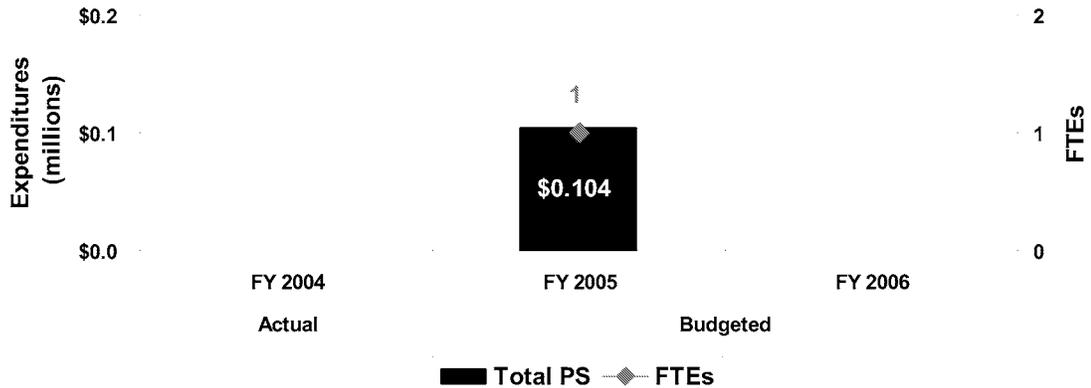


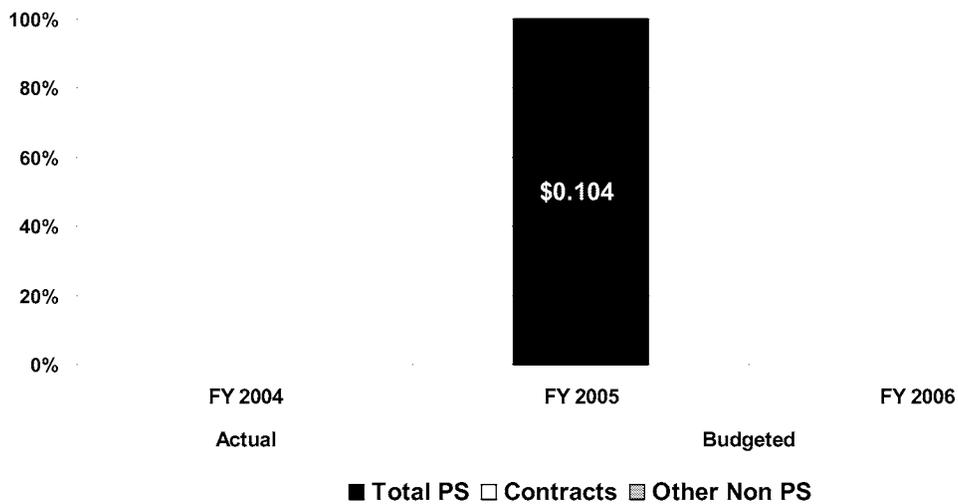
Personal Service Expenditures and FTEs, FY2004-FY2006



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

Apparently, the entire FY 2005 revised budget is made up on Personal Service expenditures as no other expenditures (Contracts and Other Non Personal Service expenditures) were reported.

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



Financial Operations

The purpose of Financial Operations is to provide financial and budgetary information to department program/administration units in order to ensure the appropriate collection/allocation, utilization and control of city resources. These

operations and services include budgeting, general accounting, payments, payroll services and management reporting for the Department of Mental Health.

The Financial Operations Program is made up of three (3) Activities. A Summary Table of Expenditures and FTEs follows for the Program and its Activities. Data analysis of each Activity follows the Summary Table.

TOTAL EXPENDITURES (000's) AND FULL TIME EQUIVALENT EMPLOYEES BY PROGRAM AND ACTIVITY				
<i>FY2004 ACTUAL, FY2005 REVISED BUDGET, AND FY2006 PROPOSED BUDGET</i>				
Department of Mental Health		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
DMH Financial Operations	Total Expenditures	\$0	\$1,723	\$1,723
	Total FTEs	0	16	18
DMH Budget Operations	Expenditures	\$0	\$463	\$1,026
	FTEs	0	4	6
DMH Accounting Operations	Expenditures	\$0	\$762	\$697
	FTEs	0	10	12
DMH Fiscal Officer	Expenditures	\$0	\$498	\$0
	FTEs	0	2	0

