

Function - Total Net Expenditures	<u>Mandated</u>	<u>Discretionary</u>	<u>Committed</u>	<u>Total</u>
Public Safety	\$160,970,826	\$12,458,695	\$4,690,462	\$178,119,983
Health & Human Services	\$61,292,100	\$28,458,495	\$82,856	\$89,833,451
General Government	\$23,837,839	\$28,702,463	\$60,747,870	\$113,288,172
Transportation & Public Works	\$1,171,633	\$40,391,806	\$11,922,090	\$53,485,529
Parks, Recreation & Culture	\$66,650	\$31,292,841	\$3,502,376	\$34,861,867
<b>TOTAL</b>	<b>\$247,339,048</b>	<b>\$141,304,300</b>	<b>\$80,945,654</b>	<b>\$469,589,002</b>

Function - % of Total Mandated Expenditures	<u>Mandated</u>
Public Safety	65.1%
Health & Human Services	24.8%
General Government	9.6%
Transportation & Public Works	0.5%
Parks, Recreation & Culture	0.0%
<b>TOTAL</b>	<b>100.0%</b>

Function - % of Total Discretionary Expenditures	<u>Discretionary</u>
Public Safety	8.8%
Health & Human Services	20.1%
General Government	20.3%
Transportation & Public Works	28.6%
Parks, Recreation & Culture	22.1%
<b>TOTAL</b>	<b>100.0%</b>

Function - % of Total Committed Expenditures	<u>Committed</u>
Public Safety	5.8%
Health & Human Services	0.1%
General Government	75.0%
Transportation & Public Works	14.7%
Parks, Recreation & Culture	4.3%
<b>TOTAL</b>	<b>100.0%</b>

Function - % of Total Net Expenditures	<u>Total</u>
Public Safety	37.9%
Health & Human Services	19.1%
General Government	24.1%
Transportation & Public Works	11.4%
Parks, Recreation & Culture	7.4%
<b>TOTAL</b>	<b>100.0%</b>

<b>General Government</b>					
<u>Org#</u>		<u>Mandated</u>	<u>Discretionary</u>	<u>Committed</u>	<u>Total</u>
1000	County Board	\$6,379,138	\$247,906		\$6,627,044
1001	Audit	\$400,000	\$2,281,432		\$2,681,432
1011	County Executive	\$1,316,682			\$1,316,682
1019	DAS - OPD	\$722,182			\$722,182
1021	Veteran's Services	\$294,533			\$294,533
1040	County Board - CDBP	\$732,082			\$732,082
1110	Civil Service Commission	\$53,281			\$53,281
1120	PRB			\$210,189	\$210,189
1130	Corporation Counsel	\$1,534,931			\$1,534,931
1135	DAS - Labor Relations	\$515,026			\$515,026
1140	DAS - HR	\$2,292,728			\$2,292,728
1150	DAS - Risk Mgmt (a)	\$3,732,247	\$3,628,990		\$7,361,237
1151	DAS - Fiscal	\$4,024,906			\$4,024,906
1152	DAS - Procurement		\$816,381		\$816,381
1160	DAS - IMSD (a)		\$15,450,365		\$15,450,365
1188	DAS - Employee Benefits	\$817,948			\$817,948
1905	Ethics Board		\$46,757		\$46,757
1945	Contingencies		\$5,800,000		\$5,800,000
1961	Litigation Reserve	\$175,000	\$100,000		\$275,000
1987	Debt Issue			\$11,500	\$11,500
1989	Investment Advisory			\$245,000	\$245,000
3010	Election Commission	\$1,033,659			\$1,033,659
3090	Treasurer	(\$1,186,785)			(\$1,186,785)
3270	Clerk	\$284,824			\$284,824
3400	Register of Deeds	(\$121,613)	\$330,632		\$209,019
9960	Debt Service			\$60,281,181	\$60,281,181
	SEWRPC	\$837,070			\$837,070
	<b>TOTAL General Government</b>	<b>\$23,837,839</b>	<b>\$28,702,463</b>	<b>\$60,747,870</b>	<b>\$113,288,172</b>

Public Safety					
Org#		Mandated	Discretionary	Committed	Total
4000	Sheriff	\$104,210,212	\$12,458,695	\$4,690,462	\$121,359,369
2000	Courts	\$41,771,896			\$41,771,896
4500	District Attorney	\$11,746,024			\$11,746,024
4900	Medical Examiner	\$3,242,694			\$3,242,694
	<b>TOTAL Public Safety</b>	<b>\$160,970,826</b>	<b>\$12,458,695</b>	<b>\$4,690,462</b>	<b>\$178,119,983</b>

Health & Human Services					
Org#		Mandated	Discretionary	Committed	Total
2430	Child Support	\$964,729			\$964,729
6300	Behavioral Health Division	\$33,649,474	\$24,960,812		\$58,610,286
7900	Aging		\$1,694,781		\$1,694,781
7990	Aging - CMO	(\$100,335)			(\$100,335)
8000	DHHS	\$26,778,232	\$1,802,902	\$82,856	\$28,663,990
	<b>TOTAL Health &amp; Human Services</b>	<b>\$61,292,100</b>	<b>\$28,458,495</b>	<b>\$82,856</b>	<b>\$89,833,451</b>

Transportation & Public Works					
Org#		Mandated	Discretionary	Committed	Total
5040	DTPW - Airport			(\$1,232,032)	(\$1,232,032)
5070	DTPW - Transp Services	\$15,000		\$2,214,517	\$2,229,517
5080	DTPW - A&E (a)	\$919,817		\$4,963,558	\$5,883,375
5100	DTPW - Highway Maint	\$83,500	\$809,841		\$893,341
5300	DTPW - Fleet (a)		\$3,183,831	\$4,481,773	\$7,665,604
5500	DTPW - Water Utility				\$0
5600	DTPW - Transit		\$18,720,222	\$412,704	\$19,132,926
5700	DTPW - Facilities (a)		\$18,392,240	\$1,081,570	\$19,473,810
5800	DTPW - Director's Office	\$153,316	(\$714,328)		(\$561,012)
	<b>TOTAL Transportation &amp; Public Works</b>	<b>\$1,171,633</b>	<b>\$40,391,806</b>	<b>\$11,922,090</b>	<b>\$53,485,529</b>

Parks & Cultural Institutions					
Org#		Mandated	Discretionary	Committed	Total
Various	Cultural Institutions		\$3,683,988		\$3,683,988
1966	Federated Library	\$66,650			\$66,650
1923	MCAMLIS	\$0			\$0
9000	Parks, Recreation & Culture		\$23,480,891		\$23,480,891
9500	Zoo		\$3,786,224		\$3,786,224
9700	Museum			\$3,502,376	\$3,502,376
9910	UWEX		\$341,738	\$0	\$341,738
	<b>TOTAL Parks &amp; Cultural Insitutions</b>	<b>\$66,650</b>	<b>\$31,292,841</b>	<b>\$3,502,376</b>	<b>\$34,861,867</b>