

State of the Controller's Office

Statistics for 2022

Controller Joanne Phillips, Esq.

(Presented to County Council and Public on April 5, 2023)



Accounts Payable

- Number of transactions: 34,323
- Annual A/P spend: \$393,460,061
- Number of 1099s issued: 1,052



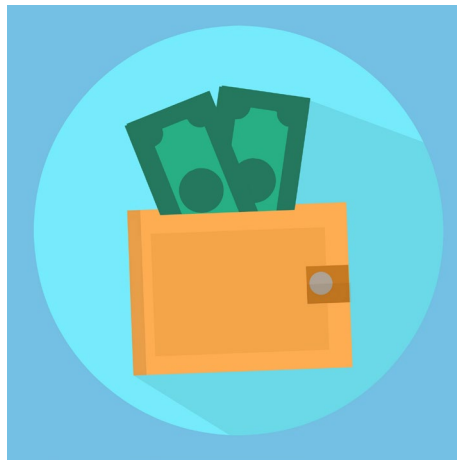
Unclaimed Property

- Mailed 217 letters
- Received 113 responses
- Returned \$46,619 in Controller's escheat program
- Escheated \$36,568 to the Commonwealth



Payroll

- Number of FT and PT employees: 2,897
- Additional employees hired for Health Department and Prison
- Amount in annual payroll: \$161,987,694
- Total time to perform payroll adjustments: 581 hours



Accounting

- Filed 2021 Annual Comprehensive Financial Report
- Submitted to GFOA for certificate of achievement
- Completed 2021 Single Audit
- Implementation of new GASB standards
- Currently closing CY2022 and beginning 2022 audit



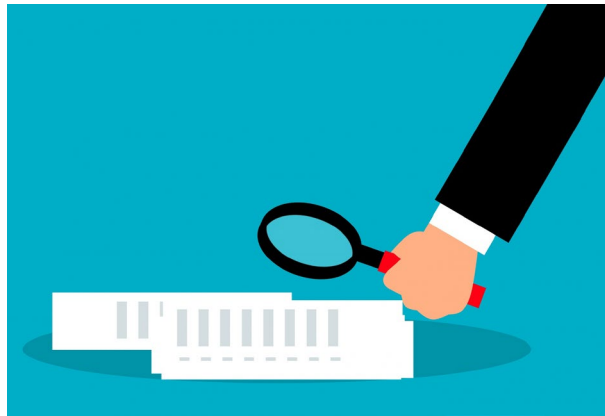
Retirement

- Migrated from Wells Fargo to Principal Custodial Bank
- Number of retirees: 2,037
- Value of fund at December 31, 2022: \$556,998,111
- Monthly amount raised: \$3,000,000



Internal Audits Completed in 2022

- Register of Wills
- Magisterial District Courts (12/31/2021): 10
- Advisory services provided for Health Department and Fair Acres initiatives



Accomplishments & Initiatives

- Professional development – 177 hours at minimal or no cost
- Staff accomplishments:
 - ❖ AP Manager – Bachelor of Science, Accounting
 - ❖ Senior Accountant – Master of Business Administration
 - ❖ Deputy Controller, Policy – awarded GFOA's Goldberg-Miller Public Finance Scholarship – top national scholarship
- Leadership training
- ERP needs assessment
- 2022 financial audit

