

(1C004)

Org Unit No: 1800-1999, 1930, 1950 and Various  
Org. Name: Other Miscellaneous Revenue,  
Offset to Internal Service Charges, Fringe Benefits, and  
Various Departments  
Date: November 4, 2015

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2016 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 1950 – Fringe Benefits as follows:

- Reduce expenditures for health care costs by \$2,000,000 based on recent projections

Amend Org. Unit No. 1800 - Other Miscellaneous Revenue as follows:

**Other Miscellaneous Revenue:** Includes all other revenue sources, including closure of Tax Increment Financing (TIF) districts. Revenue of \$285,000 related to the closure of TIF district #44 in Milwaukee is budgeted in 2016. A contribution of ~~\$3,000,000~~ \$1,507,110 from the Pension Obligation Bond reserve is included for 2016. The use of reserves is included to partially offset an increase in annual required pension contribution and a reduction in state shared revenue. Any revenue in excess of the amount budgeted shall be allocated in a manner consistent with the County's financial policy related to land sales and one time revenues, in that it shall first be utilized to offset any anticipated countywide deficit and, if the County is not projecting a deficit, it shall be applied to the Innovation Fund, the Economic Development Fund, and the Debt Service Reserve.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Fringe Benefits	(\$2,000,000)	(\$1,766,145)	(\$233,855)
1800-1996	Other Misc. Revenue	\$0	(\$1,492,890)	\$1,492,890
Various	Various Departments	(\$1,532,290)	(\$273,255)	(\$1,259,035)
1930	Offset to Internal Service Charges	\$1,766,145	\$1,766,145	\$0
<b>TOTALS:</b>		(\$1,766,145)	(\$1,766,145)	\$0

*If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.*

**(1C004)**

Org Unit No: 1800-1999, 1930, 1950 and Various  
Org. Name: Other Miscellaneous Revenue,  
Offset to Internal Service Charges, Fringe Benefits, and  
Various Departments  
Date: November 4, 2015

<b>FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL</b>		
	<b>AYES</b>	<b>NOES</b>
Haas	X	
Mayo, Sr.	X	
Romo West	X	
Jursik	X	
Weddle	X	
Moore Omokunde	X	
<b>Co-Chair Johnson, Jr.</b>	X	
<b>Co-Chair Schmitt</b>	X	
<b>TOTALS:</b>	8	0

*Approved 8-0.*