

COUNTY EXECUTIVE'S 2012 BUDGET

DEPT: PROPERTY TAXES

UNIT NO. 1991
FUND: General - 0001

BUDGET SUMMARY			
	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Property Tax Levy	\$ 264,101,810	\$ 269,554,701	\$ 269,554,701

STATISTICAL SUPPORTING DATA

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2011/2012 Change</u>
<u>General County</u>			
Expenditures	\$ 1,293,694,700	\$ 1,221,166,445	\$ (72,528,255)
Revenues	1,007,382,119	945,494,244	(61,887,875)
Bond Issues	16,757,880	6,117,500	(10,640,380)
General County Property Tax Levy	\$ 269,554,701	\$ 269,554,701	\$ 0

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Summary of 2012 Tax Levy

Dept. No.	Department Description	2012 Budget			Type Fund**
		Expenditures	Revenues	Tax Levy	
<u>Legislative and Executive</u>					
1000	County Board	\$ 6,497,860	\$ 0	\$ 6,497,860	GEN
1001	County Board-Department of Audit	2,677,443	0	2,677,443	GEN
1011	County Executive-General Office	1,229,547	0	1,229,547	GEN
1021	County Exec-Veteran's Services	329,912	13,000	316,912	GEN
1040	County Board-Office of Community Business Development Partners	921,333	45,000	876,333	GEN
	Total Legislative and Executive	\$ 11,656,095	\$ 58,000	\$ 11,598,095	
<u>Staff Agencies</u>					
1019	DAS-Office for Persons w/Disabilities	\$ 845,604	\$ 142,034	\$ 703,570	GEN
1110	Civil Service Commission	13,821	0	13,821	GEN
1120	Personnel Review Board	18,182	0	18,182	GEN
1130	Corporation Counsel	1,708,431	155,000	1,553,431	GEN
1140	Human Resources	5,398,142	1,112,896	4,285,246	GEN
1150	DAS-Risk Management	8,196,164	8,196,164	0	INTER
1151	DAS-Fiscal Affairs	4,692,893	77,412	4,615,481	GEN
1152	DAS-Procurement	1,013,014	0	1,013,014	GEN
1160	DAS-Information Mgt Services	15,967,457	15,967,457	0	INTER
5700	DAS-Facilities Management	26,060,494	28,130,183	(2,069,689)	GEN
1192	DAS-Economic Development	2,560,702	2,716,706	(156,004)	GEN
5500	DAS-Water Utility	4,193,330	4,193,330	0	INTER
	Total Staff Agencies	\$ 70,668,234	\$ 60,691,182	\$ 9,977,052	
<u>County-Wide Non-Departmental Revenues</u>					
1901	Unclaimed Money	\$ 0	\$ 0	\$ 0	GEN
1933	Land Sales	0	0	0	GEN
1937	Potawatomi Revenue	0	4,084,441	(4,084,441)	GEN
1969	Medicare Part D	0	3,023,647	(3,023,647)	GEN
1992	Earnings on Investments	0	1,711,411	(1,711,411)	GEN
1993	State Shared Taxes	0	30,890,224	(30,890,224)	GEN
1994	State Exempt Cmptr Aid	0	3,572,445	(3,572,445)	GEN
1996	Cnty Sales Tax Revenue	0	64,000,880	(64,000,880)	GEN
1997	Power Plant Revenue	0	0	0	GEN
1998	Surplus from Prior Year	0	8,179	(8,179)	GEN
1999	Other Misc Revenue	0	140,000	(140,000)	GEN
	Total County-Wide Non-Departmental Revenues	\$ 0	\$ 107,431,227	\$ (107,431,227)	

