COUNTY OF MILWAUKEE
Inter-Office Communication

Date: October 4, 2012

To: Supervisor Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

From: Jerome J. Heer, Director of Audits

Subject: 2011 Countywide Audit Reports

Attached are electronic files of the reports included in the 2011 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.

	Report Title	Firm	Description
a.)	2011 Comprehensive Annual Financial Report	BT	Compilation of annual financial statements, schedules, and supplementary information.
b.)	2011 Single Audit Report	CW	Schedules of expenditures of Federal and State awards and compliance reports.
c.)	Employees' Retirement System (ERS) 2011 Annual Report of the Pension Board	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.)	2011 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
Patrick Farley, Director, Department of Administrative Services
Craig Kammholz, Fiscal & Budget Administrator, Department of Administrative Services
Kelly Bablitch, Chief of Staff, County Board Staff
Steve Cady, Fiscal and Budget Analyst, County Board Staff
Carol Mueller, Chief Committee Clerk, County Board Staff