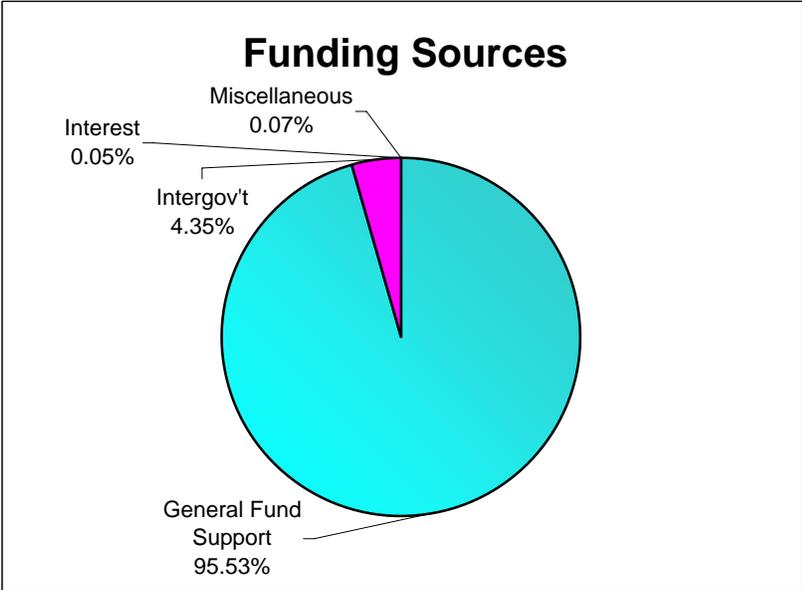
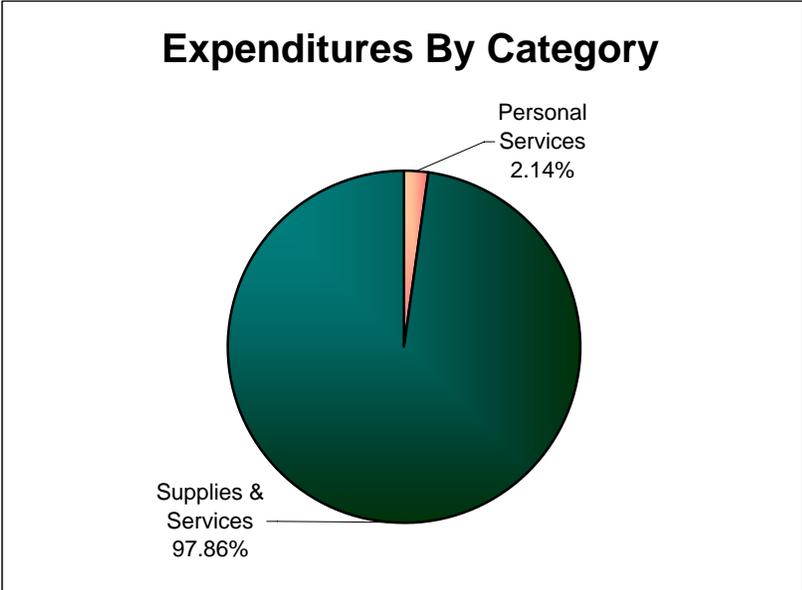


# Pima County FY 2009/2010 Recommended Budget

## Institutional Health – General Fund

Revenue	\$ 4,748,677
Expenditures	<u>106,334,332</u>
Fund Impact	\$ (101,585,655)
FTEs	30.0

Function Statement: Oversee the health care services provided to the populations at the County's Adult and Juvenile Detention centers by monitoring the performance of health care providers under contract to provide such services, ensuring the provision of quality health care, and the reduction of County liability. Ensure the County's compliance with statutory obligations regarding health care and mental health care by funding the County's mandated contributions to Arizona Health Care Cost Containment System (AHCCCS) and adjudicating claims for the County's Title 36 mental health responsibilities. Administer the Restoration to Competency Program, and provide technical assistance and other support to County administration regarding the County's health care components, including operational audits, feasibility studies, revenue maximization, and cost reduction. Oversee contract payments to University Physicians Healthcare for the former Kino Community Hospital.



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	112,187,310	132,969	0	(112,054,341)
Benefits Adjustment	4,169			(4,169)
Retirement Rate Adjustment	(1,044)			1,044
FY 2008/09 Mid-Year 2.5% Budget Reduction	(79,543)			79,543
Decrease UPH Payment	(15,000,000)			15,000,000
Increase in ALTCS Contribution - Supplemental	3,794,400			(3,794,400)
Increase in FY 2008/09 ALTCS Contribution	298,800			(298,800)
Increase in AHCCCS Administrative Cost	64,993			(64,993)
Motor Pool Rate Adjustment	(627)			627
Graduate Medical Education Program	2,500,000	2,500,000		0
Disproportionate Share Hospital Program	2,125,000	2,125,000		0
Increase in Adult Detention Health Care Contract	874,499			(874,499)
Decrease in Juvenile Detention Health Care Contract	(433,625)			433,625
Decrease UPH Note Receivable Interest Revenue		(9,292)		(9,292)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>106,334,332</u>	<u>4,748,677</u>	<u>0</u>	<u>(101,585,655)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>30.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.5, or 4.8 percent. Factors contributing to this net decrease include:

- The unfunding of one Executive Secretary-Unclassified position and one EDP Project Supervisor position to meet 2.5% budget reduction
- The increase of 0.5 FTE for one Program Coordinator-Unclassified position

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$79,543.

The County contracted with University Physicians, Incorporated (UPI), now known as University Physicians Healthcare (UPH), to operate Kino Community Hospital. The contract went into effect June 16, 2004, and calls for payments to UPH totaling \$127,000,000 for the first 10 years of the 25 year lease. Institutional Health provides oversight of the contract. The fiscal year 2009/10 payment is budgeted at \$10,000,000. An additional \$15,000,000 is set aside in the Budget Stabilization Fund subject to Board of Supervisors' approval.

Revenue for the Graduate Medical Education (GME) and Disproportionate Share Hospital (DSH) programs are received from the University of Arizona. Payments of the revenue amount plus an equal amount diverted from the UPH lease are made to AHCCCS for federal matching funds. Because the state of Arizona eliminated DSH payments from the fiscal year 2008/09 budget, AHCCCS allows county governments to provide the state match funding.

Risk Management fully funds one FTE for the Integrated Health Compliance Officer position.

**Pima County FY 2009/2010 Recommended Budget**

**Institutional Health**

The fiscal year 2009/10 AHCCCS contribution is budgeted at \$14,951,800 and the base AHCCCS uncompensated care payment is budgeted at \$1,115,900 which are the same levels as fiscal year 2008/09. AHCCCS administrative costs and the Arizona Long Term Care System (ALTCS) contribution are budgeted at \$1,197,993 and \$45,065,100 respectively. The AHCCCS administrative costs amount is a \$64,993 increase over fiscal year 2008/09. The ALTCS contribution amount is an increase of \$4,093,200 over the fiscal year 2008/09 budgeted amount made up of the fiscal year 2008/09 contribution increase of \$298,800 and the fiscal year 2008/09 supplemental amount of \$3,794,400.

State mandated indigent mental health program payments are budgeted at \$10,503,724, an increase of \$105,127 from fiscal year 2008/09.

