

## Agency Financial Operations Program

The Agency Financial Operations Program is made up of four (4) Activities. A Summary Table of Expenditures and FTEs follows for the Program and its Activities. Data analysis of each Activity follows the Summary Table.

<b>TOTAL EXPENDITURES (000's) AND FULL TIME EQUIVALENT EMPLOYEES BY</b>				
<i>FY2004 ACTUAL, FY2005 REVISED BUDGET, AND FY2006 PROPOSED BUDGET</i>				
Department of Health		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
<b>Agency Financial Operations</b>	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$3,760</b>	<b>\$4,012</b>
	<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>34</b>
Agency Fiscal Officer Operations (110F)	Expenditures	\$0	\$729	\$1,013
	FTEs	0	0	1
Accounting Operations (120F)	Expenditures	\$0	\$1,384	\$2,039
	FTEs	0	0	24
ACFO (130F)	Expenditures	\$0	\$425	\$333
	FTEs	0	0	2
Agency Fiscal Officer (140F)	Expenditures	\$0	\$1,222	\$627
	FTEs	0	0	7

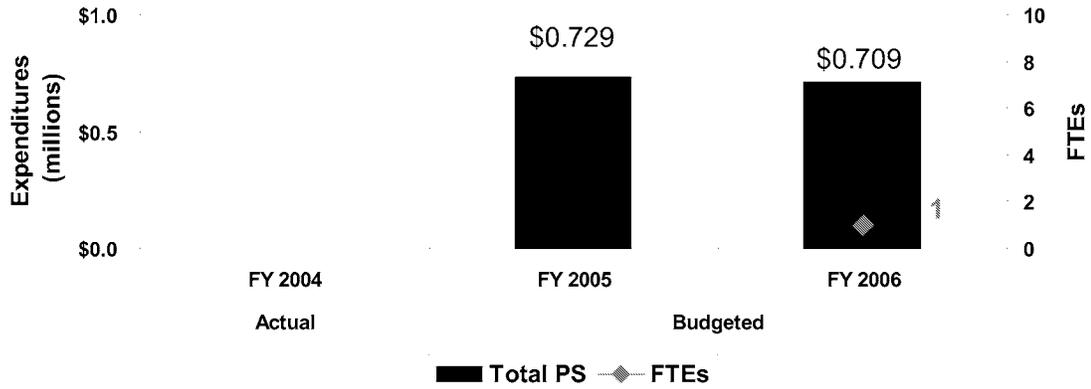
### Fiscal Officer Operations Activity

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
Agency Fiscal Officer Operations (110F)	Expenditures	N/A	\$729	\$1,013
	FTEs	N/A	N/A	1

### Compensation

FY 2004 data are not available. Personal Service expenditures are projected for the FY 2005 revised budget at approximately \$729,000. FTEs were not reported for FY 2005. Personal Service expenditures are projected for the FY 2006 revised budget at approximately \$709,000 with one (1) FTE. This data is likely inaccurate with only one (1) FTE at \$709,000. Allocation of expenditures should be reviewed for this activity.

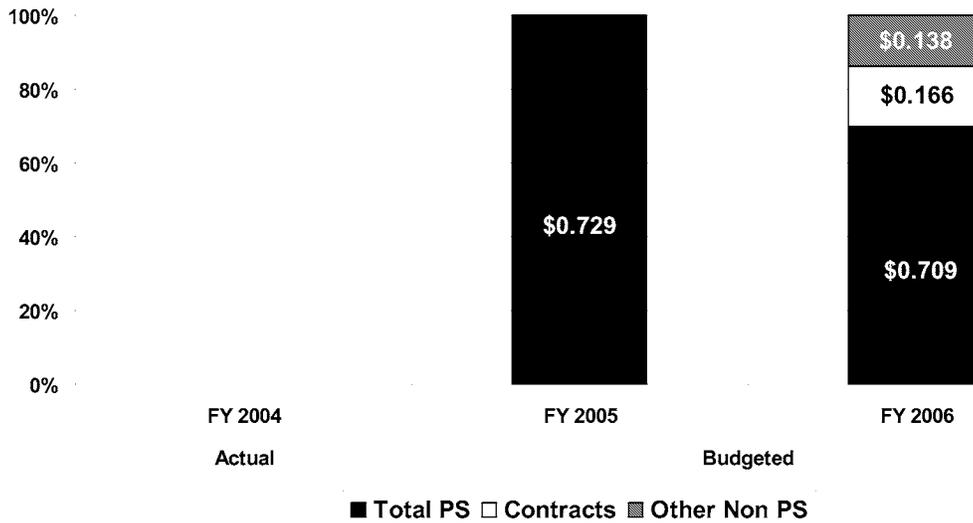
**Personal Service Expenditures and FTEs, FY2004-FY2006**



