

# MILWAUKEE COUNTY

OFFICE OF PERFORMANCE, STRATEGY & BUDGET



## 2021 REQUESTED BUDGET SUMMARY

# TABLE OF CONTENTS

<b>Summary .....</b>	<b>1</b>
<b>Requested Budget Highlights .....</b>	<b>2</b>
<b>City of Milwaukee Property Tax Rate.....</b>	<b>4</b>
<b>Debt Service &amp; Capital Improvements .....</b>	<b>5</b>
<b>Outstanding County Bonds &amp; Notes.....</b>	<b>9</b>
<b>2021 Operating Summary by Functional Area &amp; Department.....</b>	<b>11</b>
<b>Summary of 2021 Requested Capital Projects .....</b>	<b>18</b>

# S U M M A R Y

The following report complies with provisions of Wisconsin State Statute 59.60, which requires a summary of the following information be submitted to the County Executive and County Board:

- **Annual budget estimates** (expenditures, revenues and tax levy) of each department.
- **A statement of principal and interest becoming due** on outstanding bonds and on other financial obligations.
- **An estimate of all other expenditures**, including proposed expenditures on capital improvements that are not financed by bonds.
- **An estimate of anticipated issues of new bond obligations** during the ensuing fiscal year, plus a statement of the funds required for maturities and interest payments on these issues.
- **An estimate of funds required as an appropriation for contingencies.**
- **An estimate of revenue** from all other sources.
- **A complete summary of all the budget estimates and a statement of the property tax levy required** if funds were appropriated on the basis of these estimates.

The requested expenditure budget for 2021 is \$1.274 billion, which would be offset by non-property tax revenue of \$918 million and bond and note proceeds of \$93.6 million. The total requested tax levy for 2021 is \$356 million, which would be an increase over the 2020 Adopted Budget of \$55 million or 18 percent. The total requested tax levy for 2021 for operating purposes is \$312 million, which would be an increase over the 2020 Adopted Budget tax levy for operating purposes of \$49 million or 18.49 percent.

The requested operating expenditures total \$1.057 billion, while requested capital expenditures total \$168 million.

The 2021 expenditure budget requests and revenue estimates were submitted by those department administrators charged with this responsibility and are presented here in summary form only. Copies of the detailed budget summaries are available on the Milwaukee County website at the following link: <https://county.milwaukee.gov/EN/Administrative-Services/Performance-Strategy-and-Budget>.

Respectfully submitted,

**Joseph Lamers**, Director  
Office of Performance, Strategy & Budget  
August 15, 2020

# REQUESTED BUDGET HIGHLIGHTS

## SUMMARY OF EXPENDITURES, REVENUE & TAX LEVY

GENERAL COUNTY	2020 Adopted Budget	2021 Requested Budget	Increase (Decrease)
<b>Expenditure Appropriations</b> Including Bond Funds for General County Purposes	\$1,183,817,913	\$1,274,079,812	\$90,261,899
<b>Revenues</b> Including Bond Funds for General County Purposes	\$882,708,577	\$918,338,363	\$35,629,786
<b>Tax Levy</b> for General County Purposes	<b>\$301,109,336</b>	<b>\$355,741,449</b>	<b>\$54,632,113</b>

Major components of the increase in requested tax levy include an increase of \$46 million in Countywide Non-Departmental Revenue. This is due to an increase in cashing funding for capital requests. It is followed by an increase of \$5.3 million in County-Wide Non-Departmental and \$1.4 million in Public Safety.

These increases are offset by major tax levy decreases of \$4.1 million in Health & Human Services, \$2.4 million in Transportation & Public Works, and \$1.4 million in Parks, Recreation & Culture.

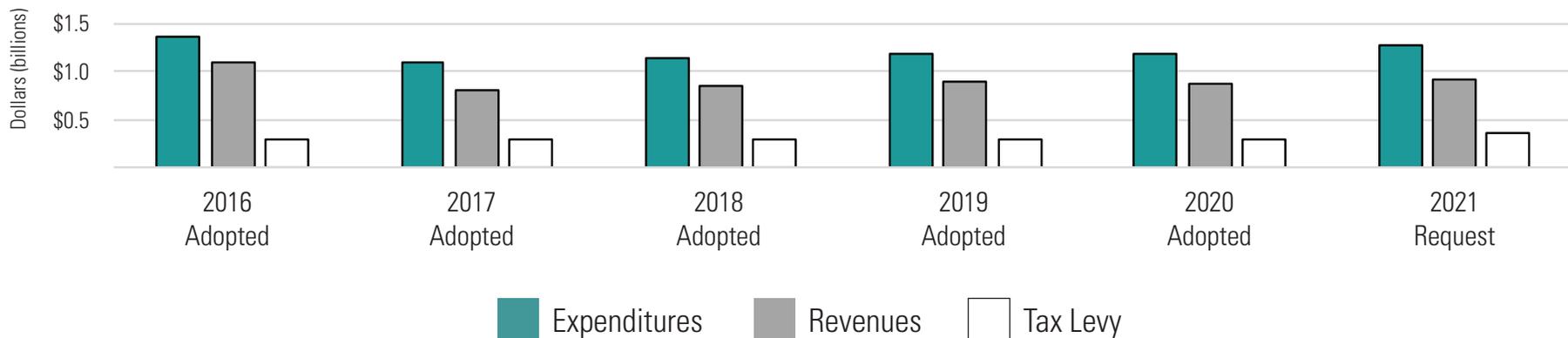
The County Executive will review the budget requests and submit a recommended budget by October 1 that will differ from the departmental requests shown in this summary. The County Board Committee on Finance will review the recommended budget and amend it, and a final 2021 County budget will be enacted in November 2020.

# REQUESTED BUDGET HIGHLIGHTS

## REQUESTED 2021 BUDGET FOR GENERAL COUNTY PURPOSES

	2020 Adopted Budget	2021 Requested Budget	Change	Percent
<b>EXPENDITURE</b>	\$1,183,817,913	\$1,274,079,812	\$90,261,899	7.62%
<b>REVENUE</b>	\$882,708,577	\$918,338,363	\$35,629,786	4.04%
<b>TAX LEVY</b>	<b>\$301,109,336</b>	<b>\$355,741,449</b>	<b>\$54,632,113</b>	<b>18.14%</b>

## COMPARISON OF PRIOR ADOPTED BUDGETS TO 2021 REQUESTED BUDGET



# CITY OF MILWAUKEE PROPERTY TAX RATE

The following schedule provides a comparison of property tax rates in the City of Milwaukee per \$1,000 of assessed value.

