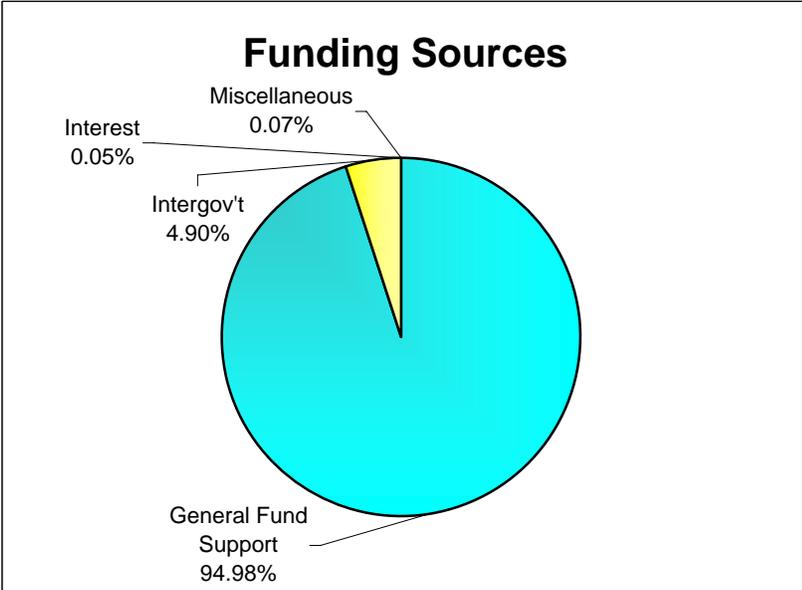
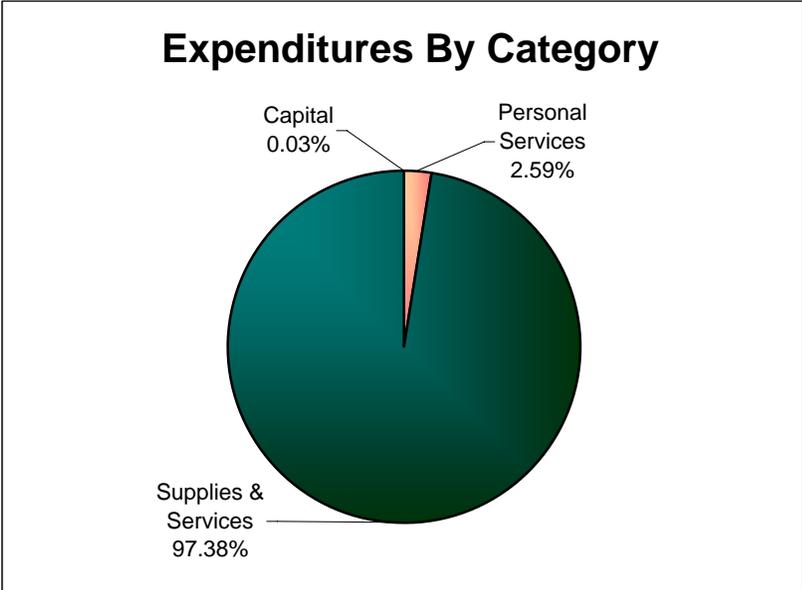


Pima County FY 2010/2011 Recommended Budget

Institutional Health – General Fund

| | |
|--------------|-------------------|
| Revenue | \$ 4,738,921 |
| Expenditures | <u>94,393,771</u> |
| Fund Impact | \$ (89,654,850) |
| FTEs | 31.0 |

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 prevention 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

| | Total Expenditures | Total Revenues | Operating Transfers | Net General Fund Impact |
|---|-------------------------------|---------------------------|--------------------------------|------------------------------------|
| FY 2009/2010 Adopted | 106,334,332 | 4,748,677 | 0 | (101,585,655) |
| Benefits Adjustment | 4,143 | | | (4,143) |
| Retirement Rate Adjustment | 8,885 | | | (8,885) |
| Behavioral Health Personnel - Wages & Benefits | 181,344 | | | (181,344) |
| Other Misc Personal Services Adjustments | (26,790) | | | 26,790 |
| Two Percent Budget Reduction | (59,247) | | | 59,247 |
| Decrease UPH Payment | (3,416,667) | | | 3,416,667 |
| Decrease in ALTCS Contribution | (5,467,000) | | | 5,467,000 |
| Decrease in ALTCS Contribution - Supplemental | (3,794,400) | | | 3,794,400 |
| State Cost Shift - 25 Percent of SVP Costs | 596,695 | | | (596,695) |
| Decrease in Adult Detention Health Care Contract | (223,716) | | | 223,716 |
| Increase in Juvenile Forensic Exam Program | 20,500 | | | (20,500) |
| Increase in Behavioral Health Supplies & Services | 305,185 | | | (305,185) |
| Other Misc Supplies and Services Adjustments | (92,482) | | | 92,482 |
| Increase in Capital | 22,989 | | | (22,989) |
| Decrease UPH Note Receivable Interest Revenue | | (9,756) | | (9,756) |
| Supplemental Requests | | | | |
| None Submitted | | | | 0 |
| Total Recommended Budget | <u>94,393,771</u> | <u>4,738,921</u> | <u>0</u> | <u>(89,654,850)</u> |
| Full Time Equivalents (FTEs) | <u>31.0</u> | | | |

Comments/Issues

FTEs in the department increased by 1.0, or 3.3 percent. Factors contributing to this net increase include:

- The addition of 2.0 FTEs to address behavioral health concerns; one FTE moved from Pima Health System & Services and one FTE moved from Public Health-Vital Registration
- The decrease of 1.0 FTE for the Integrated Health Compliance Officer position fully funded by Risk Management moved to Emergency Management

The Recommended Budget includes a two percent budget reduction of \$59,247.

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 2010/11 payment, the final year of the contract, is budgeted at \$6,583,333. An additional \$13,416,667 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 to draw down federal matching funds. Because the state of Arizona eliminated DSH payments from their budget, AHCCCS allows county governments to provide the state match funding.

The fiscal year 2010/11 AHCCCS contribution is budgeted at \$14,951,800, the base AHCCCS uncompensated care payment is budgeted at \$1,115,900, and AHCCCS administrative cost contribution is budgeted at \$1,197,993. All are consistent with fiscal year 2009/10 budgeted amounts. The Arizona Long Term Care System (ALTCS) contribution is budgeted at \$35,803,700. This is a \$9,261,400 decrease from the fiscal year 2009/10 budgeted amount of \$45,065,100. The decrease is made up of the ALTCS supplemental county transfer amount of \$3,794,400 and \$5,467,000 associated with ARRA (stimulus) funding. ARRA allows for six months of benefit in fiscal year 2010/11 before it expires on December 31, 2010.

State mandated indigent mental health program payments are budgeted at \$10,990,253, an increase of \$486,529 over fiscal year 2009/10. The increase is primarily due to increased utilization and the addition of two positions for oversight.

The Restoration to Competency program is budgeted at \$2,991,914, an increase of \$596,695 over fiscal year 2009/10. The increase is due to a state cost shift of 25 percent of the cost of sexually violent persons (SVP) housed at the Arizona State Hospital.

The Juvenile Detention health care contract is budgeted at \$2,602,987, and is consistent with the fiscal year 2009/10 budgeted amount. The Adult Detention health care contract is budgeted at \$9,987,194, a decrease of \$223,716 from the fiscal year 2009/10 budgeted amount of \$10,210,910. The combined Juvenile and Adult Detention health care contract amount is \$12,590,181.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2010/11 funding for SACASA and SACAC are budgeted at \$474,400 and \$127,320, respectively. The SACASA budgeted amount is consistent with fiscal year 2009/10, while the SACAC budgeted amount is a \$20,500 increase over the fiscal year 2009/10 amount of \$106,820. Total funding for fiscal year 2010/11 is \$601,720.

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 | 44,156 |
| | <hr/> |
| | 4,738,921 |

Recommended General Fund capital expenditures:

| | |
|------------------------------------|--------|
| Replacement Desktop Computers - 13 | 21,275 |
| Replacement Laptop Computers - 4 | 5,740 |
| | <hr/> |
| | 27,015 |

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

| | FY 2006/2007 Actual | FY 2007/2008 Actual | FY 2008/2009 Actual | FY 2009/2010 Projected | FY 2010/2011 Recommended |
|---------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Expenditures | 96,684,401 | 106,501,655 | 115,481,105 | 89,659,678 | 94,393,771 |
| Revenues | 391,471 | 894,703 | 2,135,321 | 3,067,557 | 4,738,921 |

Funding Summary By Department - General Fund

| | FY 2009/2010 Adopted | FY 2010/2011 Department Base Request | FY 2010/2011 Department Supplementals | FY 2010/2011 Department Total Request | FY 2010/2011 Administrator Recommended |
|---------------------------|---------------------------------|---|--|--|---|
| Expenditures | | | | | |
| Personal Services | 2,279,483 | 2,447,065 | 0 | 2,447,065 | 2,447,065 |
| Supplies & Services | 104,050,823 | 91,919,691 | 0 | 91,919,691 | 91,919,691 |
| Capital | 4,026 | 27,015 | 0 | 27,015 | 27,015 |
| Total Expenditures | 106,334,332 | 94,393,771 | 0 | 94,393,771 | 94,393,771 |
| Revenues | | | | | |
| Intergovernmental | 4,625,000 | 4,625,000 | 0 | 4,625,000 | 4,625,000 |
| Interest | 53,912 | 44,156 | 0 | 44,156 | 44,156 |
| Miscellaneous | 69,765 | 69,765 | 0 | 69,765 | 69,765 |
| Total Revenues | 4,748,677 | 4,738,921 | 0 | 4,738,921 | 4,738,921 |
| General Fund Support | 101,585,655 | 89,654,850 | 0 | 89,654,850 | 89,654,850 |
| Total Funding | 106,334,332 | 94,393,771 | 0 | 94,393,771 | 94,393,771 |

