

AMENDMENT NO. 1

WHEREAS, the County Executive's 2012 Budget, submitted to the County Board of Supervisors on September 29, 2011, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 2, 2011; now, therefore,

BE IT RESOLVED, that the County Executive's 2012 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<b>I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS</b>				
COUNTY BOARD-DEPARTMENT OF AUDIT	1001			
1. Amend Org. Unit No. 1001 – Department of Audit, by adding the following language to the narrative:	1001	\$0	\$0	\$0
<ul style="list-style-type: none"> <li>• <u>During 2012, the Department of Audit will conduct an audit of services provided to Milwaukee County by contractual service providers. The review will include an inventory of services provided by vendors. It will identify accountability provisions within procedures and contracts to ensure that the County's contracts are structured to obtain high quality, low cost results. The audit will also examine compliance with adopted policies and adherence to best practices for contract management. Where applicable, the audit will also assess compliance with the County's "Privatization Initiatives Checklist." An examination of whether outsourcing is more beneficial than providing the service with public employees shall also be part of the audit.</u></li> </ul> <p>This amendment would have a no tax levy effect. (1A016) (Vote: 6-0)</p>				
2. Amend Org. Unit No. 1001 – County Board – Department of Audit, as follows:	1001	\$0	\$0	\$0
<b><u>Insert the following into Org. 1001 – County Board – Department of Audit</u></b>				
<ul style="list-style-type: none"> <li>• <u>During 2012 the Department of Audit will conduct an audit of the Milwaukee County Paratransit program. The audit will focus on fraud prevention and quality of service issues as well as any other concerns identified in the course of the audit.</u></li> </ul> <p>This amendment would have no tax levy effect. (1A032) (Vote: 6-0)</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
CORPORATION COUNSEL	1130			
3. Amend Org. Unit No. 1130 – Corporation Counsel, by inserting the following narrative:	1130	\$0	\$0	\$0

**Referrals to Corporation Counsel**

Section 1.15 of the Milwaukee County Code of General Ordinances describes the process by which resolutions, ordinances or reports are formally referred to the Office of Corporation Counsel for a legal opinion. The Corporation Counsel will provide a written policy, for review and approval at the January 2012 meeting of the Committee on Judiciary, Safety and General Services, that describes the process by which Supervisors may request non-binding informal opinions or advice on policy matters prior to the formal introduction of resolutions, ordinances or other policy recommendations.

This amendment would have no tax levy effect. (1A047) (Vote: 5-1) (No: Thomas)

DEPARTMENT OF HUMAN RESOURCES & PERSONNEL REVIEW BOARD,	1140			
DEPARTMENT OF LABOR RELATIONS & ETHICS BOARD	1120			
	1135			
	1905			
4. Amend Org. Unit No. 1140 – Department of Human Resources by denying the proposed consolidation of Org. Unit 1135 – Department of Labor Relations, Org. Unit 1120 – Personnel Review Board, and Org. Unit 1905 – Ethics Board within the Department of Human Resources. The following organizational units are restored and the following position actions are authorized to staff the restored org units:	1140	(\$737,180)	\$0	(\$737,180)
	1120	\$194,087	\$0	\$194,087
	1135	\$447,987	\$0	\$447,987
1135 – Department of Labor Relations	1905	\$65,416	\$0	\$65,416
• Transfer in the creation of one Labor Relations Manager		(\$29,690)	\$0	(\$29,690)
• Deny the transfer of one Labor Relations Specialist 3 and one Labor Relations Analyst to 1140-HR.				
1905 – Ethics Board / 1120 – Personnel Review Board.				
• Deny the transfer of one PRB Secretary and one Administrative Assistant NR. These positions are allocated at a 75:25 proportion between the Personnel Review Board and the Ethics Board.				
1140 – Human Resources				
• Deny the creation of one Clerical Specialist HR				

- Restore funding for the Administrative Intern and transfer the position to 1120 – PRB and 1905 – Ethics Board (to be split 75:25).

Associated services, commodities, crosscharges and abatements are also transferred to the respective organizational unit, as are all relevant narrative bullets.

This amendment will reduce tax levy by \$29,690. (1A017) (Vote: 6-0)

DEPARTMENT OF HUMAN RESOURCES & COMBINED COURT RELATED OPERATIONS

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

1140  
2000

5. Amend Org. Unit No. 1140 – Department of Human Resources and Org. Unit 2000 – Courts, by denying the transfer of the Courts’ Human Resources Manager, title code 76660, from that department to the Department of Human Resources.

1140	\$0	\$0	\$0
2000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$0	\$0	\$0

This amendment would have no tax levy effect. (1A012) (Vote: 4-2) (Noes: DeBruin, Thomas)

DEPARTMENT OF ADMINISTRATIVE SERVICES-FISCAL AFFAIRS

1151

6. Amend Org. Unit No. 1151 – DAS- Fiscal Affairs, as follows:

1151	(\$136,538)	\$0	(\$136,538)
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**Modify the language on page 1151-3 as follows:**

***Staffing Changes***      ***(\$47,524 184,062)***

The following positions are unfunded: 1.0 FTE Fiscal and Management Analyst 1; 1.0 FTE Accounting Manager; 1.0 FTE Fiscal Assistant 2; and 1.0 FTE Accounting Manager – Aging for a savings of \$214,938. ~~The following positions are funded: 1.0 FTE Senior Policy Advisor and One 0.5 FTE Clerical Assistant 2 is transferred in from the DAS – Procurement Division for at a cost of \$167,414 30,876.~~ The total tax levy savings from these position changes is ~~\$47,524 184,062~~.

This amendment would decrease the tax levy by \$136,538. (1A034) (Vote: 5-1) (No: Johnson)

7. Amend Org. Unit No. 1151 – DAS – Fiscal Affairs, as follows:

1151	\$0	\$0	\$0
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- The Department of Administrative Services shall develop and implement a countywide policy that any contract greater than \$1 million presented to the County Board for approval shall be accompanied by a chart that lists the specific factors why that firm was selected compared to any other firm that

competed for the business.

This amendment would have no tax levy effect. (1A065) (Vote: 5-1) (No: Schmitt)

DEPARTMENT OF ADMINISTRATIVE SERVICES-FISCAL AFFAIRS & DEPARTMENT OF  
COMPTROLLER & FINANCE

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1151			
	1181			
8. Amend Org. Unit No. 1151 DAS-Administrative Services and Fiscal Affairs, and create Org. Unit No. 1181 Department of Comptroller and Finance, as follows:	1151	(\$2,300,097)	(\$77,412)	(\$2,222,685)
	1181	<u>\$2,300,097</u>	<u>\$77,412</u>	<u>\$2,222,685</u>
		\$0	\$0	\$0

Insert the following into Org. 1151 – DAS-Administrative Services and Fiscal Affairs narrative:

Effective January 1, 2012, the position of Controller in the Department of Administrative Services (DAS) – Administration and Fiscal Affairs Division is retitled Milwaukee County Comptroller and transferred out of DAS, along with the Central Finance Section, into a separate stand-alone department named Department of Comptroller and Finance (Org. 1181). As part of this action, the position of Deputy Controller is retitled Deputy Comptroller.

Create Org. 1181 – Department of Comptroller and Finance, and insert the following into the Org. 1181 narrative:

A Department of Comptroller and Finance is created effective January 1, 2012. The position of Controller is retitled Milwaukee County Comptroller and transferred out of the DAS – Administration and Fiscal Affairs Division, along with the Central Finance Section, into a separate stand-alone department named Department of Central Finance (Org. 1181). As part of this action, the position of Deputy Controller is retitled Deputy Comptroller.

The Comptroller is and shall be a licensed or certified public accountant or have at least a master’s degree in finance. The Comptroller shall be appointed by the County Executive and confirmed by the County Board and shall be removable from office for cause with the concurrence of both the County Executive and a majority vote of the County Board, or by a two-thirds vote of the County Board. The Comptroller shall be a position in the classified service and shall have an employment contract with a duration of five years, commencing January 1 2012, and which shall be renewable for additional five year terms upon approval by the County Board and concurrence of the County Executive.

