

Information & Fiscal Management Division

SERVICES & PROGRAMS

Information Management

The Division of Information and Fiscal Management provides core fiscal and information infrastructure for all Department programs. This is accomplished through:

- Availability: Making sure that information technology resources are organized and allocated so they are available and accessible to programs and staff engaged in accomplishing Department goals.
- Analyze and interpret data: Information is tracked, organized and reported to meet all programs, fiscal and legal requirements and to support strategic planning and decision-making.
- Provide information: Provide reports and access to fiscal, service encounter, assessment and surveillance information.
- Workforce Development: Assist staff to acquire the skills needed to efficiently and effectively access and use information to meet program and department objectives.
- Integration: Provide tools to bring information from the varied sources together so that staff can access and use it to support their activities.

Fiscal Management

Fiscal Operations Section keeps the attention and the focus on what is the most effective use of resources to achieve the Department's goals. Activities include: budgeting, revenue collection, payment of expenses, grant monitoring, audit, fiscal oversight, permitting and billing, and fiscal reporting. Fiscal and budget decisions are based on community input, department and program strategic direction, and analysis of program impact on the health status of the population.

Annual Report Sections

[Board of Health & Mayor](#)

[Health Director](#)

[Animal Control](#)

[Community Health Services](#)

[Dental Health &
Nutrition Services](#)

[Environmental
Public Health](#)

[Health Promotion,
Data & Evaluation](#)

Financial Report FY 2016-2017

TOTAL BUDGETED FUNDS

REVENUE BY SOURCE	Amount	% of Total
City	\$5,203,177	36.03%
County	\$2,959,632	20.49%
Occupation Tax Revenue	\$1,432,207	9.92%
User Fees	\$5,448,293	37.72%
Interest/Unbudgeted	\$38,969	0.27%
Fund Balance	(\$639,186)	-4.43%
Total Revenue	\$14,443,092	100.00%

EXPENDITURES BY CATEGORY

Amount	% of Total
Personnel	\$9,971,731 69.04%
Supplies	\$288,797 2.00%
Services	\$3,186,286 22.06%
Equipment	\$52,459 0.36%
Debt Service	943,819 6.54%
Total Expenditures	\$14,443,092 100.00%

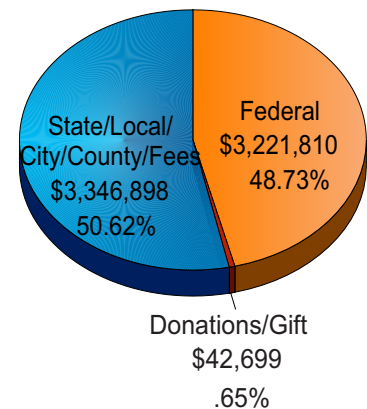
MISCELLANEOUS HEALTH GRANT FUNDS

REVENUE

(9/1/2016 - 8/31/2017)

Amount	% of Total
Federal	\$3,221,810 48.73%
State	\$2,484,634 37.58%
Local	\$343,063 5.19%
City funded only	\$17,225 0.26%
County funded only	\$399,341 6.04%
Fees	\$102,635 1.55%
Donations & Gifts	\$42,699 0.65%
Total Revenue	\$6,611,407 100.00%

Revenue by Source



EXPENDITURES

(9/1/2016 - 8/31/2017)

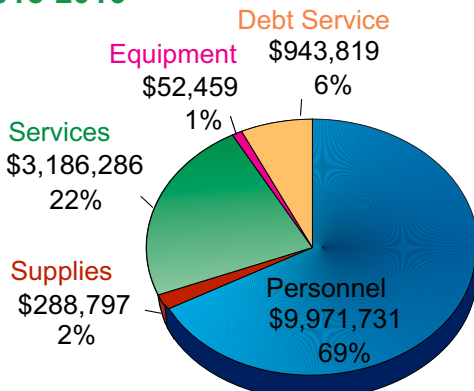
Amount	% of Total
Personnel	\$3,419,504 57.08%
Supplies	\$317,584 5.30%
Services	\$1,493,220 24.93%
Equipment	\$759,970 12.69%
Total Expenditures	\$5,990,278 100.00%

DEPARTMENT WIDE ALL FUNDS

REVENUE BY SOURCE

Amount	% of Total
City	\$5,220,402 24.80%
County	\$3,358,973 15.95%
Occupation Tax Revenue	\$1,432,207 6.80%
User Fees	\$5,550,928 26.37%
Interest/Unbudgeted	\$38,969 0.19%
Fund Balance	(\$639,186) -3.04%
Federal	\$3,221,810 15.30%
State	\$2,484,634 11.80%
Local	\$343,063 1.63%
Donations & Gifts	\$42,699 0.20%
Total Revenue	\$21,054,499 100.00%

Expenditure by Category FY 2015-2016



EXPENDITURES BY CATEGORY

Amount	% of Total
Personnel	\$13,391,235 65.53%
Supplies	\$606,381 2.97%
Services	\$4,679,506 22.90%
Equipment	\$812,429 3.98%
Debt Service	\$943,819 4.62%
Total Expenditures	\$20,433,370 100.00%