The ratio of Milwaukee County property taxes apportioned to City of Milwaukee taxpayers is also summarized below.

Purpose of Tax	2020 ADOPTED BUDGET		2021 REQUESTED BUDGET <sup>1</sup>	
	Property Tax Levy	City of Milwaukee Tax Rate	Property Tax Levy	City of Milwaukee Tax Rate (estimated)
General County	372,931,334	5.91	382,456,880	5.70
Countywide EMS	3,320,026	0.04	2,842,485	0.04
County Sales & Use Tax Credit	(75,142,024)	(1.19)	(29,557,916)	(0.44)
<b>Net General County</b>	<b>301,109,336</b>	<b>4.77</b>	<b>355,741,449</b>	<b>5.30</b>
State Charges — Charitable & Penal Institutions	29,449		29,449	
<b>Total State Charges</b>	<b>29,449</b>	<b>0.00</b>	<b>29,449</b>	<b>0.00</b>
Southeastern Wisconsin Regional Planning Commission	782,635	0.001	738,310	0.001
<b>Totals</b>	<b>301,921,420</b>	<b>4.79</b>	<b>356,509,208</b>	<b>5.30</b>

## MILWAUKEE COUNTY EQUALIZED PROPERTY VALUATION (EXCLUDING TID)

All Municipalities (2020 Budget)	63,089,236,800
All Municipalities (2021 Budget)	63,089,236,800
City of Milwaukee Value (2020 Budget)	27,724,144,000
City of Milwaukee Value <sup>1</sup> (2021 Budget)	27,724,144,000
City of Milwaukee Portion (2020 Budget)	43.944%

## CITY OF MILWAUKEE ASSESSED VALUATION

2019 Budget	29,489,846,212
2020 Budget (estimate) <sup>2</sup>	29,489,846,212

*Notes:*

- Equalized value information for the 2021 budget is not yet available. The 2021 budget information listed is equal to the 2020 budget.
- The assessed rate for the City of Milwaukee reflects the actual amount reported in December 2019.

# DEBT SERVICE & CAPITAL IMPROVEMENTS

## DEBT SERVICE PAYMENTS

The following schedule shows requirements for 2021 debt retirement:

Bond & Note Expenditures & Revenues	2021 Requested Budget
Debt Service Principal	68,578,327
Debt Service Interest	20,173,398
Debt Service Other	70,000
Debt Service Revenues & Contributions	4,541,710
Interest Allocation to Proprietary Fund Departments	(40,531,715)
<b>Total Tax Levy for Debt Service</b>	<b>43,748,300</b>

## CAPITAL IMPROVEMENTS

Capital improvements were requested in the following areas. Requested project financing is summarized on the following page.

1200	Highway	24,356,976	1575	Zoological Department	5,232,874
1250	Mass Transit	10,047,872	1600	Behavioral Health	0
1300	Airport	14,760,308	1625	Human Services	24,764,116
1375	Environmental	306,881	1700	County Grounds	410,367
1400	Parks, Recreation & Culture	11,494,466	1750	Courthouse Complex	48,244,749
1510	McKinley Marina	0	1800	House of Correction	1,813,508
1550	Museum	375,780	1850	Other County Agencies	26,516,385
				<b>Total Capital Improvements Requests</b>	<b>168,324,282</b>

# DEBT SERVICE & CAPITAL IMPROVEMENTS

## CAPITAL IMPROVEMENT FINANCING SOURCES

Reimbursement Revenues	29,948,455
Sales Tax Revenue	44,688,556
Private Contribution	1,672,000
Miscellaneous Revenue/Sale of Asset	3,763,816
Airport Revenue Bonds	0
Airport Reserve	4,688,241
PFC Cash Financing	1,259,009
Property Tax Levy	0
Corporate Purpose Bonds/Notes	82,304,205
<b>Total</b>	<b>168,324,282</b>

## COUNTY COST FINANCING BREAKDOWN (NET COUNTY COMMITMENT)

Debt Financing	48.90%
Reimbursements/Cash Financing (Including Airport)	51.10%
Reimbursements/Cash Financing (Excluding Airport)	49.31%

# DEBT SERVICE & CAPITAL IMPROVEMENTS

## MILWAUKEE COUNTY 2021 REQUESTED BUDGET REQUIREMENTS PRINCIPAL & INTEREST IN GENERAL COUNTY DEBT SUMMARY OF BONDS & NOTES OUTSTANDING

Type of Issue	True Interest Rate	Date of Bond Issue	Final Maturity Date	Bonds or Notes Outstanding 12/31/20	2021 Requirements	
					Principal	Interest
Corporate Purpose Bonds	2.43	08/14/13	09/01/23	6,635,000	2,790,000	199,050
Corporate Purpose Bonds	2.60	11/06/14	12/01/29	23,535,000	2,615,000	722,394
Corporate Purpose Bonds	2.50	11/12/15	10/01/30	23,730,000	2,380,000	640,500
Qualified Energy Conservation Bonds	2.34	11/12/15	10/01/25	2,410,000	490,000	61,895
Refunding Bonds or Notes	1.25	11/12/15	10/01/21	2,335,000	2,335,000	70,050
Corporate Purpose Bonds	2.36	11/10/16	09/01/31	20,030,000	1,825,000	491,600
Refunding Bonds or Notes	1.53	11/10/16	12/01/22	5,125,000	2,630,000	178,700
Qualified Energy Conservation Bonds	2.42	11/10/16	10/01/26	4,260,000	715,000	88,700
Corporate Purpose Bonds	2.04	11/08/17	09/01/27	14,525,000	2,075,000	316,438
Refunding Bonds or Notes	1.48	11/08/17	12/01/23	7,400,000	2,490,000	197,800
General Obligation Bonds	1.29	11/08/17	09/01/21	1,650,000	1,650,000	37,125
Refunding Bonds or Notes	2.31	10/11/18	08/01/24	35,865,000	7,250,000	1,793,250
Marcus Center Taxable Refunding	3.19	10/11/18	08/01/23	4,230,000	1,415,000	131,125
Corporate Purpose Bonds	2.80	11/15/18	08/01/28	9,920,000	1,240,000	310,000
General Obligation Bonds	2.30	11/15/18	08/01/22	5,000,000	2,500,000	150,000
Taxable Notes	3.22	11/15/18	08/01/23	3,810,000	1,270,000	119,380
Refunding Bonds or Notes	1.40	10/02/19	10/01/26	20,070,000	1,685,000	1,003,500
Corporate Purpose Bonds	1.81	10/02/19	08/01/29	7,710,000	830,000	138,875
General Obligation Bonds	1.33	11/07/19	08/01/23	3,405,000	1,000,000	78,100

