



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller
Scott B. Manske, Comptroller

DATE: March 13, 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) 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 – February 2018

With limited fiscal activity at this point in the year, it is too early to issue a projection on the year end position of the County. However, three departments have reported deficits of \$200,000 or more through Period 01 ending February 10, 2018. Those departments are: Department of Human Services (\$200,000); Department of Parks, Recreation and Culture (\$1,662,000); and Department of Administrative Services – Information Management Services Division (\$513,831).

Currently, \$1,662,000 is allocated in the Contingency Fund to offset the reported deficit in the Department of Parks, Recreation and Culture. Additionally, as of February 16, 2018, there is \$4,332,110 available in unallocated funds in the Contingency Fund that can offset any reported deficits.

Contingency Fund	
2018 Adopted Balance	\$7,424,732
Allocated Items	
Senior center service contracts	(\$855,006)
Milwaukee County Historical Society	(\$50,616)
Potential Highway Projects	(\$525,000)
Paid Parking Dollars (Parks Department)	(\$1,662,000)
2018 Adopted Unallocated Balance	\$4,332,110

Committee Action

This is an informational report only.

Scott B. Manske, Comptroller

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