

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Finance
Personnel 1
BAS / DHR

Referred

APR 21 2011

County Board
Chairman

DATE : April 21, 2011
TO : Milwaukee County Board of Supervisors
FROM : County Board Chairman Lee Holloway
SUBJECT : **Request to abolish one position of Administrative Secretary 1- Office Assistant 1, and to create two positions of Administrative Secretary - Office Assistant (Receptionist) – Part Time**

Request

The following position actions are requested for the office of the County Board (Org. 1000):

1. Abolish one position of Administrative Secretary 1- Office Assistant 1 (86700), PR 9M
2. Create two positions of Administrative Secretary 1- Office Assistant 1 (Receptionist) – Part Time, PR 6M

Background

The County Board currently has one position of Administrative Secretary 1- Office Assistant 1 which functions as main receptionist for the County Board offices.

Principal duties of this position, which are reflected in the current job description for the position, are as follows:

1. Front Desk Receptionist, handling and directing all incoming calls.
2. Announce over public address system the convening of all County Board standing committees and special committees that meet in County Board rooms, and page Supervisors and staff when required.
3. Schedule County Board Room 201-DB for meetings.
4. Order and maintain supply of stamps, and record daily and monthly postage usage.
5. Distribute morning mail, newspapers, flyers, reports and faxes.
6. Assist with bulk mailings and special projects as requested.
7. Post agendas on bulletin board and maintain wall calendar of County Board committee meetings.
8. Maintain reception area / lobby.

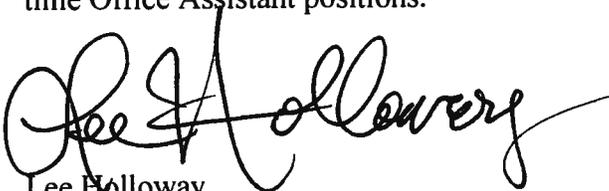
The Office Assistant position currently is vacant. To fill the Receptionist function, the County Board has been contracting with a temporary help service, which has provided the Board with two individuals who alternately staff the front desk. Under this arrangement, the board pays the agency \$15/hour for these services (including overhead charges). While this contract has already produced savings for the Board over what the full time position cost, additional savings can be achieved by hiring directly the two part time temporary help workers. If the board abolished the vacant Office Assistant position and created two part time Office Assistant positions, additional savings could be achieved, as outlined below.

Fiscal Note

Currently, the Office Assistant position has an annual salary cost of \$30,645, plus an active fringe benefit cost of \$27,306, for a total annual cost of \$57,951.06. The temporary help agency contract costs \$15 / hour or approximately \$31,200 annually, for a projected annual savings of \$26,751 over the full time position cost.

Creating two positions of Administrative Secretary 1- Office Assistant 1 (Receptionist) – Part Time (1044 hours annually - PR 6M, Step 1) is projected to cost \$14,714 for the remainder of 2011 and \$25,223 for fiscal year 2012. These costs would be more than offset by abolishing one position of Administrative Secretary 1- Office Assistant 1 (PR 9M). These actions would generate a net annual savings of \$5,977 over the projected temporary help contract cost, and a net annual savings of \$32,728 over the cost of the full time Office Assistant position.

Appropriations are available within the County Board 2011 budget to fund the cost of two part time Office Assistant positions.



Lee Holloway
Chairman, County Board

cc: Members, Finance and Audit Committee
Members, Personnel Committee
C. J. Pahl, Acting Assistant Fiscal and Budget Administrator
Candace Richards, Interim Director, Human Resources
Terrence Cooley, Chief of Staff, County Board

**-COUNTY OF MILWAUKEE-
INTEROFFICE COMMUNICATION**

DATE : April 27, 2011

TO : Supervisor Lee Holloway, Chairman, Board of Supervisors

FROM : Cynthia Pahl, Interim Fiscal and Budget Administrator, Department of Administrative Services

SUBJECT : Request to Create two positions (1.0 FTE) of Administrative Secretary 1 – Office Assistant 1Hourly, County Board of Supervisors

REQUEST

The County Board of Supervisors has requested the creation two hourly positions (with a total FTE of 1.0) of Administrative Secretary 1 – Office Assistant 1Hourly.

BACKGROUND/ANALYSIS

The Board of Supervisors has one position of Administrative Secretary 3 – Office Assistant 3 which is currently vacant. That position had previously been underfilled at the level of Administrative Secretary 1. This position is responsible for reception functions, answering the main phone line for the Board and routing phone calls, maintaining and ordering supplies and other general clerical tasks.

Since the position has been vacant, the Board has used temporary help to staff the reception desk. Going forward, it has been determined that the position can be staffed with hourly employees, resulting in a savings in salary and benefit expenses.

FISCAL NOTE

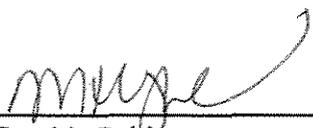
This abolish/create will result in annual salary and social security savings of \$6,744. Annual savings in active fringe benefit costs will amount to \$21,794, for a total saving of \$28,538. In 2011, assuming that hourly employees start June 1, savings would amount to \$16,647.

RECOMMENDATION

The Department of Administrative Services, Fiscal Affairs (DAS) recommends that the request to create two hourly positions of Administrative Secretary 1- Office Assistant 1 be approved.

Prepared by:

David Amenta
278-5330



Cynthia Pahl

Interim Fiscal and Budget Administrator, Department of Administrative Services

Pc: George Aldrich, Chief of Staff, County Executive's Office
Candace Richards, Director of Human Resources
Terry Cooley, Chief of Staff, Board of Supervisors
Stephen Cady, Fiscal and Budget Analyst, County Board
James Tate, Human Resources Analyst, DAS-HR

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21

(ITEM) Request to create two positions (1.0 FTE) of Administrative Secretary 1 – Office Assistant 1 Hourly in the County Board of Supervisors.

A RESOLUTION

WHEREAS, the County Board of Supervisors has one position of Administrative Secretary 3 – Office Assistant 3 which functions as the main receptionist for the County Board offices, and

WHEREAS, the duties assigned to this position can be performed by two hourly positions of Administrative Secretary 1 – Office Assistant 1 Hourly, and

WHEREAS, the creation of these positions is being requested to enable the County Board to maintain open access to public while reducing expenses for personal services, now therefore

BE IT RESOLVED, that the following position actions are approved for the County Board of Supervisors effective May 30, 2011:

		No. of	Pay
<u>Action</u>	<u>Title</u>	<u>Positions</u>	<u>Range</u>
Abolish	Adm Secy 3 – Office Asst 3	1.0	9M
Create	Adm Secy 1 – Office Asst 1 (Hourly)	2.0	6M

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 4/28/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request to Create 1.0 FTE Administrative Secretary 1 – Office Assistant 1 Hourly, County Board of Supervisors _____

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input checked="" type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	-16,647	-28,538
	Revenue	0	0
	Net Cost	-16,647	-28,538
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

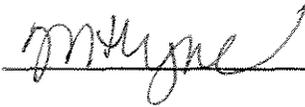
DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. The Board of Supervisors is requesting to Abolish one position of Administrative Secretary 3 – Office Assistant 3 (PR 9M) and to create two hourly positions of (total of 1.0 FTE) Administrative Secretary 1 – Office Assistant 1 Hourly (PR 6M).
- B. The proposed action would generate salary savings and savings in active fringe benefit costs totaling \$16,647 in 2011 and \$28,538 in future years.
- C. The proposed action will generate salary savings in the County Board's 2011 budget.
- D. The current salary for the Administrative Secretary 3 position is based on the amount budgeted in the 2011 Adopted Budget. The hourly employees are assumed to be appointed at first step. The active fringe benefit savings are based on the revised fringe rate distributed by the Controller on 4/13/2011.

Department/Prepared By Davida Amenta

Authorized Signature 

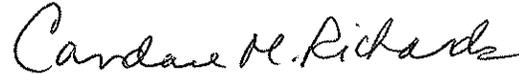
Did DAS-Fiscal Staff Review? Yes No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

COUNTY OF MILWAUKEE
DAS – Division of Human Resources
INTER-OFFICE COMMUNICATION

DATE : May 3, 2011

TO : Committee on Personnel



FROM : Candace Richards, Interim Director of Human Resources

SUBJECT : **Creation Recommended by Finance Committee**

A review of the duties to be assigned to the new position requested by the County Board has resulted in the following recommendation:

Org. Unit	Title Code	No. of Positions	Recommended Title	Pay Range	Min/Max of Pay Range
1000	TBD	2	Administrative Secretary-Office Assistant 1 Receptionist (hourly)	6M	\$25,126 - \$30,645

CHRIS ABELE, MILWAUKEE COUNTY EXECUTIVE
SUE BLACK, DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: May 11, 2011

To: Chairman Lee Holloway, Milwaukee County Board of Supervisors

From: Sue Black, Director, Department of Parks, Recreation and Culture

Subject: Request to Abolish 1.0 FTE Carpenter (Title Code 20500) (5402) and Create 1.0 FTE Painter – Parks (Title Code _____) (5405); Abolish Upon Vacancy 1.0 FTE Restaurant Concession Manager – Parks (Title Code 88040) (916E) and Create 1.0 FTE Assistant Chief of Recreation and Business Operations (Title Code _____) (916E); Abolish Upon Vacancy 1.0 FTE Park Unit Coordinator 1 – Concessions (Title Code 15840) (22M) and Create 1.0 FTE Golf Services Manager (Title Code _____) (915E); Abolish 1.0 FTE Park Unit Coordinator 2 – Concessions (Title Code 15850) (24M) and Create 1.0 FTE Clubhouse Concessions Manager (Title Code _____) (915E); Abolish 1.0 FTE Regional Operations Manager (Title Code 79550) (915E) Effective June 1, 2011

POLICY

The Department of Parks, Recreation and Culture (DPRC) respectfully requests the abolishment of 5.0 FTE positions and the creation of 4.0 FTE positions to create staffing efficiencies and more appropriately allocate work load.

BACKGROUND

- Abolishment of 1.0 FTE Carpenter and Creation of 1.0 FTE Painter – Parks
One of DPRC's four carpenters has retired, leaving one position vacant. DPRC is requesting this vacant carpenter position be abolished and a new painter position be created. While the loss of a carpenter will certainly have a negative impact on the department, DPRC is in greater need of another painter. At present, DPRC has only one painter, who spends a majority of her time removing and covering up graffiti. The addition of a second painter would enable DPRC to focus its attention on many other needed painting projects throughout the park system.
- Abolishment upon Vacancy of 1.0 FTE Restaurant Concession Manager – Parks and Creation of 1.0 FTE Assistant Chief of Recreation and Business Operations
DPRC's Chief of Recreation and Business Operations currently has four direct reports: (1) Recreation Aquatic Program Manager, (2) Park Services Manager, (3) Restaurant Concessions Manager – Parks, and (4) Regional Operations Manager. This position has recently experienced

significant turnover due to the over-burdensome allocation of staffing numbers and units, which are disproportionate to DPRC's other Divisions. DPRC is requesting the abolishment of the Restaurant Concessions Manager – Parks and the creation of an Assistant Chief of Recreation and Business Operations to reduce the number of direct reports to the Division Chief and assist the Division Chief in the day-to-day supervision of the Division's staff and units.

- Abolishment upon Vacancy of 1.0 FTE Park Unit Coordinator 1– Concessions and Creation of 1.0 FTE Golf Services Manager

DPRC currently has a Park Unit Coordinator 1 - Concessions position that reports to the Restaurant Concession Manager. The position description for this position does not properly reflect the duties, knowledge, skills, and abilities to perform, and the competence required. DPRC is requesting abolishment of the Park Unit Coordinator position and the creation of the Golf Services Manager. This position will report to the newly created Assistant Chief of Recreation and Business Operations and be responsible for developing and executing golf promotions to maximize golf revenue and achieve customer satisfaction along with tracking competitors rates and specials; acting as liaison to the Wisconsin Professional Golf Association for employee management and program development; managing a budget of over \$730,000; overseeing all golf activities and ordering of all pro shop related supplies; hiring and training approximately 55 seasonal employees and one Public Services Coordinator; cash handling and accountability of over \$1 million in public services revenue and over \$3.2 million in golf revenue; managing three golf kiosk locations for holiday gift card sales generating over \$100,000 in revenue; and managing the annual Golf Show, generating over \$60,000 in revenue.

- Abolishment upon Vacancy of 1.0 FTE Park Unit Coordinator 2 – Concessions and Creation of 1.0 FTE Clubhouse Concessions Manager

DPRC currently has a Park Unit Coordinator 2 – Concessions position that reports to the Restaurant Concession Manager. The position description for this position does not properly reflect the duties, knowledge, skills, and abilities to perform, and the competence required. DPRC is requesting abolishment of the Park Unit Coordinator position and the creation of the Clubhouse Concessions Manager. This position will report to the newly created Assistant Chief of Recreation and Business Operations and be responsible for managing and administering the equipment and commodity resources for nine golf course clubhouse operations and 39 parks locations that serve food and beverage; managing a labor budget of over \$750,000 and a commodity budget of over \$500,000; hiring and training approximately 125 seasonal employees and one Park Unit Coordinator; cash handling and accountability of over \$2.6 million in golf revenue and over \$1.6 million in food and beverage revenue; maintaining, programming, monitoring supply inventory, and supporting cash registers and credit card machines for the entire parks system; and managing all of the food and beverage computer hardware and point of sale software, including staff training, software upgrades and hardware maintenance.

- Abolishment of 1.0 FTE Regional Operations Manager

DPRC is requesting abolishment of the Regional Operations Manager position to create additional savings within the department.

RECOMMENDATION

The Parks Director respectfully requests the abolishment of 5.0 FTE positions and the creation of 4.0 FTE positions to create staffing efficiencies and more appropriately allocate work load.

Prepared by: Paul Kuglitsch, Contract Services Officer/DPRC

Recommended by:

Approved by:

James Keegan, Chief of Administration and
External Affairs

Sue Black, Parks Director

cc: County Executive Chris Abele
George Aldrich, Chief of Staff, County Executive's Office
Terrence Cooley, Chief of Staff, County Board
Supv. Joe Sanfelipp, Chair, Personnel Committee
Supv. Mark Borkowski, Vice-Chair, Personnel Committee
Supv. Johnny Thomas, Chair, Finance and Audit Committee
Supv. Lynne De Bruin, Vice-Chair, Finance and Audit Committee
Sarah Jankowski, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS
Jodi Mapp, Personnel Committee Clerk
Carol Mueller, Finance and Audit Committee Clerk
Steve Cady, Fiscal and Budget Analyst, County Board
Rick Ceschin, Senior Research Analyst, County Board

REVISED
5/10/2011

**-COUNTY OF MILWAUKEE-
INTEROFFICE COMMUNICATION**

DATE : May 10, 2011

TO : Supervisor Lee Holloway, Chairman, Board of Supervisors

FROM : Cynthia Pahl, Interim Assistant Fiscal and Budget Administrator, Department of Administrative Services

SUBJECT : Request to Abolish 1.0 FTE Carpenter, 1.0 FTE Park Unit Coordinator 2, 1.0 FTE Park Unit Coordinator 1 and 1.0 FTE Regional Operations Manager; and Create 1.0 FTE Painter, 1.0 FTE Golf Services Manager and 1.0 FTE Clubhouse Concessions Manager

REQUEST

The Department of Parks, Recreation and Culture has requested the following position actions:

- The abolishment of 1.0 FTE Carpenter and creation of 1.0 FTE Painter.
- The abolishment of 1.0 FTE Park Unit Coordinator 1- Concessions upon creation and filling of 1.0 FTE Golf Services Manager.
- The abolishment of 1.0 FTE Park Unit Coordinator 2- Concessions upon creation and filling of 1.0 FTE Clubhouse Concessions Manager.
- The abolishment of 1.0 FTE Regional Operations Manager

BACKGROUND/ANALYSIS

The Department of Parks, Recreation and Culture has requested certain position actions to more accurately reflect the duties required of these positions and to improve operations. The Carpenter and Regional Operations Manager are vacant positions. The positions of Park Unit Coordinator 1- Concessions and Park Unit Coordinator 2- Concessions will be abolished upon the creation and filling of the newly created positions of Golf Service Manager and Clubhouse Concessions Manager.

Painter

The Department is requesting to abolish 1.0 FTE Carpenter position and create 1.0 FTE Painter position. The 2011 Adopted Budget funded 4.0 FTE Carpenter positions and 1.0 FTE Painter position. All of the positions except 1.0 FTE Carpenter are currently filled. The Department has been able to maintain standard operations with only three carpenters but has had difficulty operating with only one painter. Therefore, the Department would abolish 1.0 FTE Carpenter position and use the resulting savings to create and fund 1.0 FTE Painter position. This action results in an annual salary savings of approximately \$3,038.



Cynthia Pahl

Interim Assistant Fiscal and Budget Administrator, Department of Administrative Services

Pc: George Aldrich, Chief of Staff, County Executive's Office
Candace Richards, Director of Human Resources
Terry Cooley, Chief of Staff, Board of Supervisors
Stephen Cady, Fiscal and Budget Analyst, County Board
James Tate, Human Resources Analyst, DAS-HR

1 From the Committee on, Reporting on:

2

3

File No.

4

5 (ITEM NO.) A resolution requesting the abolishment of 1.0 FTE Carpenter and 1.0 FTE
6 Regional Operations Manager; the abolishment of 1.0 FTE Park Unit Coordinator 2-
7 Concessions upon the creation and filling of 1.0 FTE Clubhouse Concessions Manager; the
8 abolishment of 1.0 FTE Park Unit Coordinator 1- Concessions upon the creation and filling
9 of 1.0 FTE Golf Services Manager; and the creation of 1.0 FTE Painter in the Department
10 of Parks, Recreation and Culture effective May 26, 2011:

11

12

A RESOLUTION

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

WHEREAS, the Department of Parks, Recreation and Culture requests the
abolishment of 1.0 FTE Carpenter and 1.0 FTE Regional Operations Manager; the
abolishment of 1.0 FTE Park Unit Coordinator 2- Concessions upon the creation and filling
of 1.0 FTE Clubhouse Concessions Manager; the abolishment of 1.0 FTE Park Unit
Coordinator 1- Concessions upon the creation and filling of 1.0 FTE Golf Services Manager;
and the creation of 1.0 FTE Painter; and

WHEREAS, the requested position actions are needed to improve efficiency and
operations within the Parks Department and to more accurately reflect the duties that are
being performed by the incumbents; and

WHEREAS, the Department of Administrative Services, Fiscal Affairs recommends
that the following request effective May 26, 2011 be approved: abolish 1.0 FTE vacant
Carpenter (TC 20500, PR 5402), abolish 1.0 FTE vacant Regional Operations Manager (TC
79550, PR 915E), abolish 1.0 FTE Park Unit Coordinator 2- Concessions (TC 15850, PR
24M) upon the creation and filling of 1.0 FTE Clubhouse Concessions Manager (TC TBD,
PR 915E), abolish 1.0 FTE Park Unit Coordinator 1- Concessions (TC 15840, PR 22M) upon
the creation and filling of 1.0 FTE Golf Services Manager (TC TBD, PR 915E), and create
1.0 FTE Painter (TC 21000, PR 5405); and

BE IT RESOLVED, that the following position actions are approved, for the
Department of Parks, Recreation and Culture effective May 26, 2011

37

38

39

40

41

42

43

44

<u>Action</u>	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
Abolish	Carpenter	1.0	5402
Create	Painter	1.0	5405
Abolish	Regional Operations Manager	1.0	915E
Abolish	Park Unit Coordinator 2- Concessions	1.0	24M
Create	Clubhouse Services Manager	1.0	915E
Abolish	Park Unit Coordinator 1- Concessions	1.0	22M
Create	Golf Services Manager	1.0	915E

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/10/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request to:

- Abolish 1.0 FTE Carpenter and creation of 1.0 FTE Painter.
- Abolish 1.0 FTE Park Unit Coordinator 1- Concessions upon the creation and filling of 1.0 FTE Golf Services Manager.
- Abolish 1.0 FTE Park Unit Coordinator 2- Concessions upon the creation and filling of 1.0 FTE Clubhouse Concessions Manager.
- Abolish of 1.0 FTE Regional Operations Manager

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input checked="" type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	-41338	-82,776
	Revenue	0	0
	Net Cost	-41,338	-82,776
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

- A. The Parks Department is requesting the abolishment and creation of several positions in order to improve operations and more accurately reflect the duties required of each of the positions.
- B. The proposed action would generate salary, social security and benefit savings in 2011 of approximately \$41,388 and annual savings of \$82,776.
- C. Due to the abolishment of 1.0 FTE Regional Manager there are sufficient savings to pay for the increased costs associated with the position actions.
- D. The fiscal impact was calculated based on the salaries that were budgeted in 2011 and using the current benefit rates. The salaries of the new positions were based on the pay ranges determined by the Human Resources, using the steps that Parks assumes these positions will be filled at. The 2012 full year savings assumes the same salary and benefit rate as 2011.

Department/Prepared By Sarah Jankowski/DAS Fiscal

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

COUNTY OF MILWAUKEE
DAS – Division of Human Resources
INTER-OFFICE COMMUNICATION

DATE : May 3, 2011

TO : Committee on Personnel

Candace M. Richards

FROM : Candace Richards, Interim Director of Human Resources

SUBJECT : **Creation Recommended by Finance Committee**

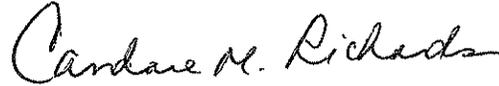
A review of the duties to be assigned to the new position requested by the Department of Parks and Recreation has resulted in the following recommendation:

Org. Unit	Title Code	No. of Positions	Recommended Title	Pay Range	Min/Max of Pay Range
9031	TBD	1	Clubhouse Concessions Manager	915E	\$59,560-\$77,428

COUNTY OF MILWAUKEE
DAS – Division of Human Resources
INTER-OFFICE COMMUNICATION

DATE : May 3, 2011

TO : Committee on Personnel



FROM : Candace Richards, Interim Director of Human Resources

SUBJECT : **Creation Recommended by Finance Committee**

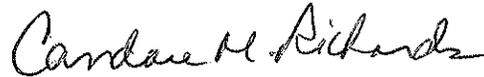
A review of the duties to be assigned to the new position requested by the Department of Parks and Recreation has resulted in the following recommendation:

Org. Unit	Title Code	No. of Positions	Recommended Title	Pay Range	Min/Max of Pay Range
9031	TBD	1	Golf Services Manager	915E	\$59,560-\$77,428

COUNTY OF MILWAUKEE
DAS – Division of Human Resources
INTER-OFFICE COMMUNICATION

DATE : May 3, 2011

TO : Committee on Personnel



FROM : Candace Richards, Interim Director of Human Resources

SUBJECT : **Creation Recommended by Finance Committee**

A review of the duties to be assigned to the new position requested by the Department of Parks and Recreation has resulted in the following recommendation:

Org. Unit	Title Code	No. of Positions	Recommended Title	Pay Range	Min/Max of Pay Range
9000	TBD	1	Painter Buildings	5405	\$27.33 per hour

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE: April 14, 2011

TO: Chairman Lee Holloway, County Board of Supervisors

FROM: Scott Manske, Controller, Department of Administrative Services 

SUBJECT: Request to Abolish 1.0 FTE Accountant 4 in the Department of Administrative Services – Fiscal Affairs and Create 1.0 FTE Accountant 3

REQUEST

Due to changes in staffing in the 2011 Adopted Budget in the Accounting division of the Department of Administrative Services (DAS) and a reevaluation of duties within the division, it is requested that 1.0 FTE of Accountant 4 be abolished to be replaced with 1.0 FTE of Accountant 3.

BACKGROUND

The 2011 Adopted Budget transferred 1.0 FTE of Accountant 4 – Treasury Services to the Department of Administrative Services (DAS). At this time, the Accounting Division has a funded position of Accountant 4 that is currently vacant. Much of the workload that was previously handled by the Accountant 4 has now been reassigned to the Accountant 4 – Treasury Services. In reviewing the requirements of the Division, specifically surrounding the year-end close and the annual audit, it was determined that the remaining tasks are more suitable to a classification of Accountant 3.

This position will be a resource to department staff on accounting procedures and will assist departments in meeting deadlines relating to year-end close. The position will also assist in preparation of audit workpapers for the final audit.

FISCAL NOTE

The proposed action will result in an annual salary savings of \$4,552.

RECOMMENDATION

The Department of Administrative Services respectfully requests that you refer the attached resolution to the appropriate committees to create a position of Accountant 3 in the DAS.

Milwaukee County Department of Human Resources Position Description	Department of Human Resources Use Only Title of Position: Code:
	Pay Range: Org. Unit: Date Approved and Effective Date:

1. Official Title of Position Accountant 3	5. Name of Present Incumbent
2. Working Title Same	6. Normal Working Hours 8AM to 5PM
2. Pay Range Proposed Salary \$43,101 (budgeted)	7. Is Assignment to any Shift Required? Yes - day
4. Type of Position X Full Time Part Time Seasonal	

8. Department DAS	9. Division Accounting	10. Sub Division
----------------------	---------------------------	------------------

11. Duties Section. The purpose of this position is to:
 Assist DAS - Central Accounting with ongoing accounting operations, the year-end close and annual audit.

11a. Duties Section. Consequences of position removal are:
 Delay in finalizing the year-end close and diminished ability to assist departmental accounting staff with implementation of accounting standards and procedures.

11b. Duties Section. Describe in detail the work performed. List regular duties first and then special or occasional duties. Show time by hours or percentages.

Time (% of 8 hr day and Freq)	Duties Performed	Required Knowledge, Skill or Ability	*(E); (NE); (P); (M)
50%	Prepare audit schedules and account analysis for annual audit. Work with the Central Accounting team to prepare the Comprehensive Annual Financial Report. Prepare variance analysis of revenue and expenditures, budget vs actual and actual from one year to the next. Complete State Form A and reconcile to the Comprehensive Annual Financial Report.	(applicable to all of the listed duties) Knowledge of accounting principles, practices and procedures.	E,M
20%	Work with other departments answering questions and help resolve various accounting issues. In preparation for year-end, assist departments with training and refining accounting processes to assist with more efficient year-end closes.		
10%	Monitor capital projects for completion; maintain asset inventory system; assist with arbitrage and unspent bond analysis.	Skill in using personal computers	E,M
10%	Develop, improve and implement daily accounting operation procedures; maintain asset inventory system; prepare, analyze and monitor a variety of revenue, expenditures, and balance sheet accounts. Maintain rate schedules; monitor departmental revenue and expenditures against adopted budget; prepare, review and approve documents into the Advantage System. Help with the analysis of arbitrage and unspent bonds.	including data entry and processing, use of databases, and spreadsheets.	
5%	Prepare standard and adjusting journal entries and review documents in the Advantage System.	Analytical skill including use of spreadsheets and databases.	E,M

5%	Perform other duties as assigned.	Math computation skill.	E,M
		Skill in performing accounting tasks.	EM
		Oral and written communication skills.	EM
		Ability to work effectively and harmoniously with others.	EM

<p>* Choose the appropriate Choice(s): (E) Essential; (NE) Non-Essential; (P) Physical; (M) Mental</p>
<p>12. Names and title of employees supervised. If more than five, list number and title. If none, write none.</p> <p>None</p>
<p>13. Name and title of immediate supervisor.</p> <p>Bill Lochemes, Accounting Manager</p>

COUNTY OF MILWAUKEE
Interoffice Memorandum

DATE: May 12, 2011

TO: Supervisor Johnny Thomas, Chairman, Committee on Finance and Audit

FROM: Steve Cady, County Board Fiscal & Budget Analyst

SUBJECT: **Request to Create One Position of Accountant 3 and Abolish One Position of Accountant 4-NR (File No. 11-236)**

REQUEST

The Controller, of the Department of Administrative Services (DAS), requests the creation of one position of Accountant 3 and the abolishment of one position of Accountant 4-NR within DAS-Fiscal Affairs, Central Accounting Group, to better reflect job duty needs.

Section 1.16(c) of the County Ordinances requires that requests relating to personnel matters by the Department of Administrative Services be reviewed by County Board staff, with recommendations submitted to the Finance and Audit Committee.

ANALYSIS

The creation of an Accountant 3 position, and the abolishment of an Accountant 4-NR position, is being sought to better align job duties and accounting support needs to the Central Accounting Group within DAS-Fiscal Affairs. This support has been reevaluated after staffing changes in the 2011 Adopted Budget provided for the transfer of one position of Accountant 4 – Treasury Services to DAS Fiscal from the Treasurer's Office. Currently, an Accounting Manager, one position each of Accountant 4, Accountant 5 and Accountant 2 assist the Controller. Vacant accounting positions include one position of Accountant 4-NR and a Deputy Controller.

Many of the duties of the Accountant 4-NR position, that is funded but vacant, have been assumed by the Accountant 4 – Treasury Services that was transferred to DAS – Fiscal Affairs in 2011. The Controller is seeking an Accountant 3 position, rather than an Accountant 4 position, to assist with year-end close and the annual audit. The position will also work closely with department staff on accounting procedures and assisting in preparation of audit work papers for the final audit. The Accountant 3 classification will provide the Controller candidates with the skill set necessary to perform these tasks, while providing a small annual savings in salary costs.

RECOMMENDATION

In order to provide the proper accounting staff for DAS-Fiscal Affairs, it is recommended that the request of the Controller to create one new position of Accountant 3, and the abolishment of one position of Accountant 4-NR within the Central Accounting Group in the Fiscal Affairs Division of the Department of Administrative Services be approved, effective June 11, 2011.

FISCAL IMPACT

If approved, this will decrease personal services and fringe benefits by approximately \$2,974 for the remainder of 2011. For 2012, the full-year savings is approximately \$5,947, based on appointment at the first step in the pay range.

Steve Cady
County Board Fiscal and Budget Analyst

cc: Supervisor, Lee Holloway, Chairman, Milwaukee County Board of Supervisors
County Executive Chris Abele
Supervisor Joe Sanfelippo, Chairman, Personnel Committee
Cynthia Pahl, Interim Assistant Fiscal and Budget Administrator, DAS
Candace Richards, Interim Director, Division of Human Resources
Scott Manske, Controller, DAS
Rick Ceschin, Research Analyst, County Board
Carol Mueller, Chief Committee Clerk
Jodi Mapp, Committee Clerk

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38

(ITEM) From the Controller, requesting the creation of one position of Accountant 3 and the abolishment of one position of Accountant 4-NR in the Department of Administrative Services-Fiscal Affairs Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Controller, of the Department of Administrative Services (DAS), requests the creation of one position of Accountant 3 and the abolishment of one position of Accountant 4-NR within DAS-Fiscal Affairs, Central Accounting Group; and

WHEREAS, the creation of an Accountant 3 position, and the abolishment of an Accountant 4-NR position, is being sought to better align job duties and accounting support needs to the Central Accounting Group; and

WHEREAS, this support has been reevaluated after staffing changes in the 2011 Adopted Budget provided for the transfer of one position of Accountant 4 – Treasury Services to DAS Fiscal from the Treasurer’s Office; and

WHEREAS, many of the duties of the Accountant 4-NR position that is funded but vacant have been assumed by the Accountant 4–Treasury Services that was transferred to DAS–Fiscal Affairs in 2011; and

WHEREAS, the Controller is seeking an Accountant 3 position, rather than an Accountant 4-NR position, to assist with year-end close and the annual audit and to work closely with department staff on accounting procedures and assisting in preparation of audit work papers for the final audit; and

WHEREAS, the Accountant 3 classification will provide the Controller job candidates with the skill set necessary to perform these tasks, while providing a small annual savings in salary costs; now, therefore,

BE IT RESOLVED, that the following position actions are approved for the DAS Fiscal Affairs Division, Central Accounting Group to provide experienced accounting services effective June 11, 2011:

39

40 **Org Unit 1151 – DAS Fiscal Affairs Division**

41

	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
42			
43			
44	Create	Accountant 3	1
45			21
46			(\$42,936 - \$49,564)
47	Abolish*	Accountant 4-NR	1
48			25M
49			(\$47,474 - \$53,962)

50 *The Accountant 4–NR shall be abolished after the Accountant 3 position is created and
51 filled.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: May 10, 2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request to Create One Position of Accountant 3 and Abolish One Position of Accountant 4-NR (File No.11-236)

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input checked="" type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	-2,974	-5,947
	Revenue	0	0
	Net Cost	-2,974	-5,947
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Approval of this resolution will create one position of Accountant 3 and abolish one position of Accountant 4-NR. The salary and fringe benefit savings for the remainder of 2011 (approximately half of the year) are estimated to be \$2,974. For 2012, the estimated full-year savings are estimated to be \$5,947.

This estimate is based on a salary comparison of the first step in the respective pay ranges.

