

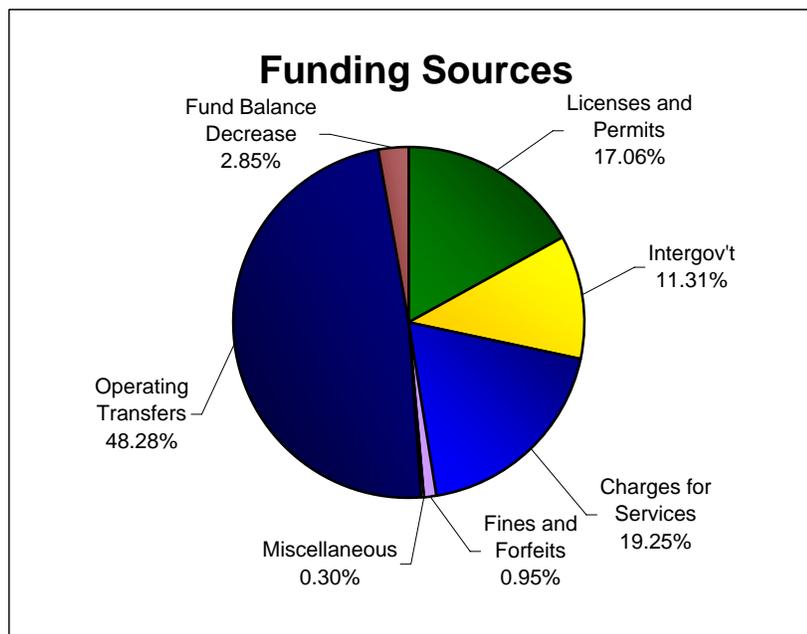
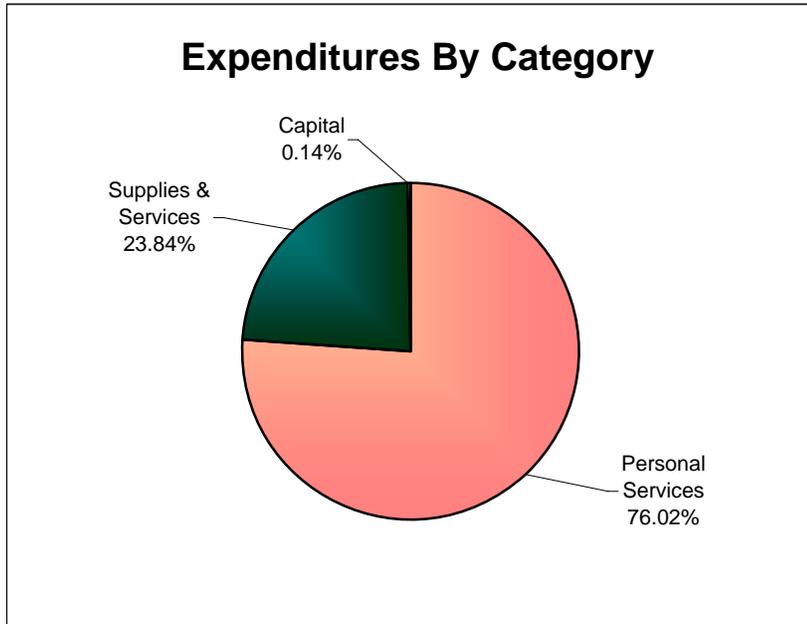
**Pima County FY 2011/2012 Recommended Budget**

**Health - Special Revenue Fund**

Revenue	\$	8,104,786
Expenditures		16,582,538
Net Transfers		<u>8,005,370</u>
Fund Impact	\$	(472,382)
FTEs		229.4

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.