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-------------|-------------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 1,741,826 | 1,975,560 | 1,255,477 | 2,019,771 | 2,019,771 |
| OVERTIME | 0 | 0 | 183 | 0 | 0 |
| BUDGETED BENEFITS | 405,100 | 450,933 | 297,160 | 479,433 | 479,433 |
| SALARY REDUCTION | (6,000) | (327,954) | (249) | (221,101) | (221,101) |
| INTERDEPARTMENTAL SALARIES | 4,793 | 180,944 | 3,550 | 168,962 | 168,962 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 2,145,719 | 2,279,483 | 1,556,121 | 2,447,065 | 2,447,065 |
| OFFICE SUPPLIES | 16,493 | 23,778 | 10,076 | 23,778 | 23,778 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 852 | 3,560 | 721 | 3,560 | 3,560 |
| SOFTWARE / SOFTWARE LICENSES <\$100,000 | 3,277 | 0 | 335 | 0 | 0 |
| FOOD SUPPLIES | 45 | 0 | 39 | 0 | 0 |
| MEDICAL & LAB SUPPLIES | 3,454 | 5,000 | 4,088 | 5,000 | 5,000 |
| COMPUTER EQUIPMENT (LESS THAN \$1,000) | 0 | 5,950 | 17 | 5,950 | 5,950 |
| RECREATIONAL/ARTS & CRAFT | 108 | 0 | 0 | 0 | 0 |
| OTHER OPERATING SUPPLIES | 369 | 20,000 | 676 | 20,000 | 20,000 |
| REPAIR & MAINTENANCE SUPPLIES | 0 | 0 | 258 | 0 | 0 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 2,142 | 8,040 | 2,608 | 4,500 | 4,500 |
| NON MEDICAL PROFESSIONAL SERVICES | 568,284 | 375,197 | 246,448 | 373,761 | 373,761 |
| MEDICAL PROFESSIONAL SERVICES | 23,728,198 | 11,247,849 | 7,360,599 | 7,358,963 | 7,358,963 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION | 20,721 | 18,257 | 13,164 | 24,747 | 24,747 |
| POSTAGE & FREIGHT | 687 | 1,000 | 235 | 1,000 | 1,000 |
| IN-STATE TRAVEL | 1,712 | 0 | 0 | 0 | 0 |
| IN-STATE TRAINING | 900 | 4,435 | 0 | 4,435 | 4,435 |
| OUT-OF-STATE TRAVEL/TRAINING | 0 | 0 | 1,620 | 0 | 0 |
| MOTOR POOL | 2,235 | 4,000 | 2,213 | 4,000 | 4,000 |
| ADVERTISING | 2,900 | 2,200 | 2,095 | 2,200 | 2,200 |
| PRINTING AND MICROFILMING | 1,811 | 4,000 | 907 | 4,000 | 4,000 |
| OTHER INSURANCE | 100,752 | 144,000 | 68,009 | 144,000 | 144,000 |
| INTERDEPT. SUPPLIES & SERVICES | 257,312 | 257,182 | 39,135 | 58,631 | 58,631 |
| R&M MACHINERY & EQUIPMENT | 2,642 | 25,950 | 1,258 | 25,950 | 25,950 |
| R&M BUILDINGS & GROUNDS | 0 | 0 | 278 | 0 | 0 |
| AID TO GOVERNMENTS & AGENCIES | 69,551,940 | 70,837,449 | 42,096,760 | 62,172,744 | 62,172,744 |
| INMATES | 12,366,478 | 14,283,466 | 7,447,777 | 14,052,526 | 14,052,526 |
| PATIENT TRANSPORTATION | 234,706 | 281,863 | 173,903 | 316,863 | 316,863 |
| OUTSIDE HOSPITAL/CLINICS | 6,694,556 | 6,394,627 | 5,001,144 | 7,210,000 | 7,210,000 |
| OTHER SUPPORT/CARE | 8,538 | 97,500 | 0 | 97,500 | 97,500 |
| DUES AND MEMBERSHIPS | 1,392 | 2,520 | 0 | 2,583 | 2,583 |
| OTHER MISCELLANEOUS CHARGES | 2,262 | 3,000 | 2,300 | 3,000 | 3,000 |
| MISC NON CASH ADJUSTMENTS | (240,698) | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 113,334,068 | 104,050,823 | 62,476,663 | 91,919,691 | 91,919,691 |

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

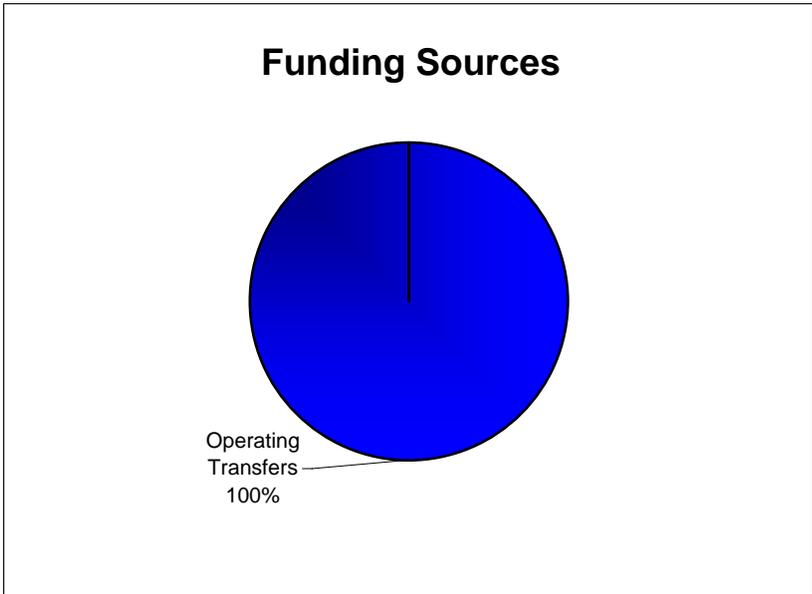
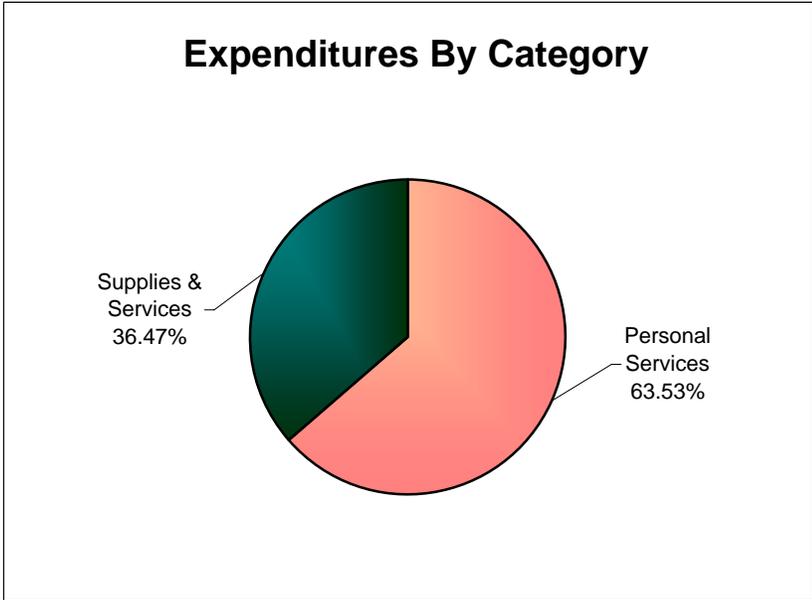
| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|--|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| OFF MACH/COMPS \$1,000-\$4,999 | 1,318 | 4,026 | 2,706 | 27,015 | 27,015 |
| ** OBJECT TOTALS FOR: CAPITAL OUTLAY | <u>1,318</u> | <u>4,026</u> | <u>2,706</u> | <u>27,015</u> | <u>27,015</u> |
| *** TOTAL: EXPENDITURE ACCOUNTS - | <u><u>115,481,105</u></u> | <u><u>106,334,332</u></u> | <u><u>64,035,490</u></u> | <u><u>94,393,771</u></u> | <u><u>94,393,771</u></u> |
| REVENUE | | | | | |
| STATE REVENUE | 1,827,838 | 4,625,000 | 2,933,880 | 4,625,000 | 4,625,000 |
| ** OBJECT TOTALS FOR: INTERGOVERNMENTAL | <u>1,827,838</u> | <u>4,625,000</u> | <u>2,933,880</u> | <u>4,625,000</u> | <u>4,625,000</u> |
| INTEREST | 63,205 | 53,912 | 53,912 | 44,156 | 44,156 |
| ** OBJECT TOTALS FOR: INTEREST | <u>63,205</u> | <u>53,912</u> | <u>53,912</u> | <u>44,156</u> | <u>44,156</u> |
| MISCELLANEOUS COLLECTIONS | 235,456 | 69,765 | 68,962 | 69,765 | 69,765 |
| OTHER MISCELLANEOUS REVENUE | 8,822 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: MISCELLANEOUS | <u>244,278</u> | <u>69,765</u> | <u>68,962</u> | <u>69,765</u> | <u>69,765</u> |
| *** TOTAL: REVENUE | <u><u>2,135,321</u></u> | <u><u>4,748,677</u></u> | <u><u>3,056,754</u></u> | <u><u>4,738,921</u></u> | <u><u>4,738,921</u></u> |

Pima County FY 2010/2011 Recommended Budget

Office of Emergency Management & Homeland Security - Special Revenue Fund

| | | | |
|---------------|----|----------------|--|
| Revenue | \$ | 0 | Function Statement: Establish and maintain the highest possible quality emergency prevention, preparedness, response, mitigation, and recovery function to protect the lives and property of the residents of Pima County in the event of a natural or man-made disaster through planning; the conduct of training and exercises; the establishment and maintenance of a state-of-the-art Emergency Operations Center; and coordination and communications with all departments within Pima County, emergency response agencies at the local, state, tribal, and federal level, and the public at large. |
| Expenditures | | 549,018 | |
| Net Transfers | | <u>549,018</u> | |
| Fund Impact | \$ | 0 | |
| FTEs | | 3.2 | |

Office of Emergency Management & Homeland Security also operates Emergency Management/Homeland Security Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

| | <u>Total Expenditures</u> | <u>Total Revenues</u> | <u>Operating Transfers</u> | <u>Net Fund Impact</u> |
|--|-------------------------------|---------------------------|--------------------------------|----------------------------|
| FY 2009/2010 Adopted | 0 | 0 | 0 | 0 |
| FY 2009/10 Public Health Program | 473,879 | | 478,073 | 4,194 |
| Two Percent General Fund Support Reduction | | | (9,561) | (9,561) |
| Benefits Adjustment | | | 539 | 539 |
| Retirement Rate Adjustment | | | 1,099 | 1,099 |
| Central Svcs Consolidation Salaries and Benefits | (12,896) | | | 12,896 |
| Decrease in Other Salaries and Benefits | (52,145) | | | 52,145 |
| Decrease in Overtime, On-Call and Holiday Pay | (2,775) | | | 2,775 |
| Central Svcs Consolidation Personal Svcs Reduction | 616 | | | (616) |
| Decrease in Personal Services Savings | 13,535 | | | (13,535) |
| Increase in Interdepartmental Salaries | 70,667 | | 60,488 | (10,179) |
| Self Insurance Reserve Premium | 9,887 | | 9,887 | 0 |
| Motor Pool Adjustment | (9,159) | | (3,853) | 5,306 |
| Decrease in Office Supplies | (6,000) | | | 6,000 |
| Increase in Repair & Maint Building & Grounds | 60,000 | | | (60,000) |
| Central Svcs Consolidation Supplies and Services | (786) | | | 786 |
| Miscellaneous Supplies and Services Adjustments | 8,695 | | 12,346 | 3,651 |
| Capital Adjustments | (4,500) | | | 4,500 |
| Supplemental Requests | | | | |
| None Submitted | | | | 0 |
| Total Recommended Budget | <u>549,018</u> | <u>0</u> | <u>549,018</u> | <u>0</u> |
| Full Time Equivalents (FTEs) | <u>3.2</u> | | | |

Comments/Issues

Beginning July 1, 2010, the former Public Health program of Emergency Management and Homeland Security became the Office of Emergency Management & Homeland Security Department and the Emergency Management & Homeland Security Grants Department.

FTEs in the department decreased by 0.9, or 22.0 percent. The decrease in FTEs is due to the shifting of hours to Emergency Management & Homeland Security Grants (0.6) and the Central Services Consolidation (0.3).

The Recommended Budget includes a two percent General Fund support budget reduction of \$9,561.

The Recommended Budget includes a \$13,066 reduction for a position transferred to the Finance and Risk Management department as part of the Central Services Consolidation. The cost of services provided by this position will be charged back to the department via direct charges.