Department/Prepared By Steve Cady, Fiscal and Budget Analyst, County Board

Authorized Signature _____

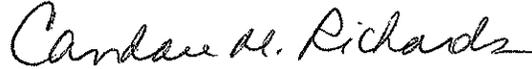
Did DAS-Fiscal Staff Review? Yes No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

COUNTY OF MILWAUKEE
DAS – Division of Human Resources
INTER-OFFICE COMMUNICATION

DATE : May 3, 2011

TO : Committee on Personnel



FROM : Candace Richards, Interim Director of Human Resources

SUBJECT : **Creation Recommended by Finance Committee**

A review of the duties to be assigned to the new position requested by the Department of Administrative Services-Fiscal Affairs has resulted in the following recommendation:

Org. Unit	Title Code	No. of Positions	Recommended Title	Pay Range	Min/Max of Pay Range
1151	04300	1	Accountant 3	21	\$42,936 - \$49,563

COUNTY OF MILWAUKEE
Behavioral Health Division Administration
INTER-OFFICE COMMUNICATION

DATE: April 29, 2011

TO: Supervisor Peggy West, Chairperson - Health & Human Needs Committee
Supervisor John Thomas, Vice – Chairperson - Finance & Audit

FROM: Geri Lyday, Interim Director, Department of Health and Human Services
Prepared by Paula Lucey, Administrator, Behavioral Health Division

SUBJECT: **INFORMATIONAL REPORT FROM THE INTERIM DIRECTOR, DEPARTMENT OF HEALTH AND HUMAN SERVICES, REGARDING THE 2010 BEHAVIORAL HEALTH DIVISION CAPITAL BUDGET PROJECT AND ISSUES REGARDING THE RECENT STATEMENT OF DEFICIENCY**

BACKGROUND

On June 3, 2010 BHD received a Statement of Deficiency (SOD) from the State of Wisconsin as a result of a recent State Centers for Medicaid and Medicare Services (CMS) survey. This was BHD's routine four-year survey that encompasses a comprehensive review of the physical plant and its operations. The majority of the citations BHD received were regarding the physical building. BHD was required to respond with an initial plan for corrective action by June 14, 2010 and an immediate corrective action on specified citations by June 25, 2010.

At the July 2010 meetings of the Committees on Health and Human Needs and the Finance and Audit, approved the expenditure authority for \$1,825,890 in 2010 BHD Capital Funds to address all SOD related capital conditions by the final deadline of April 1, 2011. BHD has been providing monthly updates to the County Board since that time.

DISCUSSION

Since the last report in March 2011, a final Statement of Deficiency (SOD) survey was conducted by the State on April 1, 2011. At that time, the State surveyor inspected all of the original citations and requested one additional piece of information from BHD. BHD sent the final documentation, as requested, to the State. On May 3, 2011, we received a final closing letter from the State stating compliance with the Conditions of Participation. A copy is attached.

To date, \$1,173,939, including personnel, equipment, and materials costs has been spent on the SOD repairs. BHD Operations and DAS met in early 2011 to review all \$858,000 of 2010 expenditures to determine what items (including staff time) were allowable under the capital budget. The DAS Capital Finance Manager completed a 2010 fund transfer for \$258,361, which moved all allowable costs from the BHD operating budget to the capital project. The majority of the items were determined NOT to be allowable capital expenses due to the nature of the repairs. Therefore approximately \$600,000 was spent out of the 2010 BHD operating budget. BHD and DAS have not met to review the \$315,000 in 2011 SOD expenses yet. Due to the shift of spending from the Capital project to the BHD operating budget, a minimum of \$1.25 million remains from the original Board approved allocation. BHD recommends using the remaining SOD funds to address the one major outstanding SOD issue.

Although BHD has addressed all of the physical plant citations, there is one initiative related to the original SOD that BHD has only submitted a final plan but has not yet fully implemented. This is sufficient for the State because in the Plan of Correction, BHD had indicated they would submit the plan but complete the project after that time, therefore only significant planning was required. The project is the Dish Room area.

Dish Room, Tray Line and Laundry Facilities

As noted in prior reports, the Dish Room and Laundry facility repairs are a significant project within the SOD citations and the original cost projections of \$200,000 were based on a conceptual plan only. BHD has worked on a plan and is now proposing to consolidate space within the complex to streamline operations. It has been determined by BHD, DAS and DTPW that the best approach is to change the use of the Dish Room at BHD to avoid costly reconstruction and instead move food and tray line operations from the main BHD facility to the Food Service Building. Specifically, the current Dish Room and Tray Line area will change to storage areas thus avoiding the costly renovations and instead meals will be prepared, refrigerated and rethermed at the Food Service Building, and then brought over to the BHD Facility prior to each mealtime.

BHD has worked with our food service professionals and decided to move toward a new way of food delivery within the long-term care units at BHD. To accomplish this, BHD plans to renovate one of the long-term care kitchens as a pilot project by installing a steam table and dishwasher in the unit kitchenette, as well as new cabinets and a small refrigerator for resident use outside of the kitchen. Required additional equipment also includes new dietary carts for transporting the food between buildings and new trays and smallwares. If the pilot project goes well and the State approves of the changes, BHD will move forward with changing all of the long term care units, and possibly the acute care units, to this meal service style. The staff on the pilot unit has met with the dietician and welcomes the proposal. We will have a community meeting to include the clients in the discussion and let them make some selections about the plan. This will be received well by the state surveyors looking for client involvement in the unit decisions.

Preparing and serving food directly on the units offers many advantages. First, in-unit food preparation will help to create a more home-like environment on the long-term care units and could also serve as an occupational therapy tool for clients involved in the setting and cleaning up of the dining areas. Additionally, clients will have some limited choices about their food selection, which is again important for client satisfaction and a home-like environment. Avoiding the use of retherm carts will improve the quality of the food served. This will help address some of the food service complaints received in the past. Moreover, the dietary carts needed to implement the new system are substantially less expensive than the dietary carts and other attendant equipment that are currently being used. There is also cost avoidance as the potential new carts draw more electricity and would require some redesign of the food preparation building.

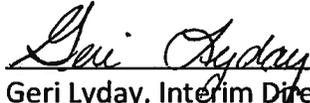
This change will require BHD to purchase new equipment for food service including steam tables, dish washers, small refrigerators, cabinets, dietary carts, and new trays and smallwares. It will also change some processes for food delivery but will help manage food production, improve the home-like environment, increase food quality, streamline food service delivery and avoid significant construction costs within BHD. It is estimated that the cost of the necessary equipment and installation by County staff will be about \$150,000 or about \$25,000 per kitchen on each of the six long-term care units. In addition, some changes and equipment will be needed for the Acute care units but that plan will depend on the success of the pilot steam-table project. BHD estimates that regardless of meal service type, the five Acute units will cost no more than \$150,000 for the necessary Dietary changes. Therefore the total cost for this change would be approximately \$300,000, which would be significantly less than repairing the Dish Room.

BHD has already discussed these changes with the State and gotten tentative, verbal approval. BHD plans to move forward with this initiative by continuing to work with the State to ensure that the move out of the Dish Room will satisfy the citation, installing the pilot steam-table and kitchen modification by June 6, 2011 on one long-term care unit, and continuing to work with DTPW, DAS, BHD clinical staff and A'viands to revise the plans as necessary. If the pilot is successful BHD will move forward on the remaining units.

RECOMMEDNATION

BHD plans to move ahead with the \$300,000 in Dietary changes to address the SOD plans submitted and avoid any further citations in the future. BHD will work with DAS capital staff to ensure that the purchases are allowable costs under bond rules. BHD will return to the Board in September 2011 with an updated report regarding this project.

This is an informational report. No action is necessary.



Geri Lyday, Interim Director
Department of Health and Human Services

cc: County Executive Chris Abele
Terrence Cooley, County Board Chief of Staff
CJ Pahl, Interim Fiscal & Budget Administrator - DAS
Toni Thomas-Bailey, Analyst – DAS
Jennifer Collins, Analyst – County Board
Jodi Mapp, Committee Clerk – County Board
Steve Cady, Analyst – County Board
Carol Mueller, Committee Clerk – County Board

CMS Certification Number (CCN): 52-4001

RECEIVED

April 29, 2011
(Via Certified Mail)

MAY - 3 2011

John Chianelli
Administrator
Milwaukee County Behavioral Health Division
9455 West Watertown Plank Road
Milwaukee, WI 53226

MCBHD
ADMINISTRATOR'S OFFICE

Dear Mr. Chianelli:

In our September 9, 2010 letter, we informed you of Milwaukee County Behavioral Health Division's non-compliance with the Condition of Participation of Physical Environment and issued a termination date of May 1, 2011. The termination date was based on your August 24, 2010 plan of correction which indicated that your hospital would be in compliance by March 11, 2011. The Wisconsin Department of Health Services, Division of Quality Assurance (DQA) conducted surveys to monitor your corrective actions. The April 4, 2011 monitoring survey revealed that your hospital is now in compliance with the Conditions of Participation. Therefore, we are rescinding our proposed termination action.

The DQA will no longer conduct monitoring surveys of your hospital. You should continue your corrective actions for any deficiencies that remain uncorrected.

We appreciate your cooperation. If you have questions regarding this matter, please contact Stephanie Ysrael, Certification Specialist, in the Chicago Office at (312) 353-2908.

Sincerely,



Mai Le-Yuen

Principal Program Representative

Non-Long Term Care Certification & Enforcement Branch

cc: Wisconsin Department of Health Services
Division of Quality Assurance
Division of Health Care Financing
National Government Services - 00450

233 North Michigan Avenue
Suite 600
Chicago, Illinois 60601-5519

Richard Bolling Federal Building
601 East 12th Street, Room 235
Kansas City, Missouri 64106-2808

Milwaukee County
Information Management Services Division
INTEROFFICE COMMUNICATION

Date : May 2, 2011

To : Lee Holloway, Chairman, Milwaukee County Board of Supervisors

From : Laurie Panella, Interim Chief Information Officer, Information Management Services Division

Subject : Proposed Resolution to Amend the Professional Services Contract between IMSD and Kraly Solutions, LLC for Project Management Services

REQUEST

Per Section 56.30 (4) of the Milwaukee County General Ordinances (MCGO), County Board approval is required for professional services contract amendments exceeding \$50,000.

The Department of Administrative Services – Information Management Services Division (IMSD) respectfully requests an amendment to the professional services contract between Milwaukee County (represented by IMSD) and Kraly Solutions, LLC (Kraly), a certified DBE vendor, for project management services.

BACKGROUND

IMSD has established and operates a Project Management Office (PMO). The overall goal of the PMO is to standardize all aspects of information technology (IT) project management ensuring that IT projects are consistently delivered on time, on budget and with minimal risk. The PMO continues to be a critical function within IMSD due to the significant number of IT projects and initiatives that continue to be requested by all departments county-wide.

Currently, the position that directs the efforts of the PMO is vacant and temporarily filled using a professional services contract with Kraly Solutions, LLC (Kraly), a certified DBE vendor. Recruitment efforts to permanently place an employee into the position of IT Manager – Project Management Office are currently in process.

In March, 2011, IMSD made a request to the County Board of Supervisors to amend the contract with Kraly to allow what appeared to be sufficient time to interview candidates, hire a permanent employee and provide a one month transition period between Kraly and the new hire. IMSD conducted interviews in April but the skill set of the candidates did not meet the needs of the department. The current requested action will provide ample time for IMSD to work with the Department of Human Resources to re-recruit for the position, interview, hire a permanent employee and provide a one month transition

Request to Amend Professional Services Agreement with Kraly Solutions, LLC

period while ensuring the continuity of IT project management. IMSD is requesting the authority to extend the professional service contract with Kraly for an estimated cost of \$61,200.

RECOMMENDATION

To ensure continuity and successful completion of IT related projects and initiative within IMSD and Milwaukee County as a whole, the Interim Chief Information Officer is respectfully requesting approval to amend the professional services contract with Kraly Solutions, LLC while IMSD and DHR recruit and hire a permanent Project Management Office Manager. The additional cost of this contract will ultimately be absorbed within IMSD's 2011 budgeted appropriation.

The required resolution and fiscal note are attached for your consideration and referral to the appropriate standing committee of the County Board of Supervisors.

Approved By :

Laurie Panella, Interim Chief Information Officer, IMSD

cc: Chris Abele, County Executive
George Aldrich, Chief of Staff, County Executive's Office
Supervisor Johnny Thomas, Chair, Committee on Finance and Audit
Steve Cady, Fiscal and Budget Analyst, County Board
Carol Mueller, Committee Clerk, Committee on Finance and Audit
CJ Pahl, Interim Fiscal and Budget Administrator, Dept. of Admin Svcs.
Davida Amenta, Fiscal and Management Analyst, Dept. of Admin Svcs.
Wendy Kraly, Kraly Solutions, LLC

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

(ITEM *) From the Interim Chief Information Officer, IMSD, requesting authorization to amend a professional services contract with Kraly Solutions, LLC for project management services, by recommending adoption of the following:

A RESOLUTION

WHEREAS, per Section 56.30 (4) of the Milwaukee County General Ordinances (MCGO), County Board approval is required for professional service contract amendments exceeding \$50,000; and

WHEREAS, the Milwaukee County Information Management Services Division (IMSD) has established and operates a Project Management Office (PMO); and

WHEREAS, the goal of the PMO is to standardize all aspects of information technology (IT) project management to ensure IT projects that are consistently delivered on time, on budget and with minimal risk; and

WHEREAS, the PMO is a critical function within IMSD due to the significant number of IT projects and initiatives that continue to be requested by countywide user departments; and

WHEREAS, the position of IT Manager – Project Management Office is currently vacant and the role is being temporarily filled through a professional services contract with Kraly Solutions, LLC (Kraly), a certified DBE vendor; and

WHEREAS, in March, 2011, IMSD made a request to the County Board of Supervisors to amend the contract with Kraly to allow what appeared to be sufficient time to interview candidates, hire a permanent employee and provide a one month transition period between Kraly and the new hire; and

WHEREAS, IMSD conducted interviews in April but the skill set of the candidates did not meet the needs of the department; and

WHEREAS, this amendment will provide ample time for IMSD to work with the Department of Human Resources to re-recruit for the vacated position, interview, hire a permanent employee and provide a one month transition period while ensuring the continuity of IT project management

now, therefore,

BE IT RESOLVED, that the Interim Chief Information Officer is authorized to amend the professional services contract with Kraly Solutions, LLC for project management services with the purpose of extending the contract while working in

47 conjunction with the Department of Human Resources to recruit and place a permanent
48 Project Management Office Manager.
49
50 Fiscal Note Attached

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/2/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: REQUEST AUTHORIZATION TO AMEND A PROFESSIONAL SERVICES CONTRACT BETWEEN KRALY SOLUTIONS, LLC AND THE INFORMATION MANAGEMENT SERVICES DIVISION (IMSD)

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input checked="" type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|--|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

- A. IMSD is requesting the authority to amend the professional services contract between Kraly Solutions, LLC and the Information Management Services Division (IMSD) of Milwaukee County. Adoption of the resolution will provide standardization of all aspects of information technology (IT) project management ensuring that IT projects are consistently delivered on time, on budget and with minimal risk. Currently, IMSD is working on approximately 90 IT related projects. The PMO continues to be a critical function within IMSD due to the volume of IT projects and initiatives that continue to be requested by all departments county-wide
- B. The cost of services related to the proposed contract amendment is at a rate of \$85.00 per hour. IMSD will work diligently with the Department of Human Resources to recruit, interview and hire a permanent employee. The estimated cost for the professional service amendment is a not to exceed \$61,200. The additional cost will be absorbed into IMSD's budget and therefore the proposed contract extension will have no fiscal impact.
- C. No fiscal impacts are anticipated for current or the subsequent fiscal year. See above.
- D. It is assumed that this position needs to be filled in order to ensure critical business continuity within the IMSD.

Department/Prepared By Laurie Panella, Interim CIO IMSD

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

DATE: April 5, 2011
TO: Supervisor Lee Holloway, Chairman, County Board
FROM: Employee Benefits Work Group
SUBJECT: Implementation of 2010 Wage and Benefit Modifications

Issue

Upon legal adoption of 2011 Wisconsin Act 10, also known as the Budget Repair Bill, the County will be able to apply the wage and benefit concessions included in the 2010 and 2011 Adopted Budgets to members of the American Federation of State, County and Municipal Employees, District Council 48. In addition, the County is required to immediately impose a 6% pension contribution as opposed to the 4% contribution that was intended to be phased in over the course of 2011. The pension contribution will apply to members of DC 48 and non-represented employees upon adoption of the Budget Repair Bill. It will apply to all other employees represented by non-public safety bargaining units effective January 2012. Implementing these changes will allow the County to rescind the remaining furlough days and, depending on when the changes become effective, partially offset reductions included in the state budget in 2011 and 2012. To reiterate, however, none of these changes can be implemented until 2011 Wisconsin Act 10 is effective.

Background

Adopted Wage and Benefit Modifications

The 2010 Budget included savings associated with changes to the healthcare plan and overtime policies. The healthcare changes are presented in Attachment 1.

Overtime changes are all in accordance with the Fair Labor Standards Act (FLSA) and include:

- Overtime pay will begin after 40 hours is worked in a week as opposed to 8 hours being worked in a single day. For example, previously an employee who worked 10 hours in a single day was paid overtime even if they did not work more than 40 hours for that week. With this change, they would not earn overtime for any week in which they worked 40 hours or less regardless of the number of hours worked on any single day of that week.
- Overtime will be based on hours worked, as opposed to hours credited. Previously an employee who utilized 8 hours of vacation and worked 40 hours would receive overtime. With this change, they would not earn overtime for that week.
- FLSA exempt non-salaried employees will earn overtime only as compensatory time-off unless otherwise approved by the Human Resources Director.

The 2010 Budget also reduced the pension multiplier factor used in calculating an employee's pension from 2.0 to 1.6 and increased the retirement age from age 60 to 64. However, as adoption of these two pension-related changes requires an actuarial report and review by the Pension Study Commission, they will be presented in a separate report, in a later cycle.

Corresponding pension ordinance changes are not included with this report and the fiscal impact is not included in the fiscal note.

While the 2010 changes were applied to non-represented employees and partially applied to members of five bargaining units with settled contracts (see Table 1), unrealized savings from all of these changes were carried forward into the 2011 Budget.

The 2011 Budget also included additional wage and benefit modifications. These included the continuation of a freeze on pay range step advancements and the phased in implementation of a 4% employee pension contribution. In addition, the Medicare Part B reimbursement was eliminated for non-represented employees who retired after March 31, 2011. Medicare Part B for AFSCME employees is not addressed in this report or in the proposed ordinance changes. Represented staff will continue to receive this benefit.

The 2010 modifications were offset in 2011 by 26 furlough days while the 2011 changes were to be offset by unspecified corrective action. Currently, approximately 1200 employees are taking one furlough day per pay period but no other additional corrective actions have been taken.

Milwaukee County's bargaining units have agreed to some but not all of these proposed changes as shown in table 1. As will be discussed below, 2011 Wisconsin Act 10, once effective, will allow Milwaukee County to make these changes for all non-public safety bargaining units upon the expiration of their current contract.

Table 1 – Status of 2010 and 2011 Wage and Benefit Modifications by Union

	2010 HC Changes	2010 OT Changes	2010 Multiplier and Ret. Age	2011 Step Freeze	Pension Contribution	When impacted by Act 10
Attorneys	Yes	NA	Yes	No	No	2012
Building Trades	Partial	No	No	No	No	2012
DC48	No	No	No	No	No	Upon Adoption
Deputy Sheriffs	No	No	No	No	No	NA
Firefighters	No	No	No	No	No	NA
Machinists	Yes	No	Yes	No	No	2012
Non-rep	Yes	Yes	Yes	Yes	Yes	Upon Adoption
Nurses	Partial	No	No	No	No	2012
TEAMCO	Yes	NA	Yes	No	No	2012

** It is assumed the Budget Repair Bill will become effective during 2011; otherwise the unions with contracts expiring in 2012 would not be impacted until the Repair Bill becomes effective.*

Budget Repair Bill

Wisconsin Act 10, also referred to as the Budget Repair Bill, was passed by the Wisconsin Senate in early March but is currently the subject of a temporary restraining order. If and when this legislation becomes effective, Milwaukee County will have the ability to change the non-base pay compensation and benefits of employees represented by non-public safety bargaining units when their contracts expire. Currently, this only includes the American Federation of State, County and Municipal Employees District Council 48. However, as of January 1, 2012 it will also include employees represented by District No. 10 of the International Association of Machinists and Aerospace Workers; the Technicians, Engineers and Architects of Milwaukee County; the Federation of Nurses and Health Professionals; the Building Trades and Attorneys of Milwaukee County

The Repair Bill also mandated that all Milwaukee County employees contribute half of the actuarially determined pension contribution. This has been calculated in consultation with the County's actuary to be 6.0% for 2011. A few important points regarding this calculation:

- This figure will change each year based on how the retirement system performs as compared to actuarial assumptions. It is likely to increase over the next 2 years as the 2008 market losses continue to be smoothed in over a 5-year period.
- The pension system's normal cost is approximately 8.4% of salary. The required pension contribution is greater than half of the normal cost because prior service cost, or the unfunded liability, must also be considered. Because the Budget Repair bill established fixed rates for the state and the City of Milwaukee and a fluctuating rate for the County, the County's contribution rate will differ from both other systems.
- Going forward, it is likely that this contribution rate will be established as part of the annual budgeting process for the subsequent year based on the actuary's estimated required contribution.
- As is the case with the existing pension contribution, this deduction to salary will be taken pre-tax in order to reduce the impact on employees. It is anticipated that the state-mandated contributions will be handled in the same manner as the existing county adopted contributions. Thus, if an employee leaves the County before vesting, their contributions will be returned at a 5% interest rate.

As a result, the 2% pension contribution that was to have increased to 4% by the end of the year that was adopted as part of the 2011 Budget will immediately be superseded by the state law and will increase to 6% when the law becomes effective. This will immediately apply to non-represented employees, elected officials and to employees represented by DC48. It will apply to all other employees represented by non-public safety bargaining units in January 2012 (assuming adoption during 2011 of the Repair Bill). Depending on when this change becomes effective, savings could exceed those budgeted for the originally contemplated phased-in 4% contribution in 2011. These savings could then be used to help offset state budget reductions in 2011 and 2012. While this change also requires an actuarial report and Pension Study Commission review, the Department of Administrative Services must implement the change as soon as the law becomes effective since it represents state statute. For that reason, the fiscal effect of the change is being considered in this report even though the ordinance changes will likely be considered in a later cycle.

Recommendation

The policies discussed above have been adopted by the County in the 2011 Budget. As dictated by the adopted budget and in order to maximize savings to keep the 2011 Budget balanced and partially offset potential state budget reductions in 2011 and 2012, the Employee Benefits Workgroup recommends implementing the 2010 Healthcare plan design changes, overtime modifications and step freeze for employees represented by District Council 48, to be effective once the Budget Repair Bill becomes law. In addition, as required by Wisconsin Act 10, the Workgroup acknowledges that the County must implement a 6% pension contribution when the Repair Bill becomes legally effective for non-represented employees and employees represented by DC48. The pension contribution shall be applied to all other employees represented by non-public safety bargaining units effective the first pay period January 2012, assuming Wisconsin Act 10 is effective before that date.

The Employee Benefits Work Group will recommend implementing the 1.6 multiplier, age 64 retirement and Medicare Part B changes for employees represented by DC 48 at a later date.

Given the amount of confusion surrounding this issue, it is important to note the following:

- These recommendations represent policies adopted in the 2010 and 2011 Adopted Budget.
- Approving the ordinance changes included in this report will only immediately affect DC48 represented employees once Wisconsin Act 10 is effective. Non-represented staff and DC48 employees will also be subject to a 6% pension contribution as required by state statute.
- Changes in the pension multiplier and retirement age are not included in these ordinance changes but will likely be brought forth in the near future after an actuarial report and Pension Study Commission review is completed.
- Medicare Part B premium reimbursements for represented employees are NOT affected by any of the attached changes. All represented staff regardless of their retirement date will continue to receive this benefit.
- Eligibility for county-paid (i.e., premium free) retiree healthcare is NOT affected. Employees eligible for retiree health care will continue to receive this benefit based on the non-represented employee plan design regardless of their retirement date.
- Eligibility for a pension and back-drop is NOT affected. Employees will continue to earn pension service credit and preserve their back-drop if they currently are eligible for one.
- Eligibility and the calculation of accrued sick-time payouts is NOT affected.
- Additional information on the impacts of the Budget Repair Bill are available in a "Frequently Asked Questions" document that is available on the County's intranet. In addition, questions can be emailed to ***RepairBill_QandA@milwcnty.com***.

Furthermore, as depicted in the fiscal note, since the savings from these actions will completely offset the expected savings from furlough days, the Employee Benefits Work Group, recommends that furlough days be eliminated once the Repair Bill becomes effective and these changes can be implemented. The elimination of furlough days is subject to any action by the new County Executive. It is important to also note the following:

- It is anticipated that furlough days for all employees will only be rescinded when the Repair Bill becomes legally effective. Until that time, affected employees MUST continue to take furlough days.

- When a cut-off date for furlough days is decided upon, an expected pro rata furlough total will be determined. Employees, who have not met that minimum amount, will continue to have a furlough balance that they are expected to fulfill. For example, if the Repair Bill becomes effective mid-year, furlough balances will be reduced to 13 days. If an employee has only taken 10 furlough days, they will still be expected to take 3 additional days. More information on this procedure will be provided.

Assuming a mid-year implementation in 2011, these actions will result in savings of \$2,096,247. It is estimated these actions will result in \$10,514,928 of savings in 2012. Of this 2012 amount, \$3.9 million is not already budgeted. These figures do not include revenue offsets so the actual levy impact will be less.

Cc: Marvin Pratt, County Executive
E. Marie Broussard, Deputy Chief of Staff, County Executive
Terry Cooley, Chief of Staff, County Board
Carol Mueller, County Board Clerk
Jody Mapp, County Board Clerk
Employee Benefit Work Group members

Summary of Plan Changes Required by the 2011 Adopted Budget

Actively Employed Members of AFSCME DC 48

Medical Plan Changes:

	HMO Comparable	PPO Comparable
Deductible	None <i>(no change)</i>	Network: \$250 per person to a family maximum of \$750 Out-of-Network: \$500 per person to a family maximum of \$1,500 <i>(increase of \$100 per person)</i>
Outpatient Services	100% of eligible expenses after any copays and deductibles <i>(no change)</i>	Network: 90% of eligible expenses after any copays and deductibles Out-of-Network: 70% of eligible expenses after any copays and deductibles <i>(Out-of-network previously covered at 80%)</i>
Inpatient Services	100% of eligible expenses after any copays and deductibles <i>(no change)</i>	Network: 90% of eligible expenses after any copays and deductibles Out-of-Network: 70% of eligible expenses after any copays and deductibles <i>(Out-of-network previously covered at 80%)</i>
Emergency Room	\$100 Copay <i>(increase of \$50 per visit)</i>	\$100 Copay <i>(increase of \$50 per visit)</i>

Out-of-Pocket Maximums	Not Applicable <i>(no change)</i>	Network: \$2,000 per person to a family maximum of \$3,500 Out-of-Network: \$4,000 per person to a family maximum of \$6,000 <i>(increase of \$500 per person)</i>
Mental Health /Substance Abuse – Outpatient Services	\$10 Copay <i>(coverage levels required by the Mental Health Parity Act now apply)</i>	Network: \$20 Copay Out-of-Network: \$40 Copay <i>(coverage levels required by the Mental Health Parity Act now apply)</i>
Mental Health / Substance Abuse – Inpatient Services	100% <i>(applies Mental Health Parity Act)</i>	Network: 90% Out-of-Network: 70% <i>(applies Mental Health Parity Act)</i>

Note: The tables above are intended as a summary of changes only. For specific coverage terms, provisions, conditions, limitations, or exclusions please refer to your summary plan description.

A RESOLUTION

To implement provisions of the 2010 and 2011 Adopted Budgets, Org. Unit 1972 – Wage and Benefit Modifications, for non-public safety collective bargaining units, and to propose a pro rata reduction in furlough days for active employees represented by AFSCME District Council 48, all of which are contingent upon the legal effective date of 2011 Wisconsin Act 10.

WHEREAS, the 2010 Adopted Budget for Org. Unit 1972 – Wage and Benefit Modifications, included wage, health and pension modifications for all employees, including:

1. An increase in the normal retirement age for new members of the Employee Retirement System (ERS) from age 60 to age 64,
2. A reduction in the annual pension service credit multiplier for members of the ERS for all future years from 2.0% to 1.6%,
3. The elimination of incremental wage and salary advancements for calendar year 2010,
4. Increases in employee premium contributions and certain co-pay and deductible amounts under the Milwaukee County Group Health Benefit Plan, and
5. Changes to overtime compensation in accordance with the Fair Labor Standards Act

;and

WHEREAS, these modifications were implemented in 2010 for non-represented employees (File No. 09-471) and are contained in collective bargaining agreements with some of the unions representing non-public safety county employees; and

WHEREAS, employees represented by AFSCME District Council 48 have been working under a status quo continuation of the collective bargaining agreement with Milwaukee County that expired December 31, 2008; and

WHEREAS, the Milwaukee County 2011 Adopted Budget imposed up to 26 furlough days for employees represented by AFSCME DC48 in the absence of a new collective bargaining agreement containing the modifications set forth above or equivalent fiscal savings; and

35 WHEREAS, 2011 Wisconsin Act 10, known as the Budget Repair Bill, contains
36 provisions that prohibit collective bargaining over non-base wage and benefit items for
37 non-public safety employees and that implement a mandatory pension contribution; and

38 WHEREAS, upon the effective date of 2011 Wisconsin Act 10, the County will
39 have the authority to immediately implement the modifications listed above from the
40 2010 Adopted Budget for Org. Unit 1972 for AFSCME DC 48 employees and will be
41 required by that law to immediately begin collection of pension contributions from
42 nonrepresented employees, elected officials and AFSCME DC 48 employees; and

43 WHEREAS, with the implementation of these changes and the mandatory
44 pension contributions, Milwaukee County will realize previously budgeted wage and
45 benefit savings, permitting the elimination of a portion of the 26 furlough days imposed
46 on members of AFSCME DC 48; and

47 WHEREAS, because the increase in the normal retirement age for new members
48 of the ERS and the reduction in the annual pension service credit multiplier from 2.0%
49 to 1.6% for members of AFSCME DC48 will require an actuarial review prior to
50 implementation, and such review has been requested but not yet completed, those
51 provisions of the 2010 wage and benefit modifications are not recommended at this
52 time; and

53 WHEREAS, upon the effective date of 2011 Wisconsin Act 10 or the expiration of
54 other non-public safety collective bargaining agreements on December 31, 2011,
55 whichever is later, the County will be authorized to implement the wage and benefit
56 modifications outlined herein, along with those contained in the 2011 Adopted Budget,
57 as well as other subsequent policy directives adopted by action of the County Board
58 and County Executive; now, therefore,

59 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby
60 authorizes and directs the Department of Administrative Services to implement, as soon
61 as permitted by law, the following wage and benefit policies for active employed
62 members of AFSCME District Council 48:

- 63 1. The Milwaukee County 2010 Group Health Benefit Plan
- 64 2. The elimination of incremental wage and salary advancements for one year
65 and one day
- 66 3. Changes to overtime compensation in accordance with the Fair Labor
67 Standards Act;

68 BE IT FURTHER RESOLVED, that the 2011 Adopted Budget policy of imposing
69 26 furlough days on members of AFSCME District Council 48 shall be modified on a pro
70 rata basis to coincide with the implementation date of wage and benefit modifications
71 contained herein, once permitted on the effective date of 2011 Wisconsin Act 10; and

72 BE IT FURTHER RESOLVED, to codify these changes, the Milwaukee County
73 Board of Supervisors hereby amends Sections 17.10, 17.14, and 17.16 of the
74 Milwaukee County Code of General Ordinances by adopting the following:

75 **AN ORDINANCE**

76 The County Board of Supervisors of the County of Milwaukee does ordain as
77 follows:

78 **SECTION 1.** Section 17.10 of the General Ordinances of Milwaukee County is
79 amended as follows:

80 **17.10. Advancement within a pay range.**

81 The incumbent of a position shall be advanced to the next highest rate of pay in the pay
82 range provided for the classification only upon meritorious completion of two thousand
83 eighty (2,080) straight time hours paid. Deviation from this requirement is permissible
84 under the following conditions:

- 85 (1) A department head may permit an employe to be advanced one (1) additional
86 step in the range if advancement to the next highest rate above the rate
87 originally received results in a pay increase of less than twenty-one cents
88 (\$0.21) per hour.
- 89 (2) The director of human resources may approve the request of any department
90 head to advance a promoted employe or incumbent of a reclassified position
91 one (1) additional step in the range if the employe would have advanced in the
92 classification from which they were promoted to the same rate of pay within
93 ninety (90) days of the promotion. The decision of the director may be appealed
94 to the committee on personnel within thirty (30) days of notice. The decision of
95 the county board on the committee recommendation, subject to review by the
96 county executive, shall be final.
- 97 (3) Department heads:
 - 98 (a) Who have adopted the annual performance appraisal system revised in
99 1986 and approved by the director of human resources may advance an
100 employe who has exhibited exemplary performance up to two (2) steps in
101 the pay range providing the director has verified that the performance
102 evaluation system has been implemented in the appropriate manner.
103 Such advancements shall be implemented in accordance with subsection
104 (4) of this section.
 - 105 (b) May request an advancement in the pay range for an employe who holds
106 a position which is critical to the operation of their department if the
107 request is necessary to retain the employe in county service. The request
108 may be implemented upon approval of the director, in accordance with
109 subsection (4) of this section.
 - 110 (c) In subsections (a) and (b) above the decision of the director of human
111 resources may be appealed to the committee on personnel within thirty
112 (30) days of notice. The decision of the county board on the committee's

113 recommendation, subject to review by the county executive, shall be final
114 and shall be implemented the first day of the first pay period following
115 review by the county executive, or in the event of a veto, final county
116 board action.