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	16,835,064	8,096,913	8,227,659	(510,492)
1.5% Non Public Safety Reduction	(252,526)		(123,415)	129,111
ASRS Retirement Adjustment			12,275	12,275
Transfer Out - PimaCore			(74,858)	(74,858)
Transfer Out - HDHIMS			(128,000)	(128,000)
Increase in Overtime	116,317			(116,317)
Benefits Adjustment	115,258		(7,161)	(122,419)
Decrease in Temporary Help Wages	(85,857)			85,857
Other Personal Services Adjustments	(26,581)			26,581
Self Insurance Reserve Premium	(10,675)		(5,220)	5,455
Motor Pool Rate Adjustment	(88,551)		104,090	192,641
Decrease in Non Medical Professional Services	(90,672)			90,672
Increase in Lab & X-Ray Services	(53,575)			53,575
Telephone/Network Rate Adjustment	74,930			(74,930)
Increase in Leases & Rentals	71,489			(71,489)
Miscellaneous Supplies and Services Adjustments	41,924			(41,924)
Capital Adjustments	(64,007)			64,007
Decrease in Mobile Dental Revenues		(6,000)		(6,000)
Decrease in Public Health Nursing Revenues		(288,477)		(288,477)
Increase in Community Health & Food Safety		100,000		100,000
Increase in Animal Care Revenue		202,350		202,350
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>16,582,538</u>	<u>8,104,786</u>	<u>8,005,370</u>	<u>(472,382)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>229.4</u>			

**Comments/Issues**

FTEs in the department decreased by 2.1, or 0.9 percent.

The Recommended Budget includes a 1.5 percent non public safety expenditure budget reduction of \$252,526. The associated operating transfer from the General fund is reduced by \$123,415.

**Pima County FY 2011/2012 Recommended Budget**

**Health**

The fiscal year 2011/12 General Fund support decreased \$19,431 from fiscal year 2010/11, resulting in General Fund support of \$8,208,228.

Operating transfers out have been budgeted for fiscal year 2011/2012 in the amount of \$74,858 for funding of COPs 2010 debt, and in the amount of \$128,000 for Capital Projects - Health Department Health Information Management System.

Recommended revenue sources:

Restaurant/Pool Permits	1,150,000
Animal Care Licenses, Fees, and City Participation	4,478,174
Health Fees	1,102,666
Medical Records/Vital Registration	1,373,946
	<hr/>
	8,104,786

Recommended capital expenditures:

Desktop Computers - 17	17,900
Microscope	6,000
	<hr/>
	23,900

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	16,601,591	16,192,767	16,572,482	16,717,317	16,582,538
<b>Revenues</b>	6,488,284	7,248,607	7,966,736	8,053,279	8,104,786
<b>Transfers In/(Out)</b>	10,108,293	9,413,925	9,360,076	8,227,659	8,005,370

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	12,486,331	12,605,468	0	12,605,468	12,605,468
Supplies & Services	4,260,826	3,953,170	0	3,953,170	3,953,170
Capital	87,907	23,900	0	23,900	23,900
<b>Total Expenditures</b>	<b>16,835,064</b>	<b>16,582,538</b>	<b>0</b>	<b>16,582,538</b>	<b>16,582,538</b>
<b>Revenues</b>					
Licenses and Permits	2,729,169	2,829,169	0	2,829,169	2,829,169
Intergovernmental	1,619,714	1,876,222	0	1,876,222	1,876,222
Charges for Services	3,476,154	3,191,660	0	3,191,660	3,191,660
Fines and Forfeits	200,557	158,260	0	158,260	158,260
Miscellaneous	71,319	49,475	0	49,475	49,475
<b>Total Revenues</b>	<b>8,096,913</b>	<b>8,104,786</b>	<b>0</b>	<b>8,104,786</b>	<b>8,104,786</b>
Transfers In/(Out)	8,227,659	8,005,370	0	8,005,370	8,005,370
Fund Balance Decr/(Incr)	510,492	472,382	0	472,382	472,382
<b>Total Funding</b>	<b>16,835,064</b>	<b>16,582,538</b>	<b>0</b>	<b>16,582,538</b>	<b>16,582,538</b>

