

| Department | EXPENDITURES | | | REVENUES | | | TAX LEVY | | |
|-------------------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|---------------|
| | 2014 | 2015 | Change | 2014 | 2015 | Change | 2014 | 2015 | Change |
| Legislative & Executive Function | | | | | | | | | |
| Office of the County Board of Supervisors | \$4,035,612 | \$3,487,085 | (\$548,527) | \$0 | \$0 | \$0 | \$4,035,612 | \$3,487,085 | (\$548,527) |
| Office of the County Executive | \$1,446,039 | \$1,474,535 | \$28,496 | \$0 | \$0 | \$0 | \$1,446,039 | \$1,474,535 | \$28,496 |
| Office of Government Affairs | \$377,767 | \$413,701 | \$35,934 | \$0 | \$0 | \$0 | \$377,767 | \$413,701 | \$35,934 |
| Office of Veterans' Services | \$330,588 | \$318,915 | (\$11,673) | \$13,000 | \$13,000 | \$0 | \$317,588 | \$305,915 | (\$11,673) |
| Function Total | \$6,190,006 | \$5,694,236 | (\$495,770) | \$13,000 | \$13,000 | \$0 | \$6,177,006 | \$5,681,236 | (\$495,770) |
| General Government Function | | | | | | | | | |
| Office of the Clerk & Election Commission | \$2,272,193 | \$2,055,936 | (\$216,257) | \$526,895 | \$522,200 | (\$4,695) | \$1,745,298 | \$1,533,736 | (\$211,562) |
| Office of the Treasurer | \$1,625,881 | \$1,604,922 | (\$20,959) | \$5,116,411 | \$4,826,000 | (\$290,411) | \$3,490,530 | (\$3,221,078) | \$269,452 |
| Office of the Register of Deeds | \$4,163,943 | \$3,528,698 | (\$635,245) | \$4,976,470 | \$4,097,496 | (\$878,974) | (\$812,527) | (\$508,798) | \$243,729 |
| Office of the Comptroller | \$7,164,305 | \$7,300,207 | \$135,902 | \$174,700 | \$196,793 | \$22,093 | \$6,989,605 | \$7,103,414 | \$113,809 |
| Function Total | \$15,226,322 | \$14,489,763 | (\$736,559) | \$10,794,476 | \$9,642,489 | (\$1,151,987) | \$4,431,846 | \$4,847,274 | \$415,428 |
| Administrative Function | | | | | | | | | |
| Civil Service Commission & PRB | \$286,932 | \$403,660 | \$116,728 | \$0 | \$0 | \$0 | \$286,932 | \$403,660 | \$116,728 |
| Ethics Board | \$85,859 | \$93,739 | \$7,880 | \$0 | \$0 | \$0 | \$85,859 | \$93,739 | \$7,880 |
| Corporation Counsel | \$1,700,396 | \$2,024,972 | \$324,576 | \$150,000 | \$120,000 | (\$30,000) | \$1,550,396 | \$1,904,972 | \$354,576 |
| Human Resources | \$6,537,603 | \$7,165,483 | \$627,880 | \$1,427,062 | \$1,452,260 | \$25,198 | \$5,110,541 | \$5,713,223 | \$602,682 |
| DAS-Risk Management | \$7,339,506 | \$11,372,412 | \$4,032,906 | \$7,339,506 | \$11,372,412 | \$4,032,906 | \$0 | \$0 | \$0 |
| DAS-General Fund | \$37,639,261 | \$46,666,454 | \$9,027,193 | \$33,057,048 | \$38,786,958 | \$5,729,910 | \$4,582,213 | \$7,879,496 | \$3,297,283 |
| DAS-Information Mgmt Services (a) | \$15,569,990 | \$14,137,220 | (\$1,432,770) | \$15,569,990 | \$14,057,220 | (\$1,512,770) | \$0 | \$0 | \$0 |
| DAS-Water Utility | \$4,648,570 | \$4,662,432 | \$13,862 | \$4,648,570 | \$4,662,432 | \$13,862 | \$0 | \$0 | \$0 |
| Office on Disabilities Trust Fund | \$25,000 | \$25,000 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| Function Total | \$73,887,117 | \$86,551,372 | \$12,664,255 | \$62,271,112 | \$70,476,282 | \$8,205,170 | \$11,616,005 | \$16,075,090 | \$4,459,085 |
| Courts & Judiciary Function | | | | | | | | | |
