

**ACCOUNTING
ADMINISTRATION**

Fiscal Year 2006 - 3rd 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	129,031	128,502	171,600
Cost per check/direct deposit (dollars)	4.11	2.88	2.80
Number of vendor checks processed	65,641	107,230	75,000
Number of invoices processed	73,437	87,836	120,000
Cost per invoice processed (dollars)	9.83	3.24	3.11
Average number of days to pay invoices from invoice date	45	40	35
Average number of days to pay invoices from receiver date	15	12	10
Receipt of the GFOA Certificate of Excellence in Financial Reporting	N/A	N/A	YES
Vendor satisfaction rating (%)	75	83	80
Average number of daily vendor calls	15	13	17
Percent of time all financial reporting deadlines are met	78	73	95
Number of credit card transactions	N/A	33,674	50,000
Number of manual checks processed per year	N/A	283	440