



Office of the Comptroller

Milwaukee County

Scott B. Manske • Comptroller

DATE: January 27, 2020

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

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

SUBJECT: Fiscal Report of December 2019 for Milwaukee County

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 Projection

Based on financial results through December 31, 2019, prior monthly reports submitted by departments and known projected actions, Milwaukee County's projected 2019 year-end fiscal status is a \$25.2 million surplus.

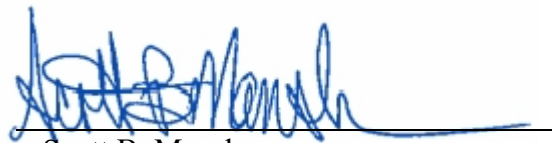
Period	Projected Year End Position	Annual Projection	Change from Prior Projection
December 2019 (Current Period)	Surplus	\$25.2 million	\$4.0 million
October 2019	Surplus	\$21.2 million	\$2.6 million
September 2019	Surplus	\$18.6 million	\$8.1 million
July 2019	Surplus	\$10.5 million	\$7.0 million
May 2019	Surplus	\$3.5 million	\$1.0 million
April 2019	Surplus	\$2.5 million	\$0.6 million
March 2019	Surplus	\$1.9 million	n/a

The Comptroller will issue a detailed report on the 2019 fiscal status in the March cycle, but the table on the following page shows the departments / non-departmentals with large variances since the prior report. These changes do not account for all variances throughout the County but are largely responsible for the net \$4.0 million change from the prior projection.

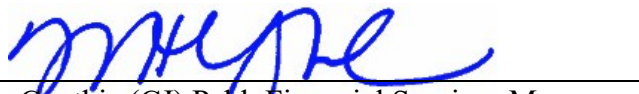
December 2019			
Departments w/Significant Variances from Prior Report			
	October Fiscal Position	December Fiscal Position	Variance
Human Resources	\$50,660	\$208,434	\$157,774
DAS	\$458,677	\$982,500	\$523,823
DAS – Risk Management	\$2,599,793	\$3,176,987	\$577,194
DAS – IMSD	\$0	\$208,540	\$208,540
County Sales Tax	\$3,700,000	\$3,000,000	(\$700,000)
Treasurer	(\$575,409)	(\$727,099)	(\$151,690)
Register of Deeds	\$171,345	\$626,182	\$454,836
Sheriff	(\$120,272)	(\$294,812)	(\$174,540)
House of Correction	(\$172,524)	\$11,559	\$184,083
Emergency Management	\$150,239	\$483,797	\$333,558
DOT – Highway Maintenance	\$0	(\$212,065)	(\$212,065)
DOT – Fleet Management	\$0	(\$212,590)	(\$212,590)
Department on Aging	\$600,083	\$761,936	\$161,852
Health and Human Services	\$1,366,685	\$2,283,849	\$917,184
Parks	(\$327,590)	(\$595,202)	(\$267,612)
Debt Retirement & Interest	\$0	\$1,000,000	\$1,000,000
All Others			\$1,193,239
		Total	\$3,993,586

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