

COUNTY EXECUTIVE'S 2009 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	2007 Actual	2008 Budget	2009 Budget	2008/2009 Change
Personal Services (w/o EFB)	\$ 505,323	\$ 661,970	\$ 705,918	\$ 43,948
Employee Fringe Benefits (EFB)	346,219	372,801	417,805	45,004
Services	10,466	13,242	15,882	2,640
Commodities	3,135	5,564	5,564	0
Other Charges	246	(131,740)	500	132,240
Debt & Depreciation	0	0	0	0
Capital Outlay	0	0	0	0
Capital Contra	0	0	0	0
County Service Charges	233,051	224,002	208,062	(15,940)
Abatements	(215,458)	0	0	0
Total Expenditures	\$ 882,982	\$ 1,145,839	\$ 1,353,731	\$ 207,892
Direct Revenue	152	0	0	0
State & Federal Revenue	16,728	24,000	29,000	5,000
Indirect Revenue	0	0	0	0
Total Revenue	\$ 16,880	\$ 24,000	\$ 29,000	\$ 5,000
Direct Total Tax Levy	866,102	1,121,839	1,324,731	202,892

ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*				
Account Summary	2007 Actual	2008 Budget	2009 Budget	2008/2009 Change
Central Service Allocation	\$ 33,153	\$ 0	\$ 0	\$ 0
Courthouse Space Rental	107,424	0	0	0
Tech Support & Infrastructure	36,721	0	0	0
Distribution Services	920	0	0	0
Telecommunications	6,464	0	0	0
Record Center	1,200	0	0	0
Radio	0	0	0	0
Computer Charges	4,249	0	0	0
Applications Charges	22,852	0	0	0
Apps Charges - Network	0	0	0	0
Apps Charges - Mainframe	0	0	0	0
HRIS Allocation	2,476	0	0	0
Total Charges	\$ 215,459	\$ 0	\$ 0	\$ 0
Direct Property Tax Levy	\$ 866,102	\$ 1,121,839	\$ 1,324,731	\$ 202,892
Total Property Tax Levy	\$ 1,081,561	\$ 1,121,839	\$ 1,324,731	\$ 202,892

COUNTY EXECUTIVE'S 2009 BUDGET

DEPT: COUNTY EXECUTIVE – GENERAL OFFICE

UNIT NO. 1011
FUND: General - 0001

* In 2007, these costs were included in other charging departmental and non-departmental budgets. They were reflected here to show the “total” amount of tax levy support for this Department. In 2008 and 2009, these costs are budgeted within the receiving department to show the tax levy cost in the department.

PERSONNEL SUMMARY				
	2007 Actual	2008 Budget	2009 Budget	2008/2009 Change
Personal Services (w/o EFB)	\$ 505,323	\$ 661,970	\$ 705,918	\$ 43,948
Employee Fringe Benefits (EFB)	\$ 346,219	\$ 372,801	\$ 417,805	\$ 45,004
Position Equivalent (Funded)*	8.1	10.2	10.6	0.4
% of Gross Wages Funded	81.5	100.0	100.0	0.0
Overtime (Dollars)**	\$ 0	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0.0	0.0	0.0	0.0

* For 2007 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 Social Security & Fringe)
None				
			TOTAL	\$ 0

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.

- The County Executive will continue to work with the Legislative and Judicial branches of County government, as well as State and Federal governments, to obtain and provide the fiscal resources necessary to achieve Milwaukee County’s mission.

OBJECTIVES

- The County Executive will direct his Cabinet and staff to continue providing all citizens with a safe environment in which to live, raise a family, work, play and retire. He will continue his efforts to provide affordable County services, while also endeavoring to achieve those goals in a fiscally responsible manner.
- The County Executive will direct departments and divisions to provide efficient and effective safety net services to the County’s most vulnerable residents, including quality managed health care for low-income residents and better housing options for those with mental illness and other special needs.

- The County Executive will work with the County Board of Supervisors to provide a long-term plan of reform and good management through more financial oversight, pursuing a pension obligation bond program, initiating development of a master space plan, embarking on a long-term strategic planning process and supporting a stronger ethics code to restore the public’s trust in County government.
- The County Executive, departments, divisions and staff will continue working with the County Board to achieve our mutual goals of providing the highest quality of services for all Milwaukee County residents.

COUNTY EXECUTIVE'S 2009 BUDGET

DEPT: COUNTY EXECUTIVE – GENERAL OFFICE

UNIT NO. 1011
FUND: General - 0001

BUDGET HIGHLIGHTS

- Personal Services expenditures without fringe benefits increase \$43,948, from \$661,970 to \$705,918.
- For reasons of internal and external parity, the salary for the Executive Director 2 Administrative Secretary Chief of Staff position, is increased from \$76,413 to \$95,000 for a salary and active fringe cost of \$23,987.
- Income maintenance reimbursement revenue is increased by \$5,000 from \$24,000 to \$29,000.
- An unallocated budget reduction of \$131,740 included in the 2008 Adopted Budget is removed in 2009.
- Departments have the authority to fill unfunded positions provided they do not incur a salary deficit.
- 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."