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# DEBT SERVICE & CAPITAL IMPROVEMENTS

## MILWAUKEE COUNTY 2021 REQUESTED BUDGET REQUIREMENTS PRINCIPAL & INTEREST IN GENERAL COUNTY DEBT (CONTINUED FROM PREVIOUS PAGE)

Type of Issue	True Interest Rate	Date of Bond Issue	Final Maturity Date	Bonds or Notes Outstanding 12/31/20	2021 Requirements	
					Principal	Interest
Taxable Notes	1.86	11/07/19	08/01/24	4,540,000	1,145,000	83,980
Enterprise Software Project	1.51	11/07/19	08/01/24	9,360,000	2,880,000	187,200
General Obligation Bonds	1.75	11/07/19	08/01/29	9,030,000	730,000	180,600
TBD	TBD	TBD	TBD	TBD	0	592,481
TBD	TBD	TBD	TBD	TBD	1,600,000	351,517
TBD	TBD	TBD	TBD	TBD	1,065,000	193,043
TBD	TBD	TBD	TBD	TBD	300,000	108,305
<b>Non-Pension Obligation Debt Projected Outstanding Balance as of December, 31, 2020 &amp; Associated Debt Service</b>				<b>224,575,000</b>	<b>46,905,000</b>	<b>8,425,608</b>
Taxable GO Notes	6.84	12/01/09	12/01/33	105,603,105	5,783,327	7,164,985
Taxable GO Notes	3.28	03/15/13	12/31/30	102,795,000	5,435,000	3,497,311
Taxable GO Notes	2.76	06/27/13	12/01/23	32,465,000	10,455,000	1,085,496
<b>Pension Obligation Debt Projected Outstanding Balance as of December, 31, 2020 &amp; Associated Debt Service</b>				<b>240,863,105</b>	<b>21,673,327</b>	<b>11,747,792</b>
<b>Total 2021 Principal/Interest</b>					<b>68,578,327</b>	<b>20,173,398</b>
<b>Total 2021 Debt Service</b>					<b>88,751,725</b>	

# OUTSTANDING COUNTY BONDS & NOTES

## OUTSTANDING COUNTY BONDS & NOTES

The following summary reflects Milwaukee County bond and note activity for 2020:

Bonds & Notes as of 12/31/19	532,465,597
2020 Anticipated Issuances	34,055,000
Sinking Fund (2020 Principal Payments)	(67,027,492)
<b>Bonds &amp; Notes Outstanding as of December 31, 2020 (Projected)</b>	<b>499,493,105</b>

Pursuant to Section 67.03 of the State Statutes, Milwaukee County must limit its issuance of general obligation debt to 5 percent of the equalized valuation of all taxable real and personal property located in the County (including all Tax Incremental Districts).

For this report, the County's January 1, 2019, equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2020, property values will not be available until August 15, 2020.

## CALCULATION OF LEGAL DEBT LIMIT

Equalized Value (Including TID)	67,178,449,700
5.0 Percent Statutory Debt Limit	3,358,922,485
Projected Outstanding Year-End 2020 Debt	499,493,105
Effective Remaining Borrowing Capacity	2,859,429,380

# OUTSTANDING COUNTY BONDS & NOTES

## OUTSTANDING GENERAL OBLIGATION DEBT ISSUED FOR GENERAL COUNTY PURPOSES — DEBT SERVICE COSTS

The County's current (12/31/19) outstanding general obligation debt issued for general County purposes represents 15.9 percent of the County's legal limit.

The following schedule reflects these actual principal costs:

<b>Year</b>	<b>Principal</b>	<b>Year</b>	<b>Principal</b>
2020	67,027,492	2031	1,820,000
2021	65,613,327	2032	0
2022	62,884,325	2033	0
2023	61,491,076	2034	0
2024	44,089,377	2035	0
2025	41,335,000	2036	0
2026	42,520,000	2037	0
2027	\$39,045,000	2038	0
2028	38,520,000	2039	0
2029	39,090,000	2040	0
2030	29,030,000	<b>Total</b>	<b>532,465,597</b>

In addition to the outstanding debt summarized above, Milwaukee County has entered into a number of lease agreements for certain equipment items and building improvements. These annual lease obligations are included in departmental operating budgets and are not included in outstanding debt totals or subject to legal debt limitations.

# 2021 OPERATING SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

Functional Area	2020 Adopted Budget Expenditures	2020 Adopted Budget Revenues	2020 Adopted Budget Tax Levy	2021 Requested Expenditures	2021 Requested Revenues	2021 Requested Tax Levy	Requested Tax Levy Change	Requested % Tax Levy Change
Legislative & Executive	2,570,226	13,000	2,557,226	2,536,447	13,000	2,523,447	(33,779)	-1.3%
Administration	72,681,611	18,068,503	54,613,108	73,742,113	18,126,747	55,615,366	1,002,258	1.8%
Courts & Judiciary	54,533,582	29,725,868	24,807,714	53,387,382	28,756,362	24,631,020	(176,694)	-0.7%
Public Safety	122,031,265	30,937,308	91,093,957	121,266,843	28,771,038	92,495,805	1,401,848	1.5%
General Government	9,058,037	13,865,466	(4,807,429)	8,161,913	9,783,922	(1,622,009)	3,185,420	-66.3%
Transportation & Public Works	263,188,161	251,755,632	11,432,529	265,704,460	256,758,762	8,945,698	(2,486,831)	-21.8%
Health & Human Services	361,637,090	272,598,163	89,038,927	376,431,649	291,515,011	84,916,638	(4,122,289)	-4.6%
Parks, Recreation & Culture	60,824,133	38,082,274	22,741,859	60,135,370	38,798,475	21,336,895	(1,404,964)	-6.2%
Debt Service	47,374,095	13,808,088	33,566,007	48,290,010	4,541,710	43,748,300	10,182,293	30.3%
Countywide Non-Departmental Revenue	0	117,869,924	(117,869,924)	0	71,827,567	(71,827,567)	46,042,357	-39.1%
Countywide Non-Departmentals	97,159,655	7,486,803	89,672,852	94,865,073	(95,583)	94,960,656	5,287,804	5.9%
Capital Improvements	91,627,336	87,382,026	4,245,310	168,324,282	168,324,282	0	(4,245,310)	-100.0%
Trust Funds	1,132,722	1,115,522	0	1,234,270	1,217,070	17,200	0	0.0%
<b>Grand Total</b>	<b>1,183,817,913</b>	<b>882,708,577</b>	<b>301,109,336</b>	<b>1,274,079,812</b>	<b>918,338,363</b>	<b>355,741,449</b>	<b>54,632,113</b>	<b>18.1%</b>

