

Lead Agency: Health Department

Program Contact: LEAR Wendy R

Program Offer Type: Support

Related Programs:

Program Characteristics: In Target

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. This group also includes the Facility and Safety Manager who acts as the Safety Coordinator and is responsible for managing compliance with federal, state and county safety regulations. This position is liaison to Facilities and Property Management, FREDS and works closely with the County's Health, Safety and Risk Management Division. 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 1,250 personnel.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY09-10)	Current Year Purchased (FY10-11)	Current Year Estimate (FY10-11)	Next Year Offer (FY11-12)
Output	Percent of contracts executed by start of contract	99.0%	98.0%	99.0%	98.0%
Outcome	Percentage of grant reports submitted on time	98.0%	100.0%	100.0%	100.0%
Quality	Number of repeated audit or unresolved audit findings	1	0	0	0

Performance Measure - Description

Performance measures are revised to reflect quality measurements in a number of finance areas.

Legal/Contractual Obligation**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2011	2011	2012	2012
Personnel	\$2,372,678	\$0	\$2,363,028	\$0
Contracts	\$69,618	\$0	\$69,593	\$0
Materials & Supplies	\$77,855	\$0	\$119,366	\$0
Internal Services	\$395,148	\$0	\$403,597	\$0
Total GF/non-GF:	\$2,915,299	\$0	\$2,955,584	\$0
Program Total:	\$2,915,299		\$2,955,584	
Program FTE	24.30	0.00	24.30	0.00
Program Revenues				
Fees, Permits & Charges	\$5,878,426	\$0	\$5,880,427	\$0
Total Revenue:	\$5,878,426	\$0	\$5,880,427	\$0

Explanation of Revenues

Business and Quality - Accounting and Financial Services is funded by \$1,224,261 county general fund and \$1,731,323 county general fund indirect revenue.

Significant Program Changes

Last year this program was: #40040, Business and Quality - Accounting and Financial Services