The Juvenile Detention health care contract is budgeted at \$2,602,987, a decrease of \$433,625 from the fiscal year 2008/09 amount of \$3,036,612, while the Adult Detention health care contract is budgeted at \$10,210,910, an increase of \$874,499 over the fiscal year 2008/09 budgeted amount of \$9,336,411. The combined Juvenile and Adult Detention health care contract amount is \$12,813,897.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Funding for SACASA and SACAC are budgeted at the same levels as fiscal year 2008/09, \$474,400 and \$106,820, respectively. Total funding for fiscal year 2009/10 is \$581,220.

Recommended General Fund revenue sources:

Graduate Medical Education Program	2,500,000
Disproportionate Share Hospital Program	2,125,000
Charges to Parents/Guardians	47,765
Adult Detention Copays	22,000
UPH Note Receivable Interest	53,912
	<hr/>
	4,748,677

The Recommended Budget includes General Fund capital expenditures of \$4,026 for two laptop computers.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	101,972,470	96,684,401	106,501,655	117,965,332	106,334,332
<b>Revenues</b>	524,184	391,471	894,703	2,076,660	4,748,677

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,344,804	2,279,483	0	2,279,483	2,279,483
Supplies & Services	109,831,306	104,050,823	0	104,050,823	104,050,823
Capital	11,200	4,026	0	4,026	4,026
<b>Total Expenditures</b>	<b>112,187,310</b>	<b>106,334,332</b>	<b>0</b>	<b>106,334,332</b>	<b>106,334,332</b>
<b>Revenues</b>					
Intergovernmental	0	4,625,000	0	4,625,000	4,625,000
Interest	63,204	53,912	0	53,912	53,912
Miscellaneous	69,765	69,765	0	69,765	69,765
<b>Total Revenues</b>	<b>132,969</b>	<b>4,748,677</b>	<b>0</b>	<b>4,748,677</b>	<b>4,748,677</b>
General Fund Support	112,054,341	101,585,655	0	101,585,655	101,585,655
<b>Total Funding</b>	<b>112,187,310</b>	<b>106,334,332</b>	<b>0</b>	<b>106,334,332</b>	<b>106,334,332</b>

### SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,406,130	2,091,987	1,143,997	1,975,560	1,975,560
BUDGETED PERSONAL SVCS REDUCTION	0	(113,520)	0	0	0
BUDGETED BENEFITS	319,383	509,869	262,392	450,933	450,933
OPEB COSTS	25,935	0	0	0	0
SALARY REDUCTION	(87,048)	(327,480)	(271)	(327,954)	(327,954)
INTERDEPARTMENTAL SALARIES	566	183,948	3,501	180,944	180,944
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,664,966	2,344,804	1,409,619	2,279,483	2,279,483
OFFICE SUPPLIES	18,391	23,778	8,956	23,778	23,778
BOOKS/SUBSCRIPTIONS/VIDEO	1,483	4,039	311	3,560	3,560
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,029	5,800	3,277	0	0
FOOD SUPPLIES	0	0	45	0	0
MEDICAL & LAB SUPPLIES	4,187	0	2,688	5,000	5,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	5,950	5,950
RECREATIONAL/ARTS & CRAFT	0	0	108	0	0
OTHER OPERATING SUPPLIES	0	18,500	369	20,000	20,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,173	16,256	1,551	8,040	8,040
NON MEDICAL PROFESSIONAL SERVICES	313,535	290,197	102,829	375,197	375,197
MEDICAL PROFESSIONAL SERVICES	26,227,785	27,103,576	23,476,232	11,247,219	11,247,219
LAB & X-RAY SERVICES	256	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,893	20,611	13,192	18,257	18,257
POSTAGE & FREIGHT	475	1,000	366	1,000	1,000
MILEAGE REIMBURSEMENT	1,439	4,000	0	0	0
IN-STATE TRAVEL	0	0	1,079	0	0
IN-STATE TRAINING	1,525	0	900	4,435	4,435
OUT-OF-STATE TRAVEL/TRAINING	5,429	3,298	0	0	0
MOTOR POOL	2,046	2,200	1,084	4,000	4,000
ADVERTISING	5,730	2,800	2,493	2,200	2,200
PRINTING AND MICROFILMING	947	1,500	1,593	4,000	4,000
OTHER INSURANCE	96,519	144,000	0	144,000	144,000
LEASES & RENTALS	55,518	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	257,182	172,311	128,630	257,182	257,182
R&M MACHINERY & EQUIPMENT	579	26,950	328	25,950	25,950
AID TO GOVERNMENTS & AGENCIES	62,128,948	63,692,682	46,320,855	70,837,449	70,837,449
INMATES	10,714,643	12,373,023	8,607,422	14,283,466	14,283,466
PATIENT TRANSPORTATION	156,644	232,594	147,166	281,863	281,863
OUTSIDE HOSPITAL/CLINICS	4,726,021	5,688,804	4,561,130	6,394,627	6,394,627
OTHER SUPPORT/CARE	28,387	500	8,538	97,500	97,500
DUES AND MEMBERSHIPS	1,841	1,475	155	3,150	3,150

### SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	1,812	1,412	2,077	3,000	3,000
MISC NON CASH ADJUSTMENTS	(35,431)	0	(240,698)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	104,748,986	109,831,306	83,152,676	104,050,823	104,050,823
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,749	11,200	1,318	4,026	4,026
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	82,954	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	87,703	11,200	1,318	4,026	4,026
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>106,501,655</b>	<b>112,187,310</b>	<b>84,563,613</b>	<b>106,334,332</b>	<b>106,334,332</b>
<b>REVENUE</b>					
STATE REVENUE	0	0	1,827,838	4,625,000	4,625,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	1,827,838	4,625,000	4,625,000
INTEREST	72,054	63,204	63,205	53,912	53,912
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	72,054	63,204	63,205	53,912	53,912
MISCELLANEOUS COLLECTIONS	431,369	69,765	145,557	69,765	69,765
OTHER MISCELLANEOUS REVENUE	391,280	0	8,822	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	822,649	69,765	154,379	69,765	69,765
<b>*** TOTAL: REVENUE</b>	<b>894,703</b>	<b>132,969</b>	<b>2,045,422</b>	<b>4,748,677</b>	<b>4,748,677</b>

