500	0				0
9744	R/M Office Equipment Charges		3,100	3,100	3,100	2,904	2,904	(196)
9749	HOC Graphics	264	546	296	546	297	297	(249)
9768	Application Chgs - Network	3,558	3,571	3,571	7,079	6,954	13,570	6,491
9769	Application Chgs - Mainframe	7,388	7,561	7,561	4,535	2,887	2,869	(1,666)
9771	HRIS Allocation	2,593	2,267	2,267	2,393	2,967	2,967	574
9779	Central Service Allocation	80,651	117,290	139,569	130,172	(31,590)	(17,782)	(147,954)
9781	CH Complex Space Rental	16,893	16,490	16,490	16,490	15,538	15,538	(952)
9783	IMSD Central Purchases				500			(500)
9788	PC Charges	2,422	3,139	3,139	3,454	3,244	3,278	(176)
								0
								0
								0
4959	Recoveries			2,381,471				0
4999	Other Misc Revenue	39,556		47,437				0
								0
								0
3819	Serv Prov-Risk Mgmt	422,653	1,057,482	284,758	1,020,625	981,069	834,905	(185,720)
3867	Serv Prov - Occupational Health	230,000	300,000	300,000				0
3874	Serv Prov-Workers Comp	5,134,887	5,204,292	5,222,592	6,306,425	6,296,425	6,296,425	(10,000)
3877	Serv Prov-Insurance Services	2,431,062	2,947,310	3,731,156	3,812,176	4,550,272	4,550,272	738,096
3878	Serv Prov-Adm Work Comp	632,807	1,863,328	664,431		0	0	0
1151	DAS - Fiscal Affairs							0
								0
	R3 SUMMARY AND DETAIL							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
PS	Personal Services	20,031,470	19,432,217	19,091,290	21,675,651	16,572,531	18,228,678	(3,446,973)
SV	Services	11,450,967	16,118,334	15,683,450	18,055,887	18,200,834	19,320,630	1,264,743
CM	Commodities	703,493	2,115,831	2,038,765	1,415,131	1,286,368	1,304,521	(110,610)
OC	Other Charges	290,775	299,583	295,143	113,472	566,937	471,554	358,082
DD	Debt & Depreciation	0		0				0
CP	Capital Outlay	1,600,641	2,160,610	2,230,736	2,354,073	1,922,749	1,962,757	(391,316)
XC	Crosscharges - Service Chgs	19,790,469	21,354,930	18,383,226	23,295,413	20,284,726	20,568,628	(2,726,785)
AB	Crosscharges - Abatements	(17,511,831)	(14,815,051)	(11,521,490)	(16,263,121)	(12,733,876)	(12,837,358)	3,425,763
								0
TOTEXP	Total Expenditures	36,355,983	46,666,454	46,201,121	50,646,506	46,100,269	49,019,410	(1,627,096)
								0
OD	Other Direct Revenue	8,215,170	8,466,289	10,449,966	8,462,484	7,439,734	8,764,489	302,005
SF	State and Federal Revenue	87,824	0	129,917		51,000	51,000	51,000
IR	Indirect Revenue	25,952,495	30,320,669	30,051,942	35,394,078	32,611,690	32,567,847	(2,826,231)
								0
TOTREV	Total Revenues	34,255,489	38,786,958	40,631,826	43,856,562	40,102,424	41,383,336	(2,473,226)
								0
LEVY	Property Tax Levy	2,100,494	7,879,496	5,569,295	6,789,944	5,997,845	7,636,074	846,130
								0
								0
								0
5001	Direct Labor Charged	9,579,808		8,493,046				0
5002	Offtime Charged	1,836,712		1,630,779				0
5003	Fringe Benefits Charged	10,511,466		9,341,684				0
5004	Indirect Overhead Charged	1,768,514		2,089,666				0
5051	Direct Labor Applied	(9,645,069)		(8,485,137)				0
5052	Offtime Applied	(1,849,334)		(1,629,250)				0
5053	Fringe Benefits Applied	(10,583,690)		(9,332,932)		0	0	0
5054	Indirect Overhead Applied	(1,768,514)		(2,089,606)				0
5190	Direct Labor Transfer	23,338						0
5198	Potential Sal Adj-Budget		(171,155)					0
5199	Salaries-Wages Budget	10,961,525	10,695,177	10,124,973	11,404,408	11,469,560	12,613,532	1,209,124
5201	Overtime	596,237	75,500	351,965	239,364	296,412	296,352	56,988
5248	Sick Leave Payout	24,356		0				0
5249	Sick Payout Offset			13,338				0
5312	Social Security Taxes	853,466	823,369	772,335	888,403	896,764	984,344	95,941
5313	Adjustment -Social Security Taxes		(12,299)	3,525	4,119			(4,119)
5318	Unemployment Compensation	17,141	41,021	16,389	31,021	31,021	31,021	0
5321	Uniform Allowance	800	800	1,400	800	800	800	0
5328	Employee Merit Awards				53,843	0	109,618	55,775
5329	Tool Allowance	829	800	1,400	800	800	800	0
5402	Fringe Benefit Transfer-Direct	31,913	28,928	28,928	28,928	28,928	0	(28,928)
5408	Prop. Fund Fringe Bene Transfer - Direct	(310,252)	(307,267)	(307,267)				0
5420	Employee Health Care	2,607,865	2,356,792	1,926,109	2,162,899	2,272,200	2,267,817	104,918
5421	Employee Pension	1,137,482	1,221,534	1,312,169	1,560,241	1,576,046	1,834,585	274,344

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
5422	Legacy Healthcare	2,363,177	2,416,446	2,158,808	2,222,719	2,513,840	2,187,207	(35,512)
5423	Legacy Pension	1,871,914	2,262,571	2,668,967	3,078,106	3,068,643	3,236,338	158,232
5424	Adjustment - Legacy Healthcare					(5,582,483)	(5,333,736)	(5,333,736)
5490	Fringe Benefit Trans-Indirect	1,785						0
								0
6001	Appraisal Fees	40,284	20,000	45,166	170,000	170,000	170,000	0
6002	Lab Testing Fees		500		500	500	500	0
6017	Housekeeping Service Fees	1,426,648	1,830,918	1,569,859	1,965,487	1,969,487	1,969,487	4,000
6019	Conference Serv Fees	8,671	8,000	210	8,000	7,000	7,000	(1,000)
6021	Recording and Filing Fees			11				0
6022	Computer Access Info Svcs		331,995	379,077	275,719	278,012	278,012	2,293
6023	Security Fees	329,292	375,000	389,359	405,580	405,659	405,659	79
6025	Bank Service Fees	544		1,518		868	868	868
6030	Advertising	28,364	10,868	1,538	10,868	14,568	14,568	3,700
6032	Process Service Fees		700		700	700	700	0
6040	Membership Dues	57,489	106,240	95,861	102,520	103,410	103,410	890
6041	Other Licenses and Permit	15,971	6,100	5,759	6,100	15,500	15,500	9,400
6050	Contract Pers Serv-Short	136,870	88,000	270,169	94,539	101,539	101,539	7,000
6051	Contract Pers Serv-Long				0			0
6060	Ash-Rubbish-Waste Disposa	92,469	101,375	102,297	101,375	98,375	101,375	0
6080	Postage	100,259	56,432	110,409	56,632	53,932	53,932	(2,700)
6081	Mailing/Shipping Services	19,222	6,000	5,222	6,000	6,000	6,000	0
6090	CH Fr State&Other Co.Inst	251,830	261,420	126,135	465,000	460,698	350,000	(115,000)
6106	Legal Fees-General	20,958	7,500		7,500			(7,500)
6109	Medical Service Fees		500					0
6134	Interpreter Fees		2,000					0
6146	Prof. Serv-Cap/Major Mtce	19,361	5,000	4,866				0
6147	Prof. Serv.-Data Process	35,623	3,312,680	2,682,275	1,999,223	1,610,431	1,711,563	(287,660)
6148	Prof. Serv-Recurring Oper	645,439	499,065	641,475	591,797	708,500	733,500	141,703
6149	Prof. Serv.-Nonrecur Oper	810,006	907,563	660,656	2,262,819	1,179,636	1,844,636	(418,183)
6326	Electricity	3,042,544	2,897,394	2,765,965	2,757,945	2,380,204	2,457,724	(300,221)
6327	Natural Gas	440,699	266,874	224,407	227,756	157,125	157,125	(70,631)
6328	Sewage Charges	196,995	244,091	219,722	219,215	212,941	212,941	(6,274)
6329	Tel and Tel Outside Ven	33,348	31,670	42,113	32,956	42,050	42,050	9,094
6330	Steam	1,668,863	1,271,039	1,434,182	1,656,290	1,462,844	1,582,844	(73,446)
6331	Water	167,777	133,182	188,809	161,680	164,916	164,916	3,236
6332	Chilled water	249,135	220,754	205,069	254,117	50,000	250,000	(4,117)
6333	Heat	360	903		903	0	0	(903)
6334	Storm Water Chgs	22,370	19,089	26,620	25,894	16,911	16,911	(8,983)
6337	Fire Protection	42,991	10,639	38,124	48,136	39,703	39,703	(8,433)
6336	Internet Expenses	374	5,933	99	5,933	5,667	5,667	(266)
6335	Snow & Ice Fee-Mke	4,348	4,578	4,140	3,749	3,692	3,692	(57)
6339	Records Center Charges	9,354	6,992	14,518	7,292	7,292	7,292	0
6409	Printing and Stationery	510	10,057	476	9,557	8,682	8,682	(875)
6502	Equipt Rental-Long Term	65,604	1,100	2,688	550	750	750	200

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6503	Equipt Rental-Short Term	18,565	1,300	19,223				0
6505	Veh Lease/Rent Outside	161,799	190,858	228,293	165,000	244,233	244,233	79,233
6509	Building and Space Rental	20,569	600,000	552,213	539,238	591,977	529,419	(9,819)
6517	DP Software Lease/In	3,430	375,181	449,068	1,850,648	3,513,144	3,523,144	1,672,496
6610	R/M-Bldg and Structures	628,798	476,099	636,684	509,763	1,040,699	1,040,699	530,936
6620	R/M Grounds							0
6630	R/M Machinery Tools Eq	3,026	3,000	3,695				0
6637	R/M Computer Equip	208,865	971,601	742,555	727,446	783,690	870,090	142,644
6640	R/M Office Equipment	73,059		16,410				0
6650	Safety	59,869		1,799				0
6661	R/M-Water Lnes			2,075				0
6670	R/M Str Pkwy Walks Oth	63,132	114,244	64,037	114,244	70,000	70,000	(44,244)
6692	Outside Services		7,600	6,991	7,600	7,600	7,600	0
6693	Vehicle and Equipment Services	1,067						0
6699	Other Rep and Maintenance	19,147	17,000	28,999	2,000	2,000	2,000	0
6803	Auto Allowance	42,342	53,650	40,126	34,950	44,900	44,900	9,950
6805	Education/Seminar Paym'ts	26,935	52,950	12,912	52,666	45,400	50,400	(2,266)
6807	DP Education		36,200		6,000	4,000	4,000	(2,000)
6809	Conference Expenses	168	500					0
6812	Meetings Other Auth Travl	8,467	16,000	19,847	9,000	33,500	33,500	24,500
6815	Transportation Non Co Emp	81,299	80,000	87,321	82,500	73,000	73,000	(9,500)
6999	Sundry Services	45,860	60,000	512,412	12,500	9,100	9,100	(3,400)
								0
7010	Agr Botanical supl (bud)	34	2,000		2,000	2,000	2,000	0
7012	Fertilizer					0	0	0
7015	Seeds and Plants	141		597				0
7018	Other Agr Botanical Supl	651		1,826				0
7100	Bldg & Rdwy Mat (bud)		364,409		374,409	0	9,000	(365,409)
7105	Asphalt and Tar	633		98				0
7115	Cement Lime and Mortar	28						0
7121	Drain Pipe and Culverts	1,086						0
7125	Glass			4,358		3,500	3,500	3,500
7131	Lumber and Millwork	3,428		8,432		5,105	5,105	5,105
7135	Roofing Materials			741		750	750	750
7141	Salt	71,181		52,245		52,245	52,245	52,245
7151	Steel Structural Reinforc	1,767		6,495		2,750	2,750	2,750
7155	Stone Gravel and Cinders	1,838						0
7170	Electrical Materials	110,841	33,000	110,318	33,000	105,287	105,287	72,287
7174	Engineering Materials	390	2,000	3,653	2,000	19,650	19,650	17,650
7178	Hardware & Other Material	112,219	11,450	79,728	11,450	41,006	41,006	29,556
7182	Heating & Ventg Material	47,938	4,000	84,679		79,300	79,300	79,300
7186	Painting Materials	10,116		12,018		8,000	8,000	8,000
7190	Plumbing Materials	68,971		68,365		71,022	71,022	71,022
7199	Other Bldg & Roadway Matl	1,829		287				0
7202	Oil		300		300	300	300	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7210	Chemicals & Industr Gases	26,520	23,800	14,442	23,800	33,402	33,402	9,602
7250	Lubricants-Non-Motor Vh	87		50				0
7301	Meals							0
7500	Household Supplies (bud)		20,000		20,000	15,000	15,000	(5,000)
7508	Bags and Paper	749		636		650	650	650
7524	Cleansers Soaps Starches			1,949		150	150	150
7532	Cleaning Supplies	935	500	1,196	500	100	100	(400)
7541	Kitchen & Dining Room Sup							0
7599	Other Household Supplies	88		28		28	28	28
7723	Gloves							0
7820	Gasoline	71,739	65,788	43,810	8,886	1,000	1,000	(7,886)
7831	Batteries	1,381	1,800	379	1,800	2,500	2,500	700
7899	Other Accessories & Suppl	6,684	2,600		2,600	2,600	2,600	0
7910	Office Supplies	29,700	42,712	23,368	36,469	37,419	37,419	950
7915	Computer Software	58,147	1,287,555	1,176,113	692,703	480,851	490,004	(202,699)
7917	DP Supplies	12,241	205,559	76,116	113,423	148,672	148,672	35,249
7920	Books Perodicals Films	4,563	6,138	2,957	6,638	8,238	8,238	1,600
7924	Employe Wearing Apparel	742	750	75	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	17,344	11,580	638	11,580	11,580	11,580	0
7930	""Photo,Prtg,Repro & Bindg""	3,548	11,524	2,558	11,024	10,347	10,347	(677)
7935	Law Enf & Pub Sfty Suppl	10,241						0
7970	Tools & Minor Equip	20,145	8,800	39,230	20,000	10,155	10,155	(9,845)
7973	Minor Office Equipment	936	5,400		1,000	1,000	1,000	0
7977	Minor DP Equipment	2,995		84,774	46,245	85,987	85,987	39,742
7979	Minor Other Equipment	11,756	7,650	12,613	3,500			(3,500)
7980	Repair Pts-Non-Motor Vh	21,837	1,674		16,674	16,674	16,674	0
7991	Purchasing Card Purchases	(41,248)		40,331		10,000	10,000	10,000
7995	Budget Abatement-Commodity		(12,907)		(27,520)			27,520
7999	Sundry Materials & Suppl	9,271	7,749	83,664	1,900	18,350	18,350	16,450
								0
8123	Purchase of Service	266,937	266,937	266,937	266,937	266,937	266,937	0
8150	Brain Injury Waiver Prog (BIW)			0				0
8297	Contribution to Reserve						(95,383)	(95,383)
8417	Chgs Co Real Rstate Prog	23,838	32,646	28,206	347,646	300,000	300,000	(47,646)
8495	Budget Abatement OC Misc				(501,111)			501,111
8499	Other Charges					0	0	0
								0
8010	Depreciation-System	0		0				0
								0
8502	Major Maint Bldg-(exp)	362,426	795,608	772,826	795,608	795,608	814,784	19,176
8503	Performance Contracting Oper Lease	100,131		35,231				0
8528	Major Maint Land Imp-(exp)	242,632	210,000	215,512	210,000	215,000	215,000	5,000
8551	Mach & Equip-Repl-(cap)		46,029	22,993				0
8552	Mach & Equip-New-(cap)	33,245	250,000	260,001	424,814	48,000	48,000	(376,814)
8555	Furniture&Fixtures-New-Cap	18,635		30,832				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8557	Computer Equip-New- (cap)	10,796	35,781	140,736	145,888	162,536	183,368	37,480
8558	Computer Equip-Repl-(cap)		46,335	42,455	906	9,202	9,202	8,296
8587	Capital Outlay-Lease Purc	698,857	698,857	698,857	698,857	610,403	610,403	(88,454)
8589	Oth Capital Outlay-(cap)	133,919	78,000	11,293	78,000	82,000	82,000	4,000
								0
								0
9702	Technical Support & Infrastructure	144,270	128,824	142,018	167,040	175,073	177,290	10,250
9704	Fleet Management Services	317,463	312,876	329,087	382,629	373,002	373,002	(9,627)
9705	Park Service Division				2,500	2,500	2,500	0
9706	Prof Serv Div Services	212,260	515,496	264,295	514,805	275,023	275,023	(239,782)
9707	Sheriff Services		2,117,678	2,120,118	1,645,951	1,700,000	1,700,000	54,049
9714	Distribution Services							0
9719	Risk Management Services	21,891	50,256	13,533	36,451	32,690	25,499	(10,952)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges				6,800	6,800	6,800	0
9723	Prof. Serv. -Data Process Charges		49,000	44,492	45,000	49,000	99,000	54,000
9727	Pool Vehicle Rental	340	234	546	340	432	432	92
9731	Engineering Bldg Maintenance	11,214,106	10,256,596	7,586,743	10,913,931	8,625,467	8,715,746	(2,198,185)
9732	Fire Protection	8,539	19,451	5,127	18,633	5,049	5,049	(13,584)
9734	Grnds Mtnc Traffic Div	32,809	32,476	28,806	32,476	18,321	18,321	(14,155)
9735	Inst. Traffic Div.	65,479	73,940	73,940	73,940	94,478	94,478	20,538
9737	Power Plant Electric	185,279	217,939	148,482	194,146			(194,146)
9738	Power Plant Sanitary Sewer	5,025	14,613	2,692	14,613	2,754	2,754	(11,859)
9739	Utility Storm Sewer	422	616	121	616	153	153	(463)
9740	Power Plant Water	14,177	26,298	6,038	30,245	6,579	6,579	(23,666)
9741	DP Software Lease/Lcn Charges		46,600	38,942	737,353	766,120	766,120	28,767
9742	DAS Services	258,276			47,827	32,906	32,906	(14,921)
9743	R/M Computer Equip Charges		169,191	153,553		180	180	180
9744	R/M Office Equipment Charges		88,653	176,186	176,959	149,703	149,703	(27,256)
9747	Facilities Depreciation	1,890,766	1,868,303	2,284,902	2,314,111	2,290,467	2,290,467	(23,644)
9748	Facilities Interest Allocation	455,897	441,306	429,588	384,276	373,492	373,492	(10,784)
9749	HOC Graphics	1,378	6,823	4,965	6,157	4,973	4,973	(1,184)
9751	Administrative Services # 1	400,120	858,277	359,129	629,067	420,000	420,000	(209,067)
9754	Hiway/Grns/Mtnc. Serv.	7,716	11,000	8,036	11,000	10,000	10,000	(1,000)
9756	Administrative Services # 6	738,670	370,995	370,994	386,793	271,525	277,330	(109,463)
9759	Administrative Services # 9				10,322		7,714	(2,608)
9767	Occupational Health	500	652	652				0
9768	Application Chgs - Network	92,606	66,073	91,173	188,769	158,948	310,184	121,415
9769	Application Chgs - Mainframe	49,360	51,415	44,008	52,919	45,223	44,942	(7,977)
9771	HRIS Allocation	83,519	86,344	86,344	82,099	89,283	89,283	7,184
9772	Facility Assmt Inspect	193,627	205,666	205,666	238,309	245,028	251,867	13,558
9774	Worker Comp Med and WC Pay	186,941	309,653	310,743	59,603	63,754	64,453	4,850
9775	Bldg Space Rental Alloc	1,387,138	1,343,754	1,343,754	1,688,888	2,005,711	1,931,310	242,422
9776	Telephone Allocation	145,453	142,308	117,750	137,546	147,877	142,197	4,651
9777	Insurance Services	190,824	216,021	273,472	665,083	578,865	578,865	(86,218)

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9778	Worker's Compensation Adm	64,471	127,573	45,490				0
9779	Central Service Allocation	377,287	600,063	740,892	698,809	657,840	731,642	32,833
9781	CH Complex Space Rental	737,049	253,572	268,915	263,244	248,047	242,847	(20,397)
9782	Fleet Maint Space Rental	7,499	4,699	4,699	4,563	9,126	4,563	0
9783	IMSD Central Purchases				188,890	123,648	123,648	(65,242)
9786	Radio Comm Serv	137,546	141,500	141,500	73,749	73,696	65,546	(8,203)
9788	PC Charges	69,878	58,076	46,187	92,111	74,143	74,920	(17,191)
9795	Budget Abatement-Int Serv			(473)				0
9796	GIS Records	91,890	70,120	70,120	76,850	76,850	76,850	0
								0
9804	Abate.-Fleet Maintenance Services					0	0	0
9806	Abate-Professional Serv	(106,530)	(401,000)	(118,561)	(401,000)	(170,000)	(170,000)	231,000
9820	Abate-Disability Services							0
9831	Abate-Grnds Chgs Various	(11,119,717)	(10,006,321)	(7,530,410)	(10,912,696)	(8,616,674)	(8,706,953)	2,205,743
9834	Abate-Grnds. Mtrnc. Traffic Div	(13,664)	(14,155)	(10,485)				0
9835	Abate-Grounds Traffic	(45,270)	(61,616)		(73,940)	(73,940)	(73,940)	0
9837	Abate-Power Plant Electric	(184,506)	(217,939)	(148,482)	(217,939)			217,939
9842	Abate-DAS Services	(482,761)	(33,783)	(33,783)				0
9846	Abate Reimbursement Services	(254)						0
9847	Abate Facilities Depreciation	(1,890,766)	(1,868,303)	(2,284,902)	(2,314,111)	(2,290,467)	(2,290,467)	23,644
9851	Abate-Administrative Serv. #1	(400,120)	(1,176,025)	(358,958)	(1,064,464)	(420,000)	(420,000)	644,464
9856	Abate-Administrative Serv. #6	(885,421)	(443,634)	(443,634)	(458,604)	(312,556)	(318,362)	140,242
9859	Abate-Administrative Serv. #9				(10,322)		(7,714)	2,608
9872	Abatement-Facility Assmt Inspect	(519,233)	(577,823)	(577,823)	(657,909)	(245,028)	(251,867)	406,042
9875	Abate-Bldg Space Rental Alloc	(1,845,959)			(93,093)	(546,168)	(539,012)	(445,919)
9896	Abate-GIS Records	(17,630)	(14,452)	(14,452)	(59,043)	(59,043)	(59,043)	0
9899	Abate-Other Co. Serv							0
								0
								0
1249	Other License & Permits	9,100		2,500				0
2999	Revenue fr other Gov Unit	161,111	90,000	74,647	160,000	110,000	110,000	(50,000)
3237	Retained Fees-\$6 Portion	744,858	840,000	840,531	840,000	840,000	840,000	0
3520	State Sales Tax	0		0				0
3559	Serv Provided-Other	100						0
3560	Utility Resale & Reimburs							0
3562	Utility Fees-Electric	11,377	16,968	14,000	16,000			(16,000)
3599	Other Serv fee Charges	756,580	710,759	563,048	520,000	441,000	441,000	(79,000)
3602	Office Space Rental	2,142,638	2,663,109	2,705,230	2,763,081	2,891,654	2,891,654	128,573
3603	Building Space Rental	2,143,068	2,060,479	1,798,647	1,667,574	622,844	809,002	(858,572)
3605	Locker Rental	3,559	3,200	2,294	3,200	2,500	2,500	(700)
3612	Parking Rental	1,068,629	1,090,840	1,021,395	1,558,620	1,600,836	1,379,440	(179,180)
3649	Other Rental Income	4,900	2,400	2,400	2,400	2,400	2,400	0
4062	Restaurant Concession	6,112		3,414	5,000	4,000	4,000	(1,000)
4708	Potawatomi Revenue							0
4709	Net Contri Capital							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
4902	Gain on Sale of Fxed Asset			0				0
4905	Sale of Capital Assets	430,000	400,000	2,502,294	400,000	400,000	400,000	0
4906	Scrap Sales	8,150	10,000	1,609	10,000			(10,000)
4925	Performance Contract Escrow Rev	99,013		0				0
4930	Gifts & Donations	55,592	60,500	57,823	59,650	60,000	60,000	350
4950	Ins & Other Proc-Accident	17,000						0
4951	Recoveries - TRIP	(503,484)		(426,314)				0
4959	Recoveries	503,505		425,530				0
4960	Refunds							0
4971	Gain (loss)-Tax Deed r/e			407,128				0
4993	Cell Tower Revenue	281,505	281,034	247,172	299,959	314,000	314,000	14,041
4997	NSF Check	(20,374)		(3,662)				0
4999	Other Misc Revenue	292,229	237,000	210,280	157,000	150,500	1,510,493	1,353,493
								0
2282	Grant Overhead Reimbursement Rev		0					0
2299	Other St Grants & Reimbur	87,824		129,917		51,000	51,000	51,000
								0
3806	Serv Provided - Professional Services	4,306,957	5,057,145	5,104,463	5,160,485	4,158,288	4,158,288	(1,002,197)
3816	Serv Prov-Disadvtage Bus Ent	9,227						0
3821	Serv Prov-Comp Access Info Svc Charges		331,995	419,480	275,719	278,012	278,012	2,293
3822	Serv Prov-DPW Parking Fees							0
3823	Serv Prov-Prof. Serv. -DP Charges		3,312,680	2,586,911	2,639,223	1,799,711	1,900,843	(738,380)
3831	Serv Prov-Eng Bld Mtc	2,083,422	1,722,349	1,084,572	1,124,083	509,748	509,748	(614,335)
3833	Serv Prov-CCC Space Rental	2,280,341	1,992,398	1,992,398	1,992,398	1,992,398	1,992,398	0
3834	Serv Prov-Grnds Mtn	185,645	176,751	161,206	248,963	176,751	176,751	(72,212)
3835	Serv Prov-Inst. Traffic Div.	83,003	82,155	143,771	69,831	69,831	69,831	0
3837	Utility Chgs. - Electric	291,254	354,523	302,003	297,872			(297,872)
3841	Serv Prov-DP Software Lease/Lcn Charges		375,181	481,183	1,850,648	3,513,144	3,523,144	1,672,496
3843	Serv Prov-R/M Computer Equip Charges		971,601	840,068	727,446	783,690	870,090	142,644
3872	Serv Prov-Facility Assmt Inspect					434,966	434,966	434,966
3875	Bldg Space Rental Alloc		1,770,578	1,770,578	2,310,165	2,168,578	2,056,725	(253,440)
3881	Serv Prov-CH Space Rental	16,024,651	13,421,066	14,489,785	16,588,240	15,457,456	15,144,507	(1,443,733)
3883	Serv-Prov IMSD Central Purchases				1,429,979	914,248	944,233	(485,746)
3884	Serv Prov-Co. Grnds Space Rental	221,314	306,886	230,165	306,886	153,444	306,886	0
3893	Serv Prov - Sewer Maintenance	310,147	284,247	284,247	252,647	81,933	81,933	(170,714)
3896	Serv Prov - GIS Charges	156,535	161,114	161,114	119,493	119,493	119,493	0
0400	IMSD Exp Trust Fund							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1160	DAS - Information Management Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	6,030,378	6,310,065	5,367,792	6,848,960	5,958,909	5,945,050	(903,910)
SV	Services	7,076,723	6,739,742	7,355,021	7,679,130	6,575,152	7,985,151	306,021
CM	Commodities	308,046	262,861	230,949	269,164	235,906	235,907	(33,257)
OC	Other Charges				(150,997)			150,997
DD	Debt & Depreciation	887,296	575,779	844,802	765,779	1,774,594	1,964,594	1,198,815
AC	Capital Contra	(20,317)		(17,581)				0
XC	Crosscharges - Service Chgs	1,027,800	1,065,360	1,093,094	867,785	813,311	834,267	(33,518)
AB	Crosscharges - Abatements	(779,154)	(816,587)	(816,587)	(1,267,889)	(1,037,627)	(1,037,627)	230,262
								0
TOTEXP	Total Expenditures	14,530,773	14,137,220	14,057,489	15,011,932	14,320,244	15,927,341	915,409
								0
OD	Other Direct Revenue	26,652	83,169	19,228	86,540	55,000	55,001	(31,539)
SF	State and Federal Revenue	1,130,815	559,580	511,089	559,580	481,278	481,278	(78,302)
IR	Indirect Revenue	13,660,764	13,414,471	13,747,867	14,376,489	12,775,152	15,391,062	1,014,573
								0
TOTREV	Total Revenues	14,818,231	14,057,220	14,278,184	15,022,609	13,311,430	15,927,341	904,732
								0
LEVY	Property Tax Levy	(287,458)	80,000	(220,695)	(10,677)	1,008,814	0	10,677
								0
								0
								0
5001	Direct Labor Charged	2,970,503		2,447,066				0
5002	Offtime Charged	574,495		473,263				0
5003	Fringe Benefits Charged	3,287,456		2,708,168				0
5051	Direct Labor Applied	(2,973,811)		(2,453,162)				0
5052	Offtime Applied	(575,135)		(474,442)				0
5053	Fringe Benefits Applied	(3,291,117)		(2,714,915)		0	0	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5189	Direct Labor Transfer-Out	(22,420)						0
5198	Potential Sal Adj-Budget		(53,523)					0
5199	Salaries-Wages Budget	3,499,866	3,487,640	2,986,849	3,539,442	4,045,388	4,027,604	488,162
5201	Overtime	33,782	23,004	20,092	22,944	24,024	24,024	1,080
5248	Sick Leave Payout			36,231				0
5249	Sick Payout Offset			29,760				0
5312	Social Security Taxes	259,150	266,800	218,861	272,099	309,501	308,133	36,034
5313	Adjustment -Social Security Taxes		(3,824)	947	1,352			(1,352)
5318	Unemployment Compensation		10,082	8,940	10,082	10,082	10,082	0
5321	Uniform Allowance	110						0
5328	Employe Merit Awards				17,681	0	37,963	20,282
5402	Fringe Benefit Transfer-Direct							0
5407	OPEB Liability	375,778	367,831	212,010	367,831	367,831	367,831	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(215,808)	(208,435)	(208,435)				0
5410	Compensated Absences	(46,951)	41,609	(232,250)	41,609	41,609	41,609	0
5420	Employee Health Care	601,248	590,647	454,825	501,961	618,672	556,844	54,883
5421	Employee Pension	344,206	389,550	386,781	472,622	541,802	570,960	98,338
5422	Legacy Healthcare	595,719	650,349	595,654	582,598	636,907	554,151	(28,447)
5423	Legacy Pension	615,023	748,335	871,549	1,018,739	992,695	1,046,945	28,206
5424	Adjustment - Legacy Healthcare					(1,629,602)	(1,601,096)	(1,601,096)
5490	Fringe Benefit Trans-Indirect	(1,715)						0
								0
6022	Computer Access Info Svcs	336,064	338,800	362,793	350,000	407,210	407,210	57,210
6030	Advertising		100	1,779	100	100	100	0
6040	Membership Dues	6,485	6,520	4,490	10,050	81,500	81,500	71,450
6050	Contract Pers Serv-Short			12,525				0
6080	Postage	276	200	186	200	300	300	100
6081	Mailing/Shipping Services	5,613	8,528	5,512	8,784	5,510	5,510	(3,274)
6134	Interpreter Fees	8,297	30,000	5,774	30,000	10,000	10,000	(20,000)
6147	Prof. Serv.-Data Process	3,464,392	3,034,775	3,792,171	2,608,793	2,034,765	2,034,765	(574,028)
6149	Prof. Serv.-Nonrecur Oper				75,000			(75,000)
6326	Electricity	32,162						0
6327	Natural Gas	611						0
6329	Tel and Tel Outside Ven	315,689	28,173	259,074	86,938	94,966	94,966	8,028
6339	Records Center Charges	36,243	14,700	19,317	33,000	33,000	33,000	0
6405	Microfilm Ser-Outside Ven		1,768					0
6509	Building and Space Rental	203,744	1,764	17,201		20,260	20,260	20,260
6517	DP Software Lease/lcn	1,843,119	1,857,764	1,573,278	2,572,650	2,409,574	2,409,574	(163,077)
6630	R/M Machinery Tools Eq	628,976	556,436	449,677	817,983	462,083	1,872,083	1,054,100
6637	R/M Computer Equip	182,175	276,712	153,527	261,002	254,000	254,000	(7,002)
6640	R/M Office Equipment		531,002	682,377	767,630	679,990	679,990	(87,640)
6803	Auto Allowance	943	2,000	151	2,000	910	910	(1,090)
6807	DP Education		50,500	14,819	55,000	80,935	80,934	25,934
6999	Sundry Services	11,933		371		50	50	50
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7820	Gasoline	1,819	1,792	1,575	1,798	2,200	2,200	402
7910	Office Supplies	4,534	16,000	6,546	16,591	7,500	7,501	(9,090)
7915	Computer Software	8,031		149,045				0
7917	DP Supplies	102,626	132,643	27,590	127,000	93,000	93,000	(34,000)
7977	Minor DP Equipment	173,111	94,500	36,604	106,000	123,206	123,206	17,206
7991	Purchasing Card Purchases	17,926	18,000	9,588	18,000	10,000	10,000	(8,000)
7995	Budget Abatement-Commodity		(74)		(225)			225
7999	Sundry Materials & Suppl							0
								0
8495	Budget Abatement OC Misc				(150,997)			150,997
								0
8010	Depreciation-System	887,296	575,779	844,802	765,779	1,774,594	1,964,594	1,198,815
								0
								0
8590	Capital Outlay-Contra	(20,317)		(17,581)				0
								0
9704	Fleet Management Services	2,928	4,603	4,620	3,722	5,241	5,241	1,519
9718	IV-D Child Support Expense	35,180						0
9719	Risk Management Services	6,586	16,309	4,392	9,924	7,766	6,059	(3,865)
9727	Pool Vehicle Rental	798	164	234	917	184	184	(733)
9731	Engineering Bldg Maintenance	152	2,486	721		164	164	164
9735	Inst. Traffic Div.							0
9742	DAS Services	127,250						0
9749	HOC Graphics		200		200			(200)
9771	HRIS Allocation	20,557	23,115	23,115	22,020	21,764	21,764	(256)
9774	Worker Comp Med and WC Pay	25,180	24,731	24,818	16,222	15,178	15,344	(878)
9775	Bldg Space Rental Alloc				210,568	185,439	185,439	(25,129)
9777	Insurance Services	7,464	9,038	11,442	1,417	14,859	14,859	13,442
9778	Worker's Compensation Adm	3,555	10,700	3,815				0
9779	Central Service Allocation	171,347	226,320	272,306	213,601	224,074	246,942	33,341
9780	Interest Alloc	153,167	290,495	290,431	369,968	320,333	320,333	(49,635)
9781	CH Complex Space Rental	473,637	457,199	457,199	15,875	14,959	14,959	(916)
9786	Radio Comm Serv				3,351	3,350	2,979	(372)
								0
9842	Abate-DAS Services	(779,154)	(816,587)	(816,587)	(1,267,889)	(1,037,627)	(1,037,627)	230,262
								0
								0
2999	Revenue fr other Gov Unit	21,896	50,000	17,442	50,000	50,000	50,000	0
4709	Net Contri Capital							0
4902	Gain on Sale of Fxed Asset			0				0
4999	Other Misc Revenue	4,756	33,169	1,786	36,540	5,000	5,001	(31,539)
								0
2299	Other St Grants & Reimbur	855,015	224,178	272,689	224,178	224,178	224,178	0
2699	Other Fed Grants & Reim	275,800	335,402	238,400	335,402	257,100	257,100	(78,302)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
3802	Serv Prov-Inform Process	4,167,726	4,429,739	4,882,394	3,956,193	4,007,209	4,071,007	114,814
3814	Serv Prov-Mail Room							0
3844	Serv Prov-R/M Office Equipment Charges		531,002	806,735	767,630	679,990	679,990	(87,640)
3851	Serv Prov-MCMC		46,016	47,467				0
3868	Serv Prov - App Chgs - Network	1,868,819	1,802,574	2,510,749	3,301,535	2,751,765	5,374,434	2,072,899
3869	Serv Prov - App Chgs - Mainframe	2,965,795	2,960,908	2,535,552	2,768,388	1,893,585	1,882,327	(886,061)
3876	Serv Prov- Telephone Alloc.	1,794,209	2,059,186	1,703,909	1,975,951	2,159,004	2,080,133	104,182
3886	Serv Prov-Radio Comm Serv	1,209,560						0
3888	Serv Prov-PC	1,654,655	1,585,046	1,261,061	1,606,792	1,283,599	1,303,171	(303,621)
5500	Water Utility							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	832,106	1,036,070	1,123,999	999,647	1,304,618	1,304,618	304,971
CM	Commodities	4,297	4,600	9,225	4,779	9,220	9,220	4,441
OC	Other Charges	1,301,887	1,457,605	1,335,043	1,488,758	1,570,586	1,570,586	81,828
DD	Debt & Depreciation	559,696	682,224	403,490	390,636	420,084	420,084	29,448
CP	Capital Outlay	404,292	450,000	525,501	1,248,300	912,500	912,500	(335,800)
AC	Capital Contra	(184,452)		(375,795)				0
XC	Crosscharges - Service Chgs	1,102,849	1,031,933	706,808	629,241	600,610	604,502	(24,739)
								0
TOTEXP	Total Expenditures	4,020,675	4,662,432	3,728,272	4,761,361	4,817,618	4,821,510	60,149
								0
OD	Other Direct Revenue	3,399,189	4,397,225	3,065,037	4,478,735	4,670,512	4,674,404	195,669
IR	Indirect Revenue	246,445	265,207	148,071	282,626	147,106	147,106	(135,520)
								0
TOTREV	Total Revenues	3,645,634	4,662,432	3,213,108	4,761,361	4,817,618	4,821,510	60,149
								0
LEVY	Property Tax Levy	375,040	0	515,164	0	(0)	(0)	(0)
								0
								0
								0
6030	Advertising			28				0
6041	Other Licenses and Permit	291						0
6148	Prof. Serv-Recurring Oper		38,240		46,714	43,110	43,110	(3,604)
6149	Prof. Serv.-Nonrecur Oper	12,923	25,000	98,035	75,000	85,000	85,000	10,000
6326	Electricity	61,780	63,000	58,008	63,000	60,200	60,200	(2,800)
6328	Sewage Charges	235,363	334,897	351,444	250,000	350,000	350,000	100,000
6329	Tel and Tel Outside Ven	491	400	638	400	660	660	260
6331	Water	390,930	410,000	521,160	400,000	550,000	550,000	150,000
6334	Storm Water Chgs	51,262	45,224	58,892	45,224	65,712	65,712	20,488
6337	Fire Protection	33,758	43,656		43,656	43,656	43,656	0
6610	R/M-Bldg and Structures	45,306	75,653	35,611	75,653	106,280	106,280	30,627
6999	Sundry Services			182				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
7100	Bldg & Rdwy Mat (bud)		4,600		4,779	0	0	(4,779)
7170	Electrical Materials	1,016		2,071		2,070	2,070	2,070
7190	Plumbing Materials	2,164		1,535		1,500	1,500	1,500
7970	Tools & Minor Equip	146		5,382		5,400	5,400	5,400
7973	Minor Office Equipment			38		50	50	50
7999	Sundry Materials & Suppl	970		200		200	200	200
								0
8297	Contribution to Reserve		142,699		143,715	208,842	208,842	65,127
8499	Other Charges	1,301,887	1,314,906	1,335,043	1,345,043	1,361,744	1,361,744	16,701
								0
8010	Depreciation-System	559,696	682,224	403,490	390,636	420,084	420,084	29,448
								0
8502	Major Maint Bldg-(exp)	404,292	450,000	525,501	1,248,300	912,500	912,500	(335,800)
								0
8590	Capital Outlay-Contra	(184,452)		(375,795)				0
								0
9706	Prof Serv Div Services			10,234				0
9731	Engineering Bldg Maintenance	649,394	648,942	323,177	307,000	326,000	326,000	19,000
9737	Power Plant Electric	837	5,963	636	5,963			(5,963)
9742	DAS Services	28,740	33,782	33,782				0
9756	Administrative Services # 6	146,751	72,640	72,640	71,811	41,031	41,031	(30,780)
9779	Central Service Allocation	11,634	13,170	15,974	13,204	10,793	14,685	1,481
9780	Interest Alloc	210,361	206,304	199,233	190,231	181,754	181,754	(8,477)
9793	Sewer Maintenance Charges	55,132	51,132	51,132	41,032	41,032	41,032	0
								0
								0
								0
3567	Utility Fees-Water	2,046,757	2,275,858	1,687,777	2,636,728	2,583,679	2,587,571	(49,157)
3568	Utility Fees-Sewer	515,333	732,130	475,980	350,290	532,043	532,043	181,753
3569	Utility Fee-Storm Water	110,868	153,572	88,648	224,302	219,384	219,384	(4,918)
3599	Other Serv fee Charges	726,231	1,235,665	786,633	1,267,415	1,309,406	1,309,406	41,991
4709	Net Contri Capital							0
4906	Scrap Sales							0
4999	Other Misc Revenue			26,000		26,000	26,000	26,000
								0
								0
3832	Serv Prov-Fire Protection	75,818	78,446	53,010	77,628	52,338	52,338	(25,290)
3838	Utility Chgs. - Sanitary Sewer	40,998	62,939	25,953	62,939	24,984	24,984	(37,955)
3839	Utility Storm Sewer	3,751	2,482	1,250	2,482	1,586	1,586	(896)
3840	Utility Chgs. - Water	125,878	121,340	67,858	139,577	68,198	68,198	(71,379)
1906A	Revolving Bail Fund							0
								0
	R3 SUMMARY AND DETAIL							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
2000	Combined Court Related Operations							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	25,618,305	27,987,446	27,512,337	28,991,933	21,614,306	21,752,986	(7,238,947)
SV	Services	8,970,848	8,382,020	8,351,315	8,636,920	9,559,628	9,559,628	922,708
CM	Commodities	263,201	242,652	282,065	309,696	257,200	257,200	(52,496)
CP	Capital Outlay	15,345	26,300	49,418	5,000	164,200	164,200	159,200
XC	Crosscharges - Service Chgs	12,052,723	13,021,078	13,203,698	14,714,022	13,009,976	12,966,722	(1,747,300)
AB	Crosscharges - Abatements	(5,039,013)	(6,155,994)	(5,933,099)	(6,666,305)	(5,488,540)	(5,465,897)	1,200,408
								0
TOTEXP	Total Expenditures	41,881,410	43,503,502	43,465,733	45,991,266	39,116,770	39,234,839	(6,756,427)
								0
OD	Other Direct Revenue	3,114,403	3,174,606	3,127,425	3,141,854	3,094,018	3,136,713	(5,141)
SF	State and Federal Revenue	8,039,416	8,117,692	8,116,897	8,433,755	7,679,823	8,301,721	(132,034)
								0
TOTREV	Total Revenues	11,153,819	11,292,298	11,244,322	11,575,609	10,773,841	11,438,434	(137,175)
								0
LEVY	Property Tax Levy	30,727,591	32,211,204	32,221,411	34,415,657	28,342,929	27,796,405	(6,619,252)
								0
								0
								0
5001	Direct Labor Charged	10,738,984		9,869,236				0
5002	Offtime Charged	2,076,920		1,908,710				0
5003	Fringe Benefits Charged	12,838,979		13,232,671				0
5051	Direct Labor Applied	(10,742,701)		(9,870,231)				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5052	Offtime Applied	(2,077,638)		(1,908,903)				0
5053	Fringe Benefits Applied	(12,843,093)		(13,233,771)		0	0	0
5189	Direct Labor Transfer-Out	(141,639)		(143,209)				0
5190	Direct Labor Transfer	141,639		143,209				0
5198	Potential Sal Adj-Budget		(228,633)					0
5199	Salaries-Wages Budget	13,911,582	14,889,760	14,365,306	14,855,249	14,665,826	14,432,282	(422,967)
5201	Overtime	2,015		10,181				0
5248	Sick Leave Payout	93,163		123,806				0
5249	Sick Payout Offset			17,216				0
5312	Social Security Taxes	1,001,706	1,110,072	1,027,499	1,109,199	1,121,401	1,103,497	(5,702)
5313	Adjustment -Social Security Taxes		(15,917)	2,188	5,169			(5,169)
5318	Unemployment Compensation	8,044		24,667		0	0	0
5324	One Day Trip Meals	48		98				0
5328	Employee Merit Awards				67,573	0	136,033	68,460
5329	Tool Allowance	10		0				0
5402	Fringe Benefit Transfer-Direct	123,407	123,407	123,407	123,407	123,407	0	(123,407)
5420	Employee Health Care	3,758,976	4,066,566	3,426,260	3,454,392	3,688,884	3,320,232	(134,160)
5421	Employee Pension	1,322,544	1,654,805	1,869,415	1,984,150	2,014,788	2,098,852	114,702
5422	Legacy Healthcare	3,185,969	3,641,902	3,283,660	3,488,391	4,006,416	3,485,848	(2,543)
5423	Legacy Pension	2,219,391	2,745,484	3,240,921	3,904,403	3,903,260	4,116,567	212,164
5424	Adjustment - Legacy Healthcare					(7,909,676)	(6,940,325)	(6,940,325)
5489	Fringe Transfer Indirect-Out	(107,790)		(113,612)				0
5490	Fringe Benefit Trans-Indirect	107,790		113,612				0
								0
6022	Computer Access Info Svcs	74,602		0				0
6032	Process Service Fees	29,173	31,000	26,234	31,000	31,000	31,000	0
6033	Witness Fees	43,658	42,500	49,053	42,500	45,500	45,500	3,000
6040	Membership Dues	12,876	8,700	14,119	14,100	19,000	19,000	4,900
6041	Other Licenses and Permit	135	20	135	100	150	150	50
6050	Contract Pers Serv-Short	175,449	101,600	45,207	142,000	662,333	662,333	520,333
6060	Ash-Rubbish-Waste Dispos	1,028	1,300		1,450	1,450	1,450	0
6080	Postage	210,364	201,000	186,052	227,170	227,170	227,170	0
6106	Legal Fees-General	140,877	196,000	241,652	270,800	270,800	270,800	0
6108	Guardian ad litem Fees	2,828,917	3,002,000	2,957,029	3,030,900	3,054,125	3,054,125	23,225
6109	Medical Service Fees	11,688	16,000	12,508	12,000	12,000	12,000	0
6110	Adversary Counsel Fees	2,470,011	1,700,000	2,160,422	1,700,000	1,700,000	1,700,000	0
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	73,025	87,000	77,560	86,000	86,000	86,000	0
6113	Psychiatrist Fees	565,890	671,000	562,498	616,000	616,000	616,000	0
6127	Trnscrpt Fees Outside Srv	103,238	115,000	98,974	110,500	110,500	110,500	0
6134	Interpreter Fees	565,749	521,200	509,031	534,100	534,100	534,100	0
6148	Prof. Serv-Recurring Oper	516,455	666,000	363,813	451,000	341,000	341,000	(110,000)
6290	Jurors Meals	11,515	10,200	11,558	12,000	12,000	12,000	0
6291	Jurors Hotel Bills		2,000					0
6293	Juror Fees	619,000	630,000	606,470	625,000	990,000	990,000	365,000

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6329	Tel and Tel Outside Ven	39,382	46,600	55,403	44,000	44,100	44,100	100
6339	Records Center Charges	180,077	154,300	253,074	187,300	210,900	210,900	23,600
6409	Printing and Stationery	52,569	77,800	50,082	69,500	69,500	69,500	0
6610	R/M-Bldg and Structures	110,956			300,000	400,000	400,000	100,000
6640	R/M Office Equipment	25,661		4,053				0
6803	Auto Allowance	1,825	2,200	1,627	2,000	2,000	2,000	0
6805	Education/Seminar Paym'ts	6,373	8,400	4,921	7,500	7,500	7,500	0
6809	Conference Expenses	(87)	17,500	2,889	12,500	2,000	2,000	(10,500)
6812	Meetings Other Auth Travl	5,390	3,200	4,939	5,900	5,900	5,900	0
6815	Transportation Non Co Emp		2,000	6	2,000			(2,000)
6999	Sundry Services	95,051	67,500	52,005	99,600	104,600	104,600	5,000
								0
7532	Cleaning Supplies		100					0
7729	Other Genl Med Surg Supl		100					0
7910	Office Supplies	85,264	89,750	69,680	86,600	86,600	86,600	0
7917	DP Supplies	37,330		17,137		5,000	5,000	5,000
7920	Books Perodicals Films	70,898	72,400	74,964	73,200	73,200	73,200	0
7930	""Photo,Prtg,Repro & Bindg""	43,039	41,200	34,599	47,500	47,500	47,500	0
7973	Minor Office Equipment	22,563	27,750	61,302	28,300	28,300	28,300	0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity		(3,348)		(10,404)			10,404
7999	Sundry Materials & Suppl	4,106	14,700	24,383	84,500	16,600	16,600	(67,900)
								0
								0
								0
8502	Major Maint Bldg-(exp)			17,010		158,000	158,000	158,000
8551	Mach & Equip-Repl-(cap)	15,345	26,300	32,408	5,000	6,200	6,200	1,200
								0
								0
9702	Technical Support & Infrastructure	70,225	73,737	81,290	70,243	66,814	67,661	(2,582)
9714	Distribution Services							0
9718	IV-D Child Support Expense							0
9719	Risk Management Services	22,375	55,404	14,919	60,370	52,376	40,862	(19,508)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		85,000	90,224	85,000	85,000	85,000	0
9722	DPW-Parking Fees							0
9731	Engineering Bldg Maintenance	24,272	19,924	28,225	18,358	16,596	16,596	(1,762)
9733	DPW CCC Maint	836,854	701,220	701,220	701,220	701,220	701,220	0
9734	Grnds Mtn Traffic Div	2,326						0
9744	R/M Office Equipment Charges		33,800	37,257	75,000	31,658	31,658	(43,342)
9749	HOC Graphics	27,274	55,000	57,638	55,000	57,636	57,636	2,636
9751	Administrative Services # 1	4,965,013	6,081,994	5,859,099	6,487,322	5,320,700	5,320,700	(1,166,622)
9766	Prof Staff Suppt. Medical Rec.	63,504	70,000	3,790				0
9768	Application Chgs - Network	13,319	16,071	22,405	36,574	30,795	60,097	23,523
9769	Application Chgs - Mainframe	91,981	84,686	72,486	77,110	46,185	45,898	(31,212)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
9771	HRIS Allocation	110,002	130,536	130,536	130,927	143,447	143,447	12,520
9774	Worker Comp Med and WC Pay	113,548	111,520	111,912	132,791	120,150	121,272	(11,519)
9776	Telephone Allocation	124,939	144,370	119,455	137,546	147,877	142,196	4,650
9777	Insurance Services	24,573	29,756	37,670	8,763	65,439	65,439	56,676
9778	Worker's Compensation Adm	14,409	43,368	15,464				0
9779	Central Service Allocation	580,866	861,624	1,034,061	891,579	658,726	725,698	(165,881)
9781	CH Complex Space Rental	4,955,354	4,408,942	4,774,814	5,722,700	5,392,322	5,268,230	(454,470)
9783	IMSD Central Purchases				5,000	58,000	58,000	53,000
9786	Radio Comm Serv				672	670	596	(76)
9788	PC Charges	11,889	14,126	11,233	17,847	14,365	14,516	(3,331)
								0
9813	Abate-IVD Child Support Services				12,546		22,643	10,097
9851	Abate-Administrative Serv. #1	(5,039,013)	(6,155,994)	(5,933,099)	(6,487,322)	(5,320,700)	(5,320,700)	1,166,622
9859	Abate-Administrative Serv. #9				(191,529)	(167,840)	(167,840)	23,689
								0
								0
1227	Marriage License	105,900	94,000	106,120	94,000	94,000	94,000	0
1310	Fines & St Forfeitures	27,382	1,000	317	500	500	500	0
1322	Forfeits-Bail	328,831	325,000	488,201	325,000	325,000	325,000	0
1340	County Forfeitures			0				0
1410	Inter on Investments	26,450	22,000	11,550	26,000	24,000	24,000	(2,000)
3101	Mediation Srv Filing Fees	69,770	75,000	72,995	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	47,775	65,000	57,815	50,000	50,000	50,000	0
3104	Clerk's Fees	3,654	3,675	2,946	3,550	3,425	3,425	(125)
3109	Claims	3,172	4,000	3,536	3,000	2,000	2,000	(1,000)
3121	Estates	211,422	200,000	200,213	180,000	180,000	180,000	0
3157	Special Dispensation Fees	146,665	150,000	145,735	137,500	137,500	137,500	0
3160	Gen Actions Large Claims	613,965	680,000	594,455	660,000	660,000	660,000	0
3162	Summons-Small Claims	326,453	370,000	332,111	345,000	345,000	345,000	0
3186	Legal Fee Recovery	262,099	226,000	216,994	286,000	286,000	286,000	0
3188	Witness Fee Recovery	111	100	28	100	100	100	0
3199	Other Court Fees & Revenue	509,973	563,300	504,818	538,300	538,300	538,300	0
3260	Jury Demand Fee	104,472	105,000	114,236	105,000	105,000	105,000	0
3264	Fees on Appeal	584	500	410	500	500	500	0
3267	Cert Filing & Record Fees	22,766	24,500	23,103	23,000	20,000	20,000	(3,000)
3360	Copy & Duplicating Fees	181,877	164,000	200,250	176,500	176,500	176,500	0
3520	State Sales Tax	(2,317)	(2,600)	(2,618)	(2,700)	(2,200)	(2,200)	500
4707	Contribution Frm Reserves		50,431		64,604	22,393	65,088	484
4930	Gifts & Donations	75,000						0
4985	Cash Over/Short	501						0
4997	NSF Check	(20)						0
4999	Other Misc Revenue	47,919	53,700	54,212	51,000	51,000	51,000	0
								0
2275	Collection Cost Child Sup	2,490,680	2,616,113	2,450,102	2,879,961	2,276,581	2,756,841	(123,120)
2299	Other St Grants & Reimbur	5,160,561	4,922,579	5,587,592	5,335,794	5,403,242	5,544,880	209,086