### SUMMARY BY ACCOUNT

Department Name: HEALTH

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	9,551,984	9,468,420	5,947,312	9,474,811	9,474,811
OVERTIME	220,634	85,661	155,234	201,978	201,978
ON-CALL PAY	33,741	21,070	20,320	29,220	29,220
SHIFT DIFFERENTIAL	24,558	16,400	17,680	19,415	19,415
TEMPORARY HELP	58,478	85,857	26,150	0	0
HOLIDAY PAY	70,109	53,021	55,726	49,039	49,039
BUDGETED PERSONAL SVCS REDUCTION	0	(629,004)	0	(615,784)	(615,784)
BUDGETED BENEFITS	2,823,061	2,791,713	1,870,606	2,906,971	2,906,971
SALARY REDUCTION	(105,964)	(195,848)	(22,934)	(158,174)	(158,174)
INTERDEPARTMENTAL SALARIES	185,461	789,041	558,808	697,992	697,992
OVERHEAD REDUCTION	(1,702,952)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	11,159,110	12,486,331	8,628,902	12,605,468	12,605,468
OFFICE SUPPLIES	90,691	101,101	52,843	73,856	73,856
BOOKS/SUBSCRIPTIONS/VIDEO	7,006	8,019	1,235	5,900	5,900
SOFTWARE / SOFTWARE LICENSES <\$100,000	4,156	25,343	413	47,710	47,710
FOOD SUPPLIES	74,291	56,430	46,078	1,900	1,900
FOOD PREPARATION SUPPLIES	46	200	531	0	0
DRUGS & PHARMACEUTICALS	426,776	475,950	311,319	527,004	527,004
MEDICAL & LAB SUPPLIES	190,893	200,374	124,879	222,220	222,220
FUEL, OIL, LUBRICANTS	112	100	193	0	0
CHEMICALS	7,371	3,340	3,047	3,540	3,540
HOUSEHOLD/INDUSTRIAL SUPPLIES	61,136	5,675	22,037	60,054	60,054
ANIMAL CONTROL SUPPLIES (FOOD & OTHER)	0	0	0	71,771	71,771
CLOTHING/UNIFORMS/SAFETY	32,481	32,650	30,245	33,888	33,888
COMPUTER EQUIPMENT (LESS THAN \$1,000)	3,125	83,286	2,406	33,500	33,500
PROMOTIONAL ITEMS	158	0	28	0	0
RECREATIONAL/ARTS & CRAFT	0	1,000	0	0	0
FILM, MAPS, BLUEPRINTS	848	1,250	0	750	750
OTHER OPERATING SUPPLIES	76,167	12,713	39,826	42,500	42,500
REPAIR & MAINTENANCE SUPPLIES	65,234	15,750	27,022	18,300	18,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	37,990	36,435	16,388	14,928	14,928
EXPERT WITNESSES & INTERPRETERS	400	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	195,135	200,250	141,313	109,578	109,578
ENGINEERING SERVICES	267	0	0	0	0
MEDICAL PROFESSIONAL SERVICES	114,273	37,350	21,998	29,500	29,500
LAB & X-RAY SERVICES	77,222	195,625	97,710	142,050	142,050
VETERINARY SERVICES	0	0	0	134,000	134,000