The Comptroller shall have the following general functions:

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

1. Serve as Chief Financial Officer for the County, overseeing all County financial affairs, including County debt.
2. Provide the County Board and County Executive with fiscal notes for all proposed legislation.
3. Report, on a regular basis, to the County Board and County Executive on the condition of the county's funds and claims that are payable.
4. Prepare and distribute an annual certified statement on all receipts and disbursements from each County fund in the preceding fiscal year.
5. Prepare and distribute to the County Board and County Executive an annual report on the 5-year financial condition forecast for the County.
6. Oversee all other functions of central finance.

The following positions are transferred from the DAS – Administrative Services and Fiscal Affairs Division to the Department of Comptroller and Finance, effective January 1, 2012:

<b><u>Position</u></b>	<b><u>Position No.</u></b>
Exdir2-Comptroller	00080012
Exdir1-Deputy Comptroller	00080088
Accting Manager DOA	00076980
Accting Manager (2)	00004605
Accts Payable Supv Fa	00004490
Accountant 5	00004370
Accountant 4 – Treasury Ser NR	00004355
Accountant 3 (2)	00004300
Payroll Specialist 2	00004151
Payroll Specialist 1	00004141
Admin Spec – Payroll	00004131
Fiscal Asst 2 (5)	00004041
Admin Spec – Fiscal Affairs NR	00000073
Secretary NR	00000068
Office Supp Asst 2	00000007
Office Supp Asst 1	00000004

This amendment would have a no tax levy effect. (1A058) (Vote: 5-0-1) (Abstain: Thomas)

		<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	DEPARTMENT OF ADMINISTRATIVE SERVICES-PROCUREMENT & REGISTER OF DEEDS	1152 3400			
9.	Amend Org. Unit No. 1152 DAS-Procurement and 3400 – Register of Deeds, as follows: <b><u>On Page 1152-3</u></b>  <b><u>Procurement Study</u></b> _____ <b><u>\$100,000</u></b> The 2012 Budget includes \$100,000 to work with a consultant on a study of best management practices in Procurement. The study would include recommendations to create a County procurement system that meets or exceeds best practices in public sector procurement to generate greater efficiencies and savings in the Procurement Division. The study would focus on the recommendations included in the Department of Audit's 2008 review of the Procurement Division.	1152 3400	(\$100,000) \$0 (\$100,000)	\$0 (\$100,000) (\$100,000)	(\$100,000) \$100,000 \$0
	<b><u>Insert the following into Org. 3400 – Register of Deeds narrative:</u></b>  <u>Register of Deeds revenues have been reduced by \$100,000 in order to implement a free birth certificate program for individuals requiring the vital record in order to obtain identification to vote. Individuals seeking a free birth certificate will need to state in writing, in a form acceptable to the Register of Deeds, that the birth certificate is being obtained for the purpose of obtaining an operator's license issued under Chapter 343 of the state statutes or an identification card issued under section 343.50 of the statutes for purposes of voting. In addition, the individual will need to attest that they have not previously received a state issued identification.</u>  <u>Staff from Corporation Counsel, Department of Administrative Services and County Board, working in conjunction with the Register of Deeds, shall develop a form that individuals would need to sign verifying (self-declaring) that they meet the criteria for a free birth certificate. Once the limit (5,000 birth certificates at \$20 each) is reached, no additional free birth certificates shall be provided unless authorized and funded by the County Board.</u>				
	This amendment would have a no tax levy effect. (1A027) (Vote: 5-1) (No: Schmitt)				
	DEPARTMENT OF ADMINISTRATIVE SERVICES-INFORMATION MANAGEMENT SERVICES DIVISION (IMSD)	1160			
10.	Amend Org. Unit No. 1160 – DAS – Information Management Services Division, by adding the following narrative on page 1160-4 as follows:	1160	\$0	\$0	\$0

Separate Action Required 1 Substitute 1A028; Pg. 1

**Open Source Software Study**

**\$0**

IMSD shall prepare a report including a cost benefit analysis of converting the currently deployed web, calendar, and email servers to an open source software platform. Open source software is commercial-grade software that is built through a peer-review process. It is usually much less expensive than traditional commercial software and, based on studies, more secure. Open source applications, including email, calendar and collaboration, have already been deployed at institutions such as the U.S. Department of Defense and UW-Milwaukee.

The study shall be a cost benefit analysis of converting to open source software. IMSD shall submit the report to the Committee on Finance and Audit for consideration no later than the June 2012 cycle.

This amendment would have a no tax levy effect. (1A025) (Vote: 6-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES-ECONOMIC DEVELOPMENT&  
DEPARTMENT OF TRANSPORTATION-DIRECTOR'S OFFICE

1192  
5800

11. Amend Org. Unit Nos. 1192 & 5800 – DAS-Economic Development & DOT-Director's Office, as follows:

1192  
5800

<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0

The Milwaukee County Research Park Director, the Director of the Milwaukee County Department of Transportation and Public Works, and the Real Estate Manager are directed to negotiate with the Wisconsin Department of Transportation to carry out the following policy:

(1). The WE Energies steam and chilled waterlines currently serving Milwaukee County facilities located west of Highway 45 be abandoned or removed and not replaced by the Zoo Interchange project.

(2). That the heat and chilled water facilities be installed in Milwaukee County buildings located west of Highway 45 by Milwaukee County as replacement for steam and chilled water currently purchased from WE energies and that the cost of such replacement facilities be recovered from the Wisconsin Department of Transportation as a project cost of the Zoo Interchange.

This amendment would have no tax levy effect. (1A077) (Vote: 6-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
REGISTER OF DEEDS	3400			
12. Amend Org. Unit No. 3400 – Register of Deeds, as follows:	3400	\$0	\$40,000	(\$40,000)
<b><u>Insert the following into Org. 3400 – Register of Deeds narrative:</u></b>				
<u>The fee for the purchase of digital images increases by two cents to seven cents per page. This results in additional revenue of approximately \$40,000 per year.</u>				
This amendment would reduce the tax levy by \$40,000. (1A031) (Vote: 6-0)				
13. Amend Org. Unit No.3400 – Register of Deeds, as follows:	3400	\$0	\$36,000	(\$36,000)
<ul style="list-style-type: none"> <li>A new fee entitled Text Files of Indexed Real Estate Data is established at \$1,500 per month. This would allow purchasers (typically title companies) to download data directly into their database without having to do their own indexing. For 2012, it is assumed that two customers will purchase the index file each month for a total of \$36,000 in revenue.</li> </ul>				
This amendment will decrease tax levy by \$36,000. (1A075) (Vote: 6-0)				
OFFICE OF THE SHERIFF	4000			
14. Amend Org. Unit No. 4000 – Office of the Sheriff, by restoring 25 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit for a total salary and fringe cost of \$2,437,629 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase of \$1,551,991.	4000	\$1,551,991	\$0	\$1,551,991
Separate Action Required 2 Substitutes 1A050; Pg. 3 1A052; Pg. 5	This amendment would increase tax levy by \$1,551,991. (1A048) (Vote: 5-1) (No: Schmitt)			
15. Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 1972 – Wage and Benefit Modifications, to deny the abolishment of 27 Deputy Sheriff 1 and two Deputy Sheriff Sergeant positions and leaving those positions unfunded.	4000	\$0	\$0	\$0
	1972	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
In Org. Unit 4000 – Sheriff, 27 Deputy Sheriff 1 positions and two Deputy Sheriff Sergeant positions associated with the General Investigative Services Unit, the Drug Enforcement Unit, Booking/Release, Community Relations, and DOTS that are identified for abolishment are instead unfunded.				



Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

The savings associated with unfunding 27 Deputy Sheriff 1 positions and two Deputy Sheriff Sergeant positions are reflected in Org. Unit 1972 for illustrative purposes only.