# Pima County FY 2009/2010 Recommended Budget

## Pima Health System & Services – Enterprise Fund

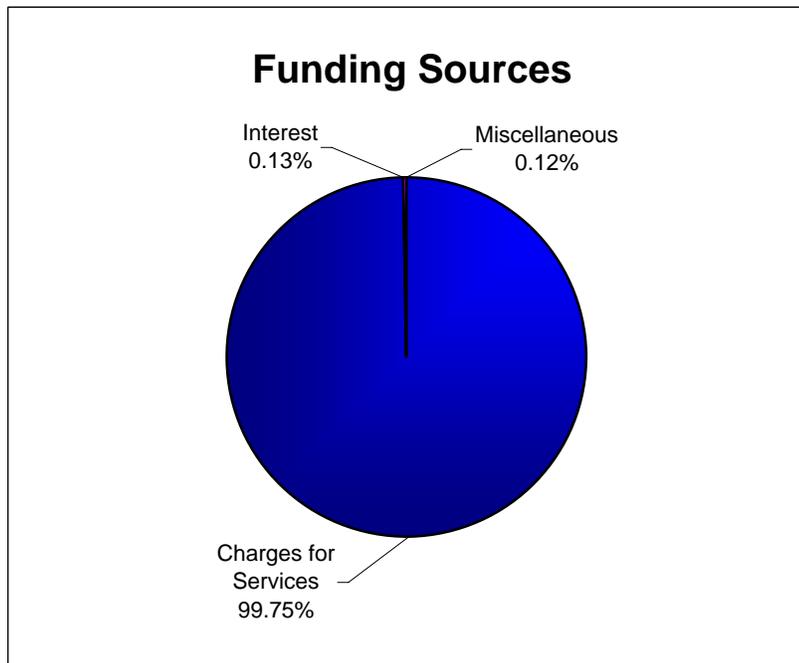
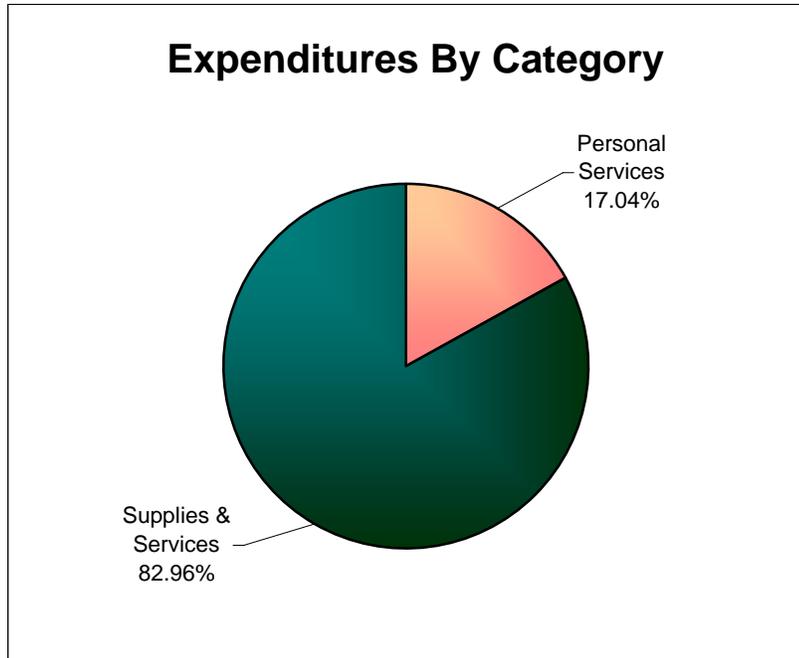
Revenue \$ 194,805,503  
Expenditures 193,770,658

Fund Impact \$ 1,034,845

FTEs 680.5

Function Statement: Operate an acute health plan and an ambulatory health plan for the Arizona Health Care Cost Containment System (AHCCCS), and administer a long term care program for the Arizona Long Term Care System (ALTCS).

Pima Health System & Services also operates Pima Health System Grants (an enterprise fund).



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	223,303,925	223,909,137	0	605,212
Post Employment Benefit Costs	880,178			(880,178)
AHCCCS Ambulatory Layoff Related Reduction	(798,279)			798,279
Miscellaneous Personal Services Adjustments	8,776			(8,776)
Decrease in Self Insurance Reserve Premium	(75,797)			75,797
Increase in Administrative Overhead	183,218			(183,218)
Increase in Depreciation	114,483			(114,483)
Decrease in Medical Professional Services	(3,947,867)			3,947,867
Decrease in Outside Hospitals/Clinics	(11,269,130)			11,269,130
Decrease in Nursing Homes	(6,617,310)			6,617,310
Decrease in Other Support/Care	(1,998,029)			1,998,029
Decrease in Lab & X-Ray Services	(2,795,639)			2,795,639
Decrease in Drugs & Pharmaceuticals	(52,676)			52,676
Increase in Patient Transportation	227,775			(227,775)
Decrease in Printing and Microfilming	(116,519)			116,519
Decrease in Leases & Rentals	(1,158,291)			1,158,291
Decrease in R&M Renewal Software Agreements	(387,533)			387,533
Decrease R&M Building and Grounds	(92,564)			92,564
Decrease in Interdepartmental Supplies & Services	(451,646)			451,646
Miscellaneous Supplies and Services Adjustments	(633,304)			633,304
Decrease in AHCCCS Premium Tax	(553,113)	(553,113)		0
Decrease in Capitation Fee Revenue		(27,038,211)		(27,038,211)
Decrease in Interest Revenue		(1,538,134)		(1,538,134)
Miscellaneous Revenue Adjustments		25,824		25,824
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>193,770,658</u>	<u>194,805,503</u>	<u>0</u>	<u>1,034,845</u>
<b>Full Time Equivalents (FTEs)</b>	<u>680.5</u>			

**Comments/Issues**

- FTEs in the department decreased by 19.6, or 2.8 percent. Factors contributing to this net decrease include:
- The unfunding of 13.3 FTEs as a result of the September 30, 2008 layoffs due to the award of a capped AHCCCS Ambulatory contract effective October 1, 2008.
  - The unfunding of three Posada del Sol Administration positions: one OSL II, one OSL IV, and one Nursing Home Administrator.
  - The unfunding of other miscellaneous non-critical vacant positions.

**Pima County FY 2009/2010 Recommended Budget**

**Pima Health System & Services**

Certain retired employees are allowed the option to remain on the County's medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree's medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$880,178 for Other Post Employment Benefit costs.

The cost of two Information Technology positions in the County's Central Information Technology Department was previously paid for directly by the department, but will now be paid as part of the administrative overhead allocation.

The department was awarded a 5-year ALTCS contract covering Pima and Santa Cruz counties that went into effect October 1, 2006. The contract provides for capitation adjustments each year to reflect programmatic changes and changes in the cost of providing medical care.

The department was awarded a capped AHCCCS Ambulatory contract effective October 1, 2008. The clients covered under the new contract are Medicare and Medicaid eligible.

Capitation rates for fiscal year 2009/10 are expected to decrease.