The fiscal year 2010/11 General Fund support increased \$70,945 over fiscal year 2009/10, resulting in overall General Fund support of \$549,018. This increase covers such costs as Information Technology support, telephone/network costs, and self insurance costs that were previously absorbed in the Public Health budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

| | FY 2006/2007 Actual | FY 2007/2008 Actual | FY 2008/2009 Actual | FY 2009/2010 Projected | FY 2010/2011 Recommended |
|---------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Expenditures | 0 | 0 | 0 | 0 | 549,018 |
| Revenues | 0 | 0 | 0 | 0 | 0 |
| Transfers In/(Out) | 0 | 0 | 0 | 0 | 549,018 |

Prior to fiscal year 2010/2011 the department was a part of Public Health and activity for those years are shown in that department.

Funding Summary By Department - Special Revenue Fund

| | FY 2009/2010 Adopted | FY 2010/2011 Department Base Request | FY 2010/2011 Department Supplementals | FY 2010/2011 Department Total Request | FY 2010/2011 Administrator Recommended |
|---------------------------|---------------------------------|---|--|--|---|
| Expenditures | | | | | |
| Personal Services | 0 | 348,805 | 0 | 348,805 | 348,805 |
| Supplies & Services | 0 | 200,213 | 0 | 200,213 | 200,213 |
| Total Expenditures | 0 | 549,018 | 0 | 549,018 | 549,018 |
| Revenues | | | | | |
| None | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 |
| Transfers In/(Out) | 0 | 549,018 | 0 | 549,018 | 549,018 |
| Total Funding | 0 | 549,018 | 0 | 549,018 | 549,018 |

SUMMARY BY ACCOUNT

Department Name: OFC OF EMERG MGMT & HOMELAND SECURITY

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|--|-----------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 0 | 0 | 0 | 171,943 | 171,943 |
| OVERTIME | 0 | 0 | 0 | 1,819 | 1,819 |
| ON-CALL PAY | 0 | 0 | 0 | 6,175 | 6,175 |
| HOLIDAY PAY | 0 | 0 | 0 | 333 | 333 |
| BUDGETED BENEFITS | 0 | 0 | 0 | 49,108 | 49,108 |
| INTERDEPARTMENTAL SALARIES | 0 | 0 | 0 | 119,427 | 119,427 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 0 | 0 | 0 | 348,805 | 348,805 |
| OFFICE SUPPLIES | 0 | 0 | 0 | 500 | 500 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 0 | 0 | 0 | 1,000 | 1,000 |
| FOOD SUPPLIES | 0 | 0 | 0 | 500 | 500 |
| OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 1,034 | 1,034 |
| REPAIR & MAINTENANCE SUPPLIES | 0 | 0 | 0 | 10,000 | 10,000 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION POSTAGE & FREIGHT | 0 | 0 | 0 | 40,192 | 40,192 |
| MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 500 | 500 |
| IN-STATE TRAVEL | 0 | 0 | 0 | 520 | 520 |
| MOTOR POOL | 0 | 0 | 0 | 10,000 | 10,000 |
| ADVERTISING | 0 | 0 | 0 | 1,000 | 1,000 |
| PRINTING AND MICROFILMING | 0 | 0 | 0 | 500 | 500 |
| OTHER INSURANCE | 0 | 0 | 0 | 9,887 | 9,887 |
| ELECTRICITY | 0 | 0 | 0 | 1,500 | 1,500 |
| LEASES & RENTALS | 0 | 0 | 0 | 26,000 | 26,000 |
| INTERDEPT. SUPPLIES & SERVICES | 0 | 0 | 0 | 5,000 | 5,000 |
| INTERDEPARTMENTAL LABOR OVERHEAD | 0 | 0 | 0 | 1,500 | 1,500 |
| R&M MACHINERY & EQUIPMENT | 0 | 0 | 0 | 15,000 | 15,000 |
| R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 68,000 | 68,000 |
| INVESTIGATIVE EXPENSES | 0 | 0 | 0 | 100 | 100 |
| DUES AND MEMBERSHIPS | 0 | 0 | 0 | 500 | 500 |
| OTHER MISCELLANEOUS CHARGES | 0 | 0 | 0 | 980 | 980 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 0 | 0 | 0 | 200,213 | 200,213 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | | | | | |
| | 0 | 0 | 0 | 549,018 | 549,018 |

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EMERGENCY MGMT/HOMELAND SECURITY GRANTS

Expenditures: 2,049,222

Revenues: 2,049,222

FTEs: 7.8

Function Statement: Manage and administer grant programs for the Office of Emergency Management & Homeland Security.

Mandates: None

Funding Summary

| Department | FY2009/2010 Adopted | FY2010/2011 Department Base Request | FY2010/2011 Department Supplemental | FY2010/2011 Department Requested | FY2010/2011 Administrator Recommended |
|---|------------------------|---|---|--|---|
| Expenditures | | | | | |
| PERSONAL SERVICES | 0 | 540,275 | 0 | 540,275 | 540,275 |
| SUPPLIES AND SERVICES | 0 | 1,461,047 | 0 | 1,461,047 | 1,461,047 |
| CAPITAL OUTLAY | 0 | 47,900 | 0 | 47,900 | 47,900 |
| Total Expenditures | 0 | 2,049,222 | 0 | 2,049,222 | 2,049,222 |
| Revenues | | | | | |
| INTERGOVERNMENTAL | 0 | 2,049,222 | 0 | 2,049,222 | 2,049,222 |
| Total Revenues | 0 | 2,049,222 | 0 | 2,049,222 | 2,049,222 |
| Total Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Decrease/(Increase) | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 0 | 2,049,222 | 0 | 2,049,222 | 2,049,222 |

Prior to FY 2010/11 Emergency Management grant activity is recorded in Public Health Grants and history can be found there.

Five Year History of Expenditures and Revenues

| | FY2006/2007 Actuals | FY2007/2008 Actuals | FY2008/2009 Actuals | FY2009/2010 Projected | FY2010/2011 Recommended |
|----------------------------------|------------------------|------------------------|------------------------|--------------------------|----------------------------|
| Expenditures | 0 | 0 | 0 | 0 | 2,049,222 |
| Revenues | 0 | 0 | 0 | 0 | 2,049,222 |
| Net Operating Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |

SUMMARY BY ACCOUNT

Department Name: EMERGENCY MGMT/HOMELAND SECURITY GRANTS

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|--|-----------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 0 | 0 | 0 | 405,392 | 405,392 |
| OVERTIME | 0 | 0 | 0 | 0 | 0 |
| ON-CALL PAY | 0 | 0 | 0 | 0 | 0 |
| SHIFT DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 |
| BUDGETED BENEFITS | 0 | 0 | 0 | 102,340 | 102,340 |
| INTERDEPARTMENTAL SALARIES | 0 | 0 | 0 | 32,543 | 32,543 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 0 | 0 | 0 | 540,275 | 540,275 |
| OFFICE SUPPLIES | 0 | 0 | 0 | 4,250 | 4,250 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 0 | 0 | 0 | 15,500 | 15,500 |
| SOFTWARE / SOFTWARE LICENSES <\$100,000 | 0 | 0 | 0 | 42,400 | 42,400 |
| FOOD SUPPLIES | 0 | 0 | 0 | 200 | 200 |
| COMPUTER EQUIPMENT (LESS THAN \$1,000) | 0 | 0 | 0 | 46,200 | 46,200 |
| OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 84,922 | 84,922 |
| REPAIR & MAINTENANCE SUPPLIES | 0 | 0 | 0 | 14,583 | 14,583 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 0 | 0 | 0 | 53,732 | 53,732 |
| NON MEDICAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 42,014 | 42,014 |
| TELEPHONE/VOICE/DATA | 0 | 0 | 0 | 42,719 | 42,719 |
| TELECOMMUNICATION | 0 | 0 | 0 | 1,741 | 1,741 |
| POSTAGE & FREIGHT | 0 | 0 | 0 | 1,741 | 1,741 |
| IN-STATE TRAVEL | 0 | 0 | 0 | 5,550 | 5,550 |
| IN-STATE TRAINING | 0 | 0 | 0 | 4,341 | 4,341 |
| OUT-OF-STATE TRAVEL/TRAINING | 0 | 0 | 269 | 17,000 | 17,000 |
| MOTOR POOL | 0 | 0 | 0 | 11,052 | 11,052 |
| PRINTING AND MICROFILMING | 0 | 0 | 0 | 6,500 | 6,500 |
| LEASES & RENTALS | 0 | 0 | 0 | 36,024 | 36,024 |
| INTERDEPT. SUPPLIES & SERVICES | 0 | 0 | 0 | 44,550 | 44,550 |
| R&M MACHINERY & EQUIPMENT | 0 | 0 | 0 | 1,569 | 1,569 |
| PAYMENTS TO GRANTS SUBRECIPIENTS | 0 | 0 | 0 | 965,000 | 965,000 |
| OTHER MISCELLANEOUS CHARGES | 0 | 0 | 0 | 21,200 | 21,200 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 0 | 0 | 269 | 1,461,047 | 1,461,047 |
| OFF MACH/COMPS \$1,000-\$4,999 | 0 | 0 | 0 | 18,900 | 18,900 |
| FIXED EQUIP (\$5,000 OR MORE) | 0 | 0 | 0 | 18,000 | 18,000 |
| OTHER MACH & EQUIP (\$5,000 OR MORE) | 0 | 0 | 0 | 11,000 | 11,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 47,900 | 47,900 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | | | | | |
| | 0 | 0 | 269 | 2,049,222 | 2,049,222 |

SUMMARY BY ACCOUNT

Department Name: EMERGENCY MGMT/HOMELAND SECURITY GRANTS

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|-----------------------|-----------------|-----------------|--------------------------|-------------------------|-------------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| REVENUE | | | | | |
| FEDERAL REVENUE | 0 | 0 | 0 | 2,049,222 | 2,049,222 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTERGOVERNMENTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,049,222</u> | <u>2,049,222</u> |
| *** TOTAL: REVENUE | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>2,049,222</u></u> | <u><u>2,049,222</u></u> |

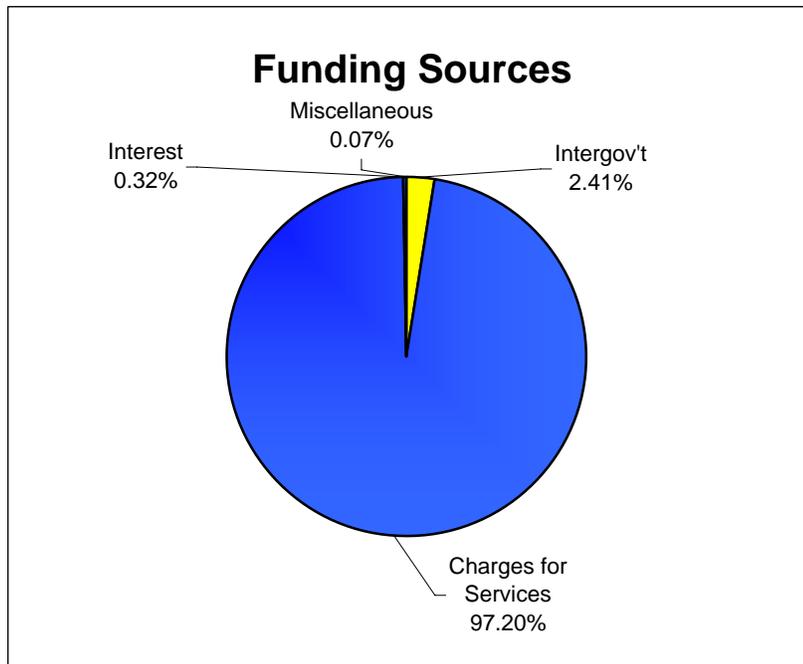
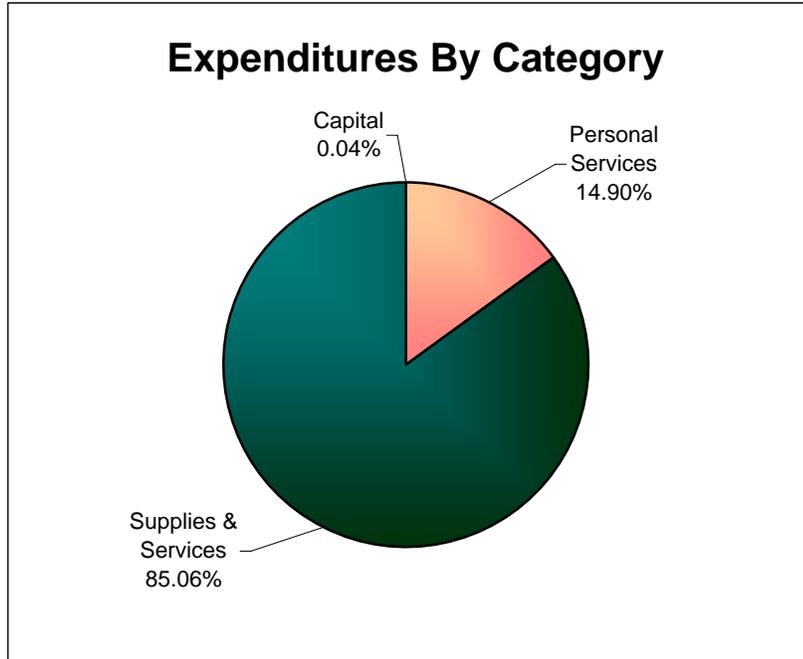
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Pima County FY 2010/2011 Recommended Budget

