

**COUNTY OF MILWAUKEE**  
Inter-Office Communication

Date: March 8<sup>th</sup>, 2023

To: Marcelia Nicholson, Chair, Milwaukee County Board of Supervisors

From: Joe Lamers, Office of Strategy, Budget, and Performance

Subject: Department of Comptroller requests to abolish 1.0 FTE Assistant Auditor - Pay Range 15 (vacant) and create 1.0 FTE Senior Accountant - Pay Range 28M.

File Type: Informational Report

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MCGO 17.05 and Wis. Stats 59.60(10), require the Office of Strategy, Budget, and Performance (SBP) to review departmental position create requests for need, appropriateness, and funding availability.

**NEED AND APPROPRIATENESS**

☒ SBP concurs with the department report on the need and appropriateness of this position request.

**FUNDING AVAILABILITY**

☒ The cost of this request will be absorbed within the department's existing salary budget. The department is responsible for managing their personal services budget and taking appropriate action to avoid a deficit. In the subsequent year requested budget, the department will include this position action inside their assigned tax levy target.

☐ Grant Revenue that expires \_\_\_\_\_

☐ Other

**ADDITIONAL INFORMATION**

Current implementation of new technology within the Infor system brings an increased level of complexity to the bank reconciliation function performed within the Audit Services Division. The Senior Accountant would serve the need by possessing a higher level of accounting and analysis expertise, serve as team leader for the bank reconciliation group, and be charged with the analysis and resolution of complex accounting and process issues encountered by the group. The action being taken will increase the expenditure for Comptroller and the County. By eliminating a lower cost position, using funds from the eliminated position to cover two-thirds of the higher cost position, the expenditure amount increases by \$19,705 annually.

*JOSEPH LAMERS*

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Joe Lamers, Strategy, Budget, and Performance