117 (4) Monthly while any advancements within a pay range requested by departments,
118 pursuant to subsections (3)(a) and (3)(b) are pending, the director of human
119 resources shall provide a report to the committee on personnel which lists all
120 such advancements which the director intends to approve, along with a fiscal
121 note for each. This report shall be distributed to all county supervisors and
122 placed on the committee agenda for informational purposes. If a county
123 supervisor objects to the decision of the director within seven (7) working days
124 of receiving this report the advancement shall be held in abeyance until resolved
125 by the county board, upon recommendation of the committee, and subsequent
126 county executive action. If no county supervisor objects, the advancement shall
127 be implemented the first day of the first pay period following the meeting of the
128 committee. In the event the county board takes no action on an advancement,
129 after receipt of a recommendation from the committee, the advancement shall
130 be implemented the first day of the first pay period following action by the county
131 executive or, in the event of a veto, final county board action.

132 (5) From January 1, 2010 through December 31, 2011, notwithstanding any other
133 provisions of this code, incumbents of a position not represented by a collective
134 bargaining unit who would have received an advance in the pay range upon the
135 meritorious completion of two thousand eighty (2,080) hours, shall be advanced
136 to the next highest rate of pay in the pay range provided for the classification
137 only upon meritorious completion of an additional four thousand one hundred
138 and sixty (4,160) straight-time hours for full-time positions, and a prorated
139 fraction thereof for employees whose scheduled work week is less than forty
140 (40) hours or who began employment after January 1, 2010. The intent of this
141 section is to temporarily suspend incremental salary advancements for
142 nonrepresented employees for 2010 and 2011, consistent with the terms of the
143 2010 and 2011 Adopted Budget.

144 (6) From the effective date of 2011 Wisconsin Act 10 until one year and one day
145 thereafter, notwithstanding any other provisions of this code, incumbents of a
146 position represented by the American Federation of State, County and Municipal
147 Employees District Council 48 who would have received an advance in the pay
148 range upon the meritorious completion of two thousand eighty (2,080) hours,
149 shall be advanced to the next highest rate of pay in the pay range provided for
150 the classification only upon meritorious completion of an additional two thousand
151 and eighty (2080) straight-time hours for full-time positions, and a prorated
152 fraction thereof for employees whose scheduled work week is less than forty
153 (40) hours or who began employment after the legal effective date of 2011
154 Wisconsin Act 10. The intent of this section is to temporarily suspend
155 incremental salary advancements for employees represented by District Council
156 48 for one year consistent with the terms of the 2011 Adopted Budget.
157

158 **SECTION 2.** Section 17.14 (8) of the General Ordinances of Milwaukee County is
159 created as follows:

160 **17.14. Employment definitions.**

161 (8) Milwaukee County Group Health Benefit Program for actively employed members
162 represented by AFSCME District Council 48. Changes to Section 17.14(8) shall become
163 effective as soon as administratively possible following the legal adoption of 2011 Wisconsin Act
164 10.

165 (a) Health and dental benefits shall be provided for in accordance with the terms and
166 conditions of the current plan document and the group administrative agreement for the
167 Milwaukee County Health Insurance Plan or under the terms and conditions of the
168 insurance contracts of a Managed Care Organization (HMO) approved by the county.

169 (b) All health care provided shall be subject to utilization review.

170 (c) Eligible employes may choose health benefits for themselves and their dependents
171 under a preferred provider organization (county health plan or PPO) or HMO approved
172 by the county.

173 (d) Eligible employees enrolled in the PPO or HMO shall pay a monthly amount toward
174 the monthly cost of health insurance as described below:

175 (1) Employees enrolled in the HMO comparable plan shall pay fifty dollars
176 (\$50.00) per month toward the monthly cost of a single plan and one
177 hundred dollars (\$100.00) per month toward the monthly cost of a family
178 plan.

179 (2) Employees enrolled in the PPO comparable plan shall pay ninety dollars
180 (\$90.00) per month toward the monthly cost of a single plan and one
181 hundred eighty dollars (\$180.00) per month toward the monthly cost of a
182 family plan.

183 (3) The appropriate payment shall be made through payroll deductions.
184 When there are not enough net earnings to cover such a required
185 contribution, and the employee remains eligible to participate in a health
186 care plan, the employee must make the payment due within ten (10)
187 working days of the pay date such a contribution would have been
188 deducted. Failure to make such a payment will cause the insurance
189 coverage to be canceled effective the first of the month for which the
190 premium has not been paid.

191 (4) The county shall deduct employees' contributions to health insurance on
192 a pre-tax basis pursuant to a section 125 plan.

193 (5) The county shall establish and administer flexible spending accounts
194 (FSAs) for those employees who desire to pre-fund their health insurance
195 costs as governed by IRS regulations. The county retains the right to
196 select a third party administrator.

197 (e) In the event an employe who has exhausted accumulated sick leave is placed on
198 leave of absence without pay status on account of illness, the county shall continue to
199 pay the monthly cost or premium for the PPO or HMO chosen by the employe and in

200 force at the time leave of absence without pay status is requested, if any, less the
201 employe contribution during such leave for a period not to exceed one (1) year. The one-
202 year period of limitation shall begin to run on the first day of the month following that
203 during which the leave of absence begins. An employe must return to work for a period
204 of sixty (60) calendar days with no absences for illness related to the original illness in
205 order for a new one-year limitation period to commence.

206 (f) Where both husband and wife are employed by the county, either the husband or
207 the wife shall be entitled to one (1) family plan. Further, if the husband elects to be the
208 named insured, the wife shall be a dependent under the husband's plan, or if the wife
209 elects to be the named insured, the husband shall be a dependent under the wife's plan.
210 Should neither party make an election the county reserves the right to enroll the less
211 senior employe in the plan of the more senior employe. Should one (1) spouse retire
212 with health insurance coverage at no cost to the retiree, the employed spouse shall
213 continue as a dependent on the retiree's policy, which shall be the dominant policy.

214 (g) Coverage of enrolled employes shall be in accordance with the monthly enrollment
215 cycle administered by the county.

216 (h) Eligible employes may continue to apply to change their health plan to one (1) of the
217 options available to employes on an annual basis. This open enrollment shall be held at
218 a date to be determined by the county and announced at least forty-five (45) days in
219 advance.

220 (i) The county shall have the right to require employes to sign an authorization enabling
221 non-county employes to audit medical and dental records. Information obtained as a
222 result of such audits shall not be released to the county with employe names unless
223 necessary for billing, collection, or payment of claims.

224 (j) Amendments to the Public Health Service Act applies federal government (COBRA)
225 provisions regarding the continuation of health insurance to municipal health plans.
226 Milwaukee County, in complying with these provisions, shall collect the full premium from
227 the insured, as allowed by law, in order to provide the continued benefits.

228 (k) The county reserves the right to establish a network of providers. The network shall
229 consist of hospitals, physicians, and other health care providers selected by the county.
230 The county reserves the right to add, modify or delete any and all providers under the
231 network.

232 (n) All eligible employes enrolled in the PPO shall have a deductible equal to the
233 following:

234 (1) The in-network deductible shall be two hundred fifty dollars (\$250.00) per
235 insured, per calendar year; seven hundred fifty dollars (\$750.00) per family, per
236 calendar year.

237 (2) The out-of-network deductible shall be five hundred dollars (\$500.00) per
238 insured, per calendar year; one thousand five hundred dollars (\$1,500.00) per
239 family, per calendar year.

240 (o) All eligible employees and/or their dependents enrolled in the PPO shall be subject to
241 a twenty-dollar (\$20.00) in-network office visit co-payment or a forty-dollar (\$40.00) out-
242 of-network office visit for all illness or injury related office visits. The in-network office
243 visit co-payment shall not apply to preventative care which includes prenatal, baby-
244 wellness, and physicals, as determined by the plan

245 (p) All eligible employees and/or their dependents enrolled in the PPO shall be subject to
246 a co-insurance co-payment after application of the deductible and/or office visit co-
247 payment.

248 (1) The in-network co-insurance co-payment shall be equal to ten (10) percent
249 of all charges subject to the applicable out-of-pocket maximum.

250 (2) The out-of-network co-insurance co-payment shall be equal to thirty (30)
251 percent of all charges subject to the applicable out-of-pocket maximum.

252 (q) All eligible employees enrolled in the PPO shall be subject to the following out-of-
253 pocket expenses including any applicable deductible and percent co-payments to a
254 calendar year maximum of:

255 (1) Two thousand dollars (\$2,000.00) in-network under a single plan.

256 (2) Three thousand five hundred dollars (\$3,500.00) in-network under a family
257 plan.

258 (3) Three thousand five hundred dollars (\$3,500.00) out-of-network under a
259 single plan.

260 (4) Six thousand dollars (\$6,000.00) out-of-network under a family plan.

261 (5) Office visit co-payments are not limited and do not count toward the
262 calendar year out-of-pocket maximum(s).

263 (6) Charges that are over usual and customary do not count toward the
264 calendar year out-of-pocket maximum(s).

265 (7) Prescription drug co-payments do not count toward the calendar year out-of-
266 pocket maximum(s).

267 (8) Other medical benefits not described in (q)(5), (6), and (7) shall be paid by
268 the health plan at one hundred (100) percent after the calendar year out-of-
269 pocket maximum(s) has been satisfied.

270 (r) All eligible employees and/or their dependents enrolled in the PPO shall pay a one
271 hundred dollar (\$100.00) emergency room co-payment in-network or out-of-network. The
272 co-payment shall be waived if the employe and/or their dependents are admitted directly
273 to the hospital from the emergency room. In-network and out-of-network deductibles and
274 co-insurance percentages apply.

275 (s) All eligible employees and/or their dependents enrolled in the PPO or HMO shall pay
276 the following for a thirty (30) day prescription drug supply at a participating pharmacy:

277 (1) Five dollar (\$5.00) co-payment for all generic drugs.

278 (2) Twenty dollar (\$20.00) co-payment for all brand name drugs on the
279 formulary list.

280 (3) Forty dollar (\$40.00) co-payment for all non-formulary brand name drugs.

281 (4) Non-legend drugs may be covered at the five dollar (\$5.00) generic co-
282 payment level at the discretion of the plan.

283 (5) The plan shall determine all management protocols.

284 (t) All eligible employees and/or their dependents enrolled in the HMO shall be subject to
285 a ten-dollar (\$10.00) office visit co-payment for all illness or injury related office visits.
286 The office visit co-payment shall not apply to preventative care. The county and/or the
287 plan shall determine preventative care.

288 (u) All eligible employees and/or their dependents enrolled in the HMO shall pay a one-
289 hundred-dollar (\$100.00) co-payment for each in-patient hospitalization. There is a
290 maximum of five (5) co-payments per person, per calendar year.

291 (v) All eligible employees and/or their dependents enrolled in the HMO shall pay fifty (50)
292 percent co-insurance on all durable medical equipment to a maximum of fifty dollars
293 (\$50.00) per appliance or piece of equipment.

294 (w) All eligible employees and/or their dependents enrolled in the HMO shall pay a one
295 hundred dollar (\$100.00) emergency room co-payment (facility only). The co-payment
296 shall be waived if the employee and/or their dependents are admitted to the hospital
297 directly from the emergency room.

298 (x) The health plan benefits for all eligible employees and/or their dependents for the in-
299 patient and out-patient treatment of mental and nervous disorders, alcohol and other
300 drug abuse (AODA) will be consistent with the mandates of the Federal mental health
301 parity act.

302 (y) Each calendar year, the county shall pay a cash incentive of five hundred dollars
303 (\$500.00) per contract (single or family plan) to each eligible employee who elects to dis-
304 enroll or not to enroll in a PPO or HMO. Any employee who is hired on and after January
305 1, and who would be eligible to enroll in health insurance under the present county
306 guidelines who chooses not to enroll in a county health plan shall also receive five
307 hundred dollars (\$500.00). Proof of coverage in a non-Milwaukee County group health
308 insurance plan must be provided in order to qualify for the five hundred dollars (\$500.00)
309 payment. Such proof shall consist of a current health enrollment card.

310 (1) The five hundred dollars (\$500.00) shall be paid on an after tax basis. When
311 administratively possible, the county may convert the five hundred dollars

312 (\$500.00) payment to a pre-tax credit which the employe may use as a credit
313 towards any employe benefit available within a flexible benefits plan.

314 (2) The five hundred dollars (\$500.00) payment shall be paid on an annual
315 basis by payroll check no later than April 1 of any given year to qualified
316 employes on the county payroll as of January 1. An employe who loses his/her
317 non-county health insurance coverage may elect to re-join the county health
318 plan. The employe would not be able to re-join an HMO until the next open
319 enrollment period. The five hundred dollars (\$500.00) payment must be repaid in
320 full to the county prior to coverage commencing. Should an employe re-join a
321 health plan he/she would not be eligible to opt out of the plan in a subsequent
322 calendar year.

323 (z) The provisions of C.G.O. 17.14(8) shall not apply to seasonal and hourly employes.
324 An hourly employe shall be considered to be one who does not work a uniform period of
325 time within each pay period and shall include an employe who works a uniform period of
326 time of less than twenty (20) hours per week.

327 (aa) The provisions of 17.14(8) shall apply to employes on an unpaid leave of absence
328 covered by workers compensation.

329 **SECTION 3.** Section 17.14 (9) of the General Ordinances of Milwaukee County is
330 amended as follows:

331 (9) *County dental benefit plan and dental maintenance organizations.* Employes who
332 are eligible for group hospital and medical benefits under the provision of subsection (7)
333 or subsection (8) of this section shall also be entitled to dental benefits upon application
334 in accordance with enrollment procedures established by the county, except that retired
335 members of the county retirement system shall not be eligible for dental benefit
336 coverage. Eligible employes may enroll in the county dental benefit plan (fee for service)
337 or a dental maintenance organization approved by the county.

338

339 **SECTION 4.** Section 17.16 of the General Ordinances of Milwaukee County is
340 amended as follows:

341 **17.16. Overtime compensation.**

342 This section shall be applied in the following manner, and consistent with collective
343 bargaining agreements and state and federal regulations:

344 (1) Employes may be assigned to overtime work provided that such overtime shall be
345 limited to emergency conditions which endanger the public health, welfare or safety;
346 or for services required for the protection or preservation of public property; or to
347 perform the essential functions of a department which cannot be performed with the
348 personnel available during normal work hours, either because of vacancies in
349 authorized positions or because of an abnormal peak load in the activities of the

350 department; or for other purposes which specific provision for overtime
351 compensation has been made by the county board. Employees required to work
352 overtime shall be compensated as follows:

- 353 a) Employees represented by a collective bargaining unit shall be compensated for
354 overtime in accordance with provisions of the Fair Labor Standards Act and the
355 respective collective bargaining agreement.
 - 356 b) Employees who are not represented by a collective bargaining unit shall be
357 compensated for overtime as follows: employees holding positions which are
358 non-exempt from the Fair Labor Standards Act shall receive time and one-half for
359 all hours worked over forty (40) hours per week regardless of the pay range to
360 which the position held is assigned. Employees holding a position exempt from
361 the Fair Labor Standards Act who are not in an executive classification shall be
362 compensated for overtime for all hours worked in excess of forty (40) hours in a
363 week on a straight time basis and may only liquidate accrued overtime as
364 compensatory time off unless approved by the DAS director of human resources
365 who shall also provide the personnel committee with quarterly reports of all
366 overtime that is paid rather than used as compensatory time off.
 - 367 c) Employees holding positions authorized on a seasonal basis shall receive time
368 and one-half for all hours worked in excess of forty (40) hours per week.
 - 369 d) Unless a collective bargaining agreement deems otherwise, an appointing
370 authority may approve payment, or the accrual of compensatory time, for
371 overtime. However, no employe may accrue more than two hundred forty (240)
372 hours of compensatory time, unless permitted by the provisions of the Fair Labor
373 Standards Act.
 - 374 e) Employees holding positions which are covered by the annual work year who are
375 eligible for time and one-half overtime shall receive payment for the half time
376 portion of the overtime and shall accrue the straight time portion of the overtime
377 as compensatory time, up to a maximum of two hundred forty (240) hours of
378 compensatory time, after which all overtime shall be paid.
 - 379 f) Elected officials, members of boards and commissions, and employes
380 compensated on a per diem, per call or per session basis shall not be
381 compensated for overtime.
 - 382 g) Employees included in the executive compensation plan are to be considered
383 salaried employes and therefore are not eligible for accrual of compensatory time
384 or payment of overtime. Executive level employes shall be expected to work
385 sufficient hours to perform their assigned duties effectively.
 - 386 h) Unless overtime is required in accordance with the provisions of the Fair Labor
387 Standards Act, employes shall not receive overtime for hours worked, or
388 credited, in excess of eight (8) hours per day or forty (40) hours per week, if such
389 overtime is due to holding dual employment status.
- 390 (2) Under the conditions specified for emergency overtime, employees may be
391 permitted to work on holidays or during vacation periods without compensatory time
392 and receive double time for each day so worked provided that only the hours
393 actually worked on each of these days shall be considered in any computation of
394 overtime for the biweekly period in which they occurred; except that

395 a) Physicians and psychiatrists employed in the classified service shall receive time
396 and-one-half for each holiday so worked, if such compensation is so authorized
397 by the provisions of section 17.36.

398 (3) No payment shall be made for overtime unless funds have been provided for such
399 payment in the appropriation for personal services or unless a surplus exists in such
400 appropriation, by reason of vacancies and turnover in authorized positions.

401 (4) The director of human resources may review the time records submitted by the
402 departments for the purpose of determining the extent to which overtime is being
403 worked and compensation time allowed; and may require the heads of departments
404 to submit reports, supplementary information or other data relative to the need for
405 overtime work; may investigate the cause and justification for such overtime; and
406 may prescribe such rules or regulations as in his/her opinion are necessary to
407 control and restrict overtime to emergency conditions. The director is further
408 empowered to recommend changes in procedure or administrative practices which
409 in his/her opinion will eliminate the need for overtime work, and to report to the
410 appropriate committee of the county board instances in which the department head
411 refuses to comply with the recommendations.

412 (5) Section 17.16(1)-(4) shall also apply to:

413 a) Employees represented by bargaining unit American Federation of State, County
414 and Municipal Employees District Council 48 upon the legal effective date of
415 2011 Wisconsin Act 10.

416 b) Employees represented by District No. 10 of the International Association of
417 Machinists and Aerospace Workers; the Technicians, Engineers and Architects
418 of Milwaukee County; the Federation of Nurses and Health Professionals; the
419 Building Trades of Milwaukee County and the Association of Milwaukee County
420 Attorneys upon the legal effective date of the 2011 Wisconsin Act 10 or January
421 1, 2012, whichever is later.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/30/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Impact of Implementing Benefit Changes and Rescinding Furloughs

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input checked="" type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	-2,096,247	-10,514,928
	Revenue		
	Net Cost	-2,096,247	-10,514,928
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

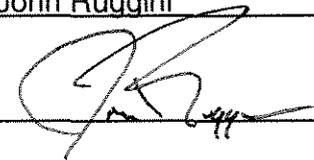
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.
 - A. Adoption of the attached resolution and ordinances would apply :
 1. the 2010 healthcare plan design changes (Org 1972) to employees represented by DC48 in 2011 and 2012.
 2. Overtime changes included in the 2011 Budget (org. 1972) are applied employees represented by DC48 in 2011 and 2012.
 3. A step freeze (Org. 1972) for one year to employees represented by DC48
 4. A 6% pension contribution (inclusive of the phased-in 4% contribution already included in the 2011 budget, Org. 1972) to employees represented by DC48 and non-represented staff in 2011 and 2012. No salary increase is assumed for represented staff.
 5. The elimination of all furlough days in 2011.
 - B. The table below shows the fiscal impact of each item, assuming a mid-year 2011 implementation and a full-year of savings in 2012.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Changes	half 2011	2012
2010 Health Care Plan Changes	\$ (587,650)	\$ (1,175,300)
OT Changes	\$ (583,310)	\$ (1,166,620)
Step Freeze	\$ (770,153)	\$ (770,153)
Rep Pension Contribution (budgeted)	\$ (1,344,479)	\$ (4,302,334)
Rep Salary Increase		
Rep 48 Pension Contribution (unbudgeted)	\$ (1,882,271)	\$ (2,151,167)
NR Unbudgeted pension contribution	\$ (830,684)	\$ (949,354)
Furlough Elimination	\$ 3,902,301	
subtotal	\$ (2,096,247)	\$ (10,514,928)

- C. Of the savings depicted above, \$2,096,247 in 2011 and \$3,870,673 in 2012 is not budgeted providing the County with additional funds to offset state budget reductions.
- D. The following assumptions were made:
1. It is assumed the Budget Repair Bill becomes legally effective mid-year in 2011 so that the 2011 savings represent half of the estimated total.
 2. The non-represented salary increase is not represented in this table because the savings associated with the budgeted 4% pension contribution are not included either since the pension contribution is already in effect. No salary increase is assumed for represented staff as this would require separate legislative action.
 3. The budgeted represented pension contribution is equivalent to 2.5% of salary in 2011 and 4.0% of salary in 2012.
 4. The unbudgeted represented and non-represented pension contribution is equivalent to 3.5% of salary in 2011 and 2% in 2012.
 5. All pension contribution figures are calculated using salary data by bargaining unit provided by the Controller's Office
 6. As the step freeze for DC48 is assumed to be implemented mid-year in 2011 and will be in place for 366 days, half of the savings will be realized in 2011 and half in 2012.
 7. No inflationary factors have been included for 2012
 8. No revenue offsets have been calculated. While revenue reductions typically represents 22% of total expenditure reductions, due to the differing participation by union, this amount will fluctuate and has not been calculated.

Department/Prepared By John Ruggini

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

COUNTY OF MILWAUKEE
DAS – Division of Employee Benefits
INTER-OFFICE COMMUNICATION

DATE : May 2, 2011

TO : Supervisor John Thomas, Chair, Finance & Audit Committee
Supervisor Joe Sanfelippo, Chair, Personnel Committee

FROM : Gerald J. Schroeder, Interim Director – Employee Benefits Division. 

SUBJECT: **Informational report from the Interim Director, Employee Benefits Division, regarding dependent eligibility audits. No action required.**

In the 2011 operating budget, the Department of Audit and the Employee Benefits Division were tasked with developing the process for an audit of dependent benefits eligibility and releasing an RFP to an external administrator to conduct the audit on the County's behalf.

The Employee Benefits Division, working in conjunction with the Director of Audits, provided an update on the progress of this RFP in the March and April committee cycles, indicating the pending actions by the State would impact the timing of the RFP release, the completion of the audit, and the potential return on this investment. However, in the continued absence of certitude on when the State law will take effect, the Benefits Division is proceeding with this project.

A draft RFP has been completed and reviewed by the Employee Benefits Division and the Department of Audit. The RFP allows for flexibility in the scope of the audit to include proposals for a one-time audit of dependent record, as well as ongoing eligibility verification services. The tentative timeframe in the RFP allows time for the completion of the medical RFP and time to evaluate the effect of SB10 on this project. It also allows the audit project to leverage Milwaukee County's open enrollment activities to aid in the employee and retiree communication efforts.

Amnesty Period:

Literature on dependent eligibility audits recommends offering an amnesty period to employees and retirees prior to the initial audit period. This places the focus on cleaning up eligibility records rather than the punitive aspect. Generally, the employer would waive any employment or financial ramifications related to past coverage for people who voluntarily remove ineligible dependents.

While typically recommended, the decision to offer an amnesty period is ultimately at the County's discretion and can be revisited for the initial audit or future audits.

May 2, 2011

Supervisor John Thomas, Chair, Finance & Audit Committee

Supervisor Joe Sanfelippo, Chair, Personnel Committee

**Informational report from the Interim Director, Employee Benefits
Division, regarding dependent eligibility audits**

Page 2

Tentative Timeline:

Activity	Proposed Timeline
Release RFP	June 20, 2011
Intent to Bid and questions from bidders due	July 1, 2011
Proposals due to Milwaukee County	July 15, 2011
Notification of finalist selections	July 22, 2011
Finalist presentations	TBA
Final Vendor Selection	TBA
Approval of Scope / Contract	September Committee Cycle
Communication / Education	October 2011
Amnesty Period	November 2011
Audit Period / Procurement of Documents	February 2012 – March 2012
Conclusion	April 2012

The RFP will follow the procedures outlined in Chapter 56.30 of the Milwaukee County Code of Ordinances, and the successful bidder will be required to comply with the Disadvantaged Business Enterprise (DBE) policy defined in CFR 49 Part 23 and 26 and Chapter 42 of the Milwaukee County Ordinances.

GJS/MH:hmf

Cc: Jerome Heer, Director of Audits
C. J. Pahl, Acting Fiscal & Budget Administrator
John Jorgensen, Corporation Counsel
Rick Ceschin, Senior Research Analyst, County Board
Steve Cady, Fiscal and Budget Analyst, County Board
Carol Mueller, Chief Committee Clerk
Jodi Mapp, Personnel Committee Clerk

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE : May 9, 2011
TO : Supervisor Lee Holloway, Chairman, County Board of Supervisors
FROM : Pamela Bryant, Department of Administrative Services
SUBJECT : **Report of 2010 Carryovers to 2011 Fiscal Year**

REQUEST

The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

DISCUSSION

For several years, the DAS has limited operating carryovers to those that are offset with non-County revenue or for extenuating circumstances. This policy has been continued for the 2010 carryover process.

Operating Carryovers

Operating budget capital outlay, equipment and major maintenance appropriations recommended to be carried over from 2010 to 2011 total \$5,727,891.70. (See attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carried Over From 2010-2011 for details). Revenues (Schedule B) recommended to be carried over total \$11,561,894.00. This compares to carryovers from 2009 to 2010 of \$5,978,370 and \$8,039,870, respectively.

The recommended operating carryover amount includes \$420,046 for the capital reserve for the Department of Family Care. Since the department's agency number has changed, the DAS will perform an administrative funds transfer after approval of the carryovers to ensure that the funds are in the appropriate account.

The majority of the operating expenditure and revenue carryover amounts are for Community Development Block Grant projects within the DAS-Economic and Community Development Division and HOME Grant, Community Development Block Grant and Revolving Loan Program projects within the Department of Health and Human Services – Housing Division.

Historically, the Housing Division has not budgeted the expenditure and revenues in the appropriate objects and accounts. This practice has continued without any direction toward correction. The DAS is recommending that the Housing Division through an administrative transfer allocate the budgeted authority from the 2010 carryover as well as the 2011 Adopted Budget to the appropriate expenditure object and revenue account.

Attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carryovers Not Recommended for 2010 - 2011 reflects the major maintenance items that were frozen as a part of the 2010 Corrective Action Plan. Total operating major maintenance items of \$5,727,891.70 have been lapsed to the general fund for 2010. This amount will be included in the year-end 2010 results.

Capital Carryovers

Schedule C is included to summarize capital expenditures and revenues recommended to be carried over to 2011. Capital project fund expenditure appropriation carryovers from 2010 to 2011 total \$127,941,566.00 for corporate purpose projects. Associated revenues to be carried over total \$66,785,787.00. Generally, carryover revenues are less than expenditure authority since realized bond proceeds are excluded from carryover revenues. This compares to appropriation carryovers of \$111,334,463.20 for 2009 to 2010. The associated capital improvement revenue carryovers from a year ago totaled \$69,102,494.15.

Airport capital improvement expenditure and revenue carryovers from 2010 to 2011 total \$122,801,092.00 and \$153,342,267.00, respectively. Revenues exceed expenditure carryovers due primarily to the carryover of revenues associated with expenditures already encumbered. This compares to carryovers of \$57,672,305.00 in expenditures and \$90,801,137.00 in revenues for the Airport from 2009 to 2010.

A schedule of capital improvement appropriations and revenues not recommended for carryover is also attached. Excluding Airport appropriations and revenues, \$47,218.47 of cash will be applied towards the County's general fund in 2010 from lapsed capital projects. In addition, unspent bond proceeds of \$1,774,480.38 from the lapsed capital projects will be applied to the payment of future interest costs and are reflected as a contribution to the County's debt service reserve in 2010 or a future budget.

Net expenditures and revenues from lapsed Airport projects total \$257,972.30, which reflects the lapsing of project expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve.



Pamela Bryant
Capital Finance Manager

Attachments

pc: Chris Abele, County Executive
Cynthia Pahl, Interim Assistant Fiscal and Budget Administrator
Terrence Cooley, Chief of Staff, County Board
Stephen Cady, County Board Fiscal and Budget Analyst
Scott Manske, Controller, DAS-Accounting
Department Heads
DAS-Fiscal Staff

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

(ITEM) From Fiscal and Budget Administrator, submitting Report of 2010 Carryovers to 2011, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 32.91(7) of the General Ordinances of Milwaukee County requires the Department of Administrative Services (DAS) to prepare an annual report to the Committee on Finance and Audit indicating those appropriation carryover requests concurred with and those recommended for denial; and

WHEREAS, the Finance and Audit Committee reviews the Department of Administrative Services report and submits its recommendations to the County Board; and

WHEREAS, the final carryovers for 2010 to 2011 recommended by the Department of Administrative Services include \$5,727,891.70 in appropriations and \$11,561,894.00 in related revenues, and \$250,742,658.00 of capital improvement appropriations including carryovers for the Airport and \$220,128,054.00 of capital improvement revenues; and

WHEREAS, recommended lapsed expenditure appropriations and revenues for the capital projects fund contributes \$47,218.47 to the County's general fund and contributes \$1,774,480.38 to the County's Debt Service Reserve; and

WHEREAS, Net expenditures and revenues from lapsed Airport projects total a \$257,972.30, which reflects the lapsing of projects expenditure deficits or unrealized revenues to the Airport's reserve and \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve; now therefore,

BE IT RESOLVED, that the carryovers from 2010 to 2011 recommended by the Department of Administrative Services and approved by the Finance and Audit Committee are hereby approved; and

BE IT FURTHER RESOLVED, that the Housing Division, through an administrative transfer, allocate the budgeted authority from the 2010 carryover as well as the 2011 Adopted Budget to the appropriate expenditure object and revenue account; and,

BE IT FURTHER RESOLVED, that \$47,218.47 in cash from lapsed capital projects is lapsed to the general fund and \$1,774,480.38 in surplus bonds which are not eligible to be included in the determination of net surplus or to reconcile an arbitrage liability shall be contributed to the Debt Service Reserve.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/9/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report of 2010 Carryovers to 2011 Fiscal Year

FISCAL EFFECT:

- | | |
|---|---|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input checked="" type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input checked="" type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue	See Explanation	See Explanation.
	Net Cost		
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. ¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

B. Approval of the carryovers will not provide additional expenditure authority. The purpose of the carryover is to allocate previously appropriated expenditure and revenues that have not been expended or encumbered to the new fiscal year. Encumbered amounts are automatically carried over, and therefore are not included in this request.

C. Operating budget capital outlay, equipment and major maintenance appropriations recommended to be carried over from 2010 to 2011 total \$5,727,891.70. Revenues recommended to be carried over total \$11,561,894.00.

The recommended operating carryover amount includes \$420,046 for the capital reserve for the Department of Family Care. Since the department's agency number has changed, the DAS will perform an administrative funds transfer after approval of the carryovers to ensure that the funds are in the appropriate account.

Capital project fund expenditure appropriation carryovers from 2010 to 2011 total \$127,941,566.00 for corporate purpose projects. Associated revenues to be carried over total \$66,785,787.00.