Recommended revenue sources:

Health Fees	194,326,568
Interest	244,826
Miscellaneous Fees and Cost Recovery	234,109
	<hr/>
	194,805,503

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Enterprise Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	251,897,548	257,321,659	290,976,176	248,223,561	193,770,658
<b>Revenues</b>	255,861,379	259,150,705	295,440,630	245,676,442	194,805,503
<b>Transfers In/(Out)</b>	0	16,298	0	(3,400,000)	0

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	32,933,612	33,024,287	0	33,024,287	33,024,287
Supplies & Services	190,370,313	160,746,371	0	160,746,371	160,746,371
<b>Total Expenditures</b>	<b>223,303,925</b>	<b>193,770,658</b>	<b>0</b>	<b>193,770,658</b>	<b>193,770,658</b>
<b>Revenues</b>					
Charges For Services	221,917,892	194,326,568	0	194,326,568	194,326,568
Interest	1,782,960	244,826	0	244,826	244,826
Miscellaneous	208,285	234,109	0	234,109	234,109
<b>Total Revenues</b>	<b>223,909,137</b>	<b>194,805,503</b>	<b>0</b>	<b>194,805,503</b>	<b>194,805,503</b>
Transfers In/(Out)	0	0	0	0	0
Fund Balance Decr/(Incr)	(605,212)	(1,034,845)	0	(1,034,845)	(1,034,845)
<b>Total Funding</b>	<b>223,303,925</b>	<b>193,770,658</b>	<b>0</b>	<b>193,770,658</b>	<b>193,770,658</b>

## SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	23,109,301	21,436,357	13,872,708	20,399,939	20,399,939
OVERTIME	1,277,037	746,393	668,692	638,475	638,475
ON-CALL PAY	13,139	7,000	6,666	7,000	7,000
SHIFT DIFFERENTIAL	196,743	136,885	159,707	220,124	220,124
TEMPORARY HELP	6,659,630	3,681,645	2,975,203	3,706,340	3,706,340
HOLIDAY PAY	477,004	285,059	332,394	263,091	263,091
BUDGETED BENEFITS	8,335,711	6,640,273	4,561,125	6,151,605	6,151,605
OPEB COSTS	1,034,995	0	0	1,153,302	1,153,302
SALARY REDUCTION	(9,934,397)	(7,262,509)	(73,476)	(6,616,554)	(6,616,554)
INTERDEPARTMENTAL SALARIES	10,083,845	7,262,509	228,319	7,100,965	7,100,965
INTERDEPARTMENTAL OVERHEAD	3,471,524	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	44,724,532	32,933,612	22,731,338	33,024,287	33,024,287
OFFICE SUPPLIES	153,829	115,977	52,782	96,727	96,727
BOOKS/SUBSCRIPTIONS/VIDEO	43,294	20,760	26,983	20,184	20,184
SOFTWARE / SOFTWARE LICENSES <\$1,000	22,057	28,216	3,325	21,386	21,386
FOOD SUPPLIES	558,838	592,285	334,048	560,546	560,546
FOOD PREPARATION SUPPLIES	67,796	73,675	34,740	55,150	55,150
DRUGS & PHARMACEUTICALS	119,745	132,448	47,697	79,772	79,772
MEDICAL & LAB SUPPLIES	618,439	627,117	430,631	689,808	689,808
FUEL, OIL, LUBRICANTS	0	0	538	1,000	1,000
CHEMICALS	0	20,442	22,736	40,000	40,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	161,405	166,927	104,242	160,718	160,718
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	38,689	38,689
RECREATIONAL/ARTS & CRAFT	3,555	3,246	2,840	3,900	3,900
OTHER OPERATING SUPPLIES	0	0	5,406	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	0	34,892	24,834	30,000	30,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	143,536	156,257	30,115	29,952	29,952
NON MEDICAL PROFESSIONAL SERVICES	832,304	745,109	542,983	745,109	745,109
MEDICAL PROFESSIONAL SERVICES	49,969,038	19,894,383	30,518,233	15,946,516	15,946,516
LAB & X-RAY SERVICES	13,312,855	4,531,401	1,012,276	1,735,762	1,735,762
SECURITY	39,959	29,085	22,251	33,534	33,534
TELEPHONE/VOICE/DATA TELECOMMUNICATION	516,916	343,261	321,932	400,602	400,602
POSTAGE & FREIGHT	185,688	58,829	57,353	51,459	51,459
MILEAGE REIMBURSEMENT	307,693	197,379	100,318	112,961	112,961
IN-STATE TRAVEL	34,545	17,170	3,384	6,314	6,314
IN-STATE TRAINING	0	0	2,092	1,500	1,500
OUT-OF-STATE TRAVEL/TRAINING	0	0	1,238	1,000	1,000
MOTOR POOL	82,630	76,624	41,049	46,883	46,883

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	41,032	28,324	10,268	16,876	16,876
PRINTING AND MICROFILMING	223,690	212,599	67,832	96,080	96,080
PROPERTY DAMAGE INS. PREMIUM	0	55,653	21,949	0	0
MALPRACTICE INSURANCE PREMIUM	859,908	826,070	527,794	0	0
OTHER INSURANCE	0	0	38,073	805,926	805,926
ELECTRICITY	314,706	356,689	134,455	290,422	290,422
NATURAL GAS	42,687	32,085	33,467	33,203	33,203
WATER & SEWER	42,371	46,183	27,935	54,204	54,204
REFUSE/SEWAGE DISPOSAL/RECYCLING	6,181	4,517	0	3,600	3,600
LEASES & RENTALS	2,416,901	1,857,804	1,167,692	699,513	699,513
SUPPLIES & SERVICES REDUCTION	(9,272,898)	(7,241,245)	(55,115)	(7,508,539)	(7,508,539)
INTERDEPT. SUPPLIES & SERVICES	9,183,357	7,854,138	17,468	7,402,492	7,402,492
R&M MACHINERY & EQUIPMENT	41,966	53,012	46,001	42,220	42,220
R&M RENEWAL SOFTWARE AGREEMENTS	1,777,261	837,533	14,358	450,000	450,000
R&M BUILDINGS & GROUNDS	359,424	483,752	53,867	391,188	391,188
PATIENT TRANSPORTATION	6,189,361	3,203,814	2,316,340	3,431,589	3,431,589
NURSING HOMES	75,682,118	71,932,923	54,128,331	65,315,613	65,315,613
OUTSIDE HOSPITAL/CLINICS	46,168,104	20,399,102	21,878,983	9,129,972	9,129,972
OTHER SUPPORT/CARE	35,016,286	52,270,966	39,454,879	50,272,937	50,272,937
INT. EXP - POOLED INV	0	87,426	39,670	10,944	10,944
OTHER INTEREST CHARGES	92,860	0	0	0	0
INVESTIGATIVE EXPENSES	3,429	4,288	2,270	3,418	3,418
JUDGMENTS & DAMAGES	7,642	0	0	0	0
DUES AND MEMBERSHIPS	25,178	27,901	17,717	16,917	16,917
EDUCATION COSTS	848	0	549	0	0
BAD DEBT EXPENSE	108,000	114,696	0	108,000	108,000
LAUNDRY & LINEN SERVICES	181,607	195,066	98,461	193,584	193,584
ADMINISTRATIVE OVERHEAD	3,295,779	4,138,860	2,759,240	4,322,078	4,322,078
OTHER MISCELLANEOUS CHARGES	5,989,257	4,512,002	2,590,022	3,926,507	3,926,507
DEPRECIATION EXPENSE	215,162	210,672	125,270	325,155	325,155
MISC NON CASH ADJUSTMENTS	539	0	0	0	0
LOSS SALE CAPITAL ASSETS	0	0	574	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	246,186,878	190,370,313	159,262,376	160,746,371	160,746,371
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	39,445	0	0	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	25,321	0	8,535	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,681	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	110,384	82,658	190,550	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	14,000	0	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	7,304	27,500	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	6,293	0	0
CONTRA EXP - EQUIP & MACH	(117,688)	(124,158)	(6,293)	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	64,766	0	200,766	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	290,976,176	223,303,925	182,194,480	193,770,658	193,770,658
REVENUE					
CAPITATION	272,140,613	0	0	0	0
REINSURANCE CLAIMS	17,510,419	0	0	0	0
HEALTH FEES	2,268,883	221,917,892	168,140,131	194,326,568	194,326,568
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	291,919,915	221,917,892	168,140,131	194,326,568	194,326,568
INT. REV - POOLED INV	2,402,052	1,782,960	487,383	244,826	244,826
** OBJECT TOTALS FOR:					
INTEREST	2,402,052	1,782,960	487,383	244,826	244,826
MISCELLANEOUS COLLECTIONS	987,009	0	0	0	0
OTHER MISCELLANEOUS REVENUE	59,536	208,285	36,940	234,109	234,109
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,046,545	208,285	36,940	234,109	234,109
CAPITAL CONTRIBUTIONS	72,118	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	72,118	0	0	0	0
*** TOTAL: REVENUE	295,440,630	223,909,137	168,664,454	194,805,503	194,805,503

