

2022 BUDGET SUMMARY

	2021 Adopted Budget	2022 Budget	Incr/(Decr) From 2021 Adopted Budget	
			\$	%
OPERATING BUDGETS				
Gross Expenditures (a)	\$294,850,970	\$308,888,843	\$14,037,873	4.76%
MEMO: Less Interdept. Charges (b)	<u>\$41,994,089</u>	<u>\$44,481,035</u>	<u>\$2,486,946</u>	5.92%
MEMO: Net Expenditures (b)	\$252,856,881	\$264,407,808	\$11,550,927	4.57%
Less: Revenues (Excl. Retained Earnings)	\$174,803,379	\$187,691,531	\$12,888,152	7.37%
Less Net Appropriated Fund Balance	<u>\$10,090,345</u>	<u>\$9,279,598</u>	<u>(\$810,747)</u>	
TAX LEVY - OPERATING BUDGETS	\$109,957,246	\$111,917,714	\$1,960,468	1.78%
CAPITAL PROJECTS BUDGET				
Expenditures	\$19,201,900	\$28,516,000	\$9,314,100	48.5%
Less: Revenues	\$17,187,356	\$21,037,968	\$3,850,612	22.4%
Less: Appropriated Fund Balance	<u>\$498,617</u>	<u>\$6,185,917</u>	<u>\$5,687,300</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$1,515,927	\$1,292,115	(\$223,812)	-14.8%
COUNTY TOTALS				
Expenditures (b)	\$314,052,870	\$337,404,843	\$23,351,973	7.4%
Less: Revenues	\$191,990,735	\$208,729,499	\$16,738,764	8.7%
Less: Appropriated Fund Balance	<u>\$10,588,962</u>	<u>\$15,465,515</u>	<u>\$4,876,553</u>	
County General Tax Levy (Excl Library)(c)	\$107,813,395	\$109,503,123	\$1,689,728	1.57%
Federated Library Tax Levy (d)	\$3,659,778	\$3,706,706	\$46,928	1.3%
Total County Tax Levy (c)	\$111,473,173	\$113,209,829	\$1,736,656	1.56%

- (a) The 2022 gross operating budget expenditure increase is largely funded by state and federal grant awards, including \$3.5 million in the Community Development Fund, \$2.0 million from the American Rescue Plan-Coronavirus State and Local Fiscal Recovery Funds program, and several other grant allocations, mostly in the Health and Human Services functional area.
- (b) **2022 operating budget net expenditures are \$264,407,808 and total County net expenditures are \$292,923,808 after eliminating interdepartmental chargeback transactions** (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect results in double budgeting.
- (c) The Tax Levy (for 2022 Budget purposes) increase is within Wisconsin's statutory limits (see Planning and Budget Policy Section).
- (d) Special County Library tax applied to those Waukesha County communities without a library.

2022 Budget Tax Levy Breakdown

(General County and Federated Library)

	2021 Adopted Budget	2022 Budget	Incr/(Decr) From 2021 Adopted Budget	
			\$	%
General County Tax Levy	\$107,813,395	\$109,503,123	\$1,689,728	1.57%
General County Tax Rate	\$1.7636	\$1.6847	(\$0.0789)	-4.47%
General County Equalized Value	\$61,132,610,900	\$64,997,770,400	\$3,865,159,500	6.32%
Federated Library Tax Levy	\$3,659,778	\$3,706,706	\$46,928	1.28%
Federated Library Tax Rate	\$0.2389	\$0.2291	(\$0.0098)	-4.12%
Federated Library Equalized Value	\$15,317,332,800	\$16,179,685,200	\$862,352,400	5.63%