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2699	Other Fed Grants & Reim	388,175	579,000	79,203	218,000	0	0	(218,000)
								0
2900	Alternatives to Incarceration							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	103,121	139,232	128,695	170,023	193,290	192,276	22,253
SV	Services	4,073,138	4,212,181	4,215,622	4,057,472	4,685,707	4,685,707	628,235
CM	Commodities							0
OC	Other Charges							0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	374,741	392,521	379,028	480,780	608,157	613,898	133,118
								0
TOTEXP	Total Expenditures	4,551,000	4,743,934	4,723,344	4,708,275	5,487,154	5,491,881	783,606
								0
SF	State and Federal Revenue	853,772	717,289	783,078	333,900	333,900	333,900	0
								0
TOTREV	Total Revenues	853,772	717,289	783,078	333,900	333,900	333,900	0
								0
LEVY	Property Tax Levy	3,697,227	4,026,645	3,940,266	4,374,375	5,153,254	5,157,981	783,606
								0
								0
								0
5001	Direct Labor Charged	55,240		69,530				0
5051	Direct Labor Applied	(55,240)		(69,530)				0
5053	Fringe Benefits Applied					0	0	0
5198	Potential Sal Adj-Budget		(1,266)					0
5199	Salaries-Wages Budget	65,256	82,534	74,315	125,674	137,848	137,176	11,502
5312	Social Security Taxes	4,914	6,314	5,581	9,598	10,538	10,478	880
5313	Adjustment - Social Security Taxes		(90)		48			(48)
5318	Unemployment Compensation					0	0	0
5327	Moving Allowance	2,419						0
5328	Employee Merit Awards				630	0	1,293	663
5402	Fringe Benefit Transfer-Direct							0
5420	Employee Health Care	9,509	14,346	9,679	24,433	25,968	23,372	(1,061)
5421	Employee Pension	5,509	9,439	9,671	17,218	18,936	19,957	2,739
5422	Legacy Healthcare	7,438	12,667	11,396	12,208	18,415	16,022	3,814
5423	Legacy Pension	8,076	15,288	18,054	21,865	25,659	27,061	5,196
5424	Adjustment - Legacy Healthcare					(44,074)	(43,083)	(43,083)
5425	Adjustment - Active Fringe				(41,651)			41,651
								0
6030	Advertising	394						0
6040	Membership Dues		75		75	75	75	0
6148	Prof. Serv-Recurring Oper	4,069,332	4,210,606	4,208,605	4,055,397	4,683,632	4,683,632	628,235
6326	Electricity							0

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6329	Tel and Tel Outside Ven							0
6509	Building and Space Rental							0
6809	Conference Expenses	882	1,500	2,652	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	94		3,189				0
6999	Sundry Services	2,436		1,176				0
								0
7532	Cleaning Supplies							0
7910	Office Supplies							0
								0
8123	Purchase of Service							0
								0
								0
8502	Major Maint Bldg-(exp)							0
								0
								0
9702	Technical Support & Infrastructure	83,068	95,057	104,792	65,960	71,044	71,944	5,984
9714	Distribution Services							0
9719	Risk Management Services	135	333	90	209	361	282	73
9723	Prof. Serv. -Data Process Charges				46,014	46,014	46,014	0
9731	Engineering Bldg Maintenance		105					0
9741	DP Software Lease/Lcn Charges				142,088	287,072	287,072	144,984
9743	R/M Computer Equip Charges				1,260	1,435	1,435	175
9751	Administrative Services # 1	74,000	120,016	121,467				0
9759	Administrative Services # 9				74,000	74,000	74,000	0
9769	Application Chgs - Mainframe	199,329	161,806	138,497	116,421	80,823	80,814	(35,607)
9771	HRIS Allocation	371	453	453		990	990	990
9774	Worker Comp Med and WC Pay	457	449	451	15,274	15,572	15,580	306
9777	Insurance Services	115	140	177	27	251	251	224
9778	Worker's Compensation Adm	55	163	58				0
9779	Central Service Allocation	17,211	13,999	14,500	11,527	14,594	19,516	7,989
9783	IMSD Central Purchases				8,000	16,000	16,000	8,000
9795	Budget Abatement-Int Serv			(1,457)				0
								0
								0
								0
								0
2299	Other St Grants & Reimbur	218,255	220,000	280,983				0
2425	ARRA- Courts TAD Grant	334,145	333,900	333,655	333,900	333,900	333,900	0
2699	Other Fed Grants & Reim	301,372	163,389	168,441				0
								0
2430	Department Of Child Support Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	11,823,635	13,463,892	12,368,035	13,876,177	14,158,308	13,828,379	(47,798)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
SV	Services	2,765,219	3,113,494	2,420,553	3,239,809	3,663,198	3,663,198	423,389
CM	Commodities	45,653	54,887	27,596	56,887	56,887	56,887	0
OC	Other Charges	(65)		60				0
CP	Capital Outlay	125	12,264	19,345	10,264	10,263	10,263	(1)
XC	Crosscharges - Service Chgs	2,431,380	2,725,689	2,862,294	2,658,890	2,606,005	2,769,296	110,406
AB	Crosscharges - Abatements	(290,189)						0
								0
TOTEXP	Total Expenditures	16,775,757	19,370,226	17,697,883	19,842,027	20,494,661	20,328,023	485,996
								0
OD	Other Direct Revenue	825,954	775,846	746,092	755,846	705,846	705,846	(50,000)
SF	State and Federal Revenue	15,920,523	16,794,186	16,827,107	17,134,165	17,822,137	17,727,855	593,690
								0
TOTREV	Total Revenues	16,746,477	17,570,032	17,573,199	17,890,011	18,527,983	18,433,701	543,690
								0
LEVY	Property Tax Levy	29,280	1,800,194	124,685	1,952,016	1,966,678	1,894,322	(57,695)
								0
								0
								0
5001	Direct Labor Charged	5,001,269		5,063,288				0
5002	Offtime Charged	967,245		979,240				0
5003	Fringe Benefits Charged	5,685,310		5,697,030				0
5051	Direct Labor Applied	(5,003,521)		(5,062,294)				0
5052	Offtime Applied	(967,681)		(979,048)				0
5053	Fringe Benefits Applied	(5,687,802)		(5,695,930)		0	0	0
5189	Direct Labor Transfer-Out	(129,520)		(103,523)				0
5190	Direct Labor Transfer	130,707		103,523				0
5198	Potential Sal Adj-Budget		(106,849)					0
5199	Salaries-Wages Budget	6,144,275	6,962,452	6,226,715	6,725,886	6,884,708	6,851,252	125,366
5201	Overtime	3,170	24,996	3,802	24,996	24,852	24,852	(144)
5248	Sick Leave Payout	24,329		34,607				0
5312	Social Security Taxes	446,429	531,484	451,339	516,166	527,934	525,366	9,200
5313	Adjustment -Social Security Taxes	0	(7,616)	2,007	15,850			(15,850)
5318	Unemployment Compensation	10,411	32,946	206	24,946	23,045	23,045	(1,901)
5324	One Day Trip Meals		139		139	139	139	0
5328	Employee Merit Awards				193,826	0	64,577	(129,249)
5329	Tool Allowance	129		98				0
5402	Fringe Benefit Transfer-Direct	55,793	55,793	55,793	55,793	55,793	0	(55,793)
5420	Employee Health Care	1,890,290	2,058,732	1,613,878	1,765,348	1,876,188	1,688,690	(76,658)
5421	Employee Pension	609,079	796,692	810,307	921,424	928,642	978,173	56,749
5422	Legacy Healthcare	1,588,152	1,819,937	1,640,983	1,787,721	2,028,408	1,764,849	(22,872)
5423	Legacy Pension	1,054,030	1,295,186	1,526,012	1,844,082	1,808,599	1,907,436	63,354
5489	Fringe Transfer Indirect-Out	(39,566)		(34,653)				0
5490	Fringe Benefit Trans-Indirect	41,109		34,653				0
								0
6021	Recording and Filing Fees	9,315	15,000	7,607	15,000	10,000	10,000	(5,000)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6022	Computer Access Info Svcs	1,245						0
6024	Sheriff's Fees	22,594	28,337	26,831	28,337	28,337	28,337	0
6025	Bank Service Fees	3,332	5,426	3,985	5,426	5,426	5,426	0
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	0
6030	Advertising	757	3,279	155	14,186	21,186	21,186	7,000
6032	Process Service Fees	179,211	242,151	170,929	242,151	234,101	234,101	(8,050)
6033	Witness Fees		40		40	40	40	0
6040	Membership Dues	800	880	2,557	880	880	880	0
6050	Contract Pers Serv-Short	224,316	184,449	153,815	184,449	184,449	184,449	0
6060	Ash-Rubbish-Waste Disposa	1,120	2,263		2,000	2,000	2,000	0
6080	Postage	168,780	150,000	152,148	150,000	150,000	150,000	0
6081	Mailing/Shipping Services		100		100	100	100	0
6090	CH Fr State&Other Co.Inst		71,000	1,247	71,000	71,000	71,000	0
6106	Legal Fees-General	1,765		(160)				0
6109	Medical Service Fees	289,559	400,000	276,622	375,000	375,000	375,000	0
6127	Trnsrpt Fees Outside Srv	3	600		600	600	600	0
6134	Interpreter Fees	12,802	5,000	9,434	12,802	12,802	12,802	0
6146	Prof. Serv-Cap/Major Mtce		500,000	80,911	500,000	500,000	500,000	0
6148	Prof. Serv-Recurring Oper	304,000	370,800	243,200	370,800	370,800	370,800	0
6149	Prof. Serv.-Nonrecur Oper	1,306,303	1,045,576	1,216,940	1,173,750	1,597,138	1,597,138	423,388
6329	Tel and Tel Outside Ven	14,338	14,280	13,309	16,775	16,775	16,775	0
6336	Internet Expenses	14			1,200	1,200	1,200	0
6339	Records Center Charges	6,533	8,000	9,615	8,000	8,000	8,000	0
6409	Printing and Stationery	9,137	19,446	10,030	19,446	19,446	19,446	0
6630	R/M Machinery Tools Eq		1,000					0
6637	R/M Computer Equip	4,765						0
6640	R/M Office Equipment	166,694		1,342				0
6803	Auto Allowance	105	400	135	400	400	400	0
6805	Education/Seminar Paym'ts	15,331	19,040	18,541	19,040	19,040	19,040	0
6807	DP Education	7,030						0
6809	Conference Expenses	12,245	10,600	13,820	10,600	16,650	16,650	6,050
6812	Meetings Other Auth Travl	2,901	10,700	7,365	12,700	12,700	12,700	0
6999	Sundry Services	221	369	178	369	370	370	1
								0
7910	Office Supplies	30,037	41,000	24,900	41,000	41,000	41,000	0
7917	DP Supplies	12,648						0
7920	Books Perodicals Films	2,805	3,887	2,696	3,887	3,887	3,887	0
7973	Minor Office Equipment	163	10,000		12,000	12,000	12,000	0
7991	Purchasing Card Purchases			0				0
								0
8498	Cash-Over & Short	(65)		60				0
								0
								0
8551	Mach & Equip-Repl-(cap)		10,600					0
8556	Furniture&Fixtures-Repl-Cap		1,664		10,264	10,263	10,263	(1)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8558	Computer Equip-Repl-(cap)	125		19,345				0
								0
								0
9702	Technical Support & Infrastructure	249,204	254,084	280,104	216,721	212,287	214,974	(1,747)
9707	Sheriff Services	587,772	565,421	614,712	318,175	330,687	330,687	12,512
9710	Corporation Counsel Services	3,377	4,243	3,149	1,552	1,500	1,500	(52)
9713	IV-D Child Support Services	321,460	384,033	367,390	374,694	364,900	342,257	(32,437)
9714	Distribution Services							0
9719	Risk Management Services	10,735	26,583	7,158	30,288	26,188	20,431	(9,857)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		1,365	0	1,502	1,520	1,520	18
9731	Engineering Bldg Maintenance	2,798	5,431	146	5,559	2,864	2,864	(2,695)
9741	DP Software Lease/Lcn Charges				49,050	51,993	51,993	2,943
9742	DAS Services	103,471	109,034	109,034	101,920	101,920	101,920	0
9743	R/M Computer Equip Charges		8,455	3,622				0
9744	R/M Office Equipment Charges		112,339	124,974	62,794	105,219	105,219	42,425
9746	Reimbursement Services							0
9749	HOC Graphics	10,761	10,000	11,888	11,000	10,362	10,362	(638)
9768	Application Chgs - Network	138,269	129,759	180,896	225,345	189,743	371,382	146,037
9769	Application Chgs - Mainframe	110,071	102,829	88,016	93,740	57,731	57,373	(36,367)
9771	HRIS Allocation	52,039	68,666	68,666	67,977	71,475	71,475	3,498
9774	Worker Comp Med and WC Pay	43,306	42,533	42,683	76,002	83,160	83,719	7,717
9776	Telephone Allocation	121,370	140,247	116,045	137,545	147,877	142,197	4,652
9777	Insurance Services	9,600	11,625	14,717	3,899	18,462	18,462	14,563
9778	Worker's Compensation Adm	6,110	18,389	6,557				0
9779	Central Service Allocation	108,277	234,602	317,961	284,096	291,398	315,868	31,772
9781	CH Complex Space Rental	429,336	381,992	413,692	469,714	442,597	430,042	(39,672)
9783	IMSD Central Purchases				17,360	5,615	5,615	(11,745)
9788	PC Charges	123,424	114,059	90,704	109,957	88,508	89,436	(20,521)
9799	Other County Services			180				0
								0
								0
9818	Abate - IV-D Child Support Expense	(290,189)						0
								0
								0
2999	Revenue fr other Gov Unit	75,000	75,000	75,000	75,000	75,000	75,000	0
3186	Legal Fee Recovery			75				0
3187	Medical Fee Recovery	76,637	69,000	81,488	74,000	74,000	74,000	0
3189	Sheriff Fee Recovery	49,217	33,700	48,096	37,046	37,046	37,046	0
3254	Vital Statistics-Birth	14,947	10,000	12,840	10,000	10,000	10,000	0
3399	Other Cert Copy&Trans Fee	21,970	17,300	18,680	17,300	17,300	17,300	0
3710	Revenue Fr Patient Srv	523,936	500,000	457,081	500,000	450,000	450,000	(50,000)
3999	Other Admission Revenue	14,540	10,500	14,820	12,500	12,500	12,500	0
4951	Recoveries - TRIP	11,301	10,346	10,156				0
4997	NSF Check	30						0
4999	Other Misc Revenue	38,376	50,000	27,856	30,000	30,000	30,000	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
2274	Collections-Child Support	4,191,237	3,829,929	3,951,296	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	7,240,391	8,703,158	8,560,727	8,902,056	9,086,278	8,991,996	89,940
2299	Other St Grants & Reimbur	2,907,667	2,905,930	2,913,094	2,905,930	2,905,930	2,905,930	0
2699	Other Fed Grants & Reim	1,581,228	1,355,169	1,401,990	1,496,250	2,000,000	2,000,000	503,750
								0
4000	Office of the Sheriff							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	71,440,393	71,484,930	71,067,614	76,047,440	78,045,865	55,947,482	(20,099,958)
SV	Services	3,854,734	3,583,144	3,027,047	3,762,301	5,141,128	4,610,328	848,027
CM	Commodities	1,278,220	1,515,296	930,078	1,591,061	3,037,140	2,349,749	758,688
OC	Other Charges	(346)	(1,360,000)	(41)	(3,986,684)			3,986,684
CP	Capital Outlay	76,021	992,810	104,000	516,802	930,750	285,750	(231,052)
XC	Crosscharges - Service Chgs	17,209,709	18,331,572	19,169,248	21,568,553	20,855,209	20,397,997	(1,170,556)
AB	Crosscharges - Abatements	(10,145,577)	(13,852,646)	(13,535,960)	(14,215,842)	(12,490,868)	(13,052,065)	1,163,777
								0
TOTEXP	Total Expenditures	83,713,154	80,695,106	80,761,985	85,283,631	95,519,225	70,539,241	(14,744,390)
								0
OD	Other Direct Revenue	4,934,496	5,103,250	5,042,686	6,480,988	5,262,050	5,802,050	(678,938)
SF	State and Federal Revenue	5,336,735	4,805,349	5,030,716	4,436,994	4,224,410	4,224,410	(212,584)
								0
TOTREV	Total Revenues	10,271,231	9,908,599	10,073,402	10,917,982	9,486,460	10,026,460	(891,522)
								0
LEVY	Property Tax Levy	73,441,923	70,786,507	70,688,583	74,365,649	86,032,765	60,512,781	(13,852,868)
								0
								0
								0
5001	Direct Labor Charged	33,693,243		32,355,368				0
5002	Offtime Charged	6,516,248		6,257,342				0
5003	Fringe Benefits Charged	37,333,413		35,842,687				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(33,655,262)		(32,341,759)				0
5052	Offtime Applied	(6,508,929)		(6,254,896)				0
5053	Fringe Benefits Applied	(37,291,532)		(35,828,687)		0	0	0
5189	Direct Labor Transfer-Out			(6,484)				0
5190	Direct Labor Transfer	(0)		31				0
5198	Potential Sal Adj-Budget		(486,822)	(20,164)				0
5199	Salaries-Wages Budget	33,361,373	35,053,304	31,597,781	36,721,689	46,726,910	35,409,477	(1,312,212)
5201	Overtime	7,505,255	4,225,000	8,427,904	4,721,724	8,231,556	2,013,312	(2,708,412)
5248	Sick Leave Payout	100,899		95,458	100,000	150,000	150,000	50,000
5249	Sick Payout Offset			53,537				0
5312	Social Security Taxes	3,006,236	2,986,002	2,944,000	3,144,208	4,205,589	2,863,909	(280,299)
5313	Adjustment -Social Security Taxes		(38,706)	6,801	6,143			(6,143)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5318	Unemployment Compensation	113,195	187,500	64,599	187,500	187,500	187,500	0
5321	Uniform Allowance	164,227	186,500	167,552	186,500	186,500	186,500	0
5322	Educational Bonus	89,471	100,100	83,825	100,100	100,100	100,100	0
5324	One Day Trip Meals			(28)				0
5325	Longevity Pay	88,380	76,914	85,854	76,914	76,914	76,914	0
5328	Employe Merit Awards				80,308	0	321,668	241,360
5329	Tool Allowance	288		657				0
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	392,808	378,732	378,732	378,732	378,732	0	(378,732)
5420	Employee Health Care	8,808,784	9,677,383	7,512,502	8,297,363	11,536,272	7,670,757	(626,606)
5421	Employee Pension	3,910,390	3,924,854	4,111,946	4,939,340	6,265,792	4,972,004	32,664
5422	Legacy Healthcare	8,127,731	8,865,667	7,899,205	8,099,007	9,521,471	8,284,311	185,304
5423	Legacy Pension	5,684,326	6,348,502	7,642,291	9,007,912	9,252,223	9,757,842	749,930
5424	Adjustment - Legacy Healthcare					(18,773,694)	(16,046,812)	(16,046,812)
5489	Fringe Transfer Indirect-Out			(8,430)				0
5490	Fringe Benefit Trans-Indirect	0		40				0
5495	Pers Serv Indirect Abatement	(151)		(50)				0
								0
6002	Lab Testing Fees	5,410	44,084	2,942	30,000	33,500	33,500	3,500
6004	Aerial Service Fees							0
6017	Housekeeping Service Fees	15,928	15,623	17,661	17,123	21,700	19,700	2,577
6020	Laundry-Dry Cleaning	62						0
6021	Recording and Filing Fees		5,000	5,349	5,450	5,450	5,450	0
6022	Computer Access Info Svcs	72,166		1,933				0
6024	Sheriff's Fees	180		0				0
6025	Bank Service Fees		300		300	300	300	0
6030	Advertising	38,132	23,076	69,505	75,210	80,300	50,300	(24,910)
6032	Process Service Fees							0
6040	Membership Dues	4,801	7,205	3,654	9,245	9,345	9,345	100
6041	Other Licenses and Permit	4,721	732	1,655	6,757	4,357	4,357	(2,400)
6050	Contract Pers Serv-Short	5,353	45,000	16,020	55,000	55,000	55,000	0
6060	Ash-Rubbish-Waste Dispos	4,376	5,800	4,774	4,527	4,530	4,530	3
6080	Postage	18,194	21,805	19,199	27,005	29,305	29,305	2,300
6081	Mailing/Shipping Services	3,946	4,418	2,975	5,720	5,120	5,120	(600)
6106	Legal Fees-General	14,463	50,000	114,563	95,000	125,000	95,000	0
6109	Medical Service Fees	27,641	29,000	30,361	54,000	53,000	53,000	(1,000)
6113	Psychiatrist Fees		2,000		2,000	2,000	2,000	0
6127	Trnsrpt Fees Outside Srv	4,403	8,500	3,288	5,000	5,000	5,000	0
6134	Interpreter Fees	419		90		250	250	250
6147	Prof. Serv.-Data Process					25,000	0	0
6148	Prof. Serv-Recurring Oper	2,239,833	2,605,000	2,281,388	2,807,127	3,085,794	2,935,794	128,667
6149	Prof. Serv.-Nonrecur Oper	7,574						0
6326	Electricity	74,602	84,500	75,315	89,500	95,500	95,500	6,000
6327	Natural Gas	29,296	25,000	17,149	22,500	24,500	24,500	2,000
6328	Sewage Charges	722	1,300	1,038	800	900	900	100

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6329	Tel and Tel Outside Ven	309,431	142,789	145,414	186,789	206,089	192,089	5,300
6331	Water	1,635	3,600	2,202	1,800	1,900	1,900	100
6337	Fire Protection	2,417	2,400	2,247	1,900	2,300	2,300	400
6338	Cable & Satellite Services	15,453	23,245	19,344	26,600	28,600	28,600	2,000
6339	Records Center Charges	30,594	23,980	29,552	26,360	33,260	28,260	1,900
6406	Binding	127						0
6409	Printing and Stationery	77	10,100	435	14,950	15,050	13,750	(1,200)
6502	Equipt Rental-Long Term	45,033	50,664		12,900	23,600	23,600	10,700
6503	Equipt Rental-Short Term	2,327	61,000	1,682	52,000	52,000	52,000	0
6505	Veh Lease/Rent Outside	21,458	27,000	27,493	27,000	30,000	30,000	3,000
6509	Building and Space Rental	350	2,000	375				0
6517	DP Software Lease/lcn							0
6610	R/M-Bldg and Structures	43,938	261,869	23,452	445,200	475,000	225,000	(220,200)
6620	R/M Grounds		1,700		10,000	15,000	10,000	0
6630	R/M Machinery Tools Eq	34,239	22,226	4,540	107,000	113,288	113,288	6,288
6637	R/M Computer Equip	616,609		(83,273)				0
6640	R/M Office Equipment	33,104		0	20,699	22,750	20,750	51
6650	Safety	1,062		1,227		1,500	1,500	1,500
6661	R/M-Water Lnes	599	500	1,502	500	500	500	0
6690	R/M Vehicles Materials	8,796	22,500	2,989	23,500	19,600	17,600	(5,900)
6691	R/M Vehicles Labor	9,480	600	5,156	3,500	9,750	9,750	6,250
6692	Outside Services	590		1,118	5,500	5,500	5,500	0
6696	R/M Radios Transmtrs	8,794	17,191	1,288	18,500	21,000	21,000	2,500
6699	Other Rep and Maintenance		34,000		56,500	56,500	56,500	0
6803	Auto Allowance	23,887	12,350	18,031	17,850	25,350	22,850	5,000
6804	Local Transportation	1,141	900	300	750	750	750	0
6805	Education/Seminar Paym'ts	24,823	44,987	74,776	53,750	65,750	65,750	12,000
6807	DP Education							0
6809	Conference Expenses	5,520	8,000	4,410	10,300	10,300	10,300	0
6812	Meetings Other Auth Travl	31,317	54,200	36,214	74,300	89,200	89,200	14,900
6815	Transportation Non Co Emp	8,210	5,000	3,629	5,150	6,500	6,500	1,350
6816	Medical Transportation	1,505		7,220		10,000	0	0
6995	Budget Abatement-Cont Ser		(350,000)		(885,501)			885,501
6999	Sundry Services		122,000	26,866	132,240	134,240	132,240	0
								0
7015	Seeds and Plants	100		100				0
7100	Bldg & Rdwy Mat (bud)		38,200		51,500	111,100	66,300	14,800
7125	Glass	485						0
7131	Lumber and Millwork			167				0
7170	Electrical Materials	1,646		889				0
7178	Hardware & Other Material	9,439		19,928		2,000	0	0
7182	Heating & Ventg Material	72		1,113	7,700	4,800	4,800	(2,900)
7186	Painting Materials	3,094						0
7190	Plumbing Materials			21				0
7202	Oil			102				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7210	Chemicals & Industr Gases	666						0
7250	Lubricants-Non-Motor Vh							0
7300	Food & Provisions-Budget		5,600		8,554	11,000	8,000	(554)
7301	Meals	6,000		522				0
7304	Bakery Goods	153		45				0
7314	Beverages	48		85				0
7344	Food for Animals	1,798		1,885				0
7369	Milk	84		57				0
7379	Sugar	33		25				0
7399	Other Food and Provisions							0
7500	Household Supplies (bud)		153,000		153,900	155,100	10,000	(143,900)
7508	Bags and Paper	37,372		26,219	40,000	50,000	50,000	10,000
7521	Disposables	45,734		47,919	43,000	43,000	43,000	0
7524	Cleansers Soaps Starches	12,578		13,577	12,500	22,200	22,200	9,700
7532	Cleaning Supplies	27,072		20,593	28,000	28,000	28,000	0
7541	Kitchen & Dining Room Sup	1,269		965				0
7549	Linens	1,023						0
7557	Mattresses	7,710		1,065	15,000	25,000	25,000	10,000
7565	Misc Household Items	30,164		27,602	14,000	32,000	32,000	18,000
7700	Med Dent Surg Supl (budg)		62,240		62,640	69,840	3,040	(59,600)
7723	Gloves	46,270		38,517	49,000	51,000	51,000	2,000
7724	Containers Labels Pkg Sup							0
7729	Other Genl Med Surg Supl	108		3,636				0
7736	Dressings Adhesive Sponge			65				0
7739	Other Med supl Patient ch	260						0
7772	Minor Med Surgical Equip	42						0
7780	Laboratory Supplies		9,000		9,000	9,000	9,000	0
7800	Mtr Veh Operation-Budget		624,556		655,000	654,200	652,700	(2,300)
7811	Oil and Other Lubricants	9						0
7820	Gasoline	524,137	15,001	336,385	36,103	38,102	38,102	1,999
7831	Batteries	11,108		6,071				0
7840	Repair Parts	40		50				0
7850	Tires and Tubes	5		60				0
7860	Paint & Body Shop Suppl	15						0
7899	Other Accessories & Suppl			110				0
7910	Office Supplies	95,689	200,450	95,607	212,350	219,550	213,550	1,200
7915	Computer Software	4,040		(90,423)				0
7917	DP Supplies	4,078		(1,774)				0
7920	Books Perodicals Films	16,199	21,850	11,010	22,850	21,400	21,400	(1,450)
7924	Employe Wearing Apparel	21,987	75,606	29,972	141,954	164,419	163,819	21,865
7926	Clothing & Uniforms-Nonemploye					0	0	0
7928	Patient & Inmate Clothing	9,008	45,000	6,727	45,000	45,000	45,000	0
7930	""Photo,Prtg,Repro & Bindg""		17,100	15	20,500	20,500	20,500	0
7935	Law Enf & Pub Sfty Suppl	286,581	283,207	277,674	596,130	996,612	598,360	2,230
7940	""Phys Trng, OT & Rec Suppl""	7,408	10,000	1,390	15,000	15,600	15,600	600

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7969	Retirement Plaques	353		1,403	1,500	2,000	2,000	500
7970	Tools & Minor Equip	3,424	17,750	957	17,750	17,250	17,250	(500)
7973	Minor Office Equipment	13,751	25,239	10,224	32,000	51,339	32,000	0
7977	Minor DP Equipment	26,023		0				0
7979	Minor Other Equipment	16,839	10,838	39,522	105,700	105,700	105,700	0
7980	Repair Pts-Non-Motor Vh	4,308						0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty		(169,621)		(875,570)			875,570
7999	Sundry Materials & Suppl		70,280		70,000	71,428	71,428	1,428
								0
8123	Purchase of Service							0
8445	Fed/State Exp			45				0
8495	Budget Abatement OC Misc		(1,360,000)		(3,986,684)			3,986,684
8498	Cash-Over & Short	(346)		(86)				0
								0
								0
8509	Other Bldg Impr'mt-(cap)					6,000	6,000	6,000
8551	Mach & Equip-Repl-(cap)	41,481	663,150					0
8552	Mach & Equip-New-(cap)	12,145	211,660		416,802	619,750	104,750	(312,052)
8553	Vehicles-New					130,000	0	0
8554	Vehicles-Repl	22,395						0
8588	Oth Capital Outlay-(exp)		118,000		100,000	175,000	175,000	75,000
8589	Oth Capital Outlay-(cap)			104,000				0
								0
								0
9701	Document Services	110		47				0
9702	Technical Support & Infrastructure	1,051,244	983,620	1,084,351	946,561	968,394	983,921	37,360
9704	Fleet Management Services	1,526,778	1,578,053	1,461,523	1,396,007	1,183,421	1,173,399	(222,608)
9714	Distribution Services							0
9718	IV-D Child Support Expense	196,007						0
9719	Risk Management Services	91,985	231,722	62,398	145,372	127,689	99,619	(45,753)
9721	Computer Access Info Svcs Charges		100,310	95,794	39,037	37,743	37,743	(1,294)
9723	Prof. Serv. -Data Process Charges				107,000	25,700	60,752	(46,248)
9727	Pool Vehicle Rental	864	520	20	865	16	16	(849)
9731	Engineering Bldg Maintenance	146,188	148,058	133,431	143,267	132,393	132,393	(10,874)
9733	DPW CCC Maint	120,203	100,720	100,720	100,720	100,720	100,720	0
9735	Inst. Traffic Div.	8,891	8,216	8,216	8,216	8,216	8,216	0
9741	DP Software Lease/Lcn Charges		53,602	44,622	64,938	99,993	99,993	35,055
9742	DAS Services	192,185	201,843	201,843	249,448	230,914	230,914	(18,534)
9743	R/M Computer Equip Charges		265,291	254,406	315,046	325,391	370,591	55,545
9744	R/M Office Equipment Charges		20,510	89,747	77,000	76,214	76,214	(786)
9749	HOC Graphics	18,817	14,958	22,212	14,958	22,217	22,217	7,259
9751	Administrative Services # 1	1,759,936	2,413,949	2,903,968	2,850,486	2,709,361	2,709,361	(141,125)
9754	Hiway/Grms/Mtnc. Serv.	1,282						0
9757	Administrative Services # 7	966,587	1,171,134	1,171,134	1,748,320	2,195,627	1,241,075	(507,245)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9758	Medical Service Fees	30,687						0
9767	Occupational Health	64,993	84,751	84,751				0
9768	Application Chgs - Network	379,680	319,903	445,974	619,403	521,544	1,018,887	399,484
9769	Application Chgs - Mainframe	948,537	860,449	736,497	876,935	596,557	592,856	(284,079)
9771	HRIS Allocation	271,011	339,931	339,931	327,437	349,712	349,712	22,275
9772	Facility Assmt Inspect					2,941	2,941	2,941
9774	Worker Comp Med and WC Pay	1,419,972	1,400,199	1,405,122	1,713,051	1,685,338	1,688,073	(24,978)
9776	Telephone Allocation	218,596	209,150	173,058	165,073	177,453	170,637	5,564
9777	Insurance Services	560,941	681,001	862,115	634,340	896,334	896,334	261,994
9778	Worker's Compensation Adm	163,412	506,295	180,538				0
9779	Central Service Allocation	632,736	1,208,446	1,520,318	1,279,867	1,128,413	1,239,897	(39,970)
9781	CH Complex Space Rental	5,520,129	4,997,604	5,412,322	6,582,021	6,269,771	6,136,561	(445,460)
9782	Fleet Maint Space Rental	131,760	112,929	112,929	110,760	110,760	110,760	0
9783	IMSD Central Purchases				203,779	131,315	154,400	(49,379)
9786	Radio Comm Serv	445,743	36,780	36,780	546,409	497,780	443,962	(102,447)
9788	PC Charges	338,929	281,628	223,959	302,237	243,282	245,833	(56,404)
9799	Other County Services	1,505		523				0
								0
9807	Abate-Sheriff Services	(7,419,054)	(10,268,063)	(9,460,858)	(9,617,036)	(7,585,880)	(9,101,629)	515,407
9831	Abate-Grnds Chgs Various		500					0
9851	Abate-Administrative Serv. #1	(1,759,936)	(2,413,949)	(2,903,968)	(2,850,486)	(2,709,361)	(2,709,361)	141,125
9857	Abate-Administrative Serv. #7	(966,587)	(1,171,134)	(1,171,134)	(1,748,320)	(2,195,627)	(1,241,075)	507,245
								0
								0
1310	Fines & St Forfeitures	450,779	475,000	351,114	545,000	440,000	545,000	0
1340	County Forfeitures	873,329	1,714,500	894,343	1,237,500	1,238,000	1,238,000	500
1812	Certificates of Deposit	263		250	145	0	0	(145)
1816	Money Market Funds	225		28	25	0	0	(25)
3360	Copy & Duplicating Fees	10,002		9,752	10,000	10,000	10,000	0
3514	Commissions on Executions	432,667	510,000	351,722	357,000	262,000	362,000	5,000
3516	Process Service Fees	678,743	334,000	693,399	672,000	551,000	676,000	4,000
3566	Utility Fees Telephone	970,081	1,000,000	1,080,840	1,150,000	750,000	750,000	(400,000)
3599	Other Serv fee Charges	659,394	605,250	1,085,685	1,472,371	1,562,500	1,562,500	90,129
4097	Vending Machine Comm	247	500	198	300	350	350	50
4099	Other Co Concessions Rev	224,895	235,000	229,109	233,000	240,000	240,000	7,000
4905	Sale of Capital Assets	65,325		955				0
4921	Prisoner Board-General	96,720	60,000	103,872	80,000	50,000	80,000	0
4922	Prisoner Board-Huber Act							0
4930	Gifts & Donations	1,492		28				0
4950	Ins & Other Proc-Accident	37,675		2,085				0
4951	Recoveries - TRIP	1,776		471				0
4959	Recoveries	40,149	40,000	57,208	40,000	50,000	50,000	10,000
4997	NSF Check	(45)		(156)				0
4999	Other Misc Revenue	390,779	129,000	181,783	683,647	108,200	288,200	(395,447)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
2211	County Trunk Maintenance	1,453,409	1,511,544	1,524,946	1,511,544	1,511,544	1,511,544	0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	123,970	220,905	187,099	324,150	300,000	300,000	(24,150)
2299	Other St Grants & Reimbur	1,769,375	1,415,000	1,552,498	953,000	888,966	888,966	(64,034)
2602	Civil Defense Grants	259,158						0
2699	Other Fed Grants & Reim	706,923	634,000	742,273	624,400	500,000	500,000	(124,400)
								0
4300	House of Correction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	38,689,456	35,280,545	35,095,405	33,624,136	25,907,269	25,452,394	(8,171,742)
SV	Services	17,459,718	23,266,756	21,451,027	23,427,907	23,144,057	23,144,057	(283,850)
CM	Commodities	1,189,716	1,667,433	1,441,530	1,595,503	1,692,745	1,692,745	97,242
OC	Other Charges	119,010	245,000	242,002	220,000	220,000	220,000	0
CP	Capital Outlay	505,913	395,175	476,197	342,147	277,147	277,147	(65,000)
XC	Crosscharges - Service Chgs	2,894,036	3,582,247	3,782,527	4,732,729	4,437,996	4,729,564	(3,165)
AB	Crosscharges - Abatements	(314,799)	(384,457)	(401,305)	(721,235)	(688,782)	(688,782)	32,453
								0
TOTEXP	Total Expenditures	60,543,050	64,052,699	62,087,383	63,221,187	54,990,432	54,827,125	(8,394,062)
								0
OD	Other Direct Revenue	3,640,274	4,043,550	3,773,396	3,799,278	3,681,273	3,681,273	(118,005)
SF	State and Federal Revenue	2,447,751	2,400,000	2,581,465	2,444,000	2,200,000	2,200,000	(244,000)
IR	Indirect Revenue	65,970		107,371				0
								0
TOTREV	Total Revenues	6,153,995	6,443,550	6,462,232	6,243,278	5,881,273	5,881,273	(362,005)
								0
LEVY	Property Tax Levy	54,389,055	57,609,149	55,625,151	56,977,909	49,109,159	48,945,852	(8,032,057)
								0
								0
								0
5001	Direct Labor Charged	17,352,330		14,548,696				0
5002	Offtime Charged	3,278,408		2,723,226				0
5003	Fringe Benefits Charged	18,871,800		15,636,812				0
5051	Direct Labor Applied	(17,379,114)		(14,554,390)				0
5052	Offtime Applied	(3,283,562)		(2,724,327)				0
5053	Fringe Benefits Applied	(18,901,290)		(15,643,113)		0	0	0
5190	Direct Labor Transfer			5,774				0
5198	Potential Sal Adj-Budget		(236,686)					0
5199	Salaries-Wages Budget	16,897,100	15,357,190	14,921,090	16,018,166	15,580,652	15,503,204	(514,962)
5201	Overtime	3,596,672	1,203,528	2,616,886	1,121,136	1,836,276	1,836,276	715,140
5248	Sick Leave Payout	157,389	159,435	26,301	159,435	37,000	37,000	(122,435)
5249	Sick Payout Offset			17,532		45,000	45,000	45,000
5312	Social Security Taxes	1,506,125	1,265,296	1,282,287	1,311,586	1,333,440	1,327,512	15,926
5313	Adjustment -Social Security Taxes		(18,228)	835	6,411			(6,411)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5318	Unemployment Compensation	95,002	399,319	62,832	100,000	100,000	100,000	0
5321	Uniform Allowance	46,910	48,383	60,430	55,000	63,000	63,000	8,000
5322	Educational Bonus	6,883	563		563	0	0	(563)
5328	Employee Merit Awards				83,822	35,027	176,554	92,732
5329	Tool Allowance	115	300	100	300	100	100	(200)
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	164,515	164,406	164,406	164,406	164,406	0	(164,406)
5420	Employee Health Care	5,089,360	5,344,418	4,017,280	4,389,495	4,608,636	4,148,068	(241,427)
5421	Employee Pension	1,947,207	1,706,074	1,941,490	2,172,221	2,103,732	2,215,680	43,459
5422	Legacy Healthcare	5,560,379	5,834,868	5,205,556	4,139,604	5,283,691	4,597,162	457,558
5423	Legacy Pension	3,683,228	4,051,679	4,777,341	3,901,991	4,442,227	4,684,988	782,997
5424	Adjustment - Legacy Healthcare					(9,725,918)	(9,282,150)	(9,282,150)
5490	Fringe Benefit Trans-Indirect			8,359				0
								0
6002	Lab Testing Fees	3,887	3,200	179	3,200	0	0	(3,200)
6017	Housekeeping Service Fees	4,440	4,550	4,529	4,120	5,070	5,070	950
6022	Computer Access Info Svcs	9,617		5,562		296	296	296
6030	Advertising		1,300	1,445	2,635	3,735	3,735	1,100
6040	Membership Dues	150	800	1,060	1,025	1,325	1,325	300
6041	Other Licenses and Permit	31,386	1,950	7,658	2,200	9,475	9,475	7,275
6050	Contract Pers Serv-Short	250,112		3,493	24,779	37,413	37,413	12,634
6060	Ash-Rubbish-Waste Disposa	69,256	65,200	55,986	60,200	65,200	65,200	5,000
6080	Postage	19,195	18,300	11,456	12,900	13,115	13,115	215
6081	Mailing/Shipping Services	521	1,700	1,241	1,805	5,140	5,140	3,335
6109	Medical Service Fees	10,029,543	15,358,368	14,571,242	15,711,027	15,774,818	15,774,818	63,791
6112	Para Professional Fees	1,723	3,200	745	1,535	745	745	(790)
6113	Psychiatrist Fees							0
6127	Trnscpt Fees Outside Srv	2,415	2,000	2,517	3,275	3,720	3,720	445
6134	Interpreter Fees			24		100	100	100
6148	Prof. Serv-Recurring Oper	4,040,370	4,231,500	3,880,118	4,131,950	4,613,806	4,613,806	481,856
6326	Electricity	602,580	772,500	615,073	722,500	615,000	615,000	(107,500)
6327	Natural Gas	516,737	435,000	295,793	476,000	337,200	337,200	(138,800)
6328	Sewage Charges	120,016	154,400	99,876	148,500	121,900	121,900	(26,600)
6329	Tel and Tel Outside Ven	17,060	13,400	21,431	13,500	21,000	21,000	7,500
6331	Water	220,731	267,400	187,040	223,400	225,000	225,000	1,600
6337	Fire Protection		2,200		2,200	0	0	(2,200)
6338	Cable & Satellite Services	1,835	2,500	2,582	7,000	3,000	3,000	(4,000)
6339	Records Center Charges	6,465		11,751	6,465	13,465	13,465	7,000
6409	Printing and Stationery	12,302	15,700	22,770	19,170	87,470	87,470	68,300
6412	Maps and Drawings	412	150	398		400	400	400
6502	Equipt Rental-Long Term	57,398	81,488	59,718	3,083			(3,083)
6503	Equipt Rental-Short Term	698,817	782,400	584,805	729,880	0	0	(729,880)
6505	Veh Lease/Rent Outside	21,252	24,400	20,248	22,080	24,000	24,000	1,920
6509	Building and Space Rental	99,363	96,000	84,455	105,000	0	0	(105,000)
6610	R/M-Bldg and Structures	355,969	765,500	566,534	731,800	757,050	757,050	25,250

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6630	R/M Machinery Tools Eq	128,379	51,600	225,330	87,758	192,050	192,050	104,292
6633	R/M Med Surg Tools Eq	625		4,090		10,000	10,000	10,000
6637	R/M Computer Equip	35,130		25,348				0
6640	R/M Office Equipment	63,051		28,577				0
6661	R/M-Water Lnes		4,600		4,600	4,600	4,600	0
6670	R/M Str Pkwy Walks Oth		35,000	22,069	24,500	46,569	46,569	22,069
6690	R/M Vehicles Materials	1,904	6,700	1,458	8,770	10,200	10,200	1,430
6691	R/M Vehicles Labor	602	1,550	2,922	11,550	11,550	11,550	0
6696	R/M Radios Transmtrs		2,100	639	2,100	2,100	2,100	0
6699	Other Rep and Maintenance	12,575	400	905	12,000	31,095	31,095	19,095
6803	Auto Allowance	588	1,200	187	800	1,200	1,200	400
6804	Local Transportation	5,352						0
6805	Education/Seminar Paym'ts	14,346	53,000	19,390	48,600	66,900	66,900	18,300
6809	Conference Expenses		2,000		2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	12	1,700	33	1,400	1,500	1,500	100
6815	Transportation Non Co Emp	2,499	1,000		1,000	24,000	24,000	23,000
6999	Sundry Services	1,104	800	351	51,600	850	850	(50,750)
								0
7012	Fertilizer		200					0
7015	Seeds and Plants		50					0
7018	Other Agr Botanical Supl		800		950			(950)
7100	Bldg & Rdwy Mat (bud)		270,000	14,989	135,000	135,000	135,000	0
7105	Asphalt and Tar					0	0	0
7115	Cement Lime and Mortar		100			0	0	0
7125	Glass		1,100			4,500	4,500	4,500
7131	Lumber and Millwork		30					0
7135	Roofing Materials		1,400					0
7141	Salt	9,534	28,000	4,417	28,000	8,878	8,878	(19,122)
7155	Stone Gravel and Cinders	1,581	200	1,145	200	1,200	1,200	1,000
7170	Electrical Materials	16,849	32,850	90,822	22,150	160,450	160,450	138,300
7178	Hardware & Other Material	40,174	33,000	51,058	51,470	82,210	82,210	30,740
7182	Heating & Ventg Material	61,959	40,900	123,639	92,319	130,899	130,899	38,580
7186	Painting Materials	8,341	5,800	11,216	17,100	12,100	12,100	(5,000)
7190	Plumbing Materials	26,890	100,000	138,811	36,500	35,000	35,000	(1,500)
7202	Oil		20	1,717	1,761	2,901	2,901	1,140
7210	Chemicals & Industr Gases	15,266	29,450	19,677	23,300	19,850	19,850	(3,450)
7250	Lubricants-Non-Motor Vh		20		20	20	20	0
7300	Food & Provisions-Budget		5,000					0
7344	Food for Animals	1,630	2,800	1,605	3,600	2,000	2,000	(1,600)
7399	Other Food and Provisions							0
7500	Household Supplies (bud)		65,000	60		60	60	60
7508	Bags and Paper	13,391	30,200	21,385	45,700	24,200	24,200	(21,500)
7521	Disposables	105,783	98,500	100,340	110,000	103,000	103,000	(7,000)
7524	Cleasers Soaps Starches	32,902	39,800	26,297	39,800	33,800	33,800	(6,000)
7532	Cleaning Supplies	32,547	27,800	20,524	30,100	23,800	23,800	(6,300)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7541	Kitchen & Dining Room Sup		3,700		3,700	0	0	(3,700)
7549	Linens	58,894	35,450	33,195	61,637	61,637	61,637	0
7557	Mattresses	14,015	3,100	46,040	46,000	24,000	24,000	(22,000)
7565	Misc Household Items	12,937	29,000	56,111	39,875	56,550	56,550	16,675
7599	Other Household Supplies			32		50	50	50
7666	Resale-Concession Merch	3,947	6,000	37,366	44,000	55,000	55,000	11,000
7723	Gloves	7,546	16,500	7,798	16,500	8,600	8,600	(7,900)
7724	Containers Labels Pkg Sup		1,300	500	1,300	500	500	(800)
7729	Other Genl Med Surg Supl			12,409				0
7733	Syringes Sutures Needles							0
7734	Trays and Packs							0
7735	Catheters Tubings Bags							0
7736	Dressings Adhesive Sponge							0
7751	Oxygen	4,377						0
7770	Drugs							0
7771	Medical Surgical Instr							0
7772	Minor Med Surgical Equip							0
7780	Laboratory Supplies		100	70	100	120	120	20
7800	Mtr Veh Operation-Budget	7,218	5,150		5,150	5,150	5,150	0
7811	Oil and Other Lubricants	1,881	1,400	156	2,300	1,050	1,050	(1,250)
7812	Anti-Freeze	33	30		30	30	30	0
7820	Gasoline	52,317	52,949	32,524	54,120	38,204	38,204	(15,916)
7831	Batteries	2,047	3,200	1,736	3,200	2,100	2,100	(1,100)
7840	Repair Parts	10,068	8,800	7,568	6,215	9,715	9,715	3,500
7850	Tires and Tubes	703	1,150	1,559	1,150	6,650	6,650	5,500
7860	Paint & Body Shop Suppl		50	72	50	1,575	1,575	1,525
7899	Other Accessories & Suppl		50					0
7910	Office Supplies	24,281	29,050	20,921	23,505	23,780	23,780	275
7915	Computer Software	(1,675)		(414)				0
7917	DP Supplies	6,708		520				0
7920	Books Periodicals Films	1,568	7,000		5,000	2,100	2,100	(2,900)
7924	Employe Wearing Apparel	47,816	50,300	62,345	72,500	73,200	73,200	700
7926	Clothing & Uniforms-Nonemploye		300	62	300	300	300	0
7928	Patient & Inmate Clothing	59,650	141,500	84,340	111,300	96,500	96,500	(14,800)
7930	""Photo,Prtg,Repro & Bindg""	117,515	206,550	171,968	176,550	144,950	144,950	(31,600)
7935	Law Enf & Pub Sfty Suppl	288,953	184,900	84,524	228,000	108,200	108,200	(119,800)
7940	""Phys Trng, OT & Rec Suppl""		400		400	400	400	0
7969	Retirement Plaques		500		500	500	500	0
7970	Tools & Minor Equip	15,172	12,200	43,143	17,375	44,900	44,900	27,525
7973	Minor Office Equipment	6,909	20,400	60	2,100	2,000	2,000	(100)
7977	Minor DP Equipment							0
7979	Minor Other Equipment	18,584	25,300	20,148	24,500	59,366	59,366	34,866
7980	Repair Pts-Non-Motor Vh	21,177	30,600	835	36,600	25,050	25,050	(11,550)
7991	Purchasing Card Purchases	40,230	1,000	78,327	40,000	38,000	38,000	(2,000)
7995	Budget Abatement-Commodty		(24,766)		(67,424)			67,424

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7999	Sundry Materials & Suppl		1,250	9,915	1,000	22,700	22,700	21,700
								0
8123	Purchase of Service	119,010	245,000	242,002	220,000	220,000	220,000	0
8445	Fed/State Exp							0
								0
8502	Major Maint Bldg-(exp)			113,600				0
8503	Performance Contracting Oper Lease	260,739		0				0
8551	Mach & Equip-Repl-(cap)		150,000	117,423	147,000	82,000	82,000	(65,000)
8587	Capital Outlay-Lease Purc	245,174	245,175	245,174	195,147	195,147	195,147	0
								0
9702	Technical Support & Infrastructure	488,993	644,980	711,031	585,067	542,133	552,262	(32,805)
9704	Fleet Management Services	16,852	46,939	53,028	96,639	152,721	152,721	56,082
9706	Prof Serv Div Services	4,239		2,403				0
9707	Sheriff Services	3,437						0
9708	HOC Laundry Services				300,000	300,000	300,000	0
9714	Distribution Services							0
9719	Risk Management Services	42,208	104,516	28,144	76,244	65,922	51,431	(24,813)
9721	Computer Access Info Svcs Charges		11,600	14,533	13,900	19,029	19,029	5,129
9731	Engineering Bldg Maintenance		34		34	34	34	0
9741	DP Software Lease/Lcn Charges				115,943	156,701	156,701	40,758
9742	DAS Services	68,520	70,910	70,910	239,126	141,790	141,790	(97,336)
9743	R/M Computer Equip Charges		61,600	70,728	44,690	124,929	166,129	121,439
9744	R/M Office Equipment Charges		49,200	129,147	69,100	109,734	109,734	40,634
9749	HOC Graphics	9,820	15,281	40,188	64,916	39,692	39,692	(25,224)
9757	Administrative Services # 7							0
9758	Medical Service Fees							0
9767	Occupational Health	15,000	19,560	19,560				0
9768	Application Chgs - Network	85,625	124,402	173,426	244,222	205,638	401,299	157,077
9769	Application Chgs - Mainframe	657,418	781,813	669,186	719,690	417,589	414,997	(304,693)
9771	HRIS Allocation	167,512	189,138	189,138	174,250	181,534	181,534	7,284
9772	Facility Assmt Inspect	25,187	27,608	27,608	32,506	30,571	30,571	(1,935)
9774	Worker Comp Med and WC Pay	187,224	183,882	184,529	473,851	577,238	578,650	104,799
9776	Telephone Allocation	73,179	84,560	69,968	82,527	88,726	85,317	2,790
9777	Insurance Services	111,525	135,047	170,963	62,277	111,994	111,994	49,717
9778	Worker's Compensation Adm	21,729	65,398	23,320				0
9779	Central Service Allocation	459,146	733,338	924,667	858,320	840,232	923,242	64,922
9781	CH Complex Space Rental	260,082						0
9783	IMSD Central Purchases				136,717	25,100	25,100	(111,617)
9786	Radio Comm Serv	109,208	112,893	112,893	214,540	209,028	187,141	(27,399)
9788	PC Charges	76,433	109,348	86,957	119,170	95,922	98,456	(20,714)
9793	Sewer Maintenance Charges	10,700	10,200	10,200	9,000	1,740	1,740	(7,260)
								0
9808	Abate-HOC Laundry Services	(184,492)	(169,093)	(131,829)	(469,093)	(431,829)	(431,829)	37,264