Insert the following narrative in both Org. Unit 4000 and Org. Unit 1972:

Savings of \$2,621,761 associated with unfunding 27 Deputy Sheriff 1 positions (\$2,434,813) and two Deputy Sheriff Sergeant positions (\$186,948) in the General Investigative Services Unit, the Drug Enforcement Unit, Booking/Release, Community Relations, and DOTS are reflected in Org. Unit 1972 – Wage and Benefit Modifications for illustrative purposes to reflect savings from wage and benefit modifications achieved through a voluntary settlement agreement with the Deputy Sheriffs’ Association that includes 2012. To the extent these savings are projected to be realized as a result of an executed agreement, a proportional number of positions will be authorized to be funded.

This amendment has no tax levy effect. (1A074) (Vote: 5-0) (Exc. Mayo)

OFFICE OF THE SHERIFF & DEPARTMENT OF HEALTH & HUMAN SERVICES

4000  
8000

<p>16.</p> <p>Separate Action Required 1 Substitute 1A056; Pg. 6</p>	<p>Amend Org. Unit No. 4000 – Office of the Sheriff to restore Inmate Medical and Mental Health Services and begin planning for a mid-year transfer of this function to Org. Unit 8000-Department of Health and Human Services. Contracting for inmate medical services is denied and funding is restored for all related expenditures and revenues, and for all positions in the inmate medical unit as reflected on page 4000-17, at a cost of \$1,320,531. The following amended language is added to both budgets.</p>	<p>4000 8000</p>	<p>\$1,300,531 \$20,000 \$1,320,531</p>	<p>(\$20,000) \$20,000 \$0</p>	<p>\$1,320,531 \$0 \$1,320,531</p>
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~~Outsource~~ Mid-year transfer of Inmate Medical and Mental Health Services to the Department of Health and Human Services      ~~(\$640,919)~~

Inmate medical and mental health services will continue to be provided by the Medical Unit in the Office of the Sheriff for the first six months of 2012 while a transition plan is developed to transfer inmate medical and mental health services to the Department of Health and Human Services. A transition planning work group, consisting of staff from DHHS, the Sheriff’s Office, DAS, and Corporation Counsel, with input from the Christensen Medical Monitor, will convene in January 2012 to review and evaluate all related factors to efficiently and cost-effectively provide these services at a level consistent with the requirements of the Christensen Consent

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

Decree. Monthly status reports will be provided by the work group beginning in March 2012 to the Committees on Health and Human Needs and Judiciary, with final transition plan recommendations to be presented in June 2012 for County Board approval. Upon transfer DHHS will begin cross charging MCSO for these services.

~~Inmate Medical and Mental Health Services are to be provided by a private contractor as requested by the Sheriff in 2012. The contractual cost, as requested by the Sheriff, is budgeted at \$11,815,159. County costs for outside medical services are reduced by \$300,000 to \$800,000 based on improved utilization review anticipated by the Sheriff. Actual costs in 2010 for outside medical services were \$1,094,696. In addition, there are the following remaining county costs included in the 2012 budget request: legacy costs of \$2,156,985, crosscharges of \$1,072,096 and revenue of \$40,000. All current positions in the Inmate Medical and Mental Health Services section are unfunded and will be replaced with contract staff (see position changes table for detail).~~

~~The Sheriff will submit the proposed contract to the County Board and County Executive for review and approval per County ordinance. If the resources requested and provided are not adequate to provide inmate medical and mental health services in a quality manner and in compliance with the terms of the Christiansen Consent Decree, or are not adequate to fund the resulting unemployment compensation costs, the Office of the Sheriff will identify and submit a plan to absorb the increased cost within its existing tax levy budget.~~

Account Area	County Staff	Out Source	Variance
Personal Services (legacy costs remain)	\$ 12,726,985	\$ 2,156,985	\$ (10,570,000)
Outside Medical	\$ 1,100,000	\$ 800,000	\$ (300,000)
Medical Service Contract		\$ 11,815,159	\$ 11,815,159
Other Services	\$ 1,200,950	\$ -	\$ (1,200,950)
Commodities	\$ 1,325,500	\$ -	\$ (1,325,500)
Crosscharges	\$ 1,072,086	\$ 1,072,086	\$ -
Revenue	\$ (40,000)	\$ (40,000)	\$ -
<b>TOTAL - 2012 Levy Requirement</b>	<b>\$ 17,394,530</b>	<b>\$ 15,804,230</b>	<b>\$ (1,590,300)</b>

~~This initiative results in a tax levy reduction of \$640,919. According to the Office of the Sheriff, utilizing existing County staff for this function would have required an additional \$1,590,300 in tax levy support in 2012.~~

Effective July 1, 2012 or upon approval by the County Board of a transition plan, all positions and related expenditures and revenues are transferred to DHHS and

abated out through a cross charge to the Office of the Sheriff.

This amendment would increase tax levy by \$1,320,531. (1A049) (Vote: 6-0)

MEDICAL EXAMINER

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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4900

17. Amend Org. Unit No. 4900 – Medical Examiner, by increasing Professional Services contracting for forensic lab oversight by \$15,000 to \$90,000, offset by a revenue increase of \$15,000 in medical service fees, for no net tax levy impact.

4900

\$15,000

\$15,000

\$0

This amendment would have no tax levy effect. (1A013) (Vote: 5-0) (Exc: Thomas)

DEPARTMENT OF TRANSPORTATION – AIPORT

5040

18. Amend Org. Unit No. 5040 – Department of Transportation-Airport, as follows:

5040

\$120,078

\$120,078

\$0

In 2012, the following positions are created at General Mitchell International Airport to assist in its operations:

- (1) Assistant Airport Noise Program Manager - \$83,986
- (1) Airport Noise Program Analyst- \$83,090
- (1) Airport Marketing & Public Relations Coordinator - \$104,742

Abolish (2) Noise Abatement Specialist- (\$151,740)

This amendment would have no tax levy effect. (1A022) (Vote: 6-0)

DEPARTMENT OF TRANSPORTATION – HIGHWAYS DIVISION & DEPARTMENT OF PARKS, RECREATION & CULTURE

5100

9000

19. Amend Org. Unit No. 5100 – Department of Transportation Highway Division and Org. Unit 9000 – Parks Department, by denying the abolishment of 15.0 FTE Park Maintenance Worker In Charge and the creation of 15.0 FTE Parks/Highway Maintenance Worker (9.6 FTE in Parks, 5.4 FTE Highways) and Fund 5.40 FTE Highway Maintenance Worker TA for a net tax levy impact of \$459,090, as follows:

5100

(\$10,020)

\$0

(\$10,020)

9000

\$469,110

\$0

\$469,110

\$459,090

\$0

\$459,090

**Strike the following language:**

On page 9000-5:

~~**Parks/Highway Maintenance Worker (\$469,110)**~~

The 2011 Adopted Budget implemented a program that created a new permanent

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~position of Parks-Highway Maintenance Worker shared between the Highways Division (Highways) and the Parks, Recreation and Culture Department (Parks). The 2012 Budget creates an additional 5.4 FTE of additional Parks-Highway Maintenance Worker positions to provide additional efficiencies and flexibility of labor between Parks and Highways. The creation of the Parks-Highway Maintenance Worker positions will account for all of the 30 total Highway Maintenance Worker 3 (TA) positions. The position will work 19 weeks in Highways (November — March) and 33 weeks of the year in Parks (April — October). Each department is responsible for all personnel costs, including vacation and unemployment compensation, incurred while the employee is working with each department. This action results in the abolishment of 15.0 FTE Park Maintenance Worker In Charge positions and creation of 15.0 FTE Parks-Highway Maintenance Worker split between Parks (5.4 FTE) and Highways (9.6 FTE).~~

~~The estimated savings to the Parks Department budget is \$469,110. There is a slight levy increase in the Highway Division budget, which brings the overall estimated savings for the County at \$459,090.~~

On page 5100-5:

~~***New Park-Highway Maintenance Worker Position*** \_\_\_\_\_  
***\$9,920*** \_\_\_\_\_~~

