



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller
Scott B. Manske, Comptroller

DATE : May 25, 2016
TO : Supervisor Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
FROM : Scott B. Manske, Comptroller
SUBJECT: Fiscal Report as of April 2016 for Milwaukee County (For information only)

Policy Issue

County Ordinance 56.02(2) was modified to reflect changes adopted under 2011 Wisconsin Act 62 which created the Office of the Comptroller and requires a monthly update of the fiscal condition of the County to the County Board.

This fiscal report is a projection of 2016 financial results based on financial data as of April 30, 2016. The County's 2016 fiscal year ends on December 31, 2016. For each fiscal year, the County prepares a balanced budget in which revenues equal expenditures. Therefore, a report of surplus or deficit for the County represents actual results that are in total above (surplus) or below (deficit) net budgeted funds.

Updated 2016 Year-end Fiscal Projection – April 2016

Period	Projected Year End Position	Annual Projection	Change from Prior Projection
March 2016	Deficit	(\$2.8) million	
April 2016 (Current Period)	Deficit	(\$2.7) million	\$0.1 million

Based on financial results through April 30, 2016 and quarterly reports submitted by departments, Milwaukee County's projected 2016 year-end fiscal status is a deficit of (\$2.7) million.

The projected deficit assumes that the full unallocated balance in the contingency fund of \$4.0 million is applied to offset departmental and non-departmental deficits. To the extent the contingency fund is used during the year for deficit reduction, the projected deficit will increase.

This report projects a year-end departmental operating deficit for the Office of the Sheriff of (\$4.1) million, DOT-Transit of (\$2.0) million, the DAS-Water Utility of (\$1.3) million and the Parks Department of (\$0.3) million. A projected surplus of \$0.1 million for DAS-IMSD, \$0.3 million in DAS-Risk Management and \$0.1 million for the Combined Courts partially offsets the deficit.

The following attachments provide further detail:

- Attachment A: provides the projected surpluses and deficits for any department in amounts in excess of \$100,000.
- Attachment B: provides narrative explanations of the amounts in excess of \$100,000 as reported in Attachment A.
- Attachment C: provides the projected surplus or deficit for 2016 by agency.

Committee Action

This is an informational report only. This report should be referred to and reviewed by the Finance, Personnel and Audit Committee.



Scott B. Manske
Comptroller

Attachments

cc: Chris Abele, County Executive
Supervisor Peggy A. West, Chairwoman, Finance, Personnel and Audit Committee
Finance, Audit and Personnel Committee
Teig Whaley-Smith, Director, Department of Administrative Services
Janelle Jensen, Senior Committee Coordinator, Office of the County Clerk
Stephen Cady, Research Director, Office of the Comptroller
Department Heads

Fiscal Position as of April 30, 2016

Org	Name	March 31, 2016 Projection	April 30, 2016 Projection	Variance
1160	DAS – IMSD	\$0	\$133,000	\$133,000
1170	DAS - Risk Management	\$353,000	\$353,000	\$0
2000	Combined Courts	(\$150,000)	\$123,500	\$273,500
4000	Sheriff	(\$4,000,000)	(\$4,054,000)	(\$54,000)
5500	DAS-Utility	(\$1,250,000)	(\$1,250,000)	\$0
5600	DOT – Transit	(\$2,060,000)	(\$2,060,000)	\$0
9000	Parks Department	(\$270,000)	(\$270,000)	\$0
1945	Unallocated Contingency Fund	\$4,449,106	\$4,053,606	(\$395,500)

Unallocated Contingency Fund	
2016 March 31, 2016 Balance	\$4,449,106
Actions	
Historical Society Cornice	(\$40,500)
Milwaukee Art Museum/O'Donnell	(\$355,000)
Current Available Balance	\$4,053,606

Allocated Contingency Fund	
2016 Adopted Balance	\$300,000
Office of African American Affairs	(\$300,000)
Current Balance	\$0

Description of Significant Surplus and Deficit Projections for 2016:

Departmental Surpluses and Deficits:

DAS – IMSD (Org 1160)

\$0.1 million surplus

DAS – IMSD is projecting a revenue deficit of (\$0.1) million and an expenditure surplus of \$0.2 million for an overall projected surplus of \$0.1 million. The revenue deficit is due to Federal and other Governmental revenue reimbursement. The expenditure surplus is due to a projected surplus of \$0.83 million in salary and wages which is partially offset by a projected contractual services deficit of (\$0.6) million.