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9849	Abate-HOC Graphics	(130,306)	(215,364)	(269,475)	(252,142)	(256,953)	(256,953)	(4,811)
								0
								0
3360	Copy & Duplicating Fees	411	3,150	427	150	420	420	270
3520	State Sales Tax			0				0
3560	Utility Resale & Reimburs				87,500	107,371	107,371	19,871
3566	Utility Fees Telephone	1,124,893	1,225,000	1,160,424	1,155,000	891,600	891,600	(263,400)
3599	Other Serv fee Charges	61,312	61,000	117,374	94,028	154,448	154,448	60,420
4096	Beverage Sales Comm	9,205	10,000	5,969		6,000	6,000	6,000
4097	Vending Machine Comm			0	10,000	23,000	23,000	13,000
4099	Other Co Concessions Rev	346,368	352,000	387,266	362,000	387,000	387,000	25,000
4906	Scrap Sales	22,183	8,000	11,574	25,000	17,000	17,000	(8,000)
4922	Prisoner Board-Huber Act	453,269	708,000	673,887	576,000	720,000	720,000	144,000
4923	Municipal Board Rev	273,228	320,000	397,916	345,000	390,000	390,000	45,000
4925	Performance Contract Escrow Rev	170,821		89,918				0
4926	Electronic Surveillance Rev	835,576	1,164,000	661,854	850,000	650,000	650,000	(200,000)
4930	Gifts & Donations	1,800	2,400	3,533	3,600	1,700	1,700	(1,900)
4951	Recoveries - TRIP	430		1,321				0
4999	Other Misc Revenue	340,779	190,000	261,933	291,000	332,734	332,734	41,734
								0
2299	Other St Grants & Reimbur	2,447,751	2,400,000	2,581,465	2,444,000	2,200,000	2,200,000	(244,000)
2699	Other Fed Grants & Reim							0
								0
3899	Serv Prov-Other	65,970		107,371				0
4500	District Attorney							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	13,027,684	13,991,424	13,484,773	14,861,463	11,609,416	11,410,014	(3,451,449)
SV	Services	3,026,964	3,048,782	3,029,363	3,136,874	3,128,023	3,141,023	4,149
CM	Commodities	181,435	238,023	149,782	199,556	218,584	218,584	19,028
CP	Capital Outlay	33,336	81,435	19,353	107,236	59,018	59,018	(48,218)
XC	Crosscharges - Service Chgs	2,135,069	2,146,624	2,249,091	2,587,357	2,701,833	2,516,316	(71,041)
AB	Crosscharges - Abatements	(366,085)	(384,033)	(367,390)	(387,240)	(364,900)	(364,900)	22,340
								0
TOTEXP	Total Expenditures	18,038,404	19,122,255	18,564,972	20,505,246	17,351,974	16,980,055	(3,525,191)
								0
OD	Other Direct Revenue	68,499	61,600	73,982	61,800	79,158	79,158	17,358
SF	State and Federal Revenue	6,264,980	6,083,100	6,228,563	5,950,173	5,760,702	5,731,228	(218,945)
								0
TOTREV	Total Revenues	6,333,479	6,144,700	6,302,545	6,011,973	5,839,860	5,810,386	(201,587)
								0
LEVY	Property Tax Levy	11,704,925	12,977,555	12,262,427	14,493,273	11,512,114	11,169,669	(3,323,604)
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
5001	Direct Labor Charged	5,973,161		5,955,342				0
5002	Offtime Charged	1,155,209		1,151,763				0
5003	Fringe Benefits Charged	6,611,411		6,590,777				0
5051	Direct Labor Applied	(5,971,549)		(5,955,342)				0
5052	Offtime Applied	(1,154,898)		(1,151,763)				0
5053	Fringe Benefits Applied	(6,609,627)		(6,590,777)		0	0	0
5189	Direct Labor Transfer-Out	(918)						0
5198	Potential Sal Adj-Budget		(114,431)					0
5199	Salaries-Wages Budget	6,850,716	7,456,490	7,012,549	7,565,892	7,612,018	7,557,174	(8,718)
5201	Overtime	127,695	160,272	153,254	180,048	225,960	225,960	45,912
5248	Sick Leave Payout	88,115		31,739	75,000	75,000	75,000	0
5249	Sick Payout Offset			26,635				0
5312	Social Security Taxes	510,655	568,862	519,940	580,519	598,612	594,412	13,893
5313	Adjustment -Social Security Taxes		(8,152)	1,937	2,710			(2,710)
5318	Unemployment Compensation	5,128	3,000	9,987	5,000	5,000	5,000	0
5321	Uniform Allowance	4,817	5,880	5,619	6,872	8,075	8,075	1,203
5322	Educational Bonus	4,142	2,475	1,975	5,700	5,700	5,700	0
5328	Employee Merit Awards				35,427	0	71,231	35,804
5329	Tool Allowance	35						0
5402	Fringe Benefit Transfer-Direct	61,837	61,837	61,837	61,837	61,837	0	(61,837)
5420	Employee Health Care	1,969,570	2,123,706	1,730,716	1,866,112	2,009,388	1,808,578	(57,534)
5421	Employee Pension	664,992	817,847	912,571	1,002,966	1,007,826	1,058,884	55,918
5422	Legacy Healthcare	1,810,615	1,865,034	1,675,170	1,799,806	2,109,267	1,835,202	35,396
5423	Legacy Pension	926,649	1,310,969	1,545,144	1,902,393	1,920,058	2,024,986	122,593
5424	Adjustment - Legacy Healthcare					(4,029,325)	(3,860,188)	(3,860,188)
5489	Fringe Transfer Indirect-Out	(70)						0
5491	Benefit Abatement		(262,365)	(204,300)	(228,819)			228,819
								0
6019	Conference Serv Fees							0
6021	Recording and Filing Fees		250		250	250	250	0
6024	Sheriff's Fees	500	400	394	400	400	400	0
6025	Bank Service Fees	125	275	393	275	500	500	225
6032	Process Service Fees	283	500	369	500	500	500	0
6033	Witness Fees	35,911	8,750	2,516	8,750	15,750	28,750	20,000
6040	Membership Dues	6,760	7,500	4,839	5,000	3,500	3,500	(1,500)
6060	Ash-Rubbish-Waste Disposa	407			500	0	0	(500)
6080	Postage	49,680	52,000	53,931	52,000	54,000	54,000	2,000
6081	Mailing/Shipping Services	438	750	325	750	750	750	0
6090	CH Fr State&Other Co.Inst	2,229,044	2,182,141	2,216,301	2,232,627	2,171,140	2,171,140	(61,487)
6109	Medical Service Fees	15,120	36,000	18,685	36,000	36,000	36,000	0
6127	Trnsrpt Fees Outside Srv	7,625	21,500	12,343	21,500	18,000	18,000	(3,500)
6134	Interpreter Fees	251	8,000	387	8,000	8,000	8,000	0
6141	Gen Admin Subcont Agency	363,249	393,973	381,445	391,462	406,455	406,455	14,993
6329	Tel and Tel Outside Ven	72,187	48,600	77,849	71,707	78,150	78,150	6,443

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6338	Cable & Satellite Services	612	600	704	660	660	660	0
6339	Records Center Charges	37,481	38,000	58,539	38,000	58,500	58,500	20,500
6409	Printing and Stationery	17,716	28,250	20,970	28,250	28,250	28,250	0
6502	Equipt Rental-Long Term	1,693	1,693	1,693	1,693	1,693	1,693	0
6509	Building and Space Rental	18,299	19,950	19,773	32,400	33,125	33,125	725
6640	R/M Office Equipment	18,458		0	3,500	3,500	3,500	0
6803	Auto Allowance	225	3,000	297	3,000	3,000	3,000	0
6805	Education/Seminar Paym'ts	6,171	45,650	7,603	24,150	21,600	21,600	(2,550)
6812	Meetings Other Auth Travl	6,660	17,800	3,996	16,800	20,350	20,350	3,550
6815	Transportation Non Co Emp	111,510	97,050	118,948	122,550	122,800	122,800	250
6999	Sundry Services	26,561	36,150	27,063	36,150	41,150	41,150	5,000
								0
7800	Mtr Veh Operation-Budget		20,000		20,000	20,000	20,000	0
7820	Gasoline	25,304	35,138	18,225	28,327	22,759	22,759	(5,568)
7899	Other Accessories & Suppl	3						0
7910	Office Supplies	56,928	52,000	57,099	52,750	75,700	75,700	22,950
7915	Computer Software	13,411						0
7917	DP Supplies	8,866		520				0
7920	Books Perodicals Films	12,908	19,000	15,451	17,625	17,625	17,625	0
7930	""Photo,Prtg,Repro & Bindg""		1,400		1,400	0	0	(1,400)
7935	Law Enf & Pub Sfty Suppl	41,773	91,000	26,784	66,898	66,900	66,900	2
7973	Minor Office Equipment	17,036	20,481	11,196	16,600	15,000	15,000	(1,600)
7977	Minor DP Equipment	4,353		20,508				0
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty		(1,596)		(4,644)			4,644
7999	Sundry Materials & Suppl	853	600		600	600	600	0
								0
								0
								0
8502	Major Maint Bldg-(exp)		30,379		82,103	56,000	56,000	(26,103)
8551	Mach & Equip-Repl-(cap)	21,265	22,000					0
8552	Mach & Equip-New-(cap)		13,619	19,203	4,600			(4,600)
8555	Furniture&Fixtures-New-Cap				15,785			(15,785)
8557	Computer Equip-New- (cap)	6,260		149	4,748	3,018	3,018	(1,730)
8558	Computer Equip-Repl-(cap)	5,811						0
8589	Oth Capital Outlay-(cap)		15,437					0
								0
								0
9702	Technical Support & Infrastructure	111,330	123,487	136,133	114,788	104,028	108,611	(6,177)
9704	Fleet Management Services	90,370	58,840	64,607	98,750	111,398	111,398	12,648
9714	Distribution Services							0
9718	IV-D Child Support Expense	59,002						0
9719	Risk Management Services	11,098	27,480	7,400	31,856	27,994	21,840	(10,016)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		6,720	0	6,720	6,720	6,720	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9727	Pool Vehicle Rental	337	284	474	337	374	374	37
9731	Engineering Bldg Maintenance	8,672	5,573	3,067	6,218	5,769	5,769	(449)
9733	DPW CCC Maint	290,629	243,528	243,528	243,528	243,528	243,528	0
9741	DP Software Lease/Lcn Charges				12,553	14,865	14,865	2,312
9743	R/M Computer Equip Charges		2,000	3,591	4,296	7,495	7,495	3,199
9744	R/M Office Equipment Charges		31,500	34,723	69,220	29,504	29,504	(39,716)
9749	HOC Graphics	8,785	12,000	20,541	12,000	20,542	20,542	8,542
9767	Occupational Health	300	391	391				0
9769	Application Chgs - Mainframe	196,021	210,196	179,916	202,601	118,349	117,616	(84,985)
9771	HRIS Allocation	55,127	67,306	67,306	72,285	76,669	76,669	4,384
9774	Worker Comp Med and WC Pay	58,290	57,250	57,451	86,015	75,843	76,442	(9,573)
9776	Telephone Allocation	144,574	167,057	138,228	165,055	177,452	171,652	6,597
9777	Insurance Services	19,550	23,673	29,969	4,943	55,113	55,113	50,170
9778	Worker's Compensation Adm	7,579	22,811	8,134				0
9779	Central Service Allocation	131,735	248,967	347,868	326,510	537,955	383,643	57,133
9781	CH Complex Space Rental	922,420	820,703	888,808	1,089,939	1,027,015	1,005,389	(84,550)
9782	Fleet Maint Space Rental	2,742						0
9783	IMSD Central Purchases				21,640	42,461	42,461	20,821
9786	Radio Comm Serv	16,308	16,858	16,858	18,103	18,759	16,685	(1,418)
9799	Other County Services	199		98				0
								0
9811	Abate-Alternatives to Incarceration	(44,625)						0
9813	Abate-IVD Child Support Services	(321,460)	(384,033)	(367,390)	(387,240)	(364,900)	(364,900)	22,340
								0
								0
1829	Interest-Other			22		18	18	18
3360	Copy & Duplicating Fees	60,023	55,000	57,215	55,000	55,000	55,000	0
4905	Sale of Capital Assets							0
4932	Other Private Funding Rev			1,275				0
4992	Personal Use Co Vehicle	1,994	1,800	1,639	1,800	1,800	1,800	0
4999	Other Misc Revenue	6,481	4,800	13,832	5,000	22,340	22,340	17,340
								0
2299	Other St Grants & Reimbur	4,524,828	4,306,910	4,452,253	4,171,106	4,039,762	4,010,288	(160,818)
2699	Other Fed Grants & Reim	1,740,152	1,776,190	1,776,310	1,779,067	1,720,940	1,720,940	(58,127)
								0
4800	Emergency Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		5,703,355	5,628,045	5,862,927	4,655,511	4,777,601	(1,085,326)
SV	Services		2,818,758	2,371,111	3,439,127	3,432,560	3,432,560	(6,567)
CM	Commodities		672,287	899,372	621,628	525,949	400,949	(220,679)
DD	Debt & Depreciation		330,285					0
CP	Capital Outlay		91,500		8,500	1,000	1,000	(7,500)
XC	Crosscharges - Service Chgs		1,869,503	1,633,756	1,413,401	1,426,178	1,507,184	93,783

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
AB	Crosscharges - Abatements		(452,132)	(124,027)	(121,874)	(155,874)	(155,874)	(34,000)
								0
TOTEXP	Total Expenditures		11,033,556	10,408,258	11,223,709	9,885,324	9,963,421	(1,260,288)
								0
OD	Other Direct Revenue		344,943	414,601	465,909	664,862	664,862	198,953
SF	State and Federal Revenue		592,311	413,902	592,311	577,876	577,876	(14,435)
IR	Indirect Revenue		1,231,612	1,231,612	1,581,570	1,654,802	1,475,488	(106,082)
								0
TOTREV	Total Revenues		2,168,866	2,060,115	2,639,790	2,897,540	2,718,226	78,436
								0
LEVY	Property Tax Levy	0	8,864,690	8,348,143	8,583,919	6,987,784	7,245,195	(1,338,724)
								0
								0
								0
5001	Direct Labor Charged			2,556,534				0
5002	Offtime Charged			494,434				0
5003	Fringe Benefits Charged			2,829,991				0
5051	Direct Labor Applied			(2,562,550)				0
5052	Offtime Applied			(495,597)				0
5053	Fringe Benefits Applied			(2,836,649)		0	0	0
5189	Direct Labor Transfer-Out			(31)				0
5190	Direct Labor Transfer			6,193				0
5198	Potential Sal Adj-Budget		(45,917)					0
5199	Salaries-Wages Budget		2,992,010	2,816,957	3,130,833	3,086,578	3,197,098	66,265
5201	Overtime		177,684	233,716	175,152	159,072	159,072	(16,080)
5248	Sick Leave Payout			11,316				0
5249	Sick Payout Offset			23,906				0
5312	Social Security Taxes		224,074	223,107	220,261	247,943	256,403	36,142
5313	Adjustment -Social Security Taxes		(3,210)		1,080			(1,080)
5318	Unemployment Compensation			4,356		0	0	0
5321	Uniform Allowance		1,085	330	1,085	1,085	1,085	0
5322	Educational Bonus		16,300	5,209	16,300	16,300	16,300	0
5325	Longevity Pay		336		336	336	336	0
5328	Employee Merit Awards				14,121	0	30,135	16,014
5329	Tool Allowance			33				0
5402	Fringe Benefit Transfer-Direct		24,718	24,718	24,718	24,718	0	(24,718)
5407	OPEB Liability		7,947	0	7,947	7,947	7,947	0
5408	Prop. Fund Fringe Bene Transfer - Direct		(13,289)	(13,289)				0
5410	Compensated Absences		294	294	294	294	294	0
5420	Employee Health Care		796,107	643,045	726,645	716,064	674,540	(52,105)
5421	Employee Pension		308,884	362,770	385,746	395,174	434,391	48,645
5422	Legacy Healthcare		709,379	662,416	549,025	789,349	686,786	137,761
5423	Legacy Pension		506,953	628,826	609,384	738,714	779,083	169,699
5424	Adjustment - Legacy Healthcare					(1,528,063)	(1,465,869)	(1,465,869)
5489	Fringe Transfer Indirect-Out			(40)				0

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5490	Fringe Benefit Trans-Indirect			8,051				0
								0
6017	Housekeeping Service Fees		14,000	3,905	14,000	1,500	1,500	(12,500)
6022	Computer Access Info Svcs			7,230				0
6030	Advertising		1,000	483	3,000	350	350	(2,650)
6040	Membership Dues		2,422	1,485	3,062	3,825	3,825	763
6041	Other Licenses and Permit		15,106	3,215	15,106	6,106	6,106	(9,000)
6048	Prof. Services Offset		(500,000)					0
6060	Ash-Rubbish-Waste Disposa		2,150	352	2,810	660	660	(2,150)
6080	Postage		698	122	998	250	250	(748)
6081	Mailing/Shipping Services		1,400	134	1,600	275	275	(1,325)
6134	Interpreter Fees			172		250	250	250
6147	Prof. Serv.-Data Process			90,244				0
6148	Prof. Serv.-Recurring Oper		2,185,000	1,313,028	1,785,000	1,784,900	1,784,900	(100)
6149	Prof. Serv.-Nonrecur Oper			38,773				0
6326	Electricity		36,782	33,474	47,000	47,000	47,000	0
6327	Natural Gas		851	691	900	900	900	0
6328	Sewage Charges			(47)				0
6329	Tel and Tel Outside Ven		363,150	261,003	308,747	239,617	239,617	(69,130)
6331	Water			(124)				0
6337	Fire Protection			(86)	3,740	1,000	1,000	(2,740)
6338	Cable & Satellite Services		1,000	935	1,000	950	950	(50)
6336	Internet Expenses		11,000	10,200	11,000	4,000	4,000	(7,000)
6339	Records Center Charges		5,500	8,738	5,500	4,655	4,655	(845)
6409	Printing and Stationery		5,000		5,500	275	275	(5,225)
6509	Building and Space Rental		248,313	243,457	258,615	237,832	237,832	(20,783)
6610	R/M-Bldg and Structures		1,400		12,720	11,320	11,320	(1,400)
6620	R/M Grounds		2,100		5,500	3,400	3,400	(2,100)
6630	R/M Machinery Tools Eq		361,686	331,893	1,006,294	1,049,998	1,049,998	43,704
6633	R/M Med Surg Tools Eq		10,000	4,180	10,000	150	150	(9,850)
6637	R/M Computer Equip			290				0
6640	R/M Office Equipment			0				0
6696	R/M Radios Transmtrs		35,000	1,260	48,860	16,360	16,360	(32,500)
6699	Other Rep and Maintenance		1,000	190	2,000	700	700	(1,300)
6803	Auto Allowance		5,700	4,204	8,483	5,130	5,130	(3,353)
6804	Local Transportation			89	275	95	95	(180)
6805	Education/Seminar Paym'ts		500	3,397	1,005	2,100	2,100	1,095
6809	Conference Expenses		2,000	2,725	4,450	4,950	4,950	500
6812	Meetings Other Auth Travl		500	236	2,200	950	950	(1,250)
6995	Budget Abatement-Cont Ser				(138,253)			138,253
6999	Sundry Services		5,500	5,266	8,015	3,062	3,062	(4,953)
								0
7178	Hardware & Other Material				500	500	500	0
7304	Bakery Goods			0				0
7399	Other Food and Provisions				500	0	0	(500)

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7500	Household Supplies (bud)		2,500		2,500	0	0	(2,500)
7700	Med Dent Surg Supl (budg)		518,198	324,641	500,000	429,163	304,163	(195,837)
7729	Other Genl Med Surg Supl		25,000	520,908		51,000	51,000	51,000
7772	Minor Med Surgical Equip		200		5,200	2,500	2,500	(2,700)
7800	Mtr Veh Operation-Budget		2,200		2,200	0	0	(2,200)
7820	Gasoline		1,199	2,574	2,001	2,603	2,603	602
7831	Batteries		150	145	1,025	1,075	1,075	50
7910	Office Supplies		6,000	3,823	9,550	4,447	4,447	(5,103)
7915	Computer Software			126				0
7920	Books Perodicals Films		17,050	17,177	20,550	18,211	18,211	(2,339)
7924	Employe Wearing Apparel		1,000	340	1,000	6,600	6,600	5,600
7930	""Photo,Prtg,Repro & Bindg""		600		600	0	0	(600)
7935	Law Enf & Pub Sfty Suppl		50,000	0	50,000	0	0	(50,000)
7970	Tools & Minor Equip		31,690	1,464		1,760	1,760	1,760
7973	Minor Office Equipment		6,000	1,243	2,300	2,000	2,000	(300)
7977	Minor DP Equipment				3,420			(3,420)
7979	Minor Other Equipment		5,500	4,769	11,712	2,798	2,798	(8,914)
7991	Purchasing Card Purchases			18,213				0
7999	Sundry Materials & Suppl		5,000	3,949	8,570	3,293	3,293	(5,277)
								0
								0
8010	Depreciation-System		267,095					0
8015	Depr-Fixed Equipment		63,190					0
								0
8502	Major Maint Bldg-(exp)				6,000	500	500	(5,500)
8551	Mach & Equip-Repl-(cap)		6,000					0
8555	Furniture&Fixtures-New-Cap		2,500		2,500	500	500	(2,000)
8559	Major Mtce-Equip(exp)		83,000					0
								0
								0
9702	Technical Support & Infrastructure		67,522	74,437	53,966	52,437	53,101	(865)
9704	Fleet Management Services		7,494	8,819	23,075	9,810	9,810	(13,265)
9719	Risk Management Services				13,683	10,475	8,174	(5,509)
9721	Computer Access Info Svcs Charges		37,300	75,010	37,300	39,165	39,165	1,865
9723	Prof. Serv. -Data Process Charges		325,367	231,297	160,000	120,000	136,080	(23,920)
9731	Engineering Bldg Maintenance		526	41	23	14	14	(9)
9741	DP Software Lease/Lcn Charges		11,725	55,950	22,350	63,167	63,167	40,817
9742	DAS Services				12,898	19,350	19,350	6,452
9743	R/M Computer Equip Charges		237,553	96,023	158,505	113,092	113,092	(45,413)
9744	R/M Office Equipment Charges		24,112	26,579	27,812	22,557	22,557	(5,255)
9749	HOC Graphics		7,012	2,636		2,644	2,644	2,644
9750	Admin Services A		106,271	106,271				0
9751	Administrative Services # 1		108,239		7,143		(6)	(7,149)
9758	Medical Service Fees		28,500	28,500	29,500	28,500	28,500	(1,000)
9763	Transit Services					9,000	9,000	9,000

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9768	Application Chgs - Network		35,119	48,960	70,789	59,605	116,318	45,529
9769	Application Chgs - Mainframe		25,707	22,004	4,537	1,924	1,912	(2,625)
9771	HRIS Allocation		24,925	24,925	28,244	29,184	29,184	940
9774	Worker Comp Med and WC Pay				32,946	31,591	31,815	(1,131)
9775	Bldg Space Rental Alloc					81,308	0	0
9776	Telephone Allocation		84,559	69,967	82,528	88,727	85,318	2,790
9777	Insurance Services				2,183	7,493	7,493	5,310
9779	Central Service Allocation			43,317	202,987	342,646	357,476	154,489
9781	CH Complex Space Rental		153,278	165,998	182,918	90,654	119,684	(63,234)
9783	IMSD Central Purchases				65,995	65,500	72,400	6,405
9784	Co Grounds Space Rental		99,809	74,857	99,809	49,905	99,809	0
9786	Radio Comm Serv		453,618	453,618	59,669	59,626	53,032	(6,637)
9788	PC Charges		30,867	24,547	34,541	27,804	28,096	(6,445)
								0
9858	Abate-Medical Service Fees		(121,847)	(124,027)	(121,874)	(155,874)	(155,874)	(34,000)
9893	Abatement-Depreciation		(330,285)					0
								0
								0
2999	Revenue fr other Gov Unit			20,000		20,000	20,000	20,000
3599	Other Serv fee Charges		140,617	226,426	140,617	477,112	477,112	336,495
4951	Recoveries - TRIP		49,326	53,605	49,326	55,750	55,750	6,424
4960	Refunds		50,000	19,969	50,000	25,000	25,000	(25,000)
4999	Other Misc Revenue		105,000	94,600	225,966	87,000	87,000	(138,966)
								0
2299	Other St Grants & Reimbur		161,311	113,147	161,311	155,389	155,389	(5,922)
2699	Other Fed Grants & Reim		431,000	300,755	431,000	422,487	422,487	(8,513)
								0
3886	Serv Prov-Radio Comm Serv		1,231,612	1,231,612	1,581,570	1,654,802	1,475,488	(106,082)
4900A	Medical Examiner							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,456,843	3,731,100	3,615,359	3,505,903	3,329,328	3,300,451	(205,452)
SV	Services	497,410	560,500	473,553	427,300	397,450	397,450	(29,850)
CM	Commodities	204,793	203,810	222,134	210,045	227,700	227,700	17,655
OC	Other Charges				(56,627)			56,627
CP	Capital Outlay		60,700	112,084	51,000			(51,000)
XC	Crosscharges - Service Chgs	503,836	527,290	565,550	778,019	682,902	718,626	(59,393)
								0
TOTEXP	Total Expenditures	4,662,882	5,083,400	4,988,679	4,915,640	4,637,380	4,644,227	(271,413)
								0
OD	Other Direct Revenue	1,988,378	2,158,325	2,088,301	2,454,467	2,532,000	2,532,000	77,533
SF	State and Federal Revenue	6,443	7,500	7,928	7,500	7,500	7,500	0
IR	Indirect Revenue	195						0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
TOTREV	Total Revenues	1,995,016	2,165,825	2,096,229	2,461,967	2,539,500	2,539,500	77,533
								0
LEVY	Property Tax Levy	2,667,866	2,917,575	2,892,450	2,453,673	2,097,880	2,104,727	(348,946)
								0
								0
								0
5001	Direct Labor Charged	1,808,974		1,785,251				0
5002	Offtime Charged	349,856		345,268				0
5003	Fringe Benefits Charged	2,001,991		1,975,737				0
5051	Direct Labor Applied	(1,808,497)		(1,785,251)				0
5052	Offtime Applied	(349,763)		(345,268)				0
5053	Fringe Benefits Applied	(2,001,464)		(1,975,737)		0	0	0
5198	Potential Sal Adj-Budget		(32,380)					0
5199	Salaries-Wages Budget	2,041,366	2,159,984	2,036,340	2,354,250	2,372,686	2,360,662	6,412
5201	Overtime	54,071	73,188	50,506	57,780	74,592	74,592	16,812
5248	Sick Leave Payout			9,727				0
5312	Social Security Taxes	135,808	148,262	134,924	161,014	159,907	158,995	(2,019)
5313	Adjustment -Social Security Taxes		(2,125)	1,471	860			(860)
5318	Unemployment Compensation			6,961		0	0	0
5321	Uniform Allowance	1,613	1,650	1,350	1,650	1,650	1,650	0
5328	Employee Merit Awards				11,240	0	22,251	11,011
5402	Fringe Benefit Transfer-Direct	17,921	17,921	17,921	17,921	17,921	0	(17,921)
5420	Employee Health Care	385,144	380,184	320,010	348,791	376,536	338,907	(9,884)
5421	Employee Pension	197,309	241,458	264,997	322,503	326,036	343,394	20,891
5422	Legacy Healthcare	310,847	352,536	311,103	339,280	390,036	339,357	77
5423	Legacy Pension	311,667	390,422	460,049	561,908	585,499	617,496	55,588
5424	Adjustment - Legacy Healthcare					(975,535)	(956,853)	(956,853)
5425	Adjustment - Active Fringe				(671,294)			671,294
								0
6019	Conference Serv Fees	15,478	20,000	19,379	20,000	5,000	5,000	(15,000)
6030	Advertising	100						0
6040	Membership Dues	5,683	4,700	11,677	5,000	10,000	10,000	5,000
6041	Other Licenses and Permit	185						0
6050	Contract Pers Serv-Short	48,455	65,000	60,069	55,000	90,000	90,000	35,000
6060	Ash-Rubbish-Waste Disposa	4,717	15,000	8,120	15,000	10,000	10,000	(5,000)
6080	Postage	3,127	3,200	2,820	3,157	3,100	3,100	(57)
6109	Medical Service Fees	87,195	70,000	46,092	70,000	70,000	70,000	0
6148	Prof. Serv-Recurring Oper	110,752	170,000	152,228	170,000	120,150	120,150	(49,850)
6329	Tel and Tel Outside Ven	3,781	3,000	2,925	3,000	3,000	3,000	0
6409	Printing and Stationery	3,516	1,500		200	200	200	0
6502	Equipt Rental-Long Term	1,321	1,100	68				0
6517	DP Software Lease/lcn	17,090						0
6630	R/M Machinery Tools Eq	63,166	60,000	71,448	74,000	74,000	74,000	0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	311		117				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6805	Education/Seminar Paym'ts		6,000	2,928	5,943	6,000	6,000	57
6812	Meetings Other Auth Travl	5,331	6,000	3,942	6,000	6,000	6,000	0
6816	Medical Transportation	127,200	135,000	91,740				0
6999	Sundry Services		0					0
								0
7182	Heating & Ventg Material	1,831						0
7186	Painting Materials	86						0
7729	Other Genl Med Surg Supl	80,392	100,000	66,977	100,000	85,000	85,000	(15,000)
7780	Laboratory Supplies	88,344	85,000	134,255	85,000	120,400	120,400	35,400
7820	Gasoline	4,708	5,527	3,081	20,010	5,000	5,000	(15,010)
7910	Office Supplies	12,592	14,000	10,673	14,000	14,000	14,000	0
7920	Books Perodicals Films	604						0
7924	Employe Wearing Apparel	10,753	2,000	2,195	2,000	2,000	2,000	0
7930	""Photo,Prtg,Repro & Bindg""	2,572		1,186				0
7970	Tools & Minor Equip	196	1,500	1,448	1,490	1,300	1,300	(190)
7991	Purchasing Card Purchases	2,713		2,320				0
7995	Budget Abatement-Commodty		(4,217)		(12,455)			12,455
								0
8495	Budget Abatement OC Misc				(56,627)			56,627
								0
								0
8552	Mach & Equip-New-(cap)		60,700	112,084	51,000			(51,000)
								0
								0
9702	Technical Support & Infrastructure	33,398	39,977	44,071	35,975	35,523	35,972	(3)
9704	Fleet Management Services	12,663	7,326	8,519	10,095	8,668	8,668	(1,427)
9714	Distribution Services							0
9719	Risk Management Services	3,125	7,739	2,084	5,744	5,418	4,228	(1,516)
9723	Prof. Serv. -Data Process Charges				85,200	25,000	25,000	(60,200)
9727	Pool Vehicle Rental	151	138	189	151	149	149	(2)
9731	Engineering Bldg Maintenance	1,215	3,040	20	2,127	1,801	1,801	(326)
9741	DP Software Lease/Lcn Charges		9,000	8,305	22,316	39,116	39,116	16,800
9744	R/M Office Equipment Charges		1,500	1,653	1,500	1,405	1,405	(95)
9746	Reimbursement Services							0
9749	HOC Graphics	8	500	993	500	993	993	493
9767	Occupational Health	700	913	913				0
9768	Application Chgs - Network	22,833	25,000	34,852	46,013	38,743	75,607	29,594
9769	Application Chgs - Mainframe	4,521	4,538	3,884	4,535	2,887	2,869	(1,666)
9771	HRIS Allocation	10,371	12,464	12,464	13,165	14,592	14,592	1,427
9774	Worker Comp Med and WC Pay	30,658	30,111	30,217	81,316	52,065	52,179	(29,137)
9777	Insurance Services	5,284	6,398	8,100	950	4,697	4,697	3,747
9778	Worker's Compensation Adm	3,169	9,538	3,401				0
9779	Central Service Allocation	38,608	65,756	83,683	72,298	79,764	86,494	14,196
9781	CH Complex Space Rental	316,253	281,376	304,726	373,682	352,109	344,695	(28,987)
9783	IMSD Central Purchases					1,900	1,900	1,900

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9786	Radio Comm Serv	495						0
9788	PC Charges	20,385	21,976	17,476	22,452	18,072	18,261	(4,191)
								0
								0
								0
3399	Other Cert Copy&Trans Fee	1,281,647	1,627,325	1,559,152	1,700,000	1,700,000	1,700,000	0
3599	Other Serv fee Charges	608,616	501,000	481,501	724,467	832,000	832,000	107,533
4905	Sale of Capital Assets	55,000						0
4951	Recoveries - TRIP	27,327		28,728				0
4997	NSF Check	(12)		(350)				0
4999	Other Misc Revenue	15,800	30,000	19,270	30,000			(30,000)
								0
2299	Other St Grants & Reimbur							0
2699	Other Fed Grants & Reim	6,443	7,500	7,928	7,500	7,500	7,500	0
								0
3899	Serv Prov-Other	195						0
3010A	Election Commission							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	199,614	290,811	277,419	395,550	301,914	299,142	(96,408)
SV	Services	747,848	321,550	315,513	785,477	258,200	258,200	(527,277)
CM	Commodities	2,233	650	3,623	7,580	5,300	5,300	(2,280)
OC	Other Charges				(14,025)			14,025
XC	Crosscharges - Service Chgs	74,147	77,720	80,406	227,032	190,648	194,906	(32,126)
								0
TOTEXP	Total Expenditures	1,023,843	690,731	676,961	1,401,614	756,062	757,548	(644,066)
								0
OD	Other Direct Revenue	88,679	52,750	51,942	70,450	69,250	69,250	(1,200)
								0
TOTREV	Total Revenues	88,679	52,750	51,942	70,450	69,250	69,250	(1,200)
								0
LEVY	Property Tax Levy	935,164	637,981	625,020	1,331,164	686,812	688,298	(642,866)
								0
								0
								0
5001	Direct Labor Charged	93,352		126,538				0
5002	Offtime Charged	18,054		24,472				0
5003	Fringe Benefits Charged	103,313		140,039				0
5051	Direct Labor Applied	(93,352)		(126,538)				0
5052	Offtime Applied	(18,054)		(24,472)				0
5053	Fringe Benefits Applied	(103,313)		(140,039)		0	0	0
5198	Potential Sal Adj-Budget		(2,258)					0
5199	Salaries-Wages Budget	113,567	176,670	160,966	249,132	221,752	220,840	(28,292)
5201	Overtime	(95)	2,796	1,685				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5248	Sick Leave Payout							0
5312	Social Security Taxes	8,367	11,402	11,961	14,992	14,938	14,878	(114)
5313	Adjustment -Social Security Taxes		(158)		49			(49)
5318	Unemployment Compensation	8,705				0	0	0
5328	Employee Merit Awards				647	0	2,082	1,435
5329	Tool Allowance	26						0
5402	Fringe Benefit Transfer-Direct	1,312	1,312	1,312	1,312	1,312	0	(1,312)
5420	Employee Health Care	14,762	28,693	22,383	36,651	38,952	35,060	(1,591)
5421	Employee Pension	5,708	15,941	20,947	24,991	24,960	26,282	1,291
5422	Legacy Healthcare	27,755	31,922	29,243	28,691	34,892	30,358	1,667
5423	Legacy Pension	19,506	24,491	28,922	39,085	39,969	42,153	3,068
5424	Adjustment - Legacy Healthcare					(74,861)	(72,511)	(72,511)
								0
6021	Recording and Filing Fees		50		100	100	100	0
6030	Advertising	98,565	50,000	34,149	201,400	50,000	50,000	(151,400)
6040	Membership Dues	130	300	60	400	400	400	0
6050	Contract Pers Serv-Short	19,162		2,511				0
6060	Ash-Rubbish-Waste Dispos	2,008			10,000	10,000	10,000	0
6080	Postage	298	300	375	500	500	500	0
6329	Tel and Tel Outside Ven	222	300	211	7,500	7,500	7,500	0
6339	Records Center Charges	14,338	10,000	1,191	10,000	7,500	7,500	(2,500)
6403	Ballots and Election Supl	611,628	260,000	276,274	553,077	179,250	179,250	(373,827)
6409	Printing and Stationery	38	250		250	250	250	0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	474		59	500	500	500	0
6699	Other Rep and Maintenance		100					0
6803	Auto Allowance	111	100	50	250	500	500	250
6805	Education/Seminar Paym'ts		150		1,300	1,500	1,500	200
6807	DP Education	744			200	200	200	0
6812	Meetings Other Auth Travl	130		634				0
								0
7910	Office Supplies	1,018	500	633	2,500	2,000	2,000	(500)
7917	DP Supplies				300	300	300	0
7920	Books Perodicals Films		150					0
7973	Minor Office Equipment	1,215		2,117	4,280	2,500	2,500	(1,780)
7991	Purchasing Card Purchases			873	500	500	500	0
								0
8495	Budget Abatement OC Misc				(14,025)			14,025
								0
								0
								0
								0
9702	Technical Support & Infrastructure	5,996	7,108	7,836	4,283	4,228	4,281	(2)
9714	Distribution Services							0
9719	Risk Management Services	262	649	175				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9727	Pool Vehicle Rental	258	342		258			(258)
9731	Engineering Bldg Maintenance	355	697		463	267	267	(196)
9734	Grnds Mtnc Traffic Div							0
9741	DP Software Lease/Lcn Charges		2,500	0	30,850	43,350	43,350	12,500
9743	R/M Computer Equip Charges		450	0	450			(450)
9744	R/M Office Equipment Charges		400	441	400	375	375	(25)
9749	HOC Graphics	1,447	3,000	1,276	1,500	1,277	1,277	(223)
9768	Application Chgs - Network	3,172	2,976	4,149	4,720	3,974	7,755	3,035
9769	Application Chgs - Mainframe	3,016	4,537	3,883	1,511	963	957	(554)
9771	HRIS Allocation	2,296	2,267	2,267	2,393	2,968	2,968	575
9774	Worker Comp Med and WC Pay	868	852	855				0
9777	Insurance Services	869	1,053	1,333				0
9778	Worker's Compensation Adm	113	342	122				0
9779	Central Service Allocation	16,054	15,356	20,711	26,008	30,959	32,241	6,233
9781	CH Complex Space Rental	36,611	32,574	35,277	32,574	30,693	29,822	(2,752)
9783	IMSD Central Purchases				119,320	69,740	69,740	(49,580)
9788	PC Charges	2,831	2,617	2,081	2,302	1,854	1,873	(429)
								0
								0
								0
2999	Revenue fr other Gov Unit	87,924	52,000	51,608	69,250	69,250	69,250	0
4999	Other Misc Revenue	755	750	334	1,200			(1,200)
								0
								0
3090A	County Treasurer							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	636,903	750,038	756,963	774,509	659,279	649,087	(125,422)
SV	Services	420,106	414,077	449,417	393,277	501,277	501,277	108,000
CM	Commodities	11,424	9,695	4,795	9,383	9,500	9,500	117
OC	Other Charges	1,120,271	300,000	1,386,931	282,496	300,000	300,000	17,504
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	115,500	131,112	122,805	268,061	285,062	293,783	25,722
								0
TOTEXP	Total Expenditures	2,304,204	1,604,922	2,720,910	1,727,726	1,755,118	1,753,647	25,921
								0
OD	Other Direct Revenue	4,190,932	4,826,000	4,554,529	4,760,000	5,070,000	4,946,440	186,440
								0
TOTREV	Total Revenues	4,190,932	4,826,000	4,554,529	4,760,000	5,070,000	4,946,440	186,440
								0
LEVY	Property Tax Levy	(1,886,729)	(3,221,078)	(1,833,618)	(3,032,274)	(3,314,882)	(3,192,793)	(160,519)
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5001	Direct Labor Charged	300,651		346,155				0
5002	Offtime Charged	58,146		66,946				0
5003	Fringe Benefits Charged	332,730		383,090				0
5051	Direct Labor Applied	(302,210)		(346,155)				0
5052	Offtime Applied	(58,447)		(66,946)				0
5053	Fringe Benefits Applied	(334,456)		(383,090)		0	0	0
5198	Potential Sal Adj-Budget		(5,847)					0
5199	Salaries-Wages Budget	330,530	399,338	400,185	401,658	449,164	447,088	45,430
5201	Overtime	1,165		116				0
5248	Sick Leave Payout	7,165						0
5312	Social Security Taxes	24,189	30,546	28,444	30,748	34,384	34,240	3,492
5313	Adjustment -Social Security Taxes		(418)		119			(119)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				1,553	0	3,424	1,871
5329	Tool Allowance	42						0
5402	Fringe Benefit Transfer-Direct	3,675	3,675	3,675	3,675	3,675	0	(3,675)
5420	Employee Health Care	93,031	108,391	98,604	91,626	110,364	99,334	7,708
5421	Employee Pension	34,360	45,837	52,078	55,007	61,692	65,001	9,994
5422	Legacy Healthcare	86,926	95,006	87,050	87,537	101,489	88,302	765
5423	Legacy Pension	59,407	73,510	86,810	102,586	104,095	109,784	7,198
5424	Adjustment - Legacy Healthcare					(205,584)	(198,086)	(198,086)
								0
6021	Recording and Filing Fees	248	300	374	300	300	300	0
6022	Computer Access Info Svcs	189		286				0
6025	Bank Service Fees	195,027	460,000	217,450	200,000	225,000	225,000	25,000
6026	Intercept Service Fees	200		105	200	200	200	0
6027	Bank Earned Interest Credit	(184,959)	(185,000)	(208,267)	(185,000)	(200,000)	(200,000)	(15,000)
6028	Investment Management Fee	307,370		328,554	260,000	290,000	290,000	30,000
6030	Advertising	4,451	40,000	37,105	20,000	50,000	50,000	30,000
6040	Membership Dues	550	2,000	590	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short					15,000	15,000	15,000
6060	Ash-Rubbish-Waste Dispos	26	300		300	300	300	0
6080	Postage	32,202	35,000	32,098	35,000	35,000	35,000	0
6108	Guardian ad litem Fees	4,230				3,000	3,000	3,000
6147	Prof. Serv.-Data Process	17,590						0
6148	Prof. Serv-Recurring Oper	5,191	15,000	10,707	15,000	30,000	30,000	15,000
6329	Tel and Tel Outside Ven	664	1,377	638	1,377	1,377	1,377	0
6409	Printing and Stationery	17,728	35,000	23,438	35,000	40,000	40,000	5,000
6517	DP Software Lease/lcn	8,760						0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	1,820		20				0
6803	Auto Allowance		300		300	300	300	0
6805	Education/Seminar Paym'ts	276	1,000		1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	975	800		800	800	800	0
6815	Transportation Non Co Emp	141						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6999	Sundry Services	7,426	8,000	6,319	8,000	8,000	8,000	0
								0
7910	Office Supplies	5,804	7,000	4,652	7,000	7,000	7,000	0
7915	Computer Software							0
7920	Books Perodicals Films	473	750	143	500	500	500	0
7973	Minor Office Equipment	2,897						0
7977	Minor DP Equipment	1,679						0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty		(55)		(117)			117
7999	Sundry Materials & Suppl	572	2,000		2,000	2,000	2,000	0
								0
8466	Unpaid Pers Prop Tax Chg	1,119,790	300,000	1,386,931	300,000	300,000	300,000	0
8495	Budget Abatement OC Misc				(17,504)			17,504
8498	Cash-Over & Short	481						0
								0
								0
8551	Mach & Equip-Repl-(cap)							0
								0
								0
9702	Technical Support & Infrastructure	15,413	17,769	19,589	13,707	16,070	16,274	2,567
9714	Distribution Services							0
9719	Risk Management Services	638	1,580	425	1,567	1,445	1,127	(440)
9723	Prof. Serv. -Data Process Charges		15,000	0	15,000	30,000	30,000	15,000
9731	Engineering Bldg Maintenance	426	783	40	727	520	520	(207)
9741	DP Software Lease/Lcn Charges				126,297	131,374	131,374	5,077
9743	R/M Computer Equip Charges		300	0	300			(300)
9744	R/M Office Equipment Charges		2,000	2,205	2,000	1,873	1,873	(127)
9749	HOC Graphics	814	100	1,913	1,000	1,913	1,913	913
9768	Application Chgs - Network	6,977	7,739	10,789	10,618	10,928	21,325	10,707
9769	Application Chgs - Mainframe	10,556	10,583	9,058	10,584	7,697	7,649	(2,935)
9771	HRIS Allocation	2,778	3,173	3,173	3,590	3,709	3,709	119
9774	Worker Comp Med and WC Pay	2,350	2,308	2,316	17,055	17,145	17,174	119
9777	Insurance Services	1,854	2,246	2,843	202	1,006	1,006	804
9778	Worker's Compensation Adm	331	997	356				0
9781	CH Complex Space Rental	67,137	59,733	64,690	59,733	56,285	54,688	(5,045)
9783	IMSD Central Purchases				500			(500)
9788	PC Charges	6,226	6,801	5,408	5,181	5,097	5,151	(30)
								0
								0
								0
1213	Inter on Delin Real Pr Tx	5,330,472	3,500,000	2,965,046	3,500,000	3,500,000	3,500,000	0
1215	Inter Delin Pr Tx Write-off	(1,187,574)						0
1412	Inter Tax deed Prop Sold			227,534				0
1813	State Investment Pool	16,412		12,230				0
1815	Commercial Paper	30,806		9,277				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
1816	Money Market Funds	138,151		166,815				0
1817	Interest -- Ron Alberts	2,219,209		1,935,930				0
1821	Discount Earned	624,880		2,591,726				0
1822	Premium Amortization	(2,238,556)		(4,179,590)				0
1823	Interest US Bank	29,131		33,542				0
1824	Interest M&I-Dana	1,293,958		1,317,314				0
1825	Interest M&I-Other	694,365		772,319				0
1829	Interest-Other	1,829		1,898				0
1831	Gains on Sales	36,407		59,600				0
1832	Losses on Sales	(1,554,469)		(970,190)				0
1842	Earnings Allocations	(1,289,119)		(529,147)				0
1850	Earnings on Invest (BUD)		1,321,000		1,255,000	1,530,000	1,406,440	151,440
3399	Other Cert Copy&Trans Fee							0
3599	Other Serv fee Charges	12,882	5,000	27,888	5,000	15,000	15,000	10,000
4908	NSF Charge Revenue	1,155		1,015				0
4985	Cash Over/Short	(31)		(66)				0
4995	Undistributed Revenue			0				0
4997	NSF Check	(30)		0				0
4999	Other Misc Revenue	31,054		111,387		25,000	25,000	25,000
								0
								0
3270A	County Clerk							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	965,878	1,111,959	998,231	939,496	918,360	906,286	(33,210)
SV	Services	87,114	76,055	66,905	81,791	81,791	81,791	0
CM	Commodities	9,658	7,600	8,890	9,700	9,700	9,700	0
OC	Other Charges				(14,426)			14,426
XC	Crosscharges - Service Chgs	136,778	169,591	176,751	214,864	205,435	221,329	6,465
								0
TOTEXP	Total Expenditures	1,199,427	1,365,205	1,250,777	1,231,425	1,215,286	1,219,106	(12,319)
								0
OD	Other Direct Revenue	572,295	469,450	556,274	545,955	544,240	544,240	(1,715)
								0
TOTREV	Total Revenues	572,295	469,450	556,274	545,955	544,240	544,240	(1,715)
								0
LEVY	Property Tax Levy	627,133	895,755	694,503	685,470	671,046	674,866	(10,604)
								0
								0
								0
5001	Direct Labor Charged	502,854		487,224				0
5002	Offtime Charged	97,252		94,229				0
5003	Fringe Benefits Charged	556,509		539,211				0
5051	Direct Labor Applied	(504,202)		(485,320)				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5052	Offtime Applied	(97,513)		(93,861)				0
5053	Fringe Benefits Applied	(558,000)		(537,104)		0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(9,728)					0
5199	Salaries-Wages Budget	566,757	633,876	547,785	617,480	625,870	622,762	5,282
5201	Overtime	3,709		617				0
5248	Sick Leave Payout	14,567						0
5312	Social Security Taxes	43,013	48,494	39,877	47,240	47,874	47,634	394
5313	Adjustment -Social Security Taxes		(694)		182			(182)
5318	Unemployment Compensation					0	0	0
5328	Employe Merit Awards				2,376	0	5,080	2,704
5329	Tool Allowance	225						0
5402	Fringe Benefit Transfer-Direct	2,828	2,828	2,828	2,828	2,828	0	(2,828)
5420	Employee Health Care	151,685	172,159	131,271	146,601	155,808	140,238	(6,363)
5421	Employee Pension	56,382	72,527	71,285	84,608	85,980	90,572	5,964
5422	Legacy Healthcare	77,712	109,828	102,561	126,115	166,150	144,562	18,447
5423	Legacy Pension	52,098	82,669	97,627	143,275	165,715	174,771	31,496
5424	Adjustment - Legacy Healthcare					(331,865)	(319,333)	(319,333)
5425	Adjustment - Active Fringe				(231,209)			231,209
								0
6025	Bank Service Fees		360		360	360	360	0
6030	Advertising	13,069	11,000	15,197	17,000	17,000	17,000	0
6040	Membership Dues	42,331	46,100	42,331	48,431	48,431	48,431	0
6060	Ash-Rubbish-Waste Disposa	26	200		200	200	200	0
6080	Postage	5,548	4,000	5,522	4,000	4,000	4,000	0
6329	Tel and Tel Outside Ven	921	950	939	950	950	950	0
6339	Records Center Charges	280	200	279	200	200	200	0
6409	Printing and Stationery	3,922	8,450	1,842	8,450	8,450	8,450	0
6502	Equipt Rental-Long Term		3,145	185				0
6503	Equipt Rental-Short Term	2,606		0				0
6517	DP Software Lease/lcn	15,440						0
6640	R/M Office Equipment	890						0
6805	Education/Seminar Paym'ts	1,600	750	227	1,000	1,000	1,000	0
6809	Conference Expenses	200	700		500	500	500	0
6812	Meetings Other Auth Travl	229		295	500	500	500	0
6999	Sundry Services	50	200	88	200	200	200	0
								0
7910	Office Supplies	2,220	4,000	4,308	4,000	4,000	4,000	0
7917	DP Supplies				200	200	200	0
7920	Books Perodicals Films		400	20	400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	0
7973	Minor Office Equipment		200	735	400	400	400	0
7991	Purchasing Card Purchases	7,438	2,000	3,827	4,000	4,000	4,000	0
7999	Sundry Materials & Suppl		400		100	100	100	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
8495	Budget Abatement OC Misc				(14,426)			14,426
								0
								0
								0
9702	Technical Support & Infrastructure	11,989	10,662	11,754	17,987	17,760	17,984	(3)
9714	Distribution Services							0
9719	Risk Management Services	519	1,285	346	4,178	2,709	2,113	(2,065)
9731	Engineering Bldg Maintenance	744	600		417	263	263	(154)
9741	DP Software Lease/Lcn Charges		30,924	28,241	38,894	39,307	39,307	413
9743	R/M Computer Equip Charges		200	127	1,000	1,000	1,000	0
9744	R/M Office Equipment Charges		500	551	500	468	468	(32)
9749	HOC Graphics	276	1,172	2,628	1,172	2,628	2,628	1,456
9768	Application Chgs - Network	6,343	4,762	6,639	20,057	16,888	32,957	12,900
9769	Application Chgs - Mainframe	6,031	6,051	5,179	6,048	3,849	3,825	(2,223)
9771	HRIS Allocation	2,593	5,439	5,439	5,266	5,936	5,936	670
9774	Worker Comp Med and WC Pay	10,205	10,023	10,058	20,480	19,291	19,349	(1,131)
9777	Insurance Services	7,464	9,038	11,442	538	4,703	4,703	4,165
9778	Worker's Compensation Adm	1,384	4,165	1,485				0
9779	Central Service Allocation	11,702	16,643	20,286	23,598	22,505	24,295	697
9781	CH Complex Space Rental	71,865	63,941	69,247	63,941	60,250	58,541	(5,400)
9783	IMSD Central Purchases				1,000			(1,000)
9788	PC Charges	5,663	4,186	3,329	9,788	7,878	7,960	(1,828)
								0
								0
								0
1227	Marriage License	342,348	301,925	342,727	341,850	341,850	341,850	0
1228	Wis Conservat Comm Licens	155	200	101	200	200	200	0
1229	Domestic Partnership	3,887	5,240	1,099	3,380	1,690	1,690	(1,690)
3127	Marriage Waiver Fees	16,030	8,750	10,875	15,000	10,875	10,875	(4,125)
3360	Copy & Duplicating Fees	511	700	301	600	600	600	0
3380	Notary Fees	2,932	2,635	2,861	2,925	2,925	2,925	0
3521	Marriage Ceremony Fees	149,000	105,000	133,100	129,000	133,100	133,100	4,100
4930	Gifts & Donations	2,654						0
4985	Cash Over/Short			(1,010)				0
4997	NSF Check	30		30				0
4999	Other Misc Revenue	54,747	45,000	66,190	53,000	53,000	53,000	0
								0
								0
3400	Register of Deeds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,378,997	2,524,415	2,475,703	2,074,117	1,929,214	1,891,204	(182,913)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
SV	Services	902,405	241,770	353,494	283,520	346,720	346,720	63,200
CM	Commodities	30,480	25,600	21,002	37,500	36,500	36,500	(1,000)
OC	Other Charges				(36,998)			36,998
XC	Crosscharges - Service Chgs	515,883	736,913	880,446	773,355	732,166	780,819	7,464
								0
TOTEXP	Total Expenditures	3,827,766	3,528,698	3,730,645	3,131,494	3,044,600	3,055,243	(76,251)
								0
OD	Other Direct Revenue	4,448,086	3,988,000	4,330,690	4,202,500	4,152,500	4,402,500	200,000
IR	Indirect Revenue		109,496		113,805	87,523	87,523	(26,282)
								0
TOTREV	Total Revenues	4,448,086	4,097,496	4,330,690	4,316,305	4,240,023	4,490,023	173,718
								0
LEVY	Property Tax Levy	(620,320)	(568,798)	(600,045)	(1,184,811)	(1,195,423)	(1,434,780)	(249,969)
								0
								0
								0
5001	Direct Labor Charged	1,037,927		1,057,046				0
5002	Offtime Charged	200,735		204,433				0
5003	Fringe Benefits Charged	1,148,673		1,169,833				0
5051	Direct Labor Applied	(1,039,291)		(1,057,046)				0
5052	Offtime Applied	(200,999)		(204,433)				0
5053	Fringe Benefits Applied	(1,150,184)		(1,169,833)		0	0	0
5198	Potential Sal Adj-Budget		(18,202)					0
5199	Salaries-Wages Budget	1,162,432	1,197,732	1,149,209	1,193,916	1,179,932	1,173,980	(19,936)
5201	Overtime	34,500	50,256	83,382	71,268	105,180	105,180	33,912
5249	Sick Payout Offset			0				0
5312	Social Security Taxes	87,886	95,202	89,003	96,774	98,352	97,896	1,122
5313	Adjustment -Social Security Taxes		407		421			(421)
5318	Unemployment Compensation					0	0	0
5324	One Day Trip Meals		42		42	42	42	0
5328	Employe Merit Awards				5,510	0	10,276	4,766
5329	Tool Allowance			13				0
5402	Fringe Benefit Transfer-Direct	13,530	13,530	13,530	13,530	13,530	0	(13,530)
5420	Employee Health Care	399,511	405,289	359,850	348,180	370,044	333,063	(15,117)
5421	Employee Pension	119,627	135,695	149,551	163,550	162,134	170,767	7,217
5422	Legacy Healthcare	361,112	399,532	345,812	364,063	405,543	352,849	(11,214)
5423	Legacy Pension	203,540	244,932	285,352	328,593	321,757	339,340	10,747
5424	Adjustment - Legacy Healthcare					(727,300)	(692,189)	(692,189)
5425	Adjustment - Active Fringe				(511,730)			511,730
								0
6022	Computer Access Info Svcs	38,130		10,051		60,000	60,000	60,000
6025	Bank Service Fees	8,606	7,200	10,083	10,000	10,000	10,000	0
6040	Membership Dues	260	920	260	920	920	920	0
6041	Other Licenses and Permit		200	90	200	200	200	0
6060	Ash-Rubbish-Waste Disposa	53						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6080	Postage	38,499	40,000	40,806	40,000	40,000	40,000	0
6082	Document Index	154,134	105,000	99,613	130,000	130,000	130,000	0
6147	Prof. Serv.-Data Process	399,460		90,521				0
6148	Prof. Serv-Recurring Oper	22,945		19,000				0
6329	Tel and Tel Outside Ven	2,042	2,500	3,289	2,500	3,000	3,000	500
6339	Records Center Charges	5,013	5,000	14,036	5,000	10,000	10,000	5,000
6405	Microfilm Ser-Outside Ven	15,440	15,000	5,732	15,000	15,000	15,000	0
6406	Binding	54,991	55,000	54,997	60,000	60,000	60,000	0
6409	Printing and Stationery	9,034	6,000	700	10,150	10,150	10,150	0
6637	R/M Computer Equip	147,830		0				0
6640	R/M Office Equipment	4,771		874	4,850	2,550	2,550	(2,300)
6803	Auto Allowance	733	450	1,063	900	900	900	0
6809	Conference Expenses	465	2,500	1,212	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl		2,000	1,166	2,000	2,000	2,000	0
								0
7910	Office Supplies	5,209	7,000	8,626	18,500	18,500	18,500	0
7917	DP Supplies	5,198		402				0
7930	""Photo,Prtg,Repro & Bindg""	18,723	16,000	10,627	11,000	14,000	14,000	3,000
7970	Tools & Minor Equip		1,000	288	1,000	500	500	(500)
7973	Minor Office Equipment		1,500		1,000	500	500	(500)
7991	Purchasing Card Purchases	1,350	100	1,059	6,000	3,000	3,000	(3,000)
								0
8495	Budget Abatement OC Misc				(36,998)			36,998
								0
								0
								0
								0
9702	Technical Support & Infrastructure	68,510	69,292	76,388	50,540	49,900	50,533	(7)
9714	Distribution Services							0
9719	Risk Management Services	2,198	5,443	1,466	6,057	5,238	4,086	(1,971)
9721	Computer Access Info Svcs Charges		50,000	41,465	45,000	45,000	45,000	0
9723	Prof. Serv. -Data Process Charges			10,800				0
9727	Pool Vehicle Rental	182	74		182			(182)
9731	Engineering Bldg Maintenance	1,099	3,575	124		606	606	606
9741	DP Software Lease/Lcn Charges				350	5,150	5,150	4,800
9743	R/M Computer Equip Charges		154,900	252,578	131,652	149,450	149,450	17,798
9744	R/M Office Equipment Charges		6,400	7,053	9,889	5,994	5,994	(3,895)
9749	HOC Graphics	719	2,500	2,147	2,500	2,149	2,149	(351)
9768	Application Chgs - Network	46,936	44,045	61,402	64,889	54,638	106,625	41,736
9769	Application Chgs - Mainframe	9,046	6,049	5,178	6,048	3,849	3,825	(2,223)
9771	HRIS Allocation	11,063	13,539	13,539	13,821	14,345	14,345	524
9774	Worker Comp Med and WC Pay	17,072	16,768	16,827	22,946	23,295	23,408	462
9777	Insurance Services	3,297	3,992	5,054	780	3,645	3,645	2,865
9778	Worker's Compensation Adm	2,483	7,475	2,665				0
9779	Central Service Allocation	18,266	53,351	70,538	59,242	56,088	61,066	1,824