# 2021 OPERATING SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>LEGISLATIVE &amp; EXECUTIVE</b>									
1000	County Board	1,204,437	0	1,204,437	1,204,437	0	1,204,437	0	0.00%
1011	County Executive — General Office	856,882	0	856,882	836,237	0	836,237	-20,645	-2.41%
1020	County Executive Office of Intergovernmental Relations	246,017	0	246,017	239,621	0	239,621	-6,396	-2.60%
1021	County Executive — Veterans Service	262,890	13,000	249,890	256,152	13,000	243,152	-6,738	-2.70%
<b>Total Legislative &amp; Executive</b>		<b>2,570,226</b>	<b>13,000</b>	<b>2,557,226</b>	<b>2,536,447</b>	<b>13,000</b>	<b>2,523,447</b>	<b>-33,779</b>	<b>-1.32%</b>

### ADMINISTRATION

1090	Office on African American Affairs	963,723	0	963,723	938,666	0	938,666	-25,057	-2.60%
1120	Personnel Review Board	270,406	0	270,406	263,926	0	263,926	-6,480	-2.40%
1130	Corporation Counsel	1,313,121	200,000	1,113,121	1,324,317	200,000	1,124,317	11,196	1.01%
1140	Department of Human Resources	4,965,305	6,200	4,959,105	4,963,777	6,200	4,957,577	-1,528	-0.03%
1150	DAS — Risk Management	10,237,776	0	10,237,776	10,195,293	0	10,195,293	-42,483	-0.41%
1151	DAS — Fiscal Affairs	35,955,665	13,265,302	22,690,363	36,495,580	13,477,279	23,018,301	327,938	1.45%
1160	DAS — Information Management Services	14,777,214	398,600	14,378,614	15,421,144	303,858	15,117,286	738,672	5.14%
5500	Water Utility	4,198,401	4,198,401	0	4,139,410	4,139,410	0	0	0.00%
<b>Total Administration</b>		<b>72,681,611</b>	<b>18,068,503</b>	<b>54,613,108</b>	<b>73,742,113</b>	<b>18,126,747</b>	<b>55,615,366</b>	<b>1,002,258</b>	<b>1.84%</b>

### COURTS & JUDICIARY

2000	Combined Court Related Operations	29,355,174	11,419,695	17,935,479	29,166,275	11,752,315	17,413,960	-521,519	-2.91%
2430	Department of Child Support Services	19,927,663	17,871,146	2,056,517	18,976,173	16,569,020	2,407,153	350,636	17.05%
2900	Alternatives to Incarceration	5,250,745	435,027	4,815,718	5,244,934	435,027	4,809,907	-5,811	-0.12%
<b>Total Courts &amp; Judiciary</b>		<b>54,533,582</b>	<b>29,725,868</b>	<b>24,807,714</b>	<b>53,387,382</b>	<b>28,756,362</b>	<b>24,631,020</b>	<b>-176,694</b>	<b>-0.71%</b>

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# 2021 OPERATIONAL SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

(CONTINUED FROM PREVIOUS PAGE)

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>PUBLIC SAFETY</b>									
4000	Office of the Sheriff	47,121,179	12,306,983	34,814,196	46,361,923	12,155,911	34,206,012	-608,184	-1.75%
4300	House of Correction	50,516,962	7,495,233	43,021,729	51,069,151	5,585,842	45,483,309	2,461,580	5.72%
4500	District Attorney	12,608,664	6,584,103	6,024,561	12,182,098	6,584,103	5,597,995	-426,566	-7.08%
4800	Emergency Management	7,480,992	1,547,066	5,933,926	7,278,548	1,283,535	5,995,013	61,087	1.03%
4900	Medical Examiner	4,303,468	3,003,923	1,299,545	4,375,123	3,161,647	1,213,476	-86,069	-6.62%
	<b>Total Public Safety</b>	<b>122,031,265</b>	<b>30,937,308</b>	<b>91,093,957</b>	<b>121,266,843</b>	<b>28,771,038</b>	<b>92,495,805</b>	<b>1,401,848</b>	<b>1.54%</b>
<b>GENERAL GOVERNMENT</b>									
3010	Election Commission	967,646	80,750	886,896	575,732	45,750	529,982	-356,914	-40.24%
3090	County Treasurer	1,202,685	8,323,340	-7,120,655	1,267,379	4,517,320	-3,249,941	3,870,714	-54.36%
3270	County Clerk	901,193	547,696	353,497	895,689	523,352	372,337	18,840	5.33%
3400	Register of Deeds	1,454,883	4,586,500	-3,131,617	1,075,663	4,554,500	-3,478,837	-347,220	11.09%
3700	Office of the Comptroller	4,531,630	327,180	4,204,450	4,347,450	143,000	4,204,450	0	0.00%
	<b>Total General Government</b>	<b>9,058,037</b>	<b>13,865,466</b>	<b>-4,807,429</b>	<b>8,161,913</b>	<b>9,783,922</b>	<b>-1,622,009</b>	<b>3,185,420</b>	<b>-66.26%</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
5040	Airport	97,788,521	97,788,521	0	92,917,391	92,897,391	20,000	20,000	0.00%
5090	Transportation Services	2,081,705	1,794,622	287,083	2,080,739	1,793,656	287,083	0	0.00%
5100	Highway Maintenance	23,213,310	23,213,310	0	23,529,140	23,529,140	0	0	0.00%
5300	Fleet Management	14,708,706	15,781,713	-1,073,007	16,054,817	16,835,985	-781,168	291,839	-27.20%
5600	Transit/Paratransit System	125,105,919	112,887,466	12,218,453	130,832,373	121,412,590	9,419,783	-2,798,670	-22.91%
5800	Director's Office	290,000	290,000	0	290,000	290,000	0	0	0.00%
	<b>Total Transportation &amp; Public Works</b>	<b>263,188,161</b>	<b>251,755,632</b>	<b>11,432,529</b>	<b>265,704,460</b>	<b>256,758,762</b>	<b>8,945,698</b>	<b>-2,486,831</b>	<b>-21.75%</b>

