

COUNTY EXECUTIVE'S 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	\$ 262,264,740

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	\$ 1,313,136,238	\$ (147,155,284)
Revenues	1,093,477,801	1,039,111,998	(54,365,803)
Bond Issues	103,548,981	11,759,500	(91,789,481)
General County Property Tax Levy	\$ 263,264,740	\$ 262,264,740	\$ (1,000,000)

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Dept. No.	Department Description	2011 Budget			Type Fund**
		Expenditures	Revenues	Tax Levy	
<u>Legislative and Executive</u>					
1000	County Board	\$ 6,595,242	\$ 0	\$ 6,595,242	GEN
1001	County Board-Department of Audit	2,577,563	0	2,577,563	GEN
1011	County Executive-General Office	1,202,343	0	1,202,343	GEN
1021	County Exec-Veteran's Services	340,157	13,000	327,157	GEN
1031	County Exec-Office of Economic Advocacy	389,304	0	389,304	GEN
1040	County Board-Office of Community Business Development Partners	883,263	45,000	838,263	GEN
	Total Legislative and Executive	\$ 11,987,872	\$ 58,000	\$ 11,929,872	
<u>Staff Agencies</u>					
1019	DAS-Office for Persons w/Disabilities	\$ 871,952	\$ 172,500	\$ 699,452	GEN
1110	Civil Service Commission	53,989	0	53,989	GEN
1120	Personnel Review Board	215,475	0	215,475	GEN
1130	Corporation Counsel	1,663,263	155,000	1,508,263	GEN
1135	DAS-Labor Relations	492,562	0	492,562	GEN
1188	DAS-Employee Benefits	2,611,864	1,819,673	792,191	GEN
1140	DAS-Human Resources	2,188,754	6,200	2,182,554	GEN
1150	DAS-Risk Management	8,124,119	8,124,119	0	INTER
1151	DAS-Fiscal Affairs	4,130,900	57,412	4,073,488	GEN
1152	DAS-Procurement	690,122	0	690,122	GEN
1160	DAS-Information Mgt Services	16,555,382	16,555,382	0	INTER
1905	Ethics Board	75,157	0	75,157	GEN
	Total Staff Agencies	\$ 37,673,539	\$ 26,890,286	\$ 10,783,253	
<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	2,808,543	(2,808,543)	GEN
1996	Cnty Sales Tax Revenue (1900-2903)*	0	62,926,365	(62,926,365)	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	\$ 119,584,877	\$ (119,584,877)	

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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
1930	Internal Service Abatement	(60,287,954)	(60,287,954)	0	GEN
1935	Charges to Other County Units	(10,587,574)	0	(10,587,574)	GEN
1945	Appropriation for Contingencies	7,300,000	0	7,300,000	GEN
1950	Employee Fringe Benefits	7,320,592	7,320,592	0	GEN
1954	Airport Public/Private Partnership	0	0	0	GEN
1961	Litigation Reserve	275,000	0	275,000	GEN
1985	Capital/Depreciation Contra	(668,301)	2,805,397	(3,473,698)	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	\$ (54,688,815)	\$ (48,469,043)	\$ (6,219,772)	
<u>Courts and Judiciary</u>					
2000	Combined Court Related Services	\$ 38,660,864	\$ 9,728,142	\$ 28,932,722	GEN
2430	Department of Child Support	19,657,054	18,479,516	1,177,538	GEN
2900	Alternatives to Incarceration	3,429,587	1,164,391	2,265,196	GEN
	Total Courts and Judiciary	\$ 61,747,505	\$ 29,372,049	\$ 32,375,456	
<u>General Government</u>					
3010	Election Commision	\$ 640,211	\$ 40,500	\$ 599,711	GEN
3090	County Treasurer	1,709,468	2,988,423	(1,278,955)	GEN
3270	County Clerk	790,228	512,350	277,878	GEN
3400	Register of Deeds	4,821,498	5,077,857	(256,359)	GEN
	Total General Government	\$ 7,961,405	\$ 8,619,130	\$ (657,725)	
<u>Public Safety</u>					
4000	Sheriff	\$ 149,750,627	\$ 20,092,941	\$ 129,657,686	GEN
4500	District Attorney	18,750,526	7,123,669	11,626,857	GEN
4900	Medical Examiner	4,577,888	1,659,500	2,918,388	GEN
	Total Public Safety	\$ 173,079,041	\$ 28,876,110	\$ 144,202,931	

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<u>Public Works</u>					
5040	DTPW-Airport	\$ 80,909,012	\$ 80,909,012	\$ 0	ENTER
5070	DTPW-Transportation Services	2,358,387	2,168,982	189,405	INTER
5080	DTPW-Architect, Engineer & Environ	6,606,860	6,041,971	564,889	INTER
5100	DTPW-Highway Maintenance	18,326,998	17,415,673	911,325	GEN
5300	DTPW-Fleet Maintenance	8,313,457	10,068,787	(1,755,330)	GEN
5600	Transit/Paratransit	171,383,458	153,877,503	17,505,955	ENTER
5500	DTPW-Water Utility	2,937,594	2,937,594	0	INTER
5700	DTPW-Facilities Management	21,235,011	23,557,277	(2,322,266)	GEN
5800	DTPW-Director's Office	1,710,519	2,438,500	(727,981)	GEN
	Total Public Works	\$ 313,781,296	\$ 299,415,299	\$ 14,365,997	
<u>Health and Human Services</u>					
6300	DHHS-Behavioral Health Division	\$ 186,300,564	\$ 130,622,050	\$ 55,678,514	ENTER
7900	Department on Aging	18,402,826	16,755,225	1,647,601	GEN
7990	Department of Family Care	263,346,134	263,346,134	0	ENTER
8000	Dept of Health & Human Services	130,759,775	102,931,287	27,828,488	GEN
	Total Health and Human Services	\$ 598,809,299	\$ 513,654,696	\$ 85,154,603	
<u>Parks, Recreation and Culture</u>					
1908	Milwaukee County Historical Society	\$ 242,550	\$ 0	\$ 242,550	GEN
1912	VISIT Milwaukee	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	42,189,186	17,559,662	24,629,524	GEN
9500	Zoological Department	24,155,891	19,683,056	4,472,835	GEN
9700	Museum	3,502,376	0	3,502,376	GEN
9910	University Extension	456,333	121,080	335,253	GEN
	Total Parks, Recreation and Culture	\$ 74,018,924	\$ 37,363,798	\$ 36,655,126	
<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*	\$ 66,308,301	\$ 66,308,301	\$ 0	CAP
	Total Capital Projects	\$ 66,308,301	\$ 66,308,301	\$ 0	

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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	\$ 1,313,136,238	\$ 1,039,111,998	\$ 262,264,740	

* 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, \$8,025,001 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