

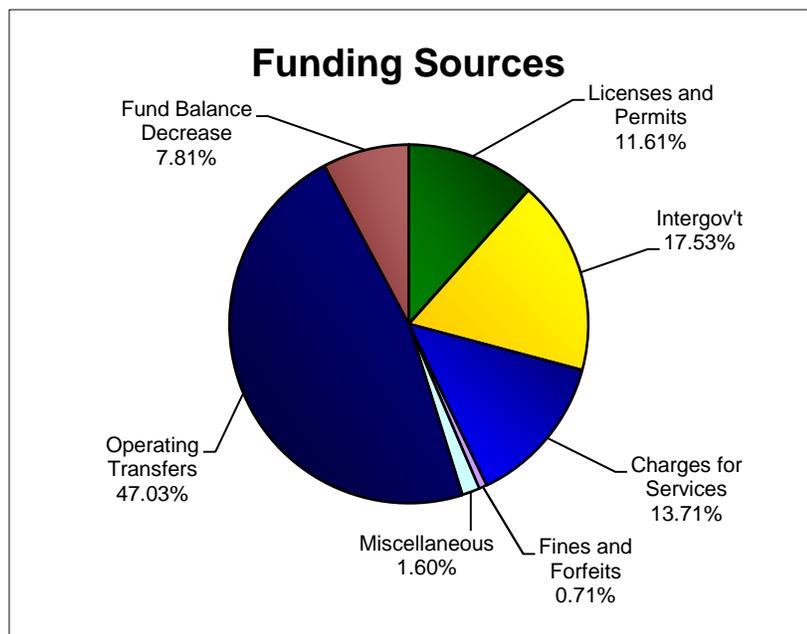
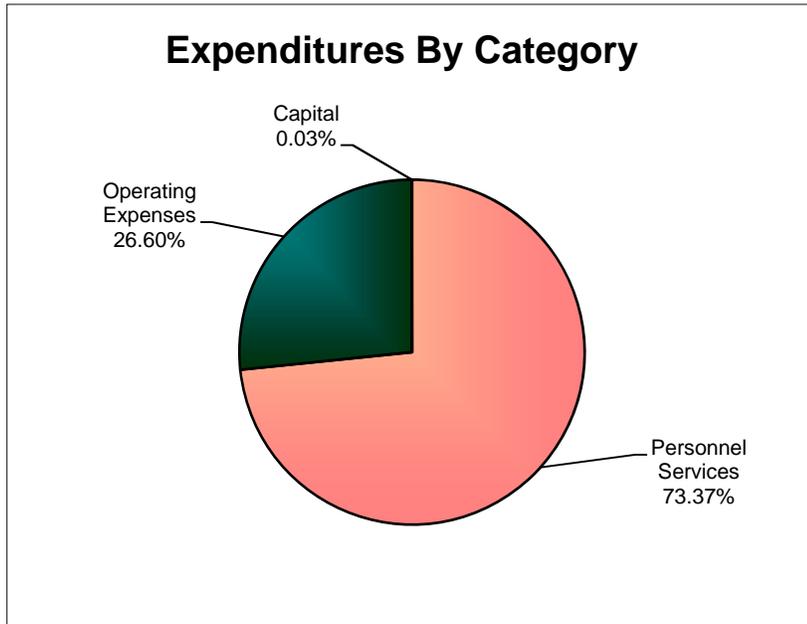
Pima County FY 2012/2013 Recommended Budget

Health - Special Revenue Fund

Revenue	\$ 7,977,343
Expenditures	17,662,589
Net Transfers	<u>8,306,230</u>
Fund Impact	\$ (1,379,016)
FTEs	227.6

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.

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	16,700,433	8,104,786	8,123,265	(472,382)
Reverse Prior Year Operating Transfers			(8,123,265)	(8,123,265)
Transfer Out - PimaCore			(78,640)	(78,640)
Transfer Out - PCWIN			(42,524)	(42,524)
General Fund Subsidy			8,427,394	8,427,394
Increase in Overtime	19,022			(19,022)
Benefits Adjustment	99,145			(99,145)
Increase in Temporary Help Wages	25,500			(25,500)
Other Personal Services Adjustments	91,243			(91,243)
Increase in Printing & Postage	35,828			(35,828)
Repair & Maintenance	125,900			(125,900)
Increase in Malpractice Insurance	103,442			(103,442)
Telephone/Network Rate Adjustment	56,543			(56,543)
Payments to AWASA, Humane Society	200,000			(200,000)
Increase in Motor Pool Charges	55,231			(55,231)
Miscellaneous Supplies and Services Adjustments	150,302			(150,302)
Decrease in Health Fees		(221,186)		(221,186)
Increase in Animal Care Revenue		134,743		134,743
Other Changes in Revenues		(41,000)		(41,000)
Supplemental Requests				
Package B: Vaccine Funds				
Total Recommended Budget	<u>17,662,589</u>	<u>7,977,343</u>	<u>8,306,230</u>	<u>(1,379,016)</u>
Full Time Equivalents (FTEs)	<u>227.6</u>			

Comments/Issues

FTEs in the department decreased by 1.8, or 0.8 percent.

The fiscal year 2012/13 General Fund support increased \$101,271 over fiscal year 2011/12, resulting in General Fund support of \$8,427,394.

