

**1995-1996 BUDGET  
GENERAL OPERATING FUND  
ACCOUNTING**

**MISSION** 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.

- SERVICE AREAS**
1. Disbursements: To provide timely and quality information in a cost-effective manner to meet customer needs.
  2. Financial Reporting: To provide financial information that customers want in the clearest manner possible.

**BUDGET SUMMARY**

	FY95 Budget	FY96 Budget
Personnel	\$ 225,721	\$ 236,839
Operating	15,384	15,384
Capital	2,000	0
Received from JCSA	(115,100)	(122,000)
Total	<u>\$ 128,005</u>	<u>\$ 130,223</u>

**PERSONNEL**

Full-time Personnel	7	7
Part-time Personnel	0	0

**BUDGET COMMENTS**

The FY 96 budget provides for continuation of the same level of effort. The Service Authority reimbursement recognizes that about 47 percent of Accounting's effort is to provide accounting support to the Service Authority. The major focus for FY 96 is to upgrade the accounting systems.