DAS – Risk Management (Org 1150)

\$0.3 million surplus

DAS – Risk Management is projecting an expenditure surplus of \$0.3 million due to a projected surplus of \$0.25 million in insurance payments and \$0.05 million in salary and wages.

Combined Court Related Operations (Org 2000)

\$0.1 million surplus

The Combined Courts is projecting a revenue surplus of \$0.5 million and an expenditure deficit of (\$0.4) million for a net tax levy surplus of \$0.1 million. The revenue surplus is due to a projected surplus of \$0.3 million in Bail Forfeitures and \$0.2 million in State reimbursement. Personnel services are projected to deficit by (\$0.2) million partially due to sick balance payouts of \$121,000 due to anticipated retirements in 2016. Contractual services are projected to deficit by (\$0.2) million primarily due to a projected deficit of (\$148,000) in Juror Fees.

Office of the Sheriff (Org 4000)

(\$4.1 million deficit)

The Office of the Sheriff is projecting an overall deficit of (\$4.1) million due to a projected revenue deficit of (\$0.4) million and an expenditure deficit of (\$3.7) million.

The projected revenue deficit is primarily due to a projected deficit of (\$0.4) million in telephone commission revenues. This is due to a guideline issued during 2015 by the Federal Communications Commission regarding maximum rates that may be charged to inmates placing calls from the Criminal Justice Facility. The new maximum rate is \$0.14 per minute.

The Office of the Sheriff has a projected surplus of \$4.4 million in salary projections which is offset by a projected deficit of (\$4.3) million in overtime. While this results in a breakeven position for the Sheriff in terms of salary and wages funding, the 2016 Adopted Budget included a budget abatement of (\$4.0) million. Slight expenditure savings will offset approximately \$0.3 million of the budget abatement.

DAS-Utilities (Org 5500)

(\$1.3 million deficit)

As of March 31, 2016, DAS Water Utility is projecting a revenue deficit of \$1.3 million in Fire Protection payments budgeted to be received from tenants on the County Grounds.

DOT - Transit (Org 5600)

(\$2.0 million deficit)

DOT-Transit is projecting a revenue deficit of (\$7.1) million due to the full year implementation of the GO Pass program and declines in overall ridership. A deficit in ridership revenue of (\$3.1) million is a result of declining passengers possibly due to lower gas prices and (\$1.0) million due to MPS's decision to migrate Riverside High School to Yellow buses instead of Transit buses. The GO Pass program as of the first quarter, had 1.6 million GO Pass rides resulting in lost revenue of (\$0.9) million. On an annual basis that results in a projected revenue deficit of (\$3.0) million due to the GO Pass. Partially offsetting the revenue deficit is a projected surplus of \$2.8 million in Healthcare and other savings and \$2.3 million in fuel savings.

Department of Health and Human Services (Org 8000)

Breakeven

The Department of Health and Human Services is projected to breakeven in 2016. However, the Children's Detention Center is projecting an expenditure deficit of (\$0.7) million due to increased overtime costs. The overtime costs are a result of vacant positions at the Children's Detention Center and a higher population due to the current situation at Lincoln Hills. Offsetting this projected deficit is a projected surplus of \$0.7 million in the payment to the State due to a lower than budgeted Average Daily Population (ADP) at Lincoln Hills. As Milwaukee County lowers the number of youth it houses at Lincoln Hills, the payments to the State from Milwaukee County will decrease. The 2016 Adopted Budget included a budgeted ADP of 125.0. The average as of March 31, 2016 is 95.1. DHHS will continue to monitor the ADP in case the number increases which would increase the payment owed to the State.