Operating transfers out have been budgeted for fiscal year 2012/2013 in the amount of \$78,640 for funding of COPs 2010 debt, and in the amount of \$42,524 for Capital Projects - Pima County Wireless Integrated Network (PCWIN).

Pima County FY 2012/2013 Recommended Budget

Health

Recommended revenue sources:

City Participation (Animal Control)	3,095,789
Licenses, Fees, Permits & Charges for Services	2,252,598
Health Fees	2,219,426
Donations and Miscellaneous Revenues	409,530
	<u>7,977,343</u>

Recommended capital expenditures:

Medical/Lab Equipment	6,000
	<u>6,000</u>

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

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	16,192,767	16,572,482	17,243,810	17,262,099	17,662,589
Revenues	7,248,607	7,966,736	8,056,785	8,304,739	7,977,343
Transfers In/(Out)	9,413,925	9,360,076	8,227,659	8,123,265	8,306,230

Funding Summary By Department - Special Revenue Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	12,723,363	12,958,273	0	12,958,273	12,958,273
Operating Expenses	3,971,070	4,698,316	219,110	4,917,426	4,698,316
Capital	6,000	6,000	0	6,000	6,000
Total Expenditures	16,700,433	17,662,589	219,110	17,881,699	17,662,589
Revenues					
Licenses and Permits	2,829,169	2,050,112	0	2,050,112	2,050,112
Intergovernmental	1,876,222	3,095,789	0	3,095,789	3,095,789
Charges for Services	3,191,660	2,421,912	100,000	2,521,912	2,421,912
Fines and Forfeits	158,260	126,484	0	126,484	126,484
Miscellaneous	49,475	283,046	0	283,046	283,046
Total Revenues	8,104,786	7,977,343	100,000	8,077,343	7,977,343
Transfers In/(Out)	8,123,265	8,306,230	0	8,306,230	8,306,230
Fund Balance Decr/(Incr)	472,382	1,379,016	119,110	1,498,126	1,379,016
Total Funding	16,700,433	17,662,589	219,110	17,881,699	17,662,589

SUMMARY BY OBJECT

Department Name: Health - Special Revenue

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	9,065,222	9,532,904	6,169,300	9,435,911	9,435,911
Overtime	228,138	201,978	143,421	221,000	221,000
On Call Pay	28,841	29,220	19,635	30,000	30,000
Shift Differential	28,171	19,415	25,348	33,450	33,450
Temporary Help	43,459	-	25,320	25,500	25,500
Holiday Worked Pay	61,337	49,039	54,124	60,075	60,075
Vacancy Saving	-	(615,784)	-	(470,134)	(470,134)
Social Security & Medicare	-	-	461,493	721,847	721,847
Unemployment Insurance	-	-	16,319	23,213	23,213
Health Insurance Premiums	-	-	777,789	1,180,559	1,180,559
Workers Compensation	-	-	114,486	166,448	166,448
Life Insurance	-	-	6,147	9,693	9,693
Employer Paid Benefit Fees	-	-	-	95	95
Arizona State Retirement	-	-	637,396	945,276	945,276
Dental Insurance Premiums	-	-	12,121	18,787	18,787
Budgeted Benefits	2,828,003	2,966,773	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(40,487)	(158,174)	-	(200,639)	(200,639)
Interdepartmental Salaries - Charged In/Debit	842,966	697,992	347,808	755,742	755,742
Interdepartmental Fringe - Charged In/Debit	-	-	-	1,450	1,450
Intradepartmental Fringe - Charged In/Debit	-	-	15,471	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	55,256	-	-
OBJECT TOTAL: PERSONNEL SERVICES	13,085,650	12,723,363	8,881,434	12,958,273	12,958,273
Medical Professional Services	31,801	29,500	9,603	35,000	35,000
Laboratory & X-Ray Services	155,521	142,050	126,066	154,300	154,300
Veterinary Services	-	134,000	11,969	134,000	134,000
Patient Transportation	647	1,100	121	800	800
Outside Hospitals Clinics	-	-	77,327	-	-
Other Support Care	2,347	10,000	10,152	10,000	10,000
Office Supplies	105,363	73,856	55,818	86,980	86,980
Software Under \$100,000	20,973	47,710	-	14,475	14,475
Computer Equipment Less Than \$1,000	12,156	33,500	4,899	22,370	22,370
Food Supplies	75,391	1,900	8,196	1,805	1,805
Food Preparations Supplies	561	-	759	-	-
Drugs & Pharmaceuticals	546,609	527,004	293,592	764,380	545,270
Medical & Lab Supplies	256,474	222,220	180,214	216,550	216,550
Fuel & Oil	193	-	15	200	200
Books, Subscriptions & Videos	2,455	5,900	4,360	3,900	3,900
Repair & Maintenance Supplies	57,507	18,300	41,402	70,900	70,900
Classroom Educational Testing Supplies	-	-	54	-	-