Pima Health System & Services – Enterprise Fund

| | |
|--------------|--------------------|
| Revenue | \$ 207,198,773 |
| Expenditures | <u>206,833,679</u> |
| Fund Impact | \$ 365,094 |
| FTEs | 586.4 |

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). Provide services to local residents through non-medical Community Services System.



Recommended Budget Summary - Enterprise Fund

| | Total Expenditures | Total Revenues | Operating Transfers | Net Fund Impact |
|--|-------------------------------|---------------------------|--------------------------------|----------------------------|
| FY 2009/2010 Adopted | 198,329,233 | 199,364,078 | 0 | 1,034,845 |
| Post Employment Benefit Costs | (1,153,302) | | | 1,153,302 |
| Central Svcs Consolidation Salaries and Benefits | (2,680,951) | | | 2,680,951 |
| Decrease in Other Salaries and Benefits | (1,603,547) | | | 1,603,547 |
| Increase in Interdepartmental Salaries | 3,076,766 | | | (3,076,766) |
| Increase in Salary Reduction | (62,688) | | | 62,688 |
| Increase in Special Pay Items | 293,731 | | | (293,731) |
| Decrease in Self Insurance Reserve Premium | (15,552) | | | 15,552 |
| Increase in Electricity | 71,278 | | | (71,278) |
| Increase in Leases & Rentals | 38,343 | | | (38,343) |
| Decrease in Administrative Overhead | (65,526) | | | 65,526 |
| Decrease in Depreciation | (11,155) | | | 11,155 |
| Decrease in Medical & Lab Supplies | (69,780) | | | 69,780 |
| Central Svcs Consolidation Supplies and Svcs | (222,276) | | | 222,276 |
| Decrease in Non Medical Professional Services | (663,565) | | | 663,565 |
| Increase in Outside Hospitals/Clinics | 742,984 | | | (742,984) |
| Increase in Nursing Homes | 2,620,294 | | | (2,620,294) |
| Increase in Other Support/Care | 9,302,001 | | | (9,302,001) |
| Increase in Lab & X-Ray Services | 71,155 | | | (71,155) |
| Decrease in Drugs & Pharmaceuticals | (14,036) | | | 14,036 |
| Decrease in Patient Transportation | (110,001) | | | 110,001 |
| Decrease in R&M Renewal Software Agreements | (212,825) | | | 212,825 |
| Decrease R&M Building and Grounds | (343,556) | | | 343,556 |
| Miscellaneous Supplies and Services Adjustments | (709,030) | | | 709,030 |
| Increase Capital | 83,808 | | | (83,808) |
| Increase in AHCCCS Premium Tax | 141,876 | 141,876 | | 0 |
| Increase in Federal Revenue | | 1,118,436 | | 1,118,436 |
| Decrease in State Revenue | | (447,821) | | (447,821) |
| Increase in Charges for Services | | 6,920,651 | | 6,920,651 |
| Increase in Interest Revenue | | 427,534 | | 427,534 |
| Miscellaneous Revenue Adjustments | | (325,981) | | (325,981) |
| Supplemental Requests | | | | |
| None Submitted | | | | 0 |
| Total Recommended Budget | <u>206,833,679</u> | <u>207,198,773</u> | <u>0</u> | <u>365,094</u> |
| Full Time Equivalents (FTEs) | <u>586.4</u> | | | |

Comments/Issues

- FTEs in the department decreased by 94.1, or 13.8 percent. Factors contributing to this net decrease include:
- The transfer of 54.0 FTEs to Finance and Risk Management, Human Resources, and Information Technology to comply with the County Administrator's directive to consolidate Central Services functions.
 - The unfunding of the equivalent of 42.1 FTEs including 21.7 Attendant Care Worker FTEs and 6.0 Intermittent Nursing Pool FTEs
 - The addition of the equivalent of 2.0 FTEs in new positions for two Case Managers and one Custodial Helper

Pima County FY 2010/2011 Recommended Budget

Pima Health System & Services

The Recommended Budget includes a \$2,903,227 reduction for positions transferred to the Finance and Risk Management department, the Human Resources department, and the Information Technology department. The cost of services provided by these positions will either be charged back to the department via direct charges or included in the department's administrative overhead charge.

Other Post Employment Benefit costs decreased by \$1,153,302 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

The department was awarded a five-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.

The department's increase in revenue for Charges for Services is due to an increase in projected fiscal year 2010/11 membership.

Recommended revenue sources:

| | |
|--------------------------------------|-------------|
| Health Fees | 201,389,095 |
| Federal Revenue | 3,112,913 |
| State Revenue | 1,889,277 |
| Interest | 672,360 |
| Miscellaneous Fees and Cost Recovery | 135,128 |
| | <hr/> |
| | 207,198,773 |

Recommended capital expenditures:

| | |
|---------------------------------------|---------|
| Replacement Desktop Computers (8) | 12,000 |
| Laptop Computer - PDS | 1,008 |
| Fax Machine - PDS | 1,000 |
| Shredders (2) - PDS | 3,000 |
| Vapor-jet Steamer - PDS | 2,000 |
| Auto-scrubbers (2) - PDS | 8,000 |
| Floor Burnisher - PDS | 1,000 |
| Gas Dryer - PDS | 3,500 |
| Vital Sign Monitors (2) - PDS | 4,400 |
| Electric Beds & Mattresses (10) - PDS | 15,500 |
| Can Rack Storage System - PDS | 2,100 |
| Food Processor - PDS | 3,300 |
| Food Delivery Carts (6) - PDS | 27,000 |
| Industrial washer - PDS | 5,000 |
| Hot food station - PDS | 5,400 |
| Ventilators (2) - PDS | 20,000 |
| Walk-in outdoor freezer - PDS | 22,495 |
| Rational combi-oven - PDS | 26,000 |
| Dishwasher - PDS | 27,000 |
| QNXT Software Modules | 68,200 |
| QNXT Software Upgrade | 200,000 |
| Air handlers - PDS | 320,000 |
| | <hr/> |
| | 777,903 |

Note: Due to accounting rules for enterprise funds, Pima Health System & Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. While the Summary by Account Department Report shows all requested capital purchases, capital items that cost \$5,000 or more are offset by contra expenditure accounts.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

| | FY 2006/2007 Actual | FY 2007/2008 Actual | FY 2008/2009 Actual | FY 2009/2010 Projected | FY 2010/2011 Recommended |
|---------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Expenditures | 262,059,749 | 295,698,932 | 224,804,804 | 206,846,935 | 206,833,679 |
| Revenues | 263,888,795 | 300,163,386 | 223,585,162 | 207,984,359 | 207,198,773 |
| Transfers In/(Out) | 16,298 | 0 | (3,400,000) | (1,000,000) | 0 |

During fiscal year 2009/2010 Pima Health System Grants was combined with Pima Health System & Services and presented together. For purposes of this presentation, historical information for Pima Health System Grants is combined with Pima Health System & Services.

Funding Summary By Department - Enterprise Fund

| | FY 2009/2010 Adopted | FY 2010/2011 Department Base Request | FY 2010/2011 Department Supplementals | FY 2010/2011 Department Total Request | FY 2010/2011 Administrator Recommended |
|---------------------------|---------------------------------|---|--|--|---|
| Expenditures | | | | | |
| Personal Services | 32,958,247 | 30,828,256 | 0 | 30,828,256 | 30,828,256 |
| Supplies & Services | 165,370,986 | 175,921,615 | 0 | 175,921,615 | 175,921,615 |
| Capital | 0 | 83,808 | 0 | 83,808 | 83,808 |
| Total Expenditures | 198,329,233 | 206,833,679 | 0 | 206,833,679 | 206,833,679 |
| Revenues | | | | | |
| Intergovernmental | 4,331,575 | 5,002,190 | 0 | 5,002,190 | 5,002,190 |
| Charges For Services | 194,326,568 | 201,389,095 | 0 | 201,389,095 | 201,389,095 |
| Interest | 244,826 | 672,360 | 0 | 672,360 | 672,360 |
| Miscellaneous | 461,109 | 135,128 | 0 | 135,128 | 135,128 |
| Total Revenues | 199,364,078 | 207,198,773 | 0 | 207,198,773 | 207,198,773 |
| Fund Balance Decr/(Incr) | (1,034,845) | (365,094) | 0 | (365,094) | (365,094) |
| Total Funding | 198,329,233 | 206,833,679 | 0 | 206,833,679 | 206,833,679 |

