

ADOPTED 2011 BUDGET

DEPT: PROPERTY TAXES

UNIT NO. 1991
FUND: General - 0001

BUDGET SUMMARY			
	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Property Tax Levy	\$ 257,637,284	\$ 263,264,740	\$ 269,554,701

STATISTICAL SUPPORTING DATA

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2010/2011 Change</u>
<u>General County</u>			
Expenditures	\$ 1,460,291,522	\$ 1,293,694,700	\$ (166,596,822)
Revenues	1,093,477,801	1,007,372,119	(86,105,682)
Bond Issues	103,548,981	16,767,880	(86,781,101)
General County Property Tax Levy	\$ 263,264,740	\$ 269,554,701	\$ 6,289,961

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Summary of 2011 Tax Levy

Dept. No.	Department Description	2011 Budget			Type Fund**
		Expenditures	Revenues	Tax Levy	
<u>Legislative and Executive</u>					
1000	County Board	\$ 6,749,327	\$ 0	\$ 6,749,327	GEN
1001	County Board-Department of Audit	2,701,900	0	2,701,900	GEN
1011	County Executive-General Office	1,229,547	0	1,229,547	GEN
1021	County Exec-Veteran's Services	347,566	13,000	334,566	GEN
1040	County Board-Office of Community Business Development Partners	1,025,147	45,000	980,147	GEN
	Total Legislative and Executive	\$ 12,053,487	\$ 58,000	\$ 11,995,487	
<u>Staff Agencies</u>					
1019	DAS-Office for Persons w/Disabilities	\$ 883,364	\$ 172,500	\$ 710,864	GEN
1110	Civil Service Commission	54,037	0	54,037	GEN
1120	Personnel Review Board	219,711	0	219,711	GEN
1130	Corporation Counsel	1,735,537	155,000	1,580,537	GEN
1135	DAS-Labor Relations	502,956	0	502,956	GEN
1188	DAS-Employee Benefits	2,671,054	1,861,560	809,494	GEN
1140	DAS-Human Resources	2,230,714	6,200	2,224,514	GEN
1150	DAS-Risk Management	8,138,795	8,138,795	0	INTER
1151	DAS-Fiscal Affairs	4,341,702	57,412	4,284,290	GEN
1152	DAS-Procurement	703,083	0	703,083	GEN
1160	DAS-Information Mgt Services	16,738,986	16,738,986	0	INTER
1905	Ethics Board	76,387	0	76,387	GEN
	Total Staff Agencies	\$ 38,296,326	\$ 27,130,453	\$ 11,165,873	
<u>County-Wide Non-Departmental Revenues</u>					
1901	Unclaimed Money (1901-4980)*	\$ 0	\$ 1,100,000	\$ (1,100,000)	GEN
1933	Land Sales	0	0	0	GEN
1937	Potawatomi Revenue	0	4,058,477	(4,058,477)	GEN
1969	Medicare Part D	0	3,023,647	(3,023,647)	GEN
1992	Earnings on Investments (1900-1850)*	0	1,779,839	(1,779,839)	GEN
1993	State Shared Taxes (1900-2201)*	0	39,207,108	(39,207,108)	GEN
1994	State Exempt Cmptr Aid (1900-2202)*	0	3,572,445	(3,572,445)	GEN
1996	Cnty Sales Tax Revenue (1900-2903)*	0	64,426,365	(64,426,365)	GEN
1997	Power Plant Revenue (1900-4904)*	0	356,880	(356,880)	GEN
1998	Surplus from Prior Year (1900-4970)*	0	4,144,018	(4,144,018)	GEN
1999	Other Misc Revenue (1900-4999)*	0	180,000	(180,000)	GEN
	Total County-Wide Non-Departmental Revenues	\$ 0	\$ 121,848,779	\$ (121,848,779)	

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<u>County-Wide Non-Departmentals</u>					
1913	Civil Air Patrol	\$ 10,000	\$ 0	\$ 10,000	GEN
1921	Human Resources & Payroll System	1,682,922	1,682,922	0	GEN
1923	MCAMLIS	0	0	0	GEN
1930	Internal Service Abatement	(60,716,014)	(60,716,014)	0	GEN
1935	Charges to Other County Units	(10,587,574)	0	(10,587,574)	GEN
1945	Appropriation for Contingencies	8,650,000	3,250,000	5,400,000	GEN
1950	Employee Fringe Benefits	7,072,042	7,072,042	0	GEN
1961	Litigation Reserve	275,000	0	275,000	GEN
1985	Capital/Depreciation Contra	(666,989)	3,177,809	(3,844,798)	GEN
1987	Debt Issue Expense (1900-8026)*	21,500	10,000	11,500	GEN
1989	Investment Advisory Svcs (1900-6025)*	245,000	0	245,000	GEN
	Total County-Wide Non-Departmentals	\$ (54,014,113)	\$ (45,523,241)	\$ (8,490,872)	
<u>Courts and Judiciary</u>					
2000	Combined Court Related Services	\$ 39,328,610	\$ 9,745,354	\$ 29,583,256	GEN
2430	Department of Child Support	20,049,948	18,733,727	1,316,221	GEN
2900	Pre-trial Services	4,587,238	1,164,391	3,422,847	GEN
	Total Courts and Judiciary	\$ 63,965,796	\$ 29,643,472	\$ 34,322,324	
<u>General Government</u>					
3010	Election Commission	\$ 647,006	\$ 40,500	\$ 606,506	GEN
3090	County Treasurer	1,646,625	2,988,423	(1,341,798)	GEN
3270	County Clerk	807,053	512,350	294,703	GEN
3400	Register of Deeds	4,900,333	5,077,857	(177,524)	GEN
	Total General Government	\$ 8,001,017	\$ 8,619,130	\$ (618,113)	
<u>Public Safety</u>					
4000	Sheriff	\$ 152,515,945	\$ 20,042,941	\$ 132,473,004	GEN
4500	District Attorney	19,104,579	7,170,544	11,934,035	GEN
4900	Medical Examiner	4,651,277	1,659,500	2,991,777	GEN
	Total Public Safety	\$ 176,271,801	\$ 28,872,985	\$ 147,398,816	

