

**Samuel O. Olaniran, CPA, CGMA, CIA, CMA, CFM**

***Qualification Overview***

*Dedicated Certified Public Accountant with over 25 years of increasingly Diverse, Consistent and Responsible Experience in Governmental, Non For Profit and For Profit Organization. Adding Value in all areas of Business with Proven Analytical, Problem Solving, leadership, Communication and Information Technology Skills.*

***Professional Experience:***

**LUCAS COUNTY CHILDREN SERVICES (GOVERNMENTAL ENTITY- SOCIAL SERVICE AGENCY)**

**FISCAL MANAGER**

**FEBRUARY 2017 – TO PRESENT**

- *Manages the agency's financial resources consistent with the mission of the agency.*
- *Effectively manage the agency's Accounting and Entitlements Departments.*
- *Ensure the accurate, timely reporting of all agency financial transactions and the safeguarding of agency assets.*
- *Manages the fiscal operations of the agency. Plans, manages, and evaluates the work of Fiscal Supervisors (Accounting and Entitlements).*
- *Conducts performance evaluations and reviews position descriptions as prescribed.*
- *Responsible for the preparation and dissemination of the agency's monthly financial statements.*
- *Develops other financial reports. Performs financial analysis. Develops systems and processes to ensure that information is accurate and timely.*
- *Responsible for all monthly, quarterly and annual financial reporting to the Ohio Department of Job and Family Services through the County Finance Information System (CFIS). Coordinates the quarterly ODJFS financial close. Develops the monthly ODJFS 2820 cost report.*
- *Responsible for coordinating various agency financial audits and reviews including those conducted by the Auditor of State, the Ohio Department of Job and Family Services, and the Department of*

- Health and Human Services. Compiles the annual schedule of expenditures of federal awards for annual audit.*
- *Responds to audit requests. Implements recommendations and develops corrective action plans.*
  - *Protects agency assets through the development and implementation of fiscal policies and procedures.*
  - *Oversees the agency's Random Moment Time Study (RMS) process as prescribed by the Ohio Department of Job and Family Services.*
  - *Participates in the development of the agency's annual budget. Responsible for the development of the Agency's part of the county appropriation budget.*
  - *Responsible for monitoring of the agency's budget. Updates agency financial projections.*
  - *Assumes other duties as assigned by the Associate Director- Administrative Services. Staffs the LCCS Finance Committee.*

**LUCAS COUNTY FAMILY AND CHILDREN'S FIRST COUNCIL (GOVERNMENTAL ENTITY- SOCIAL SERVICE AGENCY)**

**FISCAL OFFICER**

**MARCH 2015 – FEBRUARY 2017**

- *Completes financial statements reporting as necessary based on GAAP, GASB and statutory requirements.*
- *Supervises and in-charge of the whole Finance and Accounting functions.*
- *Program and Council Budget Preparation and Budgetary Control in partnership with program heads.*
- *Reports Grant Financial Information into Government web based Portals – GMIS, HSES, and Federal Government Clearing House.*
- *Institute, monitor and improve the whole internal control system of the council.*
- *Financial reporting to executive and full council and all sub committees (Finance committee, Policy & Governance committee) of Council.*
- *Attends to the needs of external and regulatory auditors year round.*
- *Responsible for the whole fiscal operations of the council.*
- *Compiles the annual schedule of expenditures of federal awards for annual audit.*
- *Other duties as assigned.*

**LUCAS COUNTY – COUNTY AUDITOR OFFICE (GOVERNMENTAL ENTITY-  
FISCAL DEPARTMENT) TOLEDO OHIO**  
**ACCOUNTING AND INTERNAL CONTROL DIRECTOR**  
**FEBRUARY 09 – MARCH 2015**

