



# Milwaukee County

## Legislation Details

**File #:** 14-288      **Version:** 1      **Name:** 2013 Surplus Deficit Report  
**Type:** Action Report      **Status:** Signed  
**File created:** 3/28/2014      **In control:** County Clerk  
**On agenda:**      **Final action:** 8/5/2014  
**Title:** From the Milwaukee County Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer the 2013 Year-End Surplus to the Debt Service Reserve with the exception of \$5.0 million, which by State Statute will be reserved for the 2015 operations budget.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. REPORT, 2. RESOLUTION, 3. FISCAL NOTE, 4. Audio FPA 04/17/14, 5. CB Resolution

Date	Ver.	Action By	Action	Result
8/5/2014	1	County Executive	SIGNED	
4/24/2014	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
4/17/2014	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
4/7/2014	1	Board Chair	ASSIGNED	