

Ulster County
Vendor Payment Efficiency Monitoring Summary
For the year 2009
As Of: July

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.

# 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

Top 10 Departments in Number of Transactions Processed:

Dept. of Finance	964	99%	954	1%	5	-	1%	5
Golden Hill Health Care Center	2,909	97%	2,817	2%	60	1%	25	7
Information Services	1,433	94%	1,344	2%	27	2%	26	36
Insurance	11,537	76%	8,695	14%	1,622	8%	961	259
Public Health	1,991	93%	1,852	0%	9	2%	31	99
Public Works	5,436	97%	5,193	2%	97	1%	68	78
Purchasing	894	99%	889	0%	1	0%	1	3
Social Services	5,649	87%	4,901	6%	321	4%	233	194
Sheriff	946	90%	852	5%	45	3%	29	20
UCAT	789	75%	595	15%	120	7%	57	17
Total Top 10 Departments in Number of Transactions Processed	32,548	86%	28,092	7%	2,307	4%	1,431	718

Other Departments:

Arson Task Force	39	95%	37	5%	2	-	-	-
Board of Elections	49	73%	36	16%	8	-	10%	5
Clerk of the Legislature	92	92%	85	2%	2	4%	4	1
Comptroller	70	100%	70	-	-	-	-	-
County Attorney	89	94%	84	2%	2	-	3%	3
County Clerk	321	98%	316	-	-	1%	2	3
Dept. of Environment	14	100%	14	-	-	-	-	-
District Attorney	435	93%	405	1%	6	1%	6	18
Emergency Management	219	95%	208	4%	9	-	1%	2
Fire Coordination	27	96%	26	-	-	-	4%	1
Human Rights	11	100%	11	-	-	-	-	-
Office of Employment & Trainin	353	97%	344	1%	4	1%	4	1
Mental Health	669	95%	640	3%	17	1%	9	3
Municiple Executive	68	99%	67	1%	1	-	-	-
Office for the Aging	1,140	94%	1,068	1%	14	5%	55	3
Personnel	112	93%	104	4%	5	-	3%	3
Planning	47	87%	41	11%	5	2%	1	-
Probation	393	91%	352	5%	21	3%	12	8
Public Defender	75	99%	74	-	-	1%	1	-
Real Property	40	85%	34	3%	1	8%	3	2
Safety	64	95%	61	-	-	5%	3	-
Stop DWI	157	89%	139	4%	7	2%	3	8
Tourism	132	70%	92	22%	29	3%	4	7

**Ulster County
Vendor Payment Efficiency Monitoring Summary
For the year 2009
As Of: July**

- 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.

# 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
Traffic Safety	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
Veteran's Services	40	97%	39	3%	1	-	-	-	-
Weights & Measures	25	100%	25	-	-	-	-	-	-
Total Other Departments	4,681	93%	4,372	3%	134	2%	107	1%	68
Total County Operations	37,229	87%	32,464	7%	2,441	4%	1,538	2%	786

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.

