

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

	FY 96	FY 97
	<u>Budget</u>	<u>Budget</u>
Personnel	\$236,839	\$250,579
Operating	15,384	15,384
Capital	0	0
Received from JCSA	<u>(122,000)</u>	<u>(128,646)</u>
	<u>\$130,223</u>	<u>\$137,317</u>

WORKLOAD INDICATORS

	FY 94	FY 95	FY 96
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>
Invoices Paid	23,366	24,618	25,600
Payroll Checks Issued	13,911	14,178	15,200

PERSONNEL

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

BUDGET COMMENTS

The FY 97 budget provides for continuation of the same level of effort. The Service Authority reimbursement recognizes that about 48 percent of Accounting's effort is to provide accounting support to the Service Authority. The major focus for FY 97 is to upgrade the accounting systems.