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9781	CH Complex Space Rental	293,115	260,793	282,434	304,937	287,333	279,183	(25,754)
9783	IMSD Central Purchases				22,860			(22,860)
9788	PC Charges	41,897	38,717	30,788	31,662	25,486	25,754	(5,908)
								0
								0
								0
3203	Real Estate Search	2,760	3,000	2,730	3,000	3,000	3,000	0
3224	Rents Weatherization	21,900	30,000	15,090	20,000	20,000	20,000	0
3238	Retained Fees-\$2 Portion	27,846						0
3239	General Recording Fees	1,502,096	1,575,000	1,608,359	1,575,000	1,575,000	1,650,000	75,000
3240	Redaction Fee	482,234		7,380				0
3254	Vital Statistics-Birth	174,463	190,000	179,143	190,000	190,000	190,000	0
3267	Cert Filing & Record Fees	3,808	6,000	3,139	4,000	4,000	4,000	0
3299	Other Record & Filing Fee	2,530	2,000	2,260	2,500	2,500	2,500	0
3315	Vital Statistics	220,441	215,000	224,920	220,000	220,000	220,000	0
3360	Copy & Duplicating Fees	39,486	50,000	32,822	50,000	40,000	40,000	(10,000)
3501	Real Estate Transfer Fees	1,602,776	1,550,000	1,927,758	1,750,000	1,750,000	1,925,000	175,000
3511	Map Drafting Fees	4,647	4,500	3,813	4,500	4,500	4,500	0
3526	Digital Images	110,217	110,000	72,337	117,000	100,000	100,000	(17,000)
3527	Indexed Data	37,806	36,000	24,984	44,000	21,000	21,000	(23,000)
3599	Other Serv fee Charges	5,998	6,500	7,651	7,500	7,500	7,500	0
4908	NSF Charge Revenue	2,959		3,072				0
4951	Recoveries - TRIP	566		42				0
4978	ROD Internet Access	210,542	210,000	216,247	215,000	215,000	215,000	0
4985	Cash Over/Short	(2,173)		353				0
4997	NSF Check	(2,816)		(1,410)				0
								0
								0
3806	Serv Provided - Professional Services		109,496		113,805	87,523	87,523	(26,282)
3700	Office of the Comptroller							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	5,279,512	6,146,862	5,437,898	6,511,466	5,062,038	5,007,228	(1,504,238)
SV	Services	594,923	537,173	560,529	540,890	528,162	528,162	(12,728)
CM	Commodities	33,794	23,101	25,747	22,707	25,205	25,205	2,498
OC	Other Charges				(79,308)			79,308
XC	Crosscharges - Service Chgs	847,644	643,212	654,197	850,238	807,250	852,270	2,032
AB	Crosscharges - Abatements	(50,141)	(50,141)	(40,000)	(41,390)	(42,790)	(42,790)	(1,400)
								0
TOTEXP	Total Expenditures	6,705,731	7,300,207	6,638,371	7,804,603	6,379,865	6,370,075	(1,434,528)
								0
OD	Other Direct Revenue	99,407	196,793	754,558	384,454	422,703	422,703	38,249
								0
TOTREV	Total Revenues	99,407	196,793	754,558	384,454	422,703	422,703	38,249

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
LEVY	Property Tax Levy	6,606,325	7,103,414	5,883,812	7,420,149	5,957,162	5,947,372	(1,472,777)
								0
								0
								0
5001	Direct Labor Charged	2,460,963		2,558,868				0
5002	Offtime Charged	475,950		494,885				0
5003	Fringe Benefits Charged	2,737,596		2,831,900				0
5051	Direct Labor Applied	(2,463,603)		(2,560,772)				0
5052	Offtime Applied	(476,461)		(495,253)				0
5053	Fringe Benefits Applied	(2,740,517)		(2,834,007)		0	0	0
5198	Potential Sal Adj-Budget		(54,371)					0
5199	Salaries-Wages Budget	2,917,620	3,535,060	3,002,569	3,525,938	3,555,824	3,537,356	11,418
5201	Overtime	9,074		9,488				0
5248	Sick Leave Payout	72,666						0
5312	Social Security Taxes	217,282	270,476	217,028	269,765	271,895	270,467	702
5313	Adjustment -Social Security Taxes		(3,884)		1,312			(1,312)
5318	Unemployment Compensation	881		7,327		0	0	0
5328	Employee Merit Awards				17,145	0	32,164	15,019
5329	Tool Allowance			26				0
5402	Fringe Benefit Transfer-Direct	20,539	20,539	20,539	20,539	20,539	0	(20,539)
5420	Employee Health Care	691,709	841,712	624,897	698,202	725,148	652,680	(45,522)
5421	Employee Pension	277,409	404,466	390,736	482,951	488,632	514,561	31,610
5422	Legacy Healthcare	602,261	603,860	543,642	645,597	821,470	714,733	69,136
5423	Legacy Pension	476,141	529,004	626,025	850,017	943,137	994,678	144,661
5424	Adjustment - Legacy Healthcare					(1,764,607)	(1,709,411)	(1,709,411)
								0
6030	Advertising	1,847	500	1,125	500	500	500	0
6040	Membership Dues	1,559	1,820	7,652	1,820	7,995	7,995	6,175
6041	Other Licenses and Permit	10		246				0
6050	Contract Pers Serv-Short	34,882	10,000	7,704	10,000	6,800	6,800	(3,200)
6060	Ash-Rubbish-Waste Dispos	193	500	46	500	500	500	0
6080	Postage	4,690	2,100	4,598	2,100	6,700	6,700	4,600
6106	Legal Fees-General			0				0
6147	Prof. Serv.-Data Process							0
6148	Prof. Serv-Recurring Oper	494,711	478,000	493,598	478,000	450,960	450,960	(27,040)
6329	Tel and Tel Outside Ven	4,743	7,747	4,591	7,747	6,840	6,840	(907)
6339	Records Center Charges	4,164	5,000	6,290	5,000	8,700	8,700	3,700
6409	Printing and Stationery		2,750	1,500	2,750	2,750	2,750	0
6503	Equipt Rental-Short Term		2,856		2,856			(2,856)
6637	R/M Computer Equip	3,660						0
6640	R/M Office Equipment	10,745		1,121		150	150	150
6803	Auto Allowance	1,378	1,000	2,602	1,000	2,500	2,500	1,500
6805	Education/Seminar Paym'ts	26,768	11,650	18,749	11,650	14,150	14,150	2,500
6809	Conference Expenses			8,864		3,800	3,800	3,800

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6812	Meetings Other Auth Travl	4,380	12,250	169	15,967	13,117	13,117	(2,850)
6815	Transportation Non Co Emp			573		600	600	600
6999	Sundry Services	1,194	1,000	1,102	1,000	2,100	2,100	1,100
								0
7910	Office Supplies	8,412	12,810	8,417	12,810	14,710	14,710	1,900
7915	Computer Software	12,180		6,353				0
7917	DP Supplies	195		217				0
7920	Books Perodicals Films	2,969	8,395	3,926	8,395	8,395	8,395	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7973	Minor Office Equipment	8,763	2,000	6,709				0
7977	Minor DP Equipment	1,373		125				0
7991	Purchasing Card Purchases	(99)		0				0
7995	Budget Abatement-Commodty		(204)		(598)			598
7999	Sundry Materials & Suppl				2,000	2,000	2,000	0
								0
8495	Budget Abatement OC Misc				(79,308)			79,308
								0
								0
								0
								0
9702	Technical Support & Infrastructure	116,465	117,273	129,283	113,930	119,253	120,762	6,832
9714	Distribution Services							0
9719	Risk Management Services	6,643	16,450	4,430	12,534	11,017	8,595	(3,939)
9731	Engineering Bldg Maintenance	19,665	2,724	721	3,493	2,989	2,989	(504)
9741	DP Software Lease/Lcn Charges		15,000	9,252	25,031	25,498	25,498	467
9743	R/M Computer Equip Charges		500	3,304	500	500	500	0
9744	R/M Office Equipment Charges		8,650	9,535	8,650	8,102	8,102	(548)
9749	HOC Graphics	737	1,429	876	1,429	877	877	(552)
9768	Application Chgs - Network	43,129	36,309	50,618	75,509	63,578	124,072	48,563
9769	Application Chgs - Mainframe	102,535	107,365	91,898	104,324	74,088	73,628	(30,696)
9771	HRIS Allocation	15,927	26,289	26,289	28,722	30,173	30,173	1,451
9774	Worker Comp Med and WC Pay	26,929	26,449	26,542	31,439	32,449	32,685	1,246
9775	Bldg Space Rental Alloc				100,161	101,320	91,982	(8,179)
9777	Insurance Services	5,637	6,827	8,642	1,613	7,667	7,667	6,054
9778	Worker's Compensation Adm	3,412	10,270	3,662				0
9779	Central Service Allocation	3,034	11,963	21,393	23,814	33,707	35,745	11,931
9781	CH Complex Space Rental	465,033	223,800	242,372	274,894	259,025	251,678	(23,216)
9783	IMSD Central Purchases				7,350	7,350	7,350	0
9788	PC Charges	38,498	31,914	25,379	36,845	29,657	29,967	(6,878)
								0
9809	Abate-Audit Service	(50,141)	(50,141)	(40,000)	(41,390)	(42,790)	(42,790)	(1,400)
9887	Abate-Fiscal Staff Charges to Capital							0
								0
								0
3559	Serv Provided-Other		24,700		24,700	24,700	24,700	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
3587	Garnishment Fees	24,640		21,341				0
4997	NSF Check							0
4999	Other Misc Revenue	74,767	172,093	733,217	359,754	398,003	398,003	38,249
								0
								0
5040	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	24,266,924	26,802,307	24,255,127	27,963,906	28,737,153	28,245,657	281,751
SV	Services	21,033,932	21,986,588	20,959,741	21,451,651	21,253,020	20,953,020	(498,631)
CM	Commodities	4,637,643	4,783,667	4,119,673	4,777,175	4,409,719	4,409,719	(367,456)
OC	Other Charges	(461,432)	519,000	102,773	290,300	56,000	56,000	(234,300)
DD	Debt & Depreciation	23,891,396	23,767,309	23,887,360	25,819,512	25,529,975	25,529,975	(289,537)
CP	Capital Outlay	2,097,015	4,807,316	4,209,961	4,208,300	4,683,375	4,983,375	775,075
AC	Capital Contra	(2,297,929)	(4,271,316)	(3,302,727)	(3,722,300)	(4,253,375)	(4,553,375)	(831,075)
XC	Crosscharges - Service Chgs	9,919,732	11,136,952	10,636,162	11,501,111	9,328,370	10,916,375	(584,736)
								0
TOTEXP	Total Expenditures	83,087,281	89,531,823	84,868,069	92,289,655	89,744,238	90,540,746	(1,748,909)
								0
OD	Other Direct Revenue	86,801,985	89,025,973	89,803,202	91,682,950	89,133,493	89,930,001	(1,752,949)
SF	State and Federal Revenue	193,095	145,000	182,520	195,000	195,000	195,000	0
IR	Indirect Revenue	486,123	360,850	491,953	411,705	415,745	415,745	4,040
								0
TOTREV	Total Revenues	87,481,203	89,531,823	90,477,675	92,289,655	89,744,238	90,540,746	(1,748,909)
								0
LEVY	Property Tax Levy	(4,393,922)	0	(5,609,606)	0	(0)	0	0
								0
								0
								0
5001	Direct Labor Charged	10,577,021		9,762,107				0
5002	Offtime Charged	2,045,596		1,887,991				0
5003	Fringe Benefits Charged	11,707,512		10,808,527				0
5051	Direct Labor Applied	(10,555,414)		(9,760,870)				0
5052	Offtime Applied	(2,041,417)		(1,887,752)				0
5053	Fringe Benefits Applied	(11,683,599)		(10,807,158)		0	0	0
5189	Direct Labor Transfer-Out							0
5190	Direct Labor Transfer	(22,936)						0
5198	Potential Sal Adj-Budget	769	(198,684)	(1,217)				0
5199	Salaries-Wages Budget	11,914,188	12,946,581	11,388,874	12,823,827	12,927,666	12,867,594	43,767
5201	Overtime	1,392,349	932,544	1,055,222	922,392	952,068	952,068	29,676
5248	Sick Leave Payout			133,238				0
5249	Sick Payout Offset			(917)				0
5312	Social Security Taxes	973,749	1,056,745	907,773	1,045,395	1,030,976	1,026,368	(19,027)
5313	Adjustment -Social Security Taxes	(4,436)	(15,232)	2,377	4,516			(4,516)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
5318	Unemployment Compensation	5,737	37,500	15,728	37,500	37,500	37,500	0
5321	Uniform Allowance	17,110	17,500	14,920	17,500	17,500	17,500	0
5322	Educational Bonus	3,162	2,880	1,725	2,880	2,880	2,880	0
5328	Employee Merit Awards				59,034	0	110,587	51,553
5329	Tool Allowance	1,000	1,000	44	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct							0
5407	OPEB Liability	1,341,300	1,341,300	1,013,800	1,341,300	1,341,300	1,341,300	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(458,871)	(458,871)	(458,871)	(5,809)			5,809
5410	Compensated Absences	(506,487)	159,333	(162,638)	159,333	159,333	159,333	0
5420	Employee Health Care	3,399,862	3,708,563	2,825,041	3,154,575	3,374,052	3,036,863	(117,712)
5421	Employee Pension	1,303,129	1,464,946	1,482,080	1,737,864	1,756,313	1,850,451	112,587
5422	Legacy Healthcare	2,947,202	3,481,406	3,129,212	3,286,582	3,746,393	3,259,610	(26,972)
5423	Legacy Pension	1,935,783	2,468,145	2,905,894	3,507,098	3,521,253	3,713,684	206,586
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect	(25,384)						0
5491	Benefit Abatement		(143,349)		(131,081)	(131,081)	(131,081)	0
								0
6004	Aerial Service Fees	10,455			30,000	0	0	(30,000)
6017	Housekeeping Service Fees	6,078	6,000	9,062	7,500	9,500	9,500	2,000
6020	Laundry-Dry Cleaning	8,251	8,900	7,568	8,900	8,000	8,000	(900)
6023	Security Fees	570,941	530,300	587,292	600,000	633,000	633,000	33,000
6025	Bank Service Fees	636,665	611,350	599,086	637,750	602,900	602,900	(34,850)
6030	Advertising	562,819	761,600	743,944	761,800	780,250	780,250	18,450
6040	Membership Dues	170,431	127,055	153,355	168,966	107,325	107,325	(61,641)
6041	Other Licenses and Permit	31,754	32,300	28,542	32,300	32,250	32,250	(50)
6050	Contract Pers Serv-Short	120,471	104,000	63,054	83,000	57,000	57,000	(26,000)
6060	Ash-Rubbish-Waste Disposa	126,298	127,300	140,747	136,000	143,000	143,000	7,000
6080	Postage	6,044	5,500	5,723	5,500	5,600	5,600	100
6081	Mailing/Shipping Services			66				0
6106	Legal Fees-General		50,000		50,000	50,000	50,000	0
6109	Medical Service Fees	14,227	14,000	3,643	14,750	5,000	5,000	(9,750)
6112	Para Professional Fees	7,399	14,000	4,354	9,000	3,500	3,500	(5,500)
6127	Trnscrpt Fees Outside Srv	36,210	80,000	85,667	40,558	80,500	80,500	39,942
6141	Gen Admin Subcont Agency	6,124,329	6,365,683	6,238,154	6,365,683	6,000,000	6,000,000	(365,683)
6142	Train Station Oper	190,885	106,810	131,419	106,810	135,000	135,000	28,190
6147	Prof. Serv.-Data Process	239,059	238,462	244,194	217,787	216,900	216,900	(887)
6148	Prof. Serv-Recurring Oper	894,665	1,201,600	1,026,615	1,176,400	1,244,000	1,244,000	67,600
6149	Prof. Serv.-Nonrecur Oper	329,211	593,452	352,831	218,000	213,000	213,000	(5,000)
6290	Jurors Meals	0						0
6280	Crew Meals	3,633	2,000	2,147	4,000	2,000	2,000	(2,000)
6326	Electricity	3,710,836	3,904,770	4,280,531	3,936,009	4,029,000	4,029,000	92,991
6327	Natural Gas	905,641	768,371	578,889	793,881	657,500	657,500	(136,381)
6328	Sewage Charges	844,599	740,000	899,447	740,000	870,000	870,000	130,000
6329	Tel and Tel Outside Ven	163,018	120,200	139,457	127,000	135,000	135,000	8,000
6331	Water	158,306	166,027	162,529	171,007	165,000	165,000	(6,007)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6333	Heat		460,800	19,985	230,400	130,000	130,000	(100,400)
6334	Storm Water Chgs	868		203				0
6338	Cable & Satellite Services					3,365	3,365	3,365
6336	Internet Expenses					25,000	25,000	25,000
6409	Printing and Stationery			545		500	500	500
6503	Equipt Rental-Short Term	98,220	98,200	130,162	100,000	105,000	105,000	5,000
6505	Veh Lease/Rent Outside							0
6509	Building and Space Rental	251		139				0
6517	DP Software Lease/chn	1,199		7,987		284,740	284,740	284,740
6610	R/M-Bldg and Structures	1,684,253	1,370,450	1,127,798	1,400,000	1,645,500	1,345,500	(54,500)
6620	R/M Grounds	1,023,856	1,239,300	1,111,801	1,150,000	1,065,000	1,065,000	(85,000)
6630	R/M Machinery Tools Eq	877,722	833,000	985,585	829,000	800,000	800,000	(29,000)
6637	R/M Computer Equip	1,192,370	927,786	813,879	898,150	669,000	669,000	(229,150)
6640	R/M Office Equipment	23,888	14,100	19,041	18,400	41,400	41,400	23,000
6650	Safety	5,685	55,000	41,631	60,000	10,000	10,000	(50,000)
6690	R/M Vehicles Materials							0
6692	Outside Services	44,596	60,000	35,856	45,000	40,000	40,000	(5,000)
6696	R/M Radios Transmtrs	5,826	3,300	5,981	3,300	6,000	6,000	2,700
6699	Other Rep and Maintenance	46,523	27,150	30,414	28,150	31,540	31,540	3,390
6803	Auto Allowance	1,216	500	63	500	500	500	0
6805	Education/Seminar Paym'ts	36,198	51,500	33,538	115,650	80,850	80,850	(34,800)
6812	Meetings Other Auth Travl	93,994	146,322	81,612	111,000	114,700	114,700	3,700
6815	Transportation Non Co Emp	3,383		2,113		1,000	1,000	1,000
6999	Sundry Services	21,661	19,500	23,095	19,500	13,700	13,700	(5,800)
								0
7010	Agr Botanical suppl (bud)	10,229	22,000	16,954	28,000	15,000	15,000	(13,000)
7012	Fertilizer	1,937						0
7015	Seeds and Plants	10,741		6,491		2,000	2,000	2,000
7018	Other Agr Botanical Supl	4,571		1,055		2,000	2,000	2,000
7100	Bldg & Rdwy Mat (bud)	50,905	1,230,000	55,112	1,234,000	952,000	952,000	(282,000)
7115	Cement Lime and Mortar	33,643		15,097				0
7131	Lumber and Millwork	2,193		6,432				0
7141	Salt	54,589	4,500	51,926	4,500	3,000	3,000	(1,500)
7145	Sand	130,046		7,915				0
7170	Electrical Materials	259,292		377,258		2,500	2,500	2,500
7178	Hardware & Other Material	187,397		135,283				0
7182	Heating & Ventg Material	149,278		146,684		3,000	3,000	3,000
7186	Painting Materials	394,490		24,729				0
7190	Plumbing Materials	19,343		71,955				0
7199	Other Bldg & Roadway Matl	845		10,063				0
7200	Fuel (budget only)	37,704	19,000	11,894	40,000	13,500	13,500	(26,500)
7202	Oil	1,241		479				0
7210	Chemicals & Industr Gases	1,038,816	1,519,200	1,123,283	1,450,600	1,307,200	1,307,200	(143,400)
7250	Lubricants-Non-Motor Vh	287	1,000	18	1,000	500	500	(500)
7500	Household Supplies (bud)	236,738	214,000	164,318	244,000	152,000	152,000	(92,000)

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7508	Bags and Paper							0
7524	Cleasers Soaps Starches	2,589		7,042				0
7532	Cleaning Supplies	10,426		6,717		1,500	1,500	1,500
7599	Other Household Supplies	338						0
7700	Med Dent Surg Supl (budg)	22,220	26,500	13,647	22,500	20,000	20,000	(2,500)
7740	Replace Parts & Supl			6,164				0
7800	Mtr Veh Operation-Budget	22	1,000					0
7811	Oil and Other Lubricants	66,459	110,000	146,090	110,000	130,000	130,000	20,000
7820	Gasoline	607,603	650,046	351,776	612,500	425,549	425,549	(186,951)
7831	Batteries			299				0
7840	Repair Parts	860,852	520,000	738,840	520,000	750,000	750,000	230,000
7899	Other Accessories & Suppl	8,364		28,933				0
7910	Office Supplies	42,984	45,100	40,846	43,600	42,500	42,500	(1,100)
7915	Computer Software	16,068	140,155	58,672	240,275	188,300	188,300	(51,975)
7917	DP Supplies	27,482	10,000	13,681	10,000	10,000	10,000	0
7920	Books Periodicals Films	10,755	16,105	12,496	16,000	13,670	13,670	(2,330)
7924	Employe Wearing Apparel	77,015	60,500	99,710	93,000	83,700	83,700	(9,300)
7930	""Photo,Prtg,Repro & Bindg""	2,470	4,300	2,487	4,300	2,000	2,000	(2,300)
7935	Law Enf & Pub Sfty Suppl	71,859	70,500	43,541	70,000	50,750	50,750	(19,250)
7970	Tools & Minor Equip	144,188	174,400	221,810	140,400	178,300	178,300	37,900
7973	Minor Office Equipment	10,196	12,000	13,452	12,500	10,450	10,450	(2,050)
7977	Minor DP Equipment			1,598		1,500	1,500	1,500
7979	Minor Other Equipment			820				0
7980	Repair Pts-Non-Motor Vh	15,311	22,000	56,436	20,500	41,000	41,000	20,500
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty		(98,139)		(150,000)			150,000
7999	Sundry Materials & Suppl	16,156	9,500	27,668	9,500	7,800	7,800	(1,700)
								0
8055	Airport Liability		10,000	55,500	10,000	10,000	10,000	0
8403	Airport Director Exp	1,103	1,000	238	1,000	1,000	1,000	0
8497	Bad Debt Expense		5,000		500	5,000	5,000	4,500
8498	Cash-Over & Short	1						0
8499	Other Charges	(462,536)	23,000	47,035	28,800	40,000	40,000	11,200
8613	Res EQ- Debt Srv Chg to Reserve		480,000					0
8902	Appr for Conting-Alloc				250,000			(250,000)
								0
8010	Depreciation-System	12,195,439	16,866,333	18,747,549	13,648,290	13,077,604	13,077,604	(570,686)
8011	Depr-Land Improvements	1,411,607	1,112,740	2,026,950	1,746,571	2,348,598	2,348,598	602,027
8012	Depr-Bldg and Structure	13,677,081	44,500	4,054,028	10,601,264	10,897,570	10,897,570	296,306
8019	Depreciation-Other	49,546		54,032				0
8021	Debt Service-Principal	8,765,000	11,000,000	10,750,000	10,700,000	10,980,000	10,980,000	280,000
8024	Revenue Bond-Interest	10,810,689	10,530,415	9,339,732	9,957,553	9,451,128	9,451,128	(506,425)
8026	Debt Issue Expenses	277,479	35,000	241,887	350,000	200,000	200,000	(150,000)
8029	Fed & St Depr Offset	(14,740,884)	(8,600,000)	(10,593,879)	(10,787,656)	(10,464,925)	(10,464,925)	322,731
8030	GARB Depreciation Offset	(8,765,000)	(7,526,679)	(10,750,000)	(10,700,000)	(10,980,000)	(10,980,000)	(280,000)

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8031	Penalties & Interest-A/P	1,149		1,048				0
8032	Interest on Cap Leases	9,454	35,000	16,013	55,000	20,000	20,000	(35,000)
8083	Cap Lease Depr-Mach&Equip	199,836	270,000		248,490	0	0	(248,490)
								0
8501	Bldg/Structures new-(cap)	446,881	15,000	761,013	15,000			(15,000)
8502	Major Maint Bldg-(exp)	7,651	334,000	491,061	284,000	260,000	260,000	(24,000)
8509	Other Bldg Impr't-(cap)	309,639	910,000	209,012	560,000	1,045,000	1,345,000	785,000
8527	Land Improvements-(cap)	142,835	215,000	159,155	80,000			(80,000)
8528	Major Maint Land Imp-(exp)	250	202,000	254,189	202,000	170,000	170,000	(32,000)
8551	Mach & Equip-Repl-(cap)	114,801	85,500	1,025,474	263,000	1,151,000	1,151,000	888,000
8552	Mach & Equip-New-(cap)	125,753	79,900	66,882	121,500	40,000	40,000	(81,500)
8553	Vehicles-New					120,000	120,000	120,000
8557	Computer Equip-New- (cap)	385,446	1,320,000	317,003	1,910,000	1,225,000	1,225,000	(685,000)
8558	Computer Equip-Repl-(cap)	330,494	1,165,750	662,015	407,000	354,000	354,000	(53,000)
8587	Capital Outlay-Lease Purc	233,266	480,166	255,157	365,800	318,375	318,375	(47,425)
8589	Oth Capital Outlay-(cap)			9,000				0
								0
8590	Capital Outlay-Contra	(2,033,603)	(4,271,316)	(3,047,570)	(3,356,500)	(3,935,000)	(4,235,000)	(878,500)
8594	Cap Outly Contr-Lease Pur	(264,326)		(255,157)	(365,800)	(318,375)	(318,375)	47,425
								0
9702	Technical Support & Infrastructure	12,845	13,326	14,691	11,138	12,686	12,847	1,709
9704	Fleet Management Services	17,257		10,148				0
9706	Prof Serv Div Services	370,862	401,000	513,068	372,600	372,600	372,600	0
9707	Sheriff Services	6,783,842	7,517,716	6,672,651	7,585,246	5,487,191	7,002,940	(582,306)
9709	Audit Service	22,286	22,286	18,700	19,345	19,995	19,995	650
9710	Corporation Counsel Services	325,179	269,035	298,942	286,751	259,004	259,004	(27,747)
9714	Distribution Services							0
9719	Risk Management Services	18,648	46,176	12,434	145,877	145,873	137,844	(8,033)
9720	Disability Services							0
9727	Pool Vehicle Rental			32		25	25	25
9731	Engineering Bldg Maintenance	3,604						0
9741	DP Software Lease/Lcn Charges				22,976	28,336	28,336	5,360
9742	DAS Services	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	639	1,104	2,019	1,104	2,021	2,021	917
9751	Administrative Services # 1		90,660	56,720	76,844	103,003	103,003	26,159
9754	Hiway/Grms/Mtn. Serv.	2,246	4,000	5,467	40,000	40,000	40,000	0
9756	Administrative Services # 6	166,615	140,361	113,664	190,035	202,917	202,260	12,225
9758	Medical Service Fees	62,690	62,347	62,708	62,374	62,374	62,374	0
9767	Occupational Health	8,000	10,432	10,432				0
9769	Application Chgs - Mainframe	22,620	22,683	19,415	19,655	14,433	14,343	(5,312)
9771	HRIS Allocation	103,707	122,180	122,180	129,045	132,772	132,772	3,727
9772	Facility Assmt Inspect	143,559	157,357	157,357	193,022	203,326	203,326	10,304
9774	Worker Comp Med and WC Pay	423,416	415,857	417,319	637,844	639,826	640,865	3,021
9777	Insurance Services	488,252	591,232	748,472	425,160	446,991	446,991	21,831
9778	Worker's Compensation Adm	40,901	123,101	43,896				0

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9779	Central Service Allocation	519,042	747,056	956,485	824,956	724,304	835,624	10,668
9780	Interest Alloc	8,435	4,100	4,404	2,752	1,407	1,407	(1,345)
9786	Radio Comm Serv	194,697	201,266	201,266	284,938	284,733	253,244	(31,694)
9793	Sewer Maintenance Charges	37,760	34,760	34,760	30,860	5,965	5,965	(24,895)
9796	GIS Records	17,630	13,917	13,917	13,589	13,589	13,589	0
9799	Other County Services			15				0
								0
								0
1223	Taxicab Permits					8,750	8,750	8,750
1230	Transport Network Co Permits					10,000	10,000	10,000
1231	Limo Permits					6,000	6,000	6,000
1249	Other License & Permits	2,951	5,000	5,462	5,000	5,000	5,000	0
1410	Inter on Investments	728,951	200,000	299,548	200,000	250,000	250,000	50,000
1843	Earnings-Revenue Bonds		100,000		100,000	0	0	(100,000)
3360	Copy & Duplicating Fees		200		200	200	200	0
3502	Parking Fees	26,426,547	29,015,000	27,305,806	29,118,302	29,800,000	29,800,000	681,698
3503	Fuel and Oil Charges	189,771	166,500	193,945	176,500	189,000	189,000	12,500
3504	Security Charges	2,429,093	2,293,001	2,088,115	2,333,357	2,088,115	2,088,115	(245,242)
3505	Passenger Service Fees	311,250	285,000	323,753	285,000	325,000	325,000	40,000
3506	ID Card Fees	77,778	100,000	133,811	100,000	150,000	150,000	50,000
3507	Land Fee-Airline-Signat'y	18,361,908	18,442,822	17,058,548	20,244,376	17,058,548	17,058,548	(3,185,828)
3508	Land Fees-Air Force Reser	59,733	60,000	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	499,086	600,000	556,227	600,000	600,000	600,000	0
3512	Cargo Carrier Landing Fee	2,155,297	2,066,342	2,004,052	2,085,554	2,004,052	2,004,052	(81,502)
3513	Non-Signatory Cargo Carr	258,318	100,000	484,976	200,000	480,000	480,000	280,000
3518	Train Station Parking	393,790	351,750	453,390	408,295	480,000	480,000	71,705
3520	State Sales Tax	0		0				0
3524	Customer Facility Chg			436,105		1,957,500	530,000	530,000
3559	Serv Provided-Other	742		58,475				0
3560	Utility Resale & Reimburs	48,146	189,650	36,745	40,670	40,350	40,350	(320)
3562	Utility Fees-Electric	520,177	390,000	462,281	543,614	520,000	520,000	(23,614)
3566	Utility Fees Telephone	213,969	175,000	179,454	200,000	200,000	200,000	0
3599	Other Serv fee Charges							0
3603	Building Space Rental	1,063,357	758,523	752,584	851,278	851,278	851,278	0
3606	Agricultural/Land Rentals	8,000	8,000	8,917	9,000	9,000	9,000	0
3607	Terminal Space Rental	340,731	316,401	576,499	330,000	550,000	550,000	220,000
3608	Hangar Land Rental	568,593	533,365	619,870	593,365	623,570	623,570	30,205
3612	Parking Rental	129,798	105,800	209,928	125,000	200,000	200,000	75,000
3613	Term Space Rent-Signatory	6,398,718	7,129,219	7,153,400	7,759,255	7,153,400	7,153,400	(605,855)
3614	Apron Fee-Signatory	1,256,239	1,380,562	1,343,879	1,379,054	1,400,283	1,400,283	21,229
3615	Apron Parking Fees	22,993	60,000	43,805	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	13,727	10,000	24,932	10,000	25,000	25,000	15,000
3618	Conv-TV-VP-Porter-Sign'ty	1,677,871	2,122,378	1,826,545	2,191,328	1,826,545	1,826,545	(364,783)
3619	Air Cargo Rent	226,733	217,000	228,521	217,000	230,000	230,000	13,000

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3620	Signatory Cargo Apron Fee	326,404	312,000	396,179	312,000	330,000	330,000	18,000
3649	Other Rental Income	330,807	283,839	288,319	300,000	280,121	280,121	(19,879)
4052	Car Rental Concession	10,167,278	9,164,400	10,507,791	9,465,688	9,861,707	10,200,000	734,312
4053	Displays Concession	331,961	260,000	272,223	300,000	300,000	300,000	0
4056	Gifts, Souvenirs, & Novelties	1,459,394	1,711,200	1,585,939	1,665,000	1,205,365	1,500,000	(165,000)
4058	Limousine Concession	280,944	256,880	477,268	260,740	120,000	120,000	(140,740)
4059	Transport Network Co Concession					226,000	226,000	226,000
4061	Catering	11,483	10,700	12,679	10,000	12,000	12,000	2,000
4062	Restaurant Concession	3,570,098	3,500,000	3,824,535	3,500,000	3,000,000	3,392,723	(107,277)
4063	Shoe Shine Concession			4,800	9,600	9,600	9,600	0
4064	Taxi Cab Concession					328,000	328,000	328,000
4066	Golf Driving Range Conces	53,171	54,000	24,975	54,000	54,000	54,000	0
4073	Bank Commission	34,295	37,500	35,630	35,000	37,376	37,376	2,376
4074	FBO Income	426,953	427,789	432,567	429,539	430,000	430,000	461
4077	Hydrant Fuel D Concourse	36,781	27,472	27,472				0
4097	Vending Machine Comm	11,831	12,000	10,886	10,000	12,000	12,000	2,000
4098	Comm on Private Oper Con	116,416	122,000	121,231	116,416	125,000	125,000	8,584
4612	Res EQ- Alloc to Airtp DevFnd		(4,448,345)		(4,493,304)	(4,557,105)	(4,690,248)	(196,944)
4614	Res EQ- Alloc to CAR Facil Fnd					(1,457,500)	(126,000)	(126,000)
4707	Contribution Frm Reserves	87,852	200,000		200,000	350,000	350,000	150,000
4709	Net Contri Capital							0
4901	Passgr Factly Chrges Rev	6,771,979	9,584,443	9,448,597	9,241,704	9,249,638	9,249,638	7,934
4902	Gain on Sale of Fxed Asset	12,733	10,000	8,196	10,000	10,000	10,000	0
4906	Scrap Sales			5,919				0
4913	Proceeds of Refunding Bonds	246,981						0
4950	Ins & Other Proc-Accident	1,504	36,500	6,249	14,319	15,000	15,000	681
4959	Recoveries							0
4963	Towing Invoice Fees	60	200		200	200	200	0
4983	Interest Charge (ROPT)	20,099	5,000	129,911	5,000	20,000	20,000	15,000
4995	Undistributed Revenue	(1,893,599)		(2,760,482)				0
4997	NSF Check	461		(84)				0
4998	Cash Discounts Earned	6,454	6,000	6,744	6,518	6,500	6,500	(18)
4999	Other Misc Revenue	5,381	270,882	6,354	4,382	4,000	4,000	(382)
								0
2299	Other St Grants & Reimbur		20,000		20,000	20,000	20,000	0
2699	Other Fed Grants & Reim	193,095	125,000	182,520	175,000	175,000	175,000	0
								0
3864	Serv Prov-GMIA	286,723	200,000	331,103	247,415	247,415	247,415	0
3875	Bldg Space Rental Alloc	199,400	160,850	160,850	164,290	168,330	168,330	4,040
3896	Serv Prov - GIS Charges					0	0	0
5070	Transportation Services **Inactive**							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation			0				0

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								0
TOTEXP	Total Expenditures			0				0
								0
OD	Other Direct Revenue							0
								0
TOTREV	Total Revenues							0
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0
								0
								0
8010	Depreciation-System			0				0
								0
								0
								0
								0
								0
4709	Net Contri Capital							0
								0
								0
5080	Architect, Engineering & Environ Svcs *Inactive*							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation			0				0
								0
TOTEXP	Total Expenditures			0				0
								0
								0
								0
								0
								0
								0
								0
								0
8010	Depreciation-System			0				0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
								0
								0
								0
5100	Highway Maintenance							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	12,061,161	12,473,603	11,783,242	13,195,793	13,657,126	13,381,791	185,998
SV	Services	650,201	663,323	520,842	552,392	657,297	657,297	104,905
CM	Commodities	1,981,933	1,869,814	1,859,896	1,782,087	1,789,047	1,789,047	6,960
OC	Other Charges			0				0
CP	Capital Outlay	9,359	110,400	18,116	32,000	36,076	36,076	4,076
XC	Crosscharges - Service Chgs	8,843,814	7,355,351	8,981,946	7,633,307	7,707,089	7,731,778	98,471
AB	Crosscharges - Abatements	(2,158,992)	(299,662)	(2,248,741)	(290,500)	(591,000)	(591,000)	(300,500)
								0
TOTEXP	Total Expenditures	21,387,477	22,172,829	20,915,300	22,905,079	23,255,635	23,004,988	99,909
								0
OD	Other Direct Revenue	352,918	216,300	309,769	242,700	246,650	246,650	3,950
SF	State and Federal Revenue	18,843,439	18,996,445	18,505,530	19,575,106	19,879,831	19,651,981	76,875
IR	Indirect Revenue	1,440,643	1,697,289	1,320,616	1,879,671	1,948,376	1,944,299	64,628
								0
TOTREV	Total Revenues	20,637,000	20,910,034	20,135,914	21,697,477	22,074,857	21,842,930	145,453
								0
LEVY	Property Tax Levy	750,478	1,262,795	779,385	1,207,602	1,180,778	1,162,058	(45,544)
								0
								0
								0
5001	Direct Labor Charged	5,544,573		4,981,316				0
5002	Offtime Charged	1,072,320		963,386				0
5003	Fringe Benefits Charged	6,137,937		5,598,875				0
5004	Indirect Overhead Charged	1,018,658		1,058,035				0
5051	Direct Labor Applied	(5,545,186)		(4,982,414)				0
5052	Offtime Applied	(1,072,438)		(963,599)				0
5053	Fringe Benefits Applied	(6,138,615)		(5,600,090)		0	0	0
5054	Indirect Overhead Applied	(1,018,691)		(1,058,095)				0
5189	Direct Labor Transfer-Out	13,173						0
5190	Direct Labor Transfer	2,122						0
5198	Potential Sal Adj-Budget		(95,909)					0
5199	Salaries-Wages Budget	5,886,896	6,249,590	5,817,868	6,343,444	6,645,848	6,614,204	270,760
5201	Overtime	881,467	425,016	414,362	526,320	415,332	415,332	(110,988)
5248	Sick Leave Payout	33,219		1,558				0
5249	Sick Payout Offset			11,987				0

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5312	Social Security Taxes	491,089	509,656	455,405	524,222	538,799	536,375	12,153
5313	Adjustment -Social Security Taxes		(7,303)	1,904	2,273			(2,273)
5318	Unemployment Compensation	65,837	91,000	76,644	91,000	79,000	79,000	(12,000)
5328	Employee Merit Awards				29,720	0	62,343	32,623
5329	Tool Allowance			38				0
5402	Fringe Benefit Transfer-Direct	49,447	49,447	49,447	49,447	49,447	0	(49,447)
5420	Employee Health Care	1,640,731	1,817,150	1,425,139	1,548,457	1,622,136	1,460,026	(88,431)
5421	Employee Pension	679,223	709,898	757,102	861,313	903,130	951,421	90,108
5422	Legacy Healthcare	1,388,379	1,584,195	1,428,239	1,560,881	1,767,968	1,538,249	(22,632)
5423	Legacy Pension	924,869	1,140,863	1,346,134	1,658,716	1,635,466	1,724,841	66,125
5489	Fringe Transfer Indirect-Out	5,988						0
5490	Fringe Benefit Trans-Indirect	162						0
								0
6017	Housekeeping Service Fees	12,275	10,760	13,650	11,265	13,650	13,650	2,385
6022	Computer Access Info Svcs	2,724		1,884				0
6030	Advertising	279	300		300	300	300	0
6040	Membership Dues	983	2,329	180	600	200	200	(400)
6050	Contract Pers Serv-Short	53,837	35,000	38,323	35,000	38,325	38,325	3,325
6060	Ash-Rubbish-Waste Disposa	110,424	125,000	136,980	111,000	136,900	136,900	25,900
6080	Postage	338	1,475	358	420	580	580	160
6109	Medical Service Fees	8,659	11,000	1,766	9,000	2,130	2,130	(6,870)
6148	Prof. Serv-Recurring Oper	176,549	248,000	143,632	153,000	235,655	235,655	82,655
6326	Electricity	50,011	48,000	54,678	49,000	53,900	53,900	4,900
6327	Natural Gas	26,423	25,000	15,516	24,000	16,000	16,000	(8,000)
6328	Sewage Charges	6,981	6,000	7,417	6,000	7,400	7,400	1,400
6329	Tel and Tel Outside Ven	48,000	38,744	41,304	47,500	44,100	44,100	(3,400)
6331	Water	1,971	2,000	2,201	2,000	2,200	2,200	200
6339	Records Center Charges	730	1,000	2,804	1,000	1,000	1,000	0
6409	Printing and Stationery		150		50	50	50	0
6502	Equipt Rental-Long Term	4,299	5,000	958				0
6503	Equipt Rental-Short Term	48	3,500	1,836	2,000	3,030	3,030	1,030
6517	DP Software Lease/lcn	16,864						0
6610	R/M-Bldg and Structures	5,712	4,600	11,016	4,517	12,517	12,517	8,000
6620	R/M Grounds	13,949	13,800	989	13,800	13,800	13,800	0
6630	R/M Machinery Tools Eq	887	4,000	(1,704)	4,000	6,435	6,435	2,435
6640	R/M Office Equipment	3,098		309				0
6670	R/M Str Pkwy Walks Oth	92,141	52,000	36,338	53,300	53,300	53,300	0
6696	R/M Radios Transmtrs		400	1,124	1,400	1,400	1,400	0
6803	Auto Allowance	134	900	299	1,000	100	100	(900)
6805	Education/Seminar Paym'ts	5,629	15,000	1,883	15,400	5,900	5,900	(9,500)
6809	Conference Expenses	603	4,600	1,334	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	135	325	360	400	400	400	0
6999	Sundry Services	6,520	4,440	5,408	4,440	6,025	6,025	1,585
								0
7100	Bldg & Rdwy Mat (bud)		795,400					0

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7105	Asphalt and Tar	219,562		279,704	240,000	280,100	280,100	40,100
7111	Brick Concrete Bl and for	7,652		3,936	10,800	4,000	4,000	(6,800)
7115	Cement Lime and Mortar	82,407		88,087	92,500	88,300	88,300	(4,200)
7121	Drain Pipe and Culverts	3,502		16,550	12,000	18,900	18,900	6,900
7131	Lumber and Millwork	1,285		1,209	1,700	1,300	1,300	(400)
7141	Salt	418,170		602,109	260,000	420,004	420,004	160,004
7145	Sand	3,960		528	1,701	1,575	1,575	(126)
7151	Steel Structural Reinforc	158,210		136,189	103,000	152,400	152,400	49,400
7155	Stone Gravel and Cinders	4,233		15,716	10,700	10,700	10,700	0
7170	Electrical Materials	46,406	62,000	77,552	62,000	62,000	62,000	0
7178	Hardware & Other Material	1,120	1,300	2,017	1,300	1,300	1,300	0
7186	Painting Materials	54,360	48,000	71,632	48,000	48,000	48,000	0
7199	Other Bldg & Roadway Matl	29,621	30,000	28,758	30,000	30,000	30,000	0
7204	Gas-see Mtr Vh Operat#7820		2,000					0
7210	Chemicals & Industr Gases	786	1,300	419	1,000	1,000	1,000	0
7500	Household Supplies (bud)		4,200					0
7532	Cleaning Supplies	939		1,945	1,725	1,725	1,725	0
7599	Other Household Supplies	1,239		4,359	1,870	1,870	1,870	0
7811	Oil and Other Lubricants	173	500	533	500	500	500	0
7820	Gasoline	892,879	854,114	470,022	845,046	599,645	599,645	(245,401)
7840	Repair Parts	45	1,000		600	600	600	0
7910	Office Supplies	5,528	16,500	9,421	15,099	15,099	15,099	0
7915	Computer Software	7,419						0
7917	DP Supplies	274						0
7920	Books Perodicals Films	504	600	66	533	533	533	0
7930	""Photo,Prtg,Repro & Bindg""		200		267	267	267	0
7935	Law Enf & Pub Sfty Suppl	14,184	25,000	24,717	20,237	20,237	20,237	0
7970	Tools & Minor Equip	22,887	15,050	18,160	16,875	24,000	24,000	7,125
7973	Minor Office Equipment		1,050		872	900	900	28
7977	Minor DP Equipment	264		582				0
7979	Minor Other Equipment	806	7,600	2,034		100	100	100
7980	Repair Pts-Non-Motor Vh	2,662	3,000	3,186	2,862	2,862	2,862	0
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	857	1,000	464	900	1,130	1,130	230
								0
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
								0
8502	Major Maint Bldg-(exp)	3,416	5,000		5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)		91,000	4,931				0
8551	Mach & Equip-Repl-(cap)		9,300	10,076	21,000	25,076	25,076	4,076
8559	Major Mtce-Equip(exp)	5,943	5,100	3,108	6,000	6,000	6,000	0
								0
								0

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9702	Technical Support & Infrastructure	29,119	33,760	37,218	41,973	43,978	44,535	2,562
9704	Fleet Management Services	4,909,503	5,065,755	4,984,332	5,458,365	5,248,289	5,231,967	(226,398)
9706	Prof Serv Div Services	442,340	340,609	612,901	226,400	470,500	470,500	244,100
9707	Sheriff Services							0
9710	Corporation Counsel Services	2,767	3,705	4,607	2,241	5,535	5,535	3,294
9714	Distribution Services							0
9719	Risk Management Services	9,549	23,645	6,367	26,613	22,937	17,895	(8,718)
9721	Computer Access Info Svcs Charges		3,000	1,019	3,000	3,000	3,000	0
9723	Prof. Serv. -Data Process Charges		10,000	0				0
9727	Pool Vehicle Rental	20,478	20,890	34,610	20,484	27,333	27,333	6,849
9731	Engineering Bldg Maintenance		1,682		403	124	124	(279)
9735	Inst. Traffic Div.	8,891	8,216	8,216	8,216	8,216	8,216	0
9741	DP Software Lease/Lcn Charges		32,000	12,552	55,630	60,406	60,406	4,776
9744	R/M Office Equipment Charges		2,300	2,535	2,300	2,154	2,154	(146)
9746	Reimbursement Services							0
9749	HOC Graphics	25	364	495	364	496	496	132
9751	Administrative Services # 1	1,599,791		1,528,608				0
9754	Hiway/Grns/Mtnc. Serv.	84,470	95,733	3,665	10,500	16,500	10,500	0
9756	Administrative Services # 6	251,966	187,151	151,555	253,378	270,554	269,679	16,301
9767	Occupational Health	500	652	652				0
9768	Application Chgs - Network	15,857	17,858	24,895	47,192	39,737	77,546	30,354
9769	Application Chgs - Mainframe	13,569	12,096	10,354	13,608	11,545	11,474	(2,134)
9770	Fleet Maint Svc Direct	32,116		21,381				0
9771	HRIS Allocation	47,149	58,050	58,050	59,877	60,198	60,198	321
9774	Worker Comp Med and WC Pay	231,991	227,850	228,651	353,006	297,739	298,233	(54,773)
9775	Bldg Space Rental Alloc	199,400	160,850	160,850	164,290	168,330	168,330	4,040
9776	Telephone Allocation	49,976	57,748	47,782	55,018	59,150	56,878	1,860
9777	Insurance Services	229,104	277,427	351,209	132,515	227,594	227,594	95,079
9778	Worker's Compensation Adm	32,659	98,295	35,051				0
9779	Central Service Allocation	159,436	270,903	356,713	313,490	294,003	321,807	8,317
9781	CH Complex Space Rental	95,045						0
9782	Fleet Maint Space Rental	248,885	207,592	163,672	197,913	200,751	200,751	2,838
9783	IMSD Central Purchases				16,282	19,982	19,982	3,700
9786	Radio Comm Serv	84,501	87,352	87,352	115,987	115,903	104,315	(11,672)
9788	PC Charges	14,151	15,695	12,482	23,027	18,536	18,731	(4,296)
9793	Sewer Maintenance Charges	22,563	21,863	21,863	21,863	4,226	4,226	(17,637)
9796	GIS Records	8,014	12,310	12,310	9,372	9,372	9,372	0
								0
9806	Abate-Professional Serv	(411,215)	(117,929)	(617,832)	(205,000)	(470,500)	(470,500)	(265,500)
9851	Abate-Administrative Serv. #1	(1,599,791)		(1,528,608)				0
9854	Abate-Highway	(147,985)	(181,733)	(102,301)	(85,500)	(120,500)	(120,500)	(35,000)
								0
								0
1221	Excav Tren & Curb Permit	134,630	75,000	148,764	75,300	77,750	77,750	2,450
2999	Revenue fr other Gov Unit	4,300	4,000	5,894	4,300	5,900	5,900	1,600

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
3599	Other Serv fee Charges	200		150				0
4906	Scrap Sales	4,706	6,000	3,797	6,000	4,800	4,800	(1,200)
4950	Ins & Other Proc-Accident	84,486	88,000	96,991	88,000	97,000	97,000	9,000
4951	Recoveries - TRIP	3,767		587	3,800	800	800	(3,000)
4992	Personal Use Co Vehicle	398	300	367	300	400	400	100
4997	NSF Check							0
4999	Other Misc Revenue	120,431	43,000	53,218	65,000	60,000	60,000	(5,000)
								0
2211	County Trunk Maintenance	1,884,924	1,960,321	1,977,701	2,056,887	2,174,980	2,174,980	118,093
2212	State Trunk Maintenance	6,334,317	5,682,491	6,694,326	6,237,740	6,694,300	6,580,375	342,635
2213	St Trunk Maintenance-Win	2,645,926	2,804,071	2,139,275	2,734,060	2,580,833	2,580,833	(153,227)
2214	St Traffic Signals	501	10,973	10,973	5,755	7,051	7,051	1,296
2216	St Expressway-Gen Mainten	4,699,933	4,831,504	5,058,243	4,828,699	5,050,000	4,936,075	107,376
2217	St Xway-Lite-Traffic Sgnl	370,408	311,164	333,135	359,947	343,664	343,664	(16,283)
2218	St Xway Winter Maint	2,890,490	3,389,899	2,285,856	3,346,018	3,023,003	3,023,003	(323,015)
2299	Other St Grants & Reimbur	16,941	6,022	6,021	6,000	6,000	6,000	0
								0
3806	Serv Provided - Professional Services	1,410,022	1,684,289	1,320,616	1,879,671	1,948,376	1,944,299	64,628
3854	Serv Prov-Hiway/Grns/Mtnc.	30,621	13,000					0
3896	Serv Prov - GIS Charges					0	0	0
5300A	Fleet Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,737,960	3,181,416	3,063,211	3,268,737	3,400,305	3,337,618	68,881
SV	Services	911,237	754,600	683,560	762,600	774,666	774,666	12,066
CM	Commodities	1,504,241	1,417,712	1,400,879	1,406,266	1,366,432	1,366,432	(39,834)
OC	Other Charges				(111,709)	(111,709)	(111,709)	0
DD	Debt & Depreciation	3,615,000	3,985,000	4,000,000	3,720,000	3,691,836	3,691,836	(28,164)
CP	Capital Outlay	203,030	227,499	198,679	273,145	115,798	115,798	(157,347)
XC	Crosscharges - Service Chgs	7,188,583	2,424,342	7,705,894	2,508,549	2,322,612	2,368,387	(140,162)
AB	Crosscharges - Abatements	(5,677,073)	(841,480)	(5,992,853)	(793,000)	(720,000)	(720,000)	73,000
								0
TOTEXP	Total Expenditures	10,482,978	11,149,089	11,059,370	11,034,588	10,839,940	10,823,027	(211,561)
								0
OD	Other Direct Revenue	230,973	115,200	132,116	12,100	15,100	15,100	3,000
SF	State and Federal Revenue	27,076	15,500	17,924	15,500	16,000	16,000	500
IR	Indirect Revenue	11,103,799	11,872,964	11,708,461	11,854,556	11,697,815	11,659,597	(194,959)
								0
TOTREV	Total Revenues	11,361,847	12,003,664	11,858,501	11,882,156	11,728,915	11,690,697	(191,459)
								0
LEVY	Property Tax Levy	(878,870)	(854,575)	(799,131)	(847,568)	(888,975)	(867,670)	(20,102)
								0
								0
								0