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|--------------|-------------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 21,295,023 | 20,399,939 | 12,118,198 | 17,272,411 | 17,272,411 |
| OVERTIME REDUCTION | 0 | (63,848) | 0 | 0 | 0 |
| ON-CALL PAY REDUCTION | 0 | (700) | 0 | 0 | 0 |
| OVERTIME | 856,966 | 638,475 | 487,922 | 748,488 | 748,488 |
| ON-CALL PAY | 4,875 | 7,000 | 1,945 | 3,000 | 3,000 |
| SHIFT DIFFERENTIAL | 228,405 | 220,124 | 155,048 | 233,170 | 233,170 |
| TEMPORARY HELP | 3,803,613 | 3,706,340 | 2,622,465 | 3,296,077 | 3,296,077 |
| HOLIDAY PAY | 359,590 | 263,091 | 314,987 | 373,215 | 373,215 |
| BUDGETED BENEFITS | 5,777,939 | 6,151,605 | 3,963,208 | 5,404,898 | 5,404,898 |
| OPEB COSTS | (676,254) | 1,153,302 | 0 | 0 | 0 |
| SALARY REDUCTION | (12,600,749) | (6,615,854) | (23,774) | (6,678,542) | (6,678,542) |
| INTERDEPARTMENTAL SALARIES | 12,833,091 | 7,098,773 | 193,933 | 10,175,539 | 10,175,539 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 31,882,499 | 32,958,247 | 19,833,932 | 30,828,256 | 30,828,256 |
| OFFICE SUPPLIES | 96,124 | 96,727 | 62,058 | 61,688 | 61,688 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 13,687 | 20,184 | 8,021 | 9,163 | 9,163 |
| SOFTWARE / SOFTWARE LICENSES <\$100,000 | 19,685 | 21,386 | 39,119 | 0 | 0 |
| FOOD SUPPLIES | 514,103 | 560,546 | 303,751 | 493,338 | 493,338 |
| FOOD PREPARATION SUPPLIES | 62,033 | 55,150 | 27,368 | 50,000 | 50,000 |
| DRUGS & PHARMACEUTICALS | 88,270 | 79,772 | 46,632 | 65,736 | 65,736 |
| MEDICAL & LAB SUPPLIES | 734,856 | 689,808 | 401,564 | 620,028 | 620,028 |
| FUEL, OIL, LUBRICANTS | 0 | 1,000 | 449 | 858 | 858 |
| CHEMICALS | 0 | 40,000 | 26,588 | 42,588 | 42,588 |
| HOUSEHOLD/INDUSTRIAL SUPPLIES | 175,225 | 160,718 | 106,227 | 169,630 | 169,630 |
| COMPUTER EQUIPMENT (LESS THAN \$1,000) | 785 | 38,689 | 537 | 2,000 | 2,000 |
| RECREATIONAL/ARTS & CRAFT | 4,169 | 3,900 | 2,551 | 5,434 | 5,434 |
| CENTRAL SUPPLY CHARGEBACK | 0 | 0 | 43 | 0 | 0 |
| OTHER OPERATING SUPPLIES | 0 | 3,000 | 5,140 | 7,486 | 7,486 |
| REPAIR & MAINTENANCE SUPPLIES | 0 | 30,000 | 36,170 | 53,588 | 53,588 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 21,184 | 29,952 | 7,286 | 23,465 | 23,465 |
| NON MEDICAL PROFESSIONAL SERVICES | 1,089,831 | 832,109 | 610,452 | 168,544 | 168,544 |
| MEDICAL PROFESSIONAL SERVICES | 25,595,201 | 15,946,516 | 10,882,408 | 15,057,992 | 15,057,992 |
| LAB & X-RAY SERVICES | 4,406,386 | 1,735,762 | 269,179 | 1,806,917 | 1,806,917 |
| SECURITY | 42,783 | 33,534 | 25,667 | 38,098 | 38,098 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION | 472,907 | 400,602 | 285,374 | 435,071 | 435,071 |
| POSTAGE & FREIGHT | 109,604 | 51,459 | 37,675 | 50,924 | 50,924 |
| MILEAGE REIMBURSEMENT | 197,048 | 112,961 | 71,465 | 112,600 | 112,600 |
| IN-STATE TRAVEL | 4,053 | 3,157 | 511 | 1,000 | 1,000 |
| IN-STATE TRAINING | 7,040 | 1,500 | 1,233 | 1,390 | 1,390 |

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|--------------------|--------------------|--------------------------|-------------------------|--------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| OUT-OF-STATE TRAVEL/TRAINING | 0 | 1,000 | 0 | 0 | 0 |
| MOTOR POOL | 77,735 | 46,883 | 33,997 | 52,690 | 52,690 |
| ADVERTISING | 16,343 | 16,876 | 3,065 | 6,470 | 6,470 |
| PRINTING AND MICROFILMING | 144,827 | 96,080 | 84,563 | 90,806 | 90,806 |
| PROPERTY DAMAGE INS. PREMIUM | 0 | 0 | 0 | 29,512 | 29,512 |
| MALPRACTICE INSURANCE PREMIUM | 557,719 | 0 | 0 | 709,669 | 709,669 |
| OTHER INSURANCE | 324,004 | 805,926 | 537,708 | 51,193 | 51,193 |
| ELECTRICITY | 321,923 | 290,422 | 194,736 | 361,700 | 361,700 |
| NATURAL GAS | 44,796 | 33,203 | 22,493 | 42,000 | 42,000 |
| WATER & SEWER | 56,068 | 54,204 | 36,345 | 56,065 | 56,065 |
| REFUSE/SEWAGE DISPOSAL/RECYCLING | 4,142 | 3,600 | 828 | 1,104 | 1,104 |
| LEASES & RENTALS | 2,173,786 | 699,513 | 463,144 | 737,856 | 737,856 |
| SUPPLIES & SERVICES REDUCTION | (7,863,340) | (7,506,347) | (16,753) | (1,894,453) | (1,894,453) |
| INTERDEPT. SUPPLIES & SERVICES | 3,257,486 | 7,401,792 | 11,720 | 1,938,100 | 1,938,100 |
| R&M MACHINERY & EQUIPMENT | 49,967 | 42,220 | 18,659 | 52,458 | 52,458 |
| R&M RENEWAL SOFTWARE AGREEMENTS | 0 | 450,000 | 10,992 | 237,175 | 237,175 |
| R&M BUILDINGS & GROUNDS | 297,177 | 391,188 | 50,348 | 47,632 | 47,632 |
| PATIENT TRANSPORTATION | 3,859,320 | 3,431,589 | 1,868,164 | 3,321,588 | 3,321,588 |
| NURSING HOMES | 65,202,462 | 65,386,701 | 51,923,342 | 68,006,995 | 68,006,995 |
| OUTSIDE HOSPITAL/CLINICS | 14,241,690 | 9,129,972 | 5,751,696 | 9,872,956 | 9,872,956 |
| OTHER SUPPORT/CARE | 62,804,632 | 54,744,512 | 41,986,583 | 64,046,513 | 64,046,513 |
| INT. EXP - POOLED INV | 13,680 | 10,944 | 53,888 | 34,447 | 34,447 |
| INVESTIGATIVE EXPENSES | 4,184 | 3,418 | 414 | 0 | 0 |
| JUDGMENTS & DAMAGES | 0 | 0 | 24,735 | 0 | 0 |
| DUES AND MEMBERSHIPS | 23,239 | 13,534 | 10,971 | 11,450 | 11,450 |
| EDUCATION COSTS | 0 | 0 | 46 | 0 | 0 |
| BAD DEBT EXPENSE | 83,000 | 108,000 | 0 | 81,000 | 81,000 |
| LAUNDRY & LINEN SERVICES | 190,709 | 193,584 | 116,206 | 180,000 | 180,000 |
| HEALTH PREMIUM TAX | 4,403,305 | 0 | 0 | 3,998,599 | 3,998,599 |
| ADMINISTRATIVE OVERHEAD | 8,504,665 | 4,322,078 | 2,881,385 | 4,256,552 | 4,256,552 |
| OTHER MISCELLANEOUS CHARGES | 216,944 | 3,926,507 | 2,933,423 | 0 | 0 |
| DEPRECIATION EXPENSE | 233,496 | 325,155 | 142,058 | 314,000 | 314,000 |
| LOSS SALE CAPITAL ASSETS | 573 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 192,899,506 | 165,370,986 | 122,402,224 | 175,921,615 | 175,921,615 |
| OFF MACH/COMPS \$1,000-\$4,999 | 8,693 | 0 | 1,714 | 17,008 | 17,008 |
| KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999 | 1,700 | 0 | 7,767 | 35,900 | 35,900 |
| MEDICAL & LAB EQUIP \$1,000 - \$4,999 | 10,725 | 0 | 8,281 | 19,900 | 19,900 |
| OTHER MACH/EQUIP (\$1,000 - \$4,999) | 1,681 | 0 | 0 | 11,000 | 11,000 |
| FIXED EQUIP (\$5,000 OR MORE) | 0 | 0 | 0 | 342,495 | 342,495 |

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|--------------------|--------------------|--------------------------|-------------------------|--------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE | 0 | 0 | 0 | 63,400 | 63,400 |
| MEDICAL & LAB EQUIP (\$5,000 OR MORE) | 0 | 0 | 0 | 20,000 | 20,000 |
| OTHER MACH & EQUIP (\$5,000 OR MORE) | 6,293 | 0 | 0 | 0 | 0 |
| INTANGIBLE ASSETS (\$100,000 AND ABOVE) | 381,100 | 0 | 0 | 268,200 | 268,200 |
| CONTRA EXP - EQUIP & MACH | (6,293) | 0 | 0 | (425,895) | (425,895) |
| CONTRA EXP-INTANGIBLE DEPRECIATION EQUIP | (381,100) | 0 | 0 | (268,200) | (268,200) |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 22,799 | 0 | 17,762 | 83,808 | 83,808 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | 224,804,804 | 198,329,233 | 142,253,918 | 206,833,679 | 206,833,679 |
| REVENUE | | | | | |
| FEDERAL REVENUE | 2,105,903 | 1,994,477 | 1,768,447 | 3,112,913 | 3,112,913 |
| STATE REVENUE | 2,507,407 | 2,337,098 | 1,210,688 | 1,889,277 | 1,889,277 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTERGOVERNMENTAL | 4,613,310 | 4,331,575 | 2,979,135 | 5,002,190 | 5,002,190 |
| CAPITATION | 211,235,426 | 0 | 0 | 176,968,444 | 176,968,444 |
| REINSURANCE CLAIMS | 2,749,742 | 0 | 0 | 7,037,678 | 7,037,678 |
| HEALTH FEES | 2,122,367 | 194,326,568 | 148,197,853 | 17,382,973 | 17,382,973 |
| ** OBJECT TOTALS FOR: | | | | | |
| CHARGES FOR SERVICES | 216,107,535 | 194,326,568 | 148,197,853 | 201,389,095 | 201,389,095 |
| INT. REV - POOLED INV | 728,278 | 244,826 | 471,641 | 672,360 | 672,360 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTEREST | 728,278 | 244,826 | 471,641 | 672,360 | 672,360 |
| OTHER MISCELLANEOUS REVENUE | 2,136,039 | 461,109 | 228,208 | 135,128 | 135,128 |
| ** OBJECT TOTALS FOR: | | | | | |
| MISCELLANEOUS | 2,136,039 | 461,109 | 228,208 | 135,128 | 135,128 |
| *** TOTAL: REVENUE | 223,585,162 | 199,364,078 | 151,876,837 | 207,198,773 | 207,198,773 |