**Expenditures (FY 2004 Actual and FY 2005 – FY 2006 Budgeted)**

As mentioned above, FY 2004 data were not provided. Personal Service expenditures were the only expenses reported for FY 2005. Contract expenses in FY 2006 account for approximately 16% (\$166,000) of total expenditures and Personal Service expenditures represent almost 70% (approximately \$709,000) of the total.

**Expenditure Distribution, FY2004-FY2006  
(Expenditure Amounts in millions)**

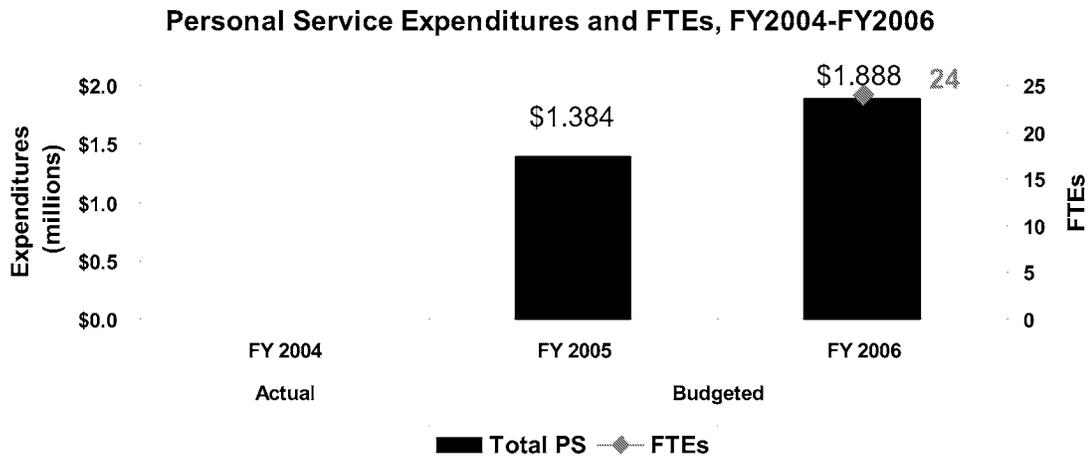


## Accounting Operations Activity

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
Accounting Operations (120F)	Expenditures	N/A	\$1,384	\$2,039
	FTEs	N/A	N/A	24

