



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION
Office of the Comptroller
Scott B. Manske, Comptroller

DATE: April 8, 2021
TO: Supervisor Marcelia Nicholson, Chairwoman, County Board of Supervisors
FROM: Scott B. Manske, Comptroller
Cynthia (C.J.) Pahl, Financial Services Manager
SUBJECT: 2021 Fiscal Projection for Milwaukee County – **(For Information Only)**

Policy Issue

Wisconsin Statutes Section 59.255(2) and County Ordinance Section 56.02(2) require the Comptroller to provide a monthly update of the fiscal condition of the County.

2021 Year-end Fiscal Projection as of March 1, 2021

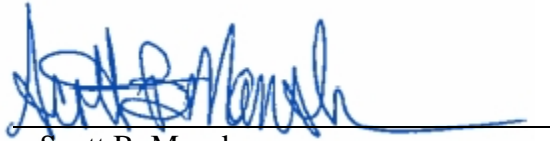
With only two months of fiscal activity reported, it is too early to issue a projection on the year-end position of the County. As of period 2, all departments are reporting at least a breakeven.

The Contingency Fund's balance, if unused, falls to the bottom line at the end of the fiscal year and is available to offset any potential issues. As of today, the Contingency Fund has an unallocated balance of \$4,955,940 as shown in the table on the following page.

Unallocated Contingency Fund	
2021 Adopted Balance	\$ 4,950,000
<i>Approved Actions</i>	
Surplus Bid Premiums	\$ 111,727
Reclassify Clerk Positions Transferred from the CB	\$ (25,787)
Fund Independent Redistricting Committee	\$ (80,000)
Current Available Balance	\$ 4,955,940
Allocated Contingency Fund	
2021 Adopted Balance	\$ 50,000
<i>Allocated Items</i>	
Rock Sports Complex Sound Study	\$ 50,000
Current Available Balance	\$ 50,000

Committee Action

This is an informational report only.



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl, Financial Services Manager
Office of the Comptroller

- cc: David Crowley, County Executive
Supervisor Jason Haas, Chairman, Finance & Audit Committee
Finance & Audit Committee
Joseph Lamers, Director, Department of Administrative Services - PSB
Shanin Brown, Committee Coordinator, Office of the County Clerk
Stephen Cady, Research Director, Office of the Comptroller