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## PIMA HEALTH SYSTEM GRANTS

Expenditures: 4,558,575

Revenues: 4,558,575

FTEs: 0.0

**Function Statement:** Obtain grant funding for Community Services System direct client services. Manage and administer grant programs.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	5,058,352	4,558,575	0	4,558,575	4,558,575
<b>Total Expenditures</b>	5,058,352	4,558,575	0	4,558,575	4,558,575
<b>Revenues</b>					
INTERGOVERNMENTAL	5,058,352	4,331,575	0	4,331,575	4,331,575
MISCELLANEOUS	0	227,000	0	227,000	227,000
<b>Total Revenues</b>	5,058,352	4,558,575	0	4,558,575	4,558,575
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	5,058,352	4,558,575	0	4,558,575	4,558,575

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	4,467,880	4,738,090	4,722,756	5,145,352	4,558,575
<b>Revenues</b>	4,467,880	4,738,090	4,722,756	5,145,352	4,558,575
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	0	19,541	87,000	87,000
MEDICAL PROFESSIONAL SERVICES	0	0	4,725	0	0
OTHER SUPPORT/CARE	4,722,756	5,058,352	2,033,724	4,471,575	4,471,575
OTHER MISCELLANEOUS CHARGES	0	0	44,379	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>4,722,756</u>	<u>5,058,352</u>	<u>2,102,369</u>	<u>4,558,575</u>	<u>4,558,575</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>4,722,756</u></u>	<u><u>5,058,352</u></u>	<u><u>2,102,369</u></u>	<u><u>4,558,575</u></u>	<u><u>4,558,575</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	2,159,563	2,089,938	821,292	1,994,477	1,994,477
STATE REVENUE	2,563,193	2,968,414	1,176,802	2,337,098	2,337,098
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>4,722,756</u>	<u>5,058,352</u>	<u>1,998,094</u>	<u>4,331,575</u>	<u>4,331,575</u>
OTHER MISCELLANEOUS REVENUE	0	0	101,299	227,000	227,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>101,299</u>	<u>227,000</u>	<u>227,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>4,722,756</u></u>	<u><u>5,058,352</u></u>	<u><u>2,099,393</u></u>	<u><u>4,558,575</u></u>	<u><u>4,558,575</u></u>

**Pima County FY 2009/2010 Recommended Budget**

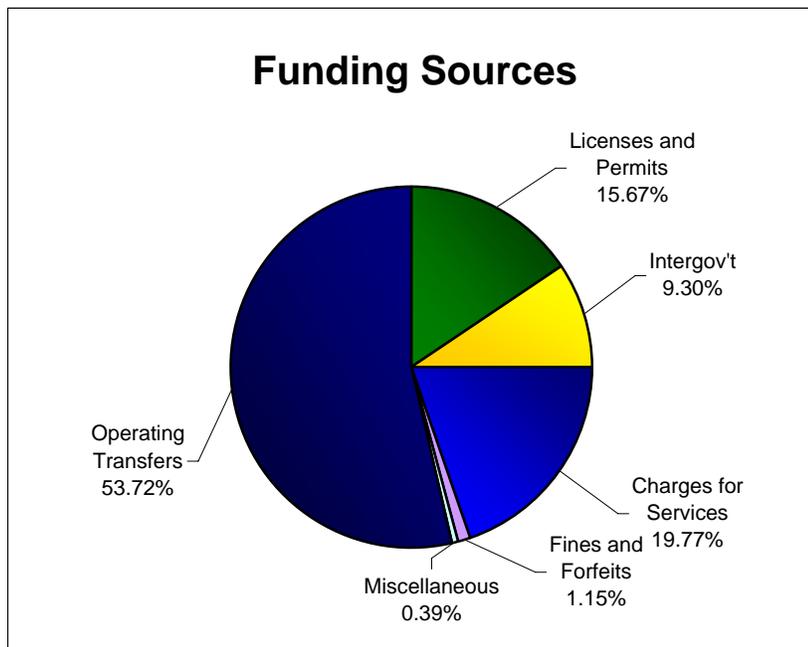
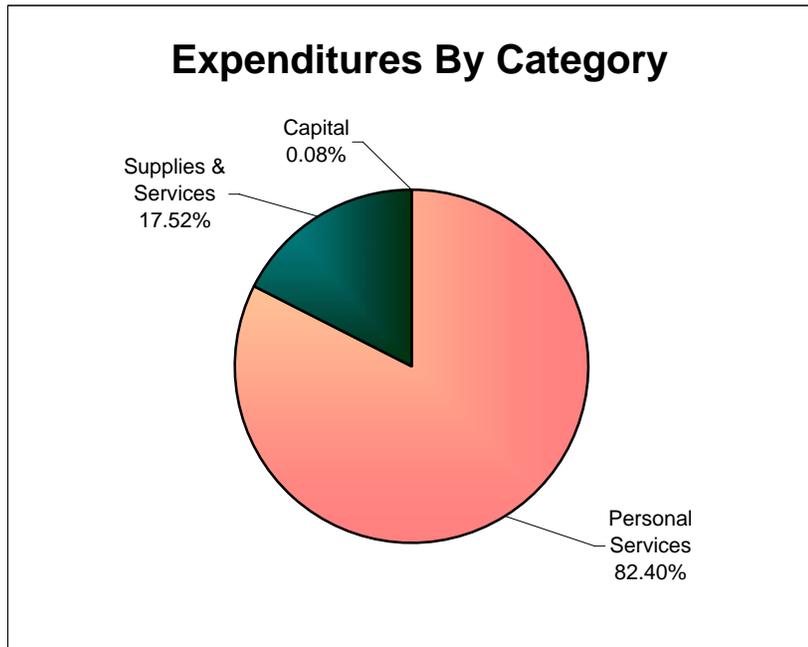
**Public Health - Special Revenue Fund**

Revenue	\$	8,059,734
Expenditures		17,043,867
Net Transfers		<u>9,353,853</u>
Fund Impact	\$	369,720

Function Statement: Monitor the community's health by conducting and coordinating a balanced program of primary, secondary, and tertiary prevention aimed at health promotion, disease prevention, and prompt medical treatment. Provide animal control and emergency management services.