### Compensation

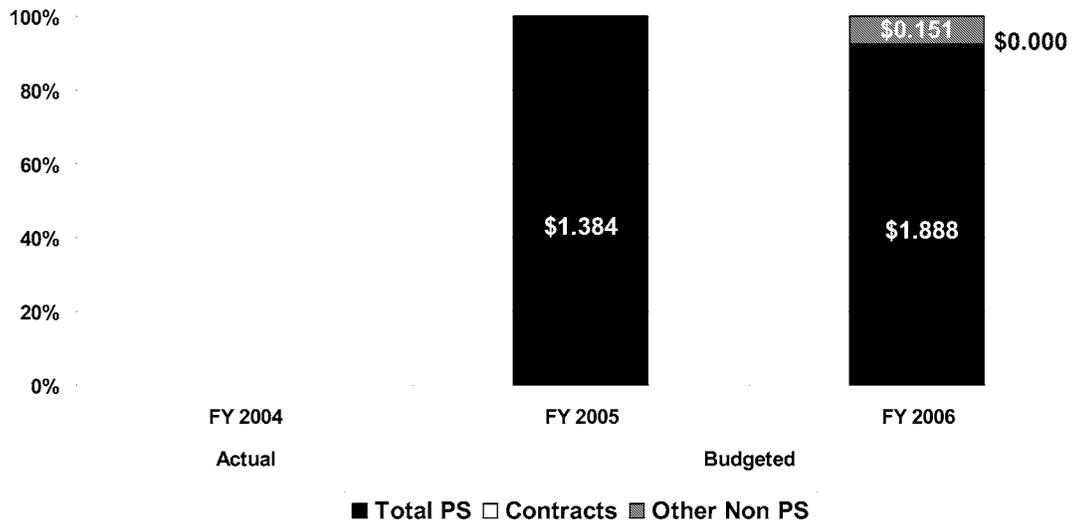
FY 2004 data was not provided. Personal Service expenditures are projected to increase approximately 45% from the FY 2005 revised budgeted amount (approximately \$1.4 million) to the FY 2006 proposed budget (approximately \$1.9 million). FTEs were not reported for FY 2005 and are projected at 24 for FY 2006.



### Expenditures (FY 2004 Actual and FY 2005 – FY 2006 Budgeted)

As mentioned above, FY 2004 data was not provided. There were no expenditures in FY 2005 and FY 2006 for Contracts. Personal Service expenditures were the only expenses reported for FY 2005. Personal Service (PS) expenditures (approximately \$1.9 million) accounted for almost 93% of total expenditures in FY 2006.

**Expenditure Distribution, FY2004-FY2006**  
(Expenditure Amounts in millions)



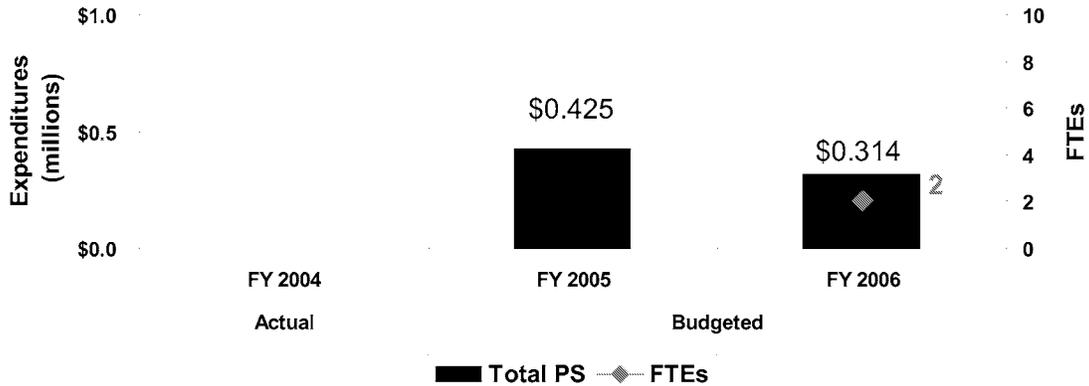
**Agency Financial Operations Activity**

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
ACFO (130F)	Expenditures	N/A	\$425	\$333
	FTEs	N/A	N/A	2

**Compensation**

FY 2004 data was not provided. Personal Service expenditures are projected to decrease approximately 26% from the FY 2005 revised budgeted amount (approximately \$425,000) to the FY 2006 proposed budget (approximately \$314,000). FTEs were not reported for FY 2005 and are projected at two (2) for FY 2006.