- *Supervised and was in-charge of the whole Finance and Accounting functions.*
- *Completed financial statements reporting as necessary based on GAAP, GASB and statutory requirements.*
- *Prepared Agency Fund Cash Statements and Statements based on other Comprehensive Basis of Accounting for other Business units such as Toledo/Lucas Health Dept, Olander Park and Lucas County Soil & Water Conservation District, Lucas County Emergency Planning Commission.*
- *Direct Supervision of the following key Personnel:*
  - *Staff/Fixed Asset Accountant.*
  - *Accounts Payable Manager*
  - *Payroll Supervisor.*
  - *Account Receivable Specialist.*
- *Part of the team in-charge of the county's annual budget preparation, appropriation and revenue estimates set up and monitoring in the Financial system.*
- *Continuous monitoring and improvement to internal controls in all areas of the County operations, integrity of the financials, appropriateness of expenditures, fund and expense classification, budget to actual and cash flow.*
- *Respond to requests from both State and Federal levels on all financial matters*
- *Prepared instructions, forms and issue request for Federal dollars expended from county departments/agencies for the annual Federal grant audit.*
- *Prepared the County's Annual Schedule of Expenditure of Federal Awards (A133) for audit and file same with the Federal Government Clearing House.*
- *Attended to the needs of External Auditors year around including entrance and exit conferences.*
- *Prepared the County's Popular Annual Financial Report (PAFR).*

- *Completed month and year ending closing of the financial books including adjusting entries County wide.*
- *Special Projects and other duties as assign.*

**SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION DETROIT MICHIGAN (A  
NON PROFIT ORGANIZATION)  
ACCOUNTING MANAGER  
MARCH 00 – FEBRUARY 2009**

- *Participated in maintaining an automated fund accounting system in accordance with Generally Accepted Accounting Principles and applicable Federal, State, City regulations.*
- *Assisted in establishing, implementing and maintaining internal controls and accounting policies and procedures of the agency.*
- *Has primary responsibility for tracking and reporting of sub-recipient fiscal performance, including sub-contract budget provisions and processing payments for cost-reimbursement program contracts.*
- *Examined accounting documents to determine expenditure allowable in accordance with specific grant and other criteria.*
- *Ensured expenditures are properly classified by fund source(s), account code, function, program and contract, and appropriately entered into the agency automated fund accounting system.*
- *Prepared and maintains accounting records for pass-through programs, and examines, analyzes and interprets accounting records for the purpose of giving advice and or preparing statements.*
- *Conducted monitoring visits of program sub- recipients to verify accuracy of records, compliance with standards, policies and procedures.*
- *Compiled audit findings and communicates results and recommendations for improvements to systems and procedures of program sub recipients.*
- *Assisted in the annual financial audit by the independent audit firm.*
- *Supervised the Accounts Payable and Receivable Personnel.*
- *Co-coordinated the agency's annual budget preparation.*
- *Banking and Financial Institutions Relationships.*
- *Prepared the Financial Status Report for Programs and cluster of programs to render program status and progress.*
- *Assumed other responsibilities as designated by the CEO.*

**ART JAY INDUSTRIES TROY MICHIGAN (MANUFACTURING)**

**ACCOUNTANT**

**JULY 1999 – FEBRUARY 2000**

- *Supervised the accounts receivable and payable clerks.*
- *Managed the daily cash requirements of the company.*
- *Prepared various journals to account for the company's operation e.g. payroll, production, sales, adjustment and month end closing.*
- *Assisted the accounting manager in all facets of the accounting operations especially the integrity and accuracy of the financial reports through:*
  - ✓ *Oversight of expenses and G\L entries.*
  - ✓ *Bank reconciliation.*
  - ✓ *Month end closing*
  - ✓ *Other financial\operating controls.*
  - ✓ *Maintenance of the Fixed Asset and other G\L Schedules.*
- *Participated in inventory count, monthly and annually.*
- *Assisted both the internal and external auditors in meeting their objectives.*

***Accomplishments:***

- *Worked in the team that developed the Lucas County Spending Website (on the Shelf).*
- *Worked in the team that converted Lucas County Old legacy Fixed Asset software into a new in-house developed Capital asset Software.*
- *Part of the Team that consistently produced the award-winning certificate of achievement for excellence in financial reporting from 2009 to 2015 issued by the Governmental Finance Officers Association- (GFOA).*
- *Part of the team that won the Ohio Auditor of State Award with Distinction for a clean audit for 2013 financial year.*
- *Redesigned and implemented a new accounting system and reporting structure for Lucas County Family Council that achieved efficiency and effectiveness in financial reporting to stake holders.*

### ***Professional Certifications:***

- *Certified Public Accountant (CPA) - Ohio State Board of Accountancy/AICPA*
- *Chartered Global Management Accountant (CGMA) – AICPA USA*
- *Certified Internal Auditor (CIA) - Institute of Internal Auditors USA*
- *Certified Management Accountant (CMA) – Institute of Certified Management Accountant, USA*
- *Certified Financial Management (CFM) - Institute of Certified Management Accountant, USA*