

**ADOPTED 2008 BUDGET**

**DEPT:** APPROPRIATION FOR CONTINGENCIES

**UNIT NO.** 1945  
**FUND:** General - 0001

**OPERATING AUTHORITY & PURPOSE**

Pursuant to the provisions of Section 59.60(5)(e) of the Wisconsin Statutes, the Director, Department of

Administrative Services may transmit an estimate of funds required as an appropriation for contingencies.

<b>BUDGET SUMMARY</b>				
	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2007/2008 Change</u>
<b>Expenditures</b>	\$ 0	\$ 3,110,427	\$ 6,655,758	\$ 3,545,331
<b>Revenues</b>	0	0	0	0
<b>Property Tax Levy</b>	\$ 0	\$ 3,110,427	\$ 6,655,758	\$ 3,545,331

**Contingency Appropriation Analysis**

<b>Year</b>	<b>Adopted Budget</b>	<b>Appropriations Transfers In</b>	<b>Appropriations Transfers Out</b>	<b>Year End Balance</b>
2003	\$ 4,417,022	\$ 8,236	\$ (848,477)	\$ 3,576,781
2004	4,417,022	3,274,565	(5,748,447)	1,943,140
2005	4,417,022	10,102,596	(1,442,356)	13,077,262
2006	9,310,058	0	(1,097,343)	8,212,715
2007*	3,110,427	3,614,476	(1,204,253)	5,520,650

\* Transfer information for 2007 through November 2007

**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. The Department of Administrative Services is authorized and directed to process such fund transfer(s) as necessary if and when such new revenue sources or excess revenues are identified.

The first priority for use of any such revenues 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.

**BUDGET HIGHLIGHTS**

- In 2008 the Appropriation for Contingencies is budgeted at \$6,655,758. Of this amount, \$200,000 is specifically reserved for

implementing recommendations of the Code of Ethics Study Committee should those recommendations be approved by the County Board and require additional expenditures in 2008.

Additional funding is included in the 2008 Appropriation for Contingencies to help partially mitigate State revenues that were not realized upon passage of the 2007-09 State Budget in late October 2007. The County Executive Recommended Budget anticipated \$4,157,246 in additional State aid that was not realized in the approved State Budget. This included \$2,099,771 in circuit court support grants, \$980,000 in shared revenue and \$1,077,475 in youth aids.

In addition, the County Executive's proposal to close the Community Correctional Facility (CCC) and release all of the inmates using global positioning system (GPS) monitoring currently lacks a formal plan or bids as to the monitoring capacity, costs or enforcement violations. The Committee on Judiciary, Safety and General Services will review this initiative and provide further policy and direction that may necessitate additional funding in 2008.