

BRIEFING ON OCFO PROGRAMS, PERFORMANCE, AND PLANS

February 23, 2005

BRIEFING TOPICS

- **Goals**
- **Financial Management**
- **Financial Services**
- **Planning, Budgeting, and Analysis**

GOALS

- **Maintain a Diverse, High Quality Staff**
- **Protect Agency Financial Assets Consistent with Risk**
- **Provide Leadership to Integrate Financial and Performance Information into Decision Making**
- **Provide High Quality Financial Services**

FINANCIAL MANAGEMENT

- **KEY ACCOMPLISHMENTS**
 - **Clean Opinion on FY 2004 Financial Statements**
 - **Met Accelerated Schedule for Performance and Accountability Report**
 - **Met All Financial Reporting Requirements**
 - **Met Fee Collection Requirements**
 - **Kept Delinquent Debt Low**

FINANCIAL MANAGEMENT

- **KEY INITIATIVES**
 - **Strengthen License Fee Internal Controls**
 - **Replace License Fee Billing System**
 - **Reach Closure on Revising License Fee Methods**
 - **Meet New Internal Control Requirements**
 - **Clarify Purpose and Use of Cost Information**

FINANCIAL SERVICES

- **KEY ACCOMPLISHMENTS**
 - **Served the NRC Community**
 - **Made Accurate and Timely Payments**
 - **Selected E-Travel Provider**

FINANCIAL SERVICES

- **KEY INITIATIVES**

- **Implement E-Travel**

- **Long-term Solution for Collecting Time and Labor**

PLANNING, BUDGET, AND ANALYSIS

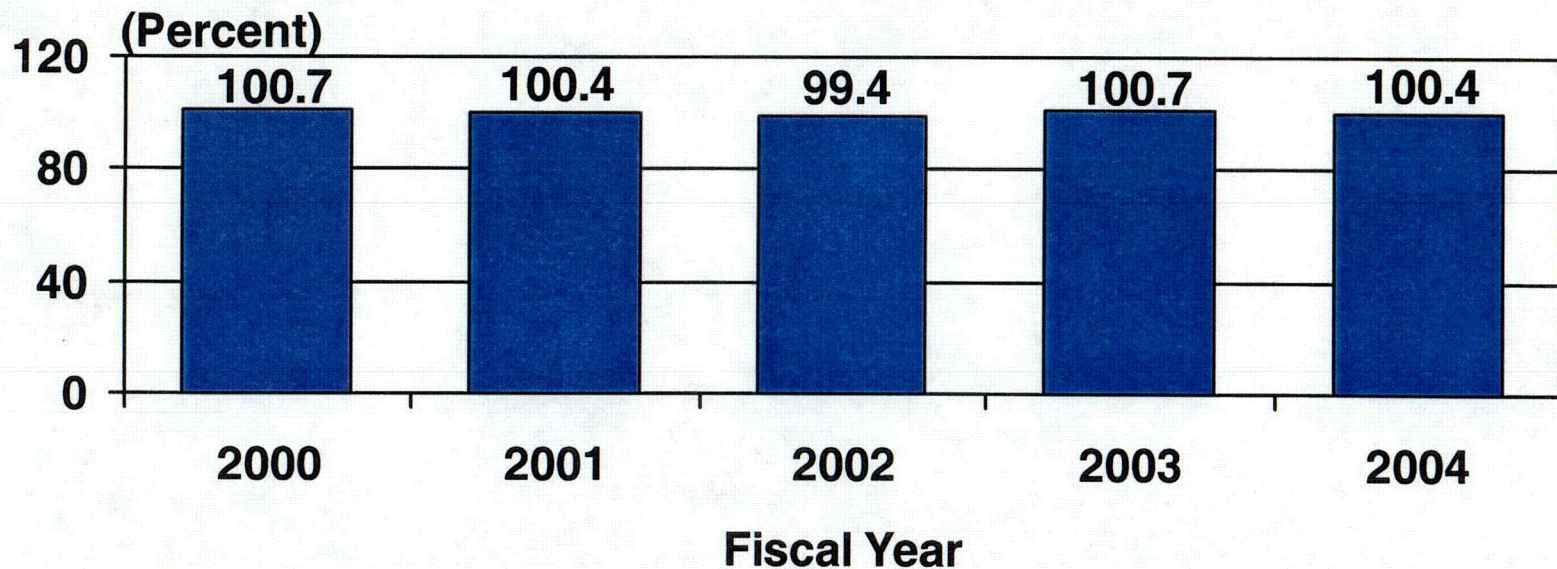
- **KEY ACCOMPLISHMENTS**
 - **Obtained Resources to Meet NRC's Mission**
 - **Published NRC Strategic Plan**
 - **Met All Requirements and Improved Budget Execution**
 - **Improved Effectiveness and Efficiency of Budget Process**
 - **Published NRC Information Digest**