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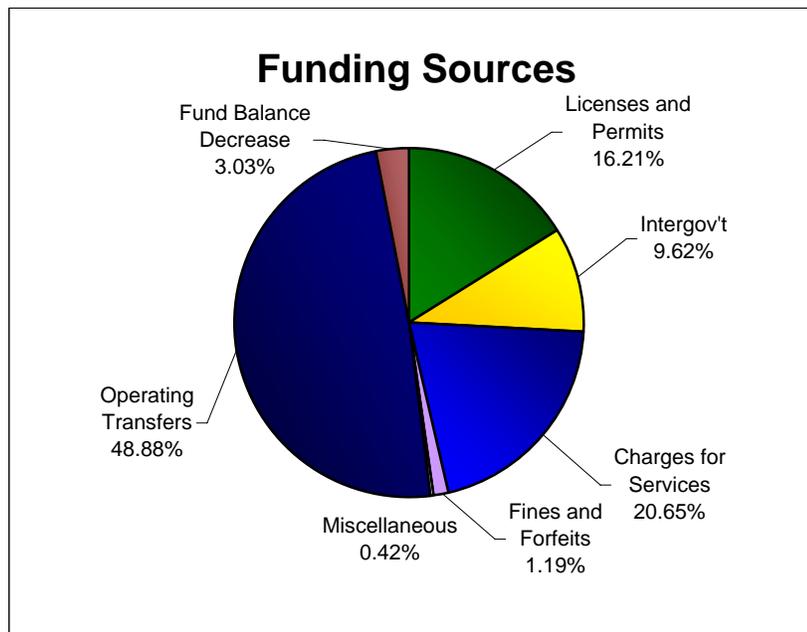
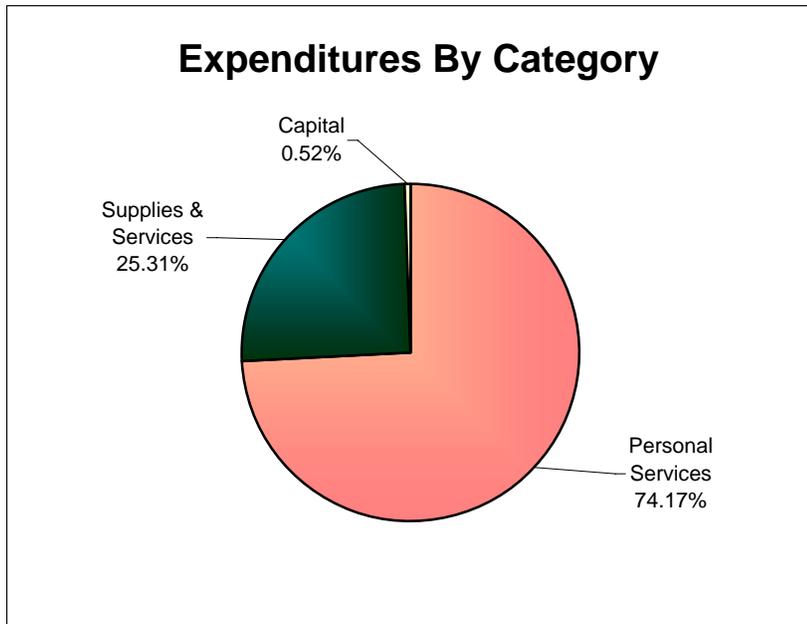
Pima County FY 2010/2011 Recommended Budget

Public Health - Special Revenue Fund

| | | |
|---------------|----|------------------|
| Revenue | \$ | 8,096,913 |
| Expenditures | | 16,835,064 |
| Net Transfers | | <u>8,227,659</u> |
| Fund Impact | \$ | (510,492) |
| FTEs | | 231.5 |

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. Ensure establishments comply with consumer health and food safety standards. Provide animal care and emergency preparedness/response services.

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



Recommended Budget Summary - Special Revenue Fund

| | Total Expenditures | Total Revenues | Operating Transfers | Net Fund Impact |
|--|-----------------------|-------------------|------------------------|--------------------|
| FY 2009/2010 Adopted | 17,043,867 | 8,059,734 | 9,353,853 | 369,720 |
| FY 2009/10 Emergency Management | (473,879) | | (478,073) | (4,194) |
| FY 2009/10 Kino Teen Center | 504,715 | | 504,715 | 0 |
| Two Percent General Fund Support Reduction | | | (187,610) | (187,610) |
| Central Svcs Consolidation Salaries and Benefits | (1,072,553) | | | 1,072,553 |
| Benefits Adjustment | 33,235 | | 18,003 | (15,232) |
| Retirement Rate Adjustment | 46,438 | | 24,999 | (21,439) |
| Central Svcs Consolidation Personal Svcs Reduction | 50,788 | | | (50,788) |
| Increase in Temporary Help Wages & Benefits | 52,852 | | | (52,852) |
| Other Personal Services Adjustments | (720,622) | | | 720,622 |
| Self Insurance Reserve Premium | 58,439 | | 32,083 | (26,356) |
| Motor Pool Rate Adjustment | 85,758 | | (33,766) | (119,524) |
| Increase in Non Medical Professional Services | 75,850 | | | (75,850) |
| Increase in Lab & X-Ray Services | 77,500 | | | (77,500) |
| Telephone/Network Rate Adjustment | (63,651) | | (6,545) | 57,106 |
| Increase in Leases & Rentals | 396,940 | | | (396,940) |
| Central Svcs Consolidation Supplies and Svcs | (35,948) | | | 35,948 |
| Miscellaneous Supplies and Services Adjustments | 697,298 | | | (697,298) |
| Capital Adjustments | 78,037 | | | (78,037) |
| Fund Balance Reduction | | | (1,000,000) | (1,000,000) |
| Increase in Chief Medical Officer Revenue | | 23,000 | | 23,000 |
| Increase in Disease Control Revenue | | 11,000 | | 11,000 |
| Decrease in Family Planning Revenue | | (2,500) | | (2,500) |
| Increase in Pima Animal Care Revenue | | 5,679 | | 5,679 |
| Supplemental Requests | | | | |
| None submitted | | | | 0 |
| Total Recommended Budget | <u>16,835,064</u> | <u>8,096,913</u> | <u>8,227,659</u> | <u>(510,492)</u> |
| Full Time Equivalents (FTEs) | <u>231.5</u> | | | |

Comments/Issues

Effective October 1, 2009 the administration of the Kino Teen Center was moved from Community Services to the department.

Beginning in fiscal year 2010/11, Emergency Management is budgeted in its own department. The new department remains in the Health and Animal Care Fund.

Pima County FY 2010/2011 Recommended Budget

Public Health

FTEs in the department decreased by 31.3, or 11.9 percent. Factors contributing to this net decrease include:

- The move of 19.0 FTEs in the Central Services Consolidation
- The unfunding and shifting to grants the equivalent of 16.1 FTEs
- The move of Emergency Management to its own department decreased FTEs by 4.1
- The addition of 7.9 FTEs from the Kino Teen Center move from Community Services

The Recommended Budget includes a two percent General Fund support budget reduction of \$187,610.

The Recommended Budget includes a \$1,000,000 reduction of General Fund support in an effort to reduce the department's fund balance.

The Recommended Budget includes a \$1,057,713 reduction for positions transferred to the Finance and Risk Management department, the Human Resources department, and the Information Technology department. The cost of services provided by these positions will be charged back to the department via direct charges.

The Chief Medical Officer revenue increase is primarily due to increased clinician revenue and the Disease Control revenue increase is due to increased STD clinic usage. Family Planning revenue is decreased based on historical collections. The increase in Animal Care revenue is due to an increase in miscellaneous collections.

The fiscal year 2010/11 General Fund support decreased \$1,126,194 from fiscal year 2009/10, resulting in General Fund support of \$8,227,659.

Recommended revenue sources:

| | |
|--|-----------|
| Restaurant/Pool Permits | 1,050,000 |
| Animal Care Licenses, Fees, and City Participation | 4,275,824 |
| Health Fees | 1,391,143 |
| Medical Records/Vital Registration | 1,379,946 |
| | <hr/> |
| | 8,096,913 |

Recommended capital expenditures:

| | |
|-------------------------|--------|
| Desktop Computers - 8 | 15,063 |
| Laptop Computers - 5 | 6,944 |
| PC Blade Enclosures - 3 | 6,900 |
| Microscope | 5,000 |
| Light Pickup Truck | 15,000 |
| Ford Focus | 16,000 |
| Toyota Prius | 23,000 |
| | <hr/> |
| | 87,907 |

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

| | FY 2006/2007 Actual | FY 2007/2008 Actual | FY 2008/2009 Actual | FY 2009/2010 Projected | FY 2010/2011 Recommended |
|---------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Expenditures | 15,185,458 | 16,601,591 | 16,192,767 | 16,524,027 | 16,835,064 |
| Revenues | 6,118,099 | 6,488,284 | 7,248,607 | 7,859,395 | 8,096,913 |
| Transfers In/(Out) | 9,583,279 | 10,108,293 | 9,413,925 | 9,353,853 | 8,227,659 |

Effective October 1, 2009 the administration of the Kino Teen Center was moved from Community Services, Employment & Training to Public Health. Activity for years prior to fiscal year 2010/2011 may be found in Community Services, Employment & Training.

Beginning July 1, 2010 the Office of Emergency Management & Homeland Security is budgeted as a separate department. History for fiscal years prior to 2010/2011 is presented in Public Health.

