

COMPTRROLLER (3700) BUDGET

DEPT: Comptroller

UNIT NO. 3700
FUND: General - 0001

Budget Summary

Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Variance
Expenditures					
Personnel Costs	\$4,700,758	\$4,266,811	\$5,882,639	\$6,146,862	\$264,223
Operation Costs	\$576,440	\$588,703	\$599,622	\$560,274	(\$39,348)
Debt & Depreciation	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Interdept. Charges	\$501,090	\$485,978	\$682,044	\$593,071	(\$88,973)
Total Expenditures	\$5,778,288	\$5,341,492	\$7,164,305	\$7,300,207	\$135,902
<i>Legacy Healthcare-Pension</i>	\$861,889	\$917,867	\$1,236,179	\$1,132,864	(\$103,315)
Revenues					
Direct Revenue	\$74,700	\$81,531	\$174,700	\$196,793	\$22,093
Intergov Revenue	\$0	\$0	\$0	\$0	\$0
Indirect Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$74,700	\$81,531	\$174,700	\$196,793	\$22,093
Tax Levy	\$5,703,588	\$5,259,961	\$6,989,605	\$7,103,414	\$113,809
Personnel					
Full-Time Pos. (FTE)	43	43	57	60	3
Seas/Hourly/Pool Pos.	0	0	0	0	0
Overtime \$	\$0	\$0	\$0	\$0	\$0

Department Mission: In accordance with Wisconsin Statute 59.255, the elected Comptroller maintains Milwaukee County's accounting books, monitors and reports on budget versus actual fiscal results, prepares annual financial reports of the government and government agencies, and analyzes proposals for the use of County funds. The Office of the Comptroller works to ensure that fiscal decisions are made based on sound financial information.

Department Description: The Office of the Comptroller is made up of seven service areas:

- Program Area 1: Administration/Fiscal Analysis provides management of the Office, and reviews fiscal notes and special studies.
- Program Area 2: Central Accounting is responsible for preparation of countywide monthly financial reports, publication of the Comprehensive Annual Financial Report, and maintenance of various accounting systems.
- Program Area 3: Central Payables is responsible for countywide vendor payment procedures.
- Program Area 4: Central Capital is responsible for the issuance of debt and for monitoring departmental capital programs financed with debt.
- Program Area 5: Central Payroll is responsible for countywide payroll procedures.
- Program Area 6: Audit Services is responsible for auditing the fiscal concerns of Milwaukee County, monitoring the propriety of departmental recordkeeping throughout the County, auditing, agencies receiving County funds or providing services to the County, and maintaining a hotline service to receive information regarding waste, fraud and abuse of Milwaukee County resources.

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- Program Area 7: The Research Services Division is responsible for providing research and analysis, drafting resolutions and ordinances, and providing independent and nonpartisan research services for the County Board and the County Executive at their request.

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Strategic Program Area 1: Administration

Service Provision: Mandated

Strategic Outcome: High-Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$792,797	\$773,365	\$1,094,261	\$1,152,366	\$58,105
Revenues	\$50,000	\$56,815	\$50,000	\$50,000	\$0
Tax Levy	\$742,797	\$716,550	\$1,044,261	\$1,102,366	\$58,105
FTE Positions	5	5	6	6	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Administration & Fiscal analysis is responsible for the management and coordination of the Office of the Comptroller. Staffing levels for this service decrease to reflect the actual staff time used in this program area. Expenditures increase due to increased employee costs.

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Strategic Program Area 2: Central Accounting

Service Provision: Mandated

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$692,884	\$509,359	\$727,525	\$762,664	\$35,139
Revenues	\$0	\$0	\$0	\$0	\$0
Tax Levy	\$692,884	\$509,359	\$727,525	\$762,664	\$35,139
FTE Positions	6	6	7	7	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Central Accounting is responsible for the timely and accurate preparation of countywide financial reports. Staffing levels for this service remain unchanged.

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Strategic Program Area 3: Central Payables

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$926,019	\$925,235	\$939,675	\$956,737	\$17,062
Revenues	\$0	\$0	\$100,000	\$122,093	\$22,093
Tax Levy	\$926,019	\$925,235	\$839,675	\$834,644	(\$5,031)
FTE Positions	10	10	10	10	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Accounts payable is responsible for establishing countywide payment procedures. Staffing levels for this service remain unchanged.

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Strategic Program Area 4: Central Capital

Service Provision: Mandated

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$277,482	\$231,782	\$275,318	\$310,888	\$35,570
Revenues	\$0	\$0	\$0	\$0	\$0
Tax Levy	\$277,482	\$231,782	\$275,318	\$310,888	\$35,570
FTE Positions	2	2	2	2	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Capital/Debt monitoring is responsible for creating County Board resolutions for issuing debt, as well as monitoring debt financed departmental capital programs. Staffing levels for this service remain unchanged.

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Strategic Program Area 5: Central Payroll

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$445,082	\$476,224	\$1,070,486	\$1,032,549	(\$37,937)
Revenues	\$24,700	\$24,716	\$24,700	\$24,700	\$0
Tax Levy	\$420,382	\$451,508	\$1,045,786	\$1,007,849	(\$37,937)
FTE Positions	4	4	12	12	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Payroll is responsible for Countywide payroll processing. Staffing levels for this area remain unchanged. Expenditures decline due mainly to a reduction in legacy fringe benefit charges.

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Strategic Program Area 6: Auditing Services

Service Provision: Mandated

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$2,644,024	\$2,425,527	\$2,607,597	\$2,675,010	\$67,413
Revenues	\$0	\$0	\$0	\$0	\$0
Tax Levy	\$2,644,024	\$2,425,527	\$2,607,597	\$2,675,010	\$67,413
FTE Positions	16	16	16	19	3

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Audit Services is responsible for auditing the fiscal concerns of Milwaukee County. Staffing levels for this area increase by 2 in accordance with the Living Wage Ordinance.

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Strategic Program Area 7: Research Services

Service Provision: Discretionary

Strategic Outcome: High Quality, Responsive Services

What We Do: Activity Data			
Activity	2013 Actual	2014 Budget	2015 Budget
This Service does not have Activity Data			

How We Do It: Program Budget Summary					
Category	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015/2014 Var
Expenditures	\$0	\$0	\$449,443	\$409,993	(\$39,450)
Revenues	\$0	\$0	\$0	\$0	\$0
Tax Levy	\$0	\$0	\$449,443	\$409,993	(\$39,450)
FTE Positions	0	0	4	4	0

How Well We Do It: Performance Measures				
Performance Measure	2013 Budget	2013 Actual	2014 Budget	2015 Budget
Performance Measures have not yet been created for this Service				

Strategic Implementation:

Research Services is responsible for analyzing and drafting resolutions and ordinances. Staffing levels for this service remain unchanged. Expenditures decline mainly due to reduced legacy fringe benefit charges.