SUMMARY BY OBJECT

Department Name: Health - Special Revenue

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Chemicals	4,792	3,540	1,275	4,340	4,340
Janitorial Supplies	45,162	60,054	23,588	51,800	51,800
Clothing, Uniforms, And Safety Apparel	38,871	33,888	23,683	40,100	40,100
Promotional Items	28	-	-	450	450
Cameras, Film & Equipment	-	750	191	300	300
Other Operation Supplies	106,307	42,500	11,746	78,470	78,470
Animal Control Supplies (Food & Other)	3,699	71,771	67,413	85,000	85,000
Tools & Equipment Under \$1,000	25,576	14,928	3,302	19,050	19,050
Furniture Under \$1,000	-	-	87	-	-
Court Reporters	-	-	2,000	-	-
Lawyers	-	-	-	44,075	44,075
Expert Witness & Interpreters	498	-	(236)	-	-
Miscellaneous Legal Expenses	-	-	68	-	-
Telecommunication Services	-	-	1,623	-	-
Software Maintenance And Support	12,091	29,019	35,070	45,500	45,500
Non-Medical Consultants	457,269	109,578	127,980	127,750	127,750
Investigative Services	1,951	1,450	1,204	1,550	1,550
Banking Credit Card Fees And Charges	-	6,500	-	32,000	32,000
Furniture - Non-Capital	-	-	3,404	-	-
Office Machines & Computers - Non-Capital	73,179	17,900	25,156	47,885	47,885
Kitchen & Laundry Equipment - Non-Capital	-	-	872	-	-
Medical & Laboratory Equipment - Non-Capital	1,539	-	-	-	-
Other Machines & Equipment - Non-Capital	7,135	-	377	-	-
Telephone & Internet	317,611	358,458	214,072	415,001	415,001
Electricity	174,060	210,500	132,475	226,500	226,500
Water & Sewer	19,700	20,802	11,740	22,540	22,540
Natural Gas	27,486	16,800	14,676	28,986	28,986
Waste Disposal And Recycling	18,893	18,924	19,358	34,810	34,810
R&M-Machinery & Equipment Services	82,982	58,483	48,959	29,350	29,350
R&M Building Services	240,126	171,631	114,736	225,131	225,131
R&M Grounds And Landscaping	-	-	12,287	19,800	19,800
Property Damage Insurance Premiums	28,312	-	-	-	-
Malpractice Insurance Premiums	110,400	93,301	54,425	196,743	196,743
Other Insurance Premiums	123,345	157,952	92,141	135,282	135,282
In State Training	649	3,625	1,713	2,800	2,800
Out Of State Training	568	-	500	-	-
In State Travel	1,513	3,350	1,849	3,739	3,739
Out Of State Travel	-	-	3,912	-	-
Postage & Freight	149,228	145,320	91,685	164,100	164,100
Printing & Microfilming	86,753	79,867	48,951	96,915	96,915
Security	23,693	27,426	12,142	25,950	25,950

SUMMARY BY OBJECT

Department Name: Health - Special Revenue

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Moving And Storage Fees	-	1,125	690	-	-
Advertising	19,580	16,520	14,427	22,200	22,200
Laundry & Linen Services	33	-	-	-	-
Mileage Reimbursement	26,322	32,846	16,316	32,320	32,320
Motor Pool Charges	258,025	337,944	237,726	393,175	393,175
Regulatory Permitting Fees	138	-	73	-	-
Dues And Memberships	5,580	3,646	3,831	4,450	4,450
Tuition Reimbursement	230	-	-	-	-
Other Miscellaneous Charges	52,210	35,692	298,881	43,078	43,078
Misc. Non-Cash Adjustments	(3,271)	-	120	-	-
Leases & Rental	732,235	786,733	400,596	731,414	731,414
Leases & Rental - Real Estate	-	-	79,812	-	-
Leases & Rental - Office MacHines	-	-	6,416	3,000	3,000
Interdepartmental Supplies & Services - Charged Out/Credit	(74,671)	(383,926)	(14,678)	1,000	1,000
Departmental Overhead - Charged Out/Credit	(774,150)	-	-	(372,738)	(372,738)
Interdepartmental Supplies & Services - Charged In/Debit	13,062	35,133	18,924	37,450	37,450
Departmental Overhead - Charged In/Debit	361	-	-	-	-
County Administrative Overhead	399,193	-	-	-	-
Payments To Governments	16,000	100,000	140	100,000	100,000
Payments To Agencies	-	-	62,285	200,000	200,000
Job Training & Training Supplies	-	-	(168)	-	-
Job Support Services	-	-	12,986	-	-
Interest Expense - Pooled Investments	3,713	-	(307)	-	-
Health Premium Tax	-	-	48	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(242,639)	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	500	500
OBJECT TOTAL: OPERATING EXPENSES	4,126,004	3,971,070	2,924,450	4,917,426	4,698,316
Motor Vehicles - Capital	16,696	-	-	-	-
Office MacHines & Computers - Capital	15,460	-	8,786	-	-
Medical & Laboratory Equipment - Capital	-	6,000	-	6,000	6,000
Other MacHines & Equipment - Capital	-	-	11	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	32,156	6,000	8,797	6,000	6,000
Bad Debt Expense	-	-	525	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	17,243,810	16,700,433	11,815,206	17,881,699	17,662,589
REVENUE OBJECTS					
Health Fees	-	-	3,943	-	-
Object Total: Charges for Services	-	-	3,943	-	-
Other Misc. Revenue Non Operating	-	-	351	-	-

