

A	B	D	E	F	H	I	K	L	N	O
1	Ulster County									
2	Vendor Payment Efficiency Monitoring Summary									
3	For the Month of April 2010									
5	Legend:	<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Department at or Above 80 % Efficiency - Above average Efficiency</div> <div style="width: 30%;"> Department between 70% and 79% Efficiency - Acceptable Efficiency, Continued Attention Necessary</div> <div style="width: 30%;"> Department at or Below 69% Efficiency - Expedient Improvement Needed</div> </div>								
11	<i>The following percentages are calculated from reports generated by the County's accounting system, HTE, which compare invoice or trigger date to check date only for vendor payments which are audited by the County Auditor. HTE makes its selection based on the bank codes used for the payments. Capital fund expenditures, payroll and related expenses are not included in the percentages presented.</i>									
14	# of Days From Invoice or Trigger Date to Check Date		0-45		46-60		61-90		91+	
15		# of Transactions	# of Transactions		# of Transactions		# of Transactions		# of Transactions	
16	Department	# of Transactions	%	Quantity	%	Quantity	%	Quantity	%	Quantity
17	Top 10 Departments in Number of Transactions Processed:									
18	Dept. of Finance	112	100%	112	-	-	-	-	-	-
24	Golden Hill Health Care Center	325	98%	318	1%	4	1%	3	-	-
26	Information Services	198	86%	171	8%	15	2%	4	4%	8
28	Insurance	1,001	79%	779	17%	172	5%	46	0%	4
34	Public Health	257	94%	241	1%	2	-	-	5%	14
39	Public Works	815	100%	806	1%	7	0%	2	-	-
52	Purchasing	34	94%	32	6%	2	-	-	-	-
56	Social Services	746	97%	723	1%	5	1%	9	1%	9
61	Sheriff	122	97%	118	2%	2	-	-	2%	2
66	UCAT	174	99%	172	1%	2	-	-	-	-
68	Total Top 10 Departments in Number of Transactions Processed	3,784	92%	3,472	6%	211	2%	64	1%	37
69	Other Departments:									
70	Arson Task Force	9	33%	3	67%	6	-	-	-	-
72	Board of Elections	3	67%	2	-	-	-	-	33%	1
74	Clerk of the Legislature	4	75%	3	25%	1	-	-	-	-
85	Comptroller	8	100%	8	-	-	-	-	-	-
87	Consumer Affairs	1	100%	1	-	-	-	-	-	-
89	County Attorney	8	100%	8	-	-	-	-	-	-
91	County Clerk	34	100%	34	-	-	-	-	-	-
93	Dept. of Environment	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
95	District Attorney	59	95%	56	5%	3	-	-	-	-
98	Emergency Management	29	100%	29	-	-	-	-	-	-
100	Fire Coordination	4	100%	4	-	-	-	-	-	-
102	Human Relations	2	100%	2	-	-	-	-	-	-
105	Office of Employment & Training	56	57%	32	43%	24	-	-	-	-
110	Mental Health	116	99%	116	-	-	-	-	-	-
118	Municipal Executive	6	83%	5	-	-	-	-	17%	1
123	Office for the Aging	105	98%	103	1%	1	-	-	1%	1
125	Personnel	14	100%	14	-	-	-	-	-	-
131	Planning	3	67%	2	-	-	33%	1	-	-
133	Probation	41	67%	27	2%	1	-	-	32%	13
138	Public Defender	10	100%	10	-	-	-	-	-	-
140	Real Property	4	100%	4	-	-	-	-	-	-
142	Safety	3	67%	2	-	-	-	-	33%	1

**Ulster County
Vendor Payment Efficiency Monitoring Summary
For the Month of April 2010**

Legend:

- Department at or Above 80 % Efficiency - Above average Efficiency
- Department between 70% and 79% Efficiency - Acceptable Efficiency, Continued Attention Necessary
- Department at or Below 69% Efficiency - Expediant Improvement Needed

The following percentages are calculated from reports generated by the County's accounting system, HTE, which compare invoice or trigger date to check date only for vendor payments which are audited by the County Auditor. HTE makes its selection based on the bank codes used for the payments. Capital fund expenditures, payroll and related expenses are not included in the percentages presented.

14	15	16	# of Days From Invoice or Trigger Date to Check Date		0-45		46-60		61-90		91+	
			Department	# of Transactions	# of Transactions		# of Transactions		# of Transactions		# of Transactions	
					%	Quantity	%	Quantity	%	Quantity	%	Quantity
144	146	148	150	152	154	155						
Stop DWI	26	96%	25	-	4%	1	-					
Tourism	29	90%	26	-	3%	1	7%	2				
Traffic Safety	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-			
Veteran's Services	3	99%	3	-	-	-	-					
Weights & Measures	2	100%	2	-	-	-	-					
Total Other Departments	578	90%	520	6%	36	1%	3	3%	19			
Total County Operations	4,362	92%	3,992	6%	247	2%	67	1%	56			

This analysis of the efficiency of vendor payment processing is a first for Ulster County. Never before has the County had an objective tool for monitoring its successes with vendor payments. The goal is to have all payments made within 45 days with an eye toward reducing the processing time to 30 days while maintaining systems of internal control and accountability for the public's money.