~~The 2011 Adopted Budget implemented a program that created a new permanent position of Parks-Highway Maintenance Worker shared between the Highway Division (Highway) and the Parks, Recreation and Culture Department (Parks). The 2012 Budget creates an additional 5.4 FTE of additional Parks-Highway Maintenance Worker positions to provide additional efficiencies and flexibility of labor between Parks and Highway. The creation of the Parks-Highway Maintenance Worker positions will account all of the 30 total Highway Maintenance Worker 3 (TA) positions. The position will work 19 weeks in Highway (November — March) and 33 weeks of the year in Parks (April — October). Each department is responsible for all personnel costs, including vacation and unemployment compensation, incurred while the employee is working with each department. This action results in the abolishment of 15.0 FTE Park Maintenance Worker In Charge positions and creation of 15.0 FTE Parks-Highway Maintenance Worker split between Parks (9.6 FTE) and Highway (5.4 FTE).~~

~~Although this position action increases tax levy in the Highway by \$9,920, the overall savings for the County is estimated at \$459,090.~~

This amendment would increase tax levy by \$459,090. (1A023) (Vote: 4-2) (Noes: Schmitt, Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM	5600			
20. Amend Org. Unit No. 5600 – Milwaukee County Transit Paratransit System, as follows:  <u>Commuter value pass premiums will increase by \$6.00 per quarter in 2012. It is anticipated this increase will generate approximately \$2,952,288 in revenue in 2012, an increase of \$88,128 over 2011.</u>  This amendment would decrease tax levy by \$88,128. (1A021) (Vote: 5-1) (No: Thomas)	5600	(\$88,128)	\$0	(\$88,128)
21. Amend Org. Unit No. 5600 Milwaukee County Transit/Paratransit System as follows:  <b>Paratransit Fares</b> <del>(\$1,147,000)</del> <b>(\$458,800)</b> <u>Paratransit fares increase by \$1.25 from \$3.25 to \$4.50 per one-way trip.</u>  <u>Paratransit fares increase by \$0.75 from \$3.25 to 4.00 per one-way trip.</u> <u>Border-to-border service shall be maintained.</u>  This amendment would increase tax levy by \$458,800. (1A037) (Vote: 5-1) (No: Schmitt)	5600	\$0	(\$458,800)	\$458,800
22. Amend Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, as follows:  <u>Beginning in June 2012, all new Milwaukee County Transit System (MCTS) bus purchase specifications shall include driver safety shield installation to ensure driver safety. Milwaukee County shall seek grant funding for the installation of safety shields for existing transit fleet vehicles.</u>  This amendment would have no tax levy effect. (1A039) (Vote: 6-0)	5600	\$0	\$0	\$0
23. Amend Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, as follows:  <u>MCTS is currently running a pilot program for designated stroller areas on transit buses. In 2012, MCTS is directed to continue this effort to enhance rider safety. Additionally, MCTS is directed to work with the Office of the Sheriff to enforce Chapter 63, in that, no non-service animals or specified weapons are allowed on any</u>	5600	\$0	\$0	\$0

Separate Action Required  
1 Substitute  
1A040; Pg. 10

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p><u>transit fleet vehicles in order to maximize passenger/driver safety.</u></p> <p>This amendment would have no tax levy effect. (1A041) (Vote: 5-1) (No: Schmitt)</p>				
<p>24. Amend Org. Unit No5600 – Milwaukee County Transit/Paratransit System, as follows:</p>	5600	\$0	\$0	\$0

Technology

Recognizing the closing of the Call Center in 2010, MCTS shall report to the Committee of Transportation, Public Works & Transit in June 2012 on the availability of a new feature for computer and smart phone users on MCTS release of a live feed of real time information of bus location. This information is already collected by a GPS device on each bus and sent to dispatch. The information simply needs to be made public. The Web development community will likely create the code for a Web application, taking the real-time feed to plot bus locations and projected times of arrival on a map.

As an added service, MCTS will study posting projected times of arrival at heavily-frequented bus boarding points on an electronic display board so as to alert riders to amount of time before the next bus. MCTS shall further report on the costs of implementing this display service.

This amendment would have no tax levy effect. (1A060) (Vote: 6-0)

<p>25. Amend Org. Unit No.5600 – Milwaukee County Transit/Paratransit System, as follows:</p>	5600	\$0	\$0	\$0
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MTS/MCTS is directed to provide a report to the Committee on Transportation, Public Works & Transit in the March 2012 meeting cycle on how MTS/MCTS intends to address transit needs specific to the elderly and persons with disabilities in the densely populated area served by Route 15 along Oakland avenue from Whitefish Bay down to, and including, Brady Street. Additionally, MTS/MCTS is directed to provide a report on the results of the New Freedom initiative, to promote fixed route bus service to qualifying passengers with disabilities to include ridership statistics and a report to include specific steps which MCTS has taken to consider the accessibility of bus stops and paths of travel in the areas where underlying bus service has been eliminated.

This amendment would have no tax levy effect. (1A073) (Vote: 5-0) (Exc. Mayo)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM & OFFICE OF THE SHERIFF	5600			
	4000			
26. Amend Org. Unit No. 5600 & 4000 – Milwaukee County Transit/Paratransit System & Office of the Sheriff as follows:	5600	(\$920,000)	\$0	(\$920,000)
	4000	<u>\$920,000</u>	<u>\$0</u>	<u>\$920,000</u>
		\$0	\$0	\$0
<b>Add the following narrative language to Org. 4000, Office of the Sheriff and Org 5600 Transit/Paratransit:</b>				
<u>Beginning in 2012, the Office of the Sheriff will administer the current contract with Wackenhut G4S for security on transit busses and the \$920,000 appropriation for these services is budgeted in the Office of the Sheriff. Previously, the funds and the administration of this contract were included in Org. 5600 - Transit/Paratransit. The Sheriff is requested to manage transit security services and recommend changes to improve effectiveness.</u>				
This amendment would have no tax levy effect. (1A029) (Vote: 4-2) (Noes: Mayo, Schmitt)				
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION	1001			
27. Amend Org. Unit No. 5700 – DAS-Facilities Maintenance, as follows:	5700	\$418,183	\$0	\$418,183
<u>In 2012, 31 County Security Employees shall be employed to secure designated Milwaukee County facilities at a personnel cost \$1,521,733. This cost is partially offset with elimination of the current security contract of \$1,103,550. These positions are salary positions that include fringe benefits.</u>				
This amendment would increase tax levy by \$418,183. (1A045) (Vote: 3-2) (Exc: Mayo) (No: DeBruin, Schmitt)				
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION & COUNTY BOARD-DEPARTMENT OF AUDIT	1001			
28. Amend Org. Unit No. 5700 – DAS- Facilities Management Division and Org. Unit 1001 – County Board – Department of Audit, as follows:	5700	\$0	\$0	\$0
	1001	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0
<b><u>Insert the following into Org. Unit 5700 DAS-Facilities Management Division and Org. Org. 1001 – County Board – Department of Audit</u></b>				

Separate  
Action  
Required  
1 Substitute  
1A071; Pg. 11

- During 2012 the DAS – Facilities Management Division will work with the Department of Audit to develop a method of collecting data on racial and gender breakdowns of all contractor employees working on Milwaukee County construction or maintenance projects.

This amendment would have no tax levy effect. (1A033) (Vote: 6-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT  
 DIVISION, GENERAL COUNTY DEBT SERVICE & APPROPRIATION FOR  
 CONTINGENCIES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	5700			
	9960			
	1945			
29. Amend Org. Unit No. 5700-DAS – Facilities Maintenance, 9960 – General County Debt Service and 1945 – Appropriation for Contingencies, as follows:	5700	\$450,000	\$0	\$450,000
	9960	(\$1,000,000)	\$0	(\$1,000,000)
<b>Insert into Org. 5700-DAS Facilities Management:</b>				
	1945	<u>\$550,000</u>	<u>\$0</u>	<u>\$550,000</u>
		\$0	\$0	\$0

In order to conduct a County-wide comprehensive facilities assessment and plan, \$450,000 is appropriated to retain a vendor as outlined in a September 2011 informational report to the County Board.