SUMMARY BY OBJECT

Department Name: Health - Special Revenue

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Miscellaneous Revenue	-	-	351	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	4,294	-	-
City Revenue Other Operating	2,012,357	1,876,222	1,657,575	3,095,789	3,095,789
Other Local Governments Other	104,642	-	103,951	-	-
Object Total: Intergovernmental	2,116,999	1,876,222	1,761,526	3,095,789	3,095,789
General Government Fees	84	-	75,296	-	-
Health Fees	2,250,304	2,440,612	1,512,733	2,319,426	2,219,426
Animal Control Impound Fees	86,157	101,361	566,557	41,200	41,200
Animal Control Fees for Duplicates	11,737	5,800	1,688	6,752	6,752
Animal Control Fees for Transfers	5,290	1,187	977	708	708
Animal Control Adoptions	210,863	358,126	20,897	83,586	83,586
Animal Control Fees	74,375	114,755	6,529	26,268	26,268
Animal Control Owner Pick Up	7,420	17,346	645	2,580	2,580
Animal Control Bond	675	-	-	-	-
Animal Control Vaccinations	14,699	14,300	1,547	6,188	6,188
Animal Control Euthanasia	29,611	38,980	3,375	13,500	13,500
Animal Control Microchip Fees	15,573	17,135	1,456	5,824	5,824
Veterinary Medical Tests	10,802	8,917	815	2,780	2,780
Veterinary Medical Procedures	46,436	37,141	3,155	13,100	13,100
Interdepartmental - Revenue Overhead Allocation	-	36,000	-	-	-
Object Total: Charges for Services	2,764,026	3,191,660	2,195,670	2,521,912	2,421,912
License & Permits	2,967,399	2,829,169	1,058,173	2,050,112	2,050,112
Object Total: Licenses & Permits	2,967,399	2,829,169	1,058,173	2,050,112	2,050,112
Animal Control City Court	20,985	45,000	(1,636)	-	-
Animal Control Citations	25,536	26,000	15,107	10,060	10,060
Animal Control Late Penalties	157,809	87,260	29,116	116,424	116,424
Other Fines	-	-	2,515	-	-
Object Total: Fines & Forfeits	204,330	158,260	45,102	126,484	126,484
Rent and Royalties	150	-	-	-	-
Donations	166,176	-	74,424	260,000	260,000
Overages & Shortages Operating	8,201	-	20,270	-	-
Other Misc. Revenue Operating	58,273	49,475	140,563	23,046	23,046
Other Misc. Revenue Non Operating	-	-	1,116	-	-
NSF Check Charge Revenue Source	-	-	2,387	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	3,179	-	-
Object Total: Miscellaneous Revenue	232,800	49,475	241,939	283,046	283,046
Interest Revenue Pooled Investments Operating	16,775	-	2,407	-	-
Object Total: Investment Earnings	16,775	-	2,407	-	-
*** TOTAL: REVENUE OBJECTS ***	8,302,329	8,104,786	5,309,111	8,077,343	7,977,343

HEALTH GRANTS

Expenditures: 8,815,889

Revenues: 8,851,473

FTEs: 129.3

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	7,720,687	6,161,408		6,161,408	6,161,408
Operating Expenses	8,257,472	2,654,481	-	2,654,481	2,654,481
Total Expenditures	15,978,159	8,815,889	-	8,815,889	8,815,889
Revenues					
Intergovernmental	15,938,159	8,811,473	-	8,811,473	8,811,473
Miscellaneous Revenue	40,000	40,000		40,000	40,000
Total Revenues	15,978,159	8,851,473	-	8,851,473	8,851,473
Total Transfers In/(Out)	-	(35,584)	-	(35,584)	(35,584)
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	15,978,159	8,815,889	-	8,815,889	8,815,889

The reduction in fiscal year 2012/2013 is due to the ending of the federal ARRA Communities Putting Prevention to Work (CPPW) grant and a reduction in the Women, Infants, Children (WIC) grant. FTEs have been reduced from 151.9 in fiscal year 2011/2012 to 129.3.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	8,915,164	10,239,850	10,985,911	20,404,303	8,815,889
Revenues	9,222,578	10,264,976	10,450,629	20,339,591	8,851,473
Net Operating Transfers In/(Out)	(25,330)	(26,449)	-	-	(35,584)