### SUMMARY BY ACCOUNT

Department Name: HEALTH

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
SECURITY	17,267	41,062	14,395	27,426	27,426
MOVING & STORAGE FEES	0	0	0	1,125	1,125
TELEPHONE/VOICE/DATA TELECOMMUNICATION	355,101	283,528	194,726	358,458	358,458
POSTAGE & FREIGHT	125,020	104,388	97,232	145,320	145,320
MILEAGE REIMBURSEMENT	26,652	39,433	16,080	32,846	32,846
IN-STATE TRAVEL	5,807	7,010	478	3,350	3,350
IN-STATE TRAINING	2,156	5,375	609	3,625	3,625
OUT-OF-STATE TRAVEL EXPENSES	654	1,688	623	0	0
MOTOR POOL	317,547	426,495	172,337	337,944	337,944
ADVERTISING	27,446	48,118	10,846	16,520	16,520
PRINTING AND MICROFILMING	101,401	110,690	49,476	79,867	79,867
PROPERTY DAMAGE INS. PREMIUM	0	0	18,875	0	0
MALPRACTICE INSURANCE PREMIUM	0	150,609	73,600	93,301	93,301
OTHER INSURANCE	203,855	111,782	82,272	157,952	157,952
ELECTRICITY	165,200	138,810	122,184	210,500	210,500
NATURAL GAS	29,617	28,197	17,969	16,800	16,800
WATER & SEWER	15,120	21,152	11,148	20,802	20,802
REFUSE/SEWAGE DISPOSAL/RECYCLING	16,175	13,950	10,702	18,924	18,924
LEASES & RENTALS	340,957	715,244	485,208	786,733	786,733
SUPPLIES & SERVICES REDUCTION	(636,597)	0	(259,279)	(383,926)	(383,926)
INTERDEPT. SUPPLIES & SERVICES	21,421	136,715	9,084	35,133	35,133
INTERDEPARTMENTAL LABOR OVERHEAD	599	0	289	0	0
R&M MACHINERY & EQUIPMENT	111,625	52,975	53,709	58,483	58,483
R&M RENEWAL SOFTWARE AGREEMENTS	30,592	26,500	12,060	29,019	29,019
R&M BUILDINGS & GROUNDS	209,072	177,648	119,799	171,631	171,631
AID TO GOVERNMENTS & AGENCIES	23,000	100,000	16,000	100,000	100,000
PATIENT TRANSPORTATION	973	400	292	1,100	1,100
BURIALS	2,611	0	0	0	0
OTHER SUPPORT/CARE	349	12,020	762	10,000	10,000
INT. EXP - POOLED INV	8,440	0	971	0	0
INVESTIGATIVE EXPENSES	2,429	1,350	1,178	1,450	1,450
REGULATORY/PERMITTING FEES	944	0	51	0	0
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	6,500	6,500
DUES AND MEMBERSHIPS	6,684	5,146	3,280	3,646	3,646
EDUCATION COSTS	0	0	25	0	0
ADMINISTRATIVE OVERHEAD	2,303,256	0	0	0	0
OTHER MISCELLANEOUS CHARGES	66,535	7,700	31,915	35,692	35,692
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	5,367,686	4,260,826	2,308,407	3,953,170	3,953,170
OFF MACH/COMPS \$1,000-\$4,999	23,782	28,907	29,448	17,900	17,900

### SUMMARY BY ACCOUNT

Department Name: HEALTH

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	1,188	0	0	0	0
MEDICAL & LAB EQUIP \$1,000 - \$4,999	0	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	256	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	54,000	0	0	0
OFF MACH (\$5,000 OR MORE)	20,460	0	15,460	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	5,000	0	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	45,686	87,907	44,908	23,900	23,900
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>16,572,482</b>	<b>16,835,064</b>	<b>10,982,217</b>	<b>16,582,538</b>	<b>16,582,538</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	2,678,833	2,729,169	1,840,314	2,829,169	2,829,169
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,678,833	2,729,169	1,840,314	2,829,169	2,829,169
CITY PARTICIPATION	2,179,157	1,619,714	1,220,685	1,876,222	1,876,222
REVENUE - OTHER LOCAL GOVERNMENTS	0	0	56,066	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,179,157	1,619,714	1,276,751	1,876,222	1,876,222
GENERAL GOVERNMENT FEES	0	0	84	0	0
HEALTH FEES	2,269,349	2,729,089	1,417,083	2,440,612	2,440,612
IMPOUND FEES	69,340	104,111	55,437	101,361	101,361
FEES FOR DUPLICATES	6,143	4,467	6,548	5,800	5,800
FEES FOR TRANSFERS	1,519	1,208	3,038	1,187	1,187
ADOPTIONS	253,904	358,125	120,673	358,126	358,126
MEDICAL RESEARCH	0	0	15	0	0
ANIMAL CONTROL BOARD	74,444	114,754	52,126	114,755	114,755
OWNER PICK-UP	8,650	17,345	4,230	17,346	17,346
QUARANTINE FEES	0	0	75	0	0
ANIMAL CONTROL BOND	8,825	0	25	0	0
VACCINATIONS	13,770	12,976	9,855	14,300	14,300
EUTHANASIA	34,058	38,980	19,140	38,980	38,980
MICROCHIP FEES	14,750	17,135	10,451	17,135	17,135
VETERINARY MED TESTS	8,917	8,066	7,055	8,917	8,917
VETERINARY MED PROCD	37,141	33,898	30,436	37,141	37,141
INTERDEPARTMENTAL CHARGES	30,568	36,000	0	36,000	36,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	2,831,378	3,476,154	1,736,271	3,191,660	3,191,660
CITY COURT FINES	42,998	100,000	7,951	45,000	45,000
A.C. CITATIONS	26,396	20,000	11,185	26,000	26,000