Funding Summary By Department - Special Revenue Fund

| | FY 2009/2010 Adopted | FY 2010/2011 Department Base Request | FY 2010/2011 Department Supplementals | FY 2010/2011 Department Total Request | FY 2010/2011 Administrator Recommended |
|---------------------------|---------------------------------|---|--|--|---|
| Expenditures | | | | | |
| Personal Services | 14,015,160 | 12,486,331 | 0 | 12,486,331 | 12,486,331 |
| Supplies & Services | 3,014,337 | 4,260,826 | 0 | 4,260,826 | 4,260,826 |
| Capital | 14,370 | 87,907 | 0 | 87,907 | 87,907 |
| Total Expenditures | 17,043,867 | 16,835,064 | 0 | 16,835,064 | 16,835,064 |
| Revenues | | | | | |
| Licenses and Permits | 2,729,169 | 2,729,169 | 0 | 2,729,169 | 2,729,169 |
| Intergovernmental | 1,619,714 | 1,619,714 | 0 | 1,619,714 | 1,619,714 |
| Charges for Services | 3,442,294 | 3,476,154 | 0 | 3,476,154 | 3,476,154 |
| Fines and Forfeits | 200,557 | 200,557 | 0 | 200,557 | 200,557 |
| Miscellaneous | 68,000 | 71,319 | 0 | 71,319 | 71,319 |
| Total Revenues | 8,059,734 | 8,096,913 | 0 | 8,096,913 | 8,096,913 |
| Transfers In/(Out) | 9,353,853 | 8,227,659 | 0 | 8,227,659 | 8,227,659 |
| Fund Balance Decr/(Incr) | (369,720) | 510,492 | 0 | 510,492 | 510,492 |
| Total Funding | 17,043,867 | 16,835,064 | 0 | 16,835,064 | 16,835,064 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-------------|-------------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 9,392,454 | 11,067,144 | 6,289,684 | 9,468,420 | 9,468,420 |
| OVERTIME REDUCTION | 0 | (25,415) | 0 | 0 | 0 |
| ON-CALL PAY REDUCTION | 0 | (2,930) | 0 | 0 | 0 |
| OVERTIME | 251,922 | 254,147 | 165,037 | 85,661 | 85,661 |
| ON-CALL PAY | 36,941 | 29,301 | 23,951 | 21,070 | 21,070 |
| SHIFT DIFFERENTIAL | 17,878 | 16,400 | 14,906 | 16,400 | 16,400 |
| TEMPORARY HELP | 92,077 | 39,313 | 38,152 | 85,857 | 85,857 |
| HOLIDAY PAY | 61,639 | 46,506 | 64,672 | 53,021 | 53,021 |
| BUDGETED PERSONAL SVCS REDUCTION | 0 | (700,230) | 0 | (629,004) | (629,004) |
| BUDGETED BENEFITS | 2,709,232 | 3,052,250 | 1,875,258 | 2,791,713 | 2,791,713 |
| OPEB COSTS | 0 | 148,080 | 0 | 0 | 0 |
| SALARY REDUCTION | (43) | (1,991,296) | (101,603) | (195,848) | (195,848) |
| INTERDEPARTMENTAL SALARIES | 141,625 | 2,081,890 | 124,119 | 789,041 | 789,041 |
| OVERHEAD REDUCTION | (1,573,209) | 0 | (1,004,562) | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 11,130,516 | 14,015,160 | 7,489,614 | 12,486,331 | 12,486,331 |
| OFFICE SUPPLIES | 99,511 | 71,059 | 53,587 | 101,101 | 101,101 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 6,384 | 8,084 | 5,141 | 8,019 | 8,019 |
| SOFTWARE / SOFTWARE LICENSES <\$100,000 | 22,911 | 14,750 | 2,710 | 25,343 | 25,343 |
| FOOD SUPPLIES | 48,365 | 57,330 | 38,852 | 56,430 | 56,430 |
| FOOD PREPARATION SUPPLIES | 887 | 400 | 40 | 200 | 200 |
| DRUGS & PHARMACEUTICALS | 441,706 | 475,380 | 222,725 | 475,950 | 475,950 |
| MEDICAL & LAB SUPPLIES | 138,064 | 235,924 | 119,535 | 200,374 | 200,374 |
| FUEL, OIL, LUBRICANTS | 78 | 100 | 0 | 100 | 100 |
| CHEMICALS | 5,506 | 3,500 | 1,353 | 3,340 | 3,340 |
| HOUSEHOLD/INDUSTRIAL SUPPLIES | 28,421 | 4,650 | 32,485 | 5,675 | 5,675 |
| CLOTHING/UNIFORMS/SAFETY | 37,159 | 41,851 | 24,881 | 32,650 | 32,650 |
| COMPUTER EQUIPMENT (LESS THAN \$1,000) | 0 | 81,636 | 0 | 83,286 | 83,286 |
| RECREATIONAL/ARTS & CRAFT | 328 | 200 | 0 | 1,000 | 1,000 |
| FILM, MAPS, BLUEPRINTS | 900 | 1,950 | 0 | 1,250 | 1,250 |
| OTHER OPERATING SUPPLIES | 54,625 | 7,750 | 39,801 | 12,713 | 12,713 |
| REPAIR & MAINTENANCE SUPPLIES | 58,923 | 17,725 | 33,190 | 15,750 | 15,750 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 115,277 | 32,105 | 19,598 | 36,435 | 36,435 |
| ARBITRATORS | 0 | 1,000 | 0 | 0 | 0 |
| EXPERT WITNESSES & INTERPRETERS | 520 | 0 | 400 | 0 | 0 |
| NON MEDICAL PROFESSIONAL SERVICES | 183,881 | 124,400 | 94,293 | 200,250 | 200,250 |
| ENGINEERING SERVICES | 0 | 0 | 267 | 0 | 0 |
| MEDICAL PROFESSIONAL SERVICES | 31,284 | 46,250 | 65,364 | 37,350 | 37,350 |
| LAB & X-RAY SERVICES | 136,085 | 118,125 | 43,746 | 195,625 | 195,625 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-----------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| SECURITY | 20,469 | 27,792 | 12,472 | 41,062 | 41,062 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION | 325,117 | 347,179 | 245,400 | 283,528 | 283,528 |
| POSTAGE & FREIGHT | 100,957 | 102,693 | 75,206 | 104,388 | 104,388 |
| MILEAGE REIMBURSEMENT | 34,635 | 39,378 | 14,038 | 39,433 | 39,433 |
| IN-STATE TRAVEL | 5,008 | 3,623 | 2,672 | 7,010 | 7,010 |
| IN-STATE TRAINING | 4,775 | 10,249 | 739 | 5,375 | 5,375 |
| OUT-OF-STATE TRAVEL/TRAINING | 1,695 | 875 | 1,271 | 1,688 | 1,688 |
| MOTOR POOL | 463,699 | 340,737 | 224,528 | 426,495 | 426,495 |
| ADVERTISING | 49,278 | 48,525 | 18,088 | 48,118 | 48,118 |
| PRINTING AND MICROFILMING | 99,063 | 115,169 | 68,564 | 110,690 | 110,690 |
| PROPERTY DAMAGE INS. PREMIUM | 3,134 | 3,133 | 0 | 0 | 0 |
| MALPRACTICE INSURANCE PREMIUM | 116,985 | 116,985 | 0 | 150,609 | 150,609 |
| OTHER INSURANCE | 144,200 | 83,371 | 136,103 | 111,782 | 111,782 |
| ELECTRICITY | 70,575 | 68,549 | 102,167 | 138,810 | 138,810 |
| NATURAL GAS | 20,937 | 29,800 | 17,895 | 28,197 | 28,197 |
| WATER & SEWER | 16,833 | 16,350 | 9,725 | 21,152 | 21,152 |
| REFUSE/SEWAGE DISPOSAL/RECYCLING | 11,330 | 7,900 | 8,686 | 13,950 | 13,950 |
| LEASES & RENTALS | 138,793 | 318,304 | 235,731 | 715,244 | 715,244 |
| SUPPLIES & SERVICES REDUCTION | (487,050) | (571,543) | (393,383) | 0 | 0 |
| INTERDEPT. SUPPLIES & SERVICES | 12,971 | 136,485 | 14,899 | 136,715 | 136,715 |
| INTERDEPARTMENTAL LABOR OVERHEAD | 0 | 0 | 599 | 0 | 0 |
| R&M MACHINERY & EQUIPMENT | 83,266 | 58,375 | 53,956 | 52,975 | 52,975 |
| R&M RENEWAL SOFTWARE AGREEMENTS | 17,883 | 42,900 | 13,162 | 26,500 | 26,500 |
| R&M BUILDINGS & GROUNDS | 247,365 | 159,945 | 119,506 | 177,648 | 177,648 |
| AID TO GOVERNMENTS & AGENCIES | 82,900 | 100,000 | 23,000 | 100,000 | 100,000 |
| PATIENT TRANSPORTATION | 166 | 550 | 435 | 400 | 400 |
| BURIALS | 16,558 | 14,580 | 2,611 | 0 | 0 |
| OTHER SUPPORT/CARE | 4,396 | 12,000 | 292 | 12,020 | 12,020 |
| INT. EXP - POOLED INV | 310 | 0 | 4,200 | 0 | 0 |
| INVESTIGATIVE EXPENSES | 2,160 | 2,262 | 1,407 | 1,350 | 1,350 |
| REGULATORY/PERMITTING FEES | 0 | 0 | 944 | 0 | 0 |
| DUES AND MEMBERSHIPS | 8,682 | 5,306 | 3,346 | 5,146 | 5,146 |
| EDUCATION COSTS | 3,002 | 0 | 100 | 0 | 0 |
| LAUNDRY & LINEN SERVICES | 23 | 0 | 0 | 0 | 0 |
| ADMINISTRATIVE OVERHEAD | 1,965,621 | 0 | 1,385,464 | 0 | 0 |
| OTHER MISCELLANEOUS CHARGES | 53,383 | 28,696 | 27,251 | 7,700 | 7,700 |
| MISC NON CASH ADJUSTMENTS | (1,743) | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 5,048,191 | 3,014,337 | 3,229,042 | 4,260,826 | 4,260,826 |
| OFF MACH/COMPS \$1,000-\$4,999 | 5,706 | 14,370 | 10,739 | 28,907 | 28,907 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-------------------|-------------------|--------------------------|-------------------------|-------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999 | 0 | 0 | 0 | 0 | 0 |
| OTHER MACH/EQUIP (\$1,000 - \$4,999) | 2,686 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLES (\$5,000 OR MORE) | 0 | 0 | 0 | 54,000 | 54,000 |
| OFF MACH (\$5,000 OR MORE) | 0 | 0 | 20,135 | 0 | 0 |
| MEDICAL & LAB EQUIP (\$5,000 OR MORE) | 5,668 | 0 | 0 | 5,000 | 5,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 14,060 | 14,370 | 30,874 | 87,907 | 87,907 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | 16,192,767 | 17,043,867 | 10,749,530 | 16,835,064 | 16,835,064 |
| REVENUE | | | | | |
| NON-BUSINESS LICENSES & PERMITS | 2,264,190 | 2,729,169 | 1,391,189 | 2,729,169 | 2,729,169 |
| ** OBJECT TOTALS FOR: | | | | | |
| LICENSES & PERMITS | 2,264,190 | 2,729,169 | 1,391,189 | 2,729,169 | 2,729,169 |
| CITY PARTICIPATION | 1,795,128 | 1,619,714 | 1,009,263 | 1,619,714 | 1,619,714 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTERGOVERNMENTAL | 1,795,128 | 1,619,714 | 1,009,263 | 1,619,714 | 1,619,714 |
| HEALTH FEES | 2,371,720 | 2,717,889 | 1,200,782 | 2,729,089 | 2,729,089 |
| IMPOUND FEES | 61,445 | 104,471 | 28,685 | 104,111 | 104,111 |
| FEES FOR DUPLICATES | 2,853 | 4,467 | 2,197 | 4,467 | 4,467 |
| FEES FOR TRANSFERS | 1,353 | 1,208 | 441 | 1,208 | 1,208 |
| ADOPTIONS | 278,480 | 358,125 | 118,625 | 358,125 | 358,125 |
| ANIMAL CONTROL BOARD | 71,901 | 114,754 | 36,442 | 114,754 | 114,754 |
| OWNER PICK-UP | 11,660 | 17,225 | 4,865 | 17,345 | 17,345 |
| ANIMAL CONTROL BOND | (3,225) | 0 | 8,825 | 0 | 0 |
| CITY SPAY | 0 | 0 | 1,200 | 0 | 0 |
| COUNTY SPAY | 0 | 0 | 1,790 | 0 | 0 |
| VACCINATIONS | 12,267 | 13,076 | 6,709 | 12,976 | 12,976 |
| EUTHANASIA | 38,250 | 38,980 | 18,168 | 38,980 | 38,980 |
| MICROCHIP FEES | 11,887 | 17,135 | 7,266 | 17,135 | 17,135 |
| VETERINARY MED TESTS | 1,374 | 8,066 | 3,072 | 8,066 | 8,066 |
| VETERINARY MED PROCD | 27,445 | 33,898 | 7,551 | 33,898 | 33,898 |
| INTERDEPARTMENTAL CHARGES | 6,244 | 13,000 | 5,230 | 36,000 | 36,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| CHARGES FOR SERVICES | 2,893,654 | 3,442,294 | 1,451,848 | 3,476,154 | 3,476,154 |
| CITY COURT FINES | 71,138 | 100,000 | 34,956 | 100,000 | 100,000 |
| A.C. CITATIONS | 20,576 | 20,000 | 10,190 | 20,000 | 20,000 |
| LATE PENALTIES - A.C. | 63,197 | 80,557 | 41,718 | 80,557 | 80,557 |
| OTHER FINES | 3,324 | 0 | 3,328 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| FINES AND FORFEITS | 158,235 | 200,557 | 90,192 | 200,557 | 200,557 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|-----------------------------|-----------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| INT. REV - POOLED INV | 6,037 | 0 | 24,037 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTEREST | 6,037 | 0 | 24,037 | 0 | 0 |
| RENTS AND ROYALTIES | 11,100 | 6,000 | 1,300 | 6,000 | 6,000 |
| MISCELLANEOUS COLLECTIONS | 72,601 | 19,700 | 23,803 | 23,019 | 23,019 |
| OVERAGES AND SHORTAGES | (6,546) | 0 | (4,771) | 0 | 0 |
| POSTAGE REVENUES | 37,406 | 39,300 | 20,818 | 39,300 | 39,300 |
| OTHER MISCELLANEOUS REVENUE | 16,802 | 3,000 | 44,127 | 3,000 | 3,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| MISCELLANEOUS | 131,363 | 68,000 | 85,277 | 71,319 | 71,319 |
| *** TOTAL: REVENUE | 7,248,607 | 8,059,734 | 4,051,806 | 8,096,913 | 8,096,913 |

PUBLIC HEALTH GRANTS

Expenditures: 19,435,187

Revenues: 19,435,187

FTEs: 135.6

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

Mandates: None

Funding Summary

| Department | FY2009/2010 Adopted | FY2010/2011 Department Base Request | FY2010/2011 Department Supplemental | FY2010/2011 Department Requested | FY2010/2011 Administrator Recommended |
|---|------------------------|---|---|--|---|
| Expenditures | | | | | |
| PERSONAL SERVICES | 6,267,455 | 7,670,964 | 0 | 7,670,964 | 7,670,964 |
| SUPPLIES AND SERVICES | 3,037,740 | 11,734,223 | 0 | 11,734,223 | 11,734,223 |
| CAPITAL OUTLAY | 361,814 | 30,000 | 0 | 30,000 | 30,000 |
| Total Expenditures | 9,667,009 | 19,435,187 | 0 | 19,435,187 | 19,435,187 |
| Revenues | | | | | |
| INTERGOVERNMENTAL | 9,470,658 | 19,395,187 | 0 | 19,395,187 | 19,395,187 |
| MISCELLANEOUS | 196,351 | 40,000 | 0 | 40,000 | 40,000 |
| Total Revenues | 9,667,009 | 19,435,187 | 0 | 19,435,187 | 19,435,187 |
| Total Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Decrease/(Increase) | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 9,667,009 | 19,435,187 | 0 | 19,435,187 | 19,435,187 |

The ARRA Communities Putting Prevention to Work grant is budgeted at \$10,000,000 for FY 2010/11.

