

**ACCOUNTING
ADMINISTRATION**

Fiscal Year 2006 - 1st Quarter

Goal Statement

To maintain accurate financial records and provide financial information and reports to management, the State and other interested parties; and to pay the customers and employees of the County; all to comply with applicable statutes and policies.

Performance Measures	FY 2005 Year-to-Date	FY 2006 Year-to-Date	FY 2006 Projected
Number of payroll checks/direct deposits processed	40,861	40,503	171,600
Cost per check/direct deposit (dollars)	4.27	2.89	2.80
Number of vendor checks processed	13,539	22,928	75,000
Number of invoices processed	11,341	32,541	120,000
Cost per invoice processed (dollars)	19.24	2.62	3.11
Average number of days to pay invoices from invoice date	47	35	35
Average number of days to pay invoices from receiver date	16	9	10
Receipt of the GFOA Certificate of Excellence in Financial Reporting	N/A	N/A	YES
Vendor satisfaction rating (%)	N/A	N/A	80
Average number of daily vendor calls	14	9	17
Percent of time all financial reporting deadlines are met	90	66	95
Number of credit card transactions	N/A	9519	50,000
Number of manual checks processed per year	N/A	87	440