



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

DATE : February 26, 2014
TO : Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors
FROM : Scott B. Manske, Comptroller
SUBJECT: 2013 Fiscal Projection for Milwaukee County – (January 2014) **(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 monthly update to the projection of 2013 year-end financial results fiscal report that was submitted to the County Board and County Executive during the January 2014 cycle of the County Board.

Updated 2013 Year-end Fiscal Projection – December 2013

Based on financial results through the 3rd quarter of 2013, updated information from certain departments, and analysis performed by the Office of the Comptroller on preliminary 2013 financial results, the County is projected to have a 2013 surplus of almost \$15.0 million. The projected surplus assumes a balance of \$1,741,152 in the contingency fund is applied to offset departmental and non-departmental deficits.

As of January 20, 2014, Milwaukee County's projected surplus was \$14.3 million. Milwaukee County's projected 2013 surplus as of the third quarter was \$6.2 million.

This is a *preliminary estimate* and should not be considered the final results for 2013. The 2013 year-end results will be impacted significantly as departments close accounts for the year, and as the Office of the Comptroller prepares for the year-end audit.


Updates to 2013 Fiscal Status since the January 2013 Report was Issued

The following changes were made to departmental year-end projections previously submitted to the County Board in January 2013:

Department	Description	Previous Projection	New Projection	Change
Treasurer	Additional revenue \$220,317	\$939,400	\$1,250,400	\$311,000
Sheriff	Decrease in revenue from expressway grants is offset by reduced expenditures in contractual services and internal service charges	(\$1,967,800)	(\$1,639,800)	\$328,000
DOT-Highway	Decrease in fringe benefit costs offsets prior revenue deficit	(\$461,800)	(\$24,400)	\$437,400
BHD	Decreased spending for salaries and overtime	(\$1,994,200)	(\$1,459,700)	\$534,500
DHHS	Decreased spending in purchase of service contracts	\$4,709,200	\$6,560,800	\$1,851,600
Contingency Fund		\$5,997,495	\$1,741,152	(\$4,256,343)

Committee Action

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



Scott B. Manske
Comptroller

cc: Chris Abele, County Executive
Supervisor Willie Johnson, Jr., Co-Chairman, Finance, Audit & Personnel
Committee
Supervisor David Cullen, Co-Chairman, Finance, Audit & Personnel
Committee
Finance, Audit and Personnel Committee
Don Tyler, Director, Department of Administrative Services
Josh Fudge, Director, Office of Performance, Strategy and Budget
Janelle Jensen, Committee Clerk, County Clerk
Department Heads