



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

DATE: January 16, 2018
TO: Supervisor Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
FROM: Scott B. Manske, Comptroller
SUBJECT: 2018 Fiscal Projection for Milwaukee County – **(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 2018.

2018 Year-end Fiscal Projection – January 2018

Due to the timing for the January committee cycle, there is limited fiscal activity and 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.

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 \$5,994,110 as shown in the tables below.

Contingency Fund	
2017 Adopted Balance	\$7,424,732
Allocated Items	
Senior center service contracts	(\$855,006)
Milwaukee County Historical Society	(\$50,616)
Potential Highway Projects	(\$525,000)
2017 Adopted Unallocated Balance	\$5,994,110

Committee Action

This is an informational report only.

Scott B. Manske, Comptroller

cc: Chris Abele, County Executive
Supervisor Peggy West, Chairwoman, Finance & Audit Committee, Finance and Audit Committee
Teig Whaley-Smith, Director, Department of Administrative Services
Janelle Jensen, Committee Clerk, County Clerk
Department Heads