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<u>Public Works</u>					
5040	DTPW-Airport	\$ 81,698,002	\$ 81,698,002	\$ 0	ENTER
5070	DTPW-Transportation Services	2,406,851	2,202,907	203,944	INTER
5080	DTPW-Architect, Engineer & Environ	6,716,935	6,109,477	607,458	INTER
5100	DTPW-Highway Maintenance	18,637,572	17,663,517	974,055	GEN
5300	DTPW-Fleet Maintenance	8,400,118	10,150,265	(1,750,147)	GEN
5600	Transit/Paratransit	172,994,616	155,426,853	17,567,763	ENTER
5500	DTPW-Water Utility	2,937,594	2,937,594	0	INTER
5700	DTPW-Facilities Management	21,347,450	23,557,277	(2,209,827)	GEN
5800	DTPW-Director's Office	2,008,658	2,438,500	(429,842)	GEN
	Total Public Works	\$ 317,147,796	\$ 302,184,392	\$ 14,963,404	
<u>Health and Human Services</u>					
6300	DHHS-Behavioral Health Division	\$ 188,541,569	\$ 129,236,364	\$ 59,305,205	ENTER
7900	Department on Aging	18,609,181	16,797,672	1,811,509	GEN
7990	Department on Aging - Care Management Organization	263,564,973	263,564,973	0	GEN
8000	Dept of Health & Human Services	132,291,589	103,687,897	28,603,692	GEN
	Total Health and Human Services	\$ 603,007,312	\$ 513,286,906	\$ 89,720,406	
<u>Parks, Recreation and Culture</u>					
1908	Milwaukee County Historical Society	\$ 242,550	\$ 0	\$ 242,550	GEN
1912	VISIT Milwaukee ¹	0	0	0	GEN
1914	War Memorial	1,504,594	0	1,504,594	GEN
1915	Villa Terrace/Charles Allis	243,656	0	243,656	GEN
1916	Marcus Center for the Performing Arts	1,280,000	0	1,280,000	GEN
1966	Federated Library	66,650	0	66,650	GEN
1974	Milwaukee County Fund for the Arts	377,688	0	377,688	GEN
9000	Parks, Recreation and Culture	42,869,922	17,559,662	25,310,260	GEN
9500	Zoological Department	24,464,755	19,683,056	4,781,699	GEN
9700	Museum	3,502,376	0	3,502,376	GEN
9910	University Extension	457,888	121,080	336,808	GEN
	Total Parks, Recreation and Culture	\$ 75,010,079	\$ 37,363,798	\$ 37,646,281	
<u>Debt Service</u>					
9960	General County Debt Service	\$ 67,917,596	\$ 14,657,723	\$ 53,259,873	DEBT
	Total Debt Service	\$ 67,917,596	\$ 14,657,723	\$ 53,259,873	
<u>Capital Projects</u>					
1200-1876	Capital Improvements*	\$ 31,770,681	\$ 31,730,681	\$ 40,000	CAP
	Total Capital Projects	\$ 31,770,681	\$ 31,730,681	\$ 40,000	

¹ Beginning in 2011, funds for VISIT Milwaukee are appropriated from the Airport's budget.

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<u>Expendable Trust Funds</u>					
0601	Office for Disabilities Trust Fund	\$ 25,000	\$ 25,000	\$ 0	TF
0701- 0702	BHD Trust Funds	35,100	35,100	0	TF
0319- 0329	Zoo Trust Funds	985,049	985,049	0	TF
	Total Expendable Trust Funds	\$ 1,045,149	\$ 1,045,149	\$ 0	
	Total County	\$ 1,293,694,700	\$ 1,024,139,999	\$ 269,554,701	

* Revenues include \$11,589,000 in PFC backed General Airport Revenue Bonds, \$170,500 of General Airport Revenue Bonds, \$37,365,063 in reimbursement revenue, \$380,000 in sales tax revenues, \$7,841,362 in Passenger Facility Charge cash financing, \$507,375 in revenue from the Airport Capital Improvement Reserve, \$5,000,001 in land sales, 240,000 in insurance proceeds and \$200,000 in private donations.

** Type of fund, according to generally accepted accounting principles (GAAP), includes the following:

<u>Designation</u>	<u>Type of Fund</u>
GEN	General Fund
INTER	Internal Service Fund
ENTER	Enterprise Fund
DEBT	Debt Service Fund
CAP	Capital Projects Fund
TF	Trust Fund