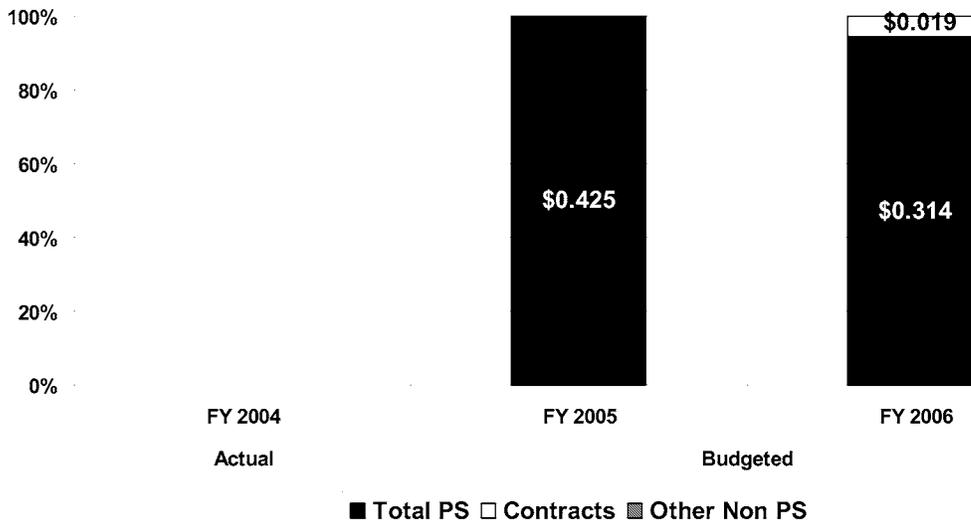
### Personal Service Expenditures and FTEs, FY2004-FY2006



### Expenditures (FY 2004 Actual and FY 2005 – FY 2006 Budgeted)

As mentioned above, FY 2004 data was not provided. Personal Service expenditures were the only expenses reported for FY 2005. Personal Service (PS) expenditures (approximately \$314,000) accounted for almost 94% of total expenditures in FY 2006. Contract expenditures of approximately \$19,000 make up the remainder of the FY 2006 proposed budget.

### Expenditure Distribution, FY2004-FY2006 (Expenditure Amounts in millions)



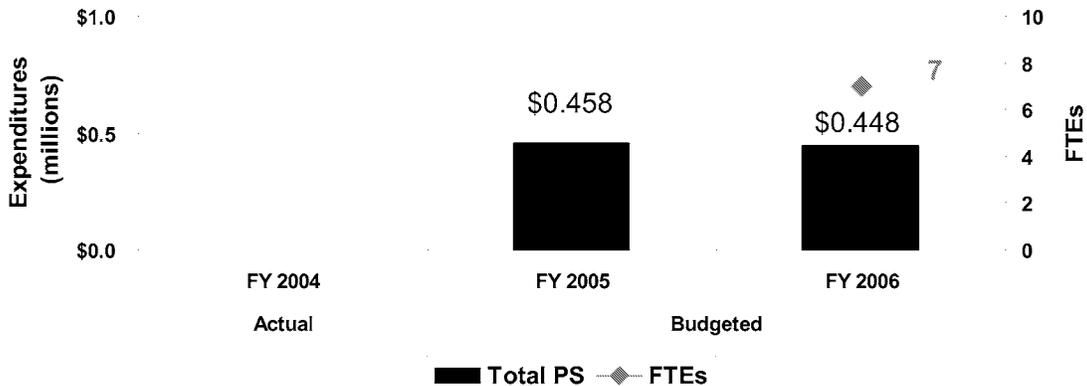
## Agency Fiscal Officer Activity

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
Agency Fiscal Officer (140F)	Expenditures	N/A	\$1,222	\$627
	FTEs	N/A	N/A	7

## Compensation

FY 2004 data was not provided. Personal Service expenditures are projected to decrease approximately two percent (2%) from the FY 2005 revised budgeted amount (approximately \$458,000) to the FY 2006 proposed budget (approximately \$448,000). FTEs were not reported for FY 2005 and are projected at seven (7) for FY 2006.

Personal Service Expenditures and FTEs, FY2004-FY2006



## Expenditures (FY 2004 Actual and FY 2005 – FY 2006 Budgeted)

As mentioned above, FY 2004 data was not provided. Contract expenditures account for 12% (approximately \$148,000) in the FY 2005 revised budget and 10% (approximately \$65,000) in the FY 2006 proposed budget. Other Non Personal Service expenditures make up 50% (approximately \$616,000) of the FY 2005 revised budget and 18% (approximately \$114,000) of the FY 2006 proposed budget.

**Expenditure Distribution, FY2004-FY2006  
(Expenditure Amounts in millions)**