Budget Operations Activity

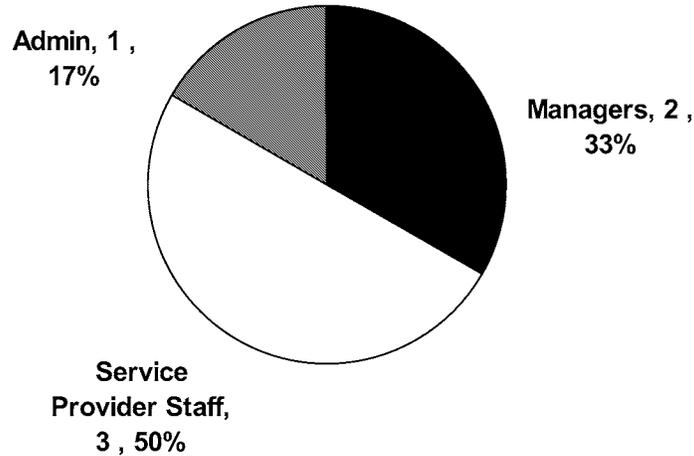
Activity funds are spent on preparation and formulation of Agency Budget, processing personnel actions and procurements.

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
DMH Budget Operations	Expenditures	\$0	\$463	\$1,026
	FTEs	0	4	6

Employees

Half (3) of the employees in this program are direct service providers. Seventeen percent (17%) or one (1) employee represents Administrative Support staff and 33% or two (2) are Managers.

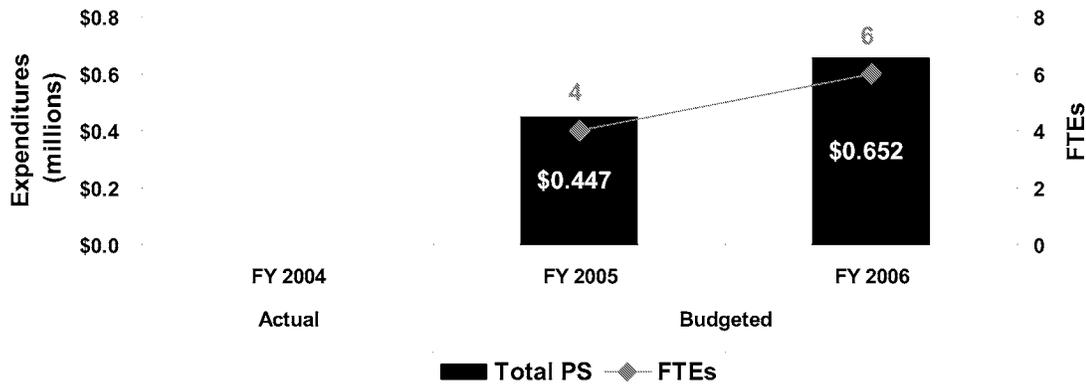
**Positions by Span of Control, FY2006
(Category, Number, Percent)**



Compensation

FY 2004 data was not provided. Personal Service expenditures are projected to increase approximately 46% from the FY 2005 revised budgeted amount (approximately \$447,000) to the FY 2006 proposed budget (approximately \$652,000). FTEs are projected to increase 50% over the same period from four (4) in FY 2005 to six (6) in FY 2006.

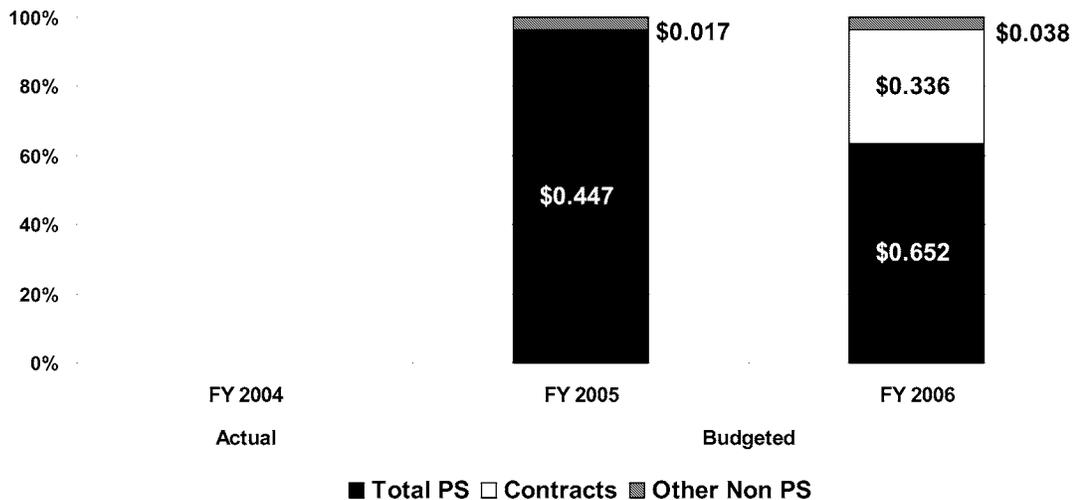
Personal Service Expenditures and FTEs, FY2004-FY2006