**Insert into Org. 9960-Debt Service**

**Contribution to the Debt Service Reserve**

The 2012 Budget includes the creation of a Debt Retirement Program. An appropriation of \$1,000,000 is included for a contribution to the debt service reserve for the specific purpose of debt retirement.

The Department of Administrative Services will conduct a feasibility analysis each year to determine, with the current available resources in the Debt Retirement Program and the call dates that will occur in that year, if it is prudent to use the funds allocated to the Debt Retirement Program to retire debt. If it is determined that debt can be retired, the Department of Administrative Services will submit the appropriate resolution to the County Board to retire the debt.

**Adjust Org. 1945 – Appropriation for Contingencies**

- Increase the appropriation by \$550,000.

This amendment would have no tax levy effect. (1A038) (Vote: 5-0) (Exc: Mayo)



	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION & BEHAVIORAL HEALTH DIVISION	6300			
30. Amend Org. Unit No. 5700 & 6300 – DAS-Facilities Management and Department of Health & Human Services-Behavioral health Division, as follows:	5700	\$39,642	\$96,073	(\$56,431)
	6300	<u>\$55,017</u>	<u>\$0</u>	<u>\$55,017</u>
<b><del>Facilities Maintenance Related Staffing Modifications</del> ——— (<del>\$90,014</del>)</b>		\$94,659	\$96,073	(\$1,414)
<p><del>In order to provide additional work duty flexibility in addition to painting responsibilities, 6.0 FTE Facility Worker 2 positions are created at a personnel cost of \$324,756. This cost is offset by abolishing 4.0 FTE Painter Building positions and 2.0 FTE Painter Supervisor positions for a personnel cost savings of \$529,628. The savings are partially offset by unemployment costs estimated at \$73,802 as well as a decrease in revenue of \$41,056 related to the Residential Sound Installation Program (RSIP).</del></p> <p><u>In 2012 5 FTE Painter Building positions are funded at a cost of \$438, 200. This expenditure is offset by abolishing 6.0 FTE Facility Worker 2 positions for a personnel cost savings of \$324,756, unemployment costs savings of approximately \$73,802, cost savings of \$41,056 related to the Residential Sound Installation Program (RSIP), and savings related to cross-charges to BHD.</u></p> <p>This amendment decreases tax levy by \$1,414. (1A042) (Vote: 6-0)</p>				
DEPARTMENT OF TRANSPORTATION – DIRECTOR’S OFFICE	5800			
31. Amend Org. Unit No. 5800 – DOT- Director’s Office, as follows:	5800	\$0	\$0	\$0
<p><u>In 2012, interns selected from a newly created ready to work initiative shall report directly to each of the division heads of the Department of Transportation and Public Works’ seven divisions. Selected candidates will have an opportunity to work in all areas of Transportation and Public Works including: Administration; General Mitchell International Airport; Architecture and Engineering; Transportation Services; Facilities Management; Highway Maintenance and Fleet Management. These intern positions will be a part of a ready to work initiative. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-</u></p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
32. Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$0	\$0	\$0

supporting jobs.

This amendment would have no tax levy effect. (1A072) (Vote: 6-0)

**Mental Health Redesign and Community Resource Investment \$3,033,062**

Multiple efforts have been undertaken recently to study the existing mental health delivery system in Milwaukee County and offer recommendations for a possible redesign. In the spring of 2011, DHHS was given responsibility for establishing a Mental Health Redesign Task Force to be comprised of stakeholders from the public and private sectors, as well as providers, advocates and consumers. The Task Force will coordinate the recommendations put forth, and prioritize and implement the new mental health system design ideas and innovative strategies. ~~Any savings achieved through closure or other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

Any savings associated with the closure of inpatient (long-term care or acute) units will remain in the BHD budget in 2012. Following the downsizing or closure of inpatient units at the BHD facility, the Director, Department of Health and Human Services and the BHD Administrator will return to the County Board through the Committees on Health and Human Needs and Finance an Audit, requesting review and approval of a report outlining how savings will be redistributed.

In efforts to build community capacity that is vital to the framework of mental health redesign, BHD will implement a multifaceted initiative comprised of the following initiatives at a cost of \$3,033,062.

A community-based Crisis Stabilization program is created that will utilize Peer Specialists to provide support to clients as they transition from inpatient hospitalization back into their communities. Clients will be maintained in this program until they no longer require the service. BHD staff will provide clinical oversight, and a Stabilization Coordinator position is created in Adult Crisis Services, at a cost of \$75,870, to assist the Peer Specialists. BHD will acquire the Peer Specialists positions as well as a Peer Specialist Coordinator through purchase of service contracts in the amount of \$330,000.

Support is provided for an additional 8-bed crisis respite facility in the community by increasing purchase of service contracts by \$250,000. Two positions (1.5 FTE) of BH Emergency Service Clinician are created to provide clinical management of the new respite facility, at a cost of \$113,800.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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Further, \$330,000 will be used to develop additional community crisis options, including possible expansion of the crisis mobile team and \$1,400,000 will be used to support up to 2 new North Side Crisis Intervention Programs and assist with needs at the current South Side location. These north side programs will increase the level of service in the community for individuals experiencing psychiatric crisis as well as decrease the number of emergency detentions in Milwaukee County. One Quality Assurance Coordinator position is also created, at a cost of \$85,352, to coordinate and develop quality assurance/quality improvement plans and other strategic directives to ensure the highest quality of care is maintained in the new programs created through this initiative.

In conjunction with the Disabilities Services Division (DSD), a Developmental Disabilities-Mental Health Pilot Respite Program is also established to provide community treatment and supports to an identified group of individuals with a demonstrated high utilization of Adult Crisis Services. The Pilot will implement an Assertive Community Treatment model of care that is focused on prevention and primary care. DSD is planning to identify risk factors and explore implementation of additional community-based supports that may help to reduce the need for emergency services from Adult Crisis Services. To achieve these goals, four positions are redeployed from Targeted Case Management at a cost of \$338,040 and a purchase of service contract of \$110,000 is established. It is anticipated that this initiative will positively impact Adult Crisis Services' capacity and help to prevent costly inpatient admissions of individuals with developmental disabilities/mental health diagnoses.

BHD will continue several of the community-based initiatives begun in 2011, including: expansion of clinical training for Trauma Informed Care (TIC) to all clinical staff within the Acute Inpatient Hospital; contracting in the community on a fee-for-service basis for psychotherapy services and trauma counseling sessions by a licensed therapist; and additional support for the crisis resource center and crisis respite beds.

**Hilltop Downsizing**

**\$0**

In 2011, BHD began implementing an initiative to study the downsizing of units from the Rehab Centers Hilltop. BHD and the Disabilities Services Division have formed a workgroup, which has met multiple times in 2011 and reports to the Board regularly regarding progress made on this initiative. The workgroup will continue to work to identify community-based options for the potential relocation of Hilltop clients in 2012. ~~Any savings achieved through closure or other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

**Inpatient Unit Reconfigurations**      **\$0**

BHD's primary focus is on providing patient centered care in a safe setting. To that end, in 2012, BHD will engage in detailed planning and implementation of the findings of the Gender Unit Work Group regarding reconfiguration of Acute Adult inpatient units. Specifically, a reconfiguration of the four Acute Adult inpatient units would create a 12-bed Intensive Treatment Unit (ITU) that is expected to be predominantly male, a combined Women's-Option/Med-Psych Treatment Unit, and two remaining mixed gender units designated as General Acute Treatment Units. The number of beds will be reduced from 24 to 12 on the ITU, and it is expected that staffing will remain at the current 2011 level in order to accommodate the greater level of acuity of the patients that will be assigned to the ITU. ~~Any savings achieved through closure of other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

This amendment would have no tax levy effect. (1A011) (Vote: 6-0)

33. Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:      6300      \$1,500,000      \$0      \$1,500,000

**EMS Subsidy to Local Municipalities**

Separate Action  
Required  
6 Substitutes  
1A006; Pg. 12  
1A009; Pg. 15  
1A010; Pg. 17  
1A015; Pg. 20  
1A018; Pg. 22  
1A024; Pg. 24

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<b><u>Municipality</u></b>	<b><u>Percentage</u></b>	<b><u>2012 EMS Payment</u></b>
<u>Milwaukee</u>	<u>48.3 %</u>	<u>\$725,000</u>
<u>North Shore</u>	<u>10.0%</u>	<u>\$150,000</u>
<u>South Milwaukee</u>	<u>8.3%</u>	<u>\$125,000</u>
<u>Oak Creek</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Franklin</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Greenfield</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>West Allis</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Wauwatosa</u>	<u>6.67%</u>	<u>\$100,000</u>
<b><u>Total</u></b>	<b><u>100 %*</u></b>	<b><u>\$1,500,000</u></b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for January 1.