### SUMMARY BY ACCOUNT

Department Name: HEALTH

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
LATE PENALTIES - A.C.	96,248	80,557	80,961	87,260	87,260
OTHER FINES	0	0	6,306	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	165,642	200,557	106,403	158,260	158,260
INT. REV - POOLED INV	39,650	0	3,903	0	0
** OBJECT TOTALS FOR:					
INTEREST	39,650	0	3,903	0	0
RENTS AND ROYALTIES	1,300	6,000	150	0	0
MISCELLANEOUS COLLECTIONS	17,499	23,019	495	1,000	1,000
CONTRIB./DONATIONS-PRIV. SOURCES	0	0	1,578	0	0
OVERAGES AND SHORTAGES	(11,523)	0	6,054	0	0
POSTAGE REVENUES	44,384	39,300	25,976	44,446	44,446
OTHER MISCELLANEOUS REVENUE	20,416	3,000	59,917	4,029	4,029
** OBJECT TOTALS FOR:					
MISCELLANEOUS	72,076	71,319	94,170	49,475	49,475
*** TOTAL: REVENUE	7,966,736	8,096,913	5,057,812	8,104,786	8,104,786

## HEALTH GRANTS

Expenditures: 15,978,159

Revenues: 15,978,159

FTEs: 151.9

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	7,670,964	7,720,687	0	7,720,687	7,720,687
SUPPLIES AND SERVICES	11,734,223	8,226,048	0	8,226,048	8,226,048
CAPITAL OUTLAY	30,000	31,424	0	31,424	31,424
<b>Total Expenditures</b>	<b>19,435,187</b>	<b>15,978,159</b>	<b>0</b>	<b>15,978,159</b>	<b>15,978,159</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	19,395,187	15,938,159	0	15,938,159	15,938,159
MISCELLANEOUS	40,000	40,000	0	40,000	40,000
<b>Total Revenues</b>	<b>19,435,187</b>	<b>15,978,159</b>	<b>0</b>	<b>15,978,159</b>	<b>15,978,159</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>19,435,187</b>	<b>15,978,159</b>	<b>0</b>	<b>15,978,159</b>	<b>15,978,159</b>

The ARRA Communities Putting Prevention to Work grant was budgeted at \$10,000,000 for FY 2010/11; reduced to \$6,356,797 for FY 2011/12.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	10,444,222	8,915,164	10,239,850	19,405,925	15,978,159
<b>Revenues</b>	10,784,513	9,222,578	10,264,976	19,551,705	15,978,159
<b>Net Operating Transfers In/(Out)</b>	(690)	(25,330)	(26,449)	0	0