Parks Department (Org 9000)

(\$0.3 million deficit)

The Parks Department is projecting a revenue deficit of \$270,000 due to the temporary closure of the Domes which has resulted in a loss of admission and room rental revenue.

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of April 30, 2016 Period 04 BY DEPARTMENT								
		2016	2016	Revenue	2016	2016	Expense	Surplus
		Projected	Budgeted Net	Variance	Projected	Budgeted Net	Variance	(Deficit)
		Revenues	Revenues		Expenditures	Expenditures		
Legislative, Executive & Staff								
1000	County Board	-	-	-	2,601,164	2,601,164	-	-
County Executive								
1011	General Office	-	-	-	1,284,320	1,284,320	-	-
1021	Veterans Service	-	-	-	299,260	299,260	-	-
1020	Governmental Relations	-	-	-	594,391	594,391	-	-
1120	Personnel Review Board	23	-	23	375,056	417,251	42,195	42,218
1130	Corporation Counsel	120,000	120,000	-	1,829,465	1,829,465	-	-
1140	Human Resources	1,507,203	1,566,093	(58,890)	8,128,506	8,286,554	158,048	99,158
115	Dept of Administrative Services	43,848,506	43,848,506	-	53,691,891	53,797,628	105,737	105,737
	Persons with Disabilities 1019, Community Business Dev. Partners 1040, Procurement 1152, Economic Development 1190, DAS - Facilities Mngmnt 5700							
1150	Risk Management	11,139,226	11,139,226	-	10,728,456	11,082,074	353,618	353,618
1160	Information Management Services	14,912,389	15,022,609	(110,220)	15,349,182	15,592,360	243,178	132,958
3010	Election Commission	70,450	70,450	-	1,403,690	1,403,690	-	-
3090	County Treasurer	3,512,332	3,505,000	7,332	1,534,347	1,471,886	(62,461)	(55,129)
3270	County Clerk	515,702	545,955	(30,253)	1,203,494	1,243,413	39,919	9,666
3400	Register of Deeds	4,316,305	4,316,305	-	3,147,300	3,147,300	-	-
3700	Office of the Comptroller	304,052	384,454	(80,402)	7,862,897	8,032,722	169,825	89,423
	Total Legislative, Executive & Staff	80,246,188	80,518,598	(272,410)	110,033,419	111,083,478	1,050,059	777,649
Courts and Judiciary								
2000	Combined Court Related Operations	12,120,752	11,575,609	545,143	46,685,645	46,264,054	(421,591)	123,552
2430	Dept. of Child Support Enforcement	17,890,011	17,890,011	-	20,096,660	20,096,660	-	-
2900	Courts - Pre-Trial Services	333,900	333,900	-	5,025,085	5,025,085	-	-
	Total Courts and Judiciary	30,344,663	29,799,520	545,143	71,807,390	71,385,799	(421,591)	123,552
Public Safety								
4800	Emergency Management	2,629,688	2,639,790	(10,102)	11,909,802	11,926,570	16,768	6,666
4900	Medical Examiner	2,416,503	2,461,967	(45,464)	4,969,879	4,932,879	(37,000)	(82,464)
4000	Sheriff	10,562,269	10,917,982	(355,713)	89,273,576	85,574,963	(3,698,613)	(4,054,326)
4300	House of Correction	6,168,484	6,243,278	(74,794)	65,102,585	65,215,995	113,410	38,616
4500	District Attorney	5,870,049	6,062,046	(191,997)	20,439,033	20,631,030	191,997	(0)
	Total Public Safety	27,646,993	28,325,063	(678,070)	191,694,875	188,281,437	(3,413,438)	(4,091,508)
Public Works & Development								
5040	DOT - Airport Division	92,289,655	92,289,655	-	95,248,493	95,248,493	-	-
5100	DOT - Highway Maintenance	21,697,477	21,697,477	-	22,926,287	22,926,287	-	-
5300	DOT - Fleet Management	11,882,156	11,882,156	-	11,044,705	11,044,705	-	-
5600	DOT - Transit/Paratransit System	92,002,092	99,102,092	(7,100,000)	116,869,113	121,909,113	5,040,000	(2,060,000)
5800	DOT - Admin Div	240,000	240,000	-	252,788	252,788	-	-
5500	DAS - Utility	3,511,361	4,761,361	(1,250,000)	4,919,341	4,919,341	-	(1,250,000)
	Total Public Works & Development	221,622,741	229,972,741	(8,350,000)	251,260,727	256,300,727	5,040,000	(3,310,000)