Excluding Airport appropriations and revenues, \$47,218.47 of cash will be applied towards the County's general fund in 2010 from lapsed capital projects. In addition, unspent bond proceeds of

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

\$1,774,480.38 from the lapsed capital projects will be applied to the payment of future interest costs and are reflected as a contribution to the County's debt service reserve in 2010 or a future budget.

Net expenditures and revenues from lapsed Airport projects total \$257,972.30, which reflects the lapsing of project expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$1,357,008.51 will be deposited in the Airport's Capital Improvements Reserve.

D. N/A

Department/Prepared By Pamela Bryant

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Carried Over From 2010-2011**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$451,131.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$290,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$60,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$108,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$2,350,695.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$150,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$120,000.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$250,000.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$32,500.00	
							(\$889,064.00)
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0026	5061	8503			\$67,688.00	\$67,688.00
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5180	8559			\$10,200.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$6,680.00	\$16,880.00
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$276.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$130,905.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$26,691.00	\$157,872.00
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$420,046.00	\$420,046.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
MAJOR MAINT BLDG-(EXP)	0001	8244	8502			\$19,000.00	
HOUSING CAPITAL	0001	8524	8773			\$167,252.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3O59	\$11,804.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3LH1	\$6,993.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3CL6	\$22,976.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3OCR	\$162,729.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3M09	\$469,067.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3LCW	\$18,365.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM9	\$67,466.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM8	\$66,590.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM7	\$28,665.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM6	\$41,533.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM5	\$13,138.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM4	\$12,953.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM3	\$5,275.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM2	\$1,108.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM1	\$3,218.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HLF	\$100,000.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GRR	\$41,735.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GLR	\$52,611.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3WMR	\$13,947.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
REVOLVING ACCT-HOUSING	0001	8524	8779		3WAR	\$296,081.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SUR	\$152,543.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SMR	\$13,439.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SBR	\$712,886.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R28	\$669,179.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R27	\$461,802.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R26	\$233,267.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R25	\$27,526.70	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R24	\$49,937.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R23	\$4,484.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R22	\$25,912.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3EMR	\$38,399.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CUR	\$36,880.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CL6	\$222,449.00	
REVOLVING ACCT-HOUSING	0001	8524	8779			\$697,599.00	
HOUSING CAPITAL	0001	8527	8773			\$650,000.00	
HOUSING CAPITAL	0001	8528	8773		3Y41	\$39,500.00	
HOUSING CAPITAL	0001	8528	8773			\$232,474.00	
BLOCK GRANT EXPENDITURES	0001	8528	8774			\$39,243.00	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$2,500.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$21,944.00	
							\$5,954,469.70
TOTAL							\$5,727,891.70

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Denied Carryovers From 2010-2011**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>DAS PERSONS WITH DISABILITIES</u>							
LAND IMPROVEMENTS-(CAP)	0001	1017	8527			(\$6,700.00)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$9.69	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589		DL15	\$78,000.00	
							\$71,309.69
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
CAPITAL OUTLAY-LEASE PURC	0001	1157	8587			(\$9,605.85)	
							(\$9,605.85)
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
MACH & EQUIP-NEW>\$2500	0026	1175	8552			\$94,250.48	
CAPITAL OUTLAY-CONTRA	0026	1175	8590			(\$25,410.83)	
COMPUTER EQUIPMENT-REPL>\$500	0026	1176	8558			\$6,012.73	
							\$74,852.38
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$4,199,414.00	
							\$4,199,414.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-REPL>\$2500	0001	2421	8551			(\$5,316.00)	
MACH & EQUIP-REPL>\$2500	0001	2690	8551			\$9,153.00	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$11,684.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			\$9,524.00	
							\$25,045.00
<u>DEPT OF CHILD SUPPORT</u>							
MACH & EQUIP-NEW>\$2500	0001	2432	8552			\$49,202.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	2432	8557			(\$24,675.80)	
COMPUTER EQUIPMENT-NEW >\$500	0001	2442	8557			\$104,998.54	
							\$129,524.74
<u>TREASURER</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	3090	8558			\$375.76	
							\$375.76
<u>COUNTY CLERK</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	3270	8557			\$24.00	
							\$24.00
<u>SHERIFF</u>							
MACH & EQUIP-REPL>\$2500	0001	4002	8551			\$6,500.00	
MACH & EQUIP-NEW>\$2500	0001	4002	8552			(\$95.00)	
VEHICLES-NEW	0001	4002	8553			(\$11,844.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4002	8557			\$5,500.00	
MACH & EQUIP-NEW>\$2500	0001	4010	8552			\$41,482.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4010	8557			(\$16,880.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	4010	8588			\$35,000.00	
MACH & EQUIP-NEW>\$2500	0001	4013	8552			(\$126,890.95)	
MACH & EQUIP-REPL>\$2500	0001	4016	8551			\$22.50	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$33,270.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$53,166.20	
VEHICLES-NEW	0001	4021	8553			(\$6,952.00)	
MACH & EQUIP-REPL>\$2500	0001	4029	8551			\$22,414.10	
MACH & EQUIP-NEW>\$2500	0001	4029	8552			\$2,613.27	
COMPUTER EQUIPMENT-NEW >\$500	0001	4038	8557			\$15,641.00	
VEHICLES-NEW	0001	4052	8553			(\$4,783.94)	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
COMPUTER EQUIPMENT-REPL>\$500	0001	4052	8558			\$8,264.00	
MACH & EQUIP-NEW>\$2500	0001	4058	8552			\$19,861.00	
VEHICLES-NEW	0001	4064	8553			\$200,000.00	
MACH & EQUIP-REPL>\$2500	0001	4077	8551			\$14,141.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4077	8558			(\$3,827.00)	
OTHER BLDG IMPR'MT-(CAP)	0001	4081	8509		F3SB	(\$13,500.00)	
MACH & EQUIP-REPL>\$2500	0001	4081	8551			\$16,489.00	
MAJOR MAINT LAND IMP-(EXP)	0001	4315	8528			\$52,110.00	
MACH & EQUIP-REPL>\$2500	0001	4315	8551			\$12,369.00	
MACH & EQUIP-REPL>\$2500	0001	4332	8551			\$23,369.05	
MACH & EQUIP-REPL>\$2500	0001	4353	8551			\$4,005.00	
							\$381,444.23
<u>DISTRICT ATTORNEY</u>							
MACH & EQUIP-REPL>\$2500	0001	4501	8551		D1G2	\$693.74	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$1,040.57	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$1,992.92	
COMPUTER EQUIPMENT-REPL>\$500	0001	4501	8558		D1G2	\$2,827.04	
							\$6,560.27
<u>MEDICAL EXAMINER</u>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$24,427.40	
							\$24,427.40
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$48,869.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$48,320.85	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A17C	(\$59,500.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1SU	(\$65,596.24)	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528			\$730,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528		A1LM	(\$974,997.08)	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			\$75,500.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$1,887,616.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$952,486.96)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1AM	(\$44,542.41)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WQ	(\$721,116.76)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WS	(\$3,750.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WT	(\$19,614.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WV	(\$32,869.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WX	(\$25,315.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$454,288.24	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$227,240.89)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1AM	(\$17,856.53)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1WW	(\$38,072.04)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			\$728,447.44	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501			\$3,132.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501		A2L3	(\$3,132.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$149,989.97	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$290,784.64)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$146,400.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1PK	(\$135,800.00)	
MACH & EQUIP-REPL>\$2500	0076	5045	8551			\$90,000.00	
MACH & EQUIP-REPL>\$2500	0076	5045	8551		A1PK	(\$181,914.47)	
MACH & EQUIP-NEW>\$2500	0076	5045	8552			\$60,000.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501			(\$129.76)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19X	(\$29,990.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19Y	(\$18,749.26)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$171,807.20	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A1FF	(\$5,698.75)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$115,166.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A16I	(\$8,800.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1AM	\$23,808.37	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1E5	(\$15,700.82)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1IA	(\$2,265.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MT	\$70,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SE	(\$36,813.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SL	(\$77,100.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$107,680.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1M0	(\$49,000.32)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A2H1	(\$7,680.00)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1MJ	(\$90.96)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$91,960.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A13N	(\$67,317.32)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$177,115.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E0	(\$5,797.20)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$4,475.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M0	(\$41,254.36)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M3	(\$13,852.65)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M5	(\$7,191.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MA	(\$51,951.88)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MF	(\$37,908.55)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MJ	(\$16,388.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MT	\$20,500.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1WU	(\$39,145.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			(\$84,943.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1H4	(\$3,185.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1LM	\$38,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M0	(\$5,829.35)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M3	(\$41,168.88)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MA	(\$5,057.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MF	(\$11,760.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MH	(\$37,485.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558		A1WW	(\$9,305.00)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$418,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$40,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1E2	(\$7,454.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$155,385.91)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551			(\$3,950.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$434,000.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A101	(\$8,540.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O1	(\$10,637.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O7	(\$79,000.00)	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			(\$327,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$18,064.00	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$3,418.77)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			(\$14,200.00)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$400.00)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$35,964.00)	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$49,977.00	
MACH & EQUIP-REPL>\$2500	0076	5064	8551		A1S0	(\$49,977.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$103,025.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S0	(\$56,900.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S7	(\$19,998.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$75,000.00)	

\$87,251.31

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>DTPW--TRANSPORTATION SVCS</u>							
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		TXTW	\$9,195.61	
MACH & EQUIP-REPL>\$2500	0028	5083	8551			\$8,056.00	
CAPITAL OUTLAY-CONTRA	0028	5083	8590			(\$8,056.00)	
							\$9,195.61
<u>DTPW--ARCHITECTURAL ENG ENVI RN</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503			\$0.19	
CAPITAL OUTLAY-LEASE PURC	0028	5081	8587			(\$1,637.94)	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528			(\$30,204.60)	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528		ENHW	(\$4,100.00)	
COMPUTER EQUIPMENT-REPL>\$500	0028	5084	8558			\$20,000.00	
							(\$15,942.35)
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MACH & EQUIP-REPL>\$2500	0001	5180	8551			\$4,400.00	
MACH & EQUIP-REPL>\$2500	0001	5180	8551		H500	(\$2,607.05)	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$10,894.76	
							\$12,687.71
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$5,176.87	
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		F3Y0	(\$5,177.00)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$417,415.18	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3Y0	(\$246,903.67)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$25,552.96	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$33,309.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502		F3Y0	(\$33,309.15)	
							\$196,064.19
<u>DTPW--TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			\$18,420.30	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$30,250.50	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$40,080.00	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$2,482.40	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$1,095,450.50)	
							(\$1,004,217.30)
<u>DTPW--FACILITIES MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			(\$357.00)	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3CC	(\$12,050.73)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$67,947.31	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CH	(\$2,430.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3DA	(\$4,500.30)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3M1	(\$3,340.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SA	(\$33,360.21)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SB	(\$21,810.40)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3W9	(\$5,857.73)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503			(\$2,189,787.71)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		F4C7	(\$23,534.25)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP01	\$18,700.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP02	\$593,304.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP03	\$28,565.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP04	\$17,139.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP06	\$244,836.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP07	\$267,929.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP08	\$11,712.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP09	\$141,026.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP10	\$11,902.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP11	\$23,376.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP12	\$356,165.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP13	\$669,185.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP14	\$13,169.00	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587			\$203,461.12	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3HA	(\$195,174.62)	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502			\$4,531.00	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502		F3Y0	(\$4,531.00)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DA	(\$5,239.99)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DX	(\$8,730.15)	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502			\$37,571.00	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502		F3Y0	(\$2,571.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502			(\$17,066.47)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG01	\$15,689.12	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG02	(\$0.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG04	\$13,500.00	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG05	(\$1,540.00)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG06	\$13,090.00	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG07	\$17,925.42	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			(\$520,248.85)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		F4C7	\$295,262.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		FP05	(\$3,054.44)	
							\$10,799.46
DHHS - BEHAVIORAL HEALTH DIV							
COMPUTER EQUIPMENT-NEW >\$500	0077	6312	8557			\$60,000.00	
MACH & EQUIP-REPL>\$2500	0077	6363	8551			\$17,750.00	
MACH & EQUIP-NEW>\$2500	0077	6363	8552			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$4,510.00	
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0077	6373	8551			(\$245.00)	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$25,000.00	
MACH & EQUIP-REPL>\$2500	0077	6443	8551			(\$31,689.00)	
MACH & EQUIP-REPL>\$2500	0077	6532	8551			(\$5,008.00)	
MACH & EQUIP-NEW>\$2500	0077	6532	8552			(\$17,737.00)	
COMPUTER EQUIPMENT-REPL>\$500	0077	6556	8558			(\$59,968.76)	
MACH & EQUIP-REPL>\$2500	0077	6672	8551			(\$20,438.80)	
MACH & EQUIP-REPL>\$2500	0077	6673	8551			\$30,000.00	
							\$22,173.44
DEPARTMENT ON AGING							
OTHER BLDG IMPR'MT-(CAP)	0001	7911	8509		A5MS	\$20,000.00	
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$35,715.23	
OTHER BLDG IMPR'MT-(CAP)	0001	7961	8509			\$13,650.00	
MACH & EQUIP-NEW>\$2500	0001	7961	8552			\$979.87	
COMPUTER EQUIPMENT-REPL>\$500	0001	7961	8558			\$24,000.00	
MACH & EQUIP-NEW>\$2500	0002	7991	8552			\$8,752.00	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			\$48,290.64	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			(\$0.23)	
							\$151,387.51
DEPT HEALTH AND HUMAN SVCS							
MACH & EQUIP-NEW>\$2500	0001	6180	8552			(\$384.00)	
VEHICLES-NEW	0001	8241	8553			\$15,500.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0AH	\$0.60	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0MO	\$0.19	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0RW	\$0.53	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587			\$49,142.80	
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587		H9HA	(\$46,662.94)	
COMPUTER EQUIPMENT-REPL>\$500	0001	8525	8558			\$2,400.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$0.22	
							\$19,997.40
<u>PARKS DIVISION</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	9002	8588		KBVC	(\$14,865.22)	
CAPITAL OUTLAY-LEASE PURC	0001	9020	8587			\$152,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KRST	(\$1,750.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$325,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	\$92,306.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588			\$11,988.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KDAM	(\$17,923.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWAR	(\$5,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWYL	(\$5,545.21)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9155	8503		KOP7	\$0.12	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KVAN	(\$50,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWAR	\$25.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWYL	\$2,998.84	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588			(\$10,500.75)	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588		KPAL	(\$3,069.18)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503			\$250,920.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KNP7	\$0.87	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KPP7	(\$0.73)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KWP7	\$0.53	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		KPSW	(\$12,355.61)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503			\$459,032.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKO7	(\$6,870.42)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKP7	\$0.50	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KWI7	\$0.66	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KCOR	(\$4,578.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KREC	(\$21,646.88)	
OTH CAPITAL OUTLAY-(EXP)	0001	9171	8588		KDME	(\$8,568.67)	
OTH CAPITAL OUTLAY-(EXP)	0001	9177	8588		KDHC	(\$8,459.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KPAL	(\$4,677.79)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KLGN	(\$19,123.00)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587			\$8,403.80	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$158,121.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			(\$8,400.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$557.48)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$6,395.45)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KMSP	(\$5,156.49)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$36,427.09)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KTRN	(\$2,655.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$677.00)	
							\$889,350.69
<u>ZOOLOGICAL DEPARTMENT</u>							
MACH & EQUIP-REPL>\$2500	0001	9512	8551			\$1,289.54	
MACH & EQUIP-NEW>\$2500	0001	9512	8552			(\$95.00)	
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0001	9519	8551			\$3,385.00	
MACH & EQUIP-NEW>\$2500	0001	9522	8552			\$4,000.00	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$122,430.25	
MACH & EQUIP-REPL>\$2500	0001	9553	8551			(\$5,361.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	9554	8558			\$1,200.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1C7	\$5,000.07	

SCHEDULE A
 APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1LT	\$5,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1M7	\$10,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1MV	\$0.04	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1TE	(\$0.37)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1WE	(\$0.75)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			\$174,972.56	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	(\$178,091.76)	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$8,000.00	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$5,600.00	
							\$167,328.58
					TOTAL DENIED		\$5,449,447.87

Schedule B

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance
Carried Over From 2010-2011**

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>SHERIFF</u>							
OTHER FED GRANTS & REIM	0001	4002		2699		\$454,480.00	
							\$454,480.00
OTHER ST GRANTS & REIMBUR	0001	4010		2299		\$328,832.00	
							\$783,312.00
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		\$4,538,071.00	
							\$4,538,071.00
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
PERFORMANCE CONTRACT ESCROWREV	0028	5081		4925		\$73,088.00	
							\$73,088.00
<u>DTPW--HIGHWAY MAINTENANCE</u>							
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$11,680.00	
STATE TRUNK MAINTENANCE	0001	5190		2212		\$3,660.00	
							\$15,340.00
<u>DTPW--UTILITIES</u>							
UTILITY FEES - SEWER	0029	5745		3568		\$276.00	
							\$276.00
UTILITY FEES-WATER	0029	5746		3567		\$100,763.00	
SERVICES PROVIDED-WATER	0029	5746		3840		\$30,142.00	
							\$131,181.00
SERVICIES PROVIDED-STEAM	0029	5748		3839		\$2,669.00	
UTILITY FEE-STORM WATER	0029	5748		3569		\$24,022.00	
							\$157,872.00
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
ATR GRANT VOUCHER	0077	6425		2235		\$597,101.00	
							\$597,101.00
OTHER ST GRANTS & REIMBUR	0077	6474		2299		\$196,000.00	
							\$793,101.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
ARRA - BIRTH TO 3	0001	6180		2441		\$239,089.00	
							\$239,089.00
HUD PROGRAM REVENUE	0001	8524		2631		\$1,141,526.30	
HUD PROGRAM REVENUE	0001	8524		2631	3HM3	\$5,275.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM2	\$1,108.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM1	\$3,218.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM6	\$41,533.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM5	\$13,138.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM4	\$12,953.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM9	\$67,466.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM8	\$66,590.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM7	\$28,665.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$342,983.00	

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2010 - 2011

(* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
HUD PROGRAM REVENUE	0001	8524		2631	3R23	\$4,484.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R22	\$25,912.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R26	\$233,267.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R25	\$27,526.70	
HUD PROGRAM REVENUE	0001	8524		2631	3R24	\$49,937.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632		\$255,326.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	\$642,528.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R27	\$459,300.00	
BLOCK GRANT REVENUE	0001	8524		2634	3CL6	\$22,976.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R28	\$26,651.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R27	\$2,502.00	
BLOCK GRANT REVENUE	0001	8524		2634	3RA9	\$39,243.00	
BLOCK GRANT REVENUE	0001	8524		2634	3O59	\$11,804.00	
BLOCK GRANT REVENUE	0001	8524		2634	3LH1	\$6,993.00	
						\$58,040.00	\$3,771,994.00
OTHER FED GRANTS & REIM	0001	8527		2699		\$650,000.00	
							\$4,421,994.00
HUD PROGRAM REVENUE	0001	8528		2631	3C28	\$1,813.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C20	\$81,482.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MC0	\$6,886.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C60	\$5,620.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F30	\$26,156.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C73	\$700.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HO3	\$2,479.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H40	\$17,991.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H30	\$441.00	
HUD PROGRAM REVENUE	0001	8528		2631	3WC0	\$7,015.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T59	\$5,915.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T40	\$20,600.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K20	\$661.00	
HUD PROGRAM REVENUE	0001	8528		2631		\$482,372.00	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3B10	\$33,112.00	
HUD PROGRAM REVENUE	0001	8528		2631	3Y41	\$39,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K51	\$46,373.00	
						\$85,873.00	\$5,201,110.00
TOTAL							\$11,561,894.00

Schedule C
Capital Improvement Carryovers
2010 Carryover to 2011

	Expenditures	Revenues
HIGHWAYS & BRIDGES		
WH001	W. RAWSON AVE. S68TH ST.	\$0.00
WH002	INTER-JURISDICTIONAL TRAFFIC S	\$399,568.00
WH010	RECONSTRUCT HAMPTON AVENUE HWY	\$14,807,714.00
WH020	OKLAHOMA - 72ND TO 76TH WEST	\$5,623,922.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$1,689,422.00
WH023	WEST MILL RAOD 84TH TO 91ST	\$2,383,860.00
WH030	W. OAK AVE. OVER HONEY CREEK	\$2,854,741.00
WH080	S. 76TH ST. ROOT BRIDGE #576	\$2,565,676.00
WH082	EAST COLEGE, PACKARD TO PENN	\$6,735,439.00
WH083	W. SILVER SPRING DRIVE TRAFFIC	\$2,076,039.00
WH084	S. 76th St. W. Parkview Dr. to	\$24,675.00
WH086	W. GOOD HOPE @ 91ST STREET INT	\$2,955,333.00
WH201	E LAYTON AVE PACKARD TO LAKE	\$60,276.00
WH222	RESURFACE RAWSON FROM S. ASH T	\$610,518.00
	Total Highways & Bridges	\$42,787,183.00
MASS TRANSIT		
WT014	RADIOS/AVL UPGRADE	\$1,160,014.00
WT026	BUS REPLACEMNT PRGM (35 BUSES)	\$5,204,351.00
WT027	FARE BOX RENOVATION	\$7,000,000.00
WT031	Roof Top Air Conditioning - Tr	\$656,887.00
WT037	ROOF TOP AIR CONDITIONING	\$64,250.00
WT039	DIESEL PUMP/PIPING AT KK	\$21,779.00
WT040	NEW ANNUNCIATORS	\$2,200,000.00
WT041	REPLACE A/C UNITS AT FBZ	\$96,000.00
WT042	REPLACE A/C UNITS AT FLEET-UNI	\$280,000.00
WT043	REPLACE A/C AT FLEET - ADMIN	\$200,000.00
WT044	FOND DU LAC MAINT GARAGE ROOF	\$240,100.00
WT045	FDL GARAGE BUS VAC SYST RPLMNT	\$460,250.00
WT048	ADMIN BLDG - HEATING SYST REPL	\$640,100.00
WT303	HVAC Control SystemBasic Plann	\$117,344.00
WT305	REPLACEMENT ROOF - ADMIN BLDG.	\$25,965.00
	Total Mass Transit	\$18,367,040.00
AIRPORT		
WA005	GMIA - MASTER PLAN UPDATE	\$11,760.00
WA006	CONTINENTAL OPERATION SPACE	\$112,191.00
WA022	GMIA - Abrasive Storage Buildi	\$2,267,346.00
WA042	GMIA BAG CLAIM REMODELING	\$1,126,108.00
WA044	GMIA - IN-LINE BAGGAGE SCREENI	\$27,428,766.00
WA048	D CONCOURSE IMPROVEMENTS	\$1,635,709.00
WA061	GMIA - E CONCOURSE STEM REMODE	\$992,104.00
WA064	PHASE II MITIGATION PROGRAM	\$26,538,603.00
WA072	LJT PAVEMENT REHAB-2007	\$1,273,793.00
WA090	FIREHOUSE ROOF REPLACEMENT	\$133,092.00
WA091	Mall Level Restroom Renovation	\$559,613.00
WA094	RUNWAY SAFETY AREA - NEPA COMP	\$38,303,081.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$347,000.00
WA096	PARKING STRUCTURE RELIGHTING	\$1,723,650.00
WA100	GMIA - SECURITY SYSTEM FIBER O	\$188,867.00
WA104	GMIA-SOUTHSIDE TRITURATION BUI	\$442,508.00
WA106	TERMINAL MALL & TICKETING CARP	\$235,133.00
WA108	TERMINAL HVAC REPLACEMENTS	\$1,037,280.00
WA122	GMIA AIRFIELD PAVEMENT REHABIL	\$2,136,901.00
WA123	GMIA RUNWAY SAFETY IMPROVEMENT	\$344,246.00
WA124	GRND PWER/PRECON AIR UNITS	\$1,259,400.00
WA125	SECURITY & WILDLIFE DETER PERI	\$681,594.00

WA128	CONCOURSE D HAMMERHEAD CARPET	\$433,239.00	\$498,440.00
WA130	PART 150 NOISE BARRIER STUDY	\$355,000.00	\$356,000.00
WA131	PART 150 RAMPL ELECTRIFICATION	\$269,500.00	\$269,500.00
WA133	GMIA - Concrse D Hammerhd Rest	\$1,233,975.00	\$1,647,677.00
WA134	GMIA - Perimeter & ARFF Road R	\$597,554.00	\$672,815.00
WA135	RUNWAYS 1L-19R AND 7R-25L REPA	\$6,127,383.00	\$6,244,458.00
WA136	LJTTERM PARKLOT REPAVE/RELIGHT	\$232,570.00	\$370,217.00
WA137	GMIA - Operations Control Cent	\$799,937.00	\$806,000.00
WA139	GMIA - Redundant Main Electric	\$292,258.00	\$321,000.00
WA140	GMIA - Parking Structure 6th F	\$186,211.00	\$187,415.00
WA142	LJT RUNWAY 15L - 33R EXTENSION	\$198,500.00	\$198,537.00
WA143	GMIA CARGO RAMP 3D ACCESS CONT	\$81,382.00	\$99,636.00
WA144	GMIA Terminal South Escalator	\$886,753.00	\$0.00
WA145	RUNWAY GUARD LIGHTS	\$387,697.00	\$2,514,882.00
WA147	DEICING PADS-COLLECT AT CARGO	\$84,473.00	\$84,473.00
WA148	FLEET MAINTENANCE EXPANSION	\$3,209,641.00	\$3,592,792.00
WA149	SNOW EQUIPMENT STORAGE BLDG	\$13,217,597.00	\$13,557,455.00
WA151	PART 150 STUDY - NOISE MONITOR	\$2,140,000.00	\$2,140,000.00
WA152	PART 150 STUDY - VACANT LAND A	\$1,560,000.00	\$1,560,000.00
WA153	E60&E61 PASS BRIDGE REPLACEMNT	\$6,050,000.00	\$5,000,000.00
WA154	RUNWAY IMPROVEMENTS	\$0.00	\$2,225.00
WA158	GMIA - DEICER PADS	\$300,000.00	\$300,000.00
WA160	AIRPORT NARROWBANDING	\$1,049,589.00	\$2,000,000.00
WA165	RECONSTRUCTION TAXIWAY B	\$2,136,155.00	\$2,140,000.00
	Total Airport	\$122,801,092.00	\$153,342,267.00

ENVIRONMENTAL

WV009	COUNTY-WIDE SANITARY SEWERS RE	\$69,200.00	\$100.00
WV011	BRADFORD OUTFALLBASIC PLANNING	\$12,454.00	\$0.00
WV012	Pond and Lagoon Demonstration	\$157,271.00	\$100.00
WV013	MCKINLEY BEACH SW OUTFALL	\$4,100.00	\$0.00
WV014	DRETZKA PK GRNDWATER AND SOIL	\$327,400.00	\$100.00
WV016	NR216 Stormwater	\$501,000.00	\$500.00
WV017	FRANKLIN LANDFILL FEMA MITIGAT	\$15,096.00	\$56,605.00
	Total Environmental	\$1,086,521.00	\$57,405.00

PARKS

WP036	OAK LEAF TRAIL - BELOIT ROAD U	\$124,256.00	\$180,305.00
WP041	MENOMONEE RIVER STREAMBANK	\$2,301.00	\$0.00
WP057	DOG PARK III	\$84,634.00	\$0.00
WP060	OAK LEAF BRIDGE SO. GOOD HOPE	\$0.00	\$88,692.00
WP063	ESTABROOK DAM REHABILITATION	\$1,853,588.00	\$1,000.00
WP069	GREENFIELD NO. 2 (SWINGS)	\$2,609,000.00	\$5,572.00
WP070	Brown Deer Asphalt Cart Path	\$1,120,221.00	\$549,946.00
WP089	Bender Park Boat Launch Dredgi	\$369,841.00	\$200,000.00
WP090	KOSCI PRK POOL IMPROVEMENTS	\$1,219,422.00	\$800.00
WP105	LINCOLN AQUATIC CENTER PHASE 2	\$278,298.00	\$1,000.00
WP129	TENNIS COURTS	\$1,657,453.00	\$102,000.00
WP131	NW SIDE TO DOWNTOWN	\$1,195,713.00	\$719,428.00
WP132	MITCHELL PK DOMES REFLEC POOL	\$171,991.00	\$1,000.00
WP145	LAKE PARK LIONS BRIDGE REHAB	\$0.00	\$51,059.00
WP146	BROWN DEER CLUBHOUSE	\$13,100.00	\$500.00
WP147	SHERMAN PARK BOYS AND GIRLS CL	\$21,600.00	\$50.00
WP153	RIVERSIDE PARK IMPROVEMENTS	\$561,023.00	\$623,228.00
WP167	ZABLOCKI SERVICE BLDG RESTRM	\$561,209.00	\$3,750.00
WP170	WALKWAY REPLACEMENT	\$366,143.00	\$1,000.00
WP171	POOL LINERS MCCARTY PARK POOL	\$145,616.00	\$500.00
WP172	MLK COMMUNITY CENTER ROOF REPL	\$1,400,618.00	\$105,295.00
WP173	HOYT PARK POOL IMPROVEMENTS	\$125,231.00	\$17,000.00
WP174	PARKS MAJOR MAINTENANCE	\$56,055.00	\$0.00

WP181	LAKE PRK SOUTH LIONS BRDG REPL	\$356,420.00	\$500.00
WP184	ESTABRK BRDWALK&RETAINING WALL	\$50,000.00	\$0.00
WP187	O'DONNELL PARK STRUC REPAIRS	\$200,000.00	\$0.00
WP188	COUNTYWIDE SCOREBOARD REPLMNT	\$12,893.00	\$40,000.00
WP189	DINEEN PARK COMMUNITY ROOM	\$40,300.00	\$100.00
WP458	BIKE TRAIL DEVELOPMENT	\$36,215.00	\$0.00
	Total Parks	\$14,633,141.00	\$2,692,725.00

MCKINLEY MARINA

WP513	McKinley Marina Seawall Improv	\$351,251.00	\$0.00
	Total Mckinley Marina	\$351,251.00	\$0.00

MUSEUM

WM003	ELECTRICAL DISTRIBUTION REPLAC	\$444,000.00	\$500.00
WM004	ASPHALT PARKING/LOADING DOCK	\$79,540.00	\$100.00
WM005	MUSEUM AIR HANDLING AND PIPING	\$485,847.00	\$500.00
WM009	MUSEUM ROOF REPLACEMENT	\$104,768.00	\$100.00
WM011	DOOR REPLACEMENT PROGRAM	\$114,599.00	\$0.00
WM563	SECURITY/FIRE/LIFE SAFETY SYSTEM	\$86,532.00	\$50.00
	Total Museum	\$1,315,286.00	\$1,250.00

ZOO

WZ014	SMALL MAMMAL HVAC REPLACEMENT	\$305,659.00	\$100,900.00
WZ029	Special Exhibits Building Roof	\$39,733.00	\$45,100.00
WZ036	EXIT DRIVE ASPHALT REPLACEMENT	\$51,500.00	\$100.00
WZ037	DOOR REPLACEMENT	\$30,186.00	\$1,000.00
WZ038	PECK CENTER FLOORING REPLAC	\$101,320.00	\$165.00
WZ040	POLAR BEAR & SEAL EXHIBIT STRU	\$35,449.00	\$100.00
WZ041	AVIARY FIRE & SMOKE DETECTION	\$112,398.00	\$500.00
WZ042	PRIMATE HSE FIRE & SMKE DETECT	\$93,176.00	\$100.00
WZ045	AHC ELECTRICAL SERV EXTENSION	\$41,775.00	\$3,200.00
WZ048	PRIMATES/APES ENCLOSURE RENOVA	\$16,503.00	\$100.00
WZ052	CLIMBING STRUCTURE & MESH REPL	\$7,908.00	\$100.00
WZ058	WINTER QUARTERS BARN RENOVATIO	\$290,500.00	\$1,000.00
WZ059	PACHYDERM WEST SERV AREA ROOF	\$76,057.00	\$100.00
WZ061	FAMILY FARM FENCING IMP	\$27,671.00	\$100.00
WZ063	WINTER QUARTERS MAIN ROOF REPL	\$722,347.00	\$200.00
WZ601	Point of Sale Replacement 2008	\$45,483.00	\$1,000.00
	Total Zoo	\$1,997,665.00	\$153,765.00

BHD

WE028	REPLACE NURSE CALL SYSTEM	\$81,133.00	\$100.00
WE033	BEHAVIORAL HEALTH FACILITY REN	\$12,112,962.00	\$19,896.00
	Total Bhd	\$12,194,095.00	\$19,996.00

HUMAN SERVICES

WS005	IMSD CONNECTIVITY EQUIPMENT	\$57,178.00	\$500.00
WS016	KELLY- BATHROOM RENOVATIONBASI	\$68,559.00	\$500.00
WS032	VARIABLE AIR VOLUME BOXES - UP	\$1,686,272.00	\$10,000.00
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$481,155.00	\$1,000.00
WS035	COGGS ROOF REPLACEMENT	\$623,440.00	\$2,000.00
	Total Human Services	\$2,916,604.00	\$14,000.00

