

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: August 30, 2013
To: Supervisor Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors
From: Jerome J. Heer, Director of Audits
Subject: 2012 Countywide Audit Reports

Attached are electronic files of the reports included in the 2012 Countywide audit packet. The auditors' opinions accompanying the reports were issued by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams, LTD (CW), as indicated. Also attached is the Summary Observations document prepared by Baker Tilly Virchow Krause, LLP, outlining key aspects of the reports.

<u>Report Title</u>	<u>Firm</u>	<u>Description</u>
a.) 2012 Comprehensive Annual Financial Report	BT	Compilation of annual financial statements, schedules, and supplementary information.
b.) 2012 Single Audit Report	CW	Schedules of expenditures of Federal and State awards and compliance reports.
c.) Employees' Retirement System (ERS) 2012 Annual Report of the Pension Board (Pending Pension Board approval on 9/18/13)	BT	Annual financial statements, disclosures, and supplemental information.
d.) General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues and Expenses	CW	Schedule of PFC funds and compliance reports prepared in accordance with regulatory requirements.
e.) Milwaukee County Paratransit and Transit System Database Reports	CW	Compliance reports and information prepared in accordance with regulatory requirements.
f.) 2012 Communication to Those Charged with Governance and Management (Formerly Report on Internal Control)	BT	Opportunities for strengthening internal controls and improving operating efficiency, including recommendations and responses.
g.) Audit Communications Letter to Board of Supervisors	BT	Matters required by professional standards to be reported to the Finance & Audit Committee by Baker Tilly Virchow Krause, LLP.

This is informational. Please refer the report packet to the Finance, Personnel and Audit Committee.



Jerome J. Heer

JJH/PAG/cah

Attachments

cc: Scott Manske, Milwaukee County Comptroller
Milwaukee County Board of Supervisors
Chris Abele, Milwaukee County Executive
Don Tyler, Director, Department of Administrative Services
Josh Fudge, Interim Fiscal & Budget Administrator, Department of Administrative Services
Kelly Bablitch, Chief of Staff, County Board Staff
Steve Cady, Fiscal and Budget Analyst, County Board Staff
Janelle Jensen, Chief Committee Clerk, County Board Staff