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# 2021 OPERATIONAL SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

(CONTINUED FROM PREVIOUS PAGE)

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>HEALTH &amp; HUMAN SERVICES</b>									
6300	DHHS — Behavioral Health Division	218,013,732	162,071,034	55,942,698	233,611,972	180,092,910	53,519,062	-2,423,636	-4.33%
7900	Department on Aging	20,338,659	18,024,028	2,314,631	20,431,869	18,500,091	1,931,778	-382,853	-16.54%
8000	Dept of Health & Human Services	123,284,699	92,503,101	30,781,598	122,387,808	92,922,010	29,465,798	-1,315,800	-4.27%
	<b>Total Health &amp; Human Services</b>	<b>361,637,090</b>	<b>272,598,163</b>	<b>89,038,927</b>	<b>376,431,649</b>	<b>291,515,011</b>	<b>84,916,638</b>	<b>-4,122,289</b>	<b>-4.63%</b>
<b>PARKS, RECREATION &amp; CULTURE</b>									
1908	Milwaukee County Historical Society	258,105	0	258,105	258,105	0	258,105	0	0.00%
1914	War Memorial	486,000	0	486,000	486,000	0	486,000	0	0.00%
1915	Villa Terrace/ Charles Allis Art Museums	225,108	0	225,108	225,108	0	225,108	0	0.00%
1916	Marcus Center for the Performing Arts	750,000	0	750,000	700,000	0	700,000	-50,000	-6.67%
1917	Milwaukee Art Museum	1,290,000	0	1,290,000	1,290,000	0	1,290,000	0	0.00%
1966	Federated Library System	66,650	0	66,650	100,000	0	100,000	33,350	50.04%
1974	Milwaukee County Funds for the Performing Arts	407,825	0	407,825	407,825	0	407,825	0	0.00%
9000	Parks, Recreation & Culture	36,311,780	20,077,216	16,234,564	35,354,161	20,063,703	15,290,458	-944,106	-5.82%
9500	Zoological Department	17,085,215	17,905,058	-819,843	17,370,713	18,634,772	-1,264,059	-444,216	54.18%
9700	Milwaukee Public Museum	3,500,000	0	3,500,000	3,500,000	0	3,500,000	0	0.00%
9910	UW Extension	443,450	100,000	343,450	443,458	100,000	343,458	8	0.00%
	<b>Total Parks, Recreation &amp; Culture</b>	<b>60,824,133</b>	<b>38,082,274</b>	<b>22,741,859</b>	<b>60,135,370</b>	<b>38,798,475</b>	<b>21,336,895</b>	<b>-1,404,964</b>	<b>-6.18%</b>

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# 2021 OPERATIONAL SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

(CONTINUED FROM PREVIOUS PAGE)

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>DEBT SERVICE</b>									
9960	General County Debt Service	47,374,095	13,808,088	33,566,007	48,290,010	4,541,710	43,748,300	10,182,293	30.34%
	<b>Total Debt Service</b>	<b>47,374,095</b>	<b>13,808,088</b>	<b>33,566,007</b>	<b>48,290,010</b>	<b>4,541,710</b>	<b>43,748,300</b>	<b>10,182,293</b>	<b>30.34%</b>

### COUNTYWIDE REVENUE

1901	Unclaimed Money	0	0	0	0	1,250,000	-1,250,000	-1,250,000	0.00%
1933	Land Sales	0	0	0	0	0	0	0	0.00%
1937	Potawatomi Revenue	0	4,608,613	-4,608,613	0	3,309,977	-3,309,977	1,298,636	-28.18%
1993	State Shared Taxes	0	31,315,051	-31,315,051	0	30,905,438	-30,905,438	409,613	-1.31%
1994	State Exempt Computer Aid	0	5,129,455	-5,129,455	0	5,129,455	-5,129,455	0	0.00%
1995	Milwaukee Bucks Sports Arena	0	-4,000,000	4,000,000	0	-4,000,000	4,000,000	0	0.00%
1996	County Sales Tax Revenue	0	75,142,024	-75,142,024	0	29,557,916	-29,557,916	45,584,108	-60.66%
1998	Surplus from Prior Year	0	5,000,000	-5,000,000	0	5,000,000	-5,000,000	0	0.00%
1999	Other Miscellaneous Revenue	0	25,000	-25,000	0	25,000	-25,000	0	0.00%
1902	Personal Property Aid	0	1,499,781	-1,499,781	0	1,499,781	-1,499,781	0	0.00%
1986	Fire Charge – Uncollectable	0	-850,000	850,000	0	-850,000	850,000	0	0.00%
	<b>Total Countywide Revenue</b>	<b>0</b>	<b>117,869,924</b>	<b>-117,869,924</b>	<b>0</b>	<b>71,827,567</b>	<b>-71,827,567</b>	<b>46,042,357</b>	<b>-39.06%</b>

### COUNTYWIDE NON-DEPARTMENTALS

1913	Civil Air Patrol	11,500	0	11,500	12,000	0	12,000	500	4.35%
1921	Human Resource & Payroll System	943,100	0	943,100	1,755,892	0	1,755,892	812,792	86.18%
1930	Offset to Internal Service Charges	-134,817,284	-134,817,284	0	-134,301,383	-134,301,383	0	0	0.00%
1935	Charges to Other County Departments	-6,562,950	0	-6,562,950	-6,868,623	0	-6,868,623	-305,673	4.66%
1945	Appropriation for Contingencies	6,505,575	0	6,505,575	5,000,000	0	5,000,000	-1,505,575	-23.14%
1950	Employee Fringe Benefits	225,475,183	123,315,093	102,160,090	229,339,033	119,565,152	109,773,881	7,613,791	7.45%

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# 2021 OPERATIONAL SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

(CONTINUED FROM PREVIOUS PAGE)