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5001	Direct Labor Charged	1,300,071		1,295,943				0
5002	Offtime Charged	251,434		250,635				0
5003	Fringe Benefits Charged	1,438,789		1,434,220				0
5051	Direct Labor Applied	(1,300,991)		(1,295,943)				0
5052	Offtime Applied	(251,612)		(250,635)				0
5053	Fringe Benefits Applied	(1,439,806)		(1,434,220)		0	0	0
5198	Potential Sal Adj-Budget		(24,849)					0
5199	Salaries-Wages Budget	1,493,783	1,619,198	1,552,813	1,623,106	1,658,758	1,650,382	27,276
5201	Overtime	15,998	69,624	21,485	47,228	24,324	24,324	(22,904)
5312	Social Security Taxes	114,881	127,774	114,371	126,376	128,864	128,216	1,840
5313	Adjustment -Social Security Taxes		(1,831)		616			(616)
5318	Unemployment Compensation	3,850				0	0	0
5328	Employe Merit Awards				8,053	0	15,556	7,503
5329	Tool Allowance	1,800	2,500	1,900	2,500	2,500	2,500	0
5402	Fringe Benefit Transfer-Direct							0
5408	Prop. Fund Fringe Bene Transfer - Direct	(101,029)						0
5410	Compensated Absences			19,500		19,500	19,500	19,500
5420	Employee Health Care	440,297	473,436	399,861	403,154	437,292	393,591	(9,563)
5421	Employee Pension	148,487	182,250	202,074	218,428	227,264	239,357	20,929
5422	Legacy Healthcare	377,459	430,694	394,618	411,067	470,757	409,590	(1,477)
5423	Legacy Pension	244,550	302,620	356,588	428,209	431,046	454,602	26,393
								0
6017	Housekeeping Service Fees	40,383	41,000	467	41,000	500	500	(40,500)
6020	Laundry-Dry Cleaning	15,692	17,000	14,026	17,000	17,000	17,000	0
6022	Computer Access Info Svcs	896		0				0
6030	Advertising			406				0
6040	Membership Dues		600		600	0	0	(600)
6050	Contract Pers Serv-Short							0
6060	Ash-Rubbish-Waste Disposa	8,814	8,000	7,863	8,000	8,000	8,000	0
6080	Postage	188	500	485	500	500	500	0
6109	Medical Service Fees	390	1,000	648	1,000	1,000	1,000	0
6326	Electricity	125,327	140,000	123,195	140,000	140,000	140,000	0
6327	Natural Gas	113,944	130,000	67,703	130,000	96,666	96,666	(33,334)
6329	Tel and Tel Outside Ven	5,406	5,300	6,599	5,500	7,000	7,000	1,500
6331	Water	8,523		7,809	8,500	8,500	8,500	0
6333	Heat	1,677						0
6409	Printing and Stationery		700					0
6502	Equipt Rental-Long Term	2,624	3,000	0	3,000	2,000	2,000	(1,000)
6505	Veh Lease/Rent Outside	1,381		0				0
6517	DP Software Lease/lcn	34,565						0
6610	R/M-Bldg and Structures	60,201	50,000	40,908	50,000	120,000	120,000	70,000
6630	R/M Machinery Tools Eq	7,761	15,000	18,339	15,000	20,000	20,000	5,000
6637	R/M Computer Equip	363						0
6640	R/M Office Equipment	505						0
6650	Safety	44,943	40,000	47,193	40,000	50,000	50,000	10,000

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6690	R/M Vehicles Materials			0				0
6692	Outside Services	435,198	300,000	345,824	300,000	300,000	300,000	0
6805	Education/Seminar Paym'ts	880	1,000	2,097	1,000	2,000	2,000	1,000
6812	Meetings Other Auth Travl	2,096	1,000		1,000	1,000	1,000	0
6999	Sundry Services	(522)	500		500	500	500	0
								0
7178	Hardware & Other Material	897	1,200	1,194	1,200	1,200	1,200	0
7199	Other Bldg & Roadway Matl	852	600	596	800	1,000	1,000	200
7210	Chemicals & Industr Gases	6,178	7,000	5,253	7,000	7,000	7,000	0
7599	Other Household Supplies	4,217	4,500	3,027	4,500	4,500	4,500	0
7820	Gasoline	20,027	25,000	11,589	25,000	20,000	20,000	(5,000)
7840	Repair Parts	1,441,420	1,345,550	1,380,256	1,345,550	1,292,732	1,292,732	(52,818)
7910	Office Supplies	4,363	6,500	2,707	6,500	6,000	6,000	(500)
7915	Computer Software	3,048		2,870				0
7920	Books Perodicals Films	90	2,000	158	2,000	2,000	2,000	0
7924	Employe Wearing Apparel	290	500	215	500	500	500	0
7970	Tools & Minor Equip	7,618	11,500	7,659	11,500	11,500	11,500	0
7973	Minor Office Equipment	370	500					0
7977	Minor DP Equipment	1,220						0
7995	Budget Abatement-Commodty		(7,138)		(18,284)			18,284
7999	Sundry Materials & Suppl	13,650	20,000	(14,645)	20,000	20,000	20,000	0
								0
8495	Budget Abatement OC Misc				(111,709)	(111,709)	(111,709)	0
								0
8010	Depreciation-System			0				0
8021	Debt Service-Principal	3,615,000	3,985,000	4,000,000	3,720,000	3,691,836	3,691,836	(28,164)
								0
8502	Major Maint Bldg-(exp)				65,000			(65,000)
8503	Performance Contracting Oper Lease	52,027						0
8551	Mach & Equip-Repl-(cap)		76,496	47,676		0	0	0
8558	Computer Equip-Repl-(cap)							0
8587	Capital Outlay-Lease Purc	151,003	151,003	151,003	151,003	115,798	115,798	(35,205)
8588	Oth Capital Outlay-(exp)				57,142			(57,142)
								0
								0
9702	Technical Support & Infrastructure	29,973	30,207	33,300	31,697	31,294	31,690	(7)
9704	Fleet Management Services							0
9714	Distribution Services							0
9719	Risk Management Services	2,575	6,377	1,717	7,102	6,141	4,791	(2,311)
9721	Computer Access Info Svcs Charges		900	900	960	960	960	0
9728	Vehicle Depreciation	5,677,073	841,480	5,992,853	793,000	720,000	720,000	(73,000)
9731	Engineering Bldg Maintenance	3,307	1,330	56,623	70,000			(70,000)
9732	Fire Protection		5,682		5,682			(5,682)
9734	Grnds Mtn Traffic Div		10,015		10,015			(10,015)
9735	Inst. Traffic Div.	13,336	12,323	12,323	12,323	12,323	12,323	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9736	Fleet Interest Allocation	527,464	538,615	529,776	492,167	436,228	436,228	(55,939)
9738	Power Plant Sanitary Sewer		4,268		4,268			(4,268)
9739	Utility Storm Sewer		179		179			(179)
9740	Power Plant Water							0
9741	DP Software Lease/Lcn Charges		35,000	0	41,021	63,071	63,071	22,050
9743	R/M Computer Equip Charges		1,500	21,530	1,500	1,500	1,500	0
9744	R/M Office Equipment Charges		1,000	1,102	1,000	937	937	(63)
9746	Reimbursement Services							0
9749	HOC Graphics	363	1,046	1,173	1,046	1,174	1,174	128
9754	Hiway/Grms/Mtnc. Serv.	12,595	30,000	33,127	15,000	15,000	15,000	0
9756	Administrative Services # 6	193,414	140,361	113,664	190,035	202,917	202,260	12,225
9764	GMIA Services	259,095	200,000	305,478	247,415	247,415	247,415	0
9767	Occupational Health	500	652	652				0
9768	Application Chgs - Network	19,662	18,451	25,722	38,934	32,782	63,974	25,040
9769	Application Chgs - Mainframe	6,032	4,537	3,883	6,048	3,849	3,825	(2,223)
9771	HRIS Allocation	12,778	15,411	15,411	16,276	16,818	16,818	542
9772	Facility Assmt Inspect	18,564	20,349	20,349	18,442	19,013	19,013	571
9774	Worker Comp Med and WC Pay	119,514	117,381	117,794	158,819	165,311	165,443	6,624
9777	Insurance Services	65,437	79,239	100,313	70,838	127,544	127,544	56,706
9778	Worker's Compensation Adm	16,864	50,757	18,099				0
9779	Central Service Allocation	184,786	236,062	282,206	237,784	201,623	217,549	(20,235)
9783	IMSD Central Purchases				15,000	840	840	(14,160)
9788	PC Charges	17,551	16,220	12,899	18,998	15,292	15,452	(3,546)
9793	Sewer Maintenance Charges	7,700	5,000	5,000	3,000	580	580	(2,420)
								0
9804	Abate.-Fleet Maintenance Services							0
9828	Abate-Vehicle Depreciation	(5,677,073)	(841,480)	(5,992,853)	(793,000)	(720,000)	(720,000)	73,000
								0
								0
3520	State Sales Tax			0				0
4709	Net Contri Capital							0
4902	Gain on Sale of Fxed Asset			0				0
4905	Sale of Capital Assets	151,980	100,000	101,589				0
4906	Scrap Sales	8,635	11,000	2,516	8,600	8,600	8,600	0
4925	Performance Contract Escrow Rev	52,094		0				0
4950	Ins & Other Proc-Accident	12,891		9,094				0
4951	Recoveries - TRIP		1,200	3,136		3,000	3,000	3,000
4992	Personal Use Co Vehicle			0				0
4995	Undistributed Revenue			0				0
4999	Other Misc Revenue	5,373	3,000	15,780	3,500	3,500	3,500	0
								0
2299	Other St Grants & Reimbur	27,076	15,500	17,924	15,500	16,000	16,000	500
								0
3804	Services Provided - Fleet Mtc	10,626,841	11,497,942	11,336,662	11,448,286	11,271,841	11,233,623	(214,663)
3827	Serv Prov - Pool Vehicle Rental	49,726	44,000	63,317	49,800	50,000	50,000	200

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
3870	Serv Provided-Fleet Srv Direct	32,116		21,381				0
3882	Serv Prov-Fleet Maint	395,116	331,022	287,102	356,470	375,974	375,974	19,504
5600	Transit/Paratransit System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	249,845	667,742	146,341	22,000	65,000	65,000	43,000
CM	Commodities	483,061	550,000	606,932	550,000	500,000	500,000	(50,000)
OC	Other Charges	105,748,273	115,050,546	105,234,766	115,572,548	113,668,481	116,568,481	995,933
DD	Debt & Depreciation	2,198,814	2,437,503	2,211,563	2,391,532	3,187,051	3,187,051	795,519
CP	Capital Outlay	1,633,237	932,000	828,174	1,897,000	1,030,000	1,030,000	(867,000)
AC	Capital Contra	(743,604)	(612,000)	(491,172)	(1,712,000)	(880,000)	(880,000)	832,000
XC	Crosscharges - Service Chgs	2,031,906	2,434,954	2,224,498	2,847,642	3,214,645	3,307,915	460,273
								0
TOTEXP	Total Expenditures	111,601,531	121,460,745	110,761,103	121,568,722	120,785,177	123,778,447	2,209,725
								0
OD	Other Direct Revenue	4,443,843	5,620,651	4,022,617	4,271,512	4,089,948	15,587,912	11,316,400
SF	State and Federal Revenue	91,587,654	95,821,935	87,850,512	94,830,580	94,220,023	94,220,023	(610,557)
IR	Indirect Revenue					9,000	9,000	9,000
								0
TOTREV	Total Revenues	96,031,497	101,442,586	91,873,130	99,102,092	98,318,971	109,816,935	10,714,843
								0
LEVY	Property Tax Levy	15,570,034	20,018,159	18,887,973	22,466,630	22,466,206	13,961,512	(8,505,118)
								0
								0
								0
								0
6030	Advertising	3,045	5,000	8,995	7,000	10,000	10,000	3,000
6050	Contract Pers Serv-Short	142,839	320,242	34,130				0
6080	Postage			8				0
6146	Prof. Serv-Cap/Major Mtce		10,000	1,416	10,000	10,000	10,000	0
6148	Prof. Serv-Recurring Oper	99,999	330,000	101,080	0	40,000	40,000	40,000
6809	Conference Expenses	2,727	2,500	113	5,000	5,000	5,000	0
6812	Meetings Other Auth Travl	1,234		600				0
								0
7850	Tires and Tubes	482,620	550,000	606,599	550,000	500,000	500,000	(50,000)
7917	DP Supplies	144						0
7930	""Photo,Prtg,Repro & Bindg""	297		333				0
								0
8123	Purchase of Service	13,543,432	14,042,445	12,950,352	13,275,554	13,195,849	13,195,849	(79,705)
8124	Misc Service Charges	1,818,709	1,799,760	1,704,199	1,775,512	1,724,019	1,724,019	(51,493)
8166	Miscellaneous	(138,722)						0
8201	Transit Operations	132,725,368	140,535,897	128,644,211	140,433,129	137,122,289	137,122,289	(3,310,840)
8202	Passenger Abatement	(38,936,236)	(40,293,000)	(34,892,296)	(37,551,647)	(36,189,363)	(33,289,363)	4,262,284
8203	Other Transit Abatements	(4,426,332)	(3,621,000)	(4,130,867)	(3,980,000)	(3,434,313)	(3,434,313)	545,687

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
8499	Other Charges	1,162,054	2,586,444	959,168	1,000,000	1,250,000	1,250,000	250,000
8902	Appr for Conting-Alloc				620,000			(620,000)
								0
8010	Depreciation-System	12,898,982	13,495,215	12,898,449	14,095,863	15,687,051	15,687,051	1,591,188
8011	Depr-Land Improvements	8,615		8,615				0
8012	Depr-Bldg and Structure	1,280,647		1,280,472				0
8015	Depr-Fixed Equipment							0
8024	Revenue Bond-Interest			0				0
8029	Fed & St Depr Offset	(11,989,430)	(11,057,712)	(11,975,972)	(11,704,331)	(12,500,000)	(12,500,000)	(795,669)
								0
8502	Major Maint Bldg-(exp)	174,203	270,000	269,186	185,000	150,000	150,000	(35,000)
8528	Major Maint Land Imp-(exp)	47,478	50,000	7,459				0
8551	Mach & Equip-Repl-(cap)	331,130	200,000	164,005	345,000	270,000	270,000	(75,000)
8552	Mach & Equip-New-(cap)	377,005		0	55,000			(55,000)
8557	Computer Equip-New- (cap)	365,134	70,000	0	502,000			(502,000)
8558	Computer Equip-Repl-(cap)	338,288	342,000	387,523	810,000	610,000	610,000	(200,000)
								0
8590	Capital Outlay-Contra	(743,604)	(612,000)	(491,172)	(1,712,000)	(880,000)	(880,000)	832,000
								0
9705	Park Service Division	235,371	300,000	222,435	246,555			(246,555)
9706	Prof Serv Div Services	306,168		42,558	36,750	42,600	42,600	5,850
9707	Sheriff Services					0	0	0
9709	Audit Service	27,855	27,855	21,300	22,045	22,795	22,795	750
9720	Disability Services							0
9731	Engineering Bldg Maintenance							0
9741	DP Software Lease/Lcn Charges					178,750	178,750	178,750
9754	Hiway/Grns/Mtnc. Serv.	6,079	6,000	9,285	10,000	10,000	10,000	0
9756	Administrative Services # 6	193,385	467,873	378,883	633,448	676,389	674,201	40,753
9771	HRIS Allocation	60,000	60,000	60,000	60,000	26,000	26,000	(34,000)
9772	Facility Assmt Inspect	25,030	27,435	27,435	31,378	32,349	32,349	971
9777	Insurance Services				22,933	26,280	26,280	3,347
9779	Central Service Allocation	338,816	365,276	406,836	454,274	416,142	546,126	91,852
9780	Interest Alloc	802,411	1,132,030	1,007,280	1,149,395	1,464,418	1,464,418	315,023
9786	Radio Comm Serv	26,191	27,074	27,074	167,609	312,202	277,676	110,067
9793	Sewer Maintenance Charges	10,600	9,100	9,100	8,100	1,565	1,565	(6,535)
9796	GIS Records		12,311	12,311	5,155	5,155	5,155	0
								0
								0
								0
3649	Other Rental Income			39,000	18,000			(18,000)
4709	Net Contri Capital							0
4902	Gain on Sale of Fxed Asset			(86,213)				0
4906	Scrap Sales	22,750	30,000	10,136	20,000	20,424	20,424	424
4932	Other Private Funding Rev	1,818,709	1,799,760	1,704,199	1,775,512	1,724,019	1,724,019	(51,493)
4951	Recoveries - TRIP	233						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
4999	Other Misc Revenue	2,602,152	3,790,891	2,355,495	2,458,000	2,345,505	13,843,469	11,385,469
								0
2299	Other St Grants & Reimbur	65,369,057	69,884,002	70,821,900	70,410,196	70,459,231	70,459,231	49,035
2699	Other Fed Grants & Reim	26,218,597	25,937,933	17,028,612	24,420,384	23,760,792	23,760,792	(659,592)
								0
3863	Serv Prov-Transit					9,000	9,000	9,000
3896	Serv Prov - GIS Charges					0	0	0
5800	Director's Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	896,791	1,052,099	964,772	1,204,583	1,284,371	1,276,032	71,449
SV	Services	14,522	40,500	14,728	74,229	75,166	70,186	(4,043)
CM	Commodities	7,235	8,892	2,861	7,875	7,800	7,800	(75)
OC	Other Charges			674,591	(2,400)			2,400
CP	Capital Outlay	6,450						0
XC	Crosscharges - Service Chgs	231,561	74,255	(8,281)	220,210	278,440	287,382	67,172
AB	Crosscharges - Abatements	(1,077,156)	(935,746)	(757,767)	(1,266,897)	(1,352,777)	(1,348,400)	(81,503)
								0
TOTEXP	Total Expenditures	79,403	240,000	890,904	237,600	293,000	293,000	55,400
								0
OD	Other Direct Revenue	214,445	240,000	384,156	240,000	293,000	293,000	53,000
SF	State and Federal Revenue			621,881				0
								0
TOTREV	Total Revenues	214,445	240,000	1,006,037	240,000	293,000	293,000	53,000
								0
LEVY	Property Tax Levy	(135,042)	0	(115,133)	(2,400)	0	(0)	2,400
								0
								0
								0
5001	Direct Labor Charged	455,348		484,883				0
5002	Offtime Charged	88,064		93,776				0
5003	Fringe Benefits Charged	503,934		536,620				0
5051	Direct Labor Applied	(478,285)		(484,883)				0
5052	Offtime Applied	(92,500)		(93,776)				0
5053	Fringe Benefits Applied	(529,318)		(536,620)		0	0	0
5189	Direct Labor Transfer-Out	22,936						0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(10,915)					0
5199	Salaries-Wages Budget	536,428	648,022	566,018	709,816	753,646	750,202	40,386
5201	Overtime	2,741		972				0
5312	Social Security Taxes	39,354	48,724	41,248	53,681	56,841	56,577	2,896
5313	Adjustment -Social Security Taxes	4,436	(768)		238			(238)
5318	Unemployment Compensation					0	0	0
5328	Employe Merit Awards				3,111	0	7,071	3,960

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5329	Tool Allowance	21						0
5402	Fringe Benefit Transfer-Direct	3,368	3,368	3,368	3,368	3,368	0	(3,368)
5420	Employee Health Care	84,995	98,733	76,222	97,734	103,872	93,492	(4,242)
5421	Employee Pension	54,074	73,860	73,658	97,216	103,570	109,129	11,913
5422	Legacy Healthcare	85,151	84,492	77,420	81,432	96,920	84,327	2,895
5423	Legacy Pension	90,658	106,583	125,867	157,987	166,154	175,234	17,247
5489	Fringe Transfer Indirect-Out	25,384						0
5490	Fringe Benefit Trans-Indirect							0
6030	Advertising		2,000		2,000	2,000	2,000	0
6040	Membership Dues	150	2,500	1,451	2,024	2,436	2,436	412
6080	Postage	118	500	396	500	500	500	0
6148	Prof. Serv-Recurring Oper		10,000		40,000	40,000	35,020	(4,980)
6329	Tel and Tel Outside Ven	1,712	2,500	1,553	2,500	2,500	2,500	0
6339	Records Center Charges	537	500	1,041	575	1,100	1,100	525
6409	Printing and Stationery		1,500		1,500	1,500	1,500	0
6640	R/M Office Equipment	1,177		149				0
6803	Auto Allowance	40	1,000	55	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts		9,000	785	8,780	8,780	8,780	0
6809	Conference Expenses	1,538	9,000	2,280	12,000	15,350	15,350	3,350
6812	Meetings Other Auth Travl	3,251		2,518	3,350			(3,350)
6999	Sundry Services	6,000	2,000	4,500				0
7820	Gasoline	776	1,414	480	1,400	1,200	1,200	(200)
7910	Office Supplies	2,027	4,078	1,831	4,000	4,000	4,000	0
7915	Computer Software	256						0
7920	Books Periodicals Films		500		500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	0
7970	Tools & Minor Equip							0
7991	Purchasing Card Purchases	4,176	1,000	503	100	100	100	0
7999	Sundry Materials & Suppl		1,400	46	1,375	1,500	1,500	125
8204	Other Transportation Prog Exp			674,591				0
8495	Budget Abatement OC Misc				(2,400)			2,400
8551	Mach & Equip-Repl-(cap)	6,450						0
9702	Technical Support & Infrastructure	8,566	12,439	13,713	10,280	10,995	11,134	854
9704	Fleet Management Services	16,476	16,874	16,863	10,593	8,351	8,351	(2,242)
9714	Distribution Services							0
9719	Risk Management Services	676	1,673	451	94,602	106,263	108,280	13,678
9727	Pool Vehicle Rental		103					0
9731	Engineering Bldg Maintenance		1,500		1,457			(1,457)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9741	DP Software Lease/Lcn Charges				700	1,768	1,768	1,068
9744	R/M Office Equipment Charges		6,000	6,614	6,000	5,620	5,620	(380)
9749	HOC Graphics	25	1,447	100	1,447	100	100	(1,347)
9767	Occupational Health	500	652	652				0
9768	Application Chgs - Network	5,073	4,762	6,639	7,080	5,961	11,632	4,552
9769	Application Chgs - Mainframe	3,017	9,072	7,765	9,072	6,736	6,694	(2,378)
9771	HRIS Allocation	2,593	2,720	2,720	3,351	3,958	3,958	607
9774	Worker Comp Med and WC Pay	4,191	4,117	4,131	16,918	17,288	17,319	401
9776	Telephone Allocation	24,989	28,874	23,891	27,510	29,576	28,439	929
9777	Insurance Services	1,057	1,280	1,620	398	1,309	1,309	911
9778	Worker's Compensation Adm	552	1,663	593				0
9779	Central Service Allocation	78,396				20,564	22,798	22,798
9781	CH Complex Space Rental	80,924						0
9782	Fleet Maint Space Rental				37,765	52,871	52,871	15,106
9783	IMSD Central Purchases				4,300	4,300	4,300	0
9788	PC Charges	4,527	4,186	3,329	3,454	2,780	2,809	(645)
9795	Budget Abatement-Int Serv		(23,107)	(97,362)	(14,717)			14,717
								0
9806	Abate-Professional Serv	(271,775)		0				0
9856	Abate-Administrative Serv. #6	(805,381)	(935,746)	(757,767)	(1,266,897)	(1,352,777)	(1,348,400)	(81,503)
								0
								0
4963	Towing Invoice Fees	214,445	240,000	224,200	240,000	293,000	293,000	53,000
4999	Other Misc Revenue			159,956				0
								0
2699	Other Fed Grants & Reim			621,881				0
								0
6300	DHHS - Behavioral Health Division							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	68,846,318	63,170,918	61,989,082	61,159,771	66,546,458	65,702,327	4,542,556
SV	Services	18,223,455	12,626,454	10,471,400	10,578,048	12,990,292	12,990,292	2,412,244
CM	Commodities	3,465,303	4,711,447	4,863,776	3,638,810	3,747,848	3,747,848	109,038
OC	Other Charges	85,150,852	98,799,493	94,097,075	111,353,358	123,187,857	123,187,857	11,834,499
DD	Debt & Depreciation			0				0
CP	Capital Outlay	581,203	576,500	454,116	1,129,000	267,000	267,000	(862,000)
XC	Crosscharges - Service Chgs	37,500,026	38,645,931	40,874,175	42,728,118	47,975,439	48,525,886	5,797,768
AB	Crosscharges - Abatements	(42,487,138)	(38,935,163)	(39,204,441)	(42,381,760)	(47,058,095)	(47,100,086)	(4,718,326)
								0
TOTEXP	Total Expenditures	171,280,020	179,595,580	173,545,182	188,205,345	207,656,798	207,321,124	19,115,779
								0
OD	Other Direct Revenue	67,650,884	66,840,693	68,147,188	76,900,443	109,426,630	109,400,204	32,499,761
SF	State and Federal Revenue	56,277,986	53,655,546	52,099,001	52,491,931	40,535,209	40,535,209	(11,956,722)
IR	Indirect Revenue							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
TOTREV	Total Revenues	123,928,870	120,496,239	120,246,189	129,392,374	149,961,839	149,935,413	20,543,039
								0
LEVY	Property Tax Levy	47,351,150	59,099,341	53,298,993	58,812,971	57,694,959	57,385,711	(1,427,260)
								0
								0
								0
5001	Direct Labor Charged	32,557,532		29,074,318				0
5002	Offtime Charged	6,296,627		5,622,973				0
5003	Fringe Benefits Charged	37,218,764		34,215,693				0
5051	Direct Labor Applied	(32,559,330)		(29,073,253)				0
5052	Offtime Applied	(6,296,974)		(5,622,767)				0
5053	Fringe Benefits Applied	(37,220,754)		(34,214,515)		0	0	0
5189	Direct Labor Transfer-Out	(250,854)	(329,845)	(679,595)	(372,956)	(713,763)	(713,763)	(340,807)
5190	Direct Labor Transfer	270,270	430,248	610,795	307,663	647,360	647,360	339,697
5198	Potential Sal Adj-Budget		(505,499)	(269)				0
5199	Salaries-Wages Budget	35,508,578	33,014,444	30,669,322	31,969,386	34,272,776	34,111,016	2,141,630
5201	Overtime	3,466,377	1,188,504	1,910,534	1,051,632	1,030,908	1,030,908	(20,724)
5248	Sick Leave Payout			3,000				0
5249	Sick Payout Offset			0				0
5312	Social Security Taxes	2,842,281	2,472,438	2,369,380	2,374,514	2,572,189	2,559,805	185,291
5313	Adjustment -Social Security Taxes	529	(35,347)	2,783	12,750			(12,750)
5318	Unemployment Compensation	132,814	486,500	178,611	486,500	486,500	486,500	0
5321	Uniform Allowance	1,320		1,540				0
5322	Educational Bonus	46,748		30,581				0
5328	Employee Merit Awards				162,966	0	321,517	158,551
5329	Tool Allowance			18				0
5402	Fringe Benefit Transfer-Direct	2,377	2,293	2,293	2,293	2,293	0	(2,293)
5408	Prop. Fund Fringe Bene Transfer - Direct	(238,093)	(238,009)	(238,009)				0
5410	Compensated Absences			408,300				0
5420	Employee Health Care	8,692,019	7,298,690	6,638,985	6,350,446	6,568,656	5,912,211	(438,235)
5421	Employee Pension	3,507,823	3,656,317	3,990,621	4,181,722	4,473,060	4,711,550	529,828
5422	Legacy Healthcare	8,517,451	8,474,419	7,627,708	6,306,814	8,194,075	7,129,388	822,574
5423	Legacy Pension	6,350,363	7,225,794	8,509,818	8,343,256	9,029,188	9,522,619	1,179,363
5489	Fringe Transfer Indirect-Out	(176,286)	(57,082)	(646,753)	(68,818)	(68,387)	(68,387)	431
5490	Fringe Benefit Trans-Indirect	176,736	87,053	596,971	51,603	51,603	51,603	0
								0
6017	Housekeeping Service Fees	1,457,491	1,266,852	1,337,391	1,401,000	1,335,596	1,335,596	(65,404)
6019	Conference Serv Fees							0
6020	Laundry-Dry Cleaning	895	500	1,153	500	1,200	1,200	700
6021	Recording and Filing Fees	226	300	267	300	300	300	0
6022	Computer Access Info Svcs	37,069		30,516				0
6023	Security Fees	1,387,602	1,224,083	1,350,296	1,209,624	1,688,941	1,688,941	479,317
6025	Bank Service Fees	6,672		1,363				0
6030	Advertising	7,629		4,556	2,000	2,000	2,000	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6040	Membership Dues	89,507	103,420	154,267	103,500	202,192	202,192	98,692
6041	Other Licenses and Permit	3,981	800	10,646	6,300	19,625	19,625	13,325
6050	Contract Pers Serv-Short	765,949	209,994	306,628	200,594	227,844	227,844	27,250
6052	Pers Donations to Pat/Inm	850	688	700				0
6060	Ash-Rubbish-Waste Disposa	15,800	7,500	45,096	15,000	30,000	30,000	15,000
6080	Postage	53,800	43,831	45,197	64,740	49,920	49,920	(14,820)
6081	Mailing/Shipping Services	1,152	183	1,644	125	125	125	0
6090	CH Fr State&Other Co.Inst	645,858	41,572	60,320	2,700	2,700	2,700	0
6105	Consultant Fees-Adm Manag		25,000	41,346	94,000	55,600	55,600	(38,400)
6106	Legal Fees-General	36,297	150,000	80,274	300,000	345,000	345,000	45,000
6109	Medical Service Fees	264,556	320,650	151,230	243,650	275,650	275,650	32,000
6113	Psychiatrist Fees	635,523	723,794	580,595	723,794	723,794	723,794	0
6127	Trnsript Fees Outside Srv	8,781	6,000	11,452	10,000	56,000	56,000	46,000
6134	Interpreter Fees	138,652	148,715	53,728	169,690	153,690	153,690	(16,000)
6146	Prof. Serv-Cap/Major Mtce	2,343	1,500		500	0	0	(500)
6147	Prof. Serv.-Data Process	1,160,890		591,792		2,499,037	2,499,037	2,499,037
6148	Prof. Serv.-Recurring Oper	6,050,698	3,621,599	833,674	1,706,128	615,055	615,055	(1,091,073)
6149	Prof. Serv.-Nonrecur Oper	1,154,505	1,170,000	852,057	937,025	526,667	526,667	(410,358)
6326	Electricity	458,535	449,761	415,025	307,500	382,500	382,500	75,000
6327	Natural Gas	5,255	10,699	1,550				0
6329	Tel and Tel Outside Ven	105,312	119,341	54,821	71,780	72,840	72,840	1,060
6330	Steam	1,560,939	1,150,000	1,413,982	1,026,000	1,026,000	1,026,000	0
6332	Chilled water	941,532	810,000	965,754	800,000	900,000	900,000	100,000
6337	Fire Protection		15,000		15,000	15,000	15,000	0
6336	Internet Expenses		8	2,268	8	8	8	0
6339	Records Center Charges	20,362	14,466	22,793	19,632	23,872	23,872	4,240
6409	Printing and Stationery	3,002	2,957	1,137	2,650	2,650	2,650	0
6412	Maps and Drawings							0
6502	Equipt Rental-Long Term	148,642	200,258	95,204	137,088	132,088	132,088	(5,000)
6503	Equipt Rental-Short Term	23,081	3,000	16,599	14,000	10,000	10,000	(4,000)
6505	Veh Lease/Rent Outside	2,647	3,000	500	3,000	500	500	(2,500)
6509	Building and Space Rental	94,643	14,561	30,614	210,000	500,000	500,000	290,000
6517	DP Software Lease/lcn	51,022						0
6610	R/M-Bldg and Structures	291,683	435,820	535,524	451,400	651,400	651,400	200,000
6630	R/M Machinery Tools Eq	28,622	18,400	19,430	18,100	21,100	21,100	3,000
6633	R/M Med Surg Tools Eq	774	507	953	907	907	907	0
6637	R/M Computer Equip	36,274		2,082				0
6640	R/M Office Equipment	96,470		6,767	500	0	0	(500)
6693	Vehicle and Equipment Services	1,383						0
6699	Other Rep and Maintenance	6,814	671	218				0
6803	Auto Allowance	140,453	26,656	49,140	16,467	16,467	16,467	0
6805	Education/Seminar Paym'ts	44,729	28,811	54,774	27,568	115,296	115,296	87,728
6809	Conference Expenses	22,801	39,130	30,285	28,094	34,594	34,594	6,500
6812	Meetings Other Auth Travl	5,793	33,658	1,484	51,200	77,200	77,200	26,000
6815	Transportation Non Co Emp	139,513	124,576	108,304	124,834	130,984	130,984	6,150

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6816	Medical Transportation	44,296	51,200	31,556	47,200	38,000	38,000	(9,200)
6999	Sundry Services	22,153	6,993	64,449	13,950	27,950	27,950	14,000
								0
7018	Other Agr Botanical Supl	134			5,000	0	0	(5,000)
7100	Bldg & Rdwy Mat (bud)				1,500	0	0	(1,500)
7131	Lumber and Millwork	12,301	2,879		10,000	0	0	(10,000)
7141	Salt	6,164	10,000		25,000	0	0	(25,000)
7170	Electrical Materials	32,303	33,065	991	41,050	1,050	1,050	(40,000)
7178	Hardware & Other Material	17,604	100,350	5,561	50,350	350	350	(50,000)
7182	Heating & Ventg Material	525	13,017		13,000	3,000	3,000	(10,000)
7186	Painting Materials	394	4,726		5,000	0	0	(5,000)
7190	Plumbing Materials	11,959	9,006		9,000	0	0	(9,000)
7199	Other Bldg & Roadway Matl	125,854	20,363	146,650	53,000	210,900	210,900	157,900
7301	Meals	6,407	18,198		14,000	14,000	14,000	0
7314	Beverages	1,831	100	580	100	0	0	(100)
7324	""Candy, Gum, etc""	1,452		287				0
7354	Groceries (can-btl-pkgd)	640		362		100	100	100
7389	Vegetables			22				0
7399	Other Food and Provisions	54,321	52,590	902,217	50,169	905,557	905,557	855,388
7500	Household Supplies (bud)				16,000	0	0	(16,000)
7508	Bags and Paper	9,699	310	2,206	310	210	210	(100)
7521	Disposables	30,626	280	18,757	230	480	480	250
7522	Disposable Suppl-Incontin	8,545	453	3,822	300	200	200	(100)
7524	Cleasers Soaps Starches	19,072	555	10,234	580	200	200	(380)
7532	Cleaning Supplies	16,897	6,000	14,753	19,500	18,000	18,000	(1,500)
7541	Kitchen & Dining Room Sup	911		149				0
7549	Linens	36,502	14,000	13,902	12,200	0	0	(12,200)
7557	Mattresses	5,281	3,000		2,500	0	0	(2,500)
7565	Misc Household Items	128	300	4	500	300	300	(200)
7589	Yardage & Findings		2,000		2,000	0	0	(2,000)
7599	Other Household Supplies	8,445	54,133	36,526	39,938	81,138	81,138	41,200
7723	Gloves				1,000	0	0	(1,000)
7724	Containers Labels Pkg Sup							0
7729	Other Genl Med Surg Supl	165,635	138,698	114,315	95,570	107,120	107,120	11,550
7739	Other Med supl Patient ch	(13,668)	8,320	4,964				0
7740	Replace Parts & Supl	361			300	300	300	0
7770	Drugs	2,540,202	3,891,432	3,200,691	2,769,100	1,970,000	1,970,000	(799,100)
7772	Minor Med Surgical Equip							0
7811	Oil and Other Lubricants				500	500	500	0
7820	Gasoline	15,646	16,826	9,809	17,550	18,550	18,550	1,000
7831	Batteries	3,809	1,540	1,078	4,025	575	575	(3,450)
7840	Repair Parts	5,833	4,000	2,737	3,500	3,500	3,500	0
7899	Other Accessories & Suppl			996				0
7910	Office Supplies	121,290	102,035	143,642	132,893	185,243	185,243	52,350
7915	Computer Software	24,297		1,753		1,695	1,695	1,695

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
7917	DP Supplies	4,782		461				0
7920	Books Periodicals Films	8,720	9,235	15,068	10,400	11,950	11,950	1,550
7924	Employee Wearing Apparel	354	1,290	1,741	1,035	1,635	1,635	600
7928	Patient & Inmate Clothing	33,543	47,680	78,858	56,500	56,500	56,500	0
7930	""Photo,Prtg,Repro & Bindg""	12,197	875	37,340	2,225	725	725	(1,500)
7940	""Phys Trng, OT & Rec Suppl""	10,821	14,200	9,960	14,500	14,500	14,500	0
7970	Tools & Minor Equip	4,558	5,409	3,973	4,150	4,000	4,000	(150)
7973	Minor Office Equipment	38,814	40,110	14,089	39,240	39,200	39,200	(40)
7977	Minor DP Equipment	6,189		25,196				0
7979	Minor Other Equipment	6,782	22,462	2,424	5,350	1,800	1,800	(3,550)
7980	Repair Pts-Non-Motor Vh	2,501		2,698	500	2,500	2,500	2,000
7991	Purchasing Card Purchases			262				0
7999	Sundry Materials & Suppl	64,645	62,010	34,695	109,245	92,070	92,070	(17,175)
								0
8048	Contractual Assumption				750,000	1,000,000	1,000,000	250,000
8049	Medical Malpractice		400,000		400,000	0	0	(400,000)
8110	Payments to Patients	64,214	60,000	67,030	60,000	60,000	60,000	0
8123	Purchase of Service	1,846,164	1,611,896	1,641,987	11,135,940	10,073,952	10,073,952	(1,061,988)
8127	Trng/Best Practices	386,333	363,119	308,841	457,062	457,062	457,062	0
8128	Safe Ride Milw							0
8130	Voucher Treatment	60,984						0
8131	Vendor #1 Pymts	6,539		0	7,785,000	18,142,163	18,142,163	10,357,163
8132	Vendor #2 Pymts	2,307,528	3,969,365	2,577,775	2,572,145	2,572,145	2,572,145	0
8133	Vendor #3 Pymts	5,189,434	5,753,213	3,877,502	8,329,953	8,376,291	8,376,291	46,338
8134	Vendor #4 Pymts	4,262,439	4,130,178	5,461,370	3,994,178	4,607,926	4,607,926	613,748
8135	Vendor #5 Pymts	765,057	3,262,032	3,064,318	2,243,294	2,294,969	2,294,969	51,675
8136	Vendor #6 Pymts	640,732	587,500	3,406,932	587,500	587,500	587,500	0
8137	Vendor #7 Pymts	492,637	627,746	580,839	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	2,792,700	1,365,608	238,969	400,000	400,000	400,000	0
8139	WrapAround Client Svcs	47,555,310	46,151,275	49,226,230	47,395,146	54,742,630	54,742,630	7,347,484
8145	COP	1,448,672	1,481,243	1,021,511	1,481,243	1,481,243	1,481,243	0
8147	211 Phone Line	100,000	100,000	91,667	100,000	100,000	100,000	0
8148	Community Living Support	108,140	96,213	0	96,213	96,213	96,213	0
8149	Prevention & Access	2,275,616	2,518,091	2,392,061	2,518,091	2,399,976	2,399,976	(118,115)
8164	Purch of Serv 51.42 Board	14,498,354	26,321,636	20,142,131	19,295,199	15,168,041	15,168,041	(4,127,158)
8297	Contribution to Reserve				1,124,648	0	0	(1,124,648)
8404	Patient Rehab Exp		378					0
8498	Cash-Over & Short			14				0
8499	Other Charges	350,000		(2,101)				0
								0
8010	Depreciation-System			0				0
								0
8502	Major Maint Bldg-(exp)	113,144	508,000	416,156	737,000	202,500	202,500	(534,500)
8551	Mach & Equip-Repl-(cap)	20,174	7,500	22,400	7,500	7,500	7,500	0
8552	Mach & Equip-New-(cap)	196,339	16,000	4,440	11,000	10,000	10,000	(1,000)

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8555	Furniture&Fixtures-New-Cap				328,500	2,000	2,000	(326,500)
8557	Computer Equip-New- (cap)	(10,041)	0	2,860				0
8558	Computer Equip-Repl-(cap)							0
8588	Oth Capital Outlay-(exp)	261,586	45,000	8,261	45,000	45,000	45,000	0
								0
								0
9701	Document Services			84				0
9702	Technical Support & Infrastructure	506,862	670,743	739,415	443,967	455,018	460,778	16,811
9704	Fleet Management Services	44,204	60,383	69,156	46,495	69,201	69,201	22,706
9706	Prof Serv Div Services			8,930				0
9708	HOC Laundry Services	139,842	120,348	83,223	120,348	83,223	83,223	(37,125)
9710	Corporation Counsel Services	662,968	498,079	673,864	424,278	607,661	607,661	183,383
9714	Distribution Services							0
9719	Risk Management Services	67,115	165,690	44,617	122,755	94,096	73,410	(49,345)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		30,800	84,704	31,500	33,075	33,075	1,575
9723	Prof. Serv. -Data Process Charges		900,000	949,633	1,911,677	1,487,000	1,487,000	(424,677)
9727	Pool Vehicle Rental	1,395	1,777	783	1,394	619	619	(775)
9731	Engineering Bldg Maintenance	923,203	820,465	378,875	512,266	2,978	2,978	(509,288)
9732	Fire Protection	57,460	46,021	37,870	46,021	37,389	37,389	(8,632)
9734	Grnds Mtnc Traffic Div	53,664	48,042	42,512	106,099	58,057	58,057	(48,042)
9735	Inst. Traffic Div.	26,673	20,538	20,538	20,538			(20,538)
9737	Power Plant Electric	255,764	307,643	262,697	274,785			(274,785)
9738	Power Plant Sanitary Sewer	33,811	38,580	19,887	38,580	20,394	20,394	(18,186)
9739	Utility Storm Sewer	2,843	1,456	893	1,456	1,133	1,133	(323)
9740	Power Plant Water	95,398	82,043	48,892	94,379	48,719	48,719	(45,660)
9741	DP Software Lease/Lcn Charges		31,930	49,427	70,167	1,145,489	1,155,489	1,085,322
9742	DAS Services	209,586	137,546	137,546	296,703	222,710	222,710	(73,993)
9743	R/M Computer Equip Charges		39,896	19,850	47,597	29,000	29,000	(18,597)
9744	R/M Office Equipment Charges		81,353	89,677	94,401	76,197	76,197	(18,204)
9746	Reimbursement Services							0
9749	HOC Graphics	5,479	15,203	10,734	4,063	10,625	10,625	6,562
9750	Admin Services A	28,935,548	28,216,756	30,287,311	31,299,811	37,539,271	37,581,262	6,281,451
9751	Administrative Services # 1	892,667	751,971	934,974	1,294,707	1,129,368	1,004,529	(290,178)
9754	Hiway/Grns/Mtnc. Serv.	1,678						0
9755	Administrative Services # 5				410,000	462,006	462,006	52,006
9758	Medical Service Fees	415		0				0
9767	Occupational Health	117,307	153,048	153,048				0
9768	Application Chgs - Network	338,714	413,682	576,714	526,833	455,978	889,835	363,002
9769	Application Chgs - Mainframe	87,492	90,736	77,671	86,204	76,013	75,542	(10,662)
9771	HRIS Allocation	283,467	288,095	288,095	284,282	257,807	257,807	(26,475)
9774	Worker Comp Med and WC Pay	983,423	965,869	969,265	1,119,571	1,136,701	1,138,719	19,148
9775	Bldg Space Rental Alloc	67,338	64,227	64,227			(282)	(282)
9776	Telephone Allocation	339,126	391,862	324,314	385,926	414,055	399,167	13,241
9777	Insurance Services	188,771	228,581	289,374	92,587	143,995	143,995	51,408

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9778	Worker's Compensation Adm	98,809	297,382	106,042				0
9779	Central Service Allocation	1,273,500	1,639,377	2,014,628	1,904,746	1,531,597	1,750,615	(154,131)
9781	CH Complex Space Rental							0
9782	Fleet Maint Space Rental	660						0
9783	IMSD Central Purchases				317,419	103,887	103,887	(213,532)
9784	Co Grounds Space Rental							0
9786	Radio Comm Serv	36,246	32,183	32,183	31,541	29,478	26,218	(5,323)
9788	PC Charges	302,360	363,626	289,165	265,022	212,698	214,928	(50,094)
9799	Other County Services	466,239	630,000	693,355				0
								0
9850	Abate-Admin Svcs A	(29,464,988)	(28,368,873)	(30,412,692)	(31,299,810)	(37,539,271)	(37,581,262)	(6,281,452)
9851	Abate-Administrative Serv. #1	(2,527,433)	(1,768,416)	(1,679,170)	(2,058,477)	(1,576,318)	(1,576,318)	482,159
9855	Abate-Administrative Serv. #5				(9,023,473)	(7,942,506)	(7,942,506)	1,080,967
9858	Abate-Medical Service Fees							0
9860	Abatement-Dietary Serv.	(2,414,216)	(695,700)	0				0
9866	Abatement- Prof Staff Suppt. Medical Rec.	(48,327)	(70,000)	(18,967)				0
9899	Abate-Other Co. Serv	(8,032,174)	(8,032,174)	(7,093,612)				0
								0
								0
3199	Other Court Fees & Revenue	603,817	765,246	648,101	765,246	765,246	765,246	0
3360	Copy & Duplicating Fees	1,007	1,000	1,612				0
3520	State Sales Tax			0				0
3599	Other Serv fee Charges							0
3603	Building Space Rental	149,002	62,964	125,692	49,764	1,200	1,200	(48,564)
3710	Revenue Fr Patient Srv					11,482,339	11,482,339	11,482,339
3713	Rev. Pat. Svc. Hospitals	61,067,457	62,630,888	66,819,927	74,402,023	89,312,049	89,312,049	14,910,026
3714	Rev. Pat. Svc. Nur. Homes	14,369,025	4,145,727	3,354,702				0
3719	Other Rev	1,314,673	837,000	1,230,044	775,000	1,415,396	1,415,396	640,396
3720	T-19 Revenue	11,975,675	9,125,000	10,285,807	9,125,000	15,333,139	15,333,139	6,208,139
3722	Title XIX Revenues-Capitation	20,864,676	22,870,341	25,088,115	24,080,941	29,117,916	29,117,916	5,036,975
3765	Prov. Charity Care	(19,667,575)		(14,965,820)		0	0	0
3766	Prov. Other Contrl. Allow	(31,691,919)		(27,940,664)		0	0	0
3767	Provision Other-Budget		(38,251,094)		(38,392,190)	(43,606,891)	(43,633,317)	(5,241,127)
3790	Other Health Revenues	5,322,653	2,982,475	1,598,300	4,378,033	4,194,033	4,194,033	(184,000)
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contri Capital							0
4930	Gifts & Donations			34				0
4932	Other Private Funding Rev	39,490	64,770	66,527				0
4951	Recoveries - TRIP	353,769	292,173	306,883	292,173	300,000	300,000	7,827
4952	Audit Recoveries	1,064,239		36,044	75,000	10,000	10,000	(65,000)
4959	Recoveries	(115,090)		(75,460)				0
4960	Refunds	69,727		10,724	50,000	10,000	10,000	(40,000)
4961	Sch Lunch Program Rev	8,726	9,000	0				0
4962	School Breakfast Pgm Rev	5,666	6,000	0				0
4997	NSF Check	(150)		(658)				0

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4999	Other Misc Revenue	1,078,813	462,000	720,074	462,250	255,000	255,000	(207,250)
								0
2221	Basic Community Aids	22,016,595	22,336,586	22,336,586	22,336,586	22,336,586	22,336,586	0
2223	Community Support Program	88,214	83,040	88,217	88,220	88,220	88,220	0
2224	Substance Abuse Trt TANF	4,394,595	4,317,690	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	5,891,670	5,788,582	5,891,677	5,891,680	5,891,680	5,891,680	0
2228	Mental Health Block Grant	685,918	624,786	595,914	640,910	640,910	640,910	0
2230	AODA Block Grant	2,431,021	2,388,478	2,431,021	2,431,021	2,431,021	2,431,021	0
2232	IV Drug Abuse Treatment	500,000	500,000	499,999	500,000	500,000	500,000	0
2234	ATR Grant Admin	531,973		0				0
2235	ATR Grant Voucher	2,747,734		0				0
2245	COP	1,431,883	1,444,046	964,704	1,478,673	1,478,673	1,478,673	0
2254	Provided Services-Admin	79,200	306,942	81,019	85,000	85,000	85,000	0
2257	Certified Mental Health Program	358,860	331,593	358,859	358,860	358,860	358,860	0
2262	Special St Grants - MA	10,853,539	11,953,750	11,252,656	11,650,800	0	0	(11,650,800)
2270	MUTT Foster Families	714,400	692,064	671,739	692,064	692,064	692,064	0
2296	Prior Period Rev	1,614						0
2299	Other St Grants & Reimbur	2,338,694	1,922,300	1,372,287	1,210,209	966,000	966,000	(244,209)
2302	Safety Net Services	612,500	733,313	595,000	733,313	595,000	595,000	(138,313)
2699	Other Fed Grants & Reim	599,577	232,376	564,728		76,600	76,600	76,600
								0
3899	Serv Prov-Other							0
7100A	John L. Doyne Transition							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
7200	County Health Programs							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
7900	Department on Aging							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	7,057,576	7,620,264	7,431,032	8,057,049	7,993,180	7,742,030	(315,019)
SV	Services	422,400	335,584	296,313	281,564	241,278	350,283	68,719
CM	Commodities	1,045,874	2,663,039	2,771,232	2,569,861	2,940,950	2,940,950	371,089
OC	Other Charges	6,960,114	6,664,164	6,849,088	6,440,905	6,600,208	6,600,208	159,303
CP	Capital Outlay	69,555	100,000	90,536	100,000	100,000	100,000	0
XC	Crosscharges - Service Chgs	3,595,470	2,242,422	2,412,935	2,225,871	2,328,711	2,406,439	180,568
AB	Crosscharges - Abatements	(1,033,876)	(1,213,453)	(1,251,702)	(1,264,295)	(1,306,265)	(1,294,523)	(30,228)
								0
TOTEXP	Total Expenditures	18,117,114	18,412,020	18,599,432	18,410,955	18,898,062	18,845,387	434,432
								0
OD	Other Direct Revenue	1,127,442	1,329,925	1,255,568	1,335,000	924,000	924,000	(411,000)
SF	State and Federal Revenue	15,892,508	15,980,518	16,164,564	16,350,582	16,281,833	16,281,833	(68,749)
								0
TOTREV	Total Revenues	17,019,950	17,310,443	17,420,132	17,685,582	17,205,833	17,205,833	(479,749)
								0
LEVY	Property Tax Levy	1,097,164	1,101,577	1,179,300	725,373	1,692,229	1,639,554	914,181
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
5001	Direct Labor Charged	3,216,669		3,100,696				0
5002	Offtime Charged	622,104		599,675				0
5003	Fringe Benefits Charged	3,581,550		3,482,742				0
5051	Direct Labor Applied	(3,216,669)		(3,100,424)				0
5052	Offtime Applied	(622,104)		(599,622)				0
5053	Fringe Benefits Applied	(3,581,550)		(3,482,442)		0	0	0
5198	Potential Sal Adj-Budget		(62,122)					0
5199	Salaries-Wages Budget	3,855,339	4,047,924	3,851,000	4,144,064	3,933,326	3,857,462	(286,602)
5201	Overtime	13,053		11,158				0
5248	Sick Leave Payout			63,889				0
5249	Sick Payout Offset			3,815				0
5312	Social Security Taxes	282,252	309,078	282,011	316,555	301,018	295,238	(21,317)
5313	Adjustment -Social Security Taxes		(4,429)	3,506	1,535			(1,535)
5318	Unemployment Compensation	(885)		1,447		0	0	0
5328	Employee Merit Awards				20,065	0	36,885	16,820
5329	Tool Allowance			104				0
5402	Fringe Benefit Transfer-Direct	36,834	36,834	36,834	36,834	36,834	0	(36,834)
5420	Employee Health Care	1,016,361	1,086,177	874,129	942,530	995,868	885,458	(57,072)
5421	Employee Pension	379,014	463,274	501,146	568,110	540,394	561,987	(6,123)
5422	Legacy Healthcare	851,188	971,089	889,752	934,821	1,084,541	943,623	8,802
5423	Legacy Pension	624,421	772,439	911,617	1,092,535	1,101,199	1,161,377	68,842
5424	Adjustment - Legacy Healthcare					0	0	0
								0
6021	Recording and Filing Fees	738	966	1,500	966	966	966	0
6030	Advertising	45,898	23,913	33,947	15,820	5,820	5,820	(10,000)
6040	Membership Dues	5,384	5,620	5,158	5,620	5,620	5,620	0
6041	Other Licenses and Permit	967	13,552	240	1,200	1,200	1,200	0
6050	Contract Pers Serv-Short	3,387		9,930				0
6080	Postage	1,251	13,885	690	5,000	2,000	2,000	(3,000)
6081	Mailing/Shipping Services		147		147	147	147	0
6147	Prof. Serv.-Data Process	5,750		6,900				0
6148	Prof. Serv-Recurring Oper	79,614	70,670	70,670	70,670	70,670	179,670	109,000
6149	Prof. Serv.-Nonrecur Oper	47,878		0	16,900	10,000	10,000	(6,900)
6329	Tel and Tel Outside Ven	91,256	58,782	49,418	46,473	46,473	46,473	0
6338	Cable & Satellite Services	1,215	1,222	1,237	1,222	1,222	1,222	0
6336	Internet Expenses		10,403					0
6339	Records Center Charges	17,487	19,102	11,377	19,102	12,000	12,000	(7,102)
6409	Printing and Stationery	8,822	14,631	3,415	12,406	6,203	6,203	(6,203)
6640	R/M Office Equipment	3,681		0				0
6699	Other Rep and Maintenance	2,209	1,900	2,774	2,500	2,500	2,500	0
6803	Auto Allowance	65,600	69,876	66,496	69,292	69,292	69,292	0
6809	Conference Expenses	11,309	15,915	11,325	9,346	2,265	2,270	(7,076)
6812	Meetings Other Auth Travl	42						0
6999	Sundry Services	29,911	15,000	21,237	4,900	4,900	4,900	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
7300	Food & Provisions-Budget	979,131	2,592,543	2,721,582	2,592,543	2,900,000	2,900,000	307,457
7399	Other Food and Provisions	37,050	54,010	24,137	29,810	24,800	24,800	(5,010)
7541	Kitchen & Dining Room Sup	4,332	2,200	2,274	2,200	2,200	2,200	0
7910	Office Supplies	19,914	18,713	19,861	18,713	10,000	10,000	(8,713)
7915	Computer Software	198						0
7920	Books Perodicals Films	383	1,000	864	600	600	600	0
7930	""Photo,Prtg,Repro & Bindg""	1,657	4,750	1,012	950	950	950	0
7973	Minor Office Equipment	833	3,000		500	0	0	(500)
7979	Minor Other Equipment		2,000		1,000	0	0	(1,000)
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty		(25,127)		(78,955)			78,955
7999	Sundry Materials & Suppl	2,376	9,950	1,502	2,500	2,400	2,400	(100)
								0
8123	Purchase of Service	6,578,034	6,664,164	6,463,444	6,627,903	6,233,216	6,233,216	(394,687)
8131	Vendor #1 Pymts	382,081		385,643		366,992	366,992	366,992
8495	Budget Abatement OC Misc				(186,998)			186,998
								0
								0
8529	Utility Relocation-(cap)			0				0
8552	Mach & Equip-New-(cap)							0
8558	Computer Equip-Repl-(cap)							0
8589	Oth Capital Outlay-(cap)	69,555	100,000	90,536	100,000	100,000	100,000	0
								0
								0
9702	Technical Support & Infrastructure	128,456	117,268	129,279	70,243	78,657	79,654	9,411
9710	Corporation Counsel Services	134,756	88,220	178,226	100,276	172,333	172,333	72,057
9714	Distribution Services							0
9719	Risk Management Services	11,593	28,707	7,730	16,293	14,268	11,132	(5,161)
9720	Disability Services							0
9727	Pool Vehicle Rental	3,095	4,614	4,310	3,096	3,402	3,402	306
9734	Grnds Mtn Traffic Div	96,714	100,373	100,373	100,373	100,373	100,373	0
9741	DP Software Lease/Lcn Charges					6,900	6,900	6,900
9744	R/M Office Equipment Charges		6,447	7,107	4,145	6,038	6,038	1,893
9749	HOC Graphics	8,669	6,298	8,318	9,298	8,320	8,320	(978)
9751	Administrative Services # 1	1,033,876	1,211,879	1,251,702	1,262,527	1,306,265	1,294,436	31,909
9760	Dietary Services	1,606,227						0
9767	Occupational Health	3,000	3,912	3,912				0
9768	Application Chgs - Network	75,477	70,832	98,747	90,847	76,493	149,275	58,428
9769	Application Chgs - Mainframe	46,742	19,657	16,824	7,560	15,394	15,298	7,738
9771	HRIS Allocation	28,149	35,353	35,353	37,339	39,077	39,077	1,738
9772	Facility Assmt Inspect	17,000	18,634	18,634	22,887	23,595	23,595	708
9774	Worker Comp Med and WC Pay	53,377	52,424	52,608	44,623	43,656	43,961	(662)
9775	Bldg Space Rental Alloc	138,290	132,915	132,915	129,546	129,546	126,835	(2,711)
9776	Telephone Allocation	48,191	55,686	46,076	55,019	59,151	56,879	1,860