CENTRAL SERVICES

WG012	1000 MG WATERSPHEROID (190' TC	\$592,906.00	\$10,000.00
	Total Central Services	\$592,906.00	\$10,000.00

COURTHOUSE COMPLEX

WC013	Criminal Justice Center Deputy	\$2,454,502.00	\$10,000.00
WC023	CH COMPLEX AUTOMATION & ACCESS	\$280,000.00	\$1,000.00

WC025	COURTHOUSE RESTROOM RENOVATION	\$372,000.00	\$1,000.00
WC027	Courthouse Light Court Window	\$1,309,840.00	\$5,000.00
WC054	CJF LOBBY ELEVATOR	\$144,650.00	\$0.00
WC070	DOMESTIC VIOLENCE AREA RECONST	\$450,400.00	\$1,000.00
WC071	DA SECURITY CARD SYSTEM	\$79,500.00	\$100.00
WC075	COURTHOUSE MASONRY IMPROVEMENT	\$20,999.00	\$0.00
	Total Courthouse Complex	\$5,111,891.00	\$18,100.00

HOUSE OF CORRECTION

WJ010	KITCHEN EQUIPMENT REPLACEMENT	\$149,237.00	\$1,000.00
WJ042	SHOWER VENTILATION	\$551,420.00	\$1,000.00
WJ043	HOC SLIDER SECURITY DOOR	\$91,636.00	\$500.00
WJ046	REPLACE HVAC ROOF TOP UNIT SUR	\$95,900.00	\$500.00
WJ048	HOC FIRE SUPPRESSION SYSTEM	\$9,170.00	\$0.00
WJ051	HOC SECURITY CAMERA SYSTEM	\$1,780,961.00	\$1,000.00
WJ056	CCFS VIDEO VISITATION SYSTEM	\$30,000.00	\$0.00
	Total House Of Correction	\$2,708,324.00	\$4,000.00

OTHER AGENCIES

WO029	Milwaukee County Historical So	\$73,000.00	\$125,633.00
WO039	MC- PECK PAVILION SPACE FRAME	\$60,500.00	\$100.00
WO057	Wil-O-Way Storage Room	\$5,215.00	\$0.00
WO059	WIL-O-WAYS GRANT ROOF REPLACEM	\$92,400.00	\$500.00
WO060	LAKE PK-RAV NORT TO SERV DRIV	\$2,685,124.00	\$7,500.00
WO061	Root River Parkway Drive - 76t	\$310,838.00	\$1,000.00
WO062	Additional Capacity - Public S	\$24,334.00	\$500.00
WO063	ELECTRONIC VOTE TABULATOR SYST	\$190,000.00	\$250.00
WO064	WIL-O-WAY REC CENTER ENTRANCE	\$21,115.00	\$500.00
WO065	WIL-O-WAY GRANT REC CNTR RENOV	\$47,000.00	\$500.00
WO066	HOLLER PARK ADA FISHING PAD IM	\$33,300.00	\$500.00
WO067	HOLLER PARK PAVILION LL RESTRO	\$168,000.00	\$500.00
WO068	MEDICAL EXAM X-RAY EQUIP REPL	\$120,450.00	\$250.00
WO069	COUNTYWIDE ACCESS ROADS	\$533,500.00	\$1,800.00
WO098	LEGIS WORKFLOW/PUBLIC ACCESS	\$1,544.00	\$0.00
WO106	FLEET GENERATOR/TRANSFER SWITC	\$110,221.00	\$911.00
WO110	FLEET CAR WASH	\$75,000.00	\$0.00
WO112	FLEET GENERAL EQUIPMENT	\$3,741,802.00	\$2,206,411.00
WO114	SAFETY BUILDING IMPROVEMENTS	\$8,169,849.00	\$0.00
WO205	AIRPORT FIXED ASSET SYSTEM	\$97,556.00	\$251,392.00
WO215	STORAGE EXPANSION	\$141,744.00	\$1,000.00
WO216	THIN CLIENT	\$113,700.00	\$500.00
WO217	PHONE AND VOICEMAIL REPLACEMEN	\$27,325.00	\$500.00
WO218	TECHNICAL INFRASTRUCTURE REPLA	\$232,378.00	\$2,000.00
WO219	NARROWBANDING	\$1,788,400.00	\$20,300.00
WO221	DATA CNTR EQUIPMNT AND CONSTRU	\$330,000.00	\$0.00
WO412	AUTOMATED VEHICLE LOCATOR SYS	\$11,140.00	\$13,540.00
WO422	IN SQUAD CAMERA - VISION HAWK	\$276,792.00	\$500.00
WO423	Security Cameras in CJFBasic P	\$48,665.00	\$100.00
WO501	WAR MEMORIAL CENTER RENOVATION	\$40,315.00	\$500.00
WO504	CA ELECTRICAL DISTRIBUTION	\$200,000.00	\$500.00
WO508	MARCUS CENTER - PEDEST PAVEMNT	\$354,191.00	\$1,000.00
WO509	VILLA TERRACE - SECURITY SYST.	\$265,042.00	\$500.00
WO511	CHARLES ALLIS - SECURITY SYST.	\$262,488.00	\$500.00
WO513	WAR MEMORIAL NORTH PARKING LOT	\$40,283.00	\$500.00
WO606	Rewire County Facilities	\$1,348,559.00	\$15,000.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$1,952,024.00	\$4,136.00
WO618	Franklin Public Safety Communi	\$22,039.00	\$0.00
WO620	GREENFIELD PUBLIC SAFETY COM.	\$103,936.00	\$500.00
WO622	ANALOG REPEATER REPL	\$56,935.00	\$0.00
WO865	BROWNFIELD S REDEVELOPMENT	\$18,610.00	\$0.00

WO870	COUNTY SPECIAL ASSESSMENTS	\$125,013.00	\$0.00
WO895	CNTY WIDE REVLNG ENGR ACCT	\$26,870.00	\$0.00
WO950	PUBLIC ART ADMINISTRATION	\$803,599.00	\$500.00
WO951	SPECIAL NEEDS HOUSING	\$632,402.00	\$0.00
	Total Other Agencies	\$25,783,198.00	\$2,660,323.00
	TOTAL GENERAL GOVERNMENT	\$33,603,413.00	\$2,682,423.00
	GRAND TOTAL CAPITAL IMPROVEMENTS	\$250,742,658.00	\$220,128,054.00
	9960 Corporate Purpose	\$127,941,566.00	\$66,785,787.00
	9960 Airport	\$122,801,092.00	\$153,342,267.00

**Schedule of Expenditure Appropriations and
Revenues Not Recommended for Carryover**

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
TRANSPORTATION & PUBLIC WORKS								
Airports								
Active Projects								
WA005	GMIA - Master Plan Update	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WA005	GMIA - Master Plan Update	01	1	(\$0.25)	(\$0.25)	(\$0.00)	(\$0.00)	
	Total			(\$0.25)	(\$0.25)	(\$0.00)	(\$0.00)	\$0.00
WA006	GMIA-"C" Concourse Four Gate	01	1	\$192,222.74	\$357,705.32	(\$165,482.58)	\$0.00	(\$165,482.58)
WA006	GMIA-"C" Concourse Four Gate	01	2	\$36,319.00	(\$357,705.39)	\$394,024.39	\$0.00	\$394,024.39
WA006	GMIA-"C" Concourse - Continen	02	2	\$482,003.00	\$0.00	\$482,003.00	\$0.00	\$482,003.00
	Total			\$710,544.74	(\$0.07)	\$710,544.81	\$0.00	\$710,544.81
WA022	GMIA - Abrasive Storage Buildin	01	1	(\$23,999.77)	(\$0.02)	(\$23,999.75)	(\$23,999.75)	
WA022	GMIA - Abrasive Storage Buildin	01	2	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	
	Total			\$0.23	(\$0.02)	\$0.25	\$0.25	\$0.00
WA044	GMIA - In-Line Baggage (former	01	1	(\$569.55)	\$0.13	(\$569.68)	\$0.00	(\$569.68)
WA044	GMIA - In-Line Baggage (former	01	2	\$362,370.00	\$71,135.00	\$291,235.00	\$0.00	\$291,235.00
	Total			\$361,800.45	\$71,135.13	\$290,665.32	\$0.00	\$290,665.32
WA048	D Concourse Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA048	D Concourse Improvements	01	2	(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00
	Total			(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00
WA061	E Concourse Stem Remodeling	01	1	\$503,547.63	\$91,706.00	\$411,841.63	\$0.00	\$411,841.63
WA061	E Concourse Stem Remodeling	01	2	(\$503,548.18)	(\$91,705.90)	(\$411,842.28)	\$0.00	(\$411,842.28)
	Total			(\$0.55)	\$0.10	(\$0.65)	\$0.00	(\$0.65)
WA064	GMIA - Phase II Mitigation Progr	01	2	\$0.29	(\$0.01)	\$0.30	\$0.00	\$0.30
WA069	GMIA Replacment of Taxiway M	01	1	\$4,181.00	\$0.00	\$4,181.00	\$4,181.00	
WA069	GMIA Replacment of Taxiway M	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00 Total		0 0	\$4,181.00	\$0.00	\$4,181.00	\$4,181.00	\$0.00
WA072	LJT R/W & TW Rehabilitation	01	1	\$0.00	\$0.00	(\$0.00)	(\$0.00)	
WA072	LJT R/W & TW Rehabilitation	01	2	\$0.00	\$0.23	(\$0.23)	(\$0.23)	
WA072	LJT R/W & TW Rehabilitation	02	2	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$0.00	\$0.23	(\$0.23)	(\$0.23)	\$0.00
WA089	Air Cargo Building Roof Replace	01	1	\$287,884.24	\$278,682.00	\$9,202.24	\$0.00	\$9,202.24
WA089	Air Cargo Building Roof Replace	01	2	\$19,489.00	\$28,692.00	(\$9,203.00)	\$0.00	(\$9,203.00)
	Total			\$307,373.24	\$307,374.00	(\$0.76)	\$0.00	(\$0.76)
WA090	Firehouse Roof Replacement	01	1	(\$6,794.54)	\$0.35	(\$6,794.89)	(\$6,794.89)	
WA090	Firehouse Roof Replacement	01	2	\$6,795.00	\$0.00	\$6,795.00	\$6,795.00	
\$0.00	Total	0	0	\$0.46	\$0.35	\$0.11	\$0.11	\$0.00
WA091	Mall Level Restroom Renovator	01	1	(\$0.24)	\$0.00	(\$0.24)	(\$0.24)	
WA091	Mall Level Restroom Renovator	01	2	(\$0.39)	\$0.45	(\$0.34)	(\$0.84)	
	Total			(\$0.63)	\$0.45	(\$1.08)	(\$1.08)	\$0.00
WA094	Runway Safety Area - NEPA Co	01	1	(\$2,477,159.40)	#####	\$16,042,599.13	\$16,042,599.13	
WA094	Runway Safety Area - NEPA Co	01	2	\$2,477,159.49	\$18,519,758.56	(\$16,042,599.07)	(\$16,042,599.07)	
\$0.00	Total	0	0	\$0.09	\$0.03	\$0.06	\$0.06	\$0.00
WA096	GMIA - Parking Structure Religh	01	2	\$0.81	(\$0.12)	\$0.93	\$0.00	\$0.93
WA098	Equipment Storage Building	01	1	\$3,220.34	\$1,510.46	\$1,709.88	\$1,709.88	
WA098	Equipment Storage Building	01	2	\$32,102.00	\$33,811.74	(\$1,709.74)	(\$1,709.74)	
\$0.00	Total	0	0	\$35,322.34	\$35,322.20	\$0.14	\$0.14	\$0.00
WA100	Security System Fiber Optic	01	1	\$23,028.00	(\$749,123.02)	\$772,151.02	\$772,151.02	
WA100	Security System Fiber Optic	01	2	(\$23,028.29)	\$749,104.25	(\$772,132.54)	(\$772,132.54)	
\$0.00	Total	0	0	(\$0.29)	(\$18.77)	\$18.48	\$18.48	\$0.00
WA104	GMIA - Southside Trituration Bui	01	1	(\$31,032.15)	\$0.02	(\$31,032.17)	(\$31,032.17)	
WA104	GMIA - Southside Trituration Bui	01	2	\$31,031.65	(\$0.33)	\$31,031.98	\$31,031.98	
	Total			(\$0.50)	(\$0.31)	(\$0.19)	(\$0.19)	\$0.00
WA106	GMIA - Terminal Mall and Ticket	01	1	\$0.00	\$0.00	\$0.00	\$0.00	
WA106	GMIA - Terminal Mall and Ticket	01	2	\$0.49	(\$0.22)	\$0.71	\$0.71	
	Total			\$0.49	(\$0.22)	\$0.71	\$0.71	\$0.00
WA108	GMIA-HVAC Equipment Replac	01	1	(\$3,813.83)	(\$0.62)	(\$3,813.21)	\$0.00	(\$3,813.21)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WA108	GMIA-HVAC Equipment Replac	01	2	\$33,646.43	\$45,103.00	(\$11,456.57)	\$0.00	(\$11,456.57)
	Total			\$29,832.60	\$45,102.38	(\$15,269.78)	\$0.00	(\$15,269.78)
WA122	GMIA - Airfield Pavement Rehat	01	1	\$0.36	(\$0.33)	\$0.69	\$0.69	
WA122	GMIA - Airfield Pavement Rehat	01	2	\$260.49	\$0.45	\$260.04	\$260.04	
\$0.00	Total			\$260.85	\$0.12	\$260.73	\$260.73	\$0.00
WA123	GMIA Runway Safety Improvem	01	1	(\$106,714.67)	(\$130,069.49)	\$23,354.82	\$23,354.82	
WA123	GMIA Runway Safety Improvem	01	2	\$48,154.33	\$130,069.65	(\$81,915.32)	(\$81,915.32)	
	Total			(\$58,560.34)	\$0.16	(\$58,560.50)	(\$58,560.50)	\$0.00
WA125	Security and Wildlife Deterrent F	01	1	\$0.00	(\$106,016.62)	\$106,016.62	\$106,016.62	
WA125	Security and Wildlife Deterrent F	01	2	\$0.73	\$106,016.71	(\$106,015.98)	(\$106,015.98)	
	Total			\$0.73	\$0.09	\$0.64	\$0.64	\$0.00
WA128	GMIA Concourse D Hammerhea	01	1	(\$5,514.58)	(\$8,295.40)	\$2,780.82	\$2,780.82	
WA128	GMIA Concourse D Hammerhea	01	2	\$5,515.00	\$8,295.82	(\$2,780.82)	(\$2,780.82)	
	Total			\$0.42	\$0.42	(\$0.00)	(\$0.00)	\$0.00
WA133	GMIA - Concourse D Hammerhe	01	1	(\$83,130.55)	\$0.00	(\$83,130.55)	\$0.00	(\$83,130.55)
WA133	GMIA - Concourse D Hammerhe	01	2	\$83,131.10	\$0.40	\$83,130.70	\$0.00	\$83,130.70
\$0.00	Total		0 0	\$0.55	\$0.40	\$0.15	\$0.00	\$0.15
WA134	GMIA - Perimeter & ARFF Road	01	1	(\$54,760.50)	(\$686,848.45)	\$632,087.95	\$0.00	\$632,087.95
WA134	GMIA - Perimeter & ARFF Road	01	2	\$54,761.25	\$686,848.48	(\$632,087.23)	\$0.00	(\$632,087.23)
\$0.00	Total		0 0	\$0.75	\$0.03	\$0.72	\$0.00	\$0.72
WA135	Runway 1L-19R & 7R-25L Inters	01	1	(\$0.09)	\$6,190.51	(\$6,190.60)	(\$6,190.60)	
WA135	Runway 1L-19R & 7R-25L Inters	01	2	\$0.22	\$0.00	\$0.22	\$0.22	
\$0.00	Total		0 0	\$0.13	\$6,190.51	(\$6,190.38)	(\$6,190.38)	\$0.00
WA136	LJT - Terminal Parking Lot Repa	01	1	(\$0.54)	\$0.00	(\$0.54)	(\$0.54)	
WA136	LJT - Terminal Parking Lot Repa	01	2	\$0.00	\$0.16	(\$0.16)	(\$0.16)	
\$0.00	Total		0 0	(\$0.54)	\$0.16	(\$0.70)	(\$0.70)	\$0.00
WA140	GMIA - Parking Structure 6th Flc	01	1	(\$27,396.00)	\$0.00	(\$27,396.00)	\$0.00	(\$27,396.00)
WA140	GMIA - Parking Structure 6th Flc	01	2	\$27,395.98	\$0.40	\$27,395.58	\$0.00	\$27,395.58

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			(\$0.02)	\$0.40	(\$0.42)	\$0.00	(\$0.42)
WA142	GMIA - LJT RUNWAY 15L - 33F	01	1	\$0.00	\$0.49	(\$0.49)	(\$0.49)	
WA143	GMIA - Cargo Ramp 3D Access	01	1	(\$0.21)	(\$0.45)	\$0.24	\$0.24	
WA144	GMIA - Terminal South Escalato	01	1	(\$14,479.99)	\$311,073.00	(\$325,552.99)	\$0.00	(\$325,552.99)
WA144	GMIA - Terminal South Escalato	01	2	\$14,480.20	(\$834,997.89)	\$849,478.09	\$0.00	\$849,478.09
	Total			\$0.21	(\$523,924.89)	\$523,925.10	\$0.00	\$523,925.10
WA145	GMIA - Runway Guard Lights Pt	01	1	(\$55,690.72)	(\$47,118.10)	(\$8,572.62)	\$0.00	(\$8,572.62)
WA145	GMIA - Runway Guard Lights Pt	01	2	\$55,691.10	\$47,118.00	\$8,573.10	\$0.00	\$8,573.10
	Total		0 0	\$0.38	(\$0.10)	\$0.48	\$0.00	\$0.48
WA146	West FBO Ramp Reconstructior	01	2	\$312,126.69	\$464,985.57	(\$152,858.88)	\$0.00	(\$152,858.88)
WA147	GMIA - Deicing Pads - Collector	01	1	\$0.32	\$0.32	\$0.00	\$0.00	
WA148	GMIA - Fleet Maintenance Expa	01	1	(\$159,270.71)	\$0.20	(\$159,270.51)	(\$159,270.91)	
WA148	GMIA - Fleet Maintenance Expa	01	2	\$159,270.00	\$0.09	\$159,269.91	\$159,269.91	
	Total			(\$0.71)	\$0.29	(\$1.00)	(\$1.00)	\$0.00
WA149	GMIA - Snow Equipment Storag	01	1	(\$57,325.70)	\$0.30	(\$57,326.00)	(\$57,326.00)	
WA149	GMIA - Snow Equipment Storag	01	2	\$57,326.00	\$0.00	\$57,326.00	\$57,326.00	
	Total			\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
WA154	Runway Improvements	01	1	(\$2,845.35)	\$0.80	(\$2,846.15)	(\$2,846.15)	
WA160	GMIA - Narrowband Conversion	01	2	\$0.21	\$0.00	\$0.21	\$0.21	
WA308	GMIA, Phase I Mitigation Progra	01	1	\$0.00	\$0.00	\$0.00	\$0.00	
WA308	GMIA, Phase I Mitigation Progra	01	2	\$0.00	(\$330,245.00)	\$330,245.00	\$330,245.00	
	Total			\$0.00	(\$330,245.00)	\$330,245.00	\$330,245.00	\$0.00
WA320	LJT, Master Plan	01	2	\$65,555.45	\$74,690.00	(\$9,134.55)	(\$9,134.55)	
	Total			\$65,555.45	\$74,690.00	(\$9,134.55)	(\$9,134.55)	\$0.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WA042	GMIA Baggage Claim Remodeli	01	1	\$0.27	\$54,083.00	(\$54,082.73)	\$0.00	(\$54,082.73)
WA042	GMIA Baggage Claim Remodeli	01	2	(\$0.38)	(\$54,084.30)	\$54,083.92	\$0.00	\$54,083.92
	Total			(\$0.11)	(\$1.30)	\$1.19	\$0.00	\$1.19
\$0.00	Total Airports	0	0	\$1,765,593.73	\$150,612.92	\$1,614,980.81	\$257,972.30	\$1,357,008.51
\$0.00	Highways and Bridges							
Active Projects								
WH001	West Hampton Aven 60th to Nor	09	1	\$0.00	(\$2,861.95)	\$2,861.95	\$0.00	\$2,861.95
WH001	West Hampton Aven 60th to Nor	09	2	(\$0.43)	(\$2,316.72)	\$2,316.29	\$0.00	\$2,316.29
WH001	Traffic Hazard Elimination - Wes	12	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - Wes	12	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Installation Projects			(\$0.43)	(\$5,178.67)	\$5,178.24	\$0.00	\$5,178.24
WH002	Inter-jurisdictional Traffic System	01	1	\$642.89	\$83.43	\$559.46	\$0.00	\$559.46
WH002	Inter-jurisdictional Traffic System	01	2	(\$642.56)	(\$83.61)	(\$558.95)	\$0.00	(\$558.95)
\$0.00	Total	0	0	\$0.33	(\$0.18)	\$0.51	\$0.00	\$0.51
WH010	Reconstruct Mill Road - 43rd to	02	1	\$0.00	\$1,498.00	(\$1,498.00)	\$0.00	(\$1,498.00)
WH010	Reconstruct Mill Road - 43rd to	02	3	(\$0.57)	\$692.38	(\$692.95)	\$0.00	(\$692.95)
WH010	College Avenue South 51st to S	05	1	(\$3,643.09)	(\$65,987.39)	\$62,344.30	\$0.00	\$62,344.30
WH010	College Avenue South 51st to S	05	3	\$777.75	(\$1,349.42)	\$2,127.17	\$0.00	\$2,127.17
WH010	Reconstruct CTH "Y" Layton Ave	06	1	(\$4,533.99)	(\$2,524.42)	(\$2,009.57)	\$0.00	(\$2,009.57)
WH010	Reconstruct CTH "Y" Layton Ave	06	3	\$4,533.50	(\$844.02)	\$5,377.52	\$0.00	\$5,377.52
WH010	Reconstruct CTH "v" South 13th	07	1	(\$0.94)	\$71,498.59	(\$71,499.53)	\$0.00	(\$71,499.53)
WH010	Reconstruct CTH "v" South 13th	07	2	(\$0.91)	(\$2,981.21)	\$2,980.30	\$0.00	\$2,980.30
WH010	Reconstruct CTH "v" South 13th	07	3	(\$1.32)	\$15,505.68	(\$15,507.00)	\$0.00	(\$15,507.00)
WH010	Reconstruct Hampton from 92nc	09	1	(\$0.11)	(\$20.10)	\$19.99	\$0.00	\$19.99
WH010	Reconstruct Hampton from 92nc	09	2	(\$0.81)	(\$15,486.44)	\$15,485.63	\$0.00	\$15,485.63
WH010	West College 51st to Loomis	12	1	(\$0.82)	(\$103.38)	\$102.56	\$0.00	\$102.56
WH010	S.13th St.: So. County Line Roa	13	1	(\$3,575.84)	(\$1,684.67)	(\$1,891.17)	\$0.00	(\$1,891.17)
WH010	N. Port Washington Road: Dapt	14	1	(\$3,397.05)	(\$1,600.43)	(\$1,796.62)	\$0.00	(\$1,796.62)
WH010	Reconstruct 13th: Ryan to Raw	16	1	(\$17,849.62)	(\$9,298.76)	(\$8,550.86)	\$0.00	(\$8,550.86)
WH010	S-76th St. - Puetz to Imperial	17	1	\$24,822.12	\$12,686.63	\$12,135.49	\$0.00	\$12,135.49
WH010	S-76th St. - Puetz to Imperial	17	2	(\$0.63)	(\$5,250.63)	\$5,250.00	\$0.00	\$5,250.00
WH010	S-76th St. - Puetz to Imperial	17	3	(\$0.73)	(\$795.41)	\$794.68	\$0.00	\$794.68
WH010	Reconsruct Hampton Avenue H	18	2	\$6,529.35	\$6,045.16	\$484.19	\$0.00	\$484.19

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$3,656.29	\$0.16	\$3,656.13	\$0.00	\$3,656.13
WH020	College Avenue - 13th to 20th	02	1	\$329.53	\$0.12	\$329.41	\$0.00	\$329.41
WH020	Mill Road 91st to STH 45	04	1	(\$4,329.74)	\$0.00	(\$4,329.74)	\$0.00	(\$4,329.74)
WH020	Mill Road 91st to STH 45	04	2	\$7,002.11	(\$431.13)	\$7,433.24	\$0.00	\$7,433.24
WH020	Resurface West Oklahoma Aver	05	1	(\$3,000.39)	\$1,230.94	(\$4,231.33)	\$0.00	(\$4,231.33)
WH020	Resurface West Oklahoma Aver	05	2	(\$0.43)	(\$731.81)	\$731.38	\$0.00	\$731.38
WH020	Oklahoma Avenue: 72nd to 76t	14	1	(\$0.88)	(\$68.92)	\$68.04	\$0.00	\$68.04
	Total			\$0.20	(\$0.80)	\$1.00	\$0.00	\$1.00
WH021	Mill Road - North 84th to North 5	01	1	(\$33,055.84)	\$0.00	(\$33,055.84)	\$0.00	(\$33,055.84)
WH022	N. 107th St. Brown Deer to NCL	01	1	(\$0.13)	(\$0.09)	(\$0.04)	\$0.00	(\$0.04)
WH022	N. 107th St. Brown Deer to NCL	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	(\$0.13)	(\$0.09)	(\$0.04)	\$0.00	(\$0.04)
WH023	West Mill Road - 84th St. to 91st	01	1	\$0.00	\$190,000.00	(\$190,000.00)	\$0.00	(\$190,000.00)
WH023	West Mill Road - 84th St. to 91st	01	2	\$0.00	(\$190,000.00)	\$190,000.00	\$0.00	\$190,000.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Forest Home Bridge over Root F	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Forest Home Bridge over Root F	01	2	(\$6.73)	(\$2.20)	(\$4.53)	\$0.00	(\$4.53)
WH030	Forest Home Bridge over Root F	01	3	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WH030	Oak Creek Parkway Bridge #74'	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Oak Creek Parkway Bridge #74'	02	2	(\$78,200.24)	\$1.77	(\$78,202.01)	\$0.00	(\$78,202.01)
WH030	Milwaukee River Parkway Bridge	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Milwaukee River Parkway Bridge	03	2	\$77,258.47	(\$0.16)	\$77,258.63	\$0.00	\$77,258.63
WH030	Jackson Park Drive KK River Bri	04	1	\$719.93	(\$0.93)	\$720.86	\$0.00	\$720.86
WH030	W. College Ave. Whitnall Park B	05	1	\$8.78	\$0.00	\$8.78	\$0.00	\$8.78
WH030	W. College Ave. Whitnall Park B	05	2	\$148.75	(\$22.04)	\$170.79	\$0.00	\$170.79
WH030	Whitnall Park Bridge - Root Rive	06	1	(\$1,117.74)	\$22.00	(\$1,139.74)	\$0.00	(\$1,139.74)
WH030	Whitnall Park Bridge - Root Rive	06	2	\$857.44	(\$0.11)	\$857.55	\$0.00	\$857.55
WH030	Milwaukee River Parkway Bridge	07	1	(\$18,783.97)	(\$47,785.98)	\$29,002.01	\$0.00	\$29,002.01
WH030	Milwaukee River Parkway Bridge	07	2	\$19,115.97	\$47,785.40	(\$28,669.43)	\$0.00	(\$28,669.43)
WH030	Honeycreek pfvy bridge#779	08	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Honeycreek pfvy bridge#779	08	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WH030	Honeycreek pfvy bridge#780	09	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WH030	Honeycreek pfwy bridge#780	09	2	\$1,413.37	(\$3.79)	\$1,417.16	\$0.00	\$1,417.16
WH030	W. Oklahoma Ave. over Honey	16	1	\$0.00	(\$5,079.29)	\$5,079.29	\$0.00	\$5,079.29
WH030	W. Oklahoma Ave. over Honey	16	2	(\$1,414.31)	\$5,084.83	(\$6,499.14)	\$0.00	(\$6,499.14)
	Total			(\$0.28)	(\$0.50)	\$0.22	\$0.00	\$0.22
WH080	S. 76th to W. Forest Home Ave.	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	S. 76th to W. Forest Home Ave.	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH080	Lake Bridge over Drainage	03	1	(\$505.68)	(\$205.74)	(\$299.94)	\$0.00	(\$299.94)
WH080	Lake Bridge over Drainage	03	2	(\$3,555.65)	\$504.53	(\$4,060.18)	\$0.00	(\$4,060.18)
WH080	KK River Parkway Bridge	04	1	(\$573.88)	(\$2,197.45)	\$1,623.57	\$0.00	\$1,623.57
WH080	KK River Parkway Bridge	04	2	(\$824.78)	\$231.90	(\$1,056.68)	\$0.00	(\$1,056.68)
WH080	Root River Parkway Bridge	05	1	(\$515.27)	(\$202.78)	(\$312.49)	\$0.00	(\$312.49)
WH080	Jackson Park Bridge	07	1	(\$274.72)	(\$108.32)	(\$166.40)	\$0.00	(\$166.40)
WH080	S. 76th St. Root River Bridge	14	1	\$973.27	\$988.92	(\$15.65)	\$0.00	(\$15.65)
WH080	S. 76th St. Root River Bridge #0	15	1	\$5,276.27	\$988.92	\$4,287.35	\$0.00	\$4,287.35
	Total			(\$0.44)	(\$0.02)	(\$0.42)	\$0.00	(\$0.42)
WH082	Reconstruct CTH ZZ College Hc	01	1	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
WH082	Reconstruct CTH ZZ College Hc	01	2	(\$4,000.24)	\$11,360.10	(\$15,360.34)	\$0.00	(\$15,360.34)
WH082	Reconstruct CTH ZZ College Hc	01	3	\$1,006.03	\$563.01	\$443.02	\$0.00	\$443.02
WH082	West Rawson Avenue 27th to 6t	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	West Rawson Avenue 27th to 6t	03	2	\$5,832.48	\$9,215.80	(\$3,383.32)	\$0.00	(\$3,383.32)
WH082	West Rawson Avenue 6th to Asi	04	1	\$0.00	(\$21,139.84)	\$21,139.84	\$0.00	\$21,139.84
WH082	West Rawson Avenue 6th to Asi	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH082	East College: Packard to Penns;	06	1	(\$6,839.03)	\$0.00	(\$6,839.03)	\$0.00	(\$6,839.03)
	Total			\$6,838.27	(\$0.93)	\$6,839.20	\$0.00	\$6,839.20
WH083	W. Silver Spring-N124th to N69t	01	1	(\$15,154.98)	(\$6,106.44)	(\$9,048.54)	\$0.00	(\$9,048.54)
WH083	W. Silver Spring-N124th to N69t	01	2	\$11,112.29	(\$160,107.88)	\$171,220.17	\$0.00	\$171,220.17
WH083	West Silver Spring Drive over Lit	03	2	\$4,042.00	\$3,680.64	\$361.36	\$0.00	\$361.36
WH083	West Silver Spring Drive over Lit	04	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total			(\$0.69)	(\$162,533.68)	\$162,532.99	\$0.00	\$162,532.99
WH084	S. 76th St. W. Parkview Drive	01	1	(\$92.37)	(\$29.57)	(\$62.80)	\$0.00	(\$62.80)
WH084	S. 76th St. W. Parkview Drive	01	2	\$102.79	\$29.83	\$72.96	\$0.00	\$72.96
	Total			\$10.42	\$0.26	\$10.16	\$0.00	\$10.16

