

# 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 2015-2016

## TOTAL BUDGETED FUNDS

REVENUE BY SOURCE	Amount	% of Total
City	\$5,104,617	35.76%
County	\$2,846,315	19.94%
Occupation Tax Revenue	\$1,400,827	9.81%
User Fees	\$5,482,964	38.41%
Interest/Unbudgeted	\$36,333	0.25%
Fund Balance	(\$595,130)	-4.17%
<b>Total Revenue</b>	<b>\$14,275,926</b>	<b>100.00%</b>

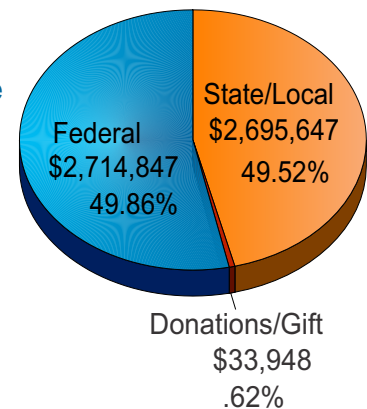
## EXPENDITURES BY CATEGORY

Amount	% of Total
Personnel	\$9,543,509 66.85%
Supplies	\$263,118 1.84%
Services	\$3,358,083 23.52%
Equipment	\$142,894 1.00%
Debt Service	968,323 6.79%
<b>Total Expenditures</b>	<b>\$14,275,926 100.00%</b>

## MISCELLANEOUS HEALTH GRANT FUNDS

REVENUE (9/1/2015 - 8/31/2016)	Amount	% of Total
Federal	\$2,714,847	49.86%
State	\$1,889,860	34.72%
Local	\$805,787	14.80%
Donations & Gifts	\$33,948	0.62%
<b>Total Revenue</b>	<b>\$5,444,442</b>	<b>100.00%</b>

Revenue by Grant Source

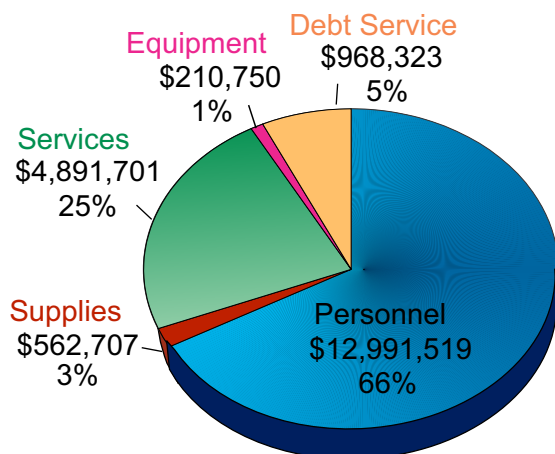


EXPENDITURES (9/1/2015 - 8/31/2016)	Amount	% of Total
Personnel	\$3,448,010	64.46%
Supplies	\$299,589	5.60%
Services	\$1,533,618	28.67%
Equipment	\$67,856	1.27%
<b>Total Expenditures</b>	<b>\$5,349,073</b>	<b>100.00%</b>

## DEPARTMENT WIDE ALL FUNDS

REVENUE BY SOURCE	Amount	% of Total
City	\$5,104,617	25.89%
County	\$2,846,315	14.43%
Occupation Tax Revenue	\$1,400,827	7.10%
User Fees	\$5,482,964	27.80%
Interest/Unbudgeted	\$36,333	0.19%
Fund Balance	(\$595,130)	-3.02%
Federal	\$2,714,847	13.77%
State	\$1,889,860	9.58%
Local	\$805,787	4.09%
Donations & Gifts	\$33,948	0.17%
<b>Total Revenue</b>	<b>\$19,720,368</b>	<b>100.00%</b>

Expenditure by Category  
FY 2015-2016



## EXPENDITURES BY CATEGORY

Amount	% of Total
Personnel	\$12,991,519 66.20%
Supplies	\$562,707 2.87%
Services	\$4,891,701 24.93%
Equipment	\$210,750 1.07%
Debt Service	\$968,323 4.93%
<b>Total Expenditures</b>	<b>\$19,625,000 100.00%</b>