FTEs 262.8

Public Health also operates Public Health Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	17,144,912	7,153,093	9,689,214	(302,605)
Benefits Adjustment	18,342		10,363	(7,979)
Retirement Rate Adjustment	(5,655)		(3,195)	2,460
Miscellaneous Personal Services Adjustments	(86,867)			86,867
Self Insurance Reserve Premium	(60,168)		(33,995)	26,173
Motor Pool Adjustment	(71,024)		(66,304)	4,720
Decrease in Drugs & Pharmaceuticals	(47,645)			47,645
Decrease in Medical & Lab Supplies	(69,158)			69,158
Increase in Telephone/Voice/Data Communication	55,738			(55,738)
Increase in Leases & Rentals	203,566			(203,566)
Miscellaneous Supplies and Services Adjustments	58,247			(58,247)
Capital Adjustments	(96,421)			96,421
FY 2008/09 Mid-Year 2.5% Budget Reduction			(242,230)	(242,230)
Increase in Vital Registration Revenue		291,746		291,746
Decrease in Community Health & Food Safety		(82,830)		(82,830)
Increase in Disease Control Revenue		25,300		25,300
Decrease in Family Planning Revenue		(3,765)		(3,765)
Increase in Animal Care Licensing Revenue		359,769		359,769
Increase in Animal Care Adoption Fee Revenue		78,125		78,125
Increase in Animal Care Board Fee Revenue		24,754		24,754
Increase in Animal Care Impound Fee Revenue		18,471		18,471
Increase in Other Pima Animal Care Center Revenue		4,362		4,362
Decrease City Participation-Pima Animal Care Center		(159,699)		(159,699)
Increase in Public Health Nursing		350,408		350,408
<b>Supplemental Requests</b>				
Package B: Catalina Clinic				0
<b>Total Recommended Budget</b>	<u>17,043,867</u>	<u>8,059,734</u>	<u>9,353,853</u>	<u>369,720</u>
<b>Full Time Equivalents (FTEs)</b>	<u>262.8</u>			

**Comments/Issues**

FTEs in the department decreased by 3.8, or 1.4 percent. The decrease in FTEs is primarily due to the shifting of hours to Public Health Grants.

The recommended budget includes the fiscal year 2008/09 mid-year 2.5 percent General Fund support budget reduction of \$242,230.

On March 17, 2009 the Board of Supervisors adopted revised fees for family planning services, immunization and tuberculosis services, sexually transmitted disease and HIV/AIDS services, Animal Care licensing, and other Animal Care services. It is anticipated that the revised fees will generate \$834,521 in additional revenue in fiscal year 2009/10.

The Vital Registration revenue increase is primarily due to a September 8, 2008 fee increase, along with an increase in demand for services. Less revenue is anticipated in Consumer Health and Food Safety due to the economic downturn, while an increasing number of clients along with fee increases account for increased revenue in Disease Control and Public Health Nursing. The increase in other Animal Care revenue is due to fee increases. The decrease in City Participation is due to the department requiring fewer expenditures for repairs that are billable to the city of Tucson under the IGA; no change in service levels are anticipated.

The fiscal year 2009/10 General Fund support decreased \$335,361 from fiscal year 2008/09, resulting in General Fund support of \$9,353,853.

Recommended revenue sources:

Restaurant/Pool Permits	1,050,000
Animal Care Licenses, Fees, and City Participation	4,270,145
Health Fees	1,359,643
Medical Records/Vital Registration	1,379,946
	<hr/>
	8,059,734

Recommended capital expenditures:

PC Blade Enclosures - 3	6,900
Laptop Computers - 4	7,470
	<hr/>
	14,370

The department submitted one request for supplemental funding. It is not recommended.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	14,705,215	15,185,458	16,601,591	16,461,332	17,043,867
<b>Revenues</b>	6,545,832	6,118,099	6,488,284	7,063,613	8,059,734
<b>Transfers In/(Out)</b>	8,782,212	9,366,198	10,107,603	9,446,984	9,353,853

**Funding Summary By Department - Special Revenue Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	14,117,685	14,043,505	26,411	14,069,916	14,043,505
Supplies & Services	2,916,436	2,985,992	10,338	2,996,330	2,985,992
Capital	110,791	14,370	10,000	24,370	14,370
<b>Total Expenditures</b>	<b>17,144,912</b>	<b>17,043,867</b>	<b>46,749</b>	<b>17,090,616</b>	<b>17,043,867</b>
<b>Revenues</b>					
Licenses and Permits	2,452,230	2,729,169	0	2,729,169	2,729,169
Intergovernmental	1,779,413	1,619,714	0	1,619,714	1,619,714
Charges for Services	2,645,450	3,442,294	7,200	3,449,494	3,442,294
Fines and Forfeits	206,800	200,557	0	200,557	200,557
Miscellaneous	69,200	68,000	0	68,000	68,000
<b>Total Revenues</b>	<b>7,153,093</b>	<b>8,059,734</b>	<b>7,200</b>	<b>8,066,934</b>	<b>8,059,734</b>
Transfers In/(Out)	9,689,214	9,353,853	39,549	9,393,402	9,353,853
Fund Balance Decr/(Incr)	302,605	(369,720)	0	(369,720)	(369,720)
<b>Total Funding</b>	<b>17,144,912</b>	<b>17,043,867</b>	<b>46,749</b>	<b>17,090,616</b>	<b>17,043,867</b>

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	9,252,354	11,019,340	6,278,641	11,086,604	11,067,144
OVERTIME	236,609	203,867	177,494	254,147	254,147
ON-CALL PAY	32,779	23,179	25,320	29,301	29,301
SHIFT DIFFERENTIAL	23,689	19,900	12,236	16,400	16,400
TEMPORARY HELP	77,048	203,164	67,715	39,313	39,313
HOLIDAY PAY	55,012	48,932	55,479	46,506	46,506
BUDGETED PERSONAL SVCS REDUCTION	0	(762,206)	0	(700,230)	(700,230)
BUDGETED BENEFITS	2,629,663	3,169,963	1,823,508	3,059,201	3,052,250
OPEB COSTS	115,876	0	(24,680)	148,080	148,080
SALARY REDUCTION	(1,619,798)	(1,712,027)	(999,498)	(1,991,296)	(1,991,296)
INTERDEPARTMENTAL SALARIES	1,745,238	1,903,573	1,110,733	2,081,890	2,081,890
OVERHEAD REDUCTION	(73,035)	0	(27,105)	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	12,475,435	14,117,685	8,499,843	14,069,916	14,043,505
OFFICE SUPPLIES	121,848	88,038	66,939	71,059	71,059
BOOKS/SUBSCRIPTIONS/VIDEO	19,034	12,711	4,661	8,084	8,084
SOFTWARE / SOFTWARE LICENSES <\$1,000	10,363	44,050	21,949	14,750	14,750
FOOD SUPPLIES	45,460	31,092	31,092	57,330	57,330
FOOD PREPARATION SUPPLIES	38	400	311	400	400
DRUGS & PHARMACEUTICALS	451,435	517,075	381,921	469,430	469,430
MEDICAL & LAB SUPPLIES	207,363	305,082	99,422	235,924	235,924
FUEL, OIL, LUBRICANTS	115	100	53	100	100
CHEMICALS	6,657	7,840	4,177	3,500	3,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	19,934	18,100	15,156	4,650	4,650
CLOTHING/UNIFORMS/SAFETY	30,784	41,324	32,461	41,851	41,851
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	81,636	81,636
RECREATIONAL/ARTS & CRAFT	5,489	1,300	236	200	200
FILM, MAPS, BLUEPRINTS	0	11,376	138	1,950	1,950
OTHER OPERATING SUPPLIES	63,414	37,240	39,031	7,750	7,750
REPAIR & MAINTENANCE SUPPLIES	39,340	24,507	46,774	17,725	17,725
SMALL TOOLS & OFFICE EQUIP < \$1,000	140,621	68,782	108,610	40,105	31,705
ARBITRATORS	750	2,000	0	1,000	1,000
EXPERT WITNESSES & INTERPRETERS	0	500	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	270,389	146,477	111,314	124,400	124,400
MEDICAL PROFESSIONAL SERVICES	65,238	53,204	20,488	45,950	45,950
LAB & X-RAY SERVICES	105,766	110,299	56,188	118,125	118,125
SECURITY	22,142	22,142	14,056	27,792	27,792
TELEPHONE/VOICE/DATA TELECOMMUNICATION	356,398	285,362	225,243	341,100	341,100
POSTAGE & FREIGHT	121,467	115,012	58,400	102,693	102,693