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

As mentioned above, FY 2004 data was not provided. There were no expenditures in FY 2005 for Contracts and approximately \$336,000 for Contracts in FY 2006. Personal Service (PS) expenditures (approximately \$447,000) accounted for almost 96% of total expenditures in FY 2005; whereas, PS expenditures accounted for approximately 64% (\$652,000) of total expenses in FY 2006.

Expenditure Distribution, FY2004-FY2006
(Expenditure Amounts in Millions)



Accounting Operations Activity

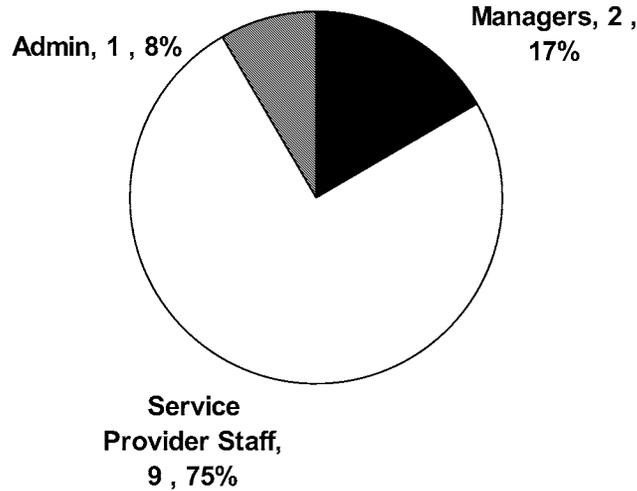
Activity funds are spent on preparation and submission of annual financial status reports and properly recording of expenditures for local and grant funds, and timely payments of vendors.

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
DMH Accounting Operations	Expenditures	\$0	\$762	\$697
	FTEs	0	10	12

Employees

Seventy-five percent (75%) or nine (9) of the employees in this program are direct service providers. Eight percent (8%) or one (1) employee represents Administrative Support staff and 17% or two (2) are Managers.

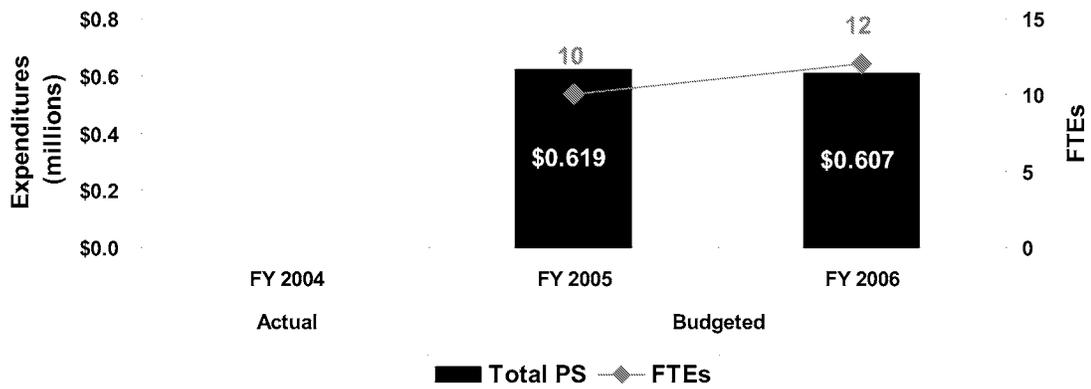
**Positions by Span of Control, FY2006
(Category, Number, Percent)**



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 \$619,000) to the FY 2006 proposed budget (approximately \$607,000). FTEs are projected to increase 20% over the same period from ten (10) in FY 2005 to 12 in FY 2006.