PLANNING, BUDGET, AND ANALYSIS

- **KEY INITIATIVES**

- **Replace Agency Budget System**
- **Document Planning, Budgeting, and Performance Management Process**

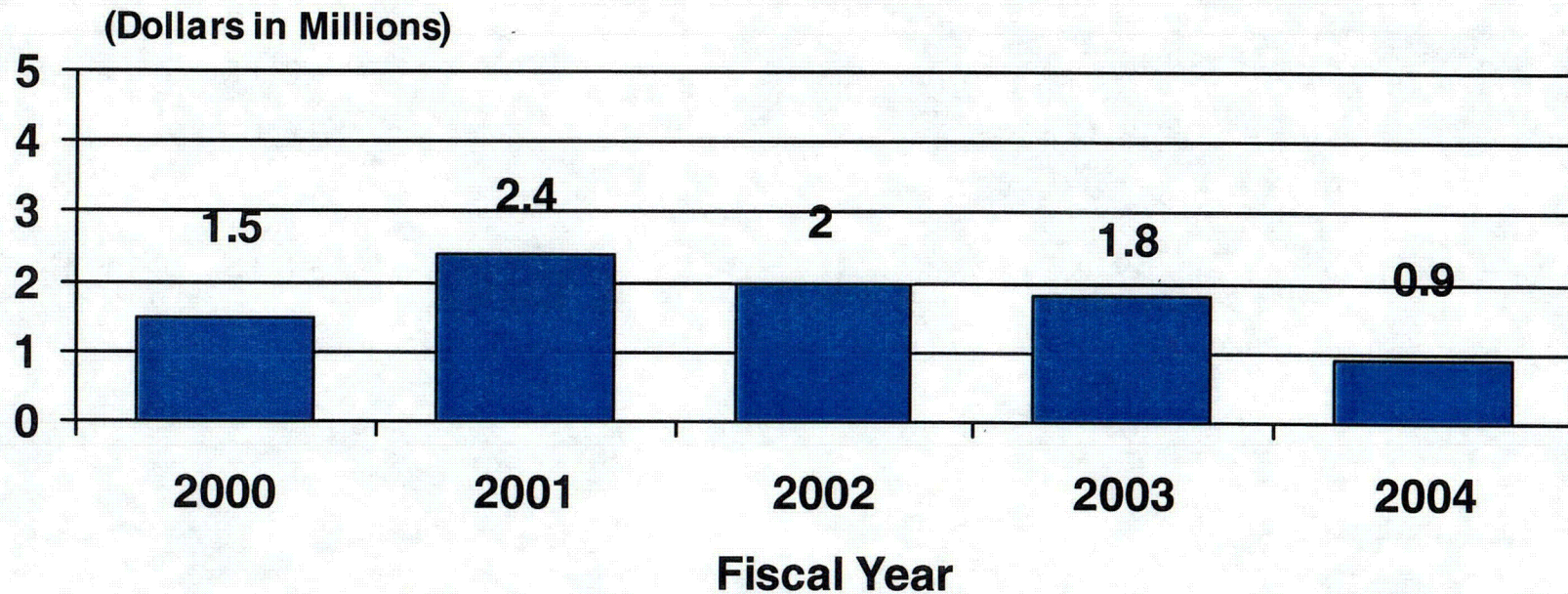
PERCENT OF FEES COLLECTED



Goal: Collect approximately 100 percent of the amount to be collected through fees.