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of April 30, 2016 Period 04 BY DEPARTMENT								
		2016	2016		2016	2016		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
Health & Human Services								
6300	Behavioral Health Division	129,392,374	129,392,374	-	190,208,125	190,208,125	-	-
7900	Department on Aging	17,685,582	17,685,582	-	18,615,508	18,615,508	-	-
7990	Department of Family Care (CMO)	310,693,516	310,693,516	-	310,936,112	310,936,112	-	-
8000	Department of Human Services	67,255,907	67,255,907	-	88,850,107	88,850,107	-	-
Parks, Recreation & Culture								
9000	Department of Parks	20,325,107	20,595,107	(270,000)	47,470,096	47,470,096	-	(270,000)
9500	Zoological Department	19,325,634	19,325,634	-	25,538,421	25,538,421	-	-
9700	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
9910	University Extension	110,000	110,000	-	523,678	529,986	6,308	6,308
Total Parks, Recreation & Culture		39,760,741	40,030,741	(270,000)	77,032,195	77,038,503	6,308	(263,692)
Non-Departmental's								
1933	Land Sales	1,000,000	1,000,000	-	-	-	-	-
1937	Potawatami Revenue	4,084,628	4,084,628	-	-	-	-	-
1945	Contingency	-	-	-	695,500	4,749,106	4,053,606	4,053,606
1950	Fringe Benefits	190,731,968	190,731,968	-	199,722,063	199,722,063	-	-
1972	Wage and Benefit Modifications	255,835	255,835	-	2,528,373	2,528,373	-	-
1991	Property Taxes	286,985,126	286,985,126	-	-	-	-	-
1992	Interest Income	1,255,000	1,255,000	-	-	-	-	-
1993	State Shared Revenue	31,229,789	31,229,789	-	-	-	-	-
1996	Sales Taxes	65,883,032	65,883,032	-	-	-	-	-
	Other Non-Departmental	15,347,535	15,347,535	-	(3,364,087)	(3,364,087)	-	-
1900'S	Total Non-Departmental	596,772,913	596,772,913	-	199,581,849	203,635,455	4,053,606	4,053,606
9960	Debt Retirement and Interest	20,849,864	20,849,864	-	50,299,599	50,299,599	-	-
1200-1899	Capital Improvements	189,634,704	189,634,704	-	225,343,017	225,343,017	-	-
Expendable Trusts								
FUND 3	Zoo Trust Funds	162	1,053,700	(1,053,539)	-	1,077,740	1,077,740	24,202
FUND 4	IMSD Expendable Trust	-	-	-	-	-	-	-
FUND 5	Parks Trust Funds	-	-	-	27,068	21,546	(5,522)	(5,522)
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-	-
FUND 7	Behavioral Health Complex Trust Funds	-	17,600	(17,600)	-	17,600	17,600	-
FUND 8	Airport PFC	-	-	-	56,308	-	(56,308)	(56,308)
FUND 9	DAS -- Trust	-	-	-	130,457	500,000	369,543	369,543
FUND 10	DAS -- Trust	-	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-	-
Total Expendable Trusts		162	1,071,300	(1,071,139)	213,833	1,616,886	1,403,053	331,915
Projected Surplus (Deficit)		1,731,906,348	1,742,002,823	(10,096,475)	1,785,876,756	1,793,594,753	7,717,997	(2,378,479)
Reserves Expendable Trusts								(331,915)
Contribution to Family Care Reserves								-
Contribution to Behavioral Health Reserves								-
Total Projected Surplus (Deficit)								(2,710,393)