| Combined Court Operations | \$41,735,505 | \$43,503,502 | \$1,768,452 | \$11,800,871 | \$11,292,298 | (\$508,573) | \$30,134,179 | \$32,211,204 | \$2,077,025 |
| Child Support Services | \$18,455,828 | \$19,370,226 | \$914,398 | \$17,252,989 | \$17,570,032 | \$317,043 | \$1,202,839 | \$1,000,194 | (\$202,645) |
| Courts - Pre Trial Services | \$4,276,289 | \$4,743,934 | \$467,645 | \$542,378 | \$717,289 | \$174,911 | \$3,733,911 | \$4,026,645 | \$292,734 |
| Function Total | \$64,467,167 | \$67,617,662 | \$3,150,495 | \$29,596,238 | \$29,579,619 | \$183,381 | \$35,070,929 | \$38,038,043 | \$2,967,114 |
| Public Safety Function | | | | | | | | | |
| Office of the Sheriff (a) | \$74,412,144 | \$80,695,106 | \$6,282,962 | \$11,543,346 | \$9,908,599 | (\$1,634,747) | \$62,868,798 | \$70,786,507 | \$7,917,709 |
| House of Correction | \$63,910,202 | \$64,052,699 | \$142,497 | \$5,237,358 | \$6,443,550 | \$1,206,192 | \$58,672,844 | \$57,609,149 | (\$1,063,695) |
| Office of the District Attorney | \$18,073,796 | \$19,122,255 | \$1,048,459 | \$5,822,405 | \$6,144,700 | \$322,295 | \$12,251,391 | \$12,977,555 | \$726,164 |
| Office of Emergency Management (a) | \$12,131,272 | \$11,033,556 | (\$1,097,716) | \$2,373,530 | \$2,168,866 | (\$204,664) | \$9,757,742 | \$8,860,690 | (\$897,052) |
| Medical Examiner | \$4,831,504 | \$5,083,400 | \$251,896 | \$2,558,468 | \$2,165,825 | \$107,357 | \$2,773,036 | \$2,817,575 | \$144,539 |
| Function Total | \$173,359,918 | \$179,987,016 | \$6,627,098 | \$27,035,107 | \$26,831,540 | (\$203,567) | \$146,323,811 | \$153,155,476 | \$6,831,665 |
| Transportation Function | | | | | | | | | |
| DOT-Airport | \$84,197,668 | \$89,531,823 | \$5,334,155 | \$84,197,668 | \$89,531,823 | \$5,334,155 | \$0 | \$0 | \$0 |
| DOT-Highway Maintenance | \$20,728,044 | \$22,172,829 | \$1,444,785 | \$19,504,884 | \$20,910,034 | \$1,405,150 | \$1,223,160 | \$1,262,795 | \$39,635 |
| DOT-Fleet Management | \$9,916,416 | \$11,149,089 | \$1,232,673 | \$10,893,400 | \$12,003,664 | \$1,110,264 | (\$976,984) | (\$854,575) | \$122,409 |
| DOT-Transit | \$113,431,474 | \$121,460,745 | \$8,029,271 | \$94,912,757 | \$101,442,586 | \$6,529,829 | \$18,518,717 | \$18,018,159 | \$1,499,442 |
| DOT-Director's Office | \$57,697 | \$240,000 | \$182,303 | \$174,825 | \$240,000 | \$65,175 | (\$117,128) | \$0 | \$117,128 |
| Function Total | \$228,331,299 | \$244,554,486 | \$16,223,187 | \$209,683,534 | \$224,128,107 | \$14,444,573 | \$18,647,765 | \$20,426,379 | \$1,778,614 |
| Health & Human Services Function | | | | | | | | | |
| Health & Human Services (DHHS) (a) | \$84,081,803 | \$86,280,858 | \$2,199,055 | \$62,158,189 | \$65,975,700 | \$3,817,511 | \$21,923,614 | \$20,305,158 | (\$1,618,456) |
| DHHS - Behavioral Health Division (BHD) | \$179,793,649 | \$179,595,580 | (\$198,069) | \$122,319,526 | \$120,496,239 | (\$1,823,287) | \$57,474,123 | \$59,099,341 | \$1,625,218 |
| BHD Research Trust Fund | \$25,000 | \$10,000 | (\$15,000) | \$25,000 | \$10,000 | (\$15,000) | \$0 | \$0 | \$0 |
| BHD Patient/Spec Event Trust Fund | \$10,100 | \$7,600 | (\$2,500) | \$10,100 | \$7,600 | (\$2,500) | \$0 | \$0 | \$0 |
| Aging | \$18,361,256 | \$18,412,020 | \$50,764 | \$17,079,672 | \$17,310,443 | \$230,771 | \$1,281,584 | \$1,101,577 | (\$180,007) |
