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1	Ulster County									
2	Vendor Payment Efficiency Monitoring Summary									
3	For the Year 2010									
4	As Of: May									
5										
6	Legend: Department at or Above 80 % Efficiency - Above average Efficiency									
8	 Department between 70% and 79% Efficiency - Acceptable Efficiency, Continued Attention Necessary									
10	 Department at or Below 69% Efficiency - Expediant Improvement Needed									
11										
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15	# of Days From Invoice or Trigger Date to Check Date		0-45		46-60		61-90		91+	
16			# of Transactions		# of Transactions		# of Transactions		# of Transactions	
17	Department	# of Transactions	%	Quantity	%	Quantity	%	Quantity	%	Quantity
18	Top 10 Departments in Number of Transactions Processed:									
19	Dept. of Finance	700	99%	694	0%	1	-	1%	5	
25	Golden Hill Health Care Center	2,103	98%	2,056	1%	28	0%	9	0%	10
27	Information Services	959	90%	862	4%	35	2%	23	4%	39
29	Insurance	7,061	79%	5,504	16%	1,146	5%	348	1%	63
35	Public Health	1,600	92%	1,465	3%	54	3%	44	2%	37
40	Public Works	4,030	99%	3,956	1%	39	0%	20	0%	15
53	Purchasing	324	95%	309	1%	3	1%	4	2%	8
57	Social Services	4,083	87%	3,559	7%	295	2%	87	3%	142
62	Sheriff	539	96%	518	2%	10	1%	3	1%	8
67	UCAT	926	99%	915	1%	6	0%	2	0%	3
69	Total Top 10 Departments in Number of Transactions Processed	22,325	89%	19,838	7%	1,617	2%	540	1%	330
70	Other Departments:									
71	Arson Task Force	31	74%	23	23%	7	3%	1	-	-
73	Board of Elections	40	93%	37	3%	1	-	5%	2	
75	Clerk of the Legislature	69	83%	57	6%	4	9%	6	3%	2
86	Comptroller	36	100%	36						
88	Consumer Affairs	10	70%	7		-	30%	3		-
90	County Attorney	66	98%	65	2%	1	-			-
92	County Clerk	227	100%	226	0%	1	-			-
94	Dept. of Environment	10	100%	10		-				-
96	District Attorney	316	95%	300	3%	8	1%	2	2%	6
99	Emergency Management	160	96%	154	1%	2	1%	2	1%	2
101	Fire Coordination	22	100%	22		-				-
103	Human Relations	3	67%	2		-	33%	1		-
106	Office of Employment & Training	249	89%	222	10%	26	0%	1		-
111	Mental Health	513	93%	484	3%	14	1%	3	2%	12
119	Municipal Executive	43	95%	41	2%	1	-	2%	1	
124	Office for the Aging	1,098	69%	755	0%	4	6%	61	25%	278
126	Personnel	93	96%	89	2%	2	-	2%	2	
132	Planning	21	67%	14	5%	1	19%	4	10%	2
134	Probation	191	81%	153	6%	11	6%	12	8%	15
139	Public Defender	56	91%	51	7%	4	2%	1		-
141	Real Property	28	96%	27	4%	1	-			-
143	Safety	50	88%	44	4%	2	-	8%	4	

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			Department	# of Transactions	# of Transactions		# of Transactions		# of Transactions		# of Transactions	
					%	Quantity	%	Quantity	%	Quantity	%	Quantity
145	147	149	151	153	155	156						
		Stop DWI	104	96%	100	1%	1	2%	2	1%	1	
		Tourism	172	83%	142	4%	7	4%	7	9%	16	
		Traffic Safety	1	-	-	100%	1	-	-	-	-	
		Veteran's Services	39	99%	39	-	-	-	-	-	-	
		Weights & Measures	14	100%	14	-	-	-	-	-	-	
		Total Other Departments	3,652	85%	3,107	3%	99	3%	103	9%	343	
		Total County Operations	25,977	88%	22,945	7%	1,716	2%	643	3%	673	

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