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of April 30, 2016 Period 04 BY FUND								
		2016	2016		2016	2016		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
General Fund Departments								
1000	County Board	-	-	-	2,601,164	2,601,164	-	-
1011	General Office	-	-	-	1,284,320	1,284,320	-	-
1021	Veterans Service	-	-	-	299,260	299,260	-	-
1020	Governmental Relations	-	-	-	594,391	594,391	-	-
1120	Personnel Review Board	23	-	23	375,056	417,251	42,195	42,218
1130	Corporation Counsel	120,000	120,000	-	1,829,465	1,829,465	-	-
1140	Human Resources	1,507,203	1,566,093	(58,890)	8,128,506	8,286,554	158,048	99,158
115	Dept of Administrative Services	43,848,506	43,848,506	-	53,691,891	53,797,628	105,737	105,737
3010	Election Commission	70,450	70,450	-	1,403,690	1,403,690	-	-
3090	County Treasurer	3,512,332	3,505,000	7,332	1,534,347	1,471,886	(62,461)	(55,129)
3270	County Clerk	515,702	545,955	(30,253)	1,203,494	1,243,413	39,919	9,666
3400	Register of Deeds	4,316,305	4,316,305	-	3,147,300	3,147,300	-	-
3700	Office of the Comptroller	304,052	384,454	(80,402)	7,862,897	8,032,722	169,825	89,423
2000	Combined Court Related Operations	12,120,752	11,575,609	545,143	46,685,645	46,264,054	(421,591)	123,552
2430	Dept. of Child Support Enforcement	17,890,011	17,890,011	-	20,096,660	20,096,660	-	-
2900	Courts - Pre-Trial Services	333,900	333,900	-	5,025,085	5,025,085	-	-
4800	Emergency Management	2,629,688	2,639,790	(10,102)	11,909,802	11,926,570	16,768	6,666
4900	Medical Examiner	2,416,503	2,461,967	(45,464)	4,969,879	4,932,879	(37,000)	(82,464)
4000	Sheriff	10,562,269	10,917,982	(355,713)	89,273,576	85,574,963	(3,698,613)	(4,054,326)
4300	House of Correction	6,168,484	6,243,278	(74,794)	65,102,585	65,215,995	113,410	38,616
4500	District Attorney	5,870,049	6,062,046	(191,997)	20,439,033	20,631,030	191,997	(0)
5100	DOT - Highway Maintenance	21,697,477	21,697,477	-	22,926,287	22,926,287	-	-
5800	DOT - Admin Div	240,000	240,000	-	252,788	252,788	-	-
7900	Department on Aging	17,685,582	17,685,582	-	18,615,508	18,615,508	-	-
8000	Department of Human Services	67,255,907	67,255,907	-	88,850,107	88,850,107	-	-
9000	Department of Parks	20,325,107	20,595,107	(270,000)	47,470,096	47,470,096	-	(270,000)
9500	Zoological Department	19,325,634	19,325,634	-	25,538,421	25,538,421	-	-
9700	Milwaukee Public Museum	-	-	-	3,500,000	3,500,000	-	-
9910	University Extension	110,000	110,000	-	523,678	529,986	6,308	6,308
	Total General Fund	258,825,936	259,391,053	(565,117)	555,134,931	551,759,473	(3,375,458)	(3,940,575)
Other Funds								
1150	Risk Management	11,139,226	11,139,226	-	10,728,456	11,082,074	353,618	353,618
1160	Information Management Services	14,912,389	15,022,609	(110,220)	15,349,182	15,592,360	243,178	132,958
5040	DOT - Airport Division	92,289,655	92,289,655	-	95,248,493	95,248,493	-	-
5300	DOT - Fleet Management	11,882,156	11,882,156	-	11,044,705	11,044,705	-	-
5600	DOT - Transit/Paratransit System	92,002,092	99,102,092	(7,100,000)	116,869,113	121,909,113	5,040,000	(2,060,000)
5500	DAS - Utility	3,511,361	4,761,361	(1,250,000)	4,919,341	4,919,341	-	(1,250,000)
6300	Behavioral Health Division	129,392,374	129,392,374	-	190,208,125	190,208,125	-	-
7990	Department of Family Care (CMO)	310,693,516	310,693,516	-	310,936,112	310,936,112	-	-
	Total Other Funds	665,822,769	674,282,989	(8,460,220)	755,303,527	760,940,323	5,636,796	(2,823,424)

