

Pinal County Performance Management

Annual Report - FY 2013-2014

FINANCE

Finance

R
SBP % of external audits that have an "unqualified or clean" auditor opinion.

	Q1		Q2		Q3		Q4	FY14 YTD
FY14 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%							100.00%	100.00%

Pinal County received a unqualified opinion for both our Financial Statement Audit and Federal Single Auditor the the Fiscal Year Ended June 30, 2013.

R
SBP % of vendor payments processed electronically

	Q1		Q2		Q3		Q4	FY14 YTD
FY14 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%	100.00%	0.00%		0.00%		0.00%	0.00%

County staff continues to pursue this option as part of the new financial system implementation. Although the new E1 system went live in the first quarter, the module for expense processing has not been implemented at this time. Currently we are beginning the process of implementing electronic payments with the Housing Department. Preliminary discussions have been held with the WellsFargo Bank staff, Housing Department Staff, and the Finance Director. It is anticipated that electronic payments for the housing department will begin in the 2nd quarter of fiscal year 14-15.

S
SBP Comprehensive Annual Financial Report is made available to the public within 179 days of year's end.

	Q1		Q2		Q3		Q4	FY14 YTD
FY14 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
							NOT	NOT

The fiscal year 2012-2013 financial statement audit and federal single audit was not made public within 179 days of the fiscal year end. This was due to various circumstances and included 1) system conversion from JDE World to JDE Enterprise One, 2) Staff turnover with the departure of the former finance director, accounting system manager, staff accountant, and the audit senior from the contract audit firm. These issues ultimately led to the audit report not being released within the 179 days after year end.

Procurement

R
SBP % of Pinal County Departments trained on the basics of Purchasing/Contract Administration

	Q1		Q2		Q3		Q4	FY14 YTD
FY14 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%								