

Department: County Human Services

Program Contact: Rob Kodiriy

Program Offer Type: Support

Program Offer Stage: As Requested

Related Programs:
Program Characteristics: In Target

Executive Summary

Business Services provides service in support of DCHS, ensuring effective and responsible stewardship of available financial resources and enabling informed decision-making for programs. Business Services' core functions are finance, procurement and contracting, budget and accounting, and business process support.

Program Summary

ISSUE: More than 40% of the total funds in the Department are contracted to community-based providers for services to the populations served by DCHS. Roughly 70% of funding comes from over 100 funding sources including State, Federal, and grants. The diverse funding streams require effective contract execution, compliance and reporting, payment processing, and constant review of financial and internal controls to ensure ethical and responsible use of available financial resources.

PROGRAM GOAL: Business Services' goals are to provide support to Divisions through budgeting and fiscal planning, contracting and procuring and paying for the services and to maintain financial control and oversight through accounting, fund management, and financial reporting and risk management.

PROGRAM ACTIVITY: Business Services' activities include budget development, management, and reporting; accounts payable and receivable; procurement and contracting; grant accounting and reporting; and implementation of, and compliance with, all County, State and Federal fiscal policies and procedures related to the business of this department. We work across the County with other Departments and agencies. We also and serve as liaisons between the department and internal service providers such as County Finance, Central Budget, County Facilities, Fleet, Records, and IT.

Performance Measures

Measure Type	Primary Measure	FY17 Actual	FY18 Purchased	FY18 Estimate	FY19 Offer
Output	Percent of invoices paid in 30 days or less (*estimated based on FY17 actual)	73%	87%	75%*	75%*
Outcome	Percentage of financial reports submitted to the satisfaction of the grantor	98%	99%	99%	99%
Output	Number of executed contracts and amendments (*estimated based on FY17 volume)	400	425	400	375*
Outcome	Percent of annual contracts executed prior to start date	85%	85%	85%	75%

Performance Measures Descriptions

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Personnel	\$2,762,224	\$0	\$2,703,316	\$0
Contractual Services	\$34,500	\$0	\$40,000	\$0
Materials & Supplies	\$57,959	\$0	\$42,033	\$0
Internal Services	\$435,099	\$0	\$288,368	\$0
Total GF/non-GF	\$3,289,782	\$0	\$3,073,717	\$0
Program Total:	\$3,289,782		\$3,073,717	
Program FTE	25.00	0.00	21.00	0.00

Program Revenues				
Other / Miscellaneous	\$3,505,095	\$0	\$2,808,715	\$0
Total Revenue	\$3,505,095	\$0	\$2,808,715	\$0

Explanation of Revenues

\$2,808,715 - County General Fund Department Indirect: Based on FY19 Department Indirect Rates published by Central Finance.

Significant Program Changes

Last Year this program was: FY 2018: 25002A Business Services and Operations

To meet the CGF Constraint requirement, over \$0.5M or 4 FTE (Business Process Consultant, Finance Manager, Finance Specialist Sr, and a vacant Finance Specialist 1) were eliminated.