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9777	Insurance Services	11,934	14,451	18,294	2,097	12,621	12,621	10,524
9778	Worker's Compensation Adm	7,532	22,669	8,083				0
9779	Central Service Allocation	75,016	189,823	244,931	222,048	193,441	216,753	(5,295)
9783	IMSD Central Purchases				3,326	3,500	3,500	174
9788	PC Charges	67,374	62,260	49,512	44,328	35,681	36,056	(8,272)
								0
9851	Abate-Administrative Serv. #1	(1,033,876)	(1,213,453)	(1,251,702)	(1,264,295)	(1,306,265)	(1,294,523)	(30,228)
								0
								0
4924	Meal Rev-Elderly Nutr	531,126	625,000	830,454	660,000	560,000	560,000	(100,000)
4930	Gifts & Donations		40,000	24,600	40,000	40,000	40,000	0
4995	Undistributed Revenue			0				0
4997	NSF Check			0				0
4999	Other Misc Revenue	596,316	664,925	400,515	635,000	324,000	324,000	(311,000)
								0
2222	Community Human Services	612,426	612,426	621,553	621,554	633,441	633,441	11,887
2255	Social Serv-Purchase	2,619,699	2,619,699	2,619,699	2,619,699	2,617,183	2,617,183	(2,516)
2299	Other St Grants & Reimbur	4,523,349	4,476,622	4,510,754	4,432,000	4,389,204	4,389,204	(42,796)
2699	Other Fed Grants & Reim	8,137,034	8,271,771	8,412,558	8,677,329	8,642,005	8,642,005	(35,324)
								0
7990	Department of Family Care							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	6,289,214	7,803,335	6,636,664	8,202,663	0	0	(8,202,663)
SV	Services	4,788,616	3,433,904	3,545,511	5,708,468	0	0	(5,708,468)
CM	Commodities	91,558	51,000	46,958	181,500	0	0	(181,500)
OC	Other Charges	276,404,206	270,217,073	286,889,946	288,070,529	0	0	(288,070,529)
CP	Capital Outlay	29,180	7,000	0	9,130			(9,130)
XC	Crosscharges - Service Chgs	1,459,367	3,275,144	2,975,179	1,537,236	0	0	(1,537,236)
								0
TOTEXP	Total Expenditures	289,062,143	284,787,456	300,094,258	303,709,526	0	0	(303,709,526)
								0
OD	Other Direct Revenue	285,395,706	284,787,456	297,801,045	303,709,144	0	0	(303,709,144)
SF	State and Federal Revenue			25,000				0
								0
TOTREV	Total Revenues	285,395,706	284,787,456	297,826,045	303,709,144	0	0	(303,709,144)
								0
LEVY	Property Tax Levy	3,666,437	0	2,268,213	382	0	0	(382)
								0
								0
								0
5001	Direct Labor Charged	3,003,407		2,907,574				0
5002	Offtime Charged	580,859		562,325				0
5003	Fringe Benefits Charged	3,326,888		3,217,812				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5051	Direct Labor Applied	(3,002,430)		(2,910,925)				0
5052	Offtime Applied	(580,670)		(562,973)				0
5053	Fringe Benefits Applied	(3,325,807)		(3,221,521)		0	0	0
5198	Potential Sal Adj-Budget		(66,771)					0
5199	Salaries-Wages Budget	3,605,400	4,350,952	3,540,535	4,355,742	0	0	(4,355,742)
5201	Overtime	7,310	10,296	12,346	15,192			(15,192)
5248	Sick Leave Payout			31,743				0
5312	Social Security Taxes	262,778	333,160	254,940	334,045	0	0	(334,045)
5313	Adjustment -Social Security Taxes		(4,774)	1,222	1,619			(1,619)
5318	Unemployment Compensation	1,980	5,000	10,154	5,000	0	0	(5,000)
5322	Educational Bonus	3,000						0
5328	Employee Merit Awards				21,163	0	0	(21,163)
5402	Fringe Benefit Transfer-Direct	22,918	22,918	22,918	22,918	0	0	(22,918)
5410	Compensated Absences	(65,920)		(63,620)				0
5420	Employee Health Care	766,946	1,047,300	716,847	867,392	0	0	(867,392)
5421	Employee Pension	317,305	497,922	460,744	596,784	0	0	(596,784)
5422	Legacy Healthcare	760,135	855,816	766,211	862,788			(862,788)
5423	Legacy Pension	605,116	751,516	890,334	1,120,020			(1,120,020)
								0
6021	Recording and Filing Fees	2,458	2,700	2,273	2,000	0	0	(2,000)
6030	Advertising	239,770	250,000	240,331	350,000	0	0	(350,000)
6040	Membership Dues	1,259	2,000	11,087	15,000	0	0	(15,000)
6050	Contract Pers Serv-Short	136,215	160,000	265,118	200,000			(200,000)
6060	Ash-Rubbish-Waste Disposa	210						0
6080	Postage	60,420	71,000	58,105	60,000	0	0	(60,000)
6081	Mailing/Shipping Services	99	2,000	388	2,000	0	0	(2,000)
6147	Prof. Serv.-Data Process	1,206,719		0	1,878,981			(1,878,981)
6148	Prof. Serv-Recurring Oper	2,832,211	2,646,965	2,610,656	2,994,287			(2,994,287)
6149	Prof. Serv.-Nonrecur Oper	161,936	194,847	269,245	100,000			(100,000)
6329	Tel and Tel Outside Ven	38,177	25,000	24,245	28,000	0	0	(28,000)
6409	Printing and Stationery	6,633	5,000	8,021	5,000	0	0	(5,000)
6503	Equipt Rental-Short Term							0
6509	Building and Space Rental	34,000						0
6517	DP Software Lease/In				700			(700)
6640	R/M Office Equipment	2,785		137				0
6699	Other Rep and Maintenance	1,619	4,000					0
6803	Auto Allowance	25,160	33,892	25,451	35,000			(35,000)
6805	Education/Seminar Paym'ts	13,715	15,000	13,662	15,000			(15,000)
6809	Conference Expenses	235	15,000	5,420	15,000			(15,000)
6812	Meetings Other Auth Travl		2,500		2,500			(2,500)
6815	Transportation Non Co Emp	1,233	2,000	625	2,000			(2,000)
6999	Sundry Services	23,761	2,000	10,748	3,000			(3,000)
								0
7199	Other Bldg & Roadway Matl	5,616		0				0
7300	Food & Provisions-Budget	2,911	20,000	8,950	20,000	0	0	(20,000)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7910	Office Supplies	28,314	25,000	19,565	28,000	0	0	(28,000)
7915	Computer Software	22,075		14,652	120,000			(120,000)
7917	DP Supplies	16		0	500	0	0	(500)
7920	Books Perodicals Films	476	2,000	1,017	2,000	0	0	(2,000)
7973	Minor Office Equipment	32,069	2,000	2,089	9,000			(9,000)
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	81	2,000	686	2,000			(2,000)
								0
8126	Care Mgmt Org Svcs	246,177,797	240,663,531	256,685,020	257,480,272	0	0	(257,480,272)
8127	Trng/Best Practices	28,221,344	28,151,734	28,659,966	29,126,812	0	0	(29,126,812)
8166	Miscellaneous	102,354		88,252				0
8497	Bad Debt Expense	1,902,711	1,401,808	1,456,708	1,463,445			(1,463,445)
								0
								0
8552	Mach & Equip-New-(cap)		7,000					0
8557	Computer Equip-New- (cap)				9,130			(9,130)
8558	Computer Equip-Repl-(cap)	396						0
8589	Oth Capital Outlay-(cap)	28,784		0				0
								0
								0
9702	Technical Support & Infrastructure	119,037	105,720	116,548	83,948			(83,948)
9710	Corporation Counsel Services	173,353	123,325	136,437	144,450			(144,450)
9714	Distribution Services							0
9719	Risk Management Services	6,031	14,934	4,021	15,249			(15,249)
9723	Prof. Serv. -Data Process Charges		1,878,981	1,458,518				0
9727	Pool Vehicle Rental	797	444	717	797	0	0	(797)
9731	Engineering Bldg Maintenance	764	1,876	80	853			(853)
9734	Grnds Mtnc Traffic Div	1,016						0
9744	R/M Office Equipment Charges		5,000	5,512	5,000			(5,000)
9746	Reimbursement Services							0
9749	HOC Graphics	164	1,398	784	1,398	0	0	(1,398)
9768	Application Chgs - Network	81,820	66,666	92,938	108,542			(108,542)
9769	Application Chgs - Mainframe	15,079	10,586	9,061	9,072			(9,072)
9771	HRIS Allocation	23,705	34,447	34,447	34,946	0	0	(34,946)
9774	Worker Comp Med and WC Pay	21,051	20,676	20,749	35,001			(35,001)
9776	Telephone Allocation	24,988	28,873	23,890	27,509			(27,509)
9777	Insurance Services	5,364	6,496	8,224	1,963			(1,963)
9778	Worker's Compensation Adm	2,420	7,284	2,597				0
9779	Central Service Allocation	767,793	782,651	876,319	846,631			(846,631)
9781	CH Complex Space Rental	142,952	127,188	137,737	168,913			(168,913)
9788	PC Charges	73,034	58,599	46,599	52,964			(52,964)
								0
								0
								0
1410	Inter on Investments	14,176	11,000	14,467	12,000			(12,000)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
1414	Interest on Provider Audits	16,484	15,000	7,697	10,000			(10,000)
3726	Care Mgmt Org Capitation	250,476,564	247,782,020	261,330,290	263,935,890	0	0	(263,935,890)
3727	Care Mgt Org Client Share Rev	33,653,839	32,527,277	35,234,444	34,912,411	0	0	(34,912,411)
4707	Contribution Frm Reserves		3,305,278		3,988,843			(3,988,843)
4951	Recoveries - TRIP	7,944	6,821	9,283				0
4960	Refunds	66,527						0
4997	NSF Check	(159,173)		(175,442)				0
4999	Other Misc Revenue	1,319,347	1,140,060	1,380,306	850,000			(850,000)
								0
2299	Other St Grants & Reimbur			25,000				0
								0
8000	Dept of Health & Human Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	28,275,725	27,339,467	26,741,026	28,347,008	22,874,779	26,042,202	(2,304,806)
SV	Services	3,779,175	1,453,947	1,865,026	1,673,038	1,986,234	2,056,936	383,898
CM	Commodities	1,086,697	227,741	562,867	629,691	667,643	667,643	37,952
OC	Other Charges	38,919,061	42,887,683	49,002,179	41,893,712	75,438,042	72,546,977	30,653,265
CP	Capital Outlay	240,178	95,000	87,914	95,000	95,030	95,030	30
XC	Crosscharges - Service Chgs	19,987,297	19,544,562	18,562,089	21,284,530	18,135,056	18,380,835	(2,903,695)
AB	Crosscharges - Abatements	(5,368,300)	(5,267,542)	(6,606,003)	(6,465,387)	(5,786,079)	(5,542,807)	922,580
								0
TOTEXP	Total Expenditures	86,919,833	86,280,858	90,215,097	87,457,592	113,410,705	114,246,816	26,789,224
								0
OD	Other Direct Revenue	3,375,006	4,336,980	2,687,018	4,147,831	6,674,298	6,674,298	2,526,467
SF	State and Federal Revenue	60,886,885	61,638,720	71,061,647	62,958,076	94,467,787	91,754,759	28,796,683
								0
TOTREV	Total Revenues	64,261,892	65,975,700	73,748,665	67,105,907	101,142,085	98,429,057	31,323,150
								0
LEVY	Property Tax Levy	22,657,941	20,305,158	16,466,432	20,351,685	12,268,620	15,817,759	(4,533,926)
								0
								0
								0
5001	Direct Labor Charged	12,856,250		11,264,710				0
5002	Offtime Charged	2,486,399		2,178,595				0
5003	Fringe Benefits Charged	14,246,088		12,578,629				0
5051	Direct Labor Applied	(12,853,954)		(11,265,788)				0
5052	Offtime Applied	(2,485,954)		(2,178,803)				0
5053	Fringe Benefits Applied	(14,243,547)		(12,579,821)		0	0	0
5189	Direct Labor Transfer-Out	(1,727,635)	(922,760)	(1,759,443)	(800,175)	(800,175)	(800,175)	0
5190	Direct Labor Transfer	1,774,872	822,357	1,820,239	865,468	866,578	866,578	1,110
5198	Potential Sal Adj-Budget		(212,197)					0
5199	Salaries-Wages Budget	14,464,754	13,667,499	12,898,074	13,945,882	15,103,358	15,173,852	1,227,970
5201	Overtime	908,785	584,952	955,944	529,392	309,840	309,840	(219,552)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5248	Sick Leave Payout	86,532		114,170				0
5249	Sick Payout Offset			(2,731)				0
5312	Social Security Taxes	1,126,611	1,083,412	1,013,254	1,109,302	1,175,965	1,181,123	71,821
5313	Adjustment -Social Security Taxes	0	(15,596)	6,916	5,385			(5,385)
5318	Unemployment Compensation	11,210		37,570		0	0	0
5321	Uniform Allowance	7,040	9,110	6,600	9,110	9,110	9,110	0
5322	Educational Bonus	3,000						0
5328	Employee Merit Awards				70,394	0	142,466	72,072
5329	Tool Allowance			9				0
5402	Fringe Benefit Transfer-Direct	144,805	134,163	134,163	134,163	134,163	0	(134,163)
5408	Prop. Fund Fringe Bene Transfer - Direct	(5,916)						0
5420	Employee Health Care	3,967,305	4,152,009	3,209,909	3,425,611	3,984,084	3,620,991	195,380
5421	Employee Pension	1,437,703	1,574,358	1,672,889	1,911,393	2,075,072	2,208,436	297,043
5422	Legacy Healthcare	3,641,028	3,776,938	3,398,039	3,466,416	4,059,308	3,531,867	65,451
5423	Legacy Pension	2,432,342	2,715,193	3,196,102	3,657,452	3,794,899	4,002,285	344,833
5424	Adjustment - Legacy Healthcare					(7,854,207)	(4,220,955)	(4,220,955)
5489	Fringe Transfer Indirect-Out	(87,595)	(35,450)	(148,852)				0
5490	Fringe Benefit Trans-Indirect	85,602	5,479	190,654	17,215	16,784	16,784	(431)
								0
6017	Housekeeping Service Fees	270,961	225,000	230,023	225,000	225,000	225,000	0
6019	Conference Serv Fees	1,102	200	1,202	200	200	200	0
6021	Recording and Filing Fees	673	1,200	712	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	72,870		2,898				0
6023	Security Fees							0
6024	Sheriff's Fees	976						0
6030	Advertising	6,083	14,568	26,897	19,000	68,000	68,000	49,000
6040	Membership Dues	11,533	11,150	20,244	10,650	14,650	14,650	4,000
6041	Other Licenses and Permit	57,587	42,900	4,525	42,900	42,900	42,900	0
6050	Contract Pers Serv-Short	241,325	221,014	228,718	221,014	221,014	221,014	0
6080	Postage	15,337	12,524	13,862	12,524	22,424	22,424	9,900
6081	Mailing/Shipping Services	142	50		50	50	50	0
6106	Legal Fees-General							0
6109	Medical Service Fees	855	4,000	966	4,000	4,000	4,000	0
6134	Interpreter Fees	150	500	280	500	500	500	0
6147	Prof. Serv.-Data Process	336,247		0		0	0	0
6148	Prof. Serv-Recurring Oper	2,238,578	562,553	872,950	612,553	812,553	883,255	270,702
6149	Prof. Serv.-Nonrecur Oper	14,355	22,500	40,878	35,562	37,189	37,189	1,627
6326	Electricity	720						0
6327	Natural Gas							0
6328	Sewage Charges							0
6329	Tel and Tel Outside Ven	89,464	27,982	123,349	36,837	36,837	36,837	0
6331	Water							0
6336	Internet Expenses	10,208						0
6339	Records Center Charges	25,155	18,980	30,913	20,988	20,988	20,988	0
6408	Brochures	1,024	750		750	750	750	0

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6409	Printing and Stationery	2,949	16,375	1,786	16,375	36,375	36,375	20,000
6502	Equipt Rental-Long Term	5,559						0
6503	Equipt Rental-Short Term							0
6509	Building and Space Rental	79,310			102,034	105,503	105,503	3,469
6517	DP Software Lease/In	41,309		187		20,000	20,000	20,000
6610	R/M-Bldg and Structures	15,297	16,900	38,657	16,900	16,900	16,900	0
6630	R/M Machinery Tools Eq	237	10,000		10,000	10,000	10,000	0
6637	R/M Computer Equip	2,489						0
6640	R/M Office Equipment	2,088		288				0
6670	R/M Str Pkwy Walks Oth							0
6696	R/M Radios Transmtrs	1,315						0
6699	Other Rep and Maintenance		300		300	300	300	0
6803	Auto Allowance	99,776	142,090	87,886	143,290	147,490	147,490	4,200
6805	Education/Seminar Paym'ts	101,679	64,887	76,706	102,887	92,887	92,887	(10,000)
6807	DP Education	464						0
6809	Conference Expenses	2,700	8,275	5,901	8,275	19,275	19,275	11,000
6812	Meetings Other Auth Travl	8,016	6,281	17,903	6,281	6,281	6,281	0
6815	Transportation Non Co Emp	334	8,300		8,300	8,300	8,300	0
6999	Sundry Services	20,310	14,668	37,293	14,668	14,668	14,668	0
								0
7170	Electrical Materials							0
7178	Hardware & Other Material							0
7182	Heating & Ventg Material							0
7190	Plumbing Materials							0
7300	Food & Provisions-Budget		100		100	100	100	0
7301	Meals	1,015	4,000	2,520	4,000	5,000	5,000	1,000
7304	Bakery Goods		1,406		1,406	1,406	1,406	0
7399	Other Food and Provisions	46,353		388,557	400,000	400,000	400,000	0
7500	Household Supplies (bud)	38,724	20,624	19,770	20,624	20,624	20,624	0
7508	Bags and Paper			58				0
7521	Disposables	231		317				0
7532	Cleaning Supplies							0
7565	Misc Household Items							0
7599	Other Household Supplies			204				0
7700	Med Dent Surg Supl (budg)	304,932	3,000	1,769	3,000	3,000	3,000	0
7729	Other Genl Med Surg Supl	399,433		791				0
7739	Other Med supl Patient ch	27,515						0
7770	Drugs	20,661	23,000	15,277	23,000	23,000	23,000	0
7772	Minor Med Surgical Equip	19,614						0
7820	Gasoline	3,186	0					0
7831	Batteries	2,258	300		300	300	300	0
7899	Other Accessories & Suppl							0
7910	Office Supplies	71,875	73,680	63,246	73,130	93,130	93,130	20,000
7915	Computer Software	33,679						0
7917	DP Supplies	2,362						0

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7920	Books Perodicals Films	17,696	8,190	3,778	8,190	8,190	8,190	0
7924	Employe Wearing Apparel	200	500	826	500	500	500	0
7926	Clothing & Uniforms-Nonemploye		500		500	500	500	0
7928	Patient & Inmate Clothing	24,170	20,000	22,421	20,000	20,000	20,000	0
7930	""Photo,Prtg,Repro & Bindg""	684	2,800		2,800	2,800	2,800	0
7940	""Phys Trng, OT & Rec Suppl""	1,230	1,000		1,000	1,000	1,000	0
7970	Tools & Minor Equip	10,499	18,400	15,002	18,400	18,400	18,400	0
7973	Minor Office Equipment	21,675	17,260	17,784	17,260	16,560	16,560	(700)
7977	Minor DP Equipment	6,211				2,652	2,652	2,652
7979	Minor Other Equipment	22,116	16,060	8,588	16,060	16,060	16,060	0
7991	Purchasing Card Purchases		10,000	0	10,000	10,000	10,000	0
7999	Sundry Materials & Suppl	10,378	6,921	1,959	9,421	24,421	24,421	15,000
								0
8110	Payments to Patients							0
8123	Purchase of Service	12,594,621	15,104,942	13,591,079	15,447,275	19,168,266	19,240,179	3,792,904
8124	Misc Service Charges	640,557	768,177	1,236,772	768,177	768,177	768,177	0
8126	Care Mgmt Org Svcs							0
8127	Trng/Best Practices	0						0
8130	Voucher Treatment	19,090	25,000	0	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	30,353		0				0
8132	Vendor #2 Pymts	123,333	83,300	121,993	83,300	83,300	83,300	0
8133	Vendor #3 Pymts	38,183	1,550,000	217,992	250,000	16,134,404	12,621,376	12,371,376
8144	Supportive Home Care	221,515	355,871	236,937	355,871	355,871	355,871	0
8145	COP	9,665		8,048				0
8146	Family Support	579,000	774,176	646,599	774,176	837,164	837,164	62,988
8149	Prevention & Access	0						0
8150	Brain Injury Waiver Prog (BIW)					0	0	0
8151	Childrens Long-Term Supp (CLTS)			10,035,979		10,161,137	10,161,137	10,161,137
8161	Burial-Non Reimbursable	261,507	310,000	289,609	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	7,863,390	7,320,546	6,746,637	7,371,546	8,398,126	8,948,176	1,576,630
8166	Miscellaneous	136,546	166,199	133,166	210,199	210,199	210,199	0
8413	Chgs Co Housing Prog	13,509,483	14,351,972	13,788,977	13,497,668	16,142,453	16,142,453	2,644,785
8479	Undistrib Exp-Not Re			(2,529)				0
8773	Housing Capital	1,361,242	557,000	968,205	1,300,000	1,148,945	1,148,945	(151,055)
8774	Payment to HOME/Home Repair Program	127,958	50,000	323,995	100,000	294,000	294,000	194,000
8779	Revolving Acct-Housing	1,402,616	1,470,500	658,720	1,400,500	1,401,000	1,401,000	500
								0
								0
8502	Major Maint Bldg-(exp)	104,680	40,000	45,154	40,000	40,000	40,000	0
8503	Performance Contracting Oper Lease							0
8551	Mach & Equip-Repl-(cap)	127,289	50,000	42,760	50,000	50,000	50,000	0
8557	Computer Equip-New- (cap)	6,460	0		5,000	5,030	5,030	30
8558	Computer Equip-Repl-(cap)	1,749	0					0
8587	Capital Outlay-Lease Purc		5,000					0
								0

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								0
9702	Technical Support & Infrastructure	462,330	404,224	445,773	370,058	432,182	440,919	70,861
9704	Fleet Management Services	14,387						0
9706	Prof Serv Div Services							0
9708	HOC Laundry Services	44,650	48,745	48,606	48,745	48,606	48,606	(139)
9710	Corporation Counsel Services	168,193	138,847	144,262	141,073	162,117	162,117	21,044
9711	Alternatives to Incarceration	44,625						0
9714	Distribution Services							0
9719	Risk Management Services	38,709	95,851	25,811	61,058	52,918	41,284	(19,774)
9720	Disability Services							0
9721	Computer Access Info Svcs Charges		5,000	19,900	5,000			(5,000)
9723	Prof. Serv. -Data Process Charges		127,832	8,960	262,832			(262,832)
9726	DHS Special	1,572,626	1,535,918	1,496,899	1,802,873	1,415,673	1,341,806	(461,067)
9727	Pool Vehicle Rental	708	561	351	708	277	277	(431)
9731	Engineering Bldg Maintenance	25,920	3,600	42,712	8,145	2,555	2,555	(5,590)
9733	DPW CCC Maint	1,032,655	946,930	946,930	946,930	946,930	946,930	0
9735	Inst. Traffic Div.							0
9741	DP Software Lease/Lcn Charges		33,000	40,152	67,269	71,432	71,432	4,163
9742	DAS Services	64,910	70,910	70,910	63,858	60,635	60,635	(3,223)
9743	R/M Computer Equip Charges		10,100	11,495	3,500	3,500	3,500	0
9744	R/M Office Equipment Charges		8,200	8,958	8,200	7,707	7,707	(493)
9746	Reimbursement Services							0
9749	HOC Graphics	7,641	8,995	21,403	8,972	21,411	21,411	12,439
9750	Admin Services A	529,440	45,846	19,110				0
9751	Administrative Services # 1	4,758,895	4,430,418	5,160,039	5,446,306	4,355,350	4,310,340	(1,135,966)
9755	Administrative Services # 5				9,023,473	7,942,506	7,942,506	(1,080,967)
9756	Administrative Services # 6							0
9759	Administrative Services # 9				117,529	93,840	93,840	(23,689)
9760	Dietary Services	807,989	695,700	0				0
9761	Ancillary Services							0
9767	Occupational Health	15,200	19,821	19,821				0
9768	Application Chgs - Network	230,888	166,070	232,007	309,112	260,275	507,923	198,811
9769	Application Chgs - Mainframe	265,354	266,145	227,236	257,032	239,585	238,098	(18,934)
9771	HRIS Allocation	124,566	134,659	134,660	140,262	151,113	151,113	10,851
9774	Worker Comp Med and WC Pay	322,139	316,389	317,501	256,999	276,942	278,078	21,079
9775	Bldg Space Rental Alloc	253,193	229,682	229,682	274,880	211,422	209,231	(65,649)
9776	Telephone Allocation	98,221	113,434	93,859	110,037	118,302	113,757	3,720
9777	Insurance Services	135,560	164,152	207,809	139,667	262,731	262,731	123,064
9778	Worker's Compensation Adm	44,122	132,796	47,353				0
9779	Central Service Allocation	380,434	1,176,832	1,294,192	1,063,207	658,935	787,351	(275,856)
9781	CH Complex Space Rental	149,637						0
9783	IMSD Central Purchases				157,760	178,515	178,515	20,755
9784	Co Grounds Space Rental	71,978						0
9786	Radio Comm Serv	81,537	35,757	35,757	38,214	38,188	33,964	(4,250)
9788	PC Charges	206,089	145,974	116,329	150,831	121,409	124,210	(26,621)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9799	Other County Services	8,034,700	8,032,174	7,093,612				0
								0
9826	Abate-DHS Special	(1,572,626)	(1,535,918)	(1,496,899)	(1,802,873)	(1,415,673)	(1,341,806)	461,067
9842	Abate-DAS Services	(78,380)						0
9851	Abate-Administrative Serv. #1	(3,124,129)	(3,101,624)	(4,415,749)	(4,252,514)	(3,908,400)	(3,738,995)	513,519
9855	Abate-Administrative Serv. #5				(410,000)	(462,006)	(462,006)	(52,006)
9858	Abate-Medical Service Fees	(126,927)						0
9859	Abate-Administrative Serv. #9							0
9875	Abate-Bldg Space Rental Alloc							0
9899	Abate-Other Co. Serv	(466,239)	(630,000)	(693,355)				0
								0
								0
1410	Inter on Investments			(10,602)				0
2999	Revenue fr other Gov Unit	8,935	50,000	28,178	30,000	640,000	640,000	610,000
3186	Legal Fee Recovery	54	200	118	200	200	200	0
3360	Copy & Duplicating Fees	150	400	574	400	400	400	0
3506	ID Card Fees	95,041		66,456				0
3599	Other Serv fee Charges	166,435						0
3602	Office Space Rental	50,050	66,236	48,741	50,000	50,000	50,000	0
3713	Rev. Pat. Svc. Hospitals		552,000		600,000	350,000	350,000	(250,000)
3719	Other Rev	(95,041)	50,000	(66,456)	50,000	50,000	50,000	0
3720	T-19 Revenue	125,485	570,000	103,157	350,000	350,000	350,000	0
3722	Title XIX Revenues-Capitation	50,760		73,839		2,122,467	2,122,467	2,122,467
3790	Other Health Revenues	874,758	992,823	511,410	992,823	992,823	992,823	0
4708	Potawatomi Revenue	651,320	651,320	651,320	651,320	651,320	651,320	0
4905	Sale of Capital Assets	75,000						0
4931	Group Transportation Rev	132		(1,773)				0
4951	Recoveries - TRIP	33,879	16,533	7,031	25,000	35,000	35,000	10,000
4952	Audit Recoveries	602,880	954,410	780,554	400,000	200,000	200,000	(200,000)
4953	IDAP Recoveries	82,846		131,621				0
4958	Refunds-Medical	92		38				0
4959	Recoveries	219,706	229,134	93,212	69,164	69,164	69,164	0
4960	Refunds	93,466		40,074				0
4961	Sch Lunch Program Rev	108,467	101,402	113,305	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	67,417	61,522	61,756	61,522	61,522	61,522	0
4995	Undistributed Revenue	3,779		(4,176)				0
4997	NSF Check	(50)		(437)				0
4999	Other Misc Revenue	159,448	41,000	59,079	766,000	1,000,000	1,000,000	234,000
								0
2221	Basic Community Aids	10,432,048	10,112,048	10,112,048	10,112,048	10,112,048	10,112,048	0
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,321	2,700,671	2,685,321	2,685,321	(15,350)
2245	COP	47,000	47,000	47,000	47,000	47,000	47,000	0
2247	State Resource Center Revenue	3,698,093	3,989,915	4,010,265	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	335,300	528,969	465,464	528,969	10,762,073	10,762,073	10,233,104
2252	Youth Aids Program	19,085,454	18,211,933	18,906,730	20,441,525	40,162,525	36,649,497	16,207,972

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2260	Income Maintenance admin							0
2263	Low Inc Energy Asst Prgm	2,727,776	2,437,098	3,078,623	2,437,098	2,752,889	2,752,889	315,791
2265	Day Care Admin							0
2287	Law Enforcement Training	8,640	5,000	0	5,000	0	0	(5,000)
2296	Prior Period Rev	295,136	800,000	336,941	150,000	150,000	150,000	0
2299	Other St Grants & Reimbur	1,345,510	1,697,668	11,440,463	1,597,668	1,512,909	1,512,909	(84,759)
2631	HUD Program Revenue	12,736,406	13,738,846	11,992,937	13,223,723	14,696,945	14,696,945	1,473,222
2632	HUD Admin Revenue	1,399,080	1,279,962	1,339,762	1,448,000	1,494,236	1,494,236	46,236
2662	DRC Federal Match	653,867	733,352	624,682	733,352	593,679	593,679	(139,673)
2633	Revolving Program Income			53,080	200,000	200,000	200,000	0
2634	Block Grant Revenue	105,695	50,000	323,495	100,000	294,000	294,000	194,000
2699	Other Fed Grants & Reim	5,331,559	5,306,258	5,644,835	5,243,107	5,014,247	5,814,247	571,140
								0
1908A	Milwaukee County Historical Society							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	206,167	306,167	306,167	204,105	206,167	258,105	54,000
								0
TOTEXP	Total Expenditures	206,167	306,167	306,167	204,105	206,167	258,105	54,000
								0
								0
								0
LEVY	Property Tax Levy	206,167	306,167	306,167	204,105	206,167	258,105	54,000
								0
								0
								0
								0
								0
8266	Contr Co Historical Soc	206,167	306,167	306,167	206,167	206,167	204,105	(2,062)
8495	Budget Abatement OC Misc				(2,062)			2,062
8499	Other Charges						54,000	54,000
								0
								0
								0
								0
								0
								0
								0
								0
1912A	VISIT Milwaukee							0
								0
	R3 SUMMARY AND DETAIL							0

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								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1914A	War Memorial							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	486,000	486,000	486,000	481,140	486,000	486,000	4,860
								0
TOTEXP	Total Expenditures	486,000	486,000	486,000	481,140	486,000	486,000	4,860
								0
								0
								0
LEVY	Property Tax Levy	486,000	486,000	486,000	481,140	486,000	486,000	4,860
								0
								0
								0
								0
								0
8264	Non Dept Open							0
8299	Other Contributions	486,000	486,000	486,000	486,000	486,000	486,000	0
8495	Budget Abatement OC Misc				(4,860)			4,860
								0
								0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
1915A	Villa Terrace/Charles Allis Art Museums							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	207,108	225,108	225,108	222,857	225,108	225,108	2,251
								0
TOTEXP	Total Expenditures	207,108	225,108	225,108	222,857	225,108	225,108	2,251
								0
								0
								0
LEVY	Property Tax Levy	207,108	225,108	225,108	222,857	225,108	225,108	2,251
								0
								0
								0
								0
								0
8299	Other Contributions	207,108	225,108	225,108	225,108	225,108	225,108	0
8495	Budget Abatement OC Misc				(2,251)			2,251
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1916A	Marcus Center for the Performing Arts							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	1,088,000	1,088,000	1,088,000	950,000	950,000	900,000	(50,000)
								0
TOTEXP	Total Expenditures	1,088,000	1,088,000	1,088,000	950,000	950,000	900,000	(50,000)
								0
								0
								0
LEVY	Property Tax Levy	1,088,000	1,088,000	1,088,000	950,000	950,000	900,000	(50,000)
								0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
8299	Other Contributions	1,088,000	1,088,000	1,088,000	950,000	950,000	900,000	(50,000)
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1917A	Milwaukee Art Museum							0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	1,100,000	1,100,000	1,100,000	1,100,000	1,290,000	1,290,000	190,000
								0
TOTEXP	Total Expenditures	1,100,000	1,100,000	1,100,000	1,100,000	1,290,000	1,290,000	190,000
								0
								0
								0
LEVY	Property Tax Levy	1,100,000	1,100,000	1,100,000	1,100,000	1,290,000	1,290,000	190,000
								0
								0
								0
								0
								0
								0
8299	Other Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
8499	Other Charges					190,000	190,000	190,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1918A	Charles Allis Art Museum							0
	R3 SUMMARY AND DETAIL							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1966A	Federated Library System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	166,650	66,650	66,650	66,650	100,000	66,650	0
								0
TOTEXP	Total Expenditures	166,650	66,650	66,650	66,650	100,000	66,650	0
								0
								0
								0
LEVY	Property Tax Levy	166,650	66,650	66,650	66,650	100,000	66,650	0
								0
								0
								0
								0
								0
8299	Other Contributions		66,650		66,650	100,000	66,650	0
8499	Other Charges	166,650		66,650				0
								0
								0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
1974A	Milwaukee County Funds for the Performing Arts							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	319,445	321,035	317,742	417,825	421,035	317,825	(100,000)
								0
TOTEXP	Total Expenditures	319,445	321,035	317,742	417,825	421,035	317,825	(100,000)
								0
								0
								0
LEVY	Property Tax Levy	319,445	321,035	317,742	417,825	421,035	317,825	(100,000)
								0
								0
								0
								0
								0
8299	Other Contributions	319,445	321,035	317,742	421,035	421,035	317,825	(103,210)
8495	Budget Abatement OC Misc				(3,210)			3,210
								0
								0
								0
								0
								0
								0
								0
								0
								0
9000	"Parks, Recreation & Culture"							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	24,789,673	27,072,198	27,092,627	24,471,215	23,615,847	23,378,741	(1,092,474)
SV	Services	6,789,590	6,172,033	7,081,290	6,491,885	6,281,292	6,651,462	159,577
CM	Commodities	3,728,056	4,163,366	4,398,603	4,547,883	4,248,148	4,248,148	(299,735)
OC	Other Charges	63,918	63,300	52,380	63,300	51,200	51,200	(12,100)
CP	Capital Outlay	1,173,647	1,109,706	1,187,774	1,307,338	1,158,122	1,158,122	(149,216)
XC	Crosscharges - Service Chgs	10,418,695	11,164,845	12,355,100	12,271,663	12,014,909	12,293,001	21,338
AB	Crosscharges - Abatements	(4,209,247)	(3,744,513)	(4,410,121)	(3,672,568)	(3,441,606)	(3,441,606)	230,962
								0
TOTEXP	Total Expenditures	42,754,331	46,000,935	47,757,652	45,480,716	43,927,912	44,339,068	(1,141,648)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
OD	Other Direct Revenue	18,647,294	18,347,221	21,302,186	20,465,740	20,972,170	19,498,745	(966,995)
SF	State and Federal Revenue	129,367	159,114	470,002	129,367	125,450	125,450	(3,917)
IR	Indirect Revenue	4,927		7,775		0	0	0
								0
TOTREV	Total Revenues	18,781,588	18,506,335	21,779,963	20,595,107	21,097,620	19,624,195	(970,912)
								0
LEVY	Property Tax Levy	23,972,743	27,494,600	25,977,689	24,885,609	22,830,292	24,714,873	(170,736)
								0
								0
								0
5001	Direct Labor Charged	13,836,123		14,044,066				0
5002	Offtime Charged	2,511,517		2,480,982				0
5003	Fringe Benefits Charged	14,381,661		14,216,130				0
5004	Indirect Overhead Charged	1,042,335		1,078,545				0
5051	Direct Labor Applied	(13,769,767)		(14,044,380)				0
5052	Offtime Applied	(2,498,684)		(2,481,043)				0
5053	Fringe Benefits Applied	(14,308,226)		(14,216,477)		0	0	0
5054	Indirect Overhead Applied	(1,042,302)		(1,078,545)				0
5189	Direct Labor Transfer-Out	(20,237)						0
5190	Direct Labor Transfer	4,941						0
5198	Potential Sal Adj-Budget		(259,649)					0
5199	Salaries-Wages Budget	15,363,994	16,860,863	15,944,535	17,090,433	17,612,412	17,489,616	399,183
5201	Overtime	115,664		148,939		193,556	193,280	193,280
5248	Sick Leave Payout	5,759		21,835				0
5312	Social Security Taxes	856,219	902,204	877,548	934,615	943,571	895,372	(39,243)
5313	Adjustment -Social Security Taxes		(13,005)	453	4,185			(4,185)
5318	Unemployment Compensation	250,490	300,000	199,174	275,000	253,005	253,005	(21,995)
5327	Moving Allowance							0
5328	Employee Merit Awards				54,701	0	165,076	110,375
5329	Tool Allowance	7						0
5402	Fringe Benefit Transfer-Direct	115,447	115,447	115,447	115,447	115,447	0	(115,447)
5420	Employee Health Care	2,869,752	2,847,783	2,581,252	2,475,137	2,878,176	2,645,224	170,087
5421	Employee Pension	1,062,168	1,216,538	2,074,926	1,503,127	1,619,680	1,737,168	234,041
5422	Legacy Healthcare	2,353,341	2,890,972	2,579,665	2,524,393	2,944,030	2,561,501	37,108
5423	Legacy Pension	1,665,620	2,211,045	2,549,573	3,472,441	2,968,892	3,131,137	(341,304)
5424	Adjustment - Legacy Healthcare					(5,912,922)	(5,692,638)	(5,692,638)
5425	Adjustment - Active Fringe				(3,978,264)			3,978,264
5489	Fringe Transfer Indirect-Out	(6,529)						0
5490	Fringe Benefit Trans-Indirect	378						0
								0
6017	Housekeeping Service Fees	33,860	31,065	40,249	33,861	36,551	36,551	2,690
6020	Laundry-Dry Cleaning	1,214	72	1,689	1,214	1,689	1,689	475
6023	Security Fees	7,713	7,261	10,833	7,713	11,420	11,420	3,707
6025	Bank Service Fees	178,934	163,710	219,352	178,933	168,022	168,022	(10,911)
6030	Advertising	48,314	66,029	75,570	79,887	83,396	83,396	3,509