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	5,052,190	5,786,007	3,318,460	4,767,887	4,767,887
Overtime	2,619	-	2,173	-	-
On Call Pay	(143)	-	-	-	-
Shift Differential	289	-	3,663	-	-
Temporary Help	87,632	46,728	50,124	-	-
Holiday Worked Pay	190	-	721	-	-
Vacancy Saving	-	-	-	(198,842)	(198,842)
Social Security & Medicare	-	-	248,174	364,742	364,742
Unemployment Insurance	-	-	11,718	11,730	11,730
Health Insurance Premiums	-	-	442,365	651,386	651,386
Workers Compensation	-	-	42,845	67,666	67,666
Life Insurance	-	-	5,920	5,358	5,358
Employer Paid Benefit Fees	-	-	-	58	58
Arizona State Retirement	-	-	331,392	481,557	481,557
Dental Insurance Premiums	-	-	7,616	9,866	9,866
Budgeted Benefits	1,596,317	1,783,186	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(32,247)	-	-	-
Interdepartmental Salaries - Charged In/Debit	50,879	137,013	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	664	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,375	-	-
OBJECT TOTAL: PERSONNEL SERVICES	6,789,973	7,720,687	4,468,210	6,161,408	6,161,408
Medical Professional Services	153,281	382,524	66,267	446,079	446,079
Laboratory & X-Ray Services	183,090	-	98,953	400	400
Health Care Consultants	-	2,880	-	3,500	3,500
Patient Transportation	1,110	-	-	-	-
Other Support Care	10,861	500	1	1,085	1,085
Office Supplies	68,916	78,621	21,379	64,162	64,162
Software Under \$100,000	15,063	32,558	-	7,044	7,044
Computer Equipment Less Than \$1,000	13,050	16,478	5,692	14,150	14,150
Food Supplies	122	600	-	2,325	2,325
Food Preparations Supplies	-	-	75	-	-
Drugs & Pharmaceuticals	4,259	7,600	58,397	38,178	38,178
Medical & Lab Supplies	73,151	75,444	28,471	65,445	65,445
Books, Subscriptions & Videos	39,827	19,515	16,212	56,860	56,860
Repair & Maintenance Supplies	7,337	5,100	2,087	3,400	3,400
Chemicals	-	-	301	-	-
Janitorial Supplies	1,131	2,000	-	1,000	1,000
Clothing, Uniforms, And Safety Apparel	-	19,100	-	1,200	1,200
Promotional Items	24,810	35,073	29,781	74,692	74,692
Other Operation Supplies	109,538	122,610	11,743	118,621	118,621

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Tools & Equipment Under \$1,000	40,572	17,020	12	5,914	5,914
Furniture Under \$1,000	-	7,240	463	63,678	63,678
Expert Witness & Interpreters	952	-	-	-	-
Software Maintenance And Support	10,500	1,975	10,500	-	-
Non-Medical Consultants	784,588	924,895	705,210	536,286	536,286
Investigative Services	890	1,560	398	780	780
Printing Costs For Promotional Items	-	27,400	13	-	-
Fixed Equipment - Non-Capital	-	-	1,695	-	-
Office MacHines & Computers - Non-Capital	59,533	17,804	21,873	41,500	41,500
Kitchen & Laundry Equipment - Non-Capital	-	-	47,802	-	-
Medical & Laboratory Equipment - Non-Capital	-	-	14,645	-	-
Other MacHines & Equipment - Non-Capital	8,301	13,620	-	-	-
Telephone & Internet	103,273	138,044	62,920	114,782	114,782
Electricity	2,836	12,800	272	4,696	4,696
Water & Sewer	-	-	-	1,546	1,546
Natural Gas	-	-	-	1,546	1,546
Waste Disposal And Recycling	27	500	-	1,000	1,000
R&M-MacHinery & Equipment Services	9,814	10,248	4,068	10,035	10,035
R&M Building Services	15,789	7,200	8,133	-	-
R&M Grounds And Landscaping	-	-	-	750	750
In State Training	12,977	39,210	4,879	16,927	16,927
Out Of State Training	35,595	22,001	5,729	3,040	3,040
In State Travel	18,503	35,050	3,405	20,876	20,876
Out Of State Travel	-	-	31,341	8,580	8,580
Postage & Freight	8,407	20,058	5,663	11,782	11,782
Printing & Microfilming	65,905	91,495	34,832	48,546	48,546
Security	548	3,500	184	1,750	1,750
Advertising	81,529	849,640	1,158,783	7,300	7,300
Mileage Reimbursement	22,779	91,382	15,117	80,964	80,964
Motor Pool Charges	45,605	18,750	29,103	38,795	38,795
Regulatory Permitting Fees	248	-	-	-	-
Dues And Memberships	2,610	5,225	(540)	500	500
Other Miscellaneous Charges	461,725	769,800	11,298	218,133	218,133
Misc. Non-Cash Adjustments	(181)	-	-	-	-
Leases & Rental	78,614	66,251	5,878	78,896	78,896
Leases & Rental - Office MacHines	-	-	1,049	-	-
Interdepartmental Supplies & Services - Charged In/Debit	629	440	26	-	-
Departmental Overhead - Charged In/Debit	640	-	-	372,738	372,738
County Administrative Overhead	5,926	383,926	234,652	-	-
Payments To Grant Sub Recipients	1,604,405	3,879,835	4,417,014	60,000	60,000
Advance Payments To Grant Contractors	-	-	61	-	-

