

FY 2018 Transparency Report

Winnebago County Administration



Finance

Molly Terrinoni, Director of Finance

Associated Budget Funds

18000 General Fund

The Finance Department is responsible for financial reporting, accounting services, accounts receivable and payable, payroll processing, and grant compliance.

For more information, please visit www.wincoil.us - [Departments - Finance](#).

4th Quarter Highlights

The finance department supported the County Administrator with preparation of the FY 2019 budget. As part of this process, finance implemented the position control feature of the ERP system. This required review of every position filled or vacant within the County. Work continued with human resources, purchasing and IT to incorporate a digital storage application with our current ERP system.

1st Quarter Preview

Training and implementation for new processes within the ERP system will be offered to all county departments. The finance department will begin the year end close process in preparation of the financial audit.

	October 1 - September 30	
	4th QTR YTD	4th QTR YTD
	<u>FY18</u>	<u>FY17</u>
Personnel		
Full-Time Employees	4	3
Payroll Checks Processed		
Winnebago County	32,806	26,380
Outside Agencies	2,197	1,612
Total	35,003	27,992
Payables Processed		
Winnebago County	28,187	25,164
Outside Agencies	1,700	1,319
Total	29,887	26,483
Accounting		
Journal Entries Processed	1,854	1,392
GFOA Certificate of Achievement for Comprehensive Annual Financial Reporting	FY2017	FY2016

