

Priority: Basic Needs

Lead Agency: Health Department

Program Offer Type: Support

Program Contact: LEAR Wendy R

Related Programs:

Program Characteristics:

Executive Summary

Business and Quality Services-Accounting and Financial Services is responsible for providing all grant accounting, budget development and monitoring, accounts payable, contracts and purchasing services and support for the Health Department. They are liaisons for the Department with County Business Services, coordinating the provision of services such as Information Technology, Facilities and fleet services.

Program Description

This group manages all of the financial reporting, billing and collection services for grant-funded programs. It prepares and reviews the Health Department financial reports and develops and maintains the Department's budget. The Contracts team advises, prepares and processes all contracts, intergovernmental agreements and professional service agreements for the Department. Accounts payable, purchasing and travel and training services are also provided.

Program Justification

Financial and Business services and support for organizational effectiveness are required for a department responsible for managing over \$130 million in County resources and more than 900 personnel.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY05-06)	Current Year Purchased (FY06-07)	Current Year Estimate (FY06-07)	Next Year Offer (FY07-08)
Output	Percentage of grant reports submitted on time	0.0%	90.0%	85.0%	95.0%
Outcome	Percent of contracts unexecuted	0.0%	5.0%	5.0%	5.0%
Output	Percent of invoices paid in 30 days or less	0.0%	97.0%	75.0%	85.0%

Performance Measure - Description

Legal/Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2007	2007	2008	2008
Personnel	\$1,936,110	\$0	\$1,853,296	\$0
Contracts	\$71,100	\$0	\$14,700	\$0
Materials & Supplies	\$40,971	\$0	\$334,409	\$0
Internal Services	\$352,646	\$0	\$306,187	\$0
Subtotal: Direct Exps:	\$2,400,827	\$0	\$2,508,592	\$0
Administration	\$39,446	\$0	\$37,239	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$39,446	\$0	\$37,239	\$0
Total GF/non-GF:	\$2,440,273	\$0	\$2,545,831	\$0
Program Total:	\$2,440,273		\$2,545,831	
Program FTE	24.00	0.00	22.00	0.00
Program Revenues				
Fees, Permits & Charges	\$3,101,416	\$0	\$4,245,906	\$0
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$3,101,416	\$0	\$4,245,906	\$0

Explanation of Revenues

Significant Program Changes

Last year this program was:

Last Year this program was #40047 Business and Quality Budget and Grants and #40048 Business and Quality Accounts Payable.

The Health Department is no longer managing the Contracts for Department of Community Justice.