2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000. (1A061) (Vote: 4-2) (Noes: Schmitt, Johnson)

DEPARTMENT ON AGING

7900

34. Amend Org. Unit No. 7900 – Department on Aging, as follows:

7900

\$3,566

\$3,566

\$0

**Staffing Adjustment (\$130,062)**

The 2012 Recommended budget includes the abolishment of 1.0 FTE Quality Assurance Tech for a savings of \$62,350 and 1.0 FTE Accountant ~~3~~ 1 for a savings of ~~\$78,388~~ \$65,072, offset by a revenue reduction of \$34,125 resulting in a net salary and active fringe benefit reduction of ~~\$140,738~~ \$93,297, and an increase in vacancy and turnover of \$9,750 for no net tax levy effect. This reduction is primarily offset by an increase of \$54,910 for the creation of 1.0 FTE Service Support Specialist. Both of the unfunded positions are currently vacant and no longer meet the needs of the department.

In the 2011 Adopted Budget, 1.0 FTE Accounting Manager- Aging was budgeted in DAS-Fiscal and crosscharged to MCDA. In 2012, this position is unfunded resulting in a decreased crosscharge in MCDA of \$111,890, offset by a reduction in revenue

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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of \$29,965 for a net savings of \$81,925.

This amendment would have no tax levy effect. (1A007) (Vote: 6-0)

DEPARTMENT OF HEALTH & HUMAN SERVICES & POTAWATOMI REVENUE

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
8000			
1937			
8000	\$0	\$100,000	(\$100,000)
1937	\$0	(\$72,964)	\$72,964
	\$0	\$27,036	(\$27,036)

35.

To amend the County Executive's 2012 Recommended Budget for Org. Unit No. 1937 – Potawatomi Revenue and Org. Unit No. 8000 – Department of Health and Human Services, by increasing Potawatomi Revenue \$27,036 (to \$5,500,000 which is the same amount the City of Milwaukee has budgeted for 2012), allocating \$100,000 in Potawatomi Revenue to the Safe Alternatives for Youth Program instead of tax levy, and restoring the budget narrative for the Safe Alternatives for Youth Program to the Department of Health and Human Services – Delinquency and Court Services Division budget (which was last included in the 2009 Budget).

Separate  
Action  
Required  
1 Substitute  
1A008; Pg. 26

Org. 1937 – Potawatomi Revenue

Modify the Potawatomi Revenue Budget narrative for Non-Departmental Revenues on page Non-Departmental Revenues - 2 of the budget narrative as follows:

- Potawatomi Revenues:** Represents payments, based on Class III Net Win during the period July 1, 2011 to June 30, 2012 by the Potawatomi Bingo Casino per contract. The amount is net of allocations to operating departments (see below). The 2011 net win payment (after allocations) was \$3,984,441. The 2012 Budget includes Potawatomi revenue (after allocations) of \$4,084,444 \$4,011,477. The gross Potawatomi Revenue is flat compared to the actual amount received in 2011.

~~Allocations to departments total \$1,388,523 \$1,488,523 and is a decrease of \$100,000 compared to the 2011 Adopted Budget. The decrease of \$100,000 represents a decrease in the allocation to the Department of Health and Human Services (DHHS) for the Safe Alternatives for Youth (SAY) program. The \$100,000 for the SAY program is now being financed by property tax levy in DHHS.~~

DHHS-Behavioral Health Division (Org. 6300)

An allocation of \$337,203 is budgeted to support the Community Services Section programs.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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An allocation of \$500,000 is budgeted to support Alcohol and Other Drug Abuse (AODA) treatment through the Non-Temporary Assistance to Needy Families (TANF) AODA Voucher System.

Department of Health and Human Services (Org. 8000)

An allocation of \$350,000 is budgeted to increase the level of revenue in the Division's Birth-to-Three program to avoid a reduction in Federal revenue due to non-compliance with the Maintenance of Effort expenditure requirement.

An allocation of \$201,320 is budgeted to support the programs of the Delinquency and Court Services Division.

An allocation of \$100,000 is budgeted for the Safe Alternatives for Youth (SAY) program to continue community-based services to low-income "at-risk youth."

Org. 8000 – Department of Health and Human Services

Modify the DHHS Budget narrative on page 8000-7 of the budget narrative as follows:

**Youth Programs and Services** **\$0 (\$100,000)**

The 2012 Budget maintains all purchase of service contracts at 2011 levels. The budget allows the Division to continue to purchase and provide existing service levels including the Wraparound program serving youth with mental health issues; programs targeting high risk offenders such as youth found in possession of a firearm and chronic offenders; and alternatives to State corrections through the FOCUS program, a full continuum of care program partnership. In addition, the 2012 Budget maintains Potawatomi revenue funding for the Safe Alternatives for Youth (SAY) program in the amount of \$100,000. The 2012 Budget also maintains and tax levy funding for the Youth Sports Authority in the amount of \$100,000. The Sports Authority Board will use this investment for Sports Authority-sponsored activities to solicit matching funds from other organizations for additional programs. The division is directed to track the amount of funds that are leveraged by these programs as a result of the contribution from Milwaukee County and to provide an annual report to the Committees of Health and Human Needs and Finance & Audit.

Add the following language to the DHHS Budget narrative on page 8000-7:

The Safe Alternatives for Youth (SAY) program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based

services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. In 2012, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-427, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as the SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of \$8,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit \$92,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, which identifies activities to be funded under the program.

This amendment would decrease tax levy by \$27,036. (1A005) (Vote: 6-0)

DEPARTMENT OF PARKS, RECREATION & CULTURE

9000

36. Amend Org. Unit No. 9000 – Parks, Recreation and Culture, as follows:

9000

\$50,000

\$0

\$50,000

The Parks Department is provided with \$50,000 for parks cultural events programming which had previously been budgeted in the CAMPAC budget (Org. Unit 1974).

This amendment would increase tax levy by \$50,000. (1A004) Vote: 6-0

37. Amend Org. Unit No. 9000 – Parks, Recreation, and Culture, as follows:

9000

\$0

\$0

\$0

**Fish Hatchery**

~~The 2012 Budget begins the transition for the closure of the Fish Hatchery. The fish that are harvested remain at the Fish Hatchery for 3 years prior to being released into the County ponds and lagoons. In 2012, after the ponds and lagoons are stocked in spring, no additional fish will be added to the Fish Hatchery. The full closure would not occur until all fish currently at the Hatchery are released in the spring of 2014. There are no anticipated savings in 2012. After full closure of the facility in 2014 the County would begin to see annual tax levy savings of approximately \$150,000.~~



<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~The Parks Department is authorized and directed to seek out potential entities that would be interested in assuming full responsibility for the Fish Hatchery operations from the County prior to the closure in 2014.~~

The Hunger Task Force (HTF) has expressed an interest in assuming complete oversight of the farm and fish hatchery daily operations on a long term basis. In order to develop the details of such an arrangement, a Workgroup is formed that will enter into discussions with the HTF on the specifics of a lease arrangement that is beneficial to both parties. The Workgroup shall be led by the Parks Department, with representatives from the Department of Administrative Services, Real Estate staff, Corporation Counsel, Office of the Sheriff and County Board staff. As a proposed public-private partnership, the due diligence guidelines that are found in General Ordinances Chapter 32.88 shall be followed.