SUMMARY BY OBJECT

Department Name: Health - Grants

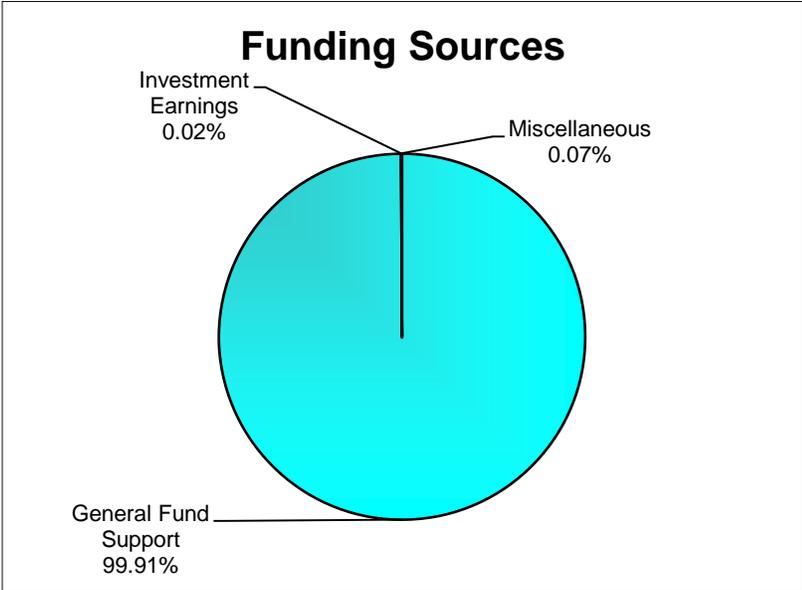
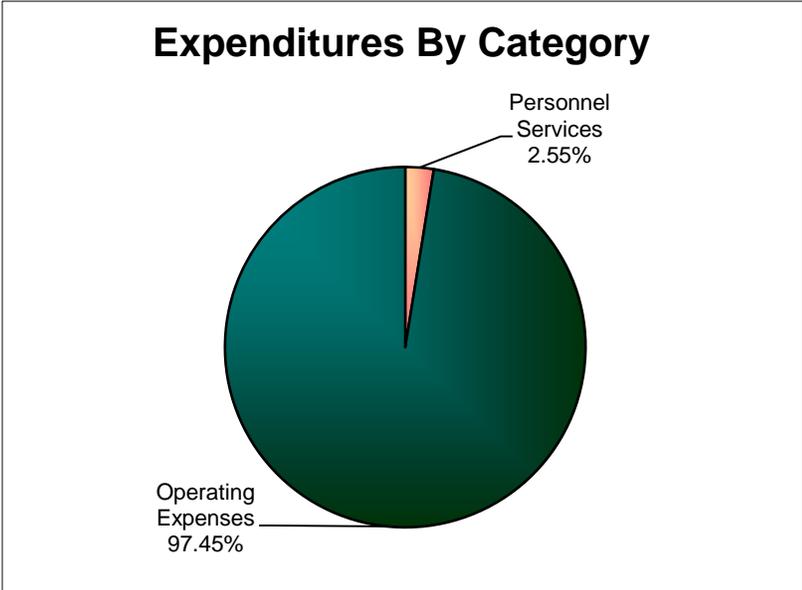
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Intradepartmental Supplies & Services - Charged In/Debit	-	-	27,851	-	-
OBJECT TOTAL: OPERATING EXPENSES	4,189,085	8,257,472	7,203,688	2,649,481	2,649,481
Office Machines & Computers - Non-Capital	-	-	-	5,000	5,000
Medical & Laboratory Equipment - Capital	6,853	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,853	-	-	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	10,985,911	15,978,159	11,671,898	8,815,889	8,815,889
REVENUE OBJECTS					
Federal Revenue Operating	-	-	1	-	-
Object Total: Intergovernmental	-	-	1	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	1	-	-
Federal Revenue Operating	5,361,565	5,593,465	3,363,806	5,269,401	5,269,401
Federal Revenue ARRA Stimulus	2,402,446	6,562,646	5,631,228	-	-
State Revenue	2,641,118	-	(48,271)	-	-
State Revenue Grants	-	3,782,048	1,429,797	3,542,072	3,542,072
Object Total: Intergovernmental	10,405,129	15,938,159	10,376,560	8,811,473	8,811,473
Other Misc. Revenue Operating	45,500	40,000	72,645	40,000	40,000
Other Misc. Revenue Non Operating	-	-	11	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	13	-	-
Object Total: Miscellaneous Revenue	45,500	40,000	72,669	40,000	40,000
Interest Revenue Pooled Investments Operating	-	-	26	-	-
Object Total: Investment Earnings	-	-	26	-	-
*** TOTAL: REVENUE OBJECTS ***	10,450,629	15,978,159	10,449,256	8,851,473	8,851,473

Pima County FY 2012/2013 Recommended Budget

Institutional Health – General Fund

Revenue	\$	92,919
Expenditures		<u>100,825,036</u>
Fund Impact	\$	(100,732,117)
FTEs		30.5

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 the Arizona Board of Regents for the University of Arizona Health Network's UMC South Campus Hospital.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	100,824,913	103,676	-	(100,721,237)
Benefits Adjustment	5,403			(5,403)
Telecommunications Adjustment	(5,280)			5,280
Other Misc Personal Services Adjustments	11,166			(11,166)
AHCCCS Administrative Costs	(10,457)			10,457
Decrease in ALTCS Contribution	(886,886)			886,886
Increase in Juvenile Detention Health Care Contract	118,000			(118,000)
Increase in Adult Detention Health Care Contract	474,949			(474,949)
Decrease in Adult Forensic Exam Program	(22,600)			22,600
Increase Psychiatric - Title 36	58,228			(58,228)
Other Misc Supplies and Services Adjustments	300,133			(300,133)
Decrease RTC	(42,533)			42,533
Decrease UPH Note Receivable Interest Revenue		(10,757)		(10,757)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>100,825,036</u>	<u>92,919</u>	<u>-</u>	<u>(100,732,117)</u>
Full Time Equivalents (FTEs)	<u>30.5</u>			

Comments/Issues

Institutional Health provides oversight of the contract with the Arizona Board of Regents to operate the University of Arizona Health Network UMC South Campus Hospital. Funding of \$15,000,000 is included in the fiscal year 2012/13 recommended budget pending approval of a new Intergovernmental agreement.

