

SOURCES & USES BY FUND (\$Mins)										
	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS		ALL FUNDS	
	General Fund (0001)*					Debt Service (0016)*	Capital Projects (Various)*	Enterprise Funds (Transit & Airport)*	Internal Service Funds (Risk Management, IMSD, Water Utility)	Grand Total 2015 Budget
	Family Care	Fleet Management	Behavioral Health	Expendable Trusts	Remaining General Fund					
Direct Revenues	\$281.5	\$0.1	\$66.8	\$1.1	\$174.9	\$14.8	\$65.8	\$94.6	\$4.4	\$704.0
State & Federal Revenues	\$0.0	\$0.0	\$53.7	\$0.0	\$171.6	\$1.8	\$23.8	\$95.9	\$0.6	\$347.4
Indirect Revenues	\$0.0	\$11.9	\$0.0	\$0.0	(\$37.4)	\$0.0	\$0.0	\$0.4	\$25.1	\$0.0
Fund Balance	\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.3
Property Tax Levy	\$0.0	\$0.0	\$59.1	\$0.0	\$169.4	\$33.9	\$0.5	\$20.0	\$0.1	\$283.0
TOTAL SOURCES	\$284.8	\$12.0	\$179.6	\$1.1	\$478.5	\$50.5	\$90.1	\$210.9	\$30.2	\$1,337.7
Personal Services	\$7.8	\$3.2	\$63.2	\$0.0	\$321.1	\$0.0	\$0.0	\$26.8	\$7.0	\$429.1
Operation Costs	\$273.6	\$2.2	\$116.1	\$1.1	\$172.8	\$0.0	\$5.9	\$143.6	\$20.0	\$735.3
Debt & Depreciation	\$0.0	\$4.0	\$0.0	\$0.0	(\$2.7)	\$90.2	\$0.0	\$26.2	\$1.3	\$119.0
Capital Outlay	\$0.1	\$0.2	\$0.6	\$0.0	\$11.1	\$0.0	\$80.4	\$0.8	\$0.5	\$93.7
Internal Service Charges	\$3.3	\$1.6	(\$0.3)	\$0.0	(\$23.0)	(\$39.7)	\$3.8	\$13.5	\$1.4	(\$39.4)
TOTAL USES	\$284.8	\$11.2	\$179.6	\$1.1	\$479.3	\$50.5	\$90.1	\$210.9	\$30.2	\$1,337.7
(a) = Wisconsin State Statute prohibits Milwaukee County from maintaining an undesignated fund balance. Some funds (Family Care and the Airport) are allowed to maintain reserves but these reserves are restricted to specific purposes and may not be transferred for other uses.							Year-End Undesignated Fund Balance (a):		\$0.0	
							Year-End Undesignated Fund Balance (a):		0%	
* = Major Fund										