



**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: 2014 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 report on the fiscal condition of the County for 2014.

2014 Year-end Fiscal Projection – January 2014

The Office of the Comptroller is continuing to review departmental fiscal reports for 2014 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. However, the purpose of this report is to alert the County Board to certain anticipated fiscal issues facing the County. These fiscal issues at the present time and detailed below have an overall positive variance for the County.

Projected Variances to the 2014 Adopted Budget

The following are projected variances from the 2014 Adopted Budget:

Department	Issue	Surplus/Deficit vs. Budget
Sheriff	Projected deficits in traffic citation revenue, US Marshall inmate housing revenue, county trunk maintenance revenue and salary, wages and social security of \$3,358,680 due to filled unfunded positions, overtime and security related staffing.	(\$4,588,190)
HOC	Overtime costs due to unfilled CO positions	(\$831,399)
Contingency Fund	Any unused balance falls to the bottom line at the end of the fiscal year. Current unallocated balance is \$4,203,086.	\$4,203,2086

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 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