Milwaukee County								
Annual Fiscal Report of Surplus/Deficit as of April 30, 2016 Period 04 BY FUND								
		2016	2016		2016	2016		
		Projected	Budgeted Net	Revenue	Projected	Budgeted Net	Expense	Surplus
		Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	(Deficit)
Non-Departmental's								
1937	Potawatami Revenue	4,084,628	4,084,628	-	-	-	-	-
1945	Contingency	-	-	-	695,500	4,749,106	4,053,606	4,053,606
1950	Fringe Benefits	190,731,968	190,731,968	-	199,722,063	199,722,063	-	-
1991	Property Taxes	286,985,126	286,985,126	-	-	-	-	-
1992	Interest Income	1,255,000	1,255,000	-	-	-	-	-
1993	State Shared Revenue	31,229,789	31,229,789	-	-	-	-	-
1996	Sales Taxes	65,883,032	65,883,032	-	-	-	-	-
	Other Non-Departmental	15,347,535	15,347,535	-	(3,364,087)	(835,714)	2,528,373	2,528,373
1900'S	Total Non-Departmental	596,772,913	596,772,913	-	199,581,849	203,635,455	4,053,606	4,053,606
9950	Ran Promissory Note Repay	-	-	-	-	-	-	-
	Debt Retirement and Interest	20,849,864	20,849,864	-	50,299,599	50,299,599	-	-
9960	Debt Retirement and Interest	20,849,864	20,849,864	-	50,299,599	50,299,599	-	-
1200-1899	Capital Improvements	189,634,704	189,634,704	-	225,343,017	225,343,017	-	-
Expendable Trusts								
FUND 3	Zoo Trust Funds	162	1,053,700	(1,053,539)	-	1,077,740	1,077,740	24,202
FUND 4	IMSD Expendable Trust	-	-	-	-	-	-	-
FUND 5	Parks Trust Funds	-	-	-	27,068	21,546	(5,522)	(5,522)
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-	-
FUND 7	Behaviorial Health Complex Trust Funds	-	17,600	(17,600)	-	17,600	17,600	-
FUND 8	Airport PFC	-	-	-	56,308	-	(56,308)	(56,308)
FUND 9	DAS -- Trust	-	-	-	130,457	500,000	369,543	369,543
FUND 10	DAS -- Trust	-	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-	-
	Total Expendable Trusts	162	1,071,300	(1,071,139)	213,833	1,616,886	1,403,053	331,915
	Projected Surplus (Deficit)	1,731,906,348	1,742,002,823	(1,636,255)	1,785,876,756	1,793,594,753	2,081,201	(2,378,479)
	Addback the following:							
	Reserves Expendable Trusts							(331,915)
	Contribution to Family Care Reserves							-
	Contribution to Behaviorial Health Reserves							-
	Total Projected Surplus (Deficit)							(2,710,393)