| Family Care | \$284,211,854 | \$284,787,456 | \$575,602 | \$284,211,854 | \$284,787,456 | \$575,602 | \$0 | \$0 | \$0 |
| Function Total | \$566,483,662 | \$569,093,514 | \$2,609,852 | \$485,804,341 | \$488,587,438 | \$2,783,097 | \$80,679,321 | \$80,506,076 | (\$173,245) |
| Parks, Recreation & Culture Function | | | | | | | | | |
| Parks | \$42,805,462 | \$46,000,935 | \$3,195,473 | \$18,056,011 | \$18,506,335 | \$450,324 | \$24,749,451 | \$27,494,600 | \$2,745,149 |
| Zoo | \$25,341,756 | \$27,080,621 | \$1,738,865 | \$19,826,372 | \$19,245,432 | (\$580,940) | \$5,515,384 | \$7,835,189 | \$2,319,805 |
| Zoo Specimen Trust Fund | \$44,535 | \$61,614 | \$17,079 | \$44,535 | \$61,614 | \$17,079 | \$0 | \$0 | \$0 |
| Zoo Railroad Trust Fund | \$915,022 | \$955,676 | \$40,654 | \$915,022 | \$955,676 | \$40,654 | \$0 | \$0 | \$0 |
| Public Museum | \$3,500,000 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$3,500,000 | \$3,500,000 | \$0 |
| UW-Extension | \$508,426 | \$528,759 | \$20,333 | \$121,680 | \$110,000 | (\$11,680) | \$386,746 | \$418,759 | \$32,013 |
| Historical Society | \$206,167 | \$306,167 | \$100,000 | \$0 | \$0 | \$0 | \$206,167 | \$306,167 | \$100,000 |
| War Memorial | \$486,000 | \$486,000 | \$0 | \$0 | \$0 | \$0 | \$486,000 | \$486,000 | \$0 |
| Villa Terrace/Charles Allis Museums | \$207,108 | \$225,108 | \$18,000 | \$0 | \$0 | \$0 | \$207,108 | \$225,108 | \$18,000 |
| Marcus Center | \$1,088,000 | \$1,088,000 | \$0 | \$0 | \$0 | \$0 | \$1,088,000 | \$1,088,000 | \$0 |
| Milwaukee Art Museum | \$1,100,000 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$1,100,000 | \$0 |
| Federated Library | \$166,650 | \$66,650 | (\$100,000) | \$0 | \$0 | \$0 | \$166,650 | \$66,650 | (\$100,000) |
| Fund for the Performing Arts | \$321,035 | \$321,035 | \$0 | \$0 | \$0 | \$0 | \$321,035 | \$321,035 | \$0 |
| Function Total | \$76,690,161 | \$81,720,565 | \$5,030,404 | \$38,963,620 | \$38,879,057 | (\$84,563) | \$37,726,541 | \$42,841,508 | \$5,114,967 |
| Debt Service Function | | | | | | | | | |
| Debt Issue Expense (c) | \$21,500 | \$0 | (\$21,500) | \$10,000 | \$0 | (\$10,000) | \$11,500 | \$0 | (\$11,500) |
| Debt Service | \$63,793,941 | \$50,522,841 | (\$13,271,100) | \$21,804,392 | \$16,565,597 | (\$5,038,795) | \$42,189,549 | \$33,957,244 | (\$8,232,305) |
| Function Total | \$63,815,441 | \$50,522,841 | (\$13,292,600) | \$21,814,392 | \$16,565,597 | (\$5,048,795) | \$42,201,049 | \$33,957,244 | (\$8,243,805) |
| Non-Departmental Revenue Function | | | | | | | | | |
| Potawatomi Revenue | \$0 | \$0 | \$0 | \$4,026,477 | \$4,026,477 | \$0 | (\$4,026,477) | (\$4,026,477) | \$0 |
| State Shared Revenue | \$0 | \$0 | \$0 | \$31,080,305 | \$31,163,647 | \$83,342 | (\$31,080,305) | (\$31,163,647) | (\$83,342) |
| State Exempt Computer Aid | \$0 | \$0 | \$0 | \$3,797,493 | \$4,182,667 | \$385,174 | (\$3,797,493) | (\$4,182,667) | (\$385,174) |
| Sales Tax Revenue (Operating) | \$0 | \$0 | \$0 | \$57,055,255 | \$59,643,731 | \$2,588,476 | (\$57,055,255) | (\$59,643,731) | (\$2,588,476) |
| Prior Year Surplus | \$0 | \$0 | \$0 | \$5,000,000 | \$5,000,000 | \$0 | (\$5,000,000) | (\$5,000,000) | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$882,500 | \$2,278,000 | \$1,395,500 | (\$882,500) | (\$2,278,000) | (\$1,395,500) |