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WH086	West Good Hope	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH086	West Good Hope	01	2	(\$0.74)	\$27,091.00	(\$27,091.74)	\$0.00	(\$27,091.74)
WH086	West Good Hope	01	3	(\$837.83)	(\$133.00)	(\$704.83)	\$0.00	(\$704.83)
WH086	W. Good Hope Rd. Little Menorr	02	1	\$124,476.65	\$132.99	\$124,343.66	\$0.00	\$124,343.66
WH086	W. Good Hope Rd. Little Menorr	02	2	(\$124,136.79)	\$1,142.37	(\$125,279.16)	\$0.00	(\$125,279.16)
WH086	W. Good Hope Rd. Little Menorr	03	2	\$43,079.71	\$153,437.19	(\$110,357.48)	\$0.00	(\$110,357.48)
	Total			\$42,581.00	\$181,670.55	(\$139,089.55)	\$0.00	(\$139,089.55)
WH088	North Shop Salt Shed Replacem	01	2	(\$10,859.92)	\$165,309.92	(\$176,169.84)	\$0.00	(\$176,169.84)
WH203	Resurface "U" 76th Street	05	1	\$1,548.00	\$0.00	\$1,548.00		\$1,548.00
	Total			\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
WH222	National Highway System-Raws	02	1	(\$68,010.08)	\$0.19	(\$68,010.27)	\$0.00	(\$68,010.27)
	Total			(\$68,010.08)	(\$0.49)	(\$68,009.59)	\$0.00	(\$68,009.59)
	Total Highway and Bridges			(\$57,293.30)	\$179,265.53	(\$236,558.33)	(\$0.00)	(\$236,558.83)
	Mass Transit							
Active Projects								
WT014	Radios/AVL Upgrade	01	4	\$31.79	(\$0.14)	\$31.93	\$0.00	\$31.93
WT026	Bus Replacement Program	01	4	\$96,248.75	(\$2,265,161.89)	\$2,361,410.64	\$0.00	\$2,361,410.64
WT026	Bus Replacement Program	02	4	(\$124,785.97)	\$2,268,371.82	(\$2,393,157.79)	\$0.00	(\$2,393,157.79)
\$0.00	Total	0	0	(\$28,537.22)	\$3,209.93	(\$31,747.15)	\$0.00	(\$31,747.15)
WT027	Fare Box Renovation	01	4	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)
WT030	Replace TRAKS Fueling System	01	1	(\$4,895.80)	\$0.00	(\$4,895.80)	\$0.00	(\$4,895.80)
WT030	Replace TRAKS Fueling System	01	4	\$6,785.22	(\$5.03)	\$6,790.25	\$0.00	\$6,790.25
\$0.00	Total	0	0	\$1,889.42	(\$5.03)	\$1,894.45	\$0.00	\$1,894.45
WT031	Roof Top Air Conditioning - Tran	01	1	(\$82,879.58)	\$0.00	(\$82,879.58)	\$0.00	(\$82,879.58)
WT031	Roof Top Air Conditioning - Tran	01	4	\$54,676.00	\$2,400.00	\$52,276.00	\$0.00	\$52,276.00
\$0.00	Total	0	0	(\$28,203.58)	\$2,400.00	(\$30,603.58)	\$0.00	(\$30,603.58)
WT034	On Bus Camera System	01	1	\$0.00	\$0.00	\$0.00		\$0.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WT034	On Bus Camera System	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT034	On Bus Camera System	01	4	\$3,107.92	\$896.59	\$2,211.33	\$0.00	\$2,211.33
	Total			\$3,107.92	\$896.59	\$2,211.33	\$0.00	\$2,211.33
WT036	Replace Voice Response Unit M	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WT036	Replace Voice Response Unit M	01	4	\$65,927.57	\$53,590.57	\$12,337.00	\$0.00	\$12,337.00
	Total			\$65,927.57	\$53,590.57	\$12,337.00	\$0.00	\$12,337.00
WT037	Manintenance Garage Parling L	01	1	\$10.77	\$0.00	\$10.77	\$0.00	\$10.77
WT037	Manintenance Garage Parling L	01	2	\$454.47	\$731.12	(\$273.65)	\$0.00	(\$276.65)
	Total			\$465.24	\$731.12	(\$265.88)	\$0.00	(\$265.88)
WT039	Diesel Pump/Piping at KK Garaç	01	2	(\$29,330.58)	\$492.82	(\$29,823.40)	\$0.00	(\$29,823.40)
WT039	Diesel Pump/Piping at KK Garaç	01	4	\$50,626.00	\$0.00	\$50,626.00	\$0.00	\$50,626.00
	Total			\$21,295.42	\$492.82	\$20,802.60	\$0.00	\$20,802.60
WT041	Replace A/C Units at Friebrantz	01	1	(\$9,700.25)	\$0.00	(\$9,700.25)	\$0.00	(\$9,700.25)
WT041	Replace A/C Units at Friebrantz	01	4	\$10,356.35	\$738.94	\$9,617.41	\$0.00	\$9,617.41
	Total			\$656.10	\$738.94	(\$82.84)	\$0.00	(\$82.84)
WT042	Replace A/C Units at Fleet-Unit I	01	1	\$50.86	\$0.00	\$50.86	\$0.00	\$50.86
WT042	Replace A/C Units at Fleet-Unit I	01	4	(\$40.59)	\$172.35	(\$212.94)	\$0.00	(\$212.94)
	Total			\$10.27	\$172.35	(\$162.08)	\$0.00	(\$162.08)
WT043	Replace A/C Units at Fleet Admi	01	1	(\$27,297.59)	\$0.00	(\$27,297.59)	\$0.00	(\$27,297.59)
WT043	Replace A/C Units at Fleet Admi	01	4	\$12,512.21	\$396.56	\$12,115.65	\$0.00	\$12,115.65
	Total			(\$14,785.38)	\$396.56	(\$15,181.94)	\$0.00	(\$15,181.94)
WT044	Fond du Lac Maintenance Garaç	01	1	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04
WT044	Fond du Lac Maintenance Garaç	01	4	\$749.92	\$879.23	(\$129.31)	\$0.00	(\$129.31)
\$0.00	Total	0	0	\$749.96	\$879.23	(\$129.27)	\$0.00	(\$129.27)
WT045	FDL Garage Bus Vacuum Syste	01	1	(\$10,000.16)	\$0.00	(\$10,000.16)	\$0.00	(\$10,000.16)
WT045	FDL Garage Bus Vacuum Syste	01	4	\$10,412.90	\$713.89	\$9,699.01	\$0.00	\$9,699.01
	Total			\$412.74	\$713.89	(\$301.15)	\$0.00	(\$301.15)
WT048	MCTS Administration Bldg-Heati	01	1	(\$281,669.59)	\$0.00	(\$281,669.59)	\$0.00	(\$281,669.59)

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WT048	MCTS Administration Bldg-Heati	01	4	\$281,920.78	\$381.97	\$281,538.81	\$0.00	\$281,538.81
	Total			\$251.19	\$381.97	(\$130.78)	\$0.00	(\$130.78)
WT303	HVAC Control System	01	1	(\$21,072.52)	\$0.00	(\$21,072.52)	\$0.00	(\$21,072.52)
WT303	HVAC Control System	01	4	\$443,384.82	\$196,736.15	\$246,648.67	\$0.00	\$246,648.67
	Total			\$422,312.30	\$196,736.15	\$225,576.15	\$0.00	\$225,576.15
WT304	Replacement Roof - Downtown	01	1	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WT304	Replacement Roof - Downtown	01	2	\$6,178.39	\$7,090.80	(\$912.41)	\$0.00	(\$912.41)
	Total			\$8,178.39	\$7,090.80	\$1,087.59	\$0.00	\$1,087.59
WT305	Replacement Roof - Administratic	01	1	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20
WT305	Replacement Roof - Administratic	01	2	\$726.99	\$513.78	\$213.21	\$0.00	\$213.21
\$0.00	Total	0	0	\$727.19	\$513.78	\$213.41	\$0.00	\$213.41
	Total Mass Transit			\$454,488.87	\$268,939.53	\$185,549.34	\$0.00	\$185,549.34
	Environmental							
Active Projects								
WV009	Countywide Sanitary Sewer Rep	01	1	(\$1,361.31)	\$0.00	(\$1,361.31)	\$0.00	(\$1,361.31)
WV009	Countywide Sanitary Sewer Rep	01	2	\$1,902.34	(\$1,061.77)	\$2,964.11	\$0.00	\$2,964.11
	Total			\$541.03	(\$1,061.77)	\$1,602.80	\$0.00	\$1,602.80
WV011	Bradford Outfall	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV011	Bradford Outfall	01	2	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
	Total			(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WV012	Pond and Lagoon Demonstratioi	01	1	(\$3,071.85)	\$0.00	(\$3,071.85)	\$0.00	(\$3,071.85)
WV012	Pond and Lagoon Demonstratioi	01	2	\$3,701.90	\$829.45	\$2,872.45	\$0.00	\$2,872.45
\$0.00	Total	0	0	\$630.05	\$829.45	(\$199.40)	\$0.00	(\$199.40)
WV013	McKinley Beach SW Outfall Pret	01	1	(\$5,506.70)	\$0.00	(\$5,506.70)	\$0.00	(\$5,506.70)
WV013	McKinley Beach SW Outfall Pret	01	2	\$5,501.81	(\$577.94)	\$6,079.75	\$0.00	\$6,079.75
\$0.00	Total	0	0	(\$4.89)	(\$577.94)	\$573.05	\$0.00	\$573.05
WV014	Dretzka Park Groundwater and	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV014	Dretzka Park Groundwater and	01	2	\$1,206.94	\$778.49	\$428.45	\$0.00	\$428.45

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$1,206.94	\$778.49	\$428.45	\$0.00	\$428.45
WV016	NR216 Stormwater TSS Control	01	2	\$1,551.81	\$1,314.17	\$237.64	\$0.00	\$237.64
WV017	Doyne Landfill Gas Extraction	01	2	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
WV017	Franklin Landfill FEMA Mitigation	02	2	\$516.48	(\$195.86)	\$712.34	\$0.00	\$712.34
\$0.00	Total	0	0	\$517.48	(\$195.86)	\$713.34	\$0.00	\$713.34
Total Environmental				\$4,442	\$1,087	\$3,356	\$0	\$3,356
TOTAL TRANSPORTATION & PUBLIC WORKS				\$2,167,231	\$599,905	\$1,567,327	\$257,972	\$1,309,355
PARKS, RECREATION & CULTURE								
Museum								
Active Projects								
WM003	Electrical Distribution Replacement	01	1	(\$54,633.58)	\$0.00	(\$54,633.58)	\$0.00	(\$54,633.58)
WM003	Electrical Distribution Replacement	01	2	\$55,412.64	(\$2,909.04)	\$58,321.68	\$0.00	\$58,321.68
	Total			\$779.06	(\$2,909.04)	\$3,688.10	\$0.00	\$3,688.10
WM004	Museum Infrastructure Improvements	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WM004	Asphalt - Parking/Loading Dock	02	1	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
WM004	Asphalt - Parking/Loading Dock	02	2	\$69.54	\$217.71	(\$148.17)	\$0.00	(\$148.17)
\$0.00	Total	0	0	\$129.54	\$217.71	(\$88.17)	\$0.00	(\$88.17)
WM005	Museum Air Handling and Piping	01	1	\$0.23	\$0.00	\$0.23	\$0.00	\$0.23
WM005	Museum Air Handling and Piping	01	2	\$10,056.78	\$2,199.00	\$7,857.78	\$0.00	\$7,857.78
	Total			\$10,057.01	\$2,199.00	\$7,858.01	\$0.00	\$7,858.01
WM009	Museum Roof Replacement - East	01	1	\$9,663.69	(\$1,032.35)	\$10,696.04	\$0.00	\$10,696.04
WM009	Museum Roof Replacement - East	01	2	(\$9,575.85)	(\$3,569.05)	(\$6,005.80)	\$0.00	(\$6,005.80)
	Total			\$87.84	(\$4,601.40)	\$4,689.24	\$0.00	\$4,689.24
WM011	Door Replacement	01	2	\$116.51	\$135.68	(\$19.17)	\$0.00	(\$19.17)
WM014	Artifact Gallery Renovation (3rd)	01	2	\$34,420.40	\$2,662.65	\$31,757.75	\$0.00	\$31,757.75
WM550	Plumbing System Repair	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WM550	Plumbing System Repair	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	2	\$19,457.49	\$498.05	\$18,959.44	\$0.00	\$18,959.44
WM563	Security/Fire/Life Safety System	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$19,457.49	\$498.05	\$18,959.44	\$0.00	\$18,959.44
WM564	Alcohol Specimen Storage Reloc	01	1	(\$9,036.61)	\$0.00	(\$9,036.61)	\$0.00	(\$9,036.61)
WM564	Alcohol Specimen Storage Reloc	01	2	(\$9,315.87)	\$500.00	(\$9,815.87)	\$0.00	(\$9,815.87)
\$0.00	Total	0	0	(\$18,352.48)	\$500.00	(\$18,852.48)	\$0.00	(\$18,852.48)
	Total Museum			\$46,695	(\$1,297)	\$47,993	\$0	\$47,993
Department of Parks, Rec. & Culture								
Active Projects								
WP036	Oak Leaf Bike Trail St. Francis	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Bike Trail St. Francis	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Bike Trail Beer Line	03	1	(\$1,053.06)	\$78,695.00	(\$79,748.06)	\$0.00	(\$79,748.06)
WP036	Oak Leaf Bike Trail Beer Line	03	2	\$1,053.59	(\$78,695.00)	\$79,748.59	\$0.00	\$79,748.59
WP036	RR to Drexel	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Trail Development - Be	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP036	Oak Leaf Trail Development - Be	05	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.53	\$0.00	\$0.53	\$0.00	\$0.53
WP039	Washington Park Potable Water	02	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP039	Washington Park Potable Water	02	2	(\$1,798.91)	(\$23.93)	(\$1,774.98)	\$0.00	(\$1,774.98)
	Total			(\$1,798.91)	(\$23.93)	(\$1,774.98)	\$0.00	(\$1,774.98)
WP041	Wehr Nature Center South Drair	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Wehr Nature Center South Drair	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Wehr Nature Center South Drair	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP041	Menomonee River Streambank	08	1	(\$154.41)	\$0.00	(\$154.41)	\$0.00	(\$154.41)
WP041	Menomonee River Streambank	08	2	\$154.70	(\$31.94)	\$186.64	\$0.00	\$186.64
	Total			\$0.29	(\$31.94)	\$32.23	\$0.00	\$32.23

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP042	McCarty Park Changing Room	02	2	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25
WP044	Currie Park Irrigation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP044	Currie Park Irrigation	01	2	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
\$0.00	Total	0	0	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
WP049	Boerner Irrigation	01	1	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
WP049	Boerner Irrigation	01	2	\$7,562.71	(\$117.30)	\$7,680.01	\$0.00	\$7,680.01
\$0.00	Total	0	0	\$8,462.71	(\$117.30)	\$8,580.01	\$0.00	\$8,580.01
WP050	MLK Junior Recreation Center Ir	55	2	\$6,555.11	(\$90.99)	\$6,646.10	\$0.00	\$6,646.10
WP050	McKinley Marina Gas Tank Prob	56	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP050	Brown Deer Asphalt Constructio	57	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP050	Dretzka Golf Course	58	2	\$479.60	(\$6.66)	\$486.26	\$0.00	\$486.26
WP050	Oakwood Whitnall and Brown Dr	59	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$7,034.71	(\$97.65)	\$7,132.36	\$0.00	\$7,132.36
WP051	Lake Park Lighthouse	01	2	\$0.00	(\$40,000.00)	\$40,000.00	\$40,000.00	
WP057	Dog Park Phase II	02	1	(\$109,060.28)	\$0.00	(\$109,060.28)	\$0.00	(\$109,060.28)
WP057	Dog Park Phase II	02	2	\$54,560.60	\$500.00	\$54,060.60	\$0.00	\$54,060.60
WP057	Dog Park Phase III	03	1	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
WP057	Dog Park Phase III	03	2	\$22,240.68	(\$828.64)	\$23,069.32	\$0.00	\$23,069.32
	Total			\$241.00	(\$328.64)	\$569.64	\$0.00	\$569.64
WP062	Greenfield Park Golf Course Wa	04	1	(\$31,075.79)	\$0.00	(\$31,075.79)	\$0.00	(\$31,075.79)
WP062	Greenfield Park Golf Course Wa	04	2	(\$9,553.44)	\$0.00	(\$9,553.44)	\$0.00	(\$9,553.44)
WP062	Oakwood Golf Course Bunkers	10	2	\$34,920.26	\$2,303.25	\$32,617.01	\$0.00	\$32,617.01
WP062	Brown Deer Golf Course Cart P	11	2	(\$18,822.74)	\$912.51	(\$19,735.25)	\$0.00	(\$19,735.25)
	Total			(\$24,531.71)	\$3,215.76	(\$27,747.47)	\$0.00	(\$27,747.47)
WP063	Estabrook Dam	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP063	Estabrook Dam	01	2	\$1,157.11	(\$1,764.13)	\$2,921.24	\$0.00	\$2,921.24
\$0.00	Total	0	0	\$1,157.11	(\$1,764.13)	\$2,921.24	\$0.00	\$2,921.24
WP069	Countywide Play Area Redevelo	01	1	\$27,003.75	\$0.00	\$27,003.75	\$0.00	\$27,003.75
WP069	Countywide Play Area Redevelo	01	2	\$401,443.11	\$98.58	\$401,344.53	\$0.00	\$401,344.53

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP069	Southwood Glen Play Area	02	2	(\$427,446.40)	\$0.00	(\$427,446.40)	\$0.00	(\$427,446.40)
WP069	Humboldt Park No. 1	03	2	\$0.21	(\$3,048.38)	\$3,048.59	\$0.00	\$3,048.59
WP069	Wedgewood Park	04	2	(\$999.85)	(\$1,348.31)	\$348.46	\$0.00	\$348.46
WP069	Cathedral Square Park	05	2	\$0.15	(\$1,348.31)	\$1,348.46	\$0.00	\$1,348.46
WP069	Johnsons Park	06	2	\$0.10	(\$703.28)	\$703.38	\$0.00	\$703.38
WP069	Sheridan Park No.2 (Pool)	07	2	(\$0.08)	(\$121.10)	\$121.02	\$0.00	\$121.02
WP069	Greenfield Park No. 2	08	2	(\$0.08)	(\$122.10)	\$122.02	\$0.00	\$122.02
	Total			\$0.91	(\$6,592.90)	\$6,593.81	\$0.00	\$6,593.81
WP070	Mill Pond Driveway	09	1	\$4,854.00	\$0.00	\$4,854.00	\$0.00	\$4,854.00
WP070	Mill Pond Driveway	09	2	\$45,201.43	(\$694.75)	\$45,896.18	\$0.00	\$45,896.18
WP070	Jacobus Park Pavillion Roof Rep	10	1	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
WP070	Jacobus Park Pavillion Roof Rep	10	2	(\$1,304.84)	(\$204.38)	(\$1,100.46)	\$0.00	(\$1,100.46)
WP070	Columbus Park Batting Cage	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	MLK Jr. Auditorium Improvemen	14	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Oak Leaf Trail - Kohl Park Conn	15	2	\$7,458.01	\$58,160.17	(\$50,702.16)	\$0.00	(\$50,702.16)
WP070	Oak Leaf Trail - West Congress	16	2	\$0.00	(\$55,500.00)	\$55,500.00	\$0.00	\$55,500.00
WP070	Lake Park Lions Bridge Replace	17	2	(\$2,007.34)	\$0.00	(\$2,007.34)	\$0.00	(\$2,007.34)
WP070	Kosciuszko Park Gym Floor Rep	18	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Hansen Park Golf Course Parkir	19	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Dretzka Park Clubhouse Furnac	20	2	\$35.46	(\$566.40)	\$601.36	\$0.00	\$601.86
WP070	Currie Park Golf Course Irrigatio	21	2	\$479.36	(\$6.65)	\$486.01	\$0.00	\$486.01
WP070	Rainbow Park Kuehn Field	22	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Algonuin Park Pavilion Roof Rep	23	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Lincoln Park Blatz Pavilion Roof	24	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Lindbergh Park Wading Pool Ro	25	2	\$195.73	(\$1,668.54)	\$1,864.27	\$0.00	\$1,864.27
WP070	Brown Deer Asphalt Path	27	1	\$10,341.00	\$0.00	\$10,341.00	\$0.00	\$10,341.00
WP070	Brown Deer Asphalt Path	27	2	\$5,566.38	(\$218.97)	\$5,785.35	\$0.00	\$5,785.35
WP070	Grant Park Clubhouse Chimney	29	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP070	Grant Park Electrical Service	30	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$75,819.19	(\$699.52)	\$76,518.71	\$0.00	\$76,518.71
WP086	Zablocki Park Pavilion Furnace	04	2	(\$2.00)	\$100.00	(\$102.00)	\$0.00	(\$102.00)
WP086	Mill Pond OCP Roof and Furnac	05	2	\$53,810.62	(\$646.89)	\$54,457.51	\$0.00	\$54,457.51
WP086	6th and State Boiler	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$53,808.62	(\$546.89)	\$54,355.51	\$0.00	\$54,355.51

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP089	Bender Park Boat Launch Dredg	01	2	(\$0.21)	\$0.00	(\$0.21)	\$0.00	(\$0.21)
WP090	McCary Park Pool Entryway & C	08	2	(\$1,833.89)	(\$2,385.08)	\$551.19	\$0.00	\$551.19
WP090	Kosciusko Park Pool Toy Piping	10	2	(\$13.17)	(\$1,308.89)	\$1,295.72	\$0.00	\$1,295.72
WP090	Greenfield Park Pool Coping Stc	11	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP090	McCarty Park Pool	12	2	(\$1,108.54)	(\$2,574.93)	\$1,466.39	\$0.00	\$1,466.39
WP090	Sherifan Park Pool Improvement	13	2	\$1,296.86	(\$169.82)	\$1,466.68	\$0.00	\$1,466.68
WP090	Washington Park Pool Improven	14	2	\$126.34	(\$130.99)	\$257.33	\$0.00	\$257.33
WP090	Jackson Park Pool Improvement	15	2	\$28.23	(\$104.85)	\$133.08	\$0.00	\$133.08
WP090	Kosciusko Park Pool Improve	16	2	\$34.15	(\$118.12)	\$152.27	\$0.00	\$152.27
	Tool			(\$1,470.02)	(\$6,792.68)	\$5,322.66	\$0.00	\$5,322.66
WP105	Lincoln Family Aquatic Center P	01	1	(\$67,107.21)	\$0.00	(\$67,107.21)	\$0.00	(\$67,107.21)
WP105	Lincoln Family Aquatic Center P	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP105	Lincoln Family Aquatic Center P	02	2	\$179,916.46	\$2,926.19	\$176,990.27	\$0.00	\$176,990.27
\$0.00	Total	0	0	\$112,809.25	\$2,926.19	\$109,883.06	\$0.00	\$109,883.06
WP129	Baseball Fields	01	1	(\$55,288.45)	\$0.00	(\$55,288.45)	(\$55,288.45)	
WP129	Baseball Fields	01	2	\$63,233.00	\$0.00	\$63,233.00	\$63,233.00	
WP129	Softball Fields	02	1	\$3,589.00	\$0.00	\$3,589.00	\$3,589.00	
WP129	Softball Fields	02	2	\$300.00	\$0.00	\$300.00	\$300.00	
WP129	Soccer Fields	03	1	\$1,147.27	\$0.00	\$1,147.27	\$1,147.27	
WP129	Soccer Fields	03	2	\$5,699.00	\$0.00	\$5,699.00	\$5,699.00	
WP129	Basketball Courts	04	2	\$24,034.75	\$6,225.76	\$17,808.99	\$0.00	\$17,808.99
WP129	Tennis Courts	05	2	\$11,175.30	\$7,071.85	\$4,103.45	\$0.00	\$4,103.45
\$0.00	Total	0	0	\$53,889.87	\$13,297.61	\$40,592.26	\$18,679.82	\$21,912.44
WP130	Washington Park Splash Pad	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP130	Washington Park Splash Pad	01	2	\$0.93	\$0.00	\$0.93	\$0.00	\$0.93
\$0.00	Total	0	0	\$0.93	\$0.00	\$0.93	\$0.00	\$0.93
WP131	Oak Leaf Trail - Bluemouind - R	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP131	Oak Leaf Trail - Bluemouind - R	01	2	\$652.41	\$355.88	\$296.53	\$0.00	\$296.53
WP131	Oak Leaf Trail - Leon Terrace - E	02	1	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48
WP131	Oak Leaf Trail - Leon Terrace - E	02	2	(\$30.33)	\$404.50	(\$434.83)	\$0.00	(\$434.83)
WP131	Oak Leaf Trail - NW Side to Dov	03	1	(\$0.47)	\$0.00	(\$0.47)	\$0.00	(\$0.47)
WP131	Oak Leaf Trail - NW Side to Dov	03	2	\$341.69	\$297.12	\$44.57	\$0.00	\$44.57

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
\$0.00	Total	0	0	\$963.78	\$1,057.50	(\$93.72)	\$0.00	(\$93.72)
WP132	Mitchell Park Domes Generator	01	2	(\$985.60)	(\$1,283.37)	\$297.77	\$0.00	\$297.77
WP132	Mitchell Park Domes Sound Sys	02	2	\$465.43	\$735.67	(\$270.24)	\$0.00	(\$270.24)
WP132	Mitchell Park Domes Reflections	03	2	\$84.93	(\$5,012.36)	\$5,097.29	\$0.00	\$5,097.29
\$0.00	Total	0	0	(\$435.24)	(\$5,560.06)	\$5,124.32	\$0.00	\$5,124.82
WP144	Dineen Park Bathhouse Renova	01	1	(\$427.75)	\$0.00	(\$427.75)	\$0.00	(\$427.75)
WP144	Dineen Park Bathhouse Renova	01	2	\$0.33	\$0.00	\$0.33	\$0.00	\$0.33
	Total			(\$427.42)	\$0.00	(\$427.42)	\$0.00	(\$427.42)
WP145	Rehabilitation of the Lake Park L	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP145	Rehabilitation of the Lake Park L	01	2	(\$10,963.50)	\$0.00	(\$10,963.50)	\$0.00	(\$10,963.50)
	Total			(\$10,963.50)	\$0.00	(\$10,963.50)	\$0.00	(\$10,963.50)
WP146	Brown Deer Clubhouse Roof Re	01	1	\$509.00	\$0.00	\$509.00	\$0.00	\$509.00
WP146	Brown Deer Clubhouse Roof Re	01	2	(\$389.14)	(\$577.55)	\$188.41	\$0.00	\$188.41
	Total			\$119.86	(\$577.55)	\$697.41	\$0.00	\$697.41
WP147	Sherman Park Boys and Girls Cl	01	2	\$54.21	(\$350.16)	\$404.37	\$0.00	\$404.37
WP148	Dretzka Park Golf Course Irrigat	01	2	\$4,800.38	(\$66.54)	\$4,866.92	\$0.00	\$4,866.92
WP149	Johnsons Park Redevelopment	01	2	\$7,082.44	\$2,319.83	\$4,762.61	\$0.00	\$4,762.61
WP153	Riverside Park - Various Access	01	2	(\$0.43)	\$0.29	(\$0.72)	\$0.00	(\$0.72)
WP167	Parks Countwide Resroom Renc	01	1	(\$41,069.08)	\$0.00	(\$41,069.08)	\$0.00	(\$41,069.08)
WP167	Parks Countwide Resroom Renc	01	2	(\$117,609.77)	\$5,000.00	(\$122,609.77)	\$0.00	(\$122,609.77)
WP167	Greenfield Park Golf 15th Tee R	02	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
WP167	Jackson Park Boathouse Pavilio	03	2	\$158,678.93	\$0.00	\$158,678.93	\$0.00	\$158,678.93
WP167	McKinley Park Marina Roundhoi	04	2	(\$135,504.17)	\$1,000.00	(\$136,504.17)	\$0.00	(\$136,504.17)
WP167	Veterans Park Comfort Station F	05	2	\$500.54	\$500.00	\$0.54	\$0.00	\$0.54
WP167	Wilson Park Shelter Building Re	06	2	\$499.90	\$500.00	(\$0.10)	\$0.00	(\$0.10)
WP167	Wilson Park Recreation Center f	07	2	\$505.13	\$484.49	\$20.64	\$0.00	\$20.64
WP167	Zablocki Park Service Building F	08	2	\$136,331.47	\$729.38	\$135,602.09	\$0.00	\$135,602.09

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
	Total			\$2,832.95	\$8,713.87	(\$5,880.92)	\$0.00	(\$5,880.92)
WP170	Bike Trail Rehabilitation	01	2	(\$3,039.72)	(\$2,664.11)	(\$375.61)	\$0.00	(\$375.61)
WP170	Walkway Replacement	02	2	\$2,662.19	(\$4,057.76)	\$6,719.95	\$0.00	\$6,719.95
\$0.00	Total	0	0	(\$377.53)	(\$6,721.87)	\$6,344.34	\$0.00	\$6,344.34
WP171	Pool Liners - McCarty Park	01	1	\$84.45	\$0.00	\$84.45	\$0.00	\$84.45
WP171	Pool Liners - McCarty Park	01	2	\$706.85	\$413.58	\$293.27	\$0.00	\$293.27
	Total			\$791.30	\$413.58	\$377.72	\$0.00	\$377.72
WP172	Dineen Park Boathouse HVAC	01	2	\$14,260.57	\$62.33	\$14,198.24	\$0.00	\$14,198.24
WP172	Algonquin Park Pavilion HVAC	02	2	\$10,965.18	(\$199.58)	\$11,164.76	\$0.00	\$11,164.76
WP172	Dretzka Park Golf Course Clubh	03	2	(\$4,531.81)	(\$605.80)	(\$3,926.01)	\$0.00	(\$3,926.01)
WP172	LaFollette Park Pavilion HVAC	04	2	\$55,487.21	\$714.22	\$54,772.99	\$0.00	\$54,772.99
WP172	Zablocki Park Pavilion HVAC	05	2	\$3,581.72	\$450.75	\$3,130.97	\$0.00	\$3,130.97
WP172	Boerner Botanical Garden Gard	06	2	\$4,530.90	\$937.70	\$3,593.20	\$0.00	\$3,593.20
WP172	Wilson Recreation Center Lower	07	2	(\$2,728.21)	(\$1,967.04)	(\$761.17)	\$0.00	(\$761.17)
WP172	Washington Park Boathouse Ro	08	2	\$1,591.62	(\$1,152.12)	\$2,743.74	\$0.00	\$2,743.74
WP172	Kozy Aquatic Center Pool Buildi	09	2	\$101.17	(\$550.18)	\$651.35	\$0.00	\$651.35
WP172	Falk Park Pavilion Roof	14	2	\$37,031.20	\$986.31	\$36,044.89	\$0.00	\$36,044.89
WP172	South Shore Pavilion Roof	15	2	\$11,867.19	\$290.39	\$11,576.80	\$0.00	\$11,576.80
WP172	Vogal Park Pavilion HVAC	16	2	\$14,202.32	\$233.41	\$13,968.91	\$0.00	\$13,968.91
WP172	Mitchell Park Domes Roof	17	2	\$564.05	(\$588.88)	\$1,152.93	\$0.00	\$1,152.93
WP172	MLK Community Center Roof R	18	2	\$508.42	(\$1,179.16)	\$1,687.58	\$0.00	\$1,687.58
	Total			\$147,431.53	(\$2,567.65)	\$149,999.18	\$0.00	\$149,999.18
WP173	Hoyt Park Pool Improvements	01	2	\$5,471.13	\$4,328.34	\$1,142.79	\$0.00	\$1,142.79
WP174	Parks Major Maintenance	01	2	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WP178	Pulaski Park Indoor Aquatic Fac	01	1	\$3,432.37	\$0.00	\$3,432.37	\$0.00	\$3,432.37
WP178	Pulaski Park Indoor Aquatic Fac	01	2	\$34,075.69	(\$40,686.22)	\$74,761.91	\$0.00	\$74,761.91
\$0.00	Total	0	0	\$37,508.06	(\$40,686.22)	\$78,194.28	\$0.00	\$78,194.28
WP179	Noyes Park Indoor Aquatic Facil	01	1	\$3,431.63	\$0.00	\$3,431.63	\$0.00	\$3,431.63
WP179	Noyes Park Indoor Aquatic Facil	01	2	(\$45,717.42)	\$3,000.00	(\$48,717.42)	\$0.00	(\$48,717.42)
\$0.00	Total	0	0	(\$42,285.79)	\$3,000.00	(\$45,285.79)	\$0.00	(\$45,285.79)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WP180	Sheridan Park Lighting System	01	2	\$92,279.31	(\$791.45)	\$93,070.76	\$0.00	\$93,070.76
WP181	Lake Park South Lions Bridge	01	2	\$0.43	(\$4,950.65)	\$4,951.08	\$0.00	\$4,951.08
WP182	Sports Complex Floor Replacement	01	2	(\$40.08)	\$0.00	(\$40.08)	\$0.00	(\$40.08)
WP187	O'Donnell Park Parking Structure	01	1	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	(\$400,000.00)
WP187	O'Donnell Park Parking Structure	01	2	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP188	Countywide Scoreboard Replacement	01	2	(\$0.44)	\$0.00	(\$0.44)	\$0.00	(\$0.44)
WP189	Dineen Park Community Room	01	2	(\$1,119.78)	(\$1,124.76)	\$4.98	\$0.00	\$4.98
Total Dept. of Parks, Recreation and Culture				\$529,110.60	(\$81,119.52)	\$610,230.12	\$58,679.82	\$551,550.30
McKinley Marina								
Active Projects								
WP513	Breakwater and Dockage Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP513	Breakwater and Dockage Planning	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP513	McKinley Marina Seawall Improvement	04	1	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WP513	McKinley Marina Seawall Improvement	04	2	(\$2,000.44)	(\$3,121.30)	\$1,120.86	\$0.00	\$1,120.86
	Total			(\$0.44)	(\$3,121.30)	\$3,120.86	\$0.00	\$3,120.86
Total McKinley Marina				(\$0.44)	(\$3,121.30)	\$3,120.86	\$0.00	\$3,120.86
Zoo								
Active Projects								
WZ014	Sea Lion Show Renovations	39	2	\$0.00	(\$522.80)	\$522.80	\$0.00	\$522.80
WZ014	Barn Renovations	40	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Barn Renovations	40	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Anaconda/Iguana Exhibit Renovation	41	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Anaconda/Iguana Exhibit Renovation	41	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Small Mammal Building Renovation	44	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Small Mammal Building Renovation	44	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Apes of Africa Exhibit Renovation	45	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WZ014	Apes of Africa Exhibit Renovatio	45	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	South Picnic Area Renovations	46	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	South Picnic Area Renovations	46	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WZ014	Farm Office Building HVAC Rep	47	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	North American Barn Roof Repl	48	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Aquarium/Reptile Center Boiler I	50	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Gathering Place Wiring/Primate	51	2	(\$0.43)	\$1,087.18	(\$1,087.61)	\$0.00	(\$1,087.61)
WZ014	Family Farm Transformer	57	2	\$2,772.08	\$961.84	\$1,810.24	\$0.00	\$1,810.24
WZ014	Goat Barn Transformer	58	2	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
WZ014	Australian Building Renovations	59	2	\$0.04	(\$53.74)	\$53.78	\$0.00	\$53.78
WZ014	Drive In Admission Booths Trans	60	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ014	Bird Winter Quarters HVAC Rep	61	2	\$2,443.18	\$966.57	\$1,476.61	\$0.00	\$1,476.61
WZ014	ARC HVAC Replacement	62	2	\$0.16	(\$1,269.77)	\$1,269.93	\$0.00	\$1,269.93
WZ014	Seal Pool Filter Room Rehabilita	63	2	\$0.35	(\$310.54)	\$310.89	\$0.00	\$310.89
WZ014	Small Mammal HVAC Replacem	64	2	\$2,453.24	\$999.09	\$1,454.15	\$0.00	\$1,454.15
	Total			\$7,668.62	\$2,657.83	\$5,010.79	\$0.00	\$5,010.79
WZ022	Penguin Exhibit Renovations	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ022	Penguin Exhibit Renovations	01	2	\$4,613.27	(\$63.95)	\$4,677.22	\$0.00	\$4,677.22
	Total			\$4,613.27	(\$63.95)	\$4,677.22	\$0.00	\$4,677.22
WZ029	Special Exhibits Building Roof R	01	1	(\$0.12)	\$0.00	(\$0.12)	\$0.00	(\$0.12)
WZ029	Special Exhibits Building Roof R	01	2	(\$1.16)	\$1,364.45	(\$1,365.61)	\$0.00	(\$1,365.61)
	Total			(\$1.28)	\$1,364.45	(\$1,365.73)	\$0.00	(\$1,365.73)
WZ034	Pump House	01	2	\$3,332.59	\$1,954.41	\$1,378.18	\$0.00	\$1,378.18
WZ036	Exit Drive Repaving	01	2	\$577.14	\$503.50	\$73.64	\$0.00	\$73.64
WZ037	Zoo Terrace Renovations - Terr	01	1	\$0.00	\$10,130.00	(\$10,130.00)	\$0.00	(\$10,130.00)
WZ037	Zoo Terrace Renovations - Terr	01	2	(\$35,935.84)	(\$9,147.36)	(\$26,788.48)	\$0.00	(\$26,788.48)
WZ037	Zoo Terrace Renovations - Cool	02	4	(\$8.51)	\$496.47	(\$504.98)	\$0.00	(\$504.98)
WZ037	Zoo Terrace Renovations - Door	03	1	\$2,653.00	\$7,059.00	(\$4,406.00)	\$0.00	(\$4,406.00)
WZ037	Zoo Terrace Renovations - Door	03	2	\$34,202.42	(\$6,575.00)	\$40,777.42	\$0.00	\$40,777.42
\$0.00	Total	0	0	\$911.07	\$1,963.11	(\$1,052.04)	\$0.00	(\$1,052.04)
WZ038	Peck Center HVAC Replacemer	01	1	(\$55,905.02)	\$0.00	(\$55,905.02)	\$0.00	(\$55,905.02)