Milwaukee County							
Annual Fiscal Report of % of Budgeted funds as of April 30, 2016							
		2016	2016	Revenue	2016	2016	
		Actual	Budgeted Net		Actual	Budgeted Net	Expenditure
		Revenues	Revenues	%	Expenditures	Expenditures	%
Legislative, Executive & Staff							
1000	County Board	-	-		994,365	2,601,164	38.23%
County Executive							
1011	General Office	-	-		419,359	1,284,320	32.65%
1021	Veterans Service	-	-	#DIV/0!	99,964	299,260	33.40%
1020	Governmental Relations	-	-		148,776	594,391	25.03%
1120	Personnel Review Board	23	-		122,154	417,251	29.28%
1130	Corporation Counsel	2,977	120,000	2.48%	669,768	1,829,465	36.61%
1140	Human Resources	520,356	1,566,093	33.23%	2,200,025	8,286,554	26.55%
115	Dept of Administrative Services	9,301,557	43,848,506	21.21%	11,899,735	53,797,628	22.12%
	Persons with Disabilities 1019, Community Business Dev. Partners 1040, Procurement 1152, Economic Development 1190, DAS - Facilities Mngmnt 5700						
1150	Risk Management	2,831,039	11,139,226	25.42%	5,657,677	11,082,074	51.05%
1160	Information Management Services	4,576,055	15,022,609	30.46%	2,497,469	15,592,360	16.02%
3010	Election Commission	558	70,450	0.79%	228,991	1,403,690	16.31%
3090	County Treasurer	1,020,318	3,505,000	29.11%	471,940	1,471,886	32.06%
3270	County Clerk	147,514	545,955	27.02%	397,090	1,243,413	31.94%
3400	Register of Deeds	1,277,747	4,316,305	29.60%	1,030,528	3,147,300	32.74%
3700	Office of the Comptroller	6,100	384,454	1.59%	2,167,103	8,032,722	26.98%
	Total Legislative, Executive & Staff	19,684,243	80,518,598	24.45%	29,004,942	111,083,478	26.11%
Courts and Judiciary							
2000	Combined Court Related Operations	1,536,750	11,575,609	13.28%	13,049,982	46,264,054	28.21%
2430	Dept. of Child Support Enforcement	3,803,176	17,890,011	21.26%	4,972,821	20,096,660	24.74%
2900	Courts - Pre-Trial Services	-	333,900	0.00%	1,671,859	5,025,085	33.27%
	Total Courts and Judiciary	5,339,926	29,799,520	17.92%	19,694,661	71,385,799	27.59%
Public Safety							
4800	Emergency Management	631,789	2,639,790	23.93%	2,894,545	11,926,570	24.27%
4900	Medical Examiner	230,771	2,461,967	9.37%	1,566,257	4,932,879	31.75%
4000	Sheriff	2,824,862	10,917,982	25.87%	26,620,264	85,574,963	31.11%
4300	House of Correction	1,925,046	6,243,278	30.83%	16,782,090	65,215,995	25.73%
4500	District Attorney	614,034	6,062,046	10.13%	5,000,019	20,631,030	24.24%
	Total Public Safety	6,226,502	28,325,063	21.98%	52,863,175	188,281,437	28.08%
Public Works & Development							
5040	DOT - Airport Division	27,330,486	92,289,655	29.61%	16,725,737	95,248,493	17.56%
5100	DOT - Highway Maintenance	789,899	21,697,477	3.64%	7,097,976	22,926,287	30.96%
5300	DOT - Fleet Management	3,962,606	11,882,156	33.35%	2,031,472	11,044,705	18.39%
5600	DOT - Transit/Paratransit System	-	99,102,092	0.00%	553,668	121,909,113	0.45%
5800	DOT - Admin Div	87,020	240,000	36.26%	(34,252)	252,788	-13.55%
5500	DAS - Utility	573,218	4,761,361	12.04%	281,018	4,919,341	5.71%
	Total Public Works & Development	32,743,228	229,972,741	14.24%	26,655,620	256,300,727	10.40%

