



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

DATE : February 29, 2016
TO : Supervisor Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
FROM : Scott B. Manske, Comptroller
SUBJECT: 2016 Fiscal Projection for Milwaukee County – (January 2016) **(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 and requires a monthly update of the fiscal condition of the County to the County Board. To comply with this ordinance, the Comptroller is providing the County Board with a report on the fiscal condition of the County for 2016.

2016 Year-end Fiscal Projection – January 2016

The Office of the Comptroller is continuing to review departmental fiscal reports for 2016 but due to there being only one month of fiscal activity it is too early to issue a projection on the year end position of the County or of any department other than the Contingency Fund. However, it should be noted there are a number of areas of concern to the Comptroller that will be monitored throughout 2016 which likely could exceed the available balance in the Contingency Fund. These include the Office of the Sheriff, DOT-Transit, Risk Management and the Parks Department.

The Contingency Fund's balance, if unused, falls to the bottom line at the end of the fiscal year. As of today, the Contingency Fund has an unallocated balance of \$5,151,701 as shown in the table below.

Unallocated Contingency Fund	
2016 Balance	\$5,176,701
Actions	
Coyote Management	(\$25,000)
Current Available Balance	\$5,151,701

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 Willie Johnson, Jr., Co-Chairman, Finance, Audit & Personnel
Committee
Supervisor James "Luigi" Schmitt, Co-Chairman, Finance, Audit &
Personnel Committee
Finance, Audit and Personnel Committee
Teig Whaley-Smith, Director, Department of Administrative Services
Steve Kreklow, Director, Office of Performance, Strategy and Budget
Janelle Jensen, Committee Clerk, County Clerk
Department Heads