



County of Milwaukee
Office of the Sheriff

Richard R. Schmidt
Sheriff

Date: September 21, 2018

To: Milwaukee County Executive Chris Abele
Milwaukee County Boards Chairman Theodore Lipscomb, Sr.
Supervisor Schmitt, Chair Finance and Audit Committee
Teig Whaley-Smith, Director, Department of Administrative Services

From: Pat Carravetta, MCSO, Public Safety Fiscal Administrator

Subject: Notification of Revenue Deficits in Excess of \$75,000

Policy Issue

County Ordinance 56.02 requires department administrators to submit a report to the County Executive, Finance and Audit Committee and the Department of Administrative Services when potential revenue deficits of \$75,000 or more are identified.

Object	Description	2018 Budget	2018 Projected	Variance
3566	UTILITY FEES - TELEPHONE	\$1,615,076	\$1,300,000	(\$315,076)

In 2015 the FCC issued new guidelines and rates effective February 2016 rescinding all connection fees and the rate per minute was set at \$.14. The FCC ruling to reduce the inmate telephone rates was overturned and the County Board authorized an increase to \$.25 per minute in the 2018 budget and increased the annual 2018 budget to \$1,615,076.

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ACCOUNT 3566 – UTILITY FEES – TELEPHONE		
YEAR	BUDGET	ACTUAL RECEIVED
2013	\$580,000	\$888,323
2014	\$840,000	\$970,081
2015	\$1,000,000	\$1,080,840
2016	\$1,150,000	\$950,215
2017	\$750,000	\$659,907
2018 (Projected)	\$1,615,076	\$1,250,000

Corrective Action:

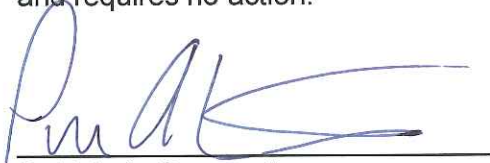
The increased telephone rate has raised revenues in 2018 but not to the degree that was anticipated in the adopted budget. There is little that can be done to raise revenues in this area.

Other revenue sources will generate surpluses that will eliminate the deficit in inmate phone revenue. General Transportation Aids (GTA) revenue was under budgeted and will have a \$332,294 surplus.

Overall revenue for the MCSO is estimated to surplus \$276,770 in 2018.

Recommendation:

This is an informational report required by Section 56.02 of the Milwaukee County Ordinances and requires no action.



Patricia A. Carravetta
Public Safety Fiscal Administrator

cc: Supervisor Anthony Staskunas, Chair, Judiciary, Safety & General Services Committee
Allyson Smith, Committee Coordinator, Judiciary, Safety & General Services
Janelle Jensen, Committee Coordinator, Finance & Audit
Erica Hayden, Research and Policy Analyst
Steve Cady, Research & Policy Analyst

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