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DELINQUENT DEBT OWED TO NRC

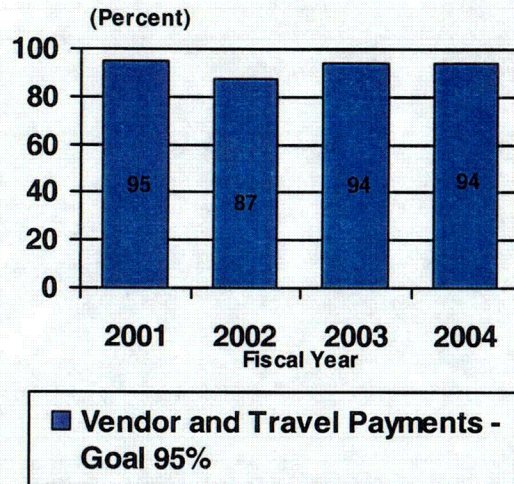


Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.

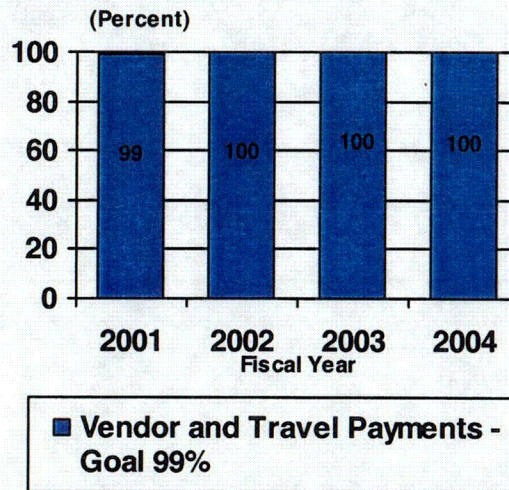
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NRC PAYMENT ACTIVITY