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WZ038	Peck Center HVAC Replacemer	01	2	(\$275,324.67)	\$5,693.47	(\$281,018.14)	\$0.00	(\$281,018.14)
WZ038	Peck Boardwalk Electrical Piping	02	2	\$64.90	(\$464.00)	\$528.90	\$0.00	\$528.90
WZ038	Peck Center Flooring Replacem	03	2	\$331,227.73	(\$5,619.50)	\$336,847.23	\$0.00	\$336,847.23
	Total	0	0	\$62.94	(\$390.03)	\$452.97	\$0.00	\$452.97
WZ039	Zoomobile Replacement	01	4	\$7,005.97	\$3,919.78	\$3,086.19	\$0.00	\$3,086.19
WZ040	Polar Bear & Seal Exhibit Shade	01	1	\$2,479.15	\$0.00	\$2,479.15	\$0.00	\$2,479.15
WZ040	Polar Bear & Seal Exhibit Shade	01	2	(\$1,975.55)	\$1,158.47	(\$3,134.02)	\$0.00	(\$3,134.02)
	Total			\$503.60	\$1,158.47	(\$654.37)	\$0.00	(\$654.87)
WZ041	Aviary Fire and Smoke Detector	01	2	\$109.56	(\$92.33)	\$201.39	\$0.00	\$201.89
WZ042	Primate House Fire and Smoke	01	2	(\$0.34)	\$625.28	(\$625.32)	\$0.00	(\$625.62)
WZ045	AHC ELECTRICAL SERV EXTE	01	2	\$7,402.74	\$4,603.53	\$2,799.21	\$0.00	\$2,799.21
WZ048	PRIMATES/APES ENCLOSURE	01	2	\$2,986.84	\$2,177.05	\$809.79	\$0.00	\$809.79
WZ052	CLIMBING STRUCTURE & ME	01	2	\$1,309.46	\$617.99	\$691.47	\$0.00	\$691.47
WZ058	Winter Quarters Barn Renovatio	01	1	\$10.87	\$495.91	(\$485.04)	\$0.00	(\$485.04)
WZ059	PACHYDERM WEST SERV AR	01	2	\$0.19	(\$140.53)	\$140.72	\$0.00	\$140.72
WZ061	FAMILY FARM FENCING IMPR	01	2	(\$0.22)	(\$51.85)	\$51.63	\$0.00	\$51.63
WZ063	Winter Quarters Main Roof Repl	01	1	(\$9,420.25)	\$900.00	(\$10,320.25)	\$0.00	(\$10,320.25)
WZ063	Winter Quarters Main Roof Repl	01	2	\$9,326.76	(\$2,416.93)	\$11,743.69	\$0.00	\$11,743.69
	Total	0	0	(\$93.49)	(\$1,516.93)	\$1,423.44	\$0.00	\$1,423.44
WZ601	Point of Sale Replacement	01	1	\$82.97	\$11,853.31	(\$11,770.34)	(\$11,770.34)	
	Total Zoo			\$36,482.50	\$31,639.00	\$4,843.50	(\$11,770.34)	\$16,613.84
	TOTAL PARKS, RECREATION & CULTUF			\$612,288.03	(\$53,899.17)	\$666,187.20	\$46,909.48	\$619,277.72

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
HEALTH & HUMAN SERVICES								
DHS-Behavioral Health Division								
Active Projects								
WE028	Replace Nurse Call System	01	1	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
WE028	Replace Nurse Call System	01	2	(\$2,949.52)	(\$1,233.74)	(\$1,715.78)	\$0.00	(\$1,715.78)
	Total			\$50.48	(\$1,233.74)	\$1,284.22	\$0.00	\$1,284.22
WE033	Behavioral Health Facility	01	1	\$0.00	\$126,000.00	(\$126,000.00)	\$0.00	(\$126,000.00)
WE033	Behavioral Health Facility	01	2	\$0.19	(\$126,000.47)	\$126,000.66	\$0.00	\$126,000.66
\$0.00	Total	0	0	\$0.19	(\$0.47)	\$0.66	\$0.00	\$0.66
	Total DHS-Mental Health Division			\$50.67	(\$1,234.21)	\$1,284.88	(\$0.00)	\$1,284.88
DPW County Grounds								
Active Projects								
WG003	County Grounds West Water To	01	1	\$10,701.10	\$0.00	\$10,701.10	\$0.00	\$10,701.10
WG003	County Grounds west Water To	01	2	\$14,215.24	\$0.00	\$14,215.24	\$0.00	\$14,215.24
WG003	County Grounds East Water To	02	1	(\$20,895.08)	\$0.00	(\$20,895.08)	\$0.00	(\$20,895.08)
WG003	County Grounds East Water To	02	2	(\$162.86)	(\$53.48)	(\$109.38)	\$0.00	(\$109.38)
\$0.00	Total	0	0	\$3,858.40	(\$53.48)	\$3,911.88	\$0.00	\$3,911.88
WG010	CATC "C" Building Roof	02	2	\$242,503.92	(\$2,865.87)	\$245,369.79	\$0.00	\$245,369.79
	Total			\$242,503.92	(\$2,865.87)	\$245,369.79	\$0.00	\$245,369.79
WG012	1000 MG Waterspheroid (190' T	01	1	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14
WG012	1000 MG Waterspheroid (190' T	01	2	\$2,500.76	(\$47,021.60)	\$49,522.36	\$0.00	\$49,522.36
\$0.00	Total	0	0	\$2,500.90	(\$47,021.60)	\$49,522.50	\$0.00	\$49,522.50
	Total DPW County Grounds			\$248,863.22	(\$49,940.95)	\$298,804.17	(\$0.00)	\$298,804.17
Department of Human Services								
Active Projects								
WS005	Vliet Exterior Improvement	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS005	Vliet Exterior Improvement	01	1	(\$650.00)	\$0.00	(\$650.00)	\$0.00	(\$650.00)
WS005	Vliet Exterior Improvements - Cc	01	2	(\$26,461.02)	\$0.00	(\$26,461.02)	\$0.00	(\$26,461.02)
WS005	Infrastructure Improvements	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WS005	West Entrance Accessibility	04	1	\$28,187.68	\$569.03	\$27,618.65	\$0.00	\$27,618.65

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WS005	West Entrance Accessibility	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$1,076.66	\$569.03	\$507.63	\$0.00	\$507.63
WS016	Rose - Fire Alarm System and E	04	1	\$3,201.00	\$0.00	\$3,201.00	\$0.00	\$3,201.00
WS016	Rose - Fire Alarm System and E	04	2	\$59,130.40	\$55.86	\$59,074.54	\$0.00	\$59,074.54
WS016	Wilson - Fire Alarm System and	05	1	\$8,787.00	\$0.00	\$8,787.00	\$0.00	\$8,787.00
WS016	Wilson - Fire Alarm System and	05	2	\$23,205.66	\$55.95	\$23,149.71	\$0.00	\$23,149.71
WS016	Kelly Senior Center - Bathroom I	09	1	(\$6,500.12)	\$0.00	(\$6,500.12)	\$0.00	(\$6,500.12)
WS016	Kelly Senior Center - Bathroom I	09	2	\$3,956.87	(\$501.37)	\$4,458.24	\$0.00	\$4,458.24
\$0.00	Total	0	0	\$91,780.81	(\$389.56)	\$92,170.37	\$0.00	\$92,170.37
WS017	Coggs Electrical Substation Rep	01	1	\$3,537.29	\$0.00	\$3,537.29	\$0.00	\$3,537.29
WS017	Coggs Electrical Substation Rep	01	2	\$239,728.90	(\$2,372.01)	\$242,100.91	\$0.00	\$242,100.91
	Total			\$243,266.19	(\$2,372.01)	\$245,638.20	\$0.00	\$245,638.20
WS019	Wilson Park Senior Center Exter	01	1	(\$285.12)	\$0.00	(\$285.12)	\$0.00	(\$285.12)
WS019	Wilson Park Senior Center Exter	01	2	\$699.51	(\$5.74)	\$705.25	\$0.00	\$705.25
	Total			\$414.39	(\$5.74)	\$420.13	\$0.00	\$420.13
WS020	Washington Park Senior Center	01	1	(\$23.76)	\$0.00	(\$23.76)	\$0.00	(\$23.76)
WS020	Washington Park Senior Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$23.76)	\$0.00	(\$23.76)	\$0.00	(\$23.76)
WS029	Washington Park Sr Cr - Cooling	01	2	(\$181.74)	\$585.66	(\$767.40)	\$0.00	(\$767.40)
WS030	Washington Park Sr Cr - Replac	01	1	(\$27,812.09)	\$0.00	(\$27,812.09)	\$0.00	(\$27,812.09)
WS030	Washington Park Sr Cr - Replac	01	2	\$188,897.65	(\$1,916.97)	\$190,814.32	\$0.00	\$190,814.62
	Total	0	0	\$161,085.56	(\$1,916.97)	\$163,002.53	\$0.00	\$163,002.53
WS032	Variable Air Volume Boxes - Upg	01	1	\$32,777.07	\$0.00	\$32,777.07	\$0.00	\$32,777.07
WS032	Variable Air Volume Boxes - Upg	01	2	(\$32,628.02)	(\$29,303.68)	(\$3,324.34)	\$0.00	(\$3,324.34)
	Total	0	0	\$149.05	(\$29,303.68)	\$29,452.73	\$0.00	\$29,452.73
WS034	Washington Park Senior Center	01	1	(\$1,940.39)	\$0.00	(\$1,940.39)	\$0.00	(\$1,940.39)
WS034	Washington Park Senior Center	01	2	\$1,940.83	(\$6,683.87)	\$8,624.70	\$0.00	\$8,624.70
\$0.00	Total	0	0	\$0.44	(\$6,683.87)	\$6,684.31	\$0.00	\$6,684.31

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WS035	Coggs - Roof Replacement	01	1	(\$42,656.94)	\$2,000.00	(\$44,656.94)	\$0.00	(\$44,656.94)
WS035	Coggs - Roof Replacement	01	2	\$43,059.08	(\$2,247.92)	\$45,307.00	\$0.00	\$45,307.00
\$0.00	Total	0	0	\$402.14	(\$247.92)	\$650.06	\$0.00	\$650.06
Total Department of Human Services				\$497,969.74	(\$39,765.06)	\$537,734.80	\$0.00	\$537,734.80
TOTAL HEALTH & HUMAN SERVICES				\$746,883.63	(\$90,940.22)	\$837,823.85	(\$0.00)	\$837,823.85
GENERAL GOVERNMENT								
Courthouse Complex								
Active Projects								
WC013	Criminal Justice Center Deputy \	01	1	(\$18,391.14)	\$0.00	(\$18,391.14)	\$0.00	(\$18,391.14)
WC013	Criminal Justice Center Deputy \	01	2	\$18,398.59	(\$40,123.69)	\$58,522.28	\$0.00	\$58,522.28
\$0.00	Total	0	0	\$7.45	(\$40,123.69)	\$40,131.14	\$0.00	\$40,131.14
WC014	Courthouse HVAC System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC014	Courthouse HVAC System	01	2	(\$665.45)	(\$211.92)	(\$453.53)	\$0.00	(\$453.53)
	Total			(\$665.45)	(\$211.92)	(\$453.53)	\$0.00	(\$453.53)
WC023	CH Complex Automation & Acce	01	1	(\$34,593.73)	\$0.00	(\$34,593.73)	\$0.00	(\$34,593.73)
WC023	CH Complex Automation & Acce	01	2	\$32,781.98	(\$8,404.59)	\$41,186.57	\$0.00	\$41,186.57
	Total			(\$1,811.75)	(\$8,404.59)	\$6,592.84	\$0.00	\$6,592.84
WC025	Courthouse Restroom Renovatic	01	1	(\$71,240.99)	\$0.00	(\$71,240.99)	\$0.00	(\$71,240.99)
WC025	Courthouse Restroom Renovatic	01	2	\$70,278.02	(\$5,128.71)	\$75,406.73	\$0.00	\$75,406.73
\$0.00	Total	0	0	(\$962.97)	(\$5,128.71)	\$4,165.74	\$0.00	\$4,165.74
WC027	Courthouse Ligh Court Window	01	1	(\$48,470.09)	\$0.00	(\$48,470.09)	\$0.00	(\$48,470.09)
WC027	Courthouse Ligh Court Window	01	2	\$48,911.91	(\$11,295.12)	\$60,207.03	\$0.00	\$60,207.03
\$0.00	Total	0	0	\$441.82	(\$11,295.12)	\$11,736.94	\$0.00	\$11,736.94
WC042	CJF 3D Doors and Plumbing	01	1	(\$3,194.77)	\$500.00	(\$3,694.77)	\$0.00	(\$3,694.77)
WC042	CJF 3D Doors and Plumbing	01	2	\$3,196.00	\$1,000.00	\$2,196.00	\$0.00	\$2,196.00
\$0.00	Total	0	0	\$1.23	\$1,500.00	(\$1,493.77)	\$0.00	(\$1,493.77)
WC049	Replace Automated Immunoass	02	4	(\$500.00)	\$250.00	(\$750.00)	\$0.00	(\$750.00)
	Total			(\$500.00)	\$250.00	(\$750.00)	\$0.00	(\$750.00)

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WC053	Courts Videoconferencing	01	1	(\$768.00)	\$0.00	(\$768.00)	\$0.00	(\$768.00)
WC053	Courts Videoconferencing	01	2	\$4,157.91	(\$46.99)	\$4,204.90	\$0.00	\$4,204.90
	Total			\$3,389.91	(\$46.99)	\$3,436.90	\$0.00	\$3,436.90
WC057	Courtroom Bullet Resistant Glas	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC057	Courtroom Bullet Resistant Glas	01	2	\$11,006.17	(\$151.50)	\$11,157.67	\$0.00	\$11,157.67
	Total			\$11,006.17	(\$151.50)	\$11,157.67	\$0.00	\$11,157.67
WC060	CJF - Pod 4D Tamper Resistant	01	1	(\$401.95)	\$0.00	(\$401.95)	\$0.00	(\$401.95)
WC060	CJF - Pod 4D Tamper Resistant	01	2	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
	Total			(\$401.95)	\$500.00	(\$901.95)	\$0.00	(\$901.95)
WC063	CJF - Cell toilet Flushing Control	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC063	CJF - Cell toilet Flushing Control	01	2	(\$2,532.52)	\$392.43	(\$2,924.95)	\$0.00	(\$2,924.95)
	Total			(\$2,532.52)	\$392.43	(\$2,924.95)	\$0.00	(\$2,924.95)
WC070	Domestic Violence Area Recons	01	1	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
WC070	Domestic Violence Area Recons	01	1	(\$11,166.16)	(\$4,847.28)	(\$6,318.88)	\$0.00	(\$6,318.88)
\$0.00	Total	0	0	\$433.84	(\$4,847.28)	\$5,281.12	\$0.00	\$5,281.12
WC071	District Attorney Security Card S	01	1	\$6.40	(\$1,745.92)	\$1,752.32	\$0.00	\$1,752.32
	Total Courthouse Complex			\$8,412.26	(\$69,313.41)	\$77,725.67	(\$0.00)	\$77,725.67
	House of Correction							
Active Projects								
WJ010	Kitchen Equipment Replacemen	01	1	\$755.55	(\$2,564.65)	\$3,320.20	\$0.00	\$3,320.20
WJ014	Steamline to Heat Exchange	38	2	\$1,434.44	(\$19.91)	\$1,454.35	\$0.00	\$1,454.35
WJ014	Powerhouse Supply and Exhaus	39	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Dealkalizer	40	2	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
WJ014	North Breezeway Garage Door f	44	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	North Breezeway Garage Door f	44	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Sewer Line Repair/Replacement	45	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Sewer Line Repair/Replacement	45	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Heat in North Kitchen	48	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WJ014	Heat in North Kitchen	48	2	\$412.00	\$0.00	\$412.00	\$0.00	\$412.00
WJ014	Replace Hot Water Heating Bun	50	2	\$11,892.21	\$655.98	\$11,236.23	\$0.00	\$11,236.23
WJ014	Key Watcher System	51	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$13,834.65	\$636.07	\$13,198.58	\$0.00	\$13,198.58
WJ021	ACC HVAC System - Planning	01	1	(\$2,871.48)	\$0.00	(\$2,871.48)	\$0.00	(\$2,871.48)
WJ021	ACC HVAC System - Replacem	01	2	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)
	Total			(\$2,871.48)	\$1,000.00	(\$3,871.48)	\$0.00	(\$3,871.48)
WJ031	Laundry Equipment Replacemer	01	1	(\$6,330.68)	\$0.00	(\$6,330.68)	\$0.00	(\$6,330.68)
WJ031	Laundry Equipment Replacemer	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ031	Laundry Equipment Replacemer	01	4	\$19,881.21	(\$186.52)	\$20,067.73	\$0.00	\$20,067.73
	Total			\$13,550.53	(\$186.52)	\$13,737.05	\$0.00	\$13,737.05
WJ038	Replace Hot Water Heaters	01	1	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$2,733.00
WJ038	Replace Hot Water Heaters	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$2,733.00
WJ042	Shower Ventilation	01	2	\$126.04	(\$8,149.65)	\$8,275.69	\$0.00	\$8,275.69
WJ043	HOC Slider Security Door	01	2	(\$3,004.87)	(\$1,218.76)	(\$1,786.11)	\$0.00	(\$1,786.11)
WJ046	Replace HVAC Roof Top Unit St	01	2	\$44.10	(\$1,319.32)	\$1,363.42	\$0.00	\$1,363.42
WJ048	HOC Fire Suppression System	01	2	(\$0.37)	(\$232.42)	\$232.05	\$0.00	\$232.05
WJ049	Replace Heating Coil Surgis Gyr	08	2	(\$58.49)	(\$22.88)	(\$35.61)	\$0.00	(\$35.61)
WJ049	Replace ACC North Lower Bree:	09	2	\$50.18	\$0.00	\$50.18	\$0.00	\$50.18
WJ049	Replace HVAC Controls for O2 l	10	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$8.31)	(\$22.88)	\$14.57	\$0.00	\$14.57
WJ051	HOC Security Camera System	01	1	\$72,799.52	\$0.00	\$72,799.52	\$0.00	\$72,799.52
WJ051	HOC Security Camera System	01	2	(\$0.34)	\$0.00	(\$0.34)	\$0.00	(\$0.34)
WJ051	HOC Security Cameras	01	4	(\$70,301.44)	(\$32,025.56)	(\$38,275.88)	\$0.00	(\$38,275.88)
\$0.00	Total	0	0	\$2,497.74	(\$32,025.56)	\$34,523.30	\$0.00	\$34,523.30
WJ052	Replace Water Pipe North Buildi	01	1	\$59,207.00	\$0.00	\$59,207.00	\$0.00	\$59,207.00

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WJ052	Replace Water Pipe North Buildi	01	2	(\$60,291.21)	\$560.25	(\$60,851.46)	\$0.00	(\$60,851.46)
\$0.00	Total	0	0	(\$1,084.21)	\$560.25	(\$1,644.46)	\$0.00	(\$1,644.46)
WJ053	Replace Toilets in C2 Dorm	01	2	\$996.22	(\$13.70)	\$1,009.92	\$0.00	\$1,009.92
WJ055	CCFS (HOC) North Kitchen Ren	01	2	\$23,010.54	(\$66.42)	\$23,076.96	\$0.00	\$23,076.96
WJ056	CCFS (HOC) Video Visitation Sy	01	1	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00
WJ056	CCFS (HOC) Video Visitation Sy	01	2	(\$34,548.76)	(\$4,103.15)	(\$30,445.61)	\$0.00	(\$30,445.61)
\$0.00	Total	0	0	\$551.24	(\$4,103.15)	\$4,654.39	\$0.00	\$4,654.39
WJ057	Lock Mechanism Replacement	01	2	\$4,755.77	(\$65.40)	\$4,821.17	\$0.00	\$4,821.17
	Total House of Correction			\$55,886.14	(\$47,772.11)	\$103,658.25	\$0.00	\$103,658.25
	Other County Agencies							
Active Projects								
WO029	Milwaukee County Historical Soc	01	1	\$334,115.78	\$0.00	\$334,115.78	\$0.00	\$334,115.78
WO029	Milwaukee County Historical Soc	01	2	\$69,067.00	\$370,234.83	(\$301,167.83)	\$0.00	(\$301,167.83)
	Total			\$403,182.78	\$370,234.83	\$32,947.95	\$0.00	\$32,947.95
WO030	Honeycrek Parkway Drive-76th t	04	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WO030	Root River Parkway Road - Coll	05	2	\$11,229.05	\$0.00	\$11,229.05	\$0.00	\$11,229.05
WO030	Fleet Roadway Improvements	16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO030	Fleet Roadway Improvements	16	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO030	Greenfield Park 116th to Lincoln	17	2	(\$16,404.00)	\$0.00	(\$16,404.00)	\$0.00	(\$16,404.00)
WO030	Estabrook Parkway Drive - Capit	18	2	(\$1,857.84)	(\$248.67)	(\$1,609.17)	\$0.00	(\$1,609.17)
	Total			(\$7,032.79)	(\$248.67)	(\$6,784.12)	\$0.00	(\$6,784.12)
WO038	Marcus Center HVAC Upgrade	01	1	\$112,593.66	\$159,000.00	(\$46,406.34)	\$0.00	(\$46,406.34)
WO038	Marcus Center HVAC Upgrade	01	2	(\$128,630.31)	(\$164,687.06)	\$36,056.75	\$0.00	\$36,056.75
\$0.00	Total	0	0	(\$16,036.65)	(\$5,687.06)	(\$10,349.59)	\$0.00	(\$10,349.59)
WO039	Marcus Center - Peck Pavilion S	01	1	\$2,871.30	\$0.00	\$2,871.30	\$0.00	\$2,871.30
WO039	Marcus Center - Peck Pavilion S	01	2	(\$2,763.67)	(\$1,870.67)	(\$893.00)	\$0.00	(\$893.00)
\$0.00	Total	0	0	\$107.63	(\$1,870.67)	\$1,978.30	\$0.00	\$1,978.30

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO050	Wil-O-Way Underwood HVAC R	01	4	(\$1,822.51)	(\$18.25)	(\$1,804.26)	\$0.00	(\$1,804.26)
WO054	Underwood Furnace and Water	01	2	(\$4,089.32)	(\$226.37)	(\$3,862.95)	\$0.00	(\$3,862.95)
WO054	Underwood Furnace and Water	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$4,089.32)	(\$226.37)	(\$3,862.95)	\$0.00	(\$3,862.95)
WO055	Underwood Wil-O-Way - ADA In	01	2	(\$7,063.91)	(\$1,358.99)	(\$5,704.92)	\$0.00	(\$5,704.92)
WO057	Wil-O-Way Storage Room	01	2	\$0.04	(\$301.33)	\$301.37	\$0.00	\$301.37
WO059	Wil-O-Way Grant Roof Replacer	01	2	\$43.79	(\$1,272.49)	\$1,316.28	\$0.00	\$1,316.28
WO060	Doctor Parks - Parking Lot	01	2	\$80.75	(\$4,259.83)	\$4,340.58	\$0.00	\$4,340.58
WO060	Dineen Park Parking Lot	04	2	\$1,338.07	\$412.30	\$925.77	\$0.00	\$925.77
WO060	Sports Complex Parking Lot	05	2	(\$2,330.99)	(\$10,508.43)	\$8,177.44	\$0.00	\$8,177.44
WO060	Greene Park Parking Lot	06	2	\$994.31	(\$2,314.20)	\$3,308.51	\$0.00	\$3,308.51
WO060	Hampton Ave. I-43 to Green Bay	07	1	(\$13,100.51)	\$0.00	(\$13,100.51)	\$0.00	(\$13,100.51)
WO060	Hampton Ave. I-43 to Green Bay	07	2	\$13,347.03	\$466.95	\$12,880.08	\$0.00	\$12,880.08
WO060	Root River Parkway - Service Y	08	2	\$56.21	\$481.81	(\$425.60)	\$0.00	(\$425.60)
WO060	Juneau Park - Landfill to Marina	09	2	\$762.10	(\$98.64)	\$860.74	\$0.00	\$860.74
WO060	Lapke Park - North Newberry to	10	2	\$661.48	(\$95.65)	\$757.13	\$0.00	\$757.13
WO060	KK Parkway - S. 57th St. to S. 61	11	2	\$841.40	(\$65.76)	\$907.16	\$0.00	\$907.16
WO060	Doctor Park - Road to Picnic Are	12	2	\$420.70	\$467.12	(\$46.42)	\$0.00	(\$46.42)
WO060	Grant Park - From Fort; NW to L	13	2	\$663.93	(\$113.58)	\$777.51	\$0.00	\$777.51
WO060	Lake Park - Ravine Drive North I	14	2	\$647.83	(\$52.01)	\$699.84	\$0.00	\$699.84
	Total			\$4,382.31	(\$15,679.92)	\$20,062.23	\$0.00	\$20,062.23
WO061	Root River Parkway Drive - 76th	01	1	(\$43,917.95)	\$0.00	(\$43,917.95)	\$0.00	(\$43,917.95)
WO061	Root River Parkway Drive - 76th	01	2	\$61,620.86	\$1,342.71	\$60,278.15	\$0.00	\$60,278.15
\$0.00	Total	0	0	\$17,702.91	\$1,342.71	\$16,360.20	\$0.00	\$16,360.20
WO062	Additional Capacity - Public Safe	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO062	Additional Capacity - Public Safe	01	4	(\$0.21)	(\$1,930.33)	\$1,930.12	\$0.00	\$1,930.12
	Total			(\$0.21)	(\$1,930.33)	\$1,930.12	\$0.00	\$1,930.12
WO063	Electronic Vote Tabulator Syster	01	4	\$94.52	(\$1,635.81)	\$1,730.33	\$0.00	\$1,730.33