Milwaukee County							
Annual Fiscal Report of % of Budgeted funds as of April 30, 2016							
		2016	2016		2016	2016	
		Actual	Budgeted Net	Revenue	Actual	Budgeted Net	Expenditure
		Revenues	Revenues	%	Expenditures	Expenditures	%
Health & Human Services							
6300	Behavioral Health Division	38,259,538	129,392,374	29.57%	44,815,794	190,208,125	23.56%
7900	Department on Aging	3,792,790	17,685,582	21.45%	4,654,892	18,615,508	25.01%
7990	Department of Family Care (CMO)	101,214,114	310,693,516	32.58%	102,764,762	310,936,112	33.05%
8000	Department of Human Services	20,200,970	67,255,907	30.04%	26,805,120	88,850,107	30.17%
	Total Health & Human Services	163,467,411	525,027,379	31.14%	179,040,568	608,609,852	29.42%
Parks, Recreation & Culture							
9000	Department of Parks	3,314,495	20,595,107	16.09%	13,160,759	47,559,952	27.67%
9500	Zoological Department	2,254,622	19,325,634	11.67%	6,283,972	25,538,421	24.61%
9700	Milwaukee Public Museum	-	-	-	1,750,000	3,500,000	50.00%
9910	University Extension	44,163	110,000	40.15%	317,947	529,986	59.99%
	Total Parks, Recreation & Culture	5,613,280	40,030,741	14.02%	21,512,678	77,128,359	27.89%
Non-Departmental's							
1937	Potawatami Revenue	-	4,084,628	0.00%	-	-	-
1945	Contingency	-	-	-	-	4,749,106	0.00%
1950	Fringe Benefits	40,165,397	190,731,968	21.06%	25,951,932	199,722,063	12.99%
1991	Property Taxes	(1,196,662)	286,985,126	-0.42%	-	-	-
1992	Interest Income	1,203,451	1,255,000	95.89%	-	-	-
1993	State Shared Revenue	-	31,229,789	0.00%	-	-	-
1996	Sales Taxes	11,359,514	65,883,032	17.24%	-	-	-
	Other Non-Departmental	35,086	16,347,535	0.21%	(3,454,993)	(835,714)	413.42%
1900'S	Total Non-Departmental	51,566,786	596,772,913	8.64%	22,496,938	203,635,455	11.05%
9960	Debt Retirement and Interest	-	1,312,625	0.00%	4,179,431	50,299,599	8.31%
1200-1899	Capital Improvements	(2,419,957)	189,634,704	-1.28%	10,156,538	225,343,017	4.51%
Expendable Trusts							
FUND 3	Zoo Trust Funds	116,313	1,053,700	11.04%	61,679	1,077,740	5.72%
FUND 4	IMSD Expendable Trust	-	-	-	-	-	-
FUND 5	Parks Trust Funds	-	-	-	25,609	21,546	118.86%
FUND 6	Office on Handicapped Trust Fund	-	-	-	-	-	-
FUND 7	Behaviorial Health Complex Trust Funds	-	17,600	0.00%	42,472	17,600	241.32%
FUND 8	Airport PFC	4,515,922	-	-	56,308	-	-
FUND 9	DAS -- Trust	-	-	-	130,457	500,000	-
FUND 10	DAS -- Trust	-	-	-	-	-	-
FUND 11	Fleet Facilities Reserve Trust	-	-	-	-	-	-
	Total Expendable Trusts	4,632,236	1,071,300	432.39%	316,525	1,616,886	19.58%
	Projected Surplus (Deficit)	286,853,656	1,722,465,584	16.65%	365,921,076	1,793,684,609	20.40%