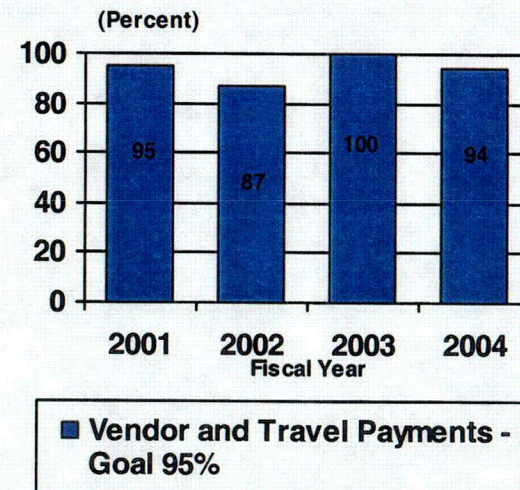
Timeliness of Payments



Accuracy of Payments

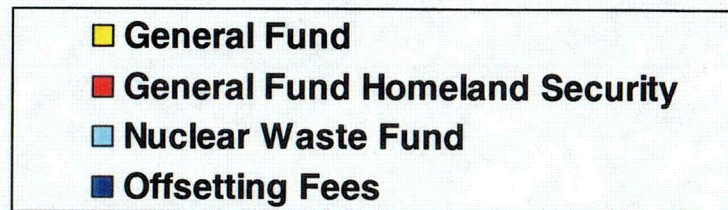
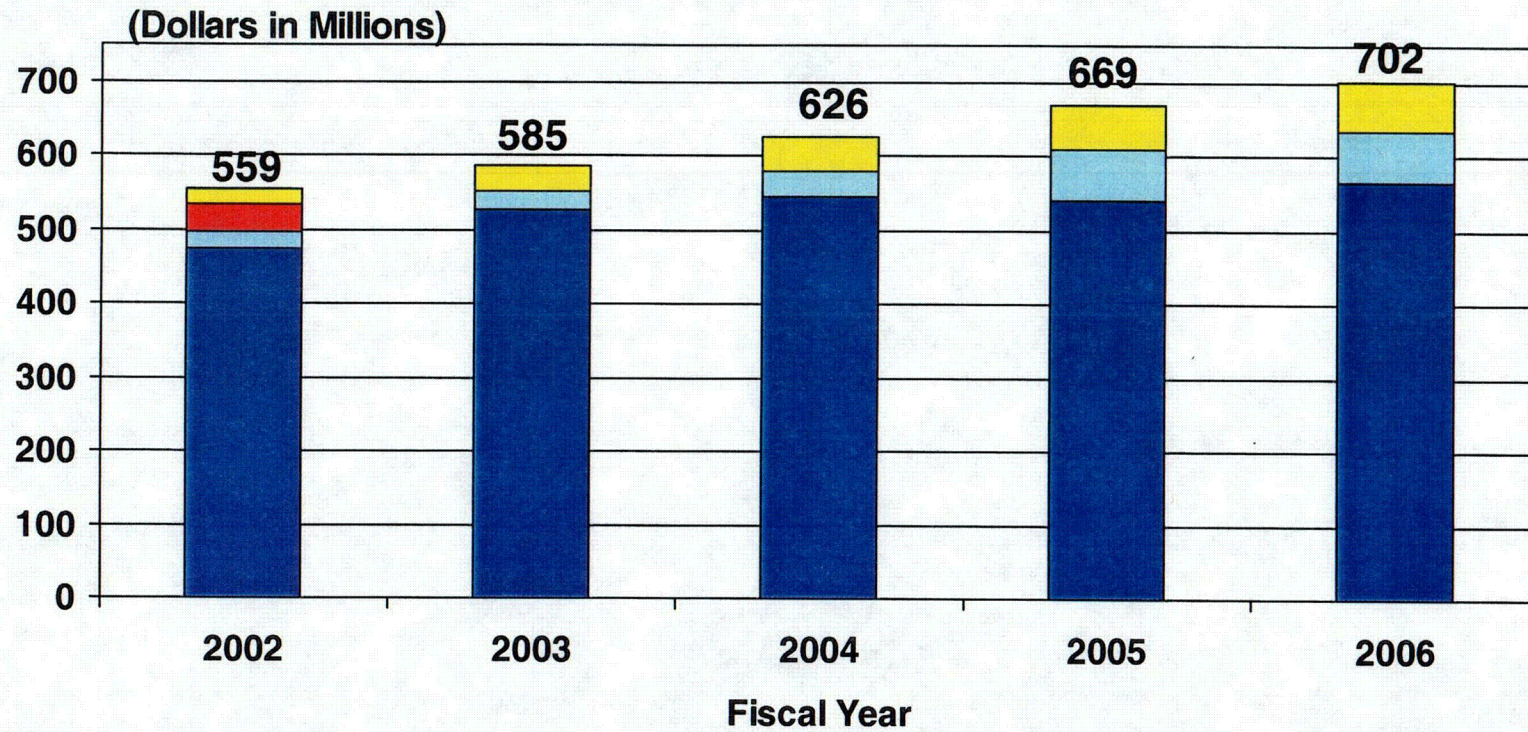


Electronic Payments



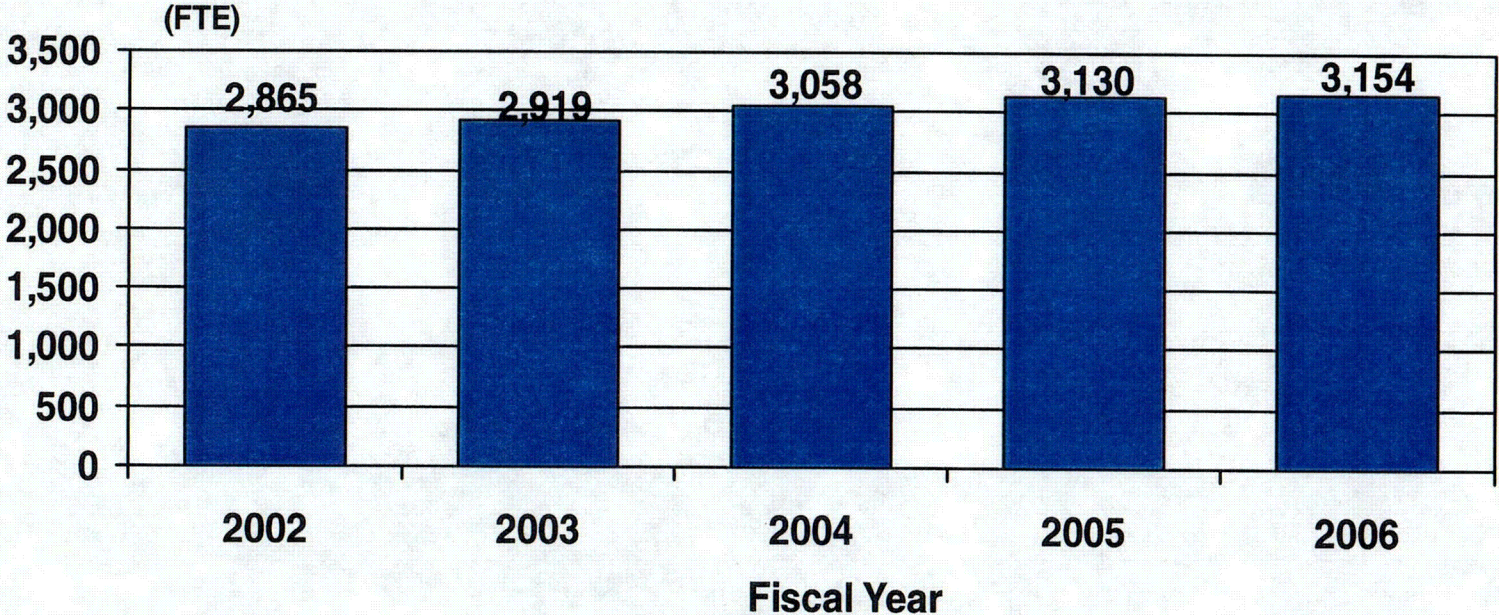
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NRC BUDGET