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6040	Membership Dues	8,203	5,202	7,409	8,203	9,464	9,464	1,261
6041	Other Licenses and Permit	28,139	53,283	58,357	29,325	34,381	34,381	5,056
6050	Contract Pers Serv-Short	743,824	691,692	747,629	725,061	791,860	826,860	101,799
6051	Contract Pers Serv-Long						240,607	240,607
6060	Ash-Rubbish-Waste Disposa	169,879	178,119	170,056	169,878	161,358	161,358	(8,520)
6080	Postage	8,489	8,099	7,116	8,488	6,820	6,820	(1,668)
6146	Prof. Serv-Cap/Major Mtce			17,350				0
6148	Prof. Serv-Recurring Oper					25,000	25,000	25,000
6326	Electricity	2,035,833	1,799,187	1,817,373	2,069,976	1,769,400	1,837,388	(232,588)
6327	Natural Gas	1,224,818	993,297	604,060	1,042,576	652,650	679,225	(363,351)
6328	Sewage Charges	172,699	206,208	191,174	173,298	197,900	197,900	24,602
6329	Tel and Tel Outside Ven	108,852	104,433	105,919	151,912	111,986	111,986	(39,926)
6330	Steam	64,911	21,720	67,015	64,911	6,000	6,000	(58,911)
6331	Water	456,538	566,154	568,592	504,223	586,622	586,622	82,399
6334	Storm Water Chgs	53,380	58,089	52,556	53,630	43,880	43,880	(9,750)
6337	Fire Protection	25,725	34,373	40,089	25,725	40,867	40,867	15,142
6338	Cable & Satellite Services	4,013	2,822	5,087	4,014	5,420	5,420	1,406
6336	Internet Expenses	47,416	56,277	60,034	47,417	60,165	60,165	12,748
6335	Snow & Ice Fee-Mke	153,906	206,368	204,989	183,716	201,565	201,565	17,849
6339	Records Center Charges	2,820	3,319	2,606	2,820	3,200	3,200	380
6409	Printing and Stationery	34,383	33,663	38,310	34,383	35,200	35,200	817
6503	Equip Rental-Short Term	415,736	466,292	426,378	415,717	444,936	444,936	29,219
6505	Veh Lease/Rent Outside							0
6509	Building and Space Rental	10,975	10,700	9,449	10,975	10,000	10,000	(975)
6610	R/M-Bldg and Structures	503,992	259,909	846,673	282,499	427,150	427,150	144,651
6620	R/M Grounds	90,844	51,795	434,307	41,278	190,510	190,510	149,232
6630	R/M Machinery Tools Eq	92,188	97,885	151,322	86,370	76,633	76,633	(9,737)
6637	R/M Computer Equip	320			160			(160)
6640	R/M Office Equipment	8,052		528	98	800	800	702
6650	Safety	12,001	15,023	8,661	12,004	11,577	11,577	(427)
6693	Vehicle and Equipment Services		3,971			500	500	500
6699	Other Rep and Maintenance	1,663	2,064	19,675	1,662	7,600	7,600	5,938
6803	Auto Allowance	8,950	7,760	12,409	8,950	13,660	13,660	4,710
6805	Education/Seminar Paym'ts	960	2,292	15,157	960	600	600	(360)
6807	DP Education	499			499			(499)
6809	Conference Expenses	885	52	230	885			(885)
6812	Meetings Other Auth Travl	3,109	460	18,104	3,109	25,000	25,000	21,891
6815	Transportation Non Co Emp		3,893					0
6995	Budget Abatement-Cont Ser		(135,517)					0
6999	Sundry Services	25,555	95,012	24,981	25,555	27,510	27,510	1,955
								0
7010	Agr Botanical suppl (bud)	4,150	13,099	159,868	31,574	30,146	30,146	(1,428)
7012	Fertilizer	44,612	36,143	25,857	44,612	33,311	33,311	(11,301)
7015	Seeds and Plants	79,546	69,539	92,994	79,547	75,263	75,263	(4,284)
7018	Other Agr Botanical Supl	134,263	163,623	137,689	134,284	129,808	129,808	(4,476)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
7100	Bldg & Rdwy Mat (bud)	32,500	18,459		61,976	8,500	8,500	(53,476)
7105	Asphalt and Tar	40,378	19,754	35,635	40,378	50,000	50,000	9,622
7111	Brick Concrete Bl and for	1,930	29	1,586	1,930	2,130	2,130	200
7115	Cement Lime and Mortar	6,421	3,715	8,046	6,421	8,000	8,000	1,579
7121	Drain Pipe and Culverts			2,693				0
7125	Glass	1,951	199	958	1,951	200	200	(1,751)
7131	Lumber and Millwork	27,750	47,460	42,006	27,750	37,320	37,320	9,570
7135	Roofing Materials	804	4,749	1,189	804	5,000	5,000	4,196
7141	Salt	48,874	325,537	129,370	197,565	139,800	139,800	(57,765)
7145	Sand	55,304	30,784	41,027	55,304	41,827	41,827	(13,477)
7151	Steel Structural Reinforc	8,639	2,601	13,509	8,639	13,000	13,000	4,361
7155	Stone Gravel and Cinders	7,647	3,960	13,959	7,647	14,400	14,400	6,753
7170	Electrical Materials	105,320	115,267	207,600	105,696	110,426	110,426	4,730
7178	Hardware & Other Material	70,363	68,714	87,331	70,363	76,790	76,790	6,427
7182	Heating & Ventg Material	68,479	92,108	79,555	68,480	73,800	73,800	5,320
7186	Painting Materials	25,018	33,654	50,078	25,018	38,060	38,060	13,042
7190	Plumbing Materials	127,190	132,048	189,889	127,190	136,200	136,200	9,010
7199	Other Bldg & Roadway Matl	4,359	13,899	17,222	4,359	5,835	5,835	1,476
7202	Oil	19,895	12,941	7,627	8,329	10,467	10,467	2,138
7210	Chemicals & Industr Gases	123,123	124,472	111,279	124,122	117,627	117,627	(6,495)
7250	Lubricants-Non-Motor Vh	5,597	6,722	4,348	5,599	6,462	6,462	863
7354	Groceries (can-btl-pkgd)	462	360	807	462	462	462	0
7500	Household Supplies (bud)				17,000	0	0	(17,000)
7508	Bags and Paper	57,498	70,272	62,491	57,497	61,053	61,053	3,556
7532	Cleaning Supplies	52,662	47,704	50,407	64,484	60,646	60,646	(3,838)
7541	Kitchen & Dining Room Sup	28,299	10,774	28,745	28,300	33,521	33,521	5,221
7599	Other Household Supplies	38,861	39,363	36,991	50,684	41,342	41,342	(9,342)
7666	Resale-Concession Merch	526,197	792,653	812,657	743,131	1,060,800	1,060,800	317,669
7667	Resale-Golf Mdse	352,591	335,938	368,266	352,591	373,000	373,000	20,409
7668	Resale-Souvenir & Novel	26,092		494	26,093	0	0	(26,093)
7669	Resales-Gas&Diesel	402,154	403,831	368,019	402,154	415,000	415,000	12,846
7729	Other Genl Med Surg Supl	2,298	1,059	3,337	2,298	3,500	3,500	1,202
7811	Oil and Other Lubricants	5,366	4,599	1,395	5,366	2,130	2,130	(3,236)
7812	Anti-Freeze	502		782	502	1,000	1,000	498
7820	Gasoline	684,293	714,539	484,840	648,900	541,368	541,368	(107,532)
7840	Repair Parts	1,118	807	1,924	1,117	1,200	1,200	83
7850	Tires and Tubes	39	13	13	39	0	0	(39)
7910	Office Supplies	26,018	35,426	22,831	38,140	26,200	26,200	(11,940)
7915	Computer Software	500						0
7917	DP Supplies	12,334		36,340		5,700	5,700	5,700
7920	Books Perodicals Films	1,196	2,141	1,890	1,196	1,150	1,150	(46)
7924	Employe Wearing Apparel	22,643	19,375	44,966	25,643	51,945	51,945	26,302
7926	Clothing & Uniforms-Nonemploye	30,601	23,026	32,607	30,602	3,285	3,285	(27,317)
7930	""Photo,Prtg,Repro & Bindg""	886	4,563	1,125	887	750	750	(137)
7935	Law Enf & Pub Sfty Suppl	15,402	35,789	21,773	26,481	17,023	17,023	(9,458)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7940	""Phys Trng, OT & Rec Suppl""	75,007	100,807	147,590	112,506	100,166	100,166	(12,340)
7970	Tools & Minor Equip	135,050	90,152	122,441	151,051	120,696	120,696	(30,355)
7973	Minor Office Equipment	2,532	2,218	3,530	2,532	4,940	4,940	2,408
7977	Minor DP Equipment	8,088		8,545				0
7979	Minor Other Equipment	45,547	36,636	87,308	39,155	40,001	40,001	846
7980	Repair Pts-Non-Motor Vh	93,495	68,463	68,496	93,492	49,380	49,380	(44,112)
7991	Purchasing Card Purchases	185		0	185			(185)
7995	Budget Abatement-Commodty		(81,483)		(154,170)			154,170
7999	Sundry Materials & Suppl	36,025	64,865	116,679	540,027	67,518	67,518	(472,509)
								0
8299	Other Contributions	63,918	63,300	52,380	63,300	51,200	51,200	(12,100)
								0
								0
8502	Major Maint Bldg-(exp)				275,000			(275,000)
8503	Performance Contracting Oper Lease	67						0
8552	Mach & Equip-New-(cap)	13,199						0
8587	Capital Outlay-Lease Purc	235,490	235,490	235,490	158,122	158,122	158,122	0
8588	Oth Capital Outlay-(exp)	924,891	874,216	883,439	874,216	1,000,000	1,000,000	125,784
8589	Oth Capital Outlay-(cap)			68,845				0
								0
								0
9702	Technical Support & Infrastructure	163,571	168,798	186,087	199,390	206,365	208,978	9,588
9704	Fleet Management Services	3,353,404	3,961,485	3,944,262	3,584,947	3,730,190	3,718,316	133,369
9705	Park Service Division	3,960,564	3,422,807	4,216,318	3,401,807	3,417,400	3,417,400	15,593
9706	Prof Serv Div Services	126,052	23,940	155,047	24,735	24,735	24,735	0
9714	Distribution Services							0
9719	Risk Management Services	26,488	65,590	17,662	43,627	38,830	30,294	(13,333)
9720	Disability Services							0
9723	Prof. Serv. -Data Process Charges					10,497	10,497	10,497
9727	Pool Vehicle Rental	17,618	13,123	17,137	17,623	13,533	13,533	(4,090)
9731	Engineering Bldg Maintenance		56			56	56	56
9732	Fire Protection	9,820	7,292	10,013	7,292	9,900	9,900	2,608
9735	Inst. Traffic Div.	13,337	16,430	16,430	16,430	16,430	16,430	0
9737	Power Plant Electric	33,880	40,917	38,670	40,917			(40,917)
9738	Power Plant Sanitary Sewer	2,163	5,478	3,373	5,478	1,836	1,836	(3,642)
9739	Utility Storm Sewer	486	231	236	231	300	300	69
9740	Power Plant Water	16,303	12,999	12,928	14,953	12,900	12,900	(2,053)
9741	DP Software Lease/Lcn Charges				107,098	123,042	123,042	15,944
9742	DAS Services				18,879	18,804	18,804	(75)
9743	R/M Computer Equip Charges		8,165	17,516	10,000	10,000	10,000	0
9744	R/M Office Equipment Charges		9,678	10,668	30,000	9,065	9,065	(20,935)
9746	Reimbursement Services							0
9749	HOC Graphics	5,100	20,000	16,596	18,809	16,602	16,602	(2,207)
9754	Hiway/Gms/Mtnc. Serv.	28,663	35,000	41,386	35,000	35,000	35,000	0
9758	Medical Service Fees	31,415	31,000	32,540	30,000	30,000	30,000	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
9767	Occupational Health	1,600	2,086	2,086				0
9768	Application Chgs - Network	107,825	101,188	141,066	275,440	219,545	429,540	154,100
9769	Application Chgs - Mainframe	31,661	30,245	25,886	21,144	22,130	21,993	849
9771	HRIS Allocation	150,708	96,814	96,814	101,294	106,645	106,645	5,351
9772	Facility Assmt Inspect	75,147	97,626	97,626	96,554	97,593	97,593	1,039
9774	Worker Comp Med and WC Pay	653,546	641,880	644,137	571,390	601,760	602,593	31,203
9776	Telephone Allocation	194,550	224,806	186,012	219,275	236,603	228,530	9,255
9777	Insurance Services	227,487	275,468	348,730	1,452,062	1,273,752	1,273,752	(178,310)
9778	Worker's Compensation Adm	70,612	212,520	75,782				0
9779	Central Service Allocation	816,693	1,339,645	1,718,725	1,541,962	1,496,239	1,588,095	46,133
9782	Fleet Maint Space Rental	3,570	5,802	5,802	5,469	7,029	7,029	1,560
9783	IMSD Central Purchases				35,941	20,546	20,546	(15,395)
9786	Radio Comm Serv	8,400	15,325	15,325	26,118	10,719	9,534	(16,584)
9788	PC Charges	96,251	88,943	70,732	126,407	102,410	105,011	(21,396)
9793	Sewer Maintenance Charges	143,164	131,164	131,164	120,164	23,225	23,225	(96,939)
9796	GIS Records	48,617	58,344	58,344	71,227	71,227	71,227	0
								0
9805	Abate-Park Service Division	(4,208,792)	(3,744,513)	(4,410,121)	(3,672,568)	(3,441,606)	(3,441,606)	230,962
9899	Abate-Other Co. Serv	(455)		0				0
								0
								0
1221	Excav Tren & Curb Permit	52,168	82,515	23,821	52,168	38,243	38,243	(13,925)
1249	Other License & Permits	79,116	129,415	192,956	154,116	195,000	195,000	40,884
1340	County Forfeitures	64,213	25,200	69,099	58,200	80,000	80,000	21,800
2999	Revenue fr other Gov Unit	118,542	115,085	197,755	118,542	92,360	118,935	393
3502	Parking Fees	1,776,691	427,749	2,224,183	2,016,691	1,623,770	123,770	(1,892,921)
3506	ID Card Fees	282,548	316,035	244,575	289,381	241,000	241,000	(48,381)
3517	Advertising Fees		2,000	2,000		300,000	300,000	300,000
3520	State Sales Tax	0	7,225	0				0
3522	Exposition Sales Tax			0				0
3532	Parking Card Deposit	5,680	780	1,480	5,680			(5,680)
3559	Serv Provided-Other	23,809	24,620	23,133	23,809	24,000	24,000	191
3560	Utility Resale & Reimburs	273,690	213,877	262,333	273,690	202,100	202,100	(71,590)
3599	Other Serv fee Charges	193,460	193,678	201,078	193,475	203,935	203,935	10,460
3603	Building Space Rental	1,291,440	1,230,922	1,484,162	1,314,656	1,538,230	1,538,230	223,574
3604	Hall Rental	244,888	174,576	284,390	244,888	289,000	289,000	44,112
3605	Locker Rental	11,206	15,856	9,809	11,206	10,610	10,610	(596)
3606	Agricultural/Land Rentals	78,005	72,583	74,188	78,005	62,000	62,000	(16,005)
3610	Equipment Rental	17,844	10,991	17,227	17,845	17,880	17,880	35
3611	Marina-Slip & Anchor Rent	1,730,596	1,750,264	1,702,253	1,731,196	1,779,651	1,779,651	48,455
3612	Parking Rental	76,378	59,566	68,431	76,378	76,000	76,000	(378)
3613	Term Space Rent-Signatory			0				0
3622	Parkland Lease/Rental	86,144	114,025	99,708	177,144	70,475	70,475	(106,669)
3632	Slip Rental Deposit	10,700	12,650	300	10,700	300	300	(10,400)
3649	Other Rental Income	333,712	243,810	501,558	436,544	288,130	288,130	(148,414)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
3902	Golf Course Revenue	1,141,335	1,130,058	1,284,255	1,141,335	1,222,734	1,222,734	81,399
3903	Park Golf Permit Sales	3,984,752	4,170,896	4,335,366	4,293,566	4,321,914	4,321,914	28,348
3904	Bath Houses & Pools	613,605	958,741	751,407	671,954	690,000	690,000	18,046
3906	Tennis Permits	18,811	11,935	16,928	18,811	31,000	31,000	12,189
3907	Practice Permits	8,488	3,050	5,240	8,488	5,400	5,400	(3,088)
3908	Sports Team Permits	381,099	310,674	399,490	420,442	424,875	424,875	4,433
3909	Golf Improvement Fee	168,192	180,673	174,252	168,192	171,000	171,000	2,808
3911	Boat Launching	133,924	141,360	139,201	133,924	138,300	138,300	4,376
3914	Swimming Gift Cert	456	302	(5)	456			(456)
3915	Instruction Fees	55,732	111,092	40,349	72,044	54,000	54,000	(18,044)
3916	Picnic Permits	377,298	363,823	365,913	377,297	377,000	377,000	(297)
3919	Special Permits	375,008	327,887	366,558	375,758	375,000	375,000	(758)
3928	Skating	177,645	188,259	147,999	177,645	171,765	171,765	(5,880)
3930	Todd Wehr Nature Center	38,693	39,185	66,089	78,693	50,900	50,900	(27,793)
3932	Skiing	5,775	4,842	2,968	6,775	4,200	4,200	(2,575)
3933	Golf Gift Certifications	27,080	37,854	11,439	27,080	11,500	11,500	(15,580)
3942	Golf Cart Rental Certificates	(85)		(90)				0
3949	Other Recreational Reven	45,118	54,651	46,033	75,118	73,415	73,415	(1,703)
3951	Conservatory Admission	695,498	768,808	882,807	883,323	900,000	900,000	16,677
3971	Horticulture Gift Card	1,559	1,317	773	1,559	1,200	1,200	(359)
3990	Team Sport Services	68,367	81,746	59,376	68,367	54,850	54,850	(13,517)
3999	Other Admission Revenue		30,000	(57)				0
4001	Golf Merchandise Sales	467,188	435,775	567,931	467,188	568,000	568,000	100,812
4002	Marina Sales	483,908	537,094	453,838	483,908	484,000	484,000	92
4053	Displays Concession		159					0
4054	Flower St and Concession	2,330	2,063	2,698	2,330	2,400	2,400	70
4056	Gifts, Souvenirs, & Novelties	890	203	542	1,101			(1,101)
4062	Restaurant Concession	1,534,618	2,295,238	2,359,337	2,301,018	2,774,558	2,774,558	473,540
4066	Golf Driving Range Conces	58,738	72,844	75,287	58,738	70,000	70,000	11,262
4098	Comm on Private Oper Con	617,190	577,955	665,106	627,716	644,900	644,900	17,184
4099	Other Co Concessions Rev	5,503	7,890	16,165	5,503	14,700	14,700	9,197
4707	Contribution Frm Reserves		9,000					0
4906	Scrap Sales	73,457	50,528	5,094	38,159	8,400	8,400	(29,759)
4925	Performance Contract Escrow Rev	67	82	0				0
4930	Gifts & Donations	7,099	7,939	63,130	1,599			(1,599)
4951	Recoveries - TRIP	4,381	2,539	3,751	4,381	4,000	4,000	(381)
4959	Recoveries	15,486	56,612	20,551	15,486	17,900	17,900	2,414
4983	Interest Charge (ROPT)			255		150	150	150
4984	Late Charge (ROPT)			3				0
4985	Cash Over/Short	(6,857)	357	(1,940)	594			(594)
4997	NSF Check			0				0
4999	Other Misc Revenue	314,084	148,733	289,606	172,846	171,425	171,425	(1,421)
								0
2211	County Trunk Maintenance	122,166	122,360	128,178	122,166	124,250	124,250	2,084
2299	Other St Grants & Reimbur	7,201	36,754	72,167	7,201	1,200	1,200	(6,001)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
2699	Other Fed Grants & Reim			269,657				0
								0
3805	Srv Prvd - Park Maint	4,927		7,775				0
3896	Serv Prov - GIS Charges					0	0	0
9500	Zoological Department							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	12,802,774	14,132,092	14,022,989	12,432,861	11,586,464	11,292,976	(1,139,885)
SV	Services	5,234,079	5,934,569	5,086,851	5,922,206	6,034,990	6,034,990	112,784
CM	Commodities	3,282,409	3,763,245	3,612,364	3,505,334	3,681,858	3,681,858	176,524
OC	Other Charges				(273,614)	(273,614)	(273,614)	0
CP	Capital Outlay	485,882	999,786	422,184	1,000,530	1,000,530	1,000,530	0
XC	Crosscharges - Service Chgs	1,650,584	2,250,929	2,368,887	2,158,260	2,315,139	2,453,689	295,429
								0
TOTEXP	Total Expenditures	23,455,728	27,080,621	25,513,275	24,745,577	24,345,367	24,190,429	(555,148)
								0
OD	Other Direct Revenue	17,536,799	19,245,432	18,782,514	19,325,634	20,161,031	20,161,031	835,397
SF	State and Federal Revenue							0
IR	Indirect Revenue					0	0	0
								0
TOTREV	Total Revenues	17,536,799	19,245,432	18,782,514	19,325,634	20,161,031	20,161,031	835,397
								0
LEVY	Property Tax Levy	5,918,929	7,835,189	6,730,761	5,419,943	4,184,336	4,029,398	(1,390,545)
								0
								0
								0
5001	Direct Labor Charged	7,116,297		7,090,047				0
5002	Offtime Charged	1,376,292		1,371,215				0
5003	Fringe Benefits Charged	7,895,440		7,896,060				0
5051	Direct Labor Applied	(7,116,881)		(7,090,047)				0
5052	Offtime Applied	(1,376,405)		(1,371,215)				0
5053	Fringe Benefits Applied	(7,896,086)		(7,896,060)		0	0	0
5189	Direct Labor Transfer-Out	(317,532)	(350,863)	(3,598)	(380,863)	(380,863)	(380,863)	0
5198	Potential Sal Adj-Budget		(113,679)					0
5199	Salaries-Wages Budget	7,781,958	8,515,396	7,929,870	8,507,076	8,698,424	8,543,298	36,222
5201	Overtime	221,031	301,560	233,464	307,536	312,540	312,540	5,004
5248	Sick Leave Payout	150,374		29,247				0
5312	Social Security Taxes	445,902	506,817	447,257	514,576	515,719	503,837	(10,739)
5313	Adjustment -Social Security Taxes	(955)	(6,811)	(52)	2,338			(2,338)
5318	Unemployment Compensation	84,494	98,361	44,634	98,361	90,000	90,000	(8,361)
5321	Uniform Allowance	7,590	10,000	7,480	10,000	10,000	10,000	0
5327	Moving Allowance	2,821						0
5328	Employe Merit Awards				43,165	0	81,544	38,379
5329	Tool Allowance	27						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
5402	Fringe Benefit Transfer-Direct	57,688	57,688	57,688	57,688	57,172	0	(57,688)
5420	Employee Health Care	1,579,001	1,785,221	1,402,841	1,447,395	1,551,588	1,375,608	(71,787)
5421	Employee Pension	545,634	667,824	1,031,946	800,593	814,124	839,252	38,659
5422	Legacy Healthcare	1,421,906	1,622,578	1,493,963	1,535,489	1,813,798	1,578,124	42,635
5423	Legacy Pension	906,417	1,120,240	1,348,249	1,819,735	1,635,971	1,725,374	(94,361)
5424	Adjustment - Legacy Healthcare					(3,449,769)	(3,303,498)	(3,303,498)
5425	Adjustment - Active Fringe				(2,247,988)			2,247,988
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	0	(82,240)	(82,240)	(82,240)	0
6002	Lab Testing Fees	22,496	23,500	23,353	23,500	23,500	23,500	0
6030	Advertising	519,669	511,000	525,668	561,000	601,000	601,000	40,000
6040	Membership Dues	22,345	22,380	45,533	23,825	23,825	23,825	0
6041	Other Licenses and Permit	23,790	22,610	9,574	24,000	24,000	24,000	0
6050	Contract Pers Serv-Short	3,893		84				0
6060	Ash-Rubbish-Waste Disposa	40,968	58,000	40,698	53,000	54,500	54,500	1,500
6080	Postage	30,353	25,456	15,052	31,456	31,456	31,456	0
6081	Mailing/Shipping Services	12		105				0
6109	Medical Service Fees	12,213	32,700	13,439	29,300	30,300	30,300	1,000
6148	Prof. Serv-Recurring Oper	523,723	590,800	576,725	566,300	579,000	579,000	12,700
6149	Prof. Serv.-Nonrecur Oper	38,092	25,000	95	60,000	60,000	60,000	0
6326	Electricity	958,599	1,042,785	954,816	978,201	978,201	978,201	0
6327	Natural Gas	689,316	788,979	407,180	725,000	641,518	641,518	(83,482)
6328	Sewage Charges	146,921	206,597	160,493	210,000	210,000	210,000	0
6329	Tel and Tel Outside Ven	11,452	19,847	9,469	19,847	19,847	19,847	0
6331	Water	295,464	349,840	345,613	375,000	375,000	375,000	0
6409	Printing and Stationery	36,667	65,543	37,547	65,343	65,043	65,043	(300)
6503	Equipt Rental-Short Term	155,776	177,676	181,704	187,604	175,420	175,420	(12,184)
6505	Veh Lease/Rent Outside			1,514				0
6517	DP Software Lease/In	7,310		0				0
6610	R/M-Bldg and Structures	426,674	445,076	309,094	516,650	546,000	546,000	29,350
6620	R/M Grounds	11,435	27,500	10,500	12,500	12,500	12,500	0
6630	R/M Machinery Tools Eq	49,374	92,300	50,185	80,700	80,700	80,700	0
6633	R/M Med Surg Tools Eq	3,806	6,600	3,355	6,600	6,600	6,600	0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	7,341		0		2,500	2,500	2,500
6692	Outside Services	26,307						0
6696	R/M Radios Transmtrs	174						0
6699	Other Rep and Maintenance	60	11,000	1,587	7,200	4,700	4,700	(2,500)
6803	Auto Allowance	618	850	764	850	850	850	0
6805	Education/Seminar Paym'ts			60				0
6996	Zoo Society Membership	3,332						0
6997	Sundry Services-Zoo	402		1,006				0
6999	Sundry Services	1,165,496	1,388,530	1,361,638	1,364,330	1,488,530	1,488,530	124,200
7010	Agr Botanical suppl (bud)	640	81,000		81,000	61,000	61,000	(20,000)

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7012	Fertilizer	1,724		6,670				0
7015	Seeds and Plants	18,794		42,321				0
7018	Other Agr Botanical Supl	20,948		24,759				0
7100	Bldg & Rdwy Mat (bud)		82,000		95,000	95,000	95,000	0
7111	Brick Concrete Bl and for			142				0
7131	Lumber and Millwork	6,084		16,197				0
7141	Salt	22,455		37,470				0
7145	Sand	478		1,325				0
7155	Stone Gravel and Cinders	1,213		2,621				0
7170	Electrical Materials	14,311		22,413				0
7178	Hardware & Other Material	22,596		31,392				0
7182	Heating & Ventg Material			1,851				0
7186	Painting Materials	4,661		8,366				0
7190	Plumbing Materials	21,170		21,028				0
7199	Other Bldg & Roadway Matl	3,731		2,902				0
7210	Chemicals & Industr Gases	48,121	30,500	39,834	30,500	30,500	30,500	0
7250	Lubricants-Non-Motor Vh			390				0
7300	Food & Provisions-Budget		675,000		645,000	660,000	660,000	15,000
7344	Food for Animals	568,337		617,297				0
7500	Household Supplies (bud)		121,300		127,800	127,800	127,800	0
7508	Bags and Paper	56,456		48,287				0
7524	Cleasers Soaps Starches	264						0
7532	Cleaning Supplies	44,573		49,310				0
7541	Kitchen & Dining Room Sup	1,473		1,966				0
7565	Misc Household Items							0
7599	Other Household Supplies	31,896		31,184				0
7666	Resale-Concession Merch	1,318,803	1,404,683	1,421,671	1,384,683	1,384,683	1,384,683	0
7668	Resale-Souvenir & Novel	628,416	707,377	635,506	686,780	686,780	686,780	0
7700	Med Dent Surg Supl (budg)	2,446	22,000	1,344	22,000	22,200	22,200	200
7729	Other Genl Med Surg Supl	9,443		10,834				0
7740	Replace Parts & Supl	1,729		430				0
7751	Oxygen	3,528		3,788				0
7770	Drugs	47,886	61,500	74,313	61,500	61,500	61,500	0
7771	Medical Surgical Instr	239	2,000	(447)	2,000	2,000	2,000	0
7780	Laboratory Supplies	6,446	13,300	8,394	14,300	14,300	14,300	0
7800	Mtr Veh Operation-Budget		94,394		94,394	94,394	94,394	0
7811	Oil and Other Lubricants	374		68				0
7820	Gasoline	78,936		49,445				0
7831	Batteries			222				0
7840	Repair Parts	36		187				0
7850	Tires and Tubes	632		125				0
7899	Other Accessories & Suppl			531				0
7910	Office Supplies	18,879	25,550	19,937	26,050	26,050	26,050	0
7915	Computer Software	10,404						0
7917	DP Supplies	2,458						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7920	Books Perodicals Films		750	13,406	750	750	750	0
7924	Employe Wearing Apparel	17,873	42,300	16,177	43,100	47,200	47,200	4,100
7930	""Photo,Prtg,Repro & Bindg""	5,671	9,000	5,182	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	9,333	21,200	5,615	21,200	21,200	21,200	0
7970	Tools & Minor Equip	107,687	230,940	165,744	197,650	197,650	197,650	0
7973	Minor Office Equipment	3,649	4,301	8,611	4,301	7,301	7,301	3,000
7977	Minor DP Equipment	1,569	900	2,669				0
7979	Minor Other Equipment			613				0
7980	Repair Pts-Non-Motor Vh	1,302	225	3,305	225	225	225	0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty				(152,224)			152,224
7999	Sundry Materials & Suppl	114,747	133,025	156,969	110,325	132,325	132,325	22,000
								0
8495	Budget Abatement OC Misc				(273,614)	(273,614)	(273,614)	0
								0
								0
8502	Major Maint Bldg-(exp)	232,733	521,265	200,961	521,265	521,265	521,265	0
8551	Mach & Equip-Repl-(cap)	63,339	236,173	43,131	236,173	227,908	227,908	(8,265)
8552	Mach & Equip-New-(cap)	4,670	64,256		65,000	73,265	73,265	8,265
8557	Computer Equip-New- (cap)							0
8558	Computer Equip-Repl-(cap)	7,048						0
8587	Capital Outlay-Lease Purc	178,092	178,092	178,092	178,092	178,092	178,092	0
								0
								0
9702	Technical Support & Infrastructure	90,779	92,393	101,855	71,957	89,651	90,786	18,829
9704	Fleet Management Services	304,558	377,314	369,666	336,969	371,549	371,549	34,580
9705	Park Service Division	10,744	21,706	6,247	21,706	21,706	21,706	0
9706	Prof Serv Div Services	6,349	44,112	25,901	10,000	26,000	26,000	16,000
9707	Sheriff Services	47,440	67,248	53,377	67,664	68,002	68,002	338
9714	Distribution Services							0
9719	Risk Management Services	12,789	31,668	8,528	27,114	102,408	99,990	72,876
9723	Prof. Serv. -Data Process Charges		6,500	0	6,500	6,500	6,500	0
9727	Pool Vehicle Rental	2,649	635	3,756	2,648	2,965	2,965	317
9731	Engineering Bldg Maintenance		31,560		31,560			(31,560)
9735	Inst. Traffic Div.	4,446	4,108	4,108	4,108	4,108	4,108	0
9741	DP Software Lease/Lcn Charges		30,000	30,234	43,832	88,878	88,878	45,046
9742	DAS Services	93,862	101,345	101,345	112,230	83,598	83,598	(28,632)
9743	R/M Computer Equip Charges		5,000	150	5,000	5,000	5,000	0
9744	R/M Office Equipment Charges		14,200	17,383	17,300	13,300	13,300	(4,000)
9746	Reimbursement Services							0
9749	HOC Graphics	9,343	14,529	10,981	14,529	10,983	10,983	(3,546)
9758	Medical Service Fees					35,000	35,000	35,000
9761	Ancillary Services							0
9767	Occupational Health	1,900	2,478	2,478				0
9768	Application Chgs - Network	60,256	56,547	78,831	89,666	99,342	194,966	105,300

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
9769	Application Chgs - Mainframe	16,585	13,610	11,649	12,096	5,774	5,738	(6,358)
9771	HRIS Allocation	94,365	58,812	58,812	63,070	66,158	66,158	3,088
9772	Facility Assmt Inspect	21,119	23,148	23,148	24,811	25,578	25,578	767
9774	Worker Comp Med and WC Pay	167,885	164,888	165,468	149,205	124,672	125,184	(24,021)
9776	Telephone Allocation	73,179	84,559	69,967	82,527	88,726	86,334	3,807
9777	Insurance Services	106,023	128,385	162,529	44,257	66,897	66,897	22,640
9778	Worker's Compensation Adm	22,596	68,007	24,250				0
9779	Central Service Allocation	350,703	657,874	897,898	799,688	845,962	890,072	90,384
9783	IMSD Central Purchases				55,100	10,100	10,100	(45,000)
9786	Radio Comm Serv	68,688	71,006	71,006				0
9788	PC Charges	53,784	49,705	39,528	43,752	46,339	48,354	4,602
9793	Sewer Maintenance Charges	22,528	21,028	21,028	18,628	3,600	3,600	(15,028)
9796	GIS Records	8,014	8,564	8,564	2,343	2,343	2,343	0
9799	Other County Services			200				0
								0
								0
								0
3502	Parking Fees	1,292,715	1,266,791	1,462,151	1,290,000	1,300,000	1,300,000	10,000
3520	State Sales Tax	(423,557)	(525,000)	(462,402)	(460,000)	(495,000)	(495,000)	(35,000)
3522	Exposition Sales Tax	(18,694)		(20,233)				0
3523	Parking Fees - Society							0
3601	Dwelling Rental	267,742	234,800	262,778	234,800	260,000	260,000	25,200
3610	Equipment Rental	13,811	5,000	13,319	5,000	10,000	10,000	5,000
3612	Parking Rental	1,200		1,000		6,500	6,500	6,500
3649	Other Rental Income	26,100	13,175	22,500	20,000	22,000	22,000	2,000
3912	Pony Rides	23,389	32,000	21,912	32,000	32,000	32,000	0
3913	Camel Ride	19,640	19,000					0
3916	Picnic Permits	93,850	99,000	93,875	99,000	88,000	88,000	(11,000)
3921	Special Exhibit Admission Sales	320,524	396,418	515,650	323,732	664,200	664,200	340,468
3925	Sea Lion Show Revenue	141,515	195,819	135,489	195,819	195,819	195,819	0
3935	Child Stroller Fees	101,720	130,000	98,352	130,000	130,000	130,000	0
3948	Carousel Revenue	200,366	221,252	211,360	221,252	221,252	221,252	0
3949	Other Recreational Reven	135,244	251,722	156,043	251,722	251,722	251,722	0
3952	Zoo Walk in Admission	4,936,864	5,680,139	5,211,084	5,680,139	5,680,139	5,680,139	0
4056	Gifts, Souvenirs, & Novelties	1,724,698	1,845,619	1,942,888	1,876,447	1,876,447	1,876,447	0
4061	Catering	185,975	175,000	197,571	175,000	175,000	175,000	0
4062	Restaurant Concession	3,294,061	3,681,353	3,594,118	3,777,181	3,777,181	3,777,181	0
4096	Beverage Sales Comm	486,845	459,550	501,240	459,550	459,550	459,550	0
4097	Vending Machine Comm	244,035	313,400	249,272	273,900	273,900	273,900	0
4098	Comm on Private Oper Con	182,594	125,500	208,147	163,198	163,198	163,198	0
4099	Other Co Concessions Rev	8,098		8,002				0
4905	Sale of Capital Assets	8,520						0
4930	Gifts & Donations	187,051	182,500	161,276	161,500	156,500	156,500	(5,000)
4932	Other Private Funding Rev		70,000					0
4933	Society Membership	2,958,736	3,106,554	3,038,801	3,106,554	3,106,554	3,106,554	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
4935	Zoo Sponsorship Funding	258,465	289,000	309,165	294,000	309,000	309,000	15,000
4951	Recoveries - TRIP	1,549		2,224				0
4982	NSF Charge (ROPT)							0
4985	Cash Over/Short	(1,951)		(4,134)				0
4993	Cell Tower Revenue	24,438	20,000	25,660	23,000	25,000	25,000	2,000
4995	Undistributed Revenue	791,802	846,340	766,207	946,340	986,956	986,956	40,616
4997	NSF Check	(2,320)		455				0
4999	Other Misc Revenue	51,776	110,500	58,744	45,500	485,113	485,113	439,613
								0
2299	Other St Grants & Reimbur							0
								0
3896	Serv Prov - GIS Charges					0	0	0
9700	Milwaukee Public Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
TOTEXP	Total Expenditures	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
LEVY	Property Tax Levy	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
								0
								0
								0
8299	Other Contributions	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
								0
								0
								0
								0
								0
9910A	UW Extension							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	33,180	75,768	60,285	63,907	63,733	62,966	(941)
SV	Services	242,644	233,332	239,611	235,739	326,900	237,262	1,523

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
OC	Other Charges				(5,510)			5,510
XC	Crosscharges - Service Chgs	165,174	219,659	168,680	235,850	132,207	238,196	2,346
								0
TOTEXP	Total Expenditures	440,998	528,759	468,576	529,986	522,840	538,424	8,438
								0
OD	Other Direct Revenue	118,480	110,000	106,947	110,000	110,000	110,000	0
								0
TOTREV	Total Revenues	118,480	110,000	106,947	110,000	110,000	110,000	0
								0
LEVY	Property Tax Levy	322,518	418,759	361,629	419,986	412,840	428,424	8,438
								0
								0
								0
5001	Direct Labor Charged	9,182		27,712				0
5002	Offtime Charged	1,776		5,360				0
5003	Fringe Benefits Charged	10,162		30,669				0
5051	Direct Labor Applied	(9,182)		(27,712)				0
5052	Offtime Applied	(1,776)		(5,360)				0
5053	Fringe Benefits Applied	(10,162)		(30,669)		0	0	0
5198	Potential Sal Adj-Budget		(657)					0
5199	Salaries-Wages Budget	12,116	42,780	29,848	42,332	44,316	44,028	1,696
5312	Social Security Taxes	927	3,272	2,322	3,232	3,398	3,362	130
5313	Adjustment -Social Security Taxes		(47)		21			(21)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				281	0	415	134
5402	Fringe Benefit Transfer-Direct	191	191	191	191	191	0	(191)
5420	Employee Health Care	6,404	10,760	6,654	9,158	9,732	8,759	(399)
5421	Employee Pension	1,337	4,896	3,884	5,794	6,096	6,402	608
5422	Legacy Healthcare	8,326	9,501	11,396	9,156	10,384	9,035	(121)
5423	Legacy Pension	3,879	5,072	5,990	8,694	10,013	10,560	1,866
5424	Adjustment - Legacy Healthcare					(20,397)	(19,595)	(19,595)
5425	Adjustment - Active Fringe				(14,952)			14,952
								0
6017	Housekeeping Service Fees	9,360	8,000	8,440	9,000	9,000	9,000	0
6040	Membership Dues	50	50	50	50	50	50	0
6050	Contract Pers Serv-Short	13,515		6,420				0
6148	Prof. Serv-Recurring Oper	167,023	172,282	172,282	173,689	175,212	175,212	1,523
6149	Prof. Serv.-Nonrecur Oper					50,000	50,000	50,000
6329	Tel and Tel Outside Ven	2,196	2,500	1,919	2,500	2,500	2,500	0
6509	Building and Space Rental					89,638	0	0
6999	Sundry Services	50,500	50,500	50,500	50,500	500	500	(50,000)
								0
								0
8495	Budget Abatement OC Misc				(5,510)			5,510
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
								0
								0
								0
9702	Technical Support & Infrastructure	5,138	3,554	3,918	3,426	3,383	3,426	0
9714	Distribution Services							0
9719	Risk Management Services	38	94	25	167	181	140	(27)
9731	Engineering Bldg Maintenance			82		27	27	27
9768	Application Chgs - Network	1,903	1,190	1,659	2,360	1,987	3,877	1,517
9769	Application Chgs - Mainframe	4,524	3,024	2,588	3,024	1,924	1,912	(1,112)
9771	HRIS Allocation	278	339	339	479	495	495	16
9774	Worker Comp Med and WC Pay	144	141	141	15,219	15,215	15,217	(2)
9777	Insurance Services	55	67	85	22	101	101	79
9778	Worker's Compensation Adm	15	46	16				0
9779	Central Service Allocation	2,045	3,081	3,687	2,925	4,429	4,987	2,062
9784	Co Grounds Space Rental	149,336	207,077	155,308	207,077	103,539	207,077	0
9788	PC Charges	1,698	1,046	832	1,151	927	937	(214)
								0
								0
								0
4997	NSF Check							0
4999	Other Misc Revenue	118,480	110,000	106,947	110,000	110,000	110,000	0
								0
								0
9950A	Ran Promissory Note Repay							0
								0
	R3 SUMMARY AND DETAIL							0
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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
9960A	General County Debt Service							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation	105,759,926	90,203,767	105,740,254	89,751,032	91,056,268	91,056,268	1,305,236
XC	Crosscharges - Service Chgs							0
AB	Crosscharges - Abatements	(46,180,191)	(39,680,926)	(44,720,905)	(39,451,433)	(39,652,102)	(39,652,102)	(200,669)
								0
TOTEXP	Total Expenditures	59,579,734	50,522,841	61,019,348	50,299,599	51,404,166	51,404,166	1,104,567
								0
OD	Other Direct Revenue	10,812,300	14,815,233	26,812,353	19,059,468	8,307,190	15,857,190	(3,202,278)
SF	State and Federal Revenue	1,768,387	1,750,364	1,801,806	1,790,396	1,930,538	1,930,538	140,142
								0
TOTREV	Total Revenues	12,580,687	16,565,597	28,614,159	20,849,864	10,237,728	17,787,728	(3,062,136)
								0
LEVY	Property Tax Levy	46,999,047	33,957,244	32,405,189	29,449,735	41,166,438	33,616,438	4,166,703
								0
								0
								0
								0
								0
								0
8021	Debt Service-Principal	75,955,635	62,069,433	61,195,000	63,297,077	64,738,957	64,738,957	1,441,880
8022	Debt Service-Interest	29,304,908	28,122,834	28,997,271	26,428,955	26,277,311	26,277,311	(151,644)
8026	Debt Issue Expenses	499,383	11,500	367,909	25,000	40,000	40,000	15,000
8031	Penalties & Interest-A/P			74				0
								0
								0
								0
9780	Interest Alloc							0
								0
9880	Abate-Interest Alloc	(40,167,198)	(39,680,926)	(40,212,693)	(39,451,433)	(39,652,102)	(39,652,102)	(200,669)
9899	Abate-Other Co. Serv	(6,012,994)		(4,508,213)				0
								0
								0
1315	Jail Assessment Surcharge	1,155,147	1,284,898	1,010,906	1,160,000	912,000	912,000	(248,000)
4703	Contr from Sinking Fund		6,327,873		10,500,000	0	6,750,000	(3,750,000)
4905	Sale of Capital Assets	7,024,890	7,000,000	8,550,000	7,200,000	7,200,000	8,000,000	800,000
4907	Bond and Note Proceeds	1,319,656		1,276,650				0
4913	Proceeds of Refunding Bonds			15,366,364				0
4916	POB Bond Proceeds			87,432				0
4999	Other Misc Revenue	1,312,608	202,462	521,001	199,468	195,190	195,190	(4,278)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
2410	ARRA IRS Interest Reimb	1,768,387	1,750,364	1,801,806	1,790,396	1,930,538	1,930,538	140,142
								0
9990A	Metro Sewer Debt Service							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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1900A	Nondepartmental General							0
								0
	R3 SUMMARY AND DETAIL							0
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Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
1901A	Unclaimed Money							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue		1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
								0
TOTREV	Total Revenues		1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
								0
LEVY	Property Tax Levy	0	(1,250,000)	(1,250,000)	0	(1,250,000)	(1,250,000)	(1,250,000)
								0
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4980	Unclaimed Money		1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
								0
								0
1933A	Land Sales							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue				1,000,000		1,000,000	0
								0
TOTREV	Total Revenues				1,000,000		1,000,000	0
								0
LEVY	Property Tax Levy	0	0	0	(1,000,000)	0	(1,000,000)	0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
4905	Sale of Capital Assets				1,000,000		1,000,000	0
								0
								0
1937A	Potawatomi Revenue							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	3,793,642	4,026,477	3,922,304	4,084,628	4,084,628	4,184,628	100,000
								0
TOTREV	Total Revenues	3,793,642	4,026,477	3,922,304	4,084,628	4,084,628	4,184,628	100,000
								0
LEVY	Property Tax Levy	(3,793,642)	(4,026,477)	(3,922,304)	(4,084,628)	(4,084,628)	(4,184,628)	(100,000)
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4708	Potawatomi Revenue	3,793,642	4,026,477	3,922,304	4,084,628	4,084,628	4,184,628	100,000
								0
								0
1969A	Medicare Part D							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
OD	Other Direct Revenue	22,087						0
								0
TOTREV	Total Revenues	22,087						0
								0
LEVY	Property Tax Levy	(22,087)	0	0	0	0	0	0
								0
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								0
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2999	Revenue fr other Gov Unit	22,087						0
								0
								0
1986A	1900 - Adjustment Entries							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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1991A	Property Taxes							0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	279,131,645		282,789,867				0
								0
TOTREV	Total Revenues	279,131,645		282,789,867				0
								0
LEVY	Property Tax Levy	(279,131,645)	0	(282,789,867)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1201	Property Taxes	279,321,196		282,991,546				0
1205	Property Tax-Written Off	(189,551)		(201,679)				0
								0
								0
1993A	State Shared Taxes							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
SF	State and Federal Revenue	31,198,534	31,163,647	31,274,464	31,229,789	31,229,789	31,229,789	0
								0
TOTREV	Total Revenues	31,198,534	31,163,647	31,274,464	31,229,789	31,229,789	31,229,789	0
								0
LEVY	Property Tax Levy	(31,198,534)	(31,163,647)	(31,274,464)	(31,229,789)	(31,229,789)	(31,229,789)	0
								0
								0
								0
								0
								0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
2201	State Shared Taxes	31,198,534	31,163,647	31,274,464	31,229,789	31,229,789	31,229,789	0
								0
1994A	State Exempt Computer Aid							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
SF	State and Federal Revenue	3,807,631	4,182,667	4,194,716	4,488,234	4,488,234	4,485,818	(2,416)
								0
TOTREV	Total Revenues	3,807,631	4,182,667	4,194,716	4,488,234	4,488,234	4,485,818	(2,416)
								0
LEVY	Property Tax Levy	(3,807,631)	(4,182,667)	(4,194,716)	(4,488,234)	(4,488,234)	(4,485,818)	2,416
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
2202	ST Exempt Computer Aid	3,807,631	4,182,667	4,194,716	4,488,234	4,488,234	4,485,818	(2,416)
								0
1995A	Milwaukee Bucks Sports Arena							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
SF	State and Federal Revenue				(4,000,000)	(4,000,000)	(4,000,000)	0
								0
TOTREV	Total Revenues				(4,000,000)	(4,000,000)	(4,000,000)	0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
LEVY	Property Tax Levy	0	0	0	4,000,000	4,000,000	4,000,000	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
2201	State Shared Taxes				(4,000,000)	(4,000,000)	(4,000,000)	0
								0
1996A	County Sales Tax Revenue							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	60,315,116	59,643,731	61,623,157	65,883,032	21,126,798	66,253,203	370,171
								0
TOTREV	Total Revenues	60,315,116	59,643,731	61,623,157	65,883,032	21,126,798	66,253,203	370,171
								0
LEVY	Property Tax Levy	(60,315,116)	(59,643,731)	(61,623,157)	(65,883,032)	(21,126,798)	(66,253,203)	(370,171)
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
2903	County Sales Tax Revenue	60,315,116	59,643,731	61,623,157	65,883,032	21,126,798	66,253,203	370,171
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
1997A	Power Plant Revenue							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
								0
								0
								0
								0
1998A	Surplus from Prior Year							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue		5,000,000		5,000,000	5,000,000	5,000,000	0
								0
TOTREV	Total Revenues		5,000,000		5,000,000	5,000,000	5,000,000	0
								0
LEVY	Property Tax Levy	0	(5,000,000)	0	(5,000,000)	(5,000,000)	(5,000,000)	0
								0
								0
								0
								0
								0
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								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
4970	Surplus from Prior Years		5,000,000		5,000,000	5,000,000	5,000,000	0
								0
								0
1999A	Other Misc. Revenue							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	835,816	2,278,000	3,092,795	1,870,963	285,000	785,000	(1,085,963)
SF	State and Federal Revenue			(2,000,000)				0
								0
TOTREV	Total Revenues	835,816	2,278,000	1,092,795	1,870,963	285,000	785,000	(1,085,963)
								0
LEVY	Property Tax Levy	(835,816)	(2,278,000)	(1,092,795)	(1,870,963)	(285,000)	(785,000)	1,085,963
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
4707	Contribution Frm Reserves				1,507,110		500,000	(1,007,110)
4930	Gifts & Donations	4,000						0
4998	Cash Discounts Earned	3,749		5,068				0
4999	Other Misc Revenue	828,067	2,278,000	3,087,726	363,853	285,000	285,000	(78,853)
								0
2299	Other St Grants & Reimbur			(2,000,000)				0
2699	Other Fed Grants & Reim							0
								0
								0
1902A	Quality Improvement Process							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1913A	Civil Air Patrol							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	9,391	11,000	7,849	11,000	11,000	11,000	0
								0
TOTEXP	Total Expenditures	9,391	11,000	7,849	11,000	11,000	11,000	0
								0
								0
LEVY	Property Tax Levy	9,391	11,000	7,849	11,000	11,000	11,000	0
								0
								0
								0
								0
8262	Contr Civil Air Patrol	9,391	11,000	7,849	11,000	11,000	11,000	0
								0
								0
								0
								0
								0
								0
								0
								0
1921A	Human Resource and Payroll System							0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	1,772,677	1,820,000	1,902,856	1,968,000	1,968,000	1,968,000	0
CM	Commodities		148,000					0
AB	Crosscharges - Abatements	(1,799,999)	(1,968,000)	(1,967,999)	(1,968,000)	(1,968,000)	(1,968,000)	0
								0
TOTEXP	Total Expenditures	(27,322)	0	(65,143)	0	0	0	0
								0
IR	Indirect Revenue	(20,960)						0
								0
TOTREV	Total Revenues	(20,960)						0
								0
LEVY	Property Tax Levy	(6,362)	0	(65,143)	0	0	0	0
								0
								0
								0
6005	Data Processing - Benefits	454,799	540,000	446,664	510,000	510,000	510,000	0
6006	Data Processing - Payroll/HR	903,391	1,280,000	963,400	1,252,593	1,252,593	1,252,593	0
6080	Postage	1,775		3,900				0
6149	Prof. Serv.-Nonrecur Oper	254,461		251,144	30,000	30,000	30,000	0
6999	Sundry Services	158,250		237,748	175,407	175,407	175,407	0
								0
7917	DP Supplies		148,000					0
								0
								0
								0
								0
								0
9871	Abatement HRIS	(1,799,999)	(1,968,000)	(1,967,999)	(1,968,000)	(1,968,000)	(1,968,000)	0
								0
								0
								0
3871	Serv Provided - HRIS	(20,960)						0
1923A	MCAMLIS							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1924A	Polish Aid Grant							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
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								0
								0
								0
								0
								0
1930A	Offset to Internal Service Charges							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		(172,375,966)		(176,694,128)	(188,198,198)	(179,861,133)	(3,167,005)
XC	Crosscharges - Service Chgs		(70,644,970)		(77,033,726)	(73,174,975)	(75,379,269)	1,654,457
								0
TOTEXP	Total Expenditures		(243,020,936)		(253,727,854)	(261,373,173)	(255,240,402)	(1,512,548)

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
IR	Indirect Revenue		(243,020,936)		(253,727,854)	(261,373,173)	(255,240,402)	(1,512,548)
								0
TOTREV	Total Revenues		(243,020,936)		(253,727,854)	(261,373,173)	(255,240,402)	(1,512,548)
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
5495	Pers Serv Indirect Abatement		(172,375,966)		(176,694,128)	(188,198,198)	(179,861,133)	(3,167,005)
								0
								0
								0
								0
								0
9762	Offset to Internal Service Charges		(70,644,970)		(77,033,726)	(73,174,975)	(75,379,269)	1,654,457
								0
								0
								0
								0
3862	Offset to Internal Charges		(243,020,936)		(253,727,854)	(261,373,173)	(255,240,402)	(1,512,548)
1935A	Charges To Other County Depts.							0
								0
	R3 SUMMARY AND DETAIL							0
								0
AB	Crosscharges - Abatements	(8,219,299)	(12,495,824)	(15,237,954)	(14,033,950)	(12,033,554)	(13,148,650)	885,300
								0
TOTEXP	Total Expenditures	(8,219,299)	(12,495,824)	(15,237,954)	(14,033,950)	(12,033,554)	(13,148,650)	885,300
								0
								0
								0
LEVY	Property Tax Levy	(8,219,299)	(12,495,824)	(15,237,954)	(14,033,950)	(12,033,554)	(13,148,650)	885,300
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
9879	Abate-Central Serv Alloc	(8,219,299)	(12,495,824)	(15,237,954)	(14,033,950)	(12,033,554)	(13,148,650)	885,300
								0
								0
								0
								0
1936A	County-wide Travel Reduction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
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								0
								0
								0
								0
1939A	Retirement Sick Allowance Payment							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
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Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
1941A	Cty-wide Projected Retirement Savings							0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
								0
								0
1945A	Appropriation for Contingencies							0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges		8,586,291		5,476,701	4,700,000	4,770,000	(706,701)
								0
TOTEXP	Total Expenditures		8,586,291		5,476,701	4,700,000	4,770,000	(706,701)
								0
OD	Other Direct Revenue	8,366,697						0
								0
TOTREV	Total Revenues	8,366,697						0
								0
LEVY	Property Tax Levy	(8,366,697)	8,586,291	0	5,476,701	4,700,000	4,770,000	(706,701)
								0
								0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
								0
8901	Appropriation for Conting		5,468,621		5,176,701	4,700,000	4,700,000	(476,701)
8902	Appr for Conting-Alloc		3,117,670		300,000		70,000	(230,000)
								0
								0
								0
								0
								0
								0
								0
4905	Sale of Capital Assets	4,297,697						0
4959	Recoveries	4,069,000						0
								0
								0
1950A	Employee Fringe Benefits							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	170,086,309	187,716,007	180,271,520	203,442,667	280,586,635	265,100,790	61,658,123
SV	Services	860,401	1,438,614	962,054	1,451,564	1,451,564	1,310,000	(141,564)
OC	Other Charges	2,398,000	1,750,000	1,596,000	2,617,000	2,617,000	1,312,000	(1,305,000)
XC	Crosscharges - Service Chgs	572,591	606,115	606,115	625,511	625,511	654,243	28,732
AB	Crosscharges - Abatements	(156,473,784)		(71,294,478)				0
								0
TOTEXP	Total Expenditures	17,443,517	191,510,736	112,141,210	208,136,742	285,280,710	268,377,033	60,240,291
								0
OD	Other Direct Revenue	18,548,564	19,134,770	18,003,151	22,740,227	22,740,227	23,418,524	678,297
IR	Indirect Revenue		172,375,966	95,113,054	176,694,128	188,198,198	179,861,133	3,167,005
								0
TOTREV	Total Revenues	18,548,564	191,510,736	113,116,206	199,434,355	210,938,425	203,279,657	3,845,302
								0
LEVY	Property Tax Levy	(1,105,047)	0	(974,995)	8,702,387	74,342,285	65,097,376	56,394,989
								0
								0
								0
5191	DA-St Prosectrs Rev Adj	69						0
5248	Sick Leave Payout	193,400		(137,200)				0
5249	Sick Payout Offset			18,100				0
5312	Social Security Taxes	639						0
5318	Unemployment Compensation			0				0
5383	Health Insurance Opt-Out		150,000	146,500	150,000	150,000	150,000	0
5384	Employee FSA		1,985,732	1,916,012	1,485,732	1,562,386	802,435	(683,297)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
5385	Dental Insurance Costs		3,765,055	3,345,449	4,009,784	4,270,420	4,150,126	140,342
5387	Health Insurance - Stop Loss Insurance Costs		3,442,780		1,722,301	1,797,416	1,680,402	(41,899)
5388	ACA Fees		830,479	1,221,896	888,613	607,950	330,939	(557,674)
5389	Employee Flu Shots		40,000		42,000	42,000	44,100	2,100
5391	Prescription Drug Administrative Costs		1,996,599	781,353	649,086	747,543	647,615	(1,471)
5392	Health Insurance - Administrative Costs		1,995,905	4,124,220	1,304,709	2,144,786	1,887,609	582,900
5398	Prescription Drugs		23,589,388	20,141,115	19,272,198	25,455,736	20,534,311	1,262,113
5400	Health Ins- Major Medical	93,339,319	67,965,520	57,733,191	61,259,021	65,509,277	59,725,051	(1,533,970)
5401	Fringe Benefits	(225,957)		(652,009)				0
5403	Health Ins-Maj Med-Surg	5,360,604		0				0
5404	Group Life Ins Premiums	2,629,196	2,908,773	2,767,483	2,981,492	2,981,492	2,981,492	0
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	440,000	440,000	440,000	304,000	304,000	318,000	14,000
5409	Cty Contr to Retirement System	62,123,321	15,769,000	25,769,000	19,166,000	19,166,000	19,150,000	(16,000)
5410	Compensated Absences	(845,200)		(112,500)				0
5413	Pension UAAL Costs		22,536,000	22,536,000	40,785,000	40,785,000	46,841,000	6,056,000
5414	Pension Obligation Bond Costs		33,083,076	33,083,076	33,142,644	33,142,644	33,182,634	39,990
5416	Medicare Reimb Ret Empl	7,070,919	7,200,000	7,149,834	7,560,000	7,560,000	7,560,000	0
5424	Adjustment - Legacy Healthcare					74,342,285	65,097,376	65,097,376
5425	Adjustment - Active Fringe				8,702,387		0	(8,702,387)
								0
6148	Prof. Serv-Recurring Oper	91,608	400,000	234,629	400,000	400,000	400,000	0
6804	Local Transportation	499,351	588,614	454,662	601,564	601,564	460,000	(141,564)
6999	Sundry Services	269,442	450,000	272,763	450,000	450,000	450,000	0
								0
								0
8264	Non Dept Open				0			0
8299	Other Contributions	2,398,000	1,750,000	1,596,000	2,617,000	2,617,000	1,312,000	(1,305,000)
								0
								0
								0
								0
9749	HOC Graphics	1,600				0	0	0
9779	Central Service Allocation	570,991	606,115	606,115	625,511	625,511	654,243	28,732
9799	Other County Services					0	0	0
								0
9897	Abate-C/CJIS			0				0
9898	Abate-Frge Bent-Org	(156,567,054)		(71,491,251)				0
9899	Abate-Other Co. Serv	93,270		196,773				0
								0
								0
4920	Employee Retirement Contr.	10,005,881	9,519,285	9,226,881	13,124,742	13,124,742	13,255,039	130,297
4931	Group Transportation Rev	76,465	87,035	68,130	87,035	87,035	87,035	0
4932	Other Private Funding Rev	136,705	170,000		170,000	170,000	170,000	0
4944	Life Insurance Contrib EE		910,738	802,120	910,738	910,738	910,738	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
4945	Life Insurance Contrib RET			206,349				0
4946	Employee Health Contributions (Retiree)	613,984	591,000	577,081	591,000	591,000	591,000	0
4960	Refunds							0
4973	Employee Dental Insurance Premiums		1,179,720	1,017,290	1,179,720	1,179,720	1,504,720	325,000
4991	Employee Health Contribution	6,752,482	6,676,992	6,096,508	6,676,992	6,676,992	6,899,992	223,000
4999	Other Misc Revenue	963,047		8,791	0			0
								0
								0
3898	Interdept Fringe Benf Charges		172,375,966	95,113,054	176,694,128	188,198,198	179,861,133	3,167,005
3899	Serv Prov-Other				0			0
1960A	State Trust Fund Loan Program Payment							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
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								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1961A	Litigation Reserve							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	631,924	545,001	309,694	587,960	545,591	545,591	(42,369)
								0
TOTEXP	Total Expenditures	631,924	545,001	309,694	587,960	545,591	545,591	(42,369)
								0
OD	Other Direct Revenue	16,875						0
								0
TOTREV	Total Revenues	16,875						0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
LEVY	Property Tax Levy	615,049	545,001	309,694	587,960	545,591	545,591	(42,369)
								0
								0
								0
6106	Legal Fees-General	(113,849)						0
6149	Prof. Serv.-Nonrecur Oper	745,773	500,000	309,694	500,000	500,000	500,000	0
6999	Sundry Services		45,001		87,960	45,591	45,591	(42,369)
								0
								0
								0
								0
								0
								0
								0
4959	Recoveries	16,875						0
								0
								0
1972A	Wages and Benefits Modification Account							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		(90,087)		2,528,373	5,274,420	1,878,360	(650,013)
								0
TOTEXP	Total Expenditures		(90,087)		2,528,373	5,274,420	1,878,360	(650,013)
								0
OD	Other Direct Revenue				255,835			(255,835)
								0
TOTREV	Total Revenues				255,835			(255,835)
								0
LEVY	Property Tax Levy	0	(90,087)	0	2,272,538	5,274,420	1,878,360	(394,178)
								0
								0
								0
5198	Potential Sal Adj-Budget		(60,279)					0
5199	Salaries-Wages Budget				1,283,460	2,689,836	1,529,580	246,120
5312	Social Security Taxes				98,220	205,836	117,000	18,780
5313	Adjustment -Social Security Taxes		(4,596)		70,456	142,779	0	(70,456)
5328	Employee Merit Awards				929,979	1,866,393	0	(929,979)
5408	Prop. Fund Fringe Bene Transfer - Direct		0					0
5421	Employee Pension				156,254	369,576	231,780	75,526
5425	Adjustment - Active Fringe				(9,996)			9,996
5491	Benefit Abatement		(25,212)					0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
4999	Other Misc Revenue				255,835			(255,835)
								0
								0
1975A	Law Enforcement Grants							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	175,000						0
OC	Other Charges	472,260	481,823	481,705	491,459	501,288	501,288	9,829
								0
TOTEXP	Total Expenditures	647,260	481,823	481,705	491,459	501,288	501,288	9,829
								0
								0
								0
LEVY	Property Tax Levy	647,260	481,823	481,705	491,459	501,288	501,288	9,829
								0
								0
								0
								0
6503	Equipt Rental-Short Term	175,000						0
								0
								0
8123	Purchase of Service	472,260	481,823	481,705	0	501,288	501,288	501,288
8902	Aprr for Conting-Alloc				491,459			(491,459)
								0
								0
								0
								0
								0
								0
								0
								0
								0
1985A	Capital Outlay/Depreciation Contra							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation		(3,015,516)		(2,969,545)	(5,039,354)	(4,963,879)	(1,994,334)
CP	Capital Outlay		4,883,316		5,434,300	5,133,375	5,133,375	(300,925)
								0
TOTEXP	Total Expenditures		1,867,800		2,464,755	94,021	169,496	(2,295,259)
								0
OD	Other Direct Revenue		4,380,183		3,732,503	4,263,936	4,263,936	531,433
								0
TOTREV	Total Revenues		4,380,183		3,732,503	4,263,936	4,263,936	531,433
								0
LEVY	Property Tax Levy	0	(2,512,383)	0	(1,267,748)	(4,169,915)	(4,094,440)	(2,826,692)
								0
								0
								0
								0
								0
								0
8023	Depr-Contribution to Airport		2,166,894		4,756,959	4,878,847	4,878,847	121,888
8025	Depreciation-Contra		(5,182,410)		(7,726,504)	(9,918,201)	(9,842,726)	(2,116,222)
								0
8595	Budget Abatement-Cap A/C		4,883,316		5,434,300	5,133,375	5,133,375	(300,925)
								0
								0
								0
								0
4707	Contribution Frm Reserves		4,380,183		3,732,503	4,263,936	4,263,936	531,433
								0
								0
1987A	Debt Issue Expense							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation	31,468						0
XC	Crosscharges - Service Chgs							0
								0
TOTEXP	Total Expenditures	31,468						0
								0
								0
								0
LEVY	Property Tax Levy	31,468	0	0	0	0	0	0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
								0
								0
8026	Debt Issue Expenses	31,468						0
								0
								0
								0
9787	Fiscal Staff Charges to Capital							0
								0
								0
								0
								0
1300A	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	4,381,291	390,562	3,626,574	4,905,817	5,554,000	5,554,000	648,183
CM	Commodities	6,957	3,500	4,596	7,250	5,000	5,000	(2,250)
CP	Capital Outlay	55,041,482	5,918,534	29,416,582	15,802,280	8,301,465	8,301,465	(7,500,815)
XC	Crosscharges - Service Chgs	1,193,822	637,404	1,231,103	1,443,153	1,443,535	1,443,535	382
								0
TOTEXP	Total Expenditures	60,623,551	6,950,000	34,278,854	22,158,500	15,304,000	15,304,000	(6,854,500)
								0
OD	Other Direct Revenue	38,957,892	2,075,275	11,081,263	11,664,625	8,344,625	8,344,625	(3,320,000)
SF	State and Federal Revenue	19,368,316	4,874,725	19,624,152	10,493,875	6,959,375	6,959,375	(3,534,500)
								0
TOTREV	Total Revenues	58,326,208	6,950,000	30,705,415	22,158,500	15,304,000	15,304,000	(6,854,500)
								0
LEVY	Property Tax Levy	2,297,343	0	3,573,439	0	(0)	(0)	(0)
								0
								0
								0
								0
6030	Advertising	13,235	4,000	4,636	7,500	6,000	6,000	(1,500)
6050	Contract Pers Serv-Short	73,481	8,000	22,240	14,000	11,500	11,500	(2,500)
6080	Postage	55	4,000	5	7,250	5,500	5,500	(1,750)
6146	Prof. Serv-Cap/Major Mtce	4,179,751	374,562	2,609,752	4,877,067	5,531,000	5,531,000	653,933
6149	Prof. Serv.-Nonrecur Oper	102,850		989,941				0
6637	R/M Computer Equip	11,919						0
								0
7930	""Photo,Prtg,Repro & Bindg""	6,957	3,500	4,596	7,250	5,000	5,000	(2,250)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
8501	Bldg/Structures new-(cap)	32,586,463		8,336,282	1,747,000	0	0	(1,747,000)
8502	Major Maint Bldg-(exp)			41,375				0
8509	Other Bldg Impr't-(cap)	11,903,390	1,261,780	4,584,311	5,530,900	1,755,000	1,755,000	(3,775,900)
8526	Land (capital)					0	0	0
8527	Land Improvements-(cap)	10,014,085	4,656,754	16,397,823	8,524,380	6,546,465	6,546,465	(1,977,915)
8552	Mach & Equip-New-(cap)			56,790				0
8554	Vehicles-Repl	536,344				0	0	0
8557	Computer Equip-New- (cap)	1,200				0	0	0
								0
								0
9706	Prof Serv Div Services	1,166,012	637,404	1,205,478	1,443,153	1,443,535	1,443,535	382
9716	Disadvtage Busin. Dev Serv	182				0	0	0
9764	GMIA Services	27,628		25,625				0
								0
								0
								0
4707	Contribution Frm Reserves	(170,238)	22,500	(179,133)	9,791,000	6,111,500	6,111,500	(3,679,500)
4901	Passgr Facly Chrges Rev	2,895,487	2,052,775	2,950,096	1,873,625	2,233,125	2,233,125	359,500
4905	Sale of Capital Assets	2,870						0
4906	Scrap Sales	5,121						0
4907	Bond and Note Proceeds	33,870,287		11,817,189				0
4914	Revenue Bond Proceeds	2,354,365		(3,568,232)		0	0	0
4999	Other Misc Revenue			61,343				0
								0
2299	Other St Grants & Reimbur	2,720,809	1,077,475	2,587,277	1,225,125	955,625	955,625	(269,500)
2699	Other Fed Grants & Reim	16,647,507	3,797,250	17,036,875	9,268,750	6,003,750	6,003,750	(3,265,000)
								0
1200A	Highway							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	919,630	627,500	573,016	824,250	793,250	793,250	(31,000)
CM	Commodities	1,755	7,000	2,032	3,250	4,000	4,000	750
CP	Capital Outlay	3,905,996	8,134,784	5,611,249	8,654,000	6,528,545	6,528,545	(2,125,455)
XC	Crosscharges - Service Chgs	1,389,168	1,292,940	1,306,677	1,226,500	585,150	585,150	(641,350)
								0
TOTEXP	Total Expenditures	6,216,549	10,062,224	7,492,973	10,708,000	7,910,945	7,910,945	(2,797,055)
								0
OD	Other Direct Revenue	5,163,364	4,599,987	7,261,631	4,559,081	5,029,000	5,029,000	469,919
SF	State and Federal Revenue	1,625,420	5,462,237	3,649,977	6,148,919	2,881,945	2,881,945	(3,266,974)
								0
TOTREV	Total Revenues	6,788,784	10,062,224	10,911,607	10,708,000	7,910,945	7,910,945	(2,797,055)
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
LEVY	Property Tax Levy	(572,235)	0	(3,418,634)	0	0	0	0
								0
								0
								0
6030	Advertising	2,227	3,500	835	2,250	2,000	2,000	(250)
6050	Contract Pers Serv-Short	431	3,500	240		0	0	0
6080	Postage			8				0
6146	Prof. Serv-Cap/Major Mtce	916,973	620,500	571,909	822,000	791,250	791,250	(30,750)
6999	Sundry Services			24				0
								0
7930	""Photo,Prtg,Repro & Bindg""	1,755	7,000	2,032	3,250	4,000	4,000	750
								0
								0
								0
8501	Bldg/Structures new-(cap)					1,279,000	1,279,000	1,279,000
8526	Land (capital)	23,063	295,000	75,378	257,500	100,000	100,000	(157,500)
8529	Utility Relocation-(cap)			961				0
8530	Rdway Plan & Constr-(cap)	3,882,933	7,839,784	5,398,268	8,396,500	5,149,545	5,149,545	(3,246,955)
8551	Mach & Equip-Repl-(cap)			20,400				0
8588	Oth Capital Outlay-(exp)			116,242				0
								0
								0
9706	Prof Serv Div Services	1,292,638	1,292,940	1,234,403	1,226,500	585,150	585,150	(641,350)
9716	Disadvtage Busin. Dev Serv	466						0
9754	Hiway/Gms/Mtnc. Serv.	216						0
9780	Interest Alloc	95,847		72,274				0
								0
								0
								0
1843	Earnings-Revenue Bonds	56,170		8,151				0
2903	County Sales Tax Revenue	63,243	150,000	150,000	490,000	2,809,941	0	(490,000)
2999	Revenue fr other Gov Unit	459,329	452,000	2,637,437	116,906			(116,906)
4905	Sale of Capital Assets	688,675						0
4907	Bond and Note Proceeds	3,895,947	3,997,987	4,465,043	3,952,175	2,219,059	1,279,000	(2,673,175)
4999	Other Misc Revenue			1,000			3,750,000	3,750,000
								0
2299	Other St Grants & Reimbur		89,375	2,693,943	788,919	713,000	713,000	(75,919)
2699	Other Fed Grants & Reim	1,625,420	5,372,862	956,034	5,360,000	2,168,945	2,168,945	(3,191,055)
								0
1250A	Mass Transit							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	120,195	96,347	4,763	50,000	8,521,000	8,271,000	8,221,000

