

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE : May 23, 2013

TO : Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors

FROM : Scott B. Manske, Comptroller

SUBJECT: Monthly Update of the 2013 Fiscal Projection of Milwaukee County (April 2013 Report) (For Information Only)

Policy Issue

County Ordinance 56.02(2) was modified to reflect changes adopted under 2011 Wisconsin Act 62 which created the Office of the Comptroller. A new requirement calls for a monthly update of the fiscal condition of the County to the County Board. To comply with this ordinance, the Comptroller has provided the County Board with monthly updates to the projection of 2013 year-end financial results. The County's 2013 fiscal year ends on December 31, 2013. For each fiscal year, the County prepares a balanced budget in which revenues equal expenditures. Therefore, a report of surplus or deficit for the County represents actual results that are in total above (surplus) or below (deficit) net budgeted funds.

Year-end Projection

Based on financial results through April 30, 2013 and quarterly reports submitted by departments, Milwaukee County's projected 2013 year-end fiscal status remains at the amount reported in April 2013 with a surplus of \$6.1 million. The projected surplus assumes that the available balance in the contingency fund of \$4.6 million is applied to offset departmental and non-departmental deficits. To the extent the contingency fund is used during the year for deficit reduction, the projected surplus will decrease.

This following table reports significant changes in department's projected year end. Attachment A lists department's projected year end as of the first quarter and as of April 30, 2013.

Org Unit	Department	As of 1st Quarter	As of April 30	Change
2000& 2900	Courts	(\$118,000)	(\$204,000)	(\$86,000)
3400	Register of Deeds	\$101,000	(\$144,000)	(\$245,000)
4000	Sheriff	(\$1,395,800)	(\$1,251,600)	\$144,200
6300	BHD	(\$195,800)	(\$670,800)	(475,000)
8000	DHHS	\$342,000	\$1,431,700	\$1,089,700

Committee Action

This is an informational report only. This report should be referred to and reviewed by the Finance and Audit Committee.



Scott B. Manske
Comptroller

cc: Chris Abele, County Executive
Supervisor William Johnson, Co-Chairman, Finance, Audit and Personnel Committee
Supervisor David Cullen, Co-Chairman, Finance, Audit and Personnel Committee
Finance, Audit and Personnel Committee
Don Tyler, Director, Department of Administrative Services
Josh Fudge, Interim Fiscal and Budget Administrator
Stephen Cady, Fiscal and Budget Analyst, County Board
Department Heads

Attachment A

Milwaukee County			
Projection for 2013 - Based on Activity as of April 30, 2013			
Dept	Department Name	<i>Prior Report</i> 03/30/13	<i>Current Proj</i> 04/30/13
✓ 1150	DAS - Risk Management	\$ -	\$ -
✓ 1160	Information Management Services Division	-	-
1135	Labor Relations	103,000	103,100
2000	Combined Courts	(271,300)	(335,500)
2900	Pre Trial Services	153,300	131,000
✓ 3400	Register of Deeds	101,000	(143,900)
✓ 4000	Sheriff's Office	(1,395,800)	(1,251,600)
✓ 4500	District Attorney	-	74,300
✓ 4900	Medical Examiner	136,400	136,400
5100	DOT Highway	(130,600)	(130,600)
✓ 5600	DOT - Transit/Paratransit System	74,800	74,800
✓ 5800	DOT - Administration	23,000	23,000
✓ 6300	Behavioral Health Division	(195,800)	(670,800)
✓ 7900	Department on Aging	-	-
✓ 7990	Department of Family Care (CMO)	546,200	546,200
✓ 7990	Contribution From/(To) Family Care Reserve	(546,200)	(546,200)
✓ 8000	Department of Health and Human Services	342,000	1,431,700
✓ 9000	Department of Parks, Recreation and Culture	-	-
9500	Zoological Department	(535,300)	(578,300)
	Other Departments not shown above	580,891	88,417
	Departmental Total	(1,014,409)	(1,047,983)
	Capital Projects Funding	-	-
✓ 1945	Unallocated Contingency Fund	4,660,829	4,660,829
✓ 1950	Fringe Benefits	3,000,000	3,000,000
✓ 1991	Reserve for Delinquent Property Taxes	(500,000)	(500,000)
✓ 1993	State Shared Revenue	-	-
✓ 1996	Sales Tax Revenue	-	-
✓ 9960	Debt Service Fund/Froedtert Lease Payment	-	-
	Non-Departmental Total	7,160,829	7,160,829
	Projected County Surplus (Deficit)	\$ 6,146,420	\$ 6,112,846