

COUNTY EXECUTIVE'S 2010 BUDGET

DEPT: APPROPRIATION FOR CONTINGENCIES

UNIT NO. 1945
FUND: General - 0001

BUDGET SUMMARY			
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2009/2010 Change</u>
Expenditures	\$ 7,760,427	\$ 6,000,000	\$ (1,760,427)
Revenues	0	0	0
Property Tax Levy	\$ 7,760,427	\$ 6,000,000	\$ (1,760,427)

Contingency Appropriation Analysis

Year	Adopted Budget	Appropriations Transfers In	Appropriations Transfers Out	Year End Balance
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	5,336,090	(2,263,435)	9,728,413
2009*	7,760,427	0	(5,000)	7,755,427

* Transfer information for 2009 through August 2009

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 2010 the Appropriation for Contingencies is budgeted at \$6,000,000, a decrease of \$1,760,427 from the 2009 level of \$7,760,427. The following issues are important considerations in evaluating the level of funding in the Appropriation for Contingencies:
 - The Milwaukee County Transit System has reported a decrease in ridership during 2009 as a result of the current recession. Should this decrease continue into 2010, revenues from fares may be less than anticipated.
 - The Fringe Benefit budget assumes continued success in the County's aggressive efforts to manage health care expenses and includes an increase in funding for claims of only 8% more than the projected 2009 actual claims.
- The 2010 Appropriation for Contingencies includes up to \$200,000 related to the Estabrook Dam to be used for compliance with Department of Natural Resources order that directs the County to perform detailed stability analysis for the entire structure under all loading conditions in compliance with chapter NR 333, Wisconsin Administrative Code. The stability analyses must be submitted for Department review and approval by October 1, 2010.