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
MILEAGE REIMBURSEMENT	46,577	43,010	21,654	39,378	39,378
IN-STATE TRAVEL	11,294	7,246	5,311	7,246	7,246
IN-STATE TRAINING	15,044	7,597	4,177	10,249	10,249
OUT-OF-STATE TRAVEL/TRAINING	6,281	3,527	1,788	875	875
MOTOR POOL	428,465	411,761	293,266	342,675	340,737
ADVERTISING	47,377	43,474	36,781	47,378	47,378
PRINTING AND MICROFILMING	116,470	102,659	69,942	113,869	113,869
PROPERTY DAMAGE INS. PREMIUM	3,134	6,800	2,089	3,133	3,133
MALPRACTICE INSURANCE PREMIUM	116,985	123,657	77,990	116,985	116,985
OTHER INSURANCE	141,680	140,000	95,958	83,371	83,371
ELECTRICITY	67,149	75,029	36,120	68,549	68,549
NATURAL GAS	29,037	14,080	10,694	29,800	29,800
WATER & SEWER	13,495	15,030	9,240	16,350	16,350
REFUSE/SEWAGE DISPOSAL/RECYCLING	7,850	6,525	5,491	7,900	7,900
LEASES & RENTALS	129,136	114,738	108,080	318,304	318,304
SUPPLIES & SERVICES REDUCTION	(538,415)	(530,891)	(339,714)	(571,543)	(571,543)
INTERDEPT. SUPPLIES & SERVICES	543,241	58,875	326,288	136,485	136,485
R&M MACHINERY & EQUIPMENT	95,703	51,184	64,616	56,808	56,808
R&M RENEWAL SOFTWARE AGREEMENTS	18,994	28,225	12,661	42,900	42,900
R&M BUILDINGS & GROUNDS	316,635	101,572	166,230	143,393	143,393
AID TO GOVERNMENTS & AGENCIES	51,685	100,000	42,800	100,000	100,000
PATIENT TRANSPORTATION	656	1,400	79	550	550
BURIALS	19,181	15,800	11,454	14,580	14,580
OTHER SUPPORT/CARE	16,912	3,500	1,214	12,000	12,000
INVESTIGATIVE EXPENSES	1,790	2,562	1,559	2,262	2,262
DUES AND MEMBERSHIPS	8,320	6,778	5,846	6,633	6,633
EDUCATION COSTS	6,386	5,400	2,653	0	0
LAUNDRY & LINEN SERVICES	2,299	3,900	23	0	0
OTHER MISCELLANEOUS CHARGES	71,039	8,985	39,560	28,696	28,696
MISC NON CASH ADJUSTMENTS	(5,234)	0	(1,743)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,893,211	2,916,436	2,450,727	2,996,330	2,985,992
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	53,932	67,681	4,474	20,370	14,370
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	0	4,000	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,992	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	24,332	19,110	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	24,303	24,000	0	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	126,386	0	5,668	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	232,945	110,791	10,142	24,370	14,370
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>16,601,591</b>	<b>17,144,912</b>	<b>10,960,712</b>	<b>17,090,616</b>	<b>17,043,867</b>

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	2,404,496	2,452,230	1,372,887	2,729,169	2,729,169
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,404,496	2,452,230	1,372,887	2,729,169	2,729,169
STATE REVENUE	1,885	0	0	0	0
CITY PARTICIPATION	1,227,867	1,779,413	1,246,841	1,619,714	1,619,714
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,229,752	1,779,413	1,246,841	1,619,714	1,619,714
HEALTH FEES	2,007,909	2,047,200	1,536,568	2,725,089	2,717,889
IMPOUND FEES	83,479	86,000	44,110	104,471	104,471
FEES FOR DUPLICATES	3,281	2,750	1,883	4,467	4,467
FEES FOR TRANSFERS	1,072	1,100	485	1,208	1,208
ADOPTIONS	250,146	280,000	222,812	358,125	358,125
ANIMAL CONTROL BOARD	71,037	90,000	47,788	114,754	114,754
OWNER PICK-UP	13,380	18,000	7,180	17,225	17,225
LITTER FEES	90	0	0	0	0
ANIMAL CONTROL BOND	17,546	0	(3,225)	0	0
VACCINATIONS	13,579	12,800	7,727	13,076	13,076
EUTHANASIA	35,603	40,300	24,285	38,980	38,980
MICROCHIP FEES	12,535	14,800	7,450	17,135	17,135
VETERINARY MED TESTS	2,483	3,000	1,220	8,066	8,066
VETERINARY MED PROCD	29,974	29,500	16,780	33,898	33,898
INTERDEPARTMENTAL CHARGES	39,463	20,000	6,244	13,000	13,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,581,577	2,645,450	1,921,307	3,449,494	3,442,294
CITY COURT FINES	69,782	100,000	48,978	100,000	100,000
A.C. CITATIONS	25,308	22,000	13,732	20,000	20,000
LATE PENALTIES - A.C.	81,873	84,800	37,359	80,557	80,557
OTHER FINES	3,433	0	1,634	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	180,396	206,800	101,703	200,557	200,557
RENTS AND ROYALTIES	10,615	6,000	3,700	6,000	6,000
MISCELLANEOUS COLLECTIONS	24,802	18,600	1,199	19,700	19,700
POSTAGE REVENUES	44,439	41,600	21,638	39,300	39,300
OTHER MISCELLANEOUS REVENUE	12,207	3,000	9,785	3,000	3,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	92,063	69,200	36,322	68,000	68,000
*** TOTAL: REVENUE	6,488,284	7,153,093	4,679,060	8,066,934	8,059,734

