Central Finance Structure

Gina Wilson
Chief Financial Officer

Angela Sajuthi
Management Analyst (on leave)
Nina Rhee – p/t

Diana Chung
Community Program Analyst II

Deborah Barone
Management Analyst (temp)

Division Fiscal Officers (6)

Helen Ting
Senior Accountant

Gil Uban
Admin Asst I
County General Funds

- County Budget: $1.3B
- Health System: $535M
Health System FY 12-13
Budget By Division

- SMMC: $257M
- BHRS: $132.3M
- Aging & Adult Services / Public Authority: $42.2M
- Public Health & Health Policy & Planning: $26M
- Family Health: $27.1M
- EMS: $5.4M
- Environmental Health: $16.1M
- Correctional Health: $10.1M
- Health Admin: $2.4M
- Health Coverage Unit: $8.2M
Positions By Division

- SMMC: 964
- Correctional Health: 87
- Family Health: 173
- EMS: 6
- Environmental Health: 76
- BHRS: 399
- Aging & Adult Services / Public Authority: 129
- Public Health & Health Policy & Planning: 102
- Health Admin: 13
- Health Coverage Unit: 31

TOTAL: 1980
Where do we get our money?

- **32%** State and Federal Funding
- **38%** Charges for Services / Fees
- **20%** County Contribution
- **5%** Misc – grants, foundation funding, etc.
- **5%** Other County Depts: Probation, Sheriff’s Office, etc.
What do we spend our money on?

- **Salaries and Benefits**: 50%
- **General services and supplies, insurance, rent, fixed assets, capital budget, etc.**: 9%
- **Client related services that are not contracted, such as medical/dental supplies, pharmaceuticals, etc.**: 7%
- **Support to and/or services from other County Depts - HR, ISD, CMO**: 6%
- **Reserves**: 3%
- **Payment on Debt Service at the Medical Center**: 2%
- **Contract services for professionals such as drs, counselors, psychologist, registry relief, etc.**: 5%
- **Contract expenses for direct services to clients**: 18%
- **General services and supplies, insurance, rent, fixed assets, capital budget, etc.**: 9%
FY 2013-14 and FY 2014-15
New Budget Process

• Budget for 2 years
  • Thought is to save time for performance reviews during the second year
  • Under pressure to anticipate any changes for that second year

NOW
• Most uncertain time in health

• Measure A
  • Sales Tax passed by voters
  • Approximately $60M a year for 10 years
  • Board hear funding proposals from April to July
  • 37 Funding Ideas – Health somewhat involved in 12
FY 13-14 & FY 14-15 Budget Process

**FEBRUARY**
Receive budget targets

**MARCH**
Internal Health System Meetings

**LATE MARCH**
Meeting with County Manager’s Office

**MAY**
Receive service charges

**JUNE 7th**
Budgets due to me

**JUNE 21st**
Budgets due to CMO

**JULY**
Meeting with CMO

**SEPTEMBER 16-18**
Budget Hearings

**AUGUST**
September/State Budget Changes Due

**LATE AUGUST**
Board of Supervisors Receives Budget
Budget Challenges

Could not have a more unpredictable time in healthcare yet, need to commit to two years.
I would make sure everybody was healthy and went to hospitals. I try to make people have some money to buy what they need. The rich people I would ask them to save the money I would have. Be nice to animals, math, and work.