

ADOPTED 2009 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.

BUDGET SUMMARY				
	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>2008/2009 Change</u>
Expenditures	\$ 0	\$ 6,655,758	\$ 7,760,427	\$ 1,104,669
Revenues	0	0	0	0
Property Tax Levy	\$ 0	\$ 6,655,758	\$ 7,760,427	\$ 1,104,669

Contingency Appropriation Analysis

Year	Adopted Budget	Appropriations Transfers In	Appropriations Transfers Out	Year End Balance
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	(1,654,253)	5,070,650
2008*	6,655,758	4,708,090	(974,144)	10,389,704

* Transfer information for 2008 through November 2008

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 2009 the Appropriation for Contingencies is budgeted at \$7,760,427.

- The amount appropriated for the Appropriation for Contingencies contains an earmark of \$294,850 for the continued operation of the farm and fish hatchery program at the House of Correction if electronic surveillance revenues are not sufficient to cover the cost of the program. House of Correction administrators shall determine if additional funding is necessary to operate the farm and fish hatchery program due to a shortfall in electronic surveillance revenues. If needed, HOC administrators shall submit an appropriation transfer request to cover the shortfall from the Appropriation for Contingencies for consideration in 2009.
- The 2008 Appropriation for Contingencies reserved \$200,000 for implementing revisions to the Milwaukee County Code of Ethics. After approval of the Code of Ethics revisions by the County Board in June 2008, the Ethics Board subsequently requested and received \$12,234 from this fund. For 2009, \$175,000 is reserved for the Ethics Board to fully implement the adopted changes to the Code of Ethics.

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- An appropriation of \$1.5 million is included in the Appropriation for Contingencies.