The proposed lease shall address all components of operating the farm and fish hatchery including, but not limited to, staffing, land utilization, commodity distribution and building maintenance and repair. The lease shall also address early termination clauses by either party in the event that should need to occur. A proposed lease shall be presented to the Committee on Parks, Energy and Environment for consideration no later than the March 2012 cycle. If a mutually agreeable lease cannot be developed, an informational report shall be presented.

This amendment would have a no tax levy effect. (1A026) (Vote: 6-0)

38.

Amend Org. Unit No. 9000 – Parks, Recreation and Culture, as follows:

9000	\$500,000	\$0	\$500,000
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Increase seasonal staff hours from 366,683 to 411,446 for an expenditure increase of \$500,000.

Separate  
Action  
Required  
1 Substitute  
1A003 Pg. 29

This amendment would increase tax levy by \$500,000. (1A044) (Vote: 5-1) (No: Thomas)

39.

Amend Org. Unit No. 9000 – Parks, Recreation and Culture, by adding the following:

9000	\$0	\$0	\$0
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The County Board adopts the policy that the tax levy for the Department of Parks for the next four years, 2013 thru 2016, shall not be less than the tax levy budgeted for this department in the 2012 adopted budget.

This amendment would have a no tax levy effect. (1A053) (Vote: 4-2) (Noes: Mayo, Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
40. Amend Org. Unit No. 9000 – Parks, Recreation and Culture, by adding the following:  <u>The Parks Department shall investigate a pilot program of establishing a Class A liquor license in the concession operations at Brown Deer, Oakwood, Dretzka and Whitnall Golf Courses and report their recommendations to the County Board.</u>	9000	\$0	\$0	\$0

This amendment would have a no tax levy effect. (1A064) (Vote: 6-0)

FRINGE BENEFITS, WAGE & BENEFIT MODIFICATION ACCOUNT & GENERAL COUNTY DEBT SERVICE	1950 1972 9960			
41. Amend Org. Unit No. 1950 –Employee Fringe Benefits, Org. 1972 – Wage and Benefit Modification Account , Org. 9960 – General County Debt Service and various departments, as follows:	1950 1972	(\$2,060,160) (\$1,750,000)	(\$2,060,160) \$0	\$0 (\$1,750,000)
<u>Modify Org. 1950 – Employee Fringe Benefits as follows:</u>	9960	\$0	\$1,737,578	(\$1,737,578)
Decrease the proposed employee monthly premium for the family plan to \$170 from \$250.	Various (All Dept.)	<u>\$3,645,667</u> (\$164,493)	<u>\$546,850</u> \$224,268	<u>\$3,098,817</u> (\$388,761)
Decrease the proposed office visit co-pay to \$30 from \$40.				
Decrease the annual out-of-pocket limit for preferred providers to \$2,500 single, \$5,000 family, from \$3,000/\$6,000 respectively.				

**Insert the following narrative language into Org. 1950 after “Plan Design Savings” and before “Domestic Partner Benefits” sections:**

An analysis by Cambridge Advisory Group and County staff in October 2011 indicated that employees/retirees are projected to pay approximately 12.6 percent of the total 2011 healthcare costs. Factoring in the new plan design changes, employees/retirees are expected to pay approximately 25.2 percent of the total 2012 healthcare costs. This represents an increase of 100 percent.

Employee Benefits staff shall prepare and distribute to employees and retirees a detailed summary of the plan changes so that covered members are educated about the higher out-of-pocket costs of the new plan design, especially those transitioning from the HMO. Benefits that were previously offered only through either the HMO or

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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PPO option (e.g. gym membership credit and In vitro fertilization (IVF) coverage) shall be synched to be made available within the new PPO only plan option.

**Modify Org. 1972 – Wage and Benefit Modification Account as follows:**

Establish a wage and benefit expenditure reduction of \$1,750,000.

**Add the following narrative to Org. 1972 – Wage and Benefit Modification Account:**

In July 2011, the County Board Committee on Finance and Audit reviewed a report from the Department of Administrative Services (DAS) that the County had 727.5 FTE funded and vacant positions as of May 2011. It is expected that a significant number of extra vacancies will occur at the end of 2011 and the beginning of 2012 due to benefit modifications (i.e. no more eligibility for Medicare Part B reimbursement) that were approved earlier in 2011. To remain eligible for this benefit, employees must retire prior to January 1, 2012.

In late October 2011, a Department of Administrative Services review showed nearly 800 active employees will be eligible to retire at the end of 2011. How many employees will actually retire, and from which departments, cannot be precisely determined at the time the 2012 budget was being finalized. Still, it is expected that many employees will retire causing vacancies to occur in various departments for differing lengths of time. Accordingly, it is better to budget these added salary savings centrally than in individual budgets. This account is anticipating additional tax levy savings in the 2012 budget of \$1,750,000 due to greater position vacancies in 2012 across all county departments.

The Department of Administrative Services shall monitor and report vacant but funded positions as part of the quarterly county fiscal updates in 2012. That report shall include an assessment of the additional salary (and fringe benefit) savings achieved within departments and, if appropriate, recommendations to transfer surplus funds from individual departments to Org. 1945 - Appropriation for Contingencies to cover this budget.

**Modify Org. 9960 – General County Debt Service as follows:**

Increase the Contribution from the Debt Service Reserve by \$1,737,578.

This amendment would decrease tax levy by \$388,761. (1C004) (Vote: 6-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
FEDERATED LIBRARY SYSTEM	1966			
42. Amend Org. Unit No. 1966 –Federated Library System, as follows:	1966	\$9,998	\$0	\$9,998
<ul style="list-style-type: none"> <li>Due to fiscal constraints the County's 2012 tax levy contribution decreases 15 percent from \$66,650 to \$56,652. <u>The County's 2012 tax levy contribution remains at \$66,650.</u></li> </ul> <p>This amendment would increase tax levy by \$9,998. (1C003) (Vote: 4-2) (Noes: Schmitt, Thomas)</p>				
MILWAUKEE COUNTY FUND FOR THE ARTS (CAMPAC)	1974			
43. Amend Org. Unit No. 1974 – Milwaukee County Fund for the Arts (CAMPAC), as follows:	1974	\$321,035	\$0	\$321,035
<ul style="list-style-type: none"> <li>Due to fiscal constraints the <del>funding for CAMPAC is suspended in the 2012 Budget.</del> <u>County's 2012 tax levy contribution decreases 15 percent from \$377,688 to \$321,035. The Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC) shall present a report to the Parks, Energy and Environment Committee for the January 2012 cycle, which shall include recommendations for allocating CAMPAC funds for 2012.</u></li> </ul> <p>This amendment would increase tax levy by \$321,035. (1C002) (Vote: 6-0)</p>				
STATE EXEMPT COMPUTER AID	1994			
44. Amend Org. Unit No. 1994 – State Exempt Computer Aid, as follows:	1994	\$0	(\$16,680)	\$16,680
<ul style="list-style-type: none"> <li>Reduce the anticipated revenue by \$16,680.</li> </ul>				

Note: State Exempt Computer Aid is based on a formula that includes, among other factors, the County Property Tax Levy. This amendment reflects decreased revenue based on the proposed increase in the 2012 property tax levy amount.

This amendment would increase tax levy by \$16,680. (1C007) (Vote: 5-0) (Exc. Johnson)

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 7 causes that tax levy amount to change, then the computer tax exemption revenue total will

be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

**II. AMENDMENTS TO CAPITAL BUDGET**

OTHER COUNTY AGENCIES/WO624-REVOLVING LOAN, LAND SALES & APPROPRIATION FOR CONTINGENCIES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WO624			
	1933			
	1945			
1.	WO624	\$0	\$0	\$0
	1933	\$0	\$0	\$0
	1945	\$0	\$0	\$0

Amend Capital Improvements Project WO624, Revolving Loan Fund, by deleting all of the existing narrative language and retitling as the **“Workforce and Economic Development Fund.”** Add the following narrative language:

**Workforce Development**

A workforce development and training contract titled “Ready to Work” is established that will include a consortium of local groups for skill training for possible placement in county or private sector jobs. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-supporting jobs.