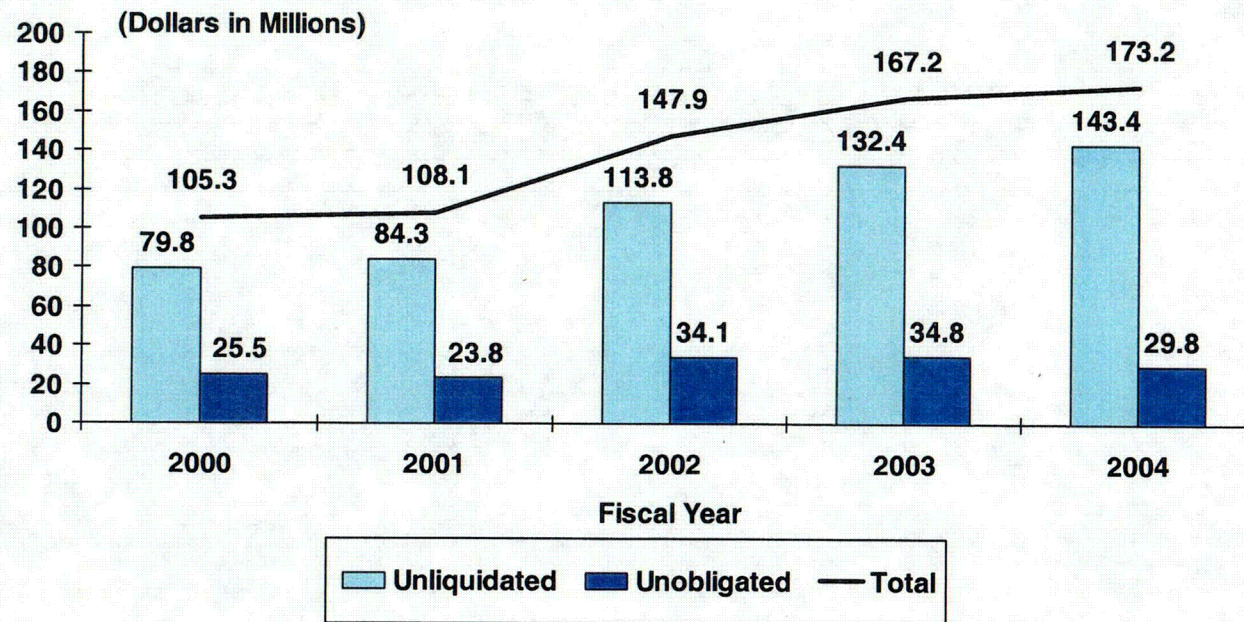
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NRC FTE



Note: Includes reimbursable FTE

NRC CARRYOVER FUNDS



- **Goal:**
 - Unobligated carryover - approximately 5 percent of NRC budget.
 - Unliquidated carryover - approximately 4 months of non-S&B expenditures.

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