The fiscal year 2012/13 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 \$1,358,300. The contribution amount and uncompensated care are consistent with fiscal year 2011/12 budgeted amounts; administrative costs are decreased by \$10,457. The Arizona Long Term Care System (ALTCS) contribution is budgeted at \$41,415,582. This is a \$886,886 decrease from the fiscal year 2011/12 budgeted amount of \$42,302,468. The decrease is based on preliminary estimates from the state for Pima County's contribution.

State mandated indigent mental health program payments are budgeted at \$8,231,273, an increase of \$58,228 over fiscal year 2011/12. The increase is from additional administrative costs.

The Restoration to Competency (RTC) program is budgeted at \$3,457,306, a decrease of \$42,533 from fiscal year 2011/12.

The Juvenile Detention health care contract is budgeted at \$1,258,000, an increase of \$118,000 over the fiscal year 2011/12 budgeted amount of \$1,140,000. The Adult Detention health care contract is budgeted at \$10,131,703, an increase of \$474,949 over the fiscal year 2011/12 budgeted amount of \$9,656,754. The combined Juvenile and Adult Detention health care contract amount is \$11,389,703.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2012/13 funding for SACASA and SACAC are budgeted at \$413,930 and \$149,202, respectively. The SACASA budgeted amount is a reduction of \$22,600 from fiscal year 2011/12, while the SACAC budgeted amount is unchanged from fiscal year 2011/12. Total funding for fiscal year 2011/12 is \$563,132.

Recommended General Fund revenue sources:

Charges to Parents/Guardians	47,765
Adult Detention Copays	22,000
UPH Note Receivable Interest	23,154
	<hr/>
	92,919

The Recommended Budget includes no General Fund capital expenditures for fiscal year 2012/13.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	115,481,105	87,089,086	90,572,231	97,969,463	100,825,036
Revenues	2,135,321	3,129,573	274,370	277,920	92,919

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,558,944	2,570,110	-	2,570,110	2,570,110
Operating Expenses	98,265,969	98,254,926	-	98,254,926	98,254,926
Total Expenditures	100,824,913	100,825,036	-	100,825,036	100,825,036
Revenues					
Investment Earnings	33,911	23,154	-	23,154	23,154
Miscellaneous	69,765	69,765	-	69,765	69,765
Total Revenues	103,676	92,919	-	92,919	92,919
General Fund Support	100,721,237	100,732,117	-	100,732,117	100,732,117
Total Funding	100,824,913	100,825,036	-	100,825,036	100,825,036

SUMMARY BY OBJECT

Department Name: Institutional Health

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,959,940	1,864,418	1,172,063	1,863,538	1,863,538
Overtime	50	-	120	-	-
Shift Differential	96	-	454	-	-
Holiday Worked Pay	205	-	-	-	-
Social Security & Medicare	-	-	85,418	142,561	142,561
Unemployment Insurance	-	-	2,286	4,585	4,585
Health Insurance Premiums	-	-	114,018	148,618	148,618
Workers Compensation	-	-	9,360	11,810	11,810
Life Insurance	-	-	809	1,268	1,268
Employer Paid Benefit Fees	-	-	10	34	34
Arizona State Retirement	-	-	113,797	188,217	188,217
Corrections Officer Retirement	-	-	5,635	-	-
Dental Insurance Premiums	-	-	1,791	2,424	2,424
Budgeted Benefits	505,943	485,552	-	5,403	5,403
Interdepartmental Salaries - Charged Out/Credit	(28,079)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,696	208,974	-	171,652	171,652
Interdepartmental Fringe - Charged In/Debit	-	-	-	30,000	30,000
Intradepartmental Fringe - Charged In/Debit	-	-	76	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	274	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,440,851	2,558,944	1,506,111	2,570,110	2,570,110
Medical Professional Services	5,656,444	275,630	234,709	400,630	400,630
Patient Transportation	71,526	109,008	13,142	125,000	125,000
Outside Hospitals Clinics	1,165,484	200,000	45,435	350,000	350,000
Medical Services For Inmates	10,483,933	12,142,576	6,915,585	12,837,959	12,837,959
Other Support Care	46,234	92,500	-	112,500	112,500
Office Supplies	15,865	23,778	6,975	23,778	23,778
Software Under \$100,000	899	2,520	-	2,520	2,520
Computer Equipment Less Than \$1,000	-	7,450	360	7,450	7,450
Food Supplies	67	-	-	-	-
Food Preparations Supplies	-	-	39	-	-
Medical & Lab Supplies	1,768	5,000	-	5,000	5,000
Books, Subscriptions & Videos	215	3,560	527	3,560	3,560
Repair & Maintenance Supplies	1,174	-	31	-	-
Classroom Educational Testing Supplies	-	-	635	-	-
Janitorial Supplies	-	-	82	-	-
Promotional Items	-	-	102	-	-
Cameras, Film & Equipment	31	-	-	-	-
Other Operation Supplies	571	20,000	28	20,000	20,000
Tools & Equipment Under \$1,000	10,370	3,000	-	3,000	3,000
Expert Witness & Interpreters	-	-	6,981	-	-
Software Maintenance And Support	548,611	-	-	-	-
Non-Medical Consultants	5,215,996	5,296,280	2,390,654	5,036,083	5,036,083
Office MacHines & Computers - Non-Capital	28,889	9,947	1,228	12,000	12,000
Telephone & Internet	27,369	27,142	16,699	21,862	21,862
R&M-MacHinery & Equipment Services	5,990	15,950	3,085	15,950	15,950
Other Insurance Premiums	98,570	144,000	-	-	-
In State Training	1,700	4,435	2,675	4,435	4,435
Out Of State Training	515	-	-	-	-
In State Travel	269	-	-	-	-
Out Of State Travel	-	-	423	-	-