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>COUNTYWIDE NON-DEPARTMENTALS (CONTINUED)</b>									
1961	Litigation Reserve	414,946	0	414,946	414,946	0	414,946	0	0.00%
1972	Wages & Benefits Modification Account	-1,124,683	0	-1,124,683	0	0	0	1,124,683	-100.00%
1975	Law Enforcement Grants	0	0	0	0	0	0	0	0.00%
1985	Capital Outlay/Depreciation Contra	3,639,494	8,087,573	-4,448,079	-3,513,294	1,938,620	-5,451,914	-1,003,835	22.57%
1971	REQ Discrepancy	2,674,774	10,901,421	-8,226,647	3,026,502	12,702,028	-9,675,526	-1,448,879	17.61%
	<b>Total Countywide Non-Departmentals</b>	<b>97,159,655</b>	<b>7,486,803</b>	<b>89,672,852</b>	<b>94,865,073</b>	<b>-95,583</b>	<b>94,960,656</b>	<b>5,287,804</b>	<b>5.90%</b>

### CAPITAL IMPROVEMENTS

1200	Highway	4,938,000	4,938,000	0	24,356,976	24,356,976	0	0	0.00%
1250	Mass Transit	6,551,775	6,551,775	0	10,047,872	10,047,872	0	0	0.00%
1300	Airport	32,941,508	32,941,508	0	14,760,308	14,760,308	0	0	0.00%
1375	Environmental	1,326,929	1,326,929	0	306,881	306,881	0	0	0.00%
1400	Parks, Recreation, & Culture	7,838,347	7,546,363	291,984	11,494,466	11,494,466	0	-291,984	-100.00%
1510	McKinley Marina	0	0	0	0	0	0	0	0.00%
1550	Museum	1,683,641	1,683,641	0	375,780	375,780	0	0	0.00%
1575	Zoological Department	1,855,049	1,855,049	0	5,232,874	5,232,874	0	0	0.00%
1600	Behavioral Health	0	0	0	0	0	0	0	0.00%
1625	Human Services	1,272,750	612,750	660,000	24,764,116	24,764,116	0	-660,000	-100.00%
1700	County Grounds	96,168	96,168	0	410,367	410,367	0	0	0.00%
1750	Courthouse Complex	11,997,910	11,997,910	0	48,244,749	48,244,749	0	0	0.00%
1800	House of Correction	392,083	392,083	0	1,813,508	1,813,508	0	0	0.00%
1850	Other Agencies	20,733,176	17,439,850	3,293,326	26,516,385	26,516,385	0	-3,293,326	-100.00%
	<b>Total Capital Improvements</b>	<b>91,627,336</b>	<b>87,382,026</b>	<b>4,245,310</b>	<b>168,324,282</b>	<b>168,324,282</b>	<b>0</b>	<b>-4,245,310</b>	<b>-100.00%</b>

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# 2021 OPERATIONAL SUMMARY

## BY FUNCTIONAL AREA & DEPARTMENT

(CONTINUED FROM PREVIOUS PAGE)

Org	Department	2020 Adopted Budget			2021 Requested Budget			2021/2020 Tax Levy Variance	Requested % Tax Levy Change
		Expenditures	Revenues	Tax Levy	Expenditures	Revenues	Tax Levy		
<b>TRUST FUNDS</b>									
0319	Zoo Specimen	55,570	55,570	0	55,570	55,570	0	0	0.00%
0321	Zoo Train	540,502	758,952	-218,450	641,434	867,000	-225,566	-7,116	3.26%
0322	Zoo Zoomobile	111,000	111,000	0	112,241	111,000	1,241	1,241	0.00%
0323	Zoo Conservation	30,000	0	30,000	35,000	0	35,000	5,000	16.67%
0324	Zoo Library	37,650	0	37,650	37,975	0	37,975	325	0.86%
0325	Zoo Travel	192,800	70,000	122,800	193,350	70,000	123,350	550	0.45%
0326	Zoo Acquisition	28,000	0	28,000	28,000	0	28,000	0	0.00%
0328	Zoo Grant 2	5,000	5,000	0	5,000	5,000	0	0	0.00%
0331	Conservation/Research Program	105,000	105,000	0	98,500	98,500	0	0	0.00%
0601	Office on Disabilities Expendable Trust	10,000	10,000	0	10,000	10,000	0	0	0.00%
0701	BHD Research	10,000	0	10,000	10,000	0	10,000	0	0.00%
0702	BHD Patient Activity/Special Events	7,200	0	7,200	7,200	0	7,200	0	0.00%
<b>Total Trust Funds</b>		<b>1,132,722</b>	<b>1,115,522</b>	<b>17,200</b>	<b>1,234,270</b>	<b>1,217,070</b>	<b>17,200</b>	<b>0</b>	<b>0.00%</b>
<b>Total Debt Service</b>		<b>47,374,095</b>	<b>13,808,088</b>	<b>33,566,007</b>	<b>48,290,010</b>	<b>4,541,710</b>	<b>43,748,300</b>	<b>10,182,293</b>	<b>30.34%</b>
<b>Total Operating Purpose</b>		<b>1,044,816,482</b>	<b>781,518,463</b>	<b>263,298,019</b>	<b>1,057,465,520</b>	<b>745,472,371</b>	<b>311,993,149</b>	<b>48,695,130</b>	<b>18.49%</b>
<b>Total Capital Improvements</b>		<b>91,627,336</b>	<b>87,382,026</b>	<b>4,245,310</b>	<b>168,324,282</b>	<b>168,324,282</b>	<b>0</b>	<b>-4,245,310</b>	<b>-100.00%</b>
<b>County Total</b>		<b>1,183,817,913</b>	<b>882,708,577</b>	<b>301,109,336</b>	<b>1,274,079,812</b>	<b>918,338,363</b>	<b>355,741,449</b>	<b>54,632,113</b>	<b>18.14%</b>

# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
<b>Highway</b>								
WH01006	Reconstruct County Hwy Y Layton Avenue 27th to 43rd Sts.	6,200,000	1,511,354		1,211,354	300,000		4,688,646
WH09501	W. Rawson Ave. S. 27th St. to S. 20th St.	3,100,000	2,472,000	2,472,000				628,000
WH09701	E. North Ave. Bridge over Oak Leaf Bike Trail	1,089,690	871,752		871,752			217,938
WH11001	W. Beloit Rd. (County Hwy T) S. 124th St. to S. Wollmer Rd.	100,000						100,000
WH11101	W. Forest Home Ave. (County Hwy OO) Hi-View Dr. to S. N Cape	375,000						375,000
WH24201	North Shop Improvements	11,471,996						11,471,996
WH10701	Short Term CTH Rehabilitation 2021	500,000						500,000
WH11501	Signal Upgrades for Improved Efficiency — Mobility	200,000						200,000
WH11701	Signals County Hwy PP (Good Hope Rd.) 99th St. & 60th St.	120,600	99,539	99,539				21,061
WH11801	Signals County Hwy PP (Good Hope Rd.) CTH W (Prt. Wsh. Rd.)	147,400	123,627	123,627				23,773
WH11401	Mill Rd. Bridge B-40-0936 Rehabilitation	777,290	621,832		621,832			155,458
WH24701	Reconstruct County Hwy BB S. 13th St. to S. Howell Ave.	275,000	220,000	220,000				55,000
	<b>Total Highway</b>	<b>24,356,976</b>	<b>5,920,104</b>	<b>2,915,166</b>	<b>2,704,938</b>	<b>300,000</b>		<b>18,436,872</b>
<b>Mass Transit</b>								
WT10901	Bus Lift Replacement (7) (Maint Facility)	2,368,856						2,368,856
WT10601	Bus Lift Replacement (2) (KK Garage)	676,829						676,829
WT05901	Lighting Upgrades	48,598						48,598
WT11401	Lighting Improvements (FDL Garage)	197,517						197,517
WT11501	Lighting Improvements (KK Garage)	539,218						539,218
WT12801	KK Garage Employee Parking Lot	55,497						55,497
WT14301	CAD/AVL System & Radios Replacements (Buses)	3,300,000						3,300,000
WT14401	Router Replacements (Buses)	600,000						600,000
WT14501	Replace Intelligent Vhcle Network (IVN) (Buses)	1,800,000						1,800,000

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# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

(CONTINUED FROM PREVIOUS PAGE)

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
WT14801	FDL Garage Fire Alarm & Sprinkler System Replacement	327,903						327,903
WT14901	FDL Garage Transportation Building Roof Replacement	95,122						95,122
WT15001	FDL Garage Transportation Building HVAC Replacement	38,332						38,332
	<b>Total Mass Transit</b>	<b>10,047,872</b>						<b>10,047,872</b>
	<b>Airport</b>							
WA28001	GMIA Parking Structure Replace Decorative Metal Panel	2,963,190						2,963,190
WA29901	GMIA Taxiway A Extension	10,072,067	8,813,058	7,554,050	1,259,008			1,259,009
WA37701	GMIA South Maintenance Air Handling Unit	259,575						259,575
WA39401	Parking Structure Repair & Major Maintenance 2021	1,465,476						1,465,476
	<b>Total Airport</b>	<b>14,760,308</b>	<b>8,813,058</b>	<b>7,554,050</b>	<b>1,259,008</b>			<b>5,947,250</b>
	<b>Environmental</b>							
WV04101	Oak Creek Skate Liftstation	63,306						63,306
WV04301	Oakwood Lift Station Upgrade	93,574						93,574
WV05401	Countywide Sanitary Sewers Repairs 2021	150,001						150,001
	<b>Total Environmental</b>	<b>306,881</b>						<b>306,881</b>
	<b>Total Transportation &amp; Public Works</b>	<b>49,472,037</b>	<b>14,733,162</b>	<b>10,469,216</b>	<b>3,963,946</b>	<b>300,000</b>		<b>34,738,875</b>

## PARKS, RECREATION & CULTURE

### Parks, Recreation, & Culture

WP05046	Lincoln Park Baseball Lighting	595,104						595,104
WP32001	North Point Parking Lot	2,013,132						2,013,132
WP34401	Replace Incandescents with LED	120,000						120,000
WP62601	Cool Waters Overflow Parking Lot & Service Yard	135,188						135,188
WP49801	Underwood Creek Parkway Replacement	1,431,419						1,431,419
WP55101	Pulaski Park Pavilion Exterior Improvements	108,300						108,300

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# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

(CONTINUED FROM PREVIOUS PAGE)

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
WP69501	Washington Park Bridge Replacements	118,414						118,414
WP70101	Grant Park North Access Roads Parking Lots	1,005,707						1,005,707
WP42501	Playground Resurfacing — Phase 1	325,231						325,231
WP53401	Rainbow Park Playground Replacement	278,737						278,737
WP53501	Pulaski-Cudahy Park Playground Replacement	278,737						278,737
WP55001	Parks Building Demolition	578,974						578,974
WP65801	Currie Park — Replace Parking Lot & Cart Path Improvement	232,981						232,981
WP68201	Whitnall Clubhouse HVAC Replacement Kitchen Remodel	167,205						167,205
WP69401	Oak Creek Parkway — South Milwaukee Mill Pond Dam	274,950						274,950
WP70501	Cool Waters Heaters	83,407						83,407
WP70601	South Shore Breakwater	1,066,471						1,066,471
WP70701	Old Loomis Road Reconstruction	170,000						170,000
WP71801	Mitchell Domes Mesh/Structure Inspection & Repairs	500,001						500,001
WP72301	Parks Bridges Repairs/Replacement — Phase 1	311,331						311,331
WP72401	Parks Aquatics Master Plan Study	200,000						200,000
WP72501	Vogel Playground Replacement	278,737						278,737
WP72601	Lindsay Playground Replacement	278,737						278,737
WP72701	Oak Leaf Trail – Zip Line Sinkhole	689,838						689,838
WP72801	Highland Park Playground — Removal/Restoration	146,447						146,447
WP72901	Boerner Garden House Boiler Replacement	105,418						105,418
	<b>Total Parks, Recreation &amp; Culture</b>	<b>11,494,466</b>						<b>11,494,466</b>
	<b>Museum</b>							
WM05101	Milw. Public Museum North Stairwell Structural Wall Repair	375,780						375,780
	<b>Total Museum</b>	<b>375,780</b>						<b>375,780</b>

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# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

(CONTINUED FROM PREVIOUS PAGE)

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
<b>Zoological Department</b>								
WZ17701	Zoo Parking Lot #4 Repavement	1,192,803						1,192,803
WZ11901	Zoo Adventure Africa Elephants Exhibit	4,040,071						4,040,071
	<b>Total Zoological Department</b>	<b>5,232,874</b>						<b>5,232,874</b>
<b>Total Parks, Recreation &amp; Culture</b>		<b>17,103,120</b>						<b>17,103,120</b>
<b>HEALTH &amp; HUMAN SERVICES</b>								
<b>Human Services</b>								
WS10201	Control Center Panel Replacement	228,485						228,485
WS11101	Wilson Senior Center Access Lighting	131,326						131,326
WS06201	Wilson Senior Center Restroom ADA Updates	194,830						194,830
WS12601	Youth Services Admin Relocation & Tenant Improvement	6,318,687					1,672,000	6,318,687
WS12401	Secure Youth Facility Phase 1	17,890,788	15,215,293		15,215,293			2,675,495
	<b>Total Human Services</b>	<b>24,764,116</b>	<b>15,215,293</b>		<b>15,215,293</b>		<b>1,672,000</b>	<b>9,548,823</b>
<b>Total Health &amp; Human Services</b>		<b>24,764,116</b>	<b>15,215,293</b>		<b>15,215,293</b>		<b>1,672,000</b>	<b>9,548,823</b>
<b>GENERAL GOVERNMENT</b>								
<b>Courthouse Complex</b>								
WC20901	Forensic Science Center — Phase 2	42,676,614						42,676,614
WC21901	Courthouse Complex Fire Alarm Replacement	1,823,410						1,823,410
WC05301	Courts Videoconferencing	993,764						993,764
WC16301	Annex Parking Lot Rehabilitation	705,551						705,551
WC21601	Courthouse Complex Improvements CJF Caulking — Phase 2	1,013,061						1,013,061
WC21701	Courthouse Complex Facade Inspect & Repair — Phase 3	132,291						132,291
WC22201	Courthouse Complex Interior Finishes Renew — Phase 1	158,837						158,837
WC22601	Courthouse Negative Pressure Mitigation	741,221						741,221
	<b>Total Courthouse Complex</b>	<b>48,244,749</b>						<b>48,244,749</b>

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# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

(CONTINUED FROM PREVIOUS PAGE)

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
<b>County Grounds</b>								
WG10001	Vel Phillips Wood Window Replacements	410,367						410,367
	<b>Total County Grounds</b>	<b>410,367</b>						<b>410,367</b>
<b>House of Correction</b>								
WJ10801	HOC Camera Storage SAN Upgrade	271,900						271,900
WJ11201	HOC Admin Building Roof Replacement	1,541,608						1,541,608
	<b>Total House of Correction</b>	<b>1,813,508</b>						<b>1,813,508</b>
<b>Other Agencies</b>								
WO21701	Phone & Voicemail Replacement	422,025						422,025
WO32101	Enterprise Video Surveillance Program — Phase 1	817,790						817,790
WO44901	Automated License Plate Readers	250,920						250,920
WO47901	CJF Kitchen Upgrades	169,503						169,503
WO48501	CJF Pod 4D Renovations	214,100						214,100
WO49101	Lakefront Cameras & Video Analytics	696,140						696,140
WO13401	Trimborn Farm Bunkhouse Restoration	105,613						105,613
WO27001	700MHz Back-Up Radio System (County) — Phase 1	1,148,728						1,148,728
WO29301	Sheriff Foreclosure Sale & Posting Solution	199,200						199,200
WO63801	CCFC Camera System — Phase 3	694,467						694,467
WO53501	War Memorial North Parking Lot "Green" Improvements	1,399,998						1,399,998
WO16901	Training Academy Roof Repairs	594,264						594,264
WO19701	Wireless Infrastructure County Buildings — Phase 1	290,000						290,000
WO29201	700MHz Back-Up Radio System (County) — Phase 2	1,148,728						1,148,728
WO29701	Asset Protection Security Subscriptions — Phase 1	460,000						460,000
WO33001	IMSD Operational Enhancements	372,000						372,000
WO34001	Fleet General Equipment 2021	4,459,000						4,459,000

(CHART CONTINUES ON NEXT PAGE)

# SUMMARY OF 2021 REQUESTED CAPITAL PROJECTS

(CONTINUED FROM PREVIOUS PAGE)

Project	Description	2021 Total Capital Exp	Reimbursement Revenue	Federal	State	Local	Private Contrib.	Net County Contribution
WO34101	House of Correction Fleet Equipment 2021	250,000						250,000
WO34201	Sheriff Fleet Equipment 2021	1,055,000						1,055,000
WO34301	Fleet Parks Equipment 2021	2,420,000						2,420,000
WO49801	800 MHz Doppler System	150,000						150,000
WO54801	OEM 911 CAD Replacement	2,389,601						2,389,601
WO55101	CJIS Remediation	485,120						485,120
WO64301	War Memorial Center Flood Mitigation	450,000						450,000
WO64501	OEM Equipment — Locus DiagnostX Radio Analyzer	123,000						123,000
WO64601	Lincoln Blatz & South Shore Pavilions ADA Access	247,080						247,080
WO64701	Enterprise Platform Modernization — Phase 3	2,000,000						2,000,000
WO65001	Phone & Voicemail-Fax Solution — Phase 1	264,600						264,600
WO65201	Enterprise Virtual Desktop Services Hardware — Phase 1	337,500						337,500
WO65301	Asset Protection Remediation Services — Phase 2	707,500						707,500
WO65401	Security Barriers — Safety Building 6th Floor DA	276,760						276,760
WO65501	WMC (Saarinen Bldg) — Switchgear Replacement	459,999						459,999
WO72201	Inmate Processing Area/Holding Cell Completion	37,548						37,548
WO72301	OEM 911 — Backup 911 Trunks	289,006						289,006
WO72401	OEM-EMS Information Builders	229,237						229,237
WO72501	Vel Philips — Bi Directional Amplifier (BDA)	123,283						123,283
WO88901	Pedestrian Pavement Replacement 2021	778,675						778,675
	<b>Total Other Agencies</b>	<b>26,516,385</b>						<b>26,516,385</b>
<b>Total General Government</b>		<b>76,985,009</b>						<b>76,985,009</b>
<b>Grand Total 2021 Requested Capital Improvements</b>		<b>168,324,282</b>	<b>29,948,455</b>	<b>10,469,216</b>	<b>19,179,239</b>	<b>300,000</b>	<b>1,672,000</b>	<b>138,375,827</b>
Total Excluding Airports		153,563,974	21,135,397	2,915,166	17,920,231	300,000	1,672,000	130,756,577



Milwaukee County Courthouse  
901 North 9th Street | Milwaukee, WI 53233

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