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## PUBLIC HEALTH GRANTS

Expenditures: 9,667,009

Revenues: 9,667,009

FTEs: 127.5

**Function Statement:** Obtain grant funding for Public Health mandated and necessary services. Manage and administer grant programs.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	6,534,549	6,267,776	0	6,267,776	6,267,776
SUPPLIES AND SERVICES	3,532,332	3,037,419	0	3,037,419	3,037,419
CAPITAL OUTLAY	76,300	361,814	0	361,814	361,814
<b>Total Expenditures</b>	<b>10,143,181</b>	<b>9,667,009</b>	<b>0</b>	<b>9,667,009</b>	<b>9,667,009</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	9,863,992	9,470,658	0	9,470,658	9,470,658
MISCELLANEOUS	279,189	196,351	0	196,351	196,351
<b>Total Revenues</b>	<b>10,143,181</b>	<b>9,667,009</b>	<b>0</b>	<b>9,667,009</b>	<b>9,667,009</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>10,143,181</b>	<b>9,667,009</b>	<b>0</b>	<b>9,667,009</b>	<b>9,667,009</b>

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	9,233,216	10,102,762	10,444,222	9,893,174	9,667,009
<b>Revenues</b>	9,521,440	8,816,446	10,784,513	9,893,174	9,667,009
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,494,781	4,631,374	2,972,187	4,821,646	4,821,646
OVERTIME	18,209	0	4,642	3,207	3,207
ON-CALL PAY	851	0	0	0	0
SHIFT DIFFERENTIAL	0	0	5	0	0
TEMPORARY HELP	24,939	255,761	18,788	14,714	14,714
HOLIDAY PAY	1,262	0	255	0	0
BUDGETED BENEFITS	1,359,037	1,372,876	883,175	1,428,209	1,428,209
SALARY REDUCTION	(2,093)	0	0	0	0
INTERDEPARTMENTAL SALARIES	45,947	274,538	8,967	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	5,942,933	6,534,549	3,888,019	6,267,776	6,267,776
OFFICE SUPPLIES	56,763	38,114	17,821	34,779	34,779
BOOKS/SUBSCRIPTIONS/VIDEO	19,659	11,667	4,600	12,017	12,017
SOFTWARE / SOFTWARE LICENSES <\$1,000	95,034	6,650	1,983	2,000	2,000
FOOD SUPPLIES	1,902	0	2,575	0	0
FOOD PREPARATION SUPPLIES	53	0	44	0	0
DRUGS & PHARMACEUTICALS	63,348	11,000	8,783	26,500	26,500
MEDICAL & LAB SUPPLIES	224,460	45,369	39,269	48,779	48,779
FUEL, OIL, LUBRICANTS	10	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	5,798	2,500	2,152	2,000	2,000
CLOTHING/UNIFORMS/SAFETY	13,910	1,000	107	0	0
RECREATIONAL/ARTS & CRAFT	3,929	556	0	0	0
FILM, MAPS, BLUEPRINTS	83	100	86	100	100
OTHER OPERATING SUPPLIES	177,702	220,280	14,093	112,888	112,888
REPAIR & MAINTENANCE SUPPLIES	12,814	2,350	3,674	1,850	1,850
SMALL TOOLS & OFFICE EQUIP < \$1,000	171,119	38,450	32,695	362,500	362,500
NON MEDICAL PROFESSIONAL SERVICES	1,705,378	1,826,557	554,447	1,045,887	1,045,887
MEDICAL PROFESSIONAL SERVICES	324,613	276,066	73,209	262,566	262,566
LAB & X-RAY SERVICES	20,294	182,500	82,771	179,500	179,500
SECURITY	0	0	299	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	155,885	109,806	68,946	148,805	148,805
POSTAGE & FREIGHT	9,143	15,109	3,953	13,600	13,600
MILEAGE REIMBURSEMENT	31,376	41,912	15,440	34,641	34,641
IN-STATE TRAVEL	20,953	65,623	8,416	20,754	20,754
IN-STATE TRAINING	39,266	30,500	10,860	17,028	17,028
OUT-OF-STATE TRAVEL/TRAINING	25,798	39,900	3,165	11,955	11,955
MOTOR POOL	31,556	36,260	18,672	22,750	22,750
ADVERTISING	16,968	84,663	9,679	2,150	2,150
PRINTING AND MICROFILMING	91,028	69,783	53,103	59,957	59,957

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	2,407	0	0	0	0
ELECTRICITY	3,408	24,000	1,700	24,000	24,000
NATURAL GAS	511	0	0	0	0
WATER & SEWER	421	11,000	100	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	510	500	92	500	500
LEASES & RENTALS	45,850	40,467	24,161	4,750	4,750
INTERDEPT. SUPPLIES & SERVICES	49,856	0	31,058	0	0
R&M MACHINERY & EQUIPMENT	43,362	8,254	14,750	8,298	8,298
R&M RENEWAL SOFTWARE AGREEMENTS	19,067	5,062	27,476	4,836	4,836
R&M BUILDINGS & GROUNDS	138,588	55,200	11,175	14,000	14,000
AID TO GOVERNMENTS & AGENCIES	0	30,000	0	30,000	30,000
PAYMENTS TO GRANTS SUBRECIPIENTS	383,636	0	333,308	150,000	150,000
OTHER SUPPORT/CARE	10,818	7,440	10,949	16,000	16,000
INVESTIGATIVE EXPENSES	594	200	725	400	400
DUES AND MEMBERSHIPS	7,662	3,300	5,311	2,500	2,500
EDUCATION COSTS	67	0	4,640	0	0
ADMINISTRATIVE OVERHEAD	231,155	187,206	106,843	354,829	354,829
OTHER MISCELLANEOUS CHARGES	23,696	2,988	953	4,300	4,300
MISC NON CASH ADJUSTMENTS	(2,983)	0	(1,904)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,277,467	3,532,332	1,602,179	3,037,419	3,037,419
FIXED EQUIP \$1,000 - \$4,999	0	8,500	0	52,614	52,614
FURNITURE (\$1,000 - \$4,999)	0	25,000	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	74,777	41,100	15,130	7,500	7,500
MEDICAL & LAB EQUIP \$1,000 -\$4,999	15,553	1,700	0	1,700	1,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,697	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	81,329	0	0	300,000	300,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	10,933	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	38,533	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	223,822	76,300	15,130	361,814	361,814
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,444,222</b>	<b>10,143,181</b>	<b>5,505,328</b>	<b>9,667,009</b>	<b>9,667,009</b>
<b>REVENUE</b>					
FEDERAL REVENUE	7,028,712	6,745,339	2,815,951	7,097,741	7,097,741
STATE REVENUE	3,387,171	3,118,653	1,094,591	2,372,917	2,372,917
CITY PARTICIPATION	27,283	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	10,443,166	9,863,992	3,910,542	9,470,658	9,470,658

### SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
HEALTH FEES	21	0	20	0	0
ANIMAL CONTROL BOND	5	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	26	0	20	0	0
OTHER FINES	91	0	0	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	91	0	0	0	0
INT. REV - POOLED INV	5,301	0	1,315	0	0
** OBJECT TOTALS FOR:					
INTEREST	5,301	0	1,315	0	0
MISCELLANEOUS COLLECTIONS	52,308	0	45,834	0	0
CONTRIB./DONATIONS-PRIV. SOURCES	(10)	0	0	0	0
POSTAGE REVENUES	528	0	635	0	0
OTHER MISCELLANEOUS REVENUE	283,103	279,189	161,328	196,351	196,351
** OBJECT TOTALS FOR:					
MISCELLANEOUS	335,929	279,189	207,797	196,351	196,351
*** TOTAL: REVENUE	10,784,513	10,143,181	4,119,674	9,667,009	9,667,009