SUMMARY BY OBJECT

Department Name: Institutional Health

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013	
	Actual	Adopted		Requested	Recommended
Postage & Freight	523	1,000	277	1,000	1,000
Printing & Microfilming	1,667	4,000	806	5,000	5,000
Advertising	60	2,200	-	1,200	1,200
Mileage Reimbursement	84	-	109	-	-
Motor Pool Charges	3,839	6,496	675	6,496	6,496
Regulatory Permitting Fees	-	-	150	-	-
Dues And Memberships	42,415	34,338	15,542	2,583	2,583
Other Miscellaneous Charges	5,169	3,000	301	3,000	3,000
Misc. Non-Cash Adjustments	-	-	64,389	-	-
Interdepartmental Supplies & Services - Charged In/Debit	29,660	-	62	-	-
Payments To Governments	64,665,473	79,832,159	26,264,769	63,392,084	78,392,084
Payments To Agencies	-	-	10,678,584	861,836	861,836
OBJECT TOTAL: OPERATING EXPENSES	88,131,380	98,265,969	46,665,059	83,254,926	98,254,926
*** TOTAL: EXPENDITURE OBJECTS ***	90,572,231	100,824,913	48,171,170	85,825,036	100,825,036
REVENUE OBJECTS					
State Revenue Shared Sales Tax	-	-	101,445	-	-
Object Total: Intergovernmental	-	-	101,445	-	-
Other Misc. Revenue Operating	230,214	69,765	54,487	69,765	69,765
Other Misc. Revenue Non Operating	-	-	311	-	-
Object Total: Miscellaneous Revenue	230,214	69,765	54,798	69,765	69,765
Interest Operating	44,156	33,911	33,911	23,154	23,154
Interest Non Operating	-	-	1,136	-	-
Object Total: Investment Earnings	44,156	33,911	35,047	23,154	23,154
*** TOTAL: REVENUE OBJECTS ***	274,370	103,676	191,290	92,919	92,919

INSTITUTIONAL HEALTH GRANTS

Expenditures: 401,411

Revenues: 401,411

FTEs: 0.0

Function Statement: Institutional Health Grants administers the receipt and disbursement of funds as required under the terms of grant funds awarded.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	22,031		22,031	22,031
Operating Expenses	-	379,380	-	379,380	379,380
Total Expenditures	-	401,411	-	401,411	401,411
Revenues					
Intergovernmental	-	401,411	-	401,411	401,411
Total Revenues	-	401,411	-	401,411	401,411
Total Transfers In/(Out)	-		-		
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	401,411	-	401,411	401,411

This Fund was established in fiscal year 2011/2012 for the Department of Justice Second Chance Grant. The DOJ Inside Out Recovery Partnership provides re-integration assistance and services to inmates with mental health and/or substance abuse disorders while in custody and upon release to break the cycle of recidivism.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	9,395	401,411
Revenues	-	-	-	173,933	401,411
Net Operating Transfers In/(Out)		-	-	-	-

SUMMARY BY OBJECT

Department Name: Institutional Health Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	1,369	-	-
Social Security & Medicare	-	-	101	-	-
Unemployment Insurance	-	-	4	-	-
Health Insurance Premiums	-	-	329	-	-
Workers Compensation	-	-	3	-	-
Life Insurance	-	-	2	-	-
Arizona State Retirement	-	-	139	-	-
Dental Insurance Premiums	-	-	2	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	-	15,625	15,625
Interdepartmental Fringe - Charged In/Debit	-	-	-	6,406	6,406
OBJECT TOTAL: PERSONNEL SERVICES	-	-	1,949	22,031	22,031
Non-Medical Consultants	-	-	-	376,796	376,796
Out Of State Travel	-	-	-	2,584	2,584
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	379,380	379,380
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	1,949	401,411	401,411
REVENUE OBJECTS					
Federal Revenue Operating	-	-	-	401,411	401,411
Object Total: Intergovernmental	-	-	-	401,411	401,411
*** TOTAL: REVENUE OBJECTS ***	-	-	-	401,411	401,411