Five Year History of Expenditures and Revenues

| | FY2006/2007 Actuals | FY2007/2008 Actuals | FY2008/2009 Actuals | FY2009/2010 Projected | FY2010/2011 Recommended |
|---|------------------------|------------------------|------------------------|--------------------------|----------------------------|
| Expenditures | 10,102,762 | 10,444,222 | 8,915,164 | 10,036,179 | 19,435,187 |
| Revenues | 8,816,446 | 10,784,513 | 9,222,578 | 10,225,273 | 19,435,187 |
| Net Operating Transfers In/(Out) | (217,081) | (690) | (25,330) | 0 | 0 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-----------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 4,516,680 | 4,821,646 | 3,128,360 | 5,158,646 | 5,158,646 |
| OVERTIME REDUCTION | 0 | (321) | 0 | 0 | 0 |
| OVERTIME | 4,745 | 3,207 | 19,202 | 0 | 0 |
| ON-CALL PAY | 0 | 0 | 174 | 0 | 0 |
| SHIFT DIFFERENTIAL | 15 | 0 | 90 | 0 | 0 |
| TEMPORARY HELP | 23,255 | 14,714 | 34,800 | 46,593 | 46,593 |
| HOLIDAY PAY | 255 | 0 | 0 | 0 | 0 |
| BUDGETED BENEFITS | 1,337,074 | 1,428,209 | 919,165 | 1,513,662 | 1,513,662 |
| SALARY REDUCTION | 0 | 0 | 0 | (9,104) | (9,104) |
| INTERDEPARTMENTAL SALARIES | 20,751 | 0 | 6,307 | 961,167 | 961,167 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 5,902,775 | 6,267,455 | 4,108,098 | 7,670,964 | 7,670,964 |
| OFFICE SUPPLIES | 41,671 | 34,779 | 64,440 | 158,192 | 158,192 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 10,147 | 12,017 | 8,409 | 24,780 | 24,780 |
| SOFTWARE / SOFTWARE LICENSES <\$100,000 | 2,154 | 2,000 | 121,983 | 7,200 | 7,200 |
| FOOD SUPPLIES | 4,629 | 0 | 924 | 1,075 | 1,075 |
| FOOD PREPARATION SUPPLIES | 49 | 0 | 0 | 0 | 0 |
| DRUGS & PHARMACEUTICALS | 47,658 | 26,500 | 61,473 | 15,400 | 15,400 |
| MEDICAL & LAB SUPPLIES | 86,340 | 48,779 | 56,157 | 48,904 | 48,904 |
| FUEL, OIL, LUBRICANTS | 10 | 0 | 0 | 0 | 0 |
| HOUSEHOLD/INDUSTRIAL SUPPLIES | 2,362 | 2,000 | 1,356 | 2,825 | 2,825 |
| CLOTHING/UNIFORMS/SAFETY | 5,891 | 0 | 3,870 | 10,600 | 10,600 |
| COMPUTER EQUIPMENT (LESS THAN \$1,000) | 0 | 0 | 1,937 | 19,910 | 19,910 |
| PROMOTIONAL ITEMS | 0 | 0 | 134 | 1,453 | 1,453 |
| FILM, MAPS, BLUEPRINTS | 171 | 100 | 0 | 750 | 750 |
| OTHER OPERATING SUPPLIES | 43,206 | 112,888 | 53,626 | 115,074 | 115,074 |
| REPAIR & MAINTENANCE SUPPLIES | 4,388 | 1,850 | 6,160 | 1,500 | 1,500 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 46,738 | 362,500 | 14,268 | 55,744 | 55,744 |
| NON MEDICAL PROFESSIONAL SERVICES | 1,186,833 | 1,045,887 | 292,099 | 9,643,009 | 9,643,009 |
| MEDICAL PROFESSIONAL SERVICES | 123,601 | 262,566 | 103,363 | 323,569 | 323,569 |
| LAB & X-RAY SERVICES | 141,313 | 179,500 | 51,880 | 175,522 | 175,522 |
| SECURITY | 299 | 0 | 7,362 | 500 | 500 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION | 136,115 | 148,805 | 58,133 | 127,767 | 127,767 |
| POSTAGE & FREIGHT | 7,996 | 13,600 | 5,700 | 29,316 | 29,316 |
| MILEAGE REIMBURSEMENT | 21,500 | 45,518 | 7,197 | 62,765 | 62,765 |
| IN-STATE TRAVEL | 16,353 | 10,377 | 6,210 | 57,535 | 57,535 |
| IN-STATE TRAINING | 15,169 | 17,028 | 3,726 | 19,650 | 19,650 |
| OUT-OF-STATE TRAVEL/TRAINING | 10,016 | 11,955 | 3,115 | 42,220 | 42,220 |
| MOTOR POOL | 54,458 | 22,750 | 20,547 | 62,473 | 62,473 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|--|------------------|------------------|--------------------------|-------------------------|-------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| ADVERTISING | 11,719 | 2,471 | 15,889 | 32,771 | 32,771 |
| PRINTING AND MICROFILMING | 83,444 | 59,957 | 46,187 | 70,622 | 70,622 |
| ELECTRICITY | 1,805 | 24,000 | 670 | 26,000 | 26,000 |
| NATURAL GAS | 0 | 0 | 0 | 500 | 500 |
| WATER & SEWER | 100 | 0 | 0 | 1,000 | 1,000 |
| REFUSE/SEWAGE DISPOSAL/RECYCLING | 92 | 500 | 0 | 500 | 500 |
| LEASES & RENTALS | 47,749 | 4,750 | 46,675 | 1,800 | 1,800 |
| SUPPLIES & SERVICES REDUCTION | 0 | 0 | (60,748) | 0 | 0 |
| INTERDEPT. SUPPLIES & SERVICES | 53,101 | 0 | 5,495 | 0 | 0 |
| R&M MACHINERY & EQUIPMENT | 29,310 | 8,298 | 2,303 | 12,993 | 12,993 |
| R&M RENEWAL SOFTWARE AGREEMENTS | 28,553 | 4,836 | 14,255 | 4,475 | 4,475 |
| R&M BUILDINGS & GROUNDS | 16,224 | 14,000 | 2,661 | 36,529 | 36,529 |
| AID TO GOVERNMENTS & AGENCIES | 463 | 30,000 | 0 | 0 | 0 |
| PAYMENTS TO GRANTS SUBRECIPIENTS | 483,301 | 150,000 | 200,007 | 0 | 0 |
| OTHER SUPPORT/CARE | 9,787 | 16,000 | 725 | 0 | 0 |
| INVESTIGATIVE EXPENSES | 865 | 400 | 593 | 750 | 750 |
| DUES AND MEMBERSHIPS | 6,730 | 2,000 | 5,985 | 2,375 | 2,375 |
| EDUCATION COSTS | 4,640 | 0 | 3,072 | 0 | 0 |
| ADMINISTRATIVE OVERHEAD | 199,878 | 354,829 | 103,233 | 534,375 | 534,375 |
| OTHER MISCELLANEOUS CHARGES | 1,601 | 4,300 | 22,741 | 1,800 | 1,800 |
| MISC NON CASH ADJUSTMENTS | (1,904) | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES & SERVICES | 2,986,525 | 3,037,740 | 1,363,812 | 11,734,223 | 11,734,223 |
| FIXED EQUIP \$1,000 - \$4,999 | 0 | 52,614 | 0 | 0 | 0 |
| OFF MACH/COMPS \$1,000-\$4,999 | 25,401 | 7,500 | 28,287 | 30,000 | 30,000 |
| MEDICAL & LAB EQUIP \$1,000 -\$4,999 | 0 | 1,700 | 0 | 0 | 0 |
| OTHER MACH/EQUIP (\$1,000 - \$4,999) | 0 | 0 | 4,864 | 0 | 0 |
| OFF MACH (\$5,000 OR MORE) | 0 | 300,000 | 51,681 | 0 | 0 |
| MEDICAL & LAB EQUIP (\$5,000 OR MORE) | 463 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 25,864 | 361,814 | 84,832 | 30,000 | 30,000 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | 8,915,164 | 9,667,009 | 5,556,742 | 19,435,187 | 19,435,187 |
| REVENUE | | | | | |
| NON-BUSINESS LICENSES & PERMITS | 3,270 | 0 | 58,070 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| LICENSES & PERMITS | 3,270 | 0 | 58,070 | 0 | 0 |
| FEDERAL REVENUE | 6,550,906 | 7,097,741 | 3,476,403 | 6,337,853 | 6,337,853 |
| FEDERAL REV ARRA/STIMULUS | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| STATE REVENUE | 2,326,521 | 2,372,917 | 892,471 | 3,057,334 | 3,057,334 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTERGOVERNMENTAL | 8,877,427 | 9,470,658 | 4,368,874 | 19,395,187 | 19,395,187 |

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

| ACCOUNT NAME | 2008/2009 | 2009/2010 | | 2010/2011 | |
|---|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 28, 2010 | DEPARTMENT REQUESTED | RECOMMENDED |
| HEALTH FEES | 20 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: CHARGES FOR SERVICES | <u>20</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| INT. REV - POOLED INV | 1,772 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: INTEREST | <u>1,772</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MISCELLANEOUS COLLECTIONS | 39,858 | 0 | (20,000) | 40,000 | 40,000 |
| OVERAGES AND SHORTAGES | (11,356) | 0 | 0 | 0 | 0 |
| POSTAGE REVENUES | 635 | 0 | 0 | 0 | 0 |
| OTHER MISCELLANEOUS REVENUE | 310,952 | 196,351 | 134,666 | 0 | 0 |
| ** OBJECT TOTALS FOR: MISCELLANEOUS | <u>340,089</u> | <u>196,351</u> | <u>114,666</u> | <u>40,000</u> | <u>40,000</u> |
| *** TOTAL: REVENUE | <u><u>9,222,578</u></u> | <u><u>9,667,009</u></u> | <u><u>4,541,610</u></u> | <u><u>19,435,187</u></u> | <u><u>19,435,187</u></u> |