



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

DATE: March 7, 2019

TO: Supervisor Theodore Lipscomb, Sr., Chairman, County Board of Supervisors
County Executive Chris Abele

FROM: Scott B. Manske, Comptroller
Cynthia (C.J.) Pahl, Financial Services Manager

SUBJECT: 2019 Fiscal Projection for Milwaukee County **(For Information Only)**

Policy Issue

Wisconsin Statutes Section 59.255(2) and County Ordinance Section 56.02(2) require the Comptroller to provide a monthly update of the fiscal condition of the County.

2019 Year-end Fiscal Projection

With only one month of fiscal activity reported, it is too early to issue a projection on the year-end position of the County. As of period 1, only Combined Court Related Operations is reporting a deficit position of \$394,130 based on expected expenditures and revenues.

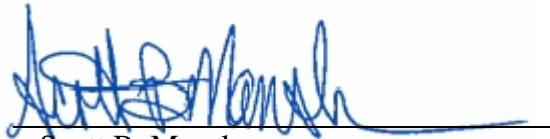
The previous fiscal projection for 2019 cited potential areas of concern that may impact the County's year-end position. These areas included revenues for the Milwaukee County Zoo which could fall short of budget and inmate medical expenditures in excess of budget. The previously anticipated deficit for inmate medical expenditures was corrected through a fund transfer. The Comptroller will continue to monitor revenues and expenditures at the Milwaukee County Zoo.

The Contingency Fund's balance, if unused, falls to the bottom line at the end of the fiscal year and is available to offset any potential issues. As of today, the Contingency Fund has an unallocated balance of \$5,009,655 as shown in the table on the following page.

Unallocated Contingency Fund	
2019 Adopted Balance	\$ 5,009,655
Approved Actions	
From Charges to Other County Departments (File 19-194)	\$ 1,080,000
Fund Inmate Health Services (File 19-194)	\$ (1,080,000)
Current Available Balance	\$ 5,009,655
Allocated Contingency Fund	
2019 Adopted Balance	\$ 646,283
Allocated Items	
Court Operations	\$ 196,283
War Memorial Center Memorial Hall Renovations	\$ 200,000
W. College Ave. (31st/34th) Box Culvert / Railing Repairs	\$ 250,000
Approved Actions	
Inmate Medical Insurance Due Diligence (File 19-194)	\$ 300,000
Current Available Balance	\$ 946,283

Committee Action

This is an informational report only.



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl, Financial Services Manager
Office of the Comptroller

- cc: Supervisor James Schmitt, Chairman, Finance & Audit Committee
Finance & Audit Committee
Joseph Lamers, Director, Department of Administrative Services - PSB
Shanin Brown, Committee Coordinator, County Clerk
Stephen Cady, Research Director, Office of the Comptroller