

# 2003-05 Performance Progress Report

## For Quarter Ending 6/30/2005

Agency 105

### Office of Financial Management

#### Mission

The Office of Financial Management provides vital information, fiscal services, and policy support that the Governor, the Legislature, and state agencies need to serve the people of Washington State.

**Goal** Promote confidence in state government by ensuring the integrity of information provided by OFM to executive agencies, the Legislature, and the general public.

**Performance Measure** Number of Fastrack reports requested by agencies daily.\*

\* SW11 - Improve the ability of state government to achieve its results. Fastrack is a web-based agency financial reporting system.

	Fiscal Year 2004				Fiscal Year 2005			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Output Estimate				795				1000
Actual				930				1800
Date Measured				6/30/2004				6/30/2005

**Goal** Provide systems that will improve the performance, accountability, and effectiveness of state programs.

**Performance Measure** Number of Travel Voucher System vouchers processed annually.\*

\* SW11 - Improve the ability of state government to achieve its results. \*The Travel Voucher System is the new web-based system available to process travel reimbursement.

	Fiscal Year 2004				Fiscal Year 2005			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Output Estimate				20000				25000
Actual				23159				44800
Date Measured				6/30/2004				6/30/2005

**Performance Measure** Percentage of all payments made using "hands off" methods. This includes payments made via electronic fund transfer, inter-agency payment, or warrant insertion.\*

\* SW11 - Improve the ability of state government to achieve its results. Warrant insertion occurs when vendor warrants are mailed from a central service center instead of from the agency.

	Fiscal Year 2004				Fiscal Year 2005			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Outcome Estimate				75%				80%
Actual				73%				80%
Date Measured				6/30/2004				6/30/2005

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**Performance Measure**      Percentage of all payments made electronically using either electronic funds transfer or inter-agency payment.

\* SW11 - *Improve the ability of state government to achieve its results.*

Outcome	Fiscal Year 2004				Fiscal Year 2005			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate				35%				40%
Actual				32%				34%
Date Measured				6/30/2004				6/30/2005