

County of Milwaukee  
Inter-Office Communication

DATE: September 7, 2011  
TO: Supervisor Lee Holloway, Chair, County Board of Supervisors  
Supervisor John Thomas, Chair, Finance and Audit Committee  
Supervisor Peggy Romo West, Chair, Health and Human Needs Committee  
FROM: Maria Ledger, Director, Department of Family Care  
SUBJECT: MCDFC Income Statement for the period January 1, 2011 through June 30, 2011

The attached report summarizes the Milwaukee County Department of Family Care (MCDFC) income statement of the Managed Care Organization (MCO) for the period January 1, 2011 through June 30, 2011. In addition, it identifies the variance of actual results to the 2011 adjusted budget. The budget amounts reflect the cumulative monthly budget for the year.

The MCO is showing a preliminary Net Income of \$2,632,926 for the period ending June 30, 2011. Comparing this to the adjusted budget Net Loss of -\$268,845 creates a positive Net Income Budget Variance of \$2,901,770.

If you have questions concerning the attached income statement, please contact the Director, Maria Ledger at 287-7610.



Maria Ledger, Director  
Department of Family Care

Attachment

Cc: County Executive Chris Abele  
Tia Torhorst  
Chairman, Lee Holloway  
Stephen Cady  
Jennifer Collins  
Pam Bryant  
Steve Pietroski  
Jodi Mapp  
Jim Hodson