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO064	Wil-O-Way Recreation Center Ei	01	2	\$12.07	(\$1,596.36)	\$1,608.43	\$0.00	\$1,608.43
WO065	Wil-O-Way Recreation Center R	01	2	(\$494.77)	(\$2,433.73)	\$1,938.96	\$0.00	\$1,938.96
WO066	Holler Park ADA Fishing Pad Im	01	2	\$255.13	(\$1,711.36)	\$1,966.49	\$0.00	\$1,966.49
WO067	Holler Park Pavillion LL Restroo	01	1	\$3,359.00	\$0.00	\$3,359.00	\$0.00	\$3,359.00
WO067	Holler Park Pavillion LL Restroo	01	2	\$424.26	\$28.85	\$395.41	\$0.00	\$395.41
\$0.00	Total		0	\$3,783.26	\$28.85	\$3,754.41	\$0.00	\$3,754.41
WO069	Underwood Pkwy - Schlinger Av	01	2	\$24.19	\$2.72	\$21.47	\$0.00	\$21.47
WO070	Milwaukee River Parkway - Silve	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO070	Milwaukee River Parkway - Silve	01	2	(\$241.23)	\$0.00	(\$241.23)	\$0.00	(\$241.23)
\$0.00	Total		0	(\$241.23)	\$0.00	(\$241.23)	\$0.00	(\$241.23)
WO098	Legislative Workflow and Public	01	1	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
WO106	Fleet Generator/Transfer Switch	01	1	(\$0.49)	\$0.00	(\$0.49)	\$0.00	(\$0.49)
WO106	Fleet Generator/Transfer Switch	01	2	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
WO106	Fleet Generator/Transfer Switch	01	4	(\$229,999.74)	(\$230,000.04)	\$0.30	\$0.00	\$0.30
\$0.00	Total		0	(\$0.23)	(\$0.04)	(\$0.19)	\$0.00	(\$0.19)
WO112	Fleet General Equipment	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	Fleet General Equipment	01	4	\$152,910.81	\$147,706.42	\$5,204.39	\$5,204.39	
WO112	Fleet Airport Equipment	02	2	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00	
WO112	Fleet Airport Equipment	02	4	(\$1,025,000.00)	\$5,203.00	(\$1,030,203.00)	(\$1,030,203.00)	
WO112	Sheriff Fleet Equipment	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	HOC Fleet Equipment	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO112	Parks Fleet Equipment	05	4	\$0.38	\$0.38	\$0.00	\$0.00	\$0.00
WO112	Transit Fleet Equipment	06	4	(\$152,910.62)	(\$152,910.42)	(\$0.20)	\$0.00	(\$0.20)
	Total			\$0.57	(\$0.62)	\$1.19	\$1.39	(\$0.20)
WO205	Advantage Capital Projects Mod	01	4	\$0.00	\$0.00	\$0.00	\$0.00	
WO205	Fiscal Monitoring System	02	2	(\$0.50)	\$0.00	(\$0.50)	(\$0.50)	
WO205	Capital Monitoring Database	02	4	(\$0.42)	\$1.91	(\$2.33)	(\$2.33)	
WO205	BRASS Budget Automation	03	1	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO205	BRASS Budget Automation	03	4	\$0.00	\$0.00	\$0.00	\$0.00	
WO205	Airport Fixed Asset System	04	4	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.92)	\$1.91	(\$2.83)	(\$2.83)	\$0.00
WO215	Storage Expansion	01	1	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00	(\$28,000.00)
WO215	Storage Expansion	01	4	\$5,828.58	\$3,423.64	\$2,404.94	\$0.00	\$2,404.94
	Total			\$5,828.58	\$31,423.64	(\$25,595.06)	\$0.00	(\$25,595.06)
WO216	Thin Client	01	1	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
WO216	Thin Client	01	2	(\$4,411.16)	(\$1,300.61)	(\$3,110.55)	\$0.00	(\$3,110.55)
\$0.00	Total	0	0	\$88.84	(\$1,300.61)	\$1,389.45	\$0.00	\$1,389.45
WO217	Phone and Voicemail Replacem	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO217	Phone and Voicemail Replacem	01	4	\$275.44	(\$760.10)	\$1,035.54	\$0.00	\$1,035.54
	Total			\$275.44	(\$760.10)	\$1,035.54	\$0.00	\$1,035.54
WO218	Technical Infrastructure Replace	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO218	Technical Infrastructure Replace	01	4	\$476.44	(\$1,759.49)	\$2,235.93	\$0.00	\$2,235.93
	Total			\$476.44	(\$1,759.49)	\$2,235.93	\$0.00	\$2,235.93
WO219	Narrowbanding	01	4	\$5.06	\$38.69	(\$33.63)	\$0.00	(\$33.63)
WO422	In Squad Cameras - Vision Haw	01	4	\$0.38	(\$3,818.56)	\$3,813.94	\$0.00	\$3,818.94
WO423	Security Cameras in Criminal Ju	01	1	\$365.00	\$0.00	\$365.00	\$0.00	\$365.00
WO423	Security Cameras in Criminal Ju	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WO423	Security Cameras in Criminal Ju	01	4	(\$2,096.71)	(\$667.73)	(\$1,423.98)	\$0.00	(\$1,428.98)
	Total			(\$1,731.71)	(\$667.73)	(\$1,063.98)	\$0.00	(\$1,063.98)
WO444	MCSO - Electronic Medical Recr	01	1	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
WO444	MCSO - Electronic Medical Recr	01	4	\$51,070.28	\$26,561.99	\$24,503.29	\$0.00	\$24,508.29
\$0.00	Total	0	0	\$55,070.28	\$26,561.99	\$28,503.29	\$0.00	\$28,508.29
WO501	War Memorial Center North Entr	01	1	\$29,067.14	\$29,000.00	\$67.14	\$0.00	\$67.14
WO501	War Memorial Center North Entr	01	1	(\$1,930.34)	(\$2,237.62)	\$307.28	\$0.00	\$307.28
	Total			\$27,136.80	\$26,762.38	\$374.42	\$0.00	\$374.42

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO503	Charles Allis Art Musuem Water	01	1	\$0.46	\$0.00	\$0.46	\$0.00	\$0.46
WO503	Charles Allis Art Musuem Water	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.46	\$0.00	\$0.46	\$0.00	\$0.46
WO504	Charles Allis Electrical Distributi	01	1	(\$20,089.63)	\$0.00	(\$20,089.63)	\$0.00	(\$20,089.63)
WO504	Charles Allis Electrical Distributi	01	2	\$20,354.72	(\$3,058.62)	\$23,413.34	\$0.00	\$23,413.34
	Total			\$265.09	(\$3,058.62)	\$3,323.71	\$0.00	\$3,323.71
WO508	Marcus Center - Pedestrian Pav	01	2	\$348.30	(\$5,498.20)	\$5,846.50	\$0.00	\$5,846.50
WO509	Villa Terrace - Security System	01	2	\$2.02	(\$3,821.41)	\$3,823.43	\$0.00	\$3,823.43
WO511	Charles Allis - Security System	01	2	\$193.15	(\$3,789.09)	\$3,982.24	\$0.00	\$3,982.24
WO513	War Memorial - North Parking Lt	01	1	\$81,999.91	\$79,500.00	\$2,499.91	\$0.00	\$2,499.91
WO513	War Memorial - North Parking Lt	01	2	(\$573.42)	(\$255.39)	(\$318.03)	\$0.00	(\$318.03)
\$0.00	Total	0	0	\$81,426.49	\$79,244.61	\$2,181.88	\$0.00	\$2,181.88
WO601	IMSD DP Equipment	14	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO601	IMSD DP Equipment	14	4	\$7,403.85	(\$2.74)	\$7,406.59	\$0.00	\$7,406.59
	Total			\$7,403.85	(\$2.74)	\$7,406.59	\$0.00	\$7,406.59
WO605	Phone & Voice Mail @ Coggs	01	4	\$966.42	\$486.70	\$479.72	\$0.00	\$479.72
WO606	Rewire County Facilities	01	1	(\$0.07)	\$0.00	(\$0.07)	\$0.00	(\$0.07)
WO606	Rewire County Facilities	01	2	\$1,358,111.23	\$9,500.00	\$1,348,611.23	\$0.00	\$1,348,611.23
WO606	Rewire County Facilities	01	4	(\$1,358,022.95)	(\$31,712.16)	(\$1,326,310.79)	\$0.00	(\$1,326,310.79)
	Total			\$88	(\$22,212)	\$22,300	\$0	\$22,300
WO614	Build Out Ten Sites to Digital	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO614	Build Out Ten Sites to Digital	01	4	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09
\$0.00	Total	0	0	\$0.00	(\$0.09)	\$0.09	\$0.00	\$0.09
WO618	Franklin Public Safety Communi	01	1	(\$51,071.75)	\$0.00	(\$51,071.75)	\$0.00	(\$51,071.75)
WO618	Franklin Public Safety Communi	01	2	(\$89,615.41)	\$500.00	(\$90,115.41)	\$0.00	(\$90,115.41)
WO618	Franklin Public Safety Communi	01	4	\$140,688.75	(\$563.07)	\$141,251.82	\$0.00	\$141,251.82
	Total			\$1.59	(\$63.07)	\$64.66	\$0.00	\$64.66

Capital Improvement Carryovers
2010 Carryover to 2011

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO619	Diaster Recovery Site	01	1	\$50,350.00	\$0.00	\$50,350.00	\$0.00	\$50,350.00
WO619	Diaster Recovery Site	01	2	\$252,740.00	\$500.00	\$252,240.00	\$0.00	\$252,240.00
WO619	Diaster Recovery Site	01	4	(\$308,362.96)	(\$4,634.72)	(\$303,728.24)	\$0.00	(\$303,728.24)
	Total			(\$5,272.96)	(\$4,134.72)	(\$1,138.24)	\$0.00	(\$1,138.24)
WO620	Greenfield Public Safety Commu	01	4	(\$0.31)	(\$56,031.60)	\$56,031.29	\$0.00	\$56,031.29
WO860	Pere Marquette Park	11	2	(\$8,413.15)	\$0.00	(\$8,413.15)	\$0.00	(\$8,413.15)
WO860	King Community Center	12	1	\$10,968.00	\$0.00	\$10,968.00	\$0.00	\$10,968.00
WO860	King Community Center	12	2	(\$495.34)	(\$28.35)	(\$466.99)	\$0.00	(\$466.99)
WO860	Accessible Play Areas	13	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Accessible Play Areas	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$2,059.51	(\$28.35)	\$2,087.86	\$0.00	\$2,087.86
WO865	Brownfields Redevelopment	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO865	Brownfields Redevelopment	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO867	Research Park Improvements	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO867	Research Park Improvements	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	
WO867	Research Park Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00
WO870	Special Assessments	01	0	\$0.00	\$0.00	\$0.00	\$0.00	
WO870	Special Assessments	01	1	(\$0.52)	(\$739.16)	\$738.64	\$738.64	
WO870	Special Assessments	01	2	\$0.00	\$0.00	\$0.00	\$0.00	
	Total			(\$0.52)	(\$739.16)	\$738.64	\$738.64	\$0.00
WO888	Todd Wehr Elevator Modernizati	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO888	Todd Wehr Elevator Modernizati	01	2	\$499.74	\$100.00	\$399.74	\$0.00	\$399.74
	Total			\$499.74	\$100.00	\$399.74	\$0.00	\$399.74
WO895	Countywide Revolving Engineeri	01	0	(\$428.21)	\$0.00	(\$428.21)	(\$428.21)	
\$0.00	Total			(\$428.21)	\$0.00	(\$428.21)	(\$428.21)	\$0.00
WO950	Milwaukee Public Art Program	01	1	(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)

**Capital Improvement Carryovers
2010 Carryover to 2011**

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds
WO950	Milwaukee Public Art Program	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO950	Milwaukee Public Art Program	02	2	\$0.01	(\$9,019.49)	\$9,019.50	\$0.00	\$9,019.50
	Total			(\$0.01)	(\$9,019.49)	\$9,019.48	\$0.00	\$9,019.48
WO951	Special Needs Housing	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO026	Sheriff Cellular Phone 911 Upgr:	01	2	\$42,651.00	\$13,684.00	\$28,967.00	\$28,967.00	
WO026	Sheriff Cellular Phone 911 Upgr:	01	4	\$118,348.00	\$147,315.00	(\$28,967.00)	(\$28,967.00)	
	Total			\$160,999.00	\$160,999.00	\$0.00	\$0.00	\$0.00
	Total Other County Agencies			\$728,508.60	\$544,550.84	\$183,957.76	\$308.99	\$183,648.77
	TOTAL GENERAL GOVERNMENT			\$792,807.00	\$427,465.32	\$365,341.68	\$308.99	\$365,032.69
	GRAND TOTAL CAPITAL IMPROVEMENT			\$4,319,210.11	\$882,530.45	\$3,436,679.66	\$305,190.77	\$3,131,488.89
	9960 Corporate Purpose			\$2,553,616.38	\$731,917.53	\$1,821,698.85	\$47,218.47	\$1,774,480.38
	9960 Airport			\$1,765,593.73	\$150,612.92	\$1,614,980.81	\$257,972.30	\$1,357,008.51

**COUNTY OF MILWAUKEE
INTER-OFFICE COMMUNICATION**

DATE: May 10, 2011

TO: Chris Abele, County Executive
Supervisor John Thomas, Chairman, Committee on Finance and Audit

FROM: Pamela Bryant, Capital Finance Manager

SUBJECT: **Comparison of Negotiated and Competitive Bond Sale Methods**

On March 10, 2011, the Finance and Audit Committee directed the Department of Administrative Services, County Board Staff, Audit, along with the County's Bond Counsel and Financial Advisor to study the merits of a negotiated sale instead of a competitive bid process and provide the findings at the May 2011 meeting.

DEFINITIONS

The two methods of selling municipal bonds are through competitive sale (public sale) and negotiated sale (private sale).

Competitive Bond Sale Method

In a competitive sale, bonds are advertised for sale in trade publications and web sites. A notice of sale that includes the terms of the sale and a Preliminary Official Statement providing additional details about the County are made available to all interested underwriting firms. Based upon this information, any underwriting firm may bid on the bonds at the designated date and time. The bonds are awarded to the bidder with the lowest true interest rate.

Negotiate Bond Sale Method

In a negotiated sale, an underwriter is selected through a request for proposal process to purchase the bonds. Upon selection, the underwriter sells the bonds to its clients based on negotiated terms to meet the needs of its clients and the issuer. There is also a pre-sale process that provides an opportunity to determine client's interest in the sale prior to establishing final terms and bond pricing.

SALE METHOD COMPARISON

Wisconsin State Statute 67.08(2), states that, with some exceptions, bonds are to be sold publicly. A public sale is a competitively sold bond sale. A private sale is a negotiated bond sale. Refunding bonds and revenue bonds can be sold through either a competitive or negotiated bond sale method. Wisconsin State Statutes does not specifically state that promissory notes are to be sold competitively; therefore, they are sold through both the competitive and negotiated bond sale method.

Competitive bond sales offer several advantages over negotiated sales. For general obligation debt, the competitive sale typically assures the lowest interest rates available on the day in which the bonds are bid. While underwriting firms may attempt to secure the best interest rates for the issuer, different firms have different perceptions of the market and cater to various investing clients. This results in different preferences for maturities and yields, which contribute to the variety of the bids received competitively and increases the likelihood that the winning bidder will be the lowest possible bid for the sale. The bids are received electronically and the bidders are unable to view each others bids until the bidding time has expired. This process ensures the objectivity of a competitive sale.

In accordance with Wisconsin State Statutes, Milwaukee County utilizes the competitive bond sale method for its general obligation bond sales. Airport Revenue Bond sales, which are more complicated, are sold on a negotiated basis. Underwriters would be unwilling to purchase the bonds without a thorough understanding of the revenue sources, bond covenants, lease arrangements and feasibility analysis associated with the bonds. In addition, the underwriter's clients tend to respond best to negotiated sales for revenue bond issues knowing that the underwriting firm has undertaken the due diligence necessary to understand the bonds.

Some of the industry reasons for using the negotiated bond sale method are the poor credit quality, unusually large issue size, new issuer to the bond market, unusual financing terms, innovative structure or security, and market volatility. The County has followed this logic for deciding when to use the negotiated bond sale method. In addition to the County's Airport Revenue Bond issues, the County sold the pension obligation bonds on a negotiated basis because the financing was an exceptionally large size issue for the County (\$400 million), there was an unusual structure and there was market volatility. Therefore, the County, as has every other large issuer of pension obligation bonds, decided to use the negotiated bond sale method to sell these bonds.

RECOMMENDATION

This is an informational report.



Pamela Bryant, Capital Finance Manager

cc: County Executive Chris Abele
Chairman Lee Holloway, Milwaukee County Board of Supervisors
George Aldrich, Chief of Staff, County Executive's Office
E. Marie Broussard, Deputy Chief of Staff, County Executive's Office
Terrence Cooley, Chief of Staff, County Board
Steve Cady, County Board Fiscal and Budget Analyst

05-19-11 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL - RECEIPT OF REVENUE

File No. 11-1
 (Journal, December 16, 2010)

Action Required
 Finance Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4000 – Office of the Sheriff</u>		
6999 – Sundry Services		\$33,000
3599 – Other Service Fees & Charges	\$33,000	

The Office of the Sheriff requests approval of a fund transfer to recognize grant revenues from the State Department of Justice (DOJ) and establish expenditure authority for costs associated with providing a training program for local law enforcement officers.

The grant, issued by the DOJ Training and Standards Bureau through the Law Enforcement Training Fund – Local Assistance Program, will provide reimbursement to the Office of the Sheriff for providing a Management and Leadership Development Program, held at the Training Academy in Franklin from October 2010 through February 2011. The course lasted 200 hours and was attended by 19 officers from local law enforcement agencies. The class was held weekly over the 5-month period.

The Office of the Sheriff will pay the vendors who provided the class and be reimbursed by the State.

There is no tax levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

	<u>From</u>	<u>To</u>
2) <u>4000 – Office of the Sheriff</u>		
8552 – Machinery & Equipment New		\$45,000
6149 – Professional Services – Non Recurring Operations		16,151
2699 – Federal Revenue	\$61,151	

The Office of the Sheriff requests approval of a fund transfer to recognize excess Homeland Security grant money from the State Department of Justice Assistance in the amount of \$61,151.

The 2011 Adopted Budget for the Office of the Sheriff includes \$90,000 in funding for Homeland Security Urban Area Security Initiative (UASI) grants for intelligence and information sharing. County Board File 10-367 granted the Office of the Sheriff authorization to apply for and accept additional homeland security grant funding.

The Office of the Sheriff reported during the April, 2011 Board Cycle (file no. 11-197) that, as a result of its annual application, the Office of the Sheriff has been awarded \$151,151 in total grant funding, or \$61,151 in excess of the adopted budget.

The funds received include:

1. Urban Area Security Initiative (UASI): Intelligence and Information Sharing Grant, intelligence analysis and surveillance, \$135,000, in excess of the budget by \$45,000. These funds will be used to offset the cost of one deputy position and for a second mobile surveillance camera trailer.
2. Office of Justice Assistance (OJA): Homeland Security Exercise Assistance Grant, hospital security and emergency response, \$12,701. These funds will be used for an Active Shooter Response Hospital Security Exercise Program at Froedtert Memorial Lutheran Hospital.
3. Office of Justice Assistance (OJA): Homeland Security Exercise Assistance Grant, Large venue evacuation functional exercise, \$3,450. These funds will be used for an Emergency Evacuation Exercise at Potawatomi Casino.

There is no tax levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

	<u>From</u>	<u>To</u>
3) <u>450 – District Attorney</u>		
2299 – Other State Revenue	\$9,694	
5199 – Salaries & Wages		\$9,006
5312 – Social Security		688

An appropriation transfer of \$9,694 is requested by the District Attorney to recognize grant revenue from a Wisconsin Office of Justice Assistance, under the Byrne JAG Recovery Act Diversity Law Internship program, to hire two legal interns.

According to the Wisconsin Office of Justice Assistance website, the goal of the grant program is to provide law students of diverse racial and ethnic backgrounds with exposure to Wisconsin's criminal law enforcement environment, to provide work experience and access to job opportunities, and to provide County District Attorneys with additional resources.

The interns, who must have completed one year of law school, will be hired into existing vacant Administrative Intern (title code 0877700) positions at a rate of \$10.7233 per hour. The District Attorney anticipates the interns will work approximately 420 hours over 12 weeks during the summer. According to the grant announcement the internship may last until September 30, 2011.

There is no tax levy effect.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

	<u>From</u>	<u>To</u>
4) <u>507 – DTPW Transportation Services</u>		
2299 – Other State Revenue	\$50,000	
8528 – Major Maint. Land Impr (Exp)		\$50,000

An appropriation transfer of \$50,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenue from a grant from the Wisconsin Department of Transportation (WisDOT) and establish expenditure authority for a traffic mitigation program.

Under the funding agreement with WisDOT, DTPW will implement a project to mitigate the impacts on traffic of the I-94 repavement project within the County, ranging from 70th Street on the west to 32nd Street on the east. Activities that will be undertaken by DTPW include coordinating efforts with project managers and affected municipalities, fixing or updating stoplights to handle increased traffic flow, re-marking roadways, improving pedestrian crossings, etc.

The grant funding will be provided on a reimbursement basis and will cover a two-year period from December 1, 2010 to December 1, 2012. There is no tax levy effect.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

	<u>From</u>	<u>To</u>
5) <u>6180 ARRA DD Birth to 3</u>		
8123 – Purchase of Service Contract		\$55,969
6148 – Professional Serv- Recurring Oper		4,374
2441 – ARRA- Birth to 3	\$60,343	

The Interim Director of the Department of Health and Human Services (DHHS) is requesting a fund transfer of \$60,343 to reestablish expenditure authority and revenue for the Birth to Three Program in the Disabilities Services Division (DSD).

In 2009, Milwaukee County was awarded \$658,876 in American Recovery Reinvestment Act (ARRA) funding for the Birth to Three program. The contract period began July 1, 2009 and ends July 31, 2011. These funds are used to pay for early intervention staff, support staff, outreach, equipment technology, screening, assistive technology, and staff development.

In 2010, the program incurred expenses of \$359,441 and encumbered \$239,092. The offsetting revenue amount of \$239,092 was requested to be carried over into the 2011 budget. Unexpended funds and revenue of \$60,343 did not automatically carryover and must be reestablished as part of the program's 2011 budget. This transfer would allow the department to transfer the remaining amount and also establish expenditure authority.

There is no levy impact as a result of this fund transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

05-19-11 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B ALLOCATED CONTINGENT FUND

File No. 11-1
(Journal, December 16, 2010)

Action Required
Finance Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2011 appropriations from the allocated contingent fund and finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administration, is hereby authorized to make the following transfers in the 2011 appropriations from the allocated contingent fund:

	<u>From</u>	<u>To</u>
1) <u>3010 – Election Commission</u>		
6403 – Ballots and Election Supplies/Services		\$62,000
6030 – Advertising		5,500
<u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingencies	\$67,500	

A transfer in the amount of \$67,500 is being requested by the Department Administrator of the Election Commission to increase the appropriation for expenses relating to the 2011 Special Election.

While the 2011 Adopted Budget funded the Spring Election, costs relating to Special Elections are generally not included in the budget. Although the elections were combined, voter turn-out was anticipated to be much higher than a normal spring election, and as a result additional ballots were ordered by municipalities. Advertising costs were also higher than budgeted due to requirements relating to the Special Election, in particular referenda held by three school districts. In addition, newspaper advertising rates had increased over costs incurred in 2010.

There is no tax levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2011 Budgeted Contingency Appropriation Budget \$8,650,000

Approved Transfers from Budget through April 21, 2011

1950 - Actuarial Services for Pension Related Matters (File No. 11-136/11-142)	\$	(50,000)
4000 - Unspent 2011 Funds Allocated for the WI Comm Svcs Contract (File No. 11-12(a)(a)/11-150)	\$	291,135

Unallocated Contingency Balance April 21, 2011

\$ 8,891,135

Transfers Pending in Finance & Audit Committee through 05/19/11

3010 - 2011 Special Election	\$	(67,500)
------------------------------	----	----------

Total Transfers Pending in Finance & Audit Committee

\$ (67,500)

Net Balance

\$ 8,823,635

h:\budget\docbdgt\finance\contingency.xls

05-19-11 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C DEPARTMENTAL – OTHER CHARGES

File No. 11-1
(Journal, December 16, 2010)

Action Required
Finance Committee
County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4000 – Office of the Sheriff</u>		
7977 – Minor DP Equipment		\$4,800
8552 – Machinery & Equip New	\$4,800	

The Office of the Sheriff requests approval of a fund transfer to reallocate expenditure authority in the amount of \$4,800 from the Capital Outlays (8500) appropriation unit to the Commodities (7000s) appropriation unit.

The 2011 Adopted Budget for the Office of the Sheriff includes \$9,000 for the purchase of a cellular phone recovery system in the General Investigative Services unit. Office of the Sheriff staff reports the system will be purchased for \$4,000, leaving a \$5,000 surplus in the expense object. The Sheriff wishes to transfer this available balance to the commodities appropriation unit in order to purchase eight tablet computers, at an estimated cost of \$600 per unit, to provide to mobile electronic capabilities to investigators.

There is no tax levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

Action Required
 Finance Committee
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2011 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WP19201 Bradford Beach Parking Lot and Bike Trail</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$1,500
9706 – Pro Serv Div Services		500
4959 – Recoveries	\$2,000	
<u>WP19202 Estabrook Park OLT Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$1,500
9706 – Pro Serv Div Services		500
4959 – Recoveries	\$2,000	
<u>WP19203 Honey Creek Parkway/Portland Avenue Erosion</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$20,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$25,000	
<u>WP19204 Oak Creek Parkway Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$20,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$25,000	
<u>WP19205 Estabrook Park/Wilson Street Tunnel Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$1,500
9706 – Pro Serv Div Services		500
4959 – Recoveries	\$2,000	

	<u>From</u>	<u>To</u>
<u>WP19206 Pleasant Valley Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$35,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$40,000	
<u>WP19207 Grant Park Picnic Area #2 Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$20,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$25,000	
<u>WP19208 Big Bay Park/Bluff Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$1,500
9706 – Pro Serv Div Services		500
4959 – Recoveries	\$2,000	
<u>WP19209 Riverside Park/East Bank Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$20,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$25,000	
<u>WP19210 Juneau Park/Bluff & OLT Erosion Repair</u>		
6146 – Prof. Serv-CAP/Major Maintenance		\$20,000
9706 – Pro Serv Div Services		5,000
4959 – Recoveries	\$25,000	

An appropriation transfer of \$173,000 is requested by the Director of Parks, Recreation and Culture to establish expenditure authority and revenues for capital project WP192 – Countywide Parks FEMA Improvements to plan, design and repair parkland and structures that were damaged during the July 2010 floods.

Some of the damage that occurred during the floods is eligible for federal assistance. The Parks Department has obtained approval from the Federal Emergency Management Agency (FEMA) for 75 percent FEMA reimbursement. The 25 percent match is provided from 12.5 percent from the State of Wisconsin and 12.5 percent from the County.

The Parks Department has received \$173,000 in FEMA funds for repairs that have been completed. The County match was provided through the use of Parks labor. The FEMA reimbursement was not budgeted, so this appropriation transfer acknowledges the revenue and reimburses the County for property tax levy of \$173,000 that was used for costs incurred prior to the receipt of the FEMA revenue.

The Parks Department has identified approximately \$2.5 million in improvements that are to be reimbursed by FEMA for flooding that occurred in July of 2010. The appropriation transfer provides expenditure authority for the planning, design and repair of additional Parks improvements that are eligible for FEMA reimbursement, which is a portion of the \$2.5 million mentioned above. The projects must be complete by February of 2012 in order to receive FEMA reimbursement.

The appropriation transfer would allow the Department to begin the planning work. The projects being created will repair erosion problems that were caused by the floods. The repairs may include such work as stabilization, regrading and clearing debris. The Parks Department will continue to work with the Department of Administrative Services to determine a funding source for the County's match for each project.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

	<u>From</u>	<u>To</u>
2) <u>WO038012 - Marcus Center HVAC Replacement</u>		
8509 – Other Building Improvements (CAP)		\$200,000
<u>WO112014 – Fleet Equipment Acquisition</u>		
8554 – Vehicles Replacement	\$200,000	

An appropriation transfer of \$200,000 is requested by the Director of Department of Transportation and Public Works to increase expenditure authority and revenues for capital project WO038012 – Marcus Center HVAC Replacement to provide additional construction funds for the asbestos assessment and remediation for the air handling system at the Marcus Center.

Including 2009 and 2010, \$2.3 million has been appropriated for the phased implementation to replacement the HVAC system at the Marcus Center. The existing project scope consists of the design and construction of renovations to the HVAC system. This is a multi-phase, multi-year project that will renovate all five of the major air handling systems serving the Marcus Center.

During the final design process it was determined that the HVAC replacement improvements were more extensive, including piping improvements. After the project started, the work was halted when the contractor encountered existing piping insulation containing asbestos. Although the consultant inspected the accessible portions of the building systems, interviewed building maintenance staff and examined existing record drawings, the hazardous material assessment documentation did not include an assessment that addressed all the asbestos remediation required for this phase of the HVAC replacement project.

This appropriation transfer will provided funding will cover the cost of asbestos assessment and remediation and re-insulation of the existing piping. Financing will be provided from \$200,000 from the Fleet Equipment Acquisition project. The program has been quite successful with updating equipment and replacing vehicles. Due to the emergency nature of asbestos remediation and the need to complete the HVAC replacement to avoid disrupting performances at the Marcus Center, \$200,000 will be temporarily reallocated to Project WO038012 Marcus Center HVAC Replacement project from WO112014 - Fleet Equipment Acquisition.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 05/13/11.

**COUNTY OF MILWAUKEE
Inter-Office Communication**

Date: May 2, 2011

To: Johnny Thomas, Vice Chair, Committee on Finance and Audit
Peggy West, Chair, Committee on Health and Human Needs

From: Jerome J. Heer, Director of Audits

Subject: Status Report – BHD Food Service Privatization Audit (File No. 10-290)

At its meeting on September 23, 2010, the Committee on Finance and Audit passed a motion to receive and place on file our audit report entitled "Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial," with a status report due back to the Committee. At the Committee on Health and Human Needs meeting on October 27, 2010, the Committee chair also requested the status report.

Attached for your review is the requested status report. Please note Behavioral Health Division management comments regarding its progress toward implementing our two audit report recommendations, along with the draft checklist to be used for future privatization initiatives.

As noted in the status report, the recommendations are being adequately addressed, with completion of the first recommendation expected in July and continued efforts to adhere to the State's corrective action plan.

The status report is informational and no further action is required.


Jerome J. Heer

JJH/PAG/cah

Attachments

cc: Finance and Audit Committee Members
Health and Human Needs Committee Members
Chris Abele, Milwaukee County Executive
Geri Lyday, Interim Director, Department of Health and Human Services
Paula Lucey, Director, DHHS – Behavioral Health Division
Terrence Cooley, Chief of Staff, County Board Staff
Steve Cady, Research Analyst, County Board Staff
Jennifer Collins, Research Analyst, County Board Staff
✓ Carol Mueller, Chief Committee Clerk
Jodi Mapp, Committee Clerk, County Board Staff

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial

File Number: 10-290

Audit Date: August 2010

Status Report Date: April 29, 2011

Department: DHHS - Behavioral Health Division

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
1. Work with the Department of Administrative Services to develop a comprehensive standardized checklist of elements for consideration in calculating savings from privatization initiatives. The checklist should include, but not be limited to, all personnel costs, including active fringe benefit costs, overtime, unemployment compensation, and employee displacement services, as well as outside revenue offsets and other costs. The calculations should be made for both the initial year of implementation and for subsequent years, if materially different.		X		X	No	Yes	Auditee: BHD has been working with DAS to develop a checklist for future privatization initiatives. A DRAFT checklist is attached to this report. DAS And BHD will continue this initiative by asking Audit, County Board Staff and the new Director of DAS and Fiscal and Budget Administrator to review the document and make suggestions and comments. BHD and DAS staff will revise it and submit a final checklist to the Department of Audit in July 2011.

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial

File Number: 10-290

Audit Date: August 2010

Status Report Date: April 29, 2011

Department: DHHS - Behavioral Health Division

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
2. Adhere to the corrective action plan related to oversight of contracted dietary services, outlined to the State of Wisconsin in its response to the Statement of Deficiencies and Plan of Correction report for the survey completed on May 11, 2010.		X		X	Yes	No	<p>Auditee: BHD has continued to abide by all elements included in the Plan of Correction regarding contracted dietary services including:</p> <ul style="list-style-type: none"> ✓ The Infection Control Practitioner completes rounds of all food service areas at minimum on a quarterly basis. ✓ A'viands representatives attend the BHD Infection Control and Environment of Care meetings monthly. ✓ BHD Maintenance staff has completed a significant amount of work on the food service building including re-building coolers, re-surfacing many areas with stainless steel and increasing maintenance of equipment. BHD Operations managers conduct regular rounds of the building. ✓ BHD established an annual deep cleaning scheduled for all on-site and off-site kitchen operations with the BHD cleaning vendor. ✓ A'viands cleaning schedule is monitored regularly by BHD operations staff. ✓ A new Dietary Supervisor has been hired by BHD to oversee food services including quality control and adherence to dietary needs of clients. She works closely with BHD staff and the food service vendor to improve food service and address any issues that arise. ✓ A new Quality Assurance Coordinator was hired by BHD to monitor contracts, including food service.

DRAFT

Privatization Initiatives Checklist

If a department is considering a new privatization initiative, DAS requests that the following spreadsheet be used when calculating savings. A calculation must be done for the initial year of implementation and the subsequent year on a budget and an actual basis.

	Current Year Budget	Initial Year Budget	Subsequent Year Budget		Current Year Actual	Initial Year Actual	Subsequent Year Actual	NOTES
Fiscal Considerations								
Salary (5199)								
Social Security (5312)								
Overtime (5201)								
FTE (include detail of all abolished and created positions on a separate form with title code, salary etc)								
Active Fringe Benefits (5420 and 5421)*								
Support Services Analysts (i.e. reduction or increase in maintenance, fiscal, HR, administration, contracts, QA outside of service area)								
Unemployment Compensation (Use Federal UE compensation rates and work with DAS to determine a % of employees likely to collect UE)								
Displacement Services (Work with Central HR to consider costs per employee depending on field)								
Revenue Adjustment - include explanation of loss of revenue if any.								
Crosscharge Adjustments (include Ceridian, IMSD, Central Service etc)								
Sick Pay Balance Payout								
Payout for vacation (depends on timing)								
Miscellaneous and Other fiscal issues								
Cost of contract (Include an explanation of how this was calculated - i.e. using RFP bids, industry standards etc)								
Other increased costs related to implementation of the contract such as oversight, supplies etc								
Other Considerations	Narrative							
Program Changes - include benefits to the program and potential issues from a programmatic point of view. This should be reviewed after one year and reassessed.								
Performance Measures - Establish performance measures before privatization and track them for at least one quarter prior to and after implementation of privatization.								
Assess if the contract should be Purchase of Service or Professional Service (refer to Audit for more information and detail)								

*If doing as a budget initiative, please use the budgeted fringe rate. If doing mid-year, use memos from DAS- Accounting regarding the actual fringe rate for the year.