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
CM	Commodities	31	500	210				0
CP	Capital Outlay	10,522,373	19,300,000	16,363,770	14,400,000	50,870,000	47,370,000	32,970,000
XC	Crosscharges - Service Chgs	102,866	3,153	103,970		484,000	334,000	334,000
								0
TOTEXP	Total Expenditures	10,745,464	19,400,000	16,472,713	14,450,000	59,875,000	55,975,000	41,525,000
								0
OD	Other Direct Revenue	33,254	6,000,000	5,112,182	12,150,000	11,195,000	10,415,000	(1,735,000)
SF	State and Federal Revenue	11,956,605	13,400,000	12,015,005	2,300,000	48,680,000	45,560,000	43,260,000
								0
TOTREV	Total Revenues	11,989,859	19,400,000	17,127,187	14,450,000	59,875,000	55,975,000	41,525,000
								0
LEVY	Property Tax Levy	(1,244,395)	0	(654,474)	0	0	0	0
								0
								0
								0
6030	Advertising		500	410		1,000	1,000	1,000
6050	Contract Pers Serv-Short	13,348	1,000	699				0
6080	Postage		500					0
6146	Prof. Serv-Cap/Major Mtce	106,846	94,347	3,654	50,000	8,520,000	8,270,000	8,220,000
								0
7930	""Photo,Prtg,Repro & Bindg""	31	500	210				0
								0
								0
								0
8502	Major Maint Bldg-(exp)			35,085		0	0	0
8527	Land Improvements-(cap)		1,100,000	752,945				0
8530	Rdway Plan & Constr-(cap)					36,000,000	36,000,000	36,000,000
8551	Mach & Equip-Repl-(cap)	4,458,329	5,000,000	480,718		1,650,000	1,650,000	1,650,000
8552	Mach & Equip-New-(cap)	545,408		2,045,279				0
8554	Vehicles-Repl	4,918,921	13,050,000	12,902,372	14,400,000	7,350,000	7,350,000	(7,050,000)
8588	Oth Capital Outlay-(exp)	599,715						0
8589	Oth Capital Outlay-(cap)		150,000	147,370		5,870,000	2,370,000	2,370,000
								0
								0
9706	Prof Serv Div Services	92,007	3,153	90,780		484,000	334,000	334,000
9716	Disadvtage Busin. Dev Serv	671						0
9780	Interest Alloc	10,187		13,190				0
								0
								0
1843	Earnings-Revenue Bonds	2,144		1,182				0
2903	County Sales Tax Revenue		111,000	111,000		3,887,500	0	0
4907	Bond and Note Proceeds	31,110	5,889,000	240,000	12,150,000	7,307,500	940,000	(11,210,000)
4916	POB Bond Proceeds			4,760,000				0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
4999	Other Misc Revenue						9,475,000	9,475,000
								0
2699	Other Fed Grants & Reim	11,956,605	13,400,000	12,015,005	2,300,000	48,680,000	45,560,000	43,260,000
								0
1275A	Fleet Capital							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
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								0
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								0
1375A	Environmental							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	76,648	177,975	128,544	166,592	218,561	17,000	(149,592)
CM	Commodities	686	2,000	958	1,500	2,500	500	(1,000)
CP	Capital Outlay	1,881,742	932,941	250,147	1,330,847	1,738,007	125,000	(1,205,847)
XC	Crosscharges - Service Chgs	134,565	76,683	135,349	107,061	128,932	7,500	(99,561)
								0
TOTEXP	Total Expenditures	2,093,642	1,189,599	514,998	1,606,000	2,088,000	150,000	(1,456,000)
								0
OD	Other Direct Revenue	175,288	1,189,599	1,191,974	1,606,000	2,088,000	150,000	(1,456,000)
								0
TOTREV	Total Revenues	175,288	1,189,599	1,191,974	1,606,000	2,088,000	150,000	(1,456,000)
								0
LEVY	Property Tax Levy	1,918,354	0	(676,977)	0	0	0	0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
6030	Advertising	1,237	2,000	1,155	1,500	2,500	500	(1,000)
6050	Contract Pers Serv-Short	1,634	4,500	1,828	3,000	5,000	1,000	(2,000)
6080	Postage		2,000	4	1,500	2,500	500	(1,000)
6146	Prof. Serv-Cap/Major Mtce	73,777	169,475	125,557	160,592	208,561	15,000	(145,592)
								0
7930	""Photo,Prtg,Repro & Bindg""	686	2,000	958	1,500	2,500	500	(1,000)
								0
								0
								0
8509	Other Bldg Impr'mt-(cap)					0	0	0
8527	Land Improvements-(cap)	1,781,490	932,941	245,365	1,330,847	125,000	125,000	(1,205,847)
8528	Major Maint Land Imp-(exp)	84,444		4,782		1,613,007	0	0
8551	Mach & Equip-Repl-(cap)	15,808						0
								0
								0
9706	Prof Serv Div Services	114,996	76,683	103,374	107,061	128,932	7,500	(99,561)
9716	Disadvtage Busin. Dev Serv	56						0
9780	Interest Alloc	19,513		31,975				0
								0
								0
								0
1843	Earnings-Revenue Bonds	3,750		2,375				0
2903	County Sales Tax Revenue	171,538	598,850	598,850	455,000	1,609,000	150,000	(305,000)
4907	Bond and Note Proceeds		590,749	590,749	1,151,000	479,000	0	(1,151,000)
								0
								0
1400A	"Parks, Recreation, & Culture"							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	1,076,160	566,426	1,302,527	851,510		16,500	(835,010)
CM	Commodities	10,658	2,500	5,679	8,500		500	(8,000)
CP	Capital Outlay	10,058,337	19,273,956	21,880,387	6,763,684	13,764,000	5,742,800	(1,020,884)
XC	Crosscharges - Service Chgs	670,630	465,590	838,725	695,454		80,000	(615,454)
								0
TOTEXP	Total Expenditures	11,815,785	20,308,472	24,027,318	8,319,148	13,764,000	5,839,800	(2,479,348)
								0
OD	Other Direct Revenue	10,979,476	20,153,472	11,210,571	5,866,076	13,764,000	5,839,800	(26,276)
SF	State and Federal Revenue	504,850	55,000	3,176,841	860,672			(860,672)
								0
TOTREV	Total Revenues	11,484,326	20,208,472	14,387,412	6,726,748	13,764,000	5,839,800	(886,948)
								0
LEVY	Property Tax Levy	331,459	100,000	9,639,906	1,592,400	0	0	(1,592,400)

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
								0
6030	Advertising	11,865	2,500	5,894	8,500		500	(8,000)
6050	Contract Pers Serv-Short	193,458	5,000	343,136	17,000		1,000	(16,000)
6080	Postage	60	2,500	27	8,500			(8,500)
6146	Prof. Serv-Cap/Major Mtce	870,777	556,426	953,470	817,510		15,000	(802,510)
								0
7015	Seeds and Plants	100						0
7930	""Photo,Prtg,Repro & Bindg""	10,558	2,500	5,679	8,500		500	(8,000)
								0
								0
								0
8501	Bldg/Structures new-(cap)	1,438,030	0	1,640,956	725,000			(725,000)
8502	Major Maint Bldg-(exp)	280,361		2,055,322	200,000			(200,000)
8509	Other Bldg Impr'mt-(cap)	2,774,659	9,679,472	775,114	3,587,863	3,500,000	0	(3,587,863)
8526	Land (capital)	5,710		1,951,117				0
8527	Land Improvements-(cap)	5,197,213	6,070,484	15,043,303	1,903,521	3,716,000	3,192,000	1,288,479
8528	Major Maint Land Imp-(exp)	156,488	250,000	293,091				0
8530	Rdway Plan & Constr-(cap)	68,932	3,024,000	26,000				0
8551	Mach & Equip-Repl-(cap)		250,000					0
8552	Mach & Equip-New-(cap)					0	0	0
8557	Computer Equip-New- (cap)				130,000			(130,000)
8588	Oth Capital Outlay-(exp)				217,300	6,548,000	2,550,800	2,333,500
8589	Oth Capital Outlay-(cap)	136,943		95,484				0
								0
								0
								0
9705	Park Service Division							0
9706	Prof Serv Div Services	452,680	465,590	748,968	695,454		80,000	(615,454)
9716	Disadvtage Busin. Dev Serv	3,879						0
9780	Interest Alloc	214,071		89,757				0
								0
								0
								0
1221	Excav Tren & Curb Permit	150,000						0
1843	Earnings-Revenue Bonds	66,841		11,308				0
2903	County Sales Tax Revenue	250,000	0			2,636,400	0	0
2999	Revenue fr other Gov Unit		700,000	225,000				0
4905	Sale of Capital Assets	1,084,805						0
4907	Bond and Note Proceeds	9,227,830	19,408,472	10,864,263	5,866,076	11,127,600	1,500,000	(4,366,076)
4930	Gifts & Donations			110,000				0
4932	Other Private Funding Rev	100,000					2,000,000	2,000,000
4959	Recoveries							0
4999	Other Misc Revenue	100,000	45,000				2,339,800	2,339,800

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
2299	Other St Grants & Reimbur	450,587	55,000	696,230				0
2699	Other Fed Grants & Reim	54,263		2,480,612	860,672			(860,672)
								0
1450A	Culturals Capital							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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1500A	Stadium Capital Proj							0
								0
	R3 SUMMARY AND DETAIL							0
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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
								0
								0
								0
								0
								0
1510A	Mckinley Marina							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services				252,000			(252,000)
CP	Capital Outlay			121,118	63,000	2,100,000	0	(63,000)
XC	Crosscharges - Service Chgs				50,000			(50,000)
								0
TOTEXP	Total Expenditures			121,118	365,000	2,100,000	0	(365,000)
								0
OD	Other Direct Revenue				365,000	2,100,000	0	(365,000)
								0
TOTREV	Total Revenues				365,000	2,100,000	0	(365,000)
								0
LEVY	Property Tax Levy	0	0	121,118	0	0	0	0
								0
								0
								0
6030	Advertising				500			(500)
6050	Contract Pers Serv-Short				1,000			(1,000)
6080	Postage				500			(500)
6146	Prof. Serv-Cap/Major Mtce				250,000			(250,000)
								0
								0
								0
8509	Other Bldg Impr'mt-(cap)			121,118				0
8527	Land Improvements-(cap)				63,000	2,100,000	0	(63,000)
								0
								0
9706	Prof Serv Div Services				50,000			(50,000)
								0
								0
4907	Bond and Note Proceeds				365,000	2,100,000	0	(365,000)
								0
								0
1550A	Museum							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	57,744	187,750	201,395	12,000	420,932	50,630	38,630
CM	Commodities	301	3,000	301	500	2,000	500	0
CP	Capital Outlay	79,369	2,101,017	1,184,659	1,023,940	3,228,602	442,250	(581,690)
XC	Crosscharges - Service Chgs	83,138	185,080	125,120	82,915	266,966	30,620	(52,295)
								0
TOTEXP	Total Expenditures	220,551	2,476,847	1,511,475	1,119,355	3,918,500	524,000	(595,355)
								0
OD	Other Direct Revenue	1,691,968	2,476,847	2,549,730	1,119,355	3,918,500	524,000	(595,355)
								0
TOTREV	Total Revenues	1,691,968	2,476,847	2,549,730	1,119,355	3,918,500	524,000	(595,355)
								0
LEVY	Property Tax Levy	(1,471,417)	0	(1,038,255)	0	0	0	0
								0
								0
								0
6030	Advertising	277	3,000	874	500	2,000	500	0
6050	Contract Pers Serv-Short	35,406	6,000	89,126	1,000	4,000	1,000	0
6080	Postage		3,000		500	2,000	500	0
6146	Prof. Serv-Cap/Major Mtce	22,061	175,750	111,395	10,000	412,932	48,630	38,630
								0
7930	""Photo,Prtg,Repro & Bindg""	301	3,000	301	500	2,000	500	0
								0
								0
								0
8501	Bldg/Structures new-(cap)	3,354		741,888				0
8509	Other Bldg Impr'mt-(cap)	76,015	1,917,175	442,771	1,023,940	3,228,602	442,250	(581,690)
8551	Mach & Equip-Repl-(cap)		183,842					0
								0
								0
9705	Park Service Division					21,140	0	0
9706	Prof Serv Div Services	13,206	185,080	104,370	82,915	245,826	30,620	(52,295)
9780	Interest Alloc	69,932		20,750				0
								0
								0
								0
1843	Earnings-Revenue Bonds	13,991		1,971				0
2903	County Sales Tax Revenue	123,624	16,393	16,393		3,082,500	0	0
4907	Bond and Note Proceeds	1,554,353	2,359,366	2,359,366	1,119,355	836,000	524,000	(595,355)
4932	Other Private Funding Rev		101,088	172,000		0	0	0
								0
								0
1575A	Zoological Department							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	136,758	739,214	886,016	1,682,141	1,622,540	1,533,761	(148,380)
CM	Commodities	865	2,000	2,660	2,500	2,000	1,000	(1,500)
CP	Capital Outlay	2,142,539	1,850,727	4,202,095	1,385,308	7,681,994	6,975,506	5,590,198
XC	Crosscharges - Service Chgs	218,252	193,374	307,372	85,015	440,466	387,733	302,718
								0
TOTEXP	Total Expenditures	2,498,413	2,785,315	5,398,143	3,154,964	9,747,000	8,898,000	5,743,036
								0
OD	Other Direct Revenue	12,079,820	2,785,315	2,045,746	3,154,964	9,747,000	8,898,000	5,743,036
								0
TOTREV	Total Revenues	12,079,820	2,785,315	2,045,746	3,154,964	9,747,000	8,898,000	5,743,036
								0
LEVY	Property Tax Levy	(9,581,407)	0	3,352,397	0	0	0	0
								0
								0
								0
								0
6030	Advertising	1,776	2,000	2,447	2,500	2,000	1,000	(1,500)
6050	Contract Pers Serv-Short	85,730	4,000	2,455	5,000	4,000	2,000	(3,000)
6080	Postage	6	2,000		2,500	2,000	1,000	(1,500)
6146	Prof. Serv-Cap/Major Mtce	49,246	731,214	881,114	1,672,141	1,614,540	1,529,761	(142,380)
								0
7930	""Photo,Prtg,Repro & Bindg""	865	2,000	2,660	2,500	2,000	1,000	(1,500)
								0
								0
								0
8501	Bldg/Structures new-(cap)	161,628	1,275,127	326,009	421,590	6,727,500	6,727,500	6,305,910
8502	Major Maint Bldg-(exp)	32,708		143,084		169,474	0	0
8509	Other Bldg Impr'mt-(cap)	648,924	575,600	1,238,587	494,202	537,014	0	(494,202)
8527	Land Improvements-(cap)			2,477,252				0
8530	Rdway Plan & Constr-(cap)	1,106,282		17,163				0
8551	Mach & Equip-Repl-(cap)							0
8552	Mach & Equip-New-(cap)					248,006	248,006	248,006
8558	Computer Equip-Repl-(cap)	88,592			469,516			(469,516)
8589	Oth Capital Outlay-(cap)	104,406						0
								0
								0
9706	Prof Serv Div Services	143,028	193,374	221,694	68,131	440,466	387,733	319,602
9716	Disadvtage Busin. Dev Serv	354			16,884			(16,884)
9780	Interest Alloc	74,869		85,678				0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
1843	Earnings-Revenue Bonds	28,520		10,431				0
2903	County Sales Tax Revenue	1,200,000			469,516	849,000	0	(469,516)
2999	Revenue fr other Gov Unit							0
4905	Sale of Capital Assets	8,500,000						0
4907	Bond and Note Proceeds	2,351,300	2,385,315	1,985,315	1,798,558	4,598,000	4,598,000	2,799,442
4930	Gifts & Donations			50,000				0
4932	Other Private Funding Rev		400,000		886,890	4,300,000	4,300,000	3,413,110
								0
								0
1600A	Behavioral Health							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	782	35,351	1,853		274,168	0	0
CM	Commodities		1,000			2,500	0	0
CP	Capital Outlay	213,469	547,317	135,715		1,368,062	0	0
XC	Crosscharges - Service Chgs	26,796	20,082	6,465		113,270	0	0
								0
TOTEXP	Total Expenditures	241,047	603,750	144,034		1,758,000	0	0
								0
OD	Other Direct Revenue	145,473	603,750	603,912		1,758,000	0	0
								0
TOTREV	Total Revenues	145,473	603,750	603,912		1,758,000	0	0
								0
LEVY	Property Tax Levy	95,574	0	(459,878)	0	0	0	0
								0
								0
								0
6030	Advertising		1,000			2,500	0	0
6050	Contract Pers Serv-Short		2,000	1,853		5,000	0	0
6080	Postage		1,000			2,500	0	0
6146	Prof. Serv-Cap/Major Mtce	782	31,351			264,168	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""		1,000			2,500	0	0
								0
								0
8501	Bldg/Structures new-(cap)	46,611	174,364	63,313				0
8509	Other Bldg Impr'mt-(cap)		372,953	63,430		407,433	0	0
8527	Land Improvements-(cap)	166,858				488,299	0	0
8530	Rdway Plan & Constr-(cap)					472,330	0	0
8551	Mach & Equip-Repl-(cap)							0
8552	Mach & Equip-New-(cap)			8,972				0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
9706	Prof Serv Div Services	24,430	20,082	5,350		113,270	0	0
9780	Interest Alloc	2,366		1,115				0
								0
								0
1843	Earnings-Revenue Bonds	473		162				0
2903	County Sales Tax Revenue					605,000	0	0
4905	Sale of Capital Assets	145,000						0
4907	Bond and Note Proceeds		603,750	603,750		1,153,000	0	0
								0
1625A	Human Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	10,274	44,684	7,159	7,850	20,543	0	(7,850)
CM	Commodities		1,000	224	500	1,500	0	(500)
CP	Capital Outlay	253,527	339,038	120,855	58,499	1,411,430	0	(58,499)
XC	Crosscharges - Service Chgs	15,652	22,124	58,887	2,181	12,027	0	(2,181)
								0
TOTEXP	Total Expenditures	279,452	406,846	187,124	69,030	1,445,500	0	(69,030)
								0
OD	Other Direct Revenue	450,305	406,846	408,276	69,030	1,445,500	0	(69,030)
								0
TOTREV	Total Revenues	450,305	406,846	408,276	69,030	1,445,500	0	(69,030)
								0
LEVY	Property Tax Levy	(170,853)	0	(221,152)	0	0	0	0
								0
								0
								0
6030	Advertising		1,000	424	500	1,500	0	(500)
6050	Contract Pers Serv-Short		2,000	24	1,000	3,000	0	(1,000)
6080	Postage		1,000		500	1,500	0	(500)
6146	Prof. Serv-Cap/Major Mtce	10,274	40,684	6,710	5,850	14,543	0	(5,850)
								0
7930	""Photo,Prtg,Repro & Bindg""		1,000	224	500	1,500	0	(500)
								0
								0
8509	Other Bldg Impr'mt-(cap)	253,527	339,038	120,855	58,499	244,930	0	(58,499)
8557	Computer Equip-New- (cap)					1,166,500	0	0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
9706	Prof Serv Div Services	10,885	22,124	48,671	2,181	12,027	0	(2,181)
9780	Interest Alloc	4,767		10,216				0
								0
								0
								0
1843	Earnings-Revenue Bonds	1,649		1,430				0
2903	County Sales Tax Revenue	448,656	160,865	160,865	69,030	1,445,500	0	(69,030)
4907	Bond and Note Proceeds		245,981	245,981		0	0	0
								0
1650A	JLDH Capital Proj							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
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								0
								0
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								0
								0
								0
1700A	County Grounds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	139,355	21,007	57,136				0
CM	Commodities	613	500	724				0
CP	Capital Outlay	1,935,642	158,389	873,201				0
XC	Crosscharges - Service Chgs	183,226	10,171	181,578				0
								0
TOTEXP	Total Expenditures	2,258,836	190,067	1,112,639				0
								0
OD	Other Direct Revenue	7,445	190,067	192,578				0

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
TOTREV	Total Revenues	7,445	190,067	192,578				0
								0
LEVY	Property Tax Levy	2,251,391	0	920,061	0	0	0	0
								0
								0
								0
6030	Advertising	467	500	795				0
6050	Contract Pers Serv-Short	347	1,000	2,225				0
6080	Postage		500					0
6146	Prof. Serv-Cap/Major Mtce	138,542	19,007	54,116				0
								0
7930	""Photo,Prtg,Repro & Bindg""	613	500	724				0
								0
								0
								0
8502	Major Maint Bldg-(exp)			56,291				0
8527	Land Improvements-(cap)	1,935,642		731,400				0
8551	Mach & Equip-Repl-(cap)		158,389	85,511				0
								0
								0
9706	Prof Serv Div Services	147,003	10,171	146,966				0
9731	Engineering Bldg Maintenance			2,767				0
9780	Interest Alloc	36,223		31,845				0
								0
								0
								0
1843	Earnings-Revenue Bonds	7,445		2,511				0
4905	Sale of Capital Assets							0
4907	Bond and Note Proceeds		190,067	190,067				0
								0
								0
1750A	Courthouse Complex							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	195,552	210,595	832,076	158,448	910,952	904,952	746,504
CM	Commodities	1,152	2,500	285	1,750	7,500	6,500	4,750
CP	Capital Outlay	800,372	4,506,281	2,671,264	774,383	6,617,050	5,244,550	4,470,167
XC	Crosscharges - Service Chgs	161,739	254,576	132,954	100,631	414,450	357,450	256,819
								0
TOTEXP	Total Expenditures	1,158,814	4,973,952	3,636,579	1,035,212	7,949,952	6,513,452	5,478,240
								0
OD	Other Direct Revenue	1,775,646	4,973,952	4,977,807	1,035,212	7,949,952	6,513,452	5,478,240

Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
TOTREV	Total Revenues	1,775,646	4,973,952	4,977,807	1,035,212	7,949,952	6,513,452	5,478,240
								0
LEVY	Property Tax Levy	(616,832)	0	(1,341,228)	0	0	0	0
								0
								0
								0
6030	Advertising	1,409	2,500	420	2,000	7,000	6,000	4,000
6050	Contract Pers Serv-Short	113,056	4,000	3,065	4,000	349,000	291,000	287,000
6080	Postage		2,500	14	1,750	7,000	6,000	4,250
6146	Prof. Serv-Cap/Major Mtce	81,087	201,595	828,577	150,698	547,952	601,952	451,254
								0
7930	""Photo,Prtg,Repro & Bindg""	1,152	2,500	285	1,750	7,500	6,500	4,750
								0
								0
								0
8501	Bldg/Structures new-(cap)			0				0
8502	Major Maint Bldg-(exp)	114,664	533,173	149,559	201,266	134,500	134,500	(66,766)
8509	Other Bldg Impr/mt-(cap)	435,345	445,120	754,467	573,117	5,170,050	4,610,050	4,036,933
8527	Land Improvements-(cap)		3,527,988	1,700,000		0	0	0
8551	Mach & Equip-Repl-(cap)	249,435		67,238				0
8588	Oth Capital Outlay-(exp)	928				1,312,500	500,000	500,000
								0
								0
9706	Prof Serv Div Services	44,821	254,576	51,378	100,631	414,450	357,450	256,819
9716	Disadvtage Busin. Dev Serv	354						0
9731	Engineering Bldg Maintenance	40,322		40,117				0
9780	Interest Alloc	76,242		41,460				0
								0
								0
								0
1843	Earnings-Revenue Bonds	16,646		3,855				0
2903	County Sales Tax Revenue	1,185,662	4,973,952	4,973,952	292,212	5,240,500	1,698,000	1,405,788
4905	Sale of Capital Assets	30,000						0
4907	Bond and Note Proceeds	543,338			743,000	2,709,452	4,815,452	4,072,452
								0
								0
1800A	House of Correction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	89,352	44,110	33,373	139,608	156,469	27,182	(112,426)
CM	Commodities	945	1,500	109	1,000	2,000	500	(500)
CP	Capital Outlay	1,052,792	1,208,080	953,437	1,093,985	1,237,242	209,850	(884,135)

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
XC	Crosscharges - Service Chgs	22,041	43,758	62,605	130,407	90,289	14,468	(115,939)
								0
TOTEXP	Total Expenditures	1,165,130	1,297,448	1,049,524	1,365,000	1,486,000	252,000	(1,113,000)
								0
OD	Other Direct Revenue	2,492,240	1,297,448	1,297,719	1,365,000	1,486,000	252,000	(1,113,000)
								0
TOTREV	Total Revenues	2,492,240	1,297,448	1,297,719	1,365,000	1,486,000	252,000	(1,113,000)
								0
LEVY	Property Tax Levy	(1,327,110)	0	(248,195)	0	0	0	0
								0
								0
								0
6030	Advertising	712	1,500		1,000	2,000	500	(500)
6050	Contract Pers Serv-Short	72,393	3,000	22,162	2,000	4,000	1,000	(1,000)
6080	Postage		1,500		1,000	2,000	500	(500)
6146	Prof. Serv-Cap/Major Mtce	16,248	38,110	11,212	135,608	148,469	25,182	(110,426)
								0
7930	""Photo,Prtg,Repro & Bindg""	945	1,500	109	1,000	2,000	500	(500)
								0
								0
								0
8502	Major Maint Bldg-(exp)	4,400	305,164	559,716				0
8509	Other Bldg Impr'mt-(cap)	992,211	902,916	393,721	612,319	1,237,242	209,850	(402,469)
8527	Land Improvements-(cap)				181,666			(181,666)
8551	Mach & Equip-Repl-(cap)	56,181						0
8552	Mach & Equip-New-(cap)					0	0	0
8588	Oth Capital Outlay-(exp)				300,000			(300,000)
								0
								0
9706	Prof Serv Div Services	22,041	43,758	60,741	130,407	90,289	14,468	(115,939)
9780	Interest Alloc			1,864				0
								0
								0
								0
1843	Earnings-Revenue Bonds			271				0
2903	County Sales Tax Revenue	2,492,240			1,365,000	605,000	0	(1,365,000)
4907	Bond and Note Proceeds		1,297,448	1,297,448		881,000	252,000	252,000
								0
								0
1810A	Sheriff Capital							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccomended to 2016 Adopted
								0
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								0
								0
								0
1850A	Other Agencies							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	3,734,900	2,782,808	2,986,817	1,684,911	13,457,060	14,250,750	12,565,839
CM	Commodities	6,800	5,500	5,053	4,000	502,595	1,750	(2,250)
CP	Capital Outlay	27,457,943	16,086,161	26,040,955	13,627,183	24,480,302	18,335,807	4,708,624
XC	Crosscharges - Service Chgs	977,788	582,771	894,455	333,862	777,444	361,721	27,859
								0
TOTEXP	Total Expenditures	32,177,431	19,457,240	29,927,280	15,649,956	39,217,401	32,950,028	17,300,072
								0
OD	Other Direct Revenue	28,453,602	19,081,740	15,620,381	15,649,956	39,217,401	32,825,028	17,175,072
SF	State and Federal Revenue	34,509		248,858				0
								0
TOTREV	Total Revenues	28,488,110	19,081,740	15,869,240	15,649,956	39,217,401	32,825,028	17,175,072
								0
LEVY	Property Tax Levy	3,689,321	375,500	14,058,040	0	0	125,000	125,000
								0
								0
								0
								0
6030	Advertising	3,442	5,500	2,618	4,500	7,600	1,900	(2,600)
6050	Contract Pers Serv-Short	353,477	11,000	319,474	9,000	16,000	3,100	(5,900)
6080	Postage	7	5,500	12	4,500	8,000	1,750	(2,750)
6106	Legal Fees-General	153,315		70,557				0
6146	Prof. Serv-Cap/Major Mtce	3,178,839	2,760,808	2,582,776	1,666,911	13,425,460	14,244,000	12,577,089
6147	Prof. Serv.-Data Process	1,836						0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6149	Prof. Serv.-Nonrecur Oper			6,958				0
6503	Equipt Rental-Short Term							0
6509	Building and Space Rental	2,145		2,145				0
6517	DP Software Lease/lcn							0
6999	Sundry Services	41,840		2,277				0
								0
7199	Other Bldg & Roadway Matl							0
7915	Computer Software					494,595	0	0
7930	""Photo,Prtg,Repro & Bindg""	6,800	5,500	5,053	4,000	8,000	1,750	(2,250)
								0
								0
								0
8501	Bldg/Structures new-(cap)	(17,214)		1,268,800		192,532	0	0
8502	Major Maint Bldg-(exp)	193,862	2,270,751	1,088,609		107,500	0	0
8509	Other Bldg Impr mt-(cap)	7,362,585	6,561,247	12,290,134	4,212,000	9,295,883	5,055,279	843,279
8527	Land Improvements-(cap)	185,395		506,774	27,500	0	0	(27,500)
8528	Major Maint Land Imp-(exp)							0
8529	Utility Relocation-(cap)	175,967		211,043				0
8530	Rdway Plan & Constr-(cap)	326,695		526,373				0
8551	Mach & Equip-Repl-(cap)	51,191	1,249,021	5,200	535,500	733,253	678,528	143,028
8552	Mach & Equip-New-(cap)	3,126,811	2,273,560	2,356,555		1,171,834	275,000	275,000
8554	Vehicles-Repl	5,646,768	793,816	1,688,327	6,423,000	5,792,000	7,672,000	1,249,000
8557	Computer Equip-New- (cap)	184,894	450,000	161,816	1,020,000	1,177,300	1,000,000	(20,000)
8558	Computer Equip-Repl-(cap)	3,734,171	1,659,183	3,603,795	1,409,183	5,355,000	3,000,000	1,590,817
8588	Oth Capital Outlay-(exp)	1,203,514	828,583	1,169,794		580,000	580,000	580,000
8589	Oth Capital Outlay-(cap)	5,283,304		1,163,736		75,000	75,000	75,000
								0
								0
9706	Prof Serv Div Services	681,143	582,771	777,331	333,862	777,444	361,721	27,859
9716	Disadvtage Busin. Dev Serv	3,264						0
9731	Engineering Bldg Maintenance	133,034		6,789				0
9734	Grnds Mtn Traffic Div							0
9754	Hiway/Grns/Mtn. Serv.	1,683						0
9780	Interest Alloc	158,664		110,335				0
								0
								0
								0
1843	Earnings-Revenue Bonds	56,583		14,940				0
2903	County Sales Tax Revenue	3,502,062	3,315,209	3,315,209	3,560,310	28,563,401	6,367,500	2,807,190
2999	Revenue fr other Gov Unit						0	0
4901	Passgr Factly Chrges Rev			302,511	0	0	0	0
4905	Sale of Capital Assets	2,248,000						0
4907	Bond and Note Proceeds	20,316,466	14,766,530	11,706,291	12,089,646	10,654,000	26,457,528	14,367,882
4930	Gifts & Donations		1,000,000	0				0
4932	Other Private Funding Rev	266,799	1	9,699		0	0	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
4959	Recoveries	2,046,455						0
4999	Other Misc Revenue	17,238		271,732				0
								0
2299	Other St Grants & Reimbur	34,509		248,858				0
								0
1860A	IMSD Capital (Countywide IMSD)							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
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								0
1880A	OPD Capital							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
1895A	Capital Reduction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
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								0
								0
1898A	Capital Projects-1998							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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								0
								0
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Milwaukee County

Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
0501B	Parks W.G. Bruce Memorial							0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
								0
								0
								0
								0
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								0
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0502B	Parks Wehr Nature Center							0
	R3 SUMMARY AND DETAIL							0
								0
								0
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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
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								0
								0
								0
0503B	Camp Wil-O-Way Center							0
	R3 SUMMARY AND DETAIL							0
								0
								0
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								0
								0
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								0
								0
								0
0504B	Trimborn Farms							0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
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								0
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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
0505B	Mitchell Park Conservatory							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
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								0
0506B	Soccer Association							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CM	Commodities	3,517						0
								0
TOTEXP	Total Expenditures	3,517						0
								0
								0
								0
LEVY	Property Tax Levy	3,517	0	0	0	0	0	0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
7940	""Phys Trng, OT & Rec Suppl""	3,517						0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
0507B	Friends of Boerner							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	80		30				0
								0
TOTREV	Total Revenues	80		30				0
								0
LEVY	Property Tax Levy	(80)	0	(30)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1410	Inter on Investments	80		30				0
								0
								0
0508B	Bike Trails							0
								0
	R3 SUMMARY AND DETAIL							0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
OD	Other Direct Revenue	5,000		5,000				0
								0
TOTREV	Total Revenues	5,000		5,000				0
								0
LEVY	Property Tax Levy	(5,000)	0	(5,000)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1221	Excav Tren & Curb Permit	5,000		5,000				0
								0
								0
0509B	Playgrounds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CM	Commodities	0		26,310				0
								0
TOTEXP	Total Expenditures	0		26,310				0
								0
OD	Other Direct Revenue	33,000		33,000				0
								0
TOTREV	Total Revenues	33,000		33,000				0
								0
LEVY	Property Tax Levy	(33,000)	0	(6,690)	0	0	0	0
								0
								0
								0
								0
7145	Sand	0						0
7980	Repair Pts-Non-Motor Vh	0		26,310				0
7999	Sundry Materials & Suppl	0						0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
1221	Excav Tren & Curb Permit	33,000		33,000				0
								0
0510B	Lake Park							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	32,324		97,203				0
								0
TOTREV	Total Revenues	32,324		97,203				0
								0
LEVY	Property Tax Levy	(32,324)	0	(97,203)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
4999	Other Misc Revenue	32,324		97,203				0
								0
0511B	Voight Trial Garden							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	340		176				0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
TOTREV	Total Revenues	340		176				0
LEVY	Property Tax Levy	(340)	0	(176)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1410	Inter on Investments	340		176				0
								0
								0
0512B	Park Security							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services			30,990				0
								0
TOTEXP	Total Expenditures			30,990				0
								0
OD	Other Direct Revenue	7,345		7,345				0
SF	State and Federal Revenue			10,137				0
								0
TOTREV	Total Revenues	7,345		17,482				0
								0
LEVY	Property Tax Levy	(7,345)	0	13,508	0	0	0	0
								0
								0
								0
6610	R/M-Bldg and Structures			30,990				0
								0
								0
								0
								0
								0
								0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommended to 2016 Adopted
								0
								0
1221	Excav Tren & Curb Permit	7,345		7,345				0
								0
2699	Other Fed Grants & Reim			10,137				0
								0
0513B	Estabrook Park (MATC)							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	6,000		6,000				0
								0
TOTREV	Total Revenues	6,000		6,000				0
								0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
3622	Parkland Lease/Rental	6,000		6,000				0
								0
								0
0514B	Tree Replacement Fund							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CM	Commodities			6,180				0
								0
TOTEXP	Total Expenditures			6,180				0
								0
								0
								0
LEVY	Property Tax Levy	0	0	6,180	0	0	0	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
7015	Seeds and Plants			6,180				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
0515B	0515B							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	30,810		25,150				0
								0
TOTREV	Total Revenues	30,810		25,150				0
								0
LEVY	Property Tax Levy	(30,810)	0	(25,150)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1842	Earnings Allocations	30,810		25,150				0
								0
								0
0701B	BHD Research							0
								0
	R3 SUMMARY AND DETAIL							0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
CM	Commodities	1,019	10,000		10,000	10,000	10,000	0
								0
TOTEXP	Total Expenditures	1,019	10,000		10,000	10,000	10,000	0
								0
OD	Other Direct Revenue		10,000		10,000	10,000	10,000	0
								0
TOTREV	Total Revenues		10,000		10,000	10,000	10,000	0
								0
LEVY	Property Tax Levy	1,019	0	0	0	0	0	0
								0
								0
								0
								0
7910	Office Supplies	747	5,000		5,000	5,000	5,000	0
7930	""Photo,Prtg,Repro & Bindg""		5,000		5,000	5,000	5,000	0
7999	Sundry Materials & Suppl	272						0
								0
								0
								0
								0
								0
								0
								0
								0
4930	Gifts & Donations		10,000		10,000	10,000	10,000	0
								0
								0
0702B	BHD Patient Activity/Special Events							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	3,013						0
CM	Commodities	511	7,200	77	7,200	7,200	7,200	0
OC	Other Charges		400		400	400	400	0
								0
TOTEXP	Total Expenditures	3,524	7,600	77	7,600	7,600	7,600	0
								0
OD	Other Direct Revenue		7,600		7,600	7,600	7,600	0
								0
TOTREV	Total Revenues		7,600		7,600	7,600	7,600	0
								0
LEVY	Property Tax Levy	3,524	0	77	0	0	0	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
								0
6999	Sundry Services	3,013						0
								0
7300	Food & Provisions-Budget		700		700	700	700	0
7599	Other Household Supplies	511						0
7940	""Phys Trng, OT & Rec Suppl""		6,500		6,500	6,500	6,500	0
7999	Sundry Materials & Suppl			77				0
								0
8110	Payments to Patients		400		400	400	400	0
								0
								0
								0
								0
								0
								0
								0
4930	Gifts & Donations		7,600		7,600	7,600	7,600	0
								0
								0
0319B	Zoo Specimen							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	16,510	53,269	2,878	53,269	53,269	53,269	0
CM	Commodities	3,254	8,345	0	8,345	8,345	8,345	0
OC	Other Charges			750				0
								0
TOTEXP	Total Expenditures	19,764	61,614	3,628	61,614	61,614	61,614	0
								0
OD	Other Direct Revenue	55,037	61,614	49,900	61,614	61,614	61,614	0
								0
TOTREV	Total Revenues	55,037	61,614	49,900	61,614	61,614	61,614	0
								0
LEVY	Property Tax Levy	(35,272)	0	(46,272)	0	0	0	0
								0
								0
								0
6040	Membership Dues	3,326	4,690	2,878	4,690	4,690	4,690	0
6041	Other Licenses and Permit			0				0
6812	Meetings Other Auth Travl	294	3,000		3,000	3,000	3,000	0
6999	Sundry Services	12,890	45,579	0	45,579	45,579	45,579	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
7999	Sundry Materials & Suppl	3,254	8,345	0	8,345	8,345	8,345	0
								0
8274	Conservation Projects			750				0
								0
								0
								0
								0
								0
1410	Inter on Investments	1,243		718				0
1831	Gains on Sales	21,856	16,200	8,202	16,200	16,200	16,200	0
1850	Earnings on Invest (BUD)		600		600	700	700	100
3922	Giraffe Experience	27,777	26,235	39,373	26,235	40,000	40,000	13,765
4707	Contribution Frm Reserves		17,079		17,079	3,214	3,214	(13,865)
4930	Gifts & Donations	1,083		51				0
4934	Other Priv. Funding-Noncash	1,172	1,500	911	1,500	1,500	1,500	0
4995	Undistributed Revenue	1,907		646				0
								0
								0
0320B	Zoo Railroad							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	357,691	433,103	0	433,103	433,103	433,103	0
SV	Services	170,800	311,637	129,421	286,137	222,835	222,835	(63,302)
CM	Commodities	28,829	55,000	1,651	53,600	59,277	59,277	5,677
OC	Other Charges	266	13,000	7,164	13,000			(13,000)
CP	Capital Outlay	67,954	142,536	78,343	205,846	159,942	159,942	(45,904)
XC	Crosscharges - Service Chgs	333	400	400	400	1,335	1,335	935
								0
TOTEXP	Total Expenditures	625,872	955,676	216,979	992,086	876,492	876,492	(115,594)
								0
OD	Other Direct Revenue	754,564	937,309	791,205	973,719	876,492	876,492	(97,227)
SF	State and Federal Revenue		18,367		18,367	0	0	(18,367)
								0
TOTREV	Total Revenues	754,564	955,676	791,205	992,086	876,492	876,492	(115,594)
								0
LEVY	Property Tax Levy	(128,692)	0	(574,226)	0	(0)	(0)	(0)
								0
								0
								0
5190	Direct Labor Transfer	275,451	350,863	0	350,863	350,863	350,863	0
5490	Fringe Benefit Trans-Indirect	82,240	82,240	0	82,240	82,240	82,240	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
6040	Membership Dues	32,452	31,025	28,026	31,025	31,025	31,025	0
6041	Other Licenses and Permit	1,085	1,500	0	1,500	1,500	1,500	0
6080	Postage			38				0
6148	Prof. Serv-Recurring Oper	22,000	22,000	0	22,000	23,000	23,000	1,000
6610	R/M-Bldg and Structures		20,000		20,000	20,000	20,000	0
6630	R/M Machinery Tools Eq	24,129	60,000	0	60,000	60,000	60,000	0
6640	R/M Office Equipment	12						0
6803	Auto Allowance			114				0
6805	Education/Seminar Paym'ts	627	38,000	1,018	38,000	38,000	38,000	0
6809	Conference Expenses	30,435	31,850	37,507	26,350	31,350	31,350	5,000
6812	Meetings Other Auth Travl	24,757	8,395	17,512	8,395	8,395	8,395	0
6999	Sundry Services	35,304	98,867	45,207	78,867	9,565	9,565	(69,302)
								0
7010	Agr Botanical suppl (bud)		5,000		5,000	10,677	10,677	5,677
7015	Seeds and Plants			0				0
7155	Stone Gravel and Cinders	600	1,000	0	1,000	1,000	1,000	0
7186	Painting Materials			0				0
7210	Chemicals & Industr Gases	4,639	15,000	0	15,000	15,000	15,000	0
7811	Oil and Other Lubricants							0
7910	Office Supplies	332	1,000	127	600	600	600	0
7920	Books Perodicals Films	12,011	12,500	0	12,500	12,500	12,500	0
7924	Employe Wearing Apparel	49	500	0	500	500	500	0
7970	Tools & Minor Equip	4,645	5,000	0	4,600	4,600	4,600	0
7973	Minor Office Equipment		500					0
7999	Sundry Materials & Suppl	6,552	14,500	1,524	14,400	14,400	14,400	0
								0
8274	Conservation Projects	266	13,000	7,164	13,000			(13,000)
								0
								0
8502	Major Maint Bldg-(exp)	60,040	60,000	40,718	120,000	75,000	75,000	(45,000)
8551	Mach & Equip-Repl-(cap)	1,884	19,782	2,871	17,000	17,000	17,000	0
8587	Capital Outlay-Lease Purc		34,754	34,754	40,846	39,942	39,942	(904)
8588	Oth Capital Outlay-(exp)	6,030	28,000	0	28,000	28,000	28,000	0
								0
								0
9706	Prof Serv Div Services					960	960	960
9731	Engineering Bldg Maintenance	333						0
9744	R/M Office Equipment Charges		400	400	400	375	375	(25)
								0
								0
								0
1410	Inter on Investments	2,389		2,191				0
1850	Earnings on Invest (BUD)		1,000		1,000	2,000	2,000	1,000
3520	State Sales Tax	(30,538)	(31,000)	(33,003)	(31,000)	(32,000)	(32,000)	(1,000)
3923	Zoomobile Rev	67,373	74,169	63,954	74,169	74,169	74,169	0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
3924	Miniature Train	649,237	660,000	660,390	660,000	680,000	680,000	20,000
4097	Vending Machine Comm	8,429	20,000	16,004	7,500			(7,500)
4704	Conservation Contribution	3,361	10,000	25,804	10,000			(10,000)
4707	Contribution Frm Reserves		97,140	0	146,640	78,640	78,640	(68,000)
4930	Gifts & Donations	2,977	55,000	2,215	52,500	15,000	15,000	(37,500)
4935	Zoo Sponsorship Funding	49,494	51,000	50,000	50,000	55,000	55,000	5,000
4995	Undistributed Revenue	1,844		3,652	2,910	773	773	(2,137)
4999	Other Misc Revenue					2,910	2,910	2,910
								0
2699	Other Fed Grants & Reim		18,367		18,367	0	0	(18,367)
								0
0330B	Conservation/Research Program Trust							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services					80,000	80,000	80,000
OC	Other Charges					13,000	13,000	13,000
								0
TOTEXP	Total Expenditures					93,000	93,000	93,000
								0
OD	Other Direct Revenue					93,000	93,000	93,000
								0
TOTREV	Total Revenues					93,000	93,000	93,000
								0
								0
								0
								0
								0
6040	Membership Dues					25,000	25,000	25,000
6999	Sundry Services					55,000	55,000	55,000
								0
								0
8274	Conservation Projects					13,000	13,000	13,000
								0
								0
								0
								0
								0
								0
								0
4097	Vending Machine Comm					7,500	7,500	7,500
4704	Conservation Contribution					10,000	10,000	10,000
4707	Contribution Frm Reserves					13,000	13,000	13,000
4930	Gifts & Donations					37,500	37,500	37,500
4995	Undistributed Revenue					25,000	25,000	25,000

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Recommened to 2016 Adopted
								0
								0
0601B	Office on Disabilities Expendable Trust							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	2,300	25,000	1,600	25,000	10,000	10,000	(15,000)
								0
TOTEXP	Total Expenditures	2,300	25,000	1,600	25,000	10,000	10,000	(15,000)
								0
OD	Other Direct Revenue	545	25,000	277	25,000	10,000	10,000	(15,000)
								0
TOTREV	Total Revenues	545	25,000	277	25,000	10,000	10,000	(15,000)
								0
LEVY	Property Tax Levy	1,755	0	1,323	0	0	0	0
								0
								0
								0
6999	Sundry Services	2,300	25,000	1,600	25,000	10,000	10,000	(15,000)
								0
								0
								0
								0
								0
								0
								0
								0
								0
1410	Inter on Investments	545		277				0
4930	Gifts & Donations		25,000		25,000	10,000	10,000	(15,000)
								0
								0
1984A	CAFR Adjustment							0
								0
	R3 SUMMARY AND DETAIL							0
								0
ADJ	CAFR Adjustment	5,045,924						0
								0
TOTEXP	Total Expenditures	5,045,924						0
								0
								0
								0
LEVY	Property Tax Levy	5,045,924	0	0	0	0	0	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
9999	CAFR Adjustment	5,045,924						0
								0
								0
								0
1971	REQ Discrepancy							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services					(2,822,869)	0	0
XC	Crosscharges - Service Chgs					(9,997)	0	0
AB	Crosscharges - Abatements					275,580	0	0
								0
TOTEXP	Total Expenditures					(2,557,286)	0	0
								0
								0
								0
LEVY	Property Tax Levy	0	0	0	0	(2,557,286)	0	0
								0
								0
5425	Adjustment - Active Fringe					230,604	0	0
5491	Benefit Abatement					131,081	0	0
5495	Pers Serv Indirect Abatement					(3,184,554)	0	0
								0
								0
								0
								0
								0
								0
								0
9727	Pool Vehicle Rental					566	0	0
9754	Hiway/Grns/Mtnc. Serv.					(6,000)	0	0
9782	Fleet Maint Space Rental					(4,563)	0	0
								0

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Object	Line Name	2014 Actual Exp/ Rev	2015 Adopted Budget	2015 Actual Exp/ Rev	2016 Adopted Budget	2017 Dept. Final Request	2017 Recommended Budget	Variance 2017 Reccommended to 2016 Adopted
9854	Abate-Highway					275,580	0	0