

FY 2019 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](#).

1st Quarter Highlights

During the first quarter, the Finance department began the process to close the FY 2018 financials in preparation of the external financial audit. Our office provided support in the final preparation of the 2019 budget documents. The Finance department was notified of receipt of the GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 2017.

2nd Quarter Preview

During the second quarter, the Finance department will be overseeing the external financial audit including document preparation and analysis. We continue to review and streamline processes for efficiencies with Purchasing and Human Resources.

| | October 1 - September 30 | |
|--|--------------------------|-------------|
| | 1st QTR YTD | 1st QTR YTD |
| Personnel | FY19 | FY18 |
| Full-Time Employees | 4 | 3 |
| Payroll Checks Processed | FY19 | FY18 |
| Winnebago County | 7,287 | 7,807 |
| Outside Agencies | 377 | 500 |
| Total | 7,664 | 8,307 |
| Payables Processed | FY19 | FY18 |
| Winnebago County | 7,792 | 7,739 |
| Outside Agencies | 270 | 270 |
| Total | 8,062 | 8,009 |
| Accounting | FY19 | FY18 |
| Journal Entries Processed | 491 | 405 |
| GFOA Certificate of Achievement for Comprehensive Annual Financial Reporting | | FY2017 |