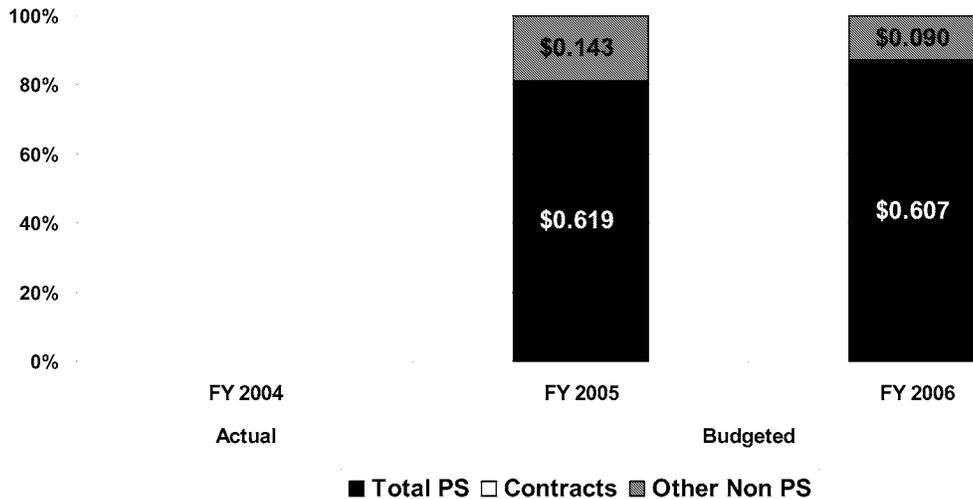
Personal Service Expenditures and FTEs, FY2004-FY2006



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

As mentioned above, FY 2004 data was not provided. There were no expenditures in FY 2005 and FY 2006 for Contracts. Personal Service (PS) expenditures (approximately \$619,000) accounted for almost 81% of total expenditures in FY 2005 and approximately 87% (\$607,000) of total expenses in FY 2006.

Expenditure Distribution, FY2004-FY2006
(Expenditure Amounts in Millions)



Fiscal Officer Activity

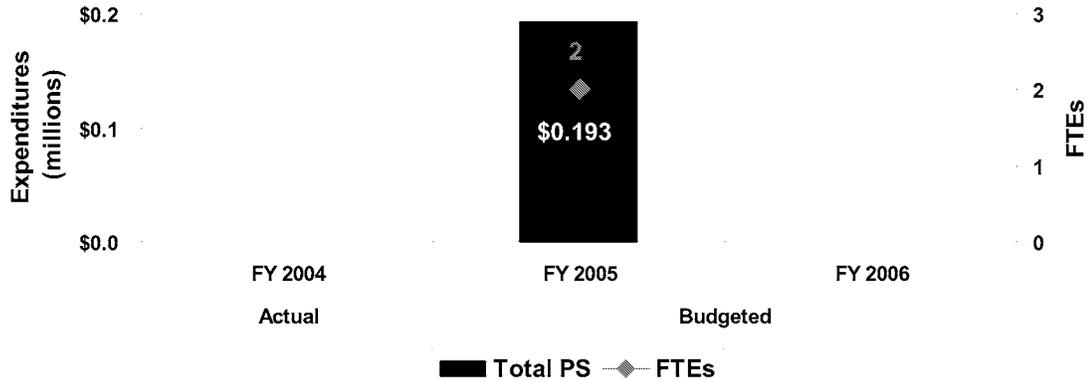
Activity funds are spent on overall administration of day-to-day operations of all financial and budgetary activities within the Department of Mental Health.

Total Expenditures (\$000's) and FTEs		FY 2004 Actual	FY 2005 Revised	FY 2006 Proposed
DMH Fiscal Officer	Expenditures	\$0	\$498	\$0
	FTEs	0	2	0

Compensation

FY 2004 and FY 2006 data are not available. Personal Service expenditures are projected for the FY 2005 revised budget at approximately \$193,000 with two (2) FTEs.

Personal Service Expenditures and FTEs, FY2004-FY2006



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

As mentioned above, FY 2004 and FY 2006 data were not provided. Contract expenses in FY 2005 account for approximately 60% (\$300,000) of total expenditures and Personal Service expenditures represent almost 39% (approximately \$193,000) of the total.

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