The Director of Economic Development, working in conjunction with the Directors of the Departments of Transportation and Public Works and Parks, shall meet with WRTP/Big Step staff and other partners as needed to develop a detailed overview of the program including goals, budget, outcomes and detailed reporting requirements. This overview shall be presented to the Committee on Economic and Community Development at its January 2012 meeting.

After County Board approval of the plan, Milwaukee County will provide a total of \$1,000,000 from future land sale revenues (2012 and beyond) for this initiative. For 2012, the first \$400,000 of any land sale revenue is earmarked for the Real Estate Services Section in the Department of Economic Development.

Separate  
Action  
Required  
1 Substitute  
1B003; Pg. 30

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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**Economic Development Fund**

An Economic Development Fund is created to develop sustainable jobs and new tax base in Milwaukee County. Funding for the Economic Development Fund is \$1 million, which will be provided from future land sale revenue after the Real Estate Services Section retains its \$400,000 in real estate sale commission revenue and the balance of the \$1 million earmarked for the Ready to Work Initiative, as outlined above, is financed. Future land sales revenue to seed the Economic Development Fund may not be received until later in 2012 or 2013.

The Ready to Work Initiative and Economic Development Fund anticipate a total of \$2 million in future land sale revenue. It is the policy that once this land sale revenue commitment is provided, including any budgeted amounts amount to be retained by the Real Estate Services Section, and the earmark for the Economic Development Fund, remaining land sale revenues shall be deposited in the Org. Unit 1945 - Appropriation for Contingencies.

**Modify Org. 1933 – Land Sales narrative as follows:**

**Land Sales:** Accounts for the sale of County land approved by the County Board. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Beginning in 2012 any land sale revenue received by the County, above the amount budgeted in Real Estate Services to cover operating expenditures, shall be allocated as described below:

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures shall be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~specifically earmarked for the County's Debt Retirement Program.~~

Milwaukee County will provide a total of \$2 million in future land sale revenue (2012 and beyond) for the Ready to Work Initiative and the Economic Development Fund. (See Capital Improvement Project WO624 – Workforce and Economic Development Fund) Once this funding commitment has been met, any remaining land sale revenue (less any budgeted in the Real Estate Services Section), shall be deposited in Org. 1945 – Appropriation for Contingencies unless otherwise directed. It should be noted that per a previous agreement related to the demolition of the Courthouse Annex, a portion of the MSOE land sale (federal share) proceeds will be placed into Org. 9960 – Debt Service Reserve.

**Modify Org. 1945 – Appropriation for Contingencies narrative as follows:**

**MISSION**

Since 2003, it has been the policy of Milwaukee County that any new or unanticipated revenue actually received in the current year that is not identified in that year's budget shall be transferred to the Appropriation for Contingencies (Org. Unit 1945) Budget. This policy shall apply to new revenue sources, unanticipated revenues and revenues from existing sources that are in excess of the amounts included in the current year's budget. ~~Beginning in 2012, this policy shall not apply to land sale revenue. Any land sale revenue received above the amount budgeted in Real Estate Services shall be allocated as described below:~~

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures will be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program. The Department of Administrative Services (DAS) is authorized and directed to process such fund transfer(s) as necessary if and when such new revenue sources or excess revenues are identified. For unanticipated land sale revenue, the DAS will process an~~

administrative fund transfer upon the receipt of any land sale revenue received above the amount budgeted in Real Estate Services and the DAS will provide the County Board with an informational report after the fund transfer is processed. The first priority for use of any such revenues, excluding land sales, is to allow the County to achieve a balanced budget in the current year. The second goal will be to achieve a surplus equal to that in the previous year's budget. Finally, if it appears that the first two goals will be achieved, such revenue can be used for emergency needs during the current budget year.

This amendment would increase tax levy by \$0. (1B002) (Vote: 4-1) (Exc. Thomas) (No: Schmitt)

OTHER COUNTY AGENCIES/WO098-LEGISLATIVE WORKFLOW & PUBLIC ACCESS & DEPARTMENT OF HUMAN RESOURCES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WO098 1140			
2. Amend Org. Unit No. 1140 – Human Resources and Capital Improvement Project WO098 – Legislative Workflow and Public Access as follows:	WO098	\$0	\$250,000	(\$250,000)
	1140	<u>\$192,800</u> 192,800	<u>\$0</u> \$250,000	<u>\$192,800</u> (\$57,200)

**Org. 1140 – Human Resources**

**Reduced Reimbursement from the ERS for Administrative Costs — \$250,000**

Milwaukee County has been borrowing from the ERS for the cost of administrative expenses. The County pays these costs back at a rate of 8 percent interest over a ten year period. Since 2000, the County has incurred approximately \$5.8 million in interest costs and still owes principal on amounts borrowed in 2002. In order to minimize unnecessary interest costs, the County will begin funding the ERS administrative costs with tax levy. However, the County will phase in the tax levy payment over a four to five year period. Various position actions coincide with this action to reduce the overall administrative costs associated with the administration of the ERS.

**Actuary Review of ERS Administrative Cost Amortization \$0**

Administrative costs related to the administration of the Employees' Retirement System (ERS) are currently amortized over a ten-year period and paid as part of the annual pension contribution. In addition to staff related costs, this includes major capital expenses such as the implementation of the Vitech V3 pension recordkeeping system. In 2012, the actuary for the pension plan shall provide information to the County as to the "best practices" for the handling of these expenses and the impact on the fund (including future employer/employee required contributions) if the amortization period was shortened or eliminated.



<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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**Capital Improvement Project WO098 – Legislative Workflow and Public Access**

An appropriation of \$192,800 is provided for the purchase and installation of a hosted video streaming solution as a component function of the Milwaukee County legislative workflow product (Legistar). This phase of the project is cash financed.

This capital improvement project is Phase II of the legislative workflow and agenda management project, WO098--Legislative Workflow. Phase II provides hardware, including video and audio equipment, as well as the software in order to streams live video/audio of the County Board meetings to internet users. Milwaukee County citizens will be able to view live meetings and archived meetings using the internet.

It is estimated that this project will increase the County Board operating budget expenditures by approximately \$8,600 per year beginning in the second year (2013) of ownership and continuing annually for software maintenance and support of this legislative workflow product.

Any surplus appropriation available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

The County Board staff will be responsible for overall project management with technical oversight and assistance as needed from IMSD staff.

This amendment would decrease tax levy by \$57,200. (1B001) (Vote: 4-1) (Exc. Thomas) (No: Schmitt)

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/2/11	\$6,038,082	\$236,541	\$5,801,541
AMENDMENT #2, ACTIONS THROUGH 10/27/11	\$3,488	\$2,302	\$1,186

APPROVED BY FINANCE COMMITTEE THROUGH 11/2/11

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	\$6,041,570	\$238,843	\$5,802,727

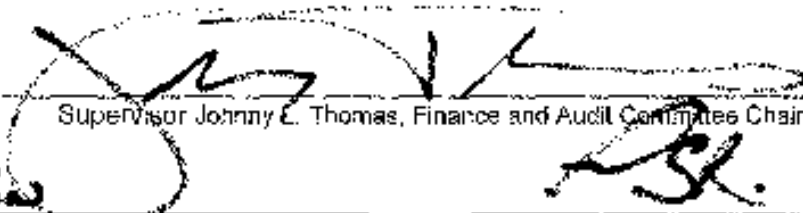
**III. SPECIAL LEVIES AND CHARGES**

Separate County Board action is required on the following resolution:


\$822,915 special levy for Southeastern Wisconsin Regional Planning Commission (File No. 11-421)


See amendment 1C007 for State Exempt Computer Aid located on page 28.

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 8 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

  
Supervisor Johnny L. Thomas, Finance and Audit Committee Chairman

  
Supervisor Lynne De Bruin, Finance and Audit Committee  
Vice-Chairperson

  
Supervisor Michael Mayo, Sr

  
Supervisor James Schmitt

  
Supervisor Willie Johnson Jr

  
Supervisor Peggy West