### SUMMARY BY ACCOUNT

Department Name: HEALTH GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,918,191	5,158,646	3,396,118	5,786,007	5,786,007
OVERTIME	20,705	0	2,281	0	0
ON-CALL PAY	364	0	(173)	0	0
SHIFT DIFFERENTIAL	114	0	28	0	0
TEMPORARY HELP	53,737	46,593	58,290	46,728	46,728
HOLIDAY PAY	0	0	190	0	0
BUDGETED BENEFITS	1,435,747	1,513,662	1,071,993	1,783,186	1,783,186
SALARY REDUCTION	0	(9,104)	0	(32,247)	(32,247)
INTERDEPARTMENTAL SALARIES	23,061	961,167	34,026	137,013	137,013
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,451,919	7,670,964	4,562,753	7,720,687	7,720,687
OFFICE SUPPLIES	109,202	158,192	50,486	78,621	78,621
BOOKS/SUBSCRIPTIONS/VIDEO	22,027	24,780	9,845	19,515	19,515
SOFTWARE / SOFTWARE LICENSES <\$100,000	14,709	7,200	4,585	32,558	32,558
FOOD SUPPLIES	10,390	1,075	401	600	600
DRUGS & PHARMACEUTICALS	74,429	15,400	4,508	7,600	7,600
MEDICAL & LAB SUPPLIES	76,063	48,904	45,543	75,444	75,444
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,436	2,825	549	2,000	2,000
CLOTHING/UNIFORMS/SAFETY	3,870	10,600	0	19,100	19,100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	14,241	19,910	6,835	16,478	16,478
PROMOTIONAL ITEMS	24,206	1,453	13,937	35,073	35,073
PRINTING COSTS FOR PROMOTIONAL ITEMS	0	0	0	27,400	27,400
RECREATIONAL/ARTS & CRAFT	112	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	750	0	0	0
OTHER OPERATING SUPPLIES	186,420	115,074	58,217	122,610	122,610
REPAIR & MAINTENANCE SUPPLIES	10,461	1,500	7,865	5,100	5,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	51,514	55,744	34,780	17,020	17,020
FURNITURE UNDER \$1,000	0	0	0	7,240	7,240
EXPERT WITNESSES & INTERPRETERS	0	0	952	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,139,462	9,643,009	569,450	924,895	924,895
MEDICAL PROFESSIONAL SERVICES	327,579	323,569	84,619	382,524	382,524
LAB & X-RAY SERVICES	186,595	175,522	88,707	0	0
HEALTH CARE CONSULTANTS	0	0	0	2,880	2,880
SECURITY	8,126	500	299	3,500	3,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	117,015	127,767	74,394	138,044	138,044
POSTAGE & FREIGHT	10,395	29,316	5,134	20,058	20,058
MILEAGE REIMBURSEMENT	16,487	62,765	12,627	91,382	91,382
IN-STATE TRAVEL	13,508	57,535	13,000	35,050	35,050

### SUMMARY BY ACCOUNT

Department Name: HEALTH GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	7,463	19,650	4,542	39,210	39,210
OUT-OF-STATE TRAVEL EXPENSES	24,320	42,220	13,723	12,000	12,000
OUT OF STATE TRAINING EXPENSES	0	0	0	10,001	10,001
MOTOR POOL	66,689	62,473	32,831	18,750	18,750
ADVERTISING	22,781	32,771	4,639	849,640	849,640
PRINTING AND MICROFILMING	77,748	70,622	38,028	91,495	91,495
OTHER INSURANCE	195	0	0	0	0
ELECTRICITY	3,827	26,000	2,737	12,800	12,800
NATURAL GAS	0	500	0	0	0
WATER & SEWER	386	1,000	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	500	500	27	500	500
LEASES & RENTALS	97,095	1,800	60,290	66,251	66,251
SUPPLIES & SERVICES REDUCTION	(60,748)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	31,270	0	434	440	440
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	156	0	0
R&M MACHINERY & EQUIPMENT	10,316	12,993	7,159	10,248	10,248
R&M RENEWAL SOFTWARE AGREEMENTS	17,758	4,475	21,322	1,975	1,975
R&M BUILDINGS & GROUNDS	11,991	36,529	25,483	7,200	7,200
PAYMENTS TO GRANTS SUBRECIPIENTS	550,466	0	735,786	3,879,835	3,879,835
PATIENT TRANSPORTATION	0	0	1,110	0	0
OTHER SUPPORT/CARE	725	0	2,298	500	500
INVESTIGATIVE EXPENSES	1,427	750	796	1,560	1,560
REGULATORY/PERMITTING FEES	0	0	248	0	0
DUES AND MEMBERSHIPS	18,417	2,375	(3,015)	5,225	5,225
EDUCATION COSTS	3,103	0	0	0	0
ADMINISTRATIVE OVERHEAