

DESCRIPTION OF SERVICES

To record, maintain, and report financial information that is provided efficiently, timely, accurately, and is useful to citizens, management, and departments in order to enhance decision-making.

OBJECTIVES

1. Provide financial information that customers want in the clearest manner possible.
2. Provide timely and quality information in a cost-effective manner that meets customer needs.
3. Develop/distribute all financial reports required by law, by granting agencies and for management purposes by user departments.
4. Manage disbursements in a way that treats funds with fiduciary care, while promptly and accurately disburses money to vendors.

BUDGET SUMMARY

	FY 99 Budget	FY 00 Adopted Plan	FY 00 Adopted
Personnel	\$ 336,795	\$ 353,781	\$ 353,291
Operating	20,771	21,244	21,244
Capital	0	0	0
Received from JCSA, etc.	(208,280)	(213,388)	(213,388)
Total	<u>\$ 149,286</u>	<u>\$ 161,637</u>	<u>\$ 161,147</u>

PERSONNEL

Full-time Personnel	9	9	9
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WORKLOAD INDICATORS

	FY 98 Actual	FY 99 Projected	FY 00 Projected
Invoices Processed	27,611	28,962	29,000
Payroll Checks Issued	19,201	19,500	22,000

BUDGET COMMENTS

The budget for the Accounting division increases by 7.9 percent in FY 2000. The Service Authority, Regional Jail and Regional Juvenile Detention facility pay a combined total of approximately 57 percent toward the cost of this division because the County serves as fiscal agent.