

ADOPTED 2007 BUDGET**DEPT:** COUNTY EXECUTIVE – GENERAL OFFICE**UNIT NO.** 1011**FUND:** General - 0001**OPERATING AUTHORITY & PURPOSE**

Pursuant to the provisions of Section 59.17(2) of the Wisconsin Statutes and Section 23-A of Article IV of the Wisconsin Constitution, the County Executive has the following duties and responsibilities: coordinate and direct all administrative and management functions of County government; appoint department heads and members of boards and commissions, subject to County Board

confirmation; submit annually a recommended County budget to the County Board; communicate to the County Board the condition of the County or other matters requiring their attention; and approve or veto all resolutions or ordinances enacted by the County Board.

BUDGET SUMMARY				
Account Summary	2005 Actual	2006 Budget	2007 Budget	2006/2007Change
Personal Services (w/o EFB)	\$ 537,365	\$ 570,098	\$ 523,529	\$ (46,569)
Employee Fringe Benefits (EFB)	379,914	332,909	373,342	40,433
Services	11,602	15,898	15,892	(6)
Commodities	5,845	6,300	8,131	1,831
Other Charges	0	500	500	0
Debt & Depreciation	0	0	0	0
Capital Outlay	6,085	0	0	0
Capital Contra	0	0	0	0
County Service Charges	214,979	257,660	222,804	(34,856)
Abatements	(194,129)	(239,700)	(205,229)	34,471
Total Expenditures	\$ 961,661	\$ 943,665	\$ 938,969	\$ (4,696)
Direct Revenue	5,151	0	0	0
State & Federal Revenue	14,581	15,000	15,000	0
Indirect Revenue	0	0	0	0
Total Revenue	\$ 19,732	\$ 15,000	\$ 15,000	\$ 0
Direct Total Tax Levy	941,929	928,665	923,969	(4,696)

ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*				
Account Summary	2005 Actual	2006 Budget	2007 Budget	2006/2007Change
Central Service Allocation	\$ 29,782	\$ 44,041	\$ 33,153	\$ (10,888)
Courthouse Space Rental	103,596	107,953	107,424	(529)
Tech Support & Infrastructure	21,988	30,390	30,653	263
Distribution Services	632	258	935	677
Telecommunications	4,740	5,582	3,753	(1,829)
Record Center	4,354	324	3,041	2,717
Radio	0	0	0	0
Computer Charges	9,487	22,584	5,879	(16,705)
Applications Charges	19,551	28,568	18,008	(10,560)
Total Charges	\$ 194,130	\$ 239,700	\$ 202,846	\$ (36,854)
Direct Property Tax Levy	\$ 941,929	\$ 928,665	\$ 923,969	\$ (4,696)
Total Property Tax Levy	\$ 1,136,059	\$ 1,168,365	\$ 1,126,815	\$ (41,550)

* These costs are included in other departmental and non-departmental budgets. They are reflected here to show the "total" amount of tax levy support for this Department.

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PERSONNEL SUMMARY				
	2005 Actual	2006 Budget	2007 Budget	2006/2007 Change
Personal Services (w/o EFB)	\$ 537,365	\$ 570,098	\$ 523,529	\$ (46,569)
Employee Fringe Benefits (EFB)	\$ 379,914	\$ 332,909	\$ 373,342	\$ 40,433
Position Equivalent (Funded)*	10.4	9.6	8.1	(1.5)
% of Gross Wages Funded	82.8	88.3	81.5	(6.8)
Overtime (Dollars)**	\$ 0	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0.0	0.0	0.0	0.0

* For 2005 Actuals, the Position Equivalent is the budgeted amount.

** Delineated for information. (Also included in personal services.)

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Fringe Benefits)
Adm Sec.-Assoc. Exec Asst	Unfund	1/1.0	Cty Exec	(36,363)
			TOTAL	\$ (36,363)

MISSION

The Milwaukee County Executive will work to create a safe, enjoyable and prosperous community for all people in Milwaukee County by providing leadership, guidance and vision, and managing and directing high-quality, responsive and cost-effective government services.

BUDGET HIGHLIGHTS

- Personal Services expenditures without fringe benefits decrease by \$46,569 from \$570,098 to \$523,529. Funded positions decrease 1.5 from 9.6 to 8.1.
- Personal services include the County Executive rebating \$60,000 to the County for a portion of his 2007 salary.
- One vacant position of Adm. Sec- Assoc. Executive Assistant is unfunded for a savings of \$36,363, not including fringe benefits.

- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severely liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."