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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	1,839,999	1,839,999	0	GEN
1930	Internal Service Abatement	(58,905,674)	(58,905,674)	0	GEN
1935	Charges to Other County Units	(8,189,535)	0	(8,189,535)	GEN
1945	Appropriation for Contingencies	1,000,000	0	1,000,000	GEN
1950	Employee Fringe Benefits	19,432,564	19,432,564	0	GEN
1961	Litigation Reserve	1,650,000	0	1,650,000	GEN
1985	Capital/Depreciation Contra	141,740	3,341,897	(3,200,157)	GEN
1987	Debt Issue Expense	21,500	10,000	11,500	GEN
1989	Investment Advisory Svcs	245,000	0	245,000	GEN
	Total County-Wide Non-Departmentals	\$ (42,754,406)	\$ (34,281,214)	\$ (8,473,192)	
<u>Courts and Judiciary</u>					
2000	Combined Court Related Services	\$ 38,563,483	\$ 9,239,587	\$ 29,323,896	GEN
2430	Department of Child Support	18,925,987	17,610,118	1,315,869	GEN
2900	Courts-Pre Trial Services	4,991,075	653,462	4,337,613	GEN
	Total Courts and Judiciary	\$ 62,480,545	\$ 27,503,167	\$ 34,977,378	
<u>General Government</u>					
3010	Election Commision	\$ 1,021,594	\$ 80,500	\$ 941,094	GEN
3090	County Treasurer	1,555,263	3,205,250	(1,649,987)	GEN
3270	County Clerk	790,195	470,500	319,695	GEN
3400	Register of Deeds	4,529,359	4,669,111	(139,752)	GEN
	Total General Government	\$ 7,896,411	\$ 8,425,361	\$ (528,950)	
<u>Public Safety</u>					
4000	Sheriff	\$ 137,750,238	\$ 19,680,459	\$ 118,069,779	GEN
4500	District Attorney	18,359,468	6,841,233	11,518,235	GEN
4900	Medical Examiner	4,619,161	1,938,422	2,680,739	GEN
	Total Public Safety	\$ 160,728,867	\$ 28,460,114	\$ 132,268,753	

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<u>Public Works</u>					
5040	DOT-Airport	\$ 85,137,604	\$ 85,137,604	\$ 0	ENTER
5100	DOT-Highway Maintenance	19,505,378	18,620,584	884,794	GEN
5300	DOT-Fleet Maintenance	8,848,271	10,842,564	(1,994,293)	GEN
5600	Transit/Paratransit	169,067,925	150,345,680	18,722,245	ENTER
5800	DOT-Director's Office	120,822	250,000	(129,178)	GEN
	Total Public Works	\$ 282,680,000	\$ 265,196,432	\$ 17,483,568	
<u>Health and Human Services</u>					
6300	DHHS-Behavioral Health Division	\$ 185,307,008	\$ 126,589,880	\$ 58,717,128	GEN
7900	Department on Aging	18,217,883	16,326,008	1,891,874	GEN
7990	Department of Family Care	233,305,474	233,305,474	0	GEN
8000	Dept of Health & Human Services	104,541,644	80,123,144	24,418,500	GEN
	Total Health and Human Services	\$ 541,372,009	\$ 456,344,506	\$ 85,027,502	
<u>Parks, Recreation and Culture</u>					
1908	Milwaukee County Historical Society	\$ 206,167	\$ 0	\$ 206,167	GEN
1912	VISIT Milwaukee	0	0	0	GEN
1914	War Memorial	1,278,905	0	1,278,905	GEN
1915	Villa Terrace/Charles Allis	207,108	0	207,108	GEN
1916	Marcus Center for the Performing Arts	1,088,000	0	1,088,000	GEN
1966	Federated Library	56,652	0	56,652	GEN
1974	Milwaukee County Fund for the Arts	0	0	0	GEN
9000	Parks, Recreation and Culture	40,243,957	18,406,160	21,837,797	GEN
9500	Zoological Department	24,984,374	19,683,056	5,301,318	GEN
9700	Museum	3,502,376	0	3,502,376	GEN
9910	University Extension	458,297	121,080	337,217	GEN
	Total Parks, Recreation and Culture	\$ 72,025,836	\$ 38,210,296	\$ 33,815,540	
<u>Debt Service</u>					
9960	General County Debt Service	\$ 67,458,328	\$ 8,168,149	\$ 59,290,179	DEBT
	Total Debt Service	\$ 67,458,328	\$ 8,168,149	\$ 59,290,179	
<u>Capital Projects</u>					
1200- 1876	Capital Improvements*	\$ 30,664,000	\$ 29,114,000	\$ 1,550,000	CAP
	Total Capital Projects	\$ 30,664,000	\$ 29,114,000	\$ 1,550,000	

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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	952,424	952,424	0	TF
	Total Expendable Trust Funds	\$ 1,012,524	\$ 1,012,524	\$ 0	
	Total County	\$ 1,265,888,443	\$ 996,333,744	\$ 269,554,701	

Note: For Department 5600 Transit/Paratransit, the Passenger Abatement of \$44,722,000 is presented as revenue rather than a negative expense.

* Revenues include \$14,058,750 in Passenger Facility Charge Cash, \$6,117,500 of General Airport Revenue Bonds, \$7,556,925 in reimbursement revenue, \$445,000 in sales tax revenues, \$885,825 in revenue from the Airport Capital Improvement Reserve, and \$50,000 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