

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.

3rd Quarter Highlights

The finance department completed the FY 2017 CAFR and single audit receiving an unmodified opinion on both. All department staff participated in the Baker-Tilly organizational assessment.

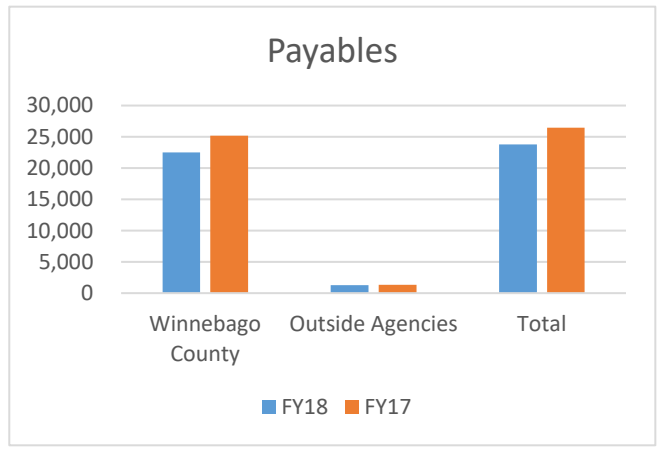
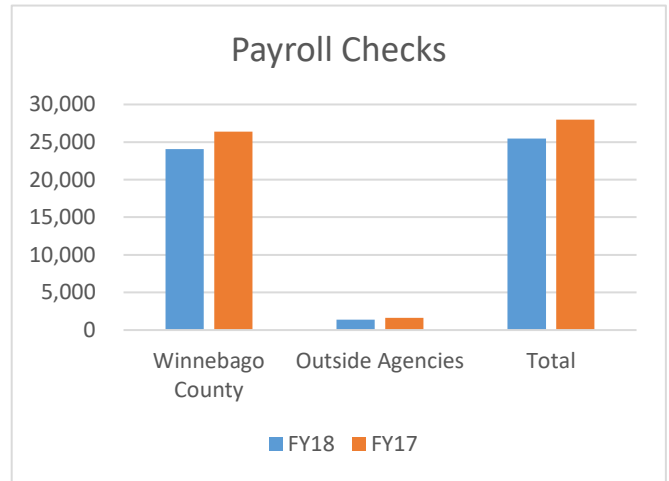
4th Quarter Preview

The finance department is working collaboratively with human resources, purchasing and IT to incorporate a digital storage application with our current ERP system. This includes review of and streamlining many current processes. We hope to roll out training and implementation to county departments in the upcoming months.

	October 1 - June 30	
	3rd QTR YTD FY18	3rd QTR YTD FY17
Personnel		
# Full-Time Employees	4	3
Payroll Checks Processed		
Winnebago County	24,081	26,380
Outside Agencies	1,391	1,612
Total	25,472	27,992
Payables Processed		
Winnebago County	22,491	25,164
Outside Agencies	1,304	1,319
Total	23,795	26,483
Accounting		
Journal Entries Processed	1,415	1,392
GFOA Certificate of Achievement for CAFR	FY2017	FY2016

3rd Quarter YTD Significant Variances

There were fewer payroll checks processed due to a decrease in the number of employees from 2017 to 2018 (see HR report.)



*n = newly tracked metric