| Unclaimed Funds | \$0 | \$0 | \$0 | \$0 | \$1,250,000 | \$1,250,000 | \$0 | (\$1,250,000) | (\$1,250,000) |
| Function Total | \$0 | \$0 | \$0 | \$101,842,030 | \$107,544,522 | \$5,702,492 | (\$101,842,030) | (\$107,544,522) | (\$5,702,492) |
| Non-Departmental Expenditure Function | | | | | | | | | |
| Employee & Retiree Fringe Benefits (b) | \$189,029,570 | \$191,510,736 | \$2,481,166 | \$189,029,570 | \$191,510,736 | \$2,481,166 | \$0 | \$0 | \$0 |
| Appropriation for Contingencies | \$7,658,674 | \$8,586,291 | \$927,617 | \$0 | \$0 | \$0 | \$7,658,674 | \$8,586,291 | \$927,617 |
| Offset to Internal Service Charges (b) | (\$229,917,447) | (\$243,020,936) | (\$13,103,489) | (\$229,917,447) | (\$243,020,936) | (\$13,103,489) | \$0 | \$0 | \$0 |
| Charges to Other County Depts. | (\$8,235,761) | (\$12,495,824) | (\$4,260,063) | \$0 | \$0 | \$0 | (\$8,235,761) | (\$12,495,824) | (\$4,260,063) |
| Litigation Reserve | \$350,000 | \$545,001 | \$195,001 | \$0 | \$0 | \$0 | \$350,000 | \$545,001 | \$195,001 |
| Capital Outlay Depreciation/Contra | \$342,899 | \$1,867,800 | \$1,524,901 | \$2,996,850 | \$4,380,183 | \$1,383,333 | (\$2,653,951) | (\$2,512,383) | \$141,568 |
| Law Enforcement Grants | \$647,323 | \$481,823 | (\$165,500) | \$0 | \$0 | \$0 | \$647,323 | \$481,823 | (\$165,500) |
| Civil Air Patrol | \$10,000 | \$11,000 | \$1,000 | \$0 | \$0 | \$0 | \$10,000 | \$11,000 | \$1,000 |
| Wage & Benefit Modifications | \$0 | (\$90,087) | (\$90,087) | \$0 | \$0 | \$0 | \$0 | (\$90,087) | (\$90,087) |
| Function Total | (\$40,114,742) | (\$32,604,196) | (\$7,510,546) | (\$37,891,027) | (\$47,130,017) | (\$9,238,990) | (\$2,223,715) | (\$5,474,179) | (\$3,250,464) |
| Capital Project Function | | | | | | | | | |
| Highway Capital Projects | \$11,509,464 | \$10,062,224 | (\$1,447,240) | \$11,509,464 | \$10,062,224 | (\$1,447,240) | \$0 | \$0 | \$0 |
| Transit Capital Projects | \$0 | \$19,400,000 | \$19,400,000 | \$0 | \$19,400,000 | \$19,400,000 | \$0 | \$0 | \$0 |
| Airport Capital Projects | \$21,656,000 | \$6,950,000 | (\$14,706,000) | \$21,656,000 | \$6,950,000 | (\$14,706,000) | \$0 | \$0 | \$0 |
| Environmental Capital Projects | \$171,538 | \$1,189,599 | \$1,018,061 | \$171,538 | \$1,189,599 | \$1,018,061 | \$0 | \$0 | \$0 |
| Parks Capital Projects | \$8,993,500 | \$20,308,472 | \$11,314,972 | \$8,735,830 | \$20,208,472 | \$11,472,642 | \$257,670 | \$100,000 | (\$157,670) |
| Museum Capital Projects | \$1,677,977 | \$2,476,847 | \$798,870 | \$1,677,977 | \$2,476,847 | \$798,870 | \$0 | \$0 | \$0 |
| Zoo Capital Projects | \$7,151,300 | \$2,785,315 | (\$4,365,985) | \$7,151,300 | \$2,785,315 | (\$4,365,985) | \$0 | \$0 | \$0 |
| Behavioral Health Div Capital Projects | \$0 | \$603,750 | \$603,750 | \$0 | \$603,750 | \$603,750 | \$0 | \$0 | \$0 |
| Human Services Capital Projects | \$448,856 | \$406,846 | (\$41,810) | \$448,856 | \$406,846 | (\$41,810) | \$0 | \$0 | \$0 |
| County Grounds Capital Projects | \$598,420 | \$190,067 | (\$408,353) | \$598,420 | \$190,067 | (\$408,353) | \$0 | \$0 | \$0 |
| Courthouse Complex Capital Projects | \$1,759,000 | \$4,973,952 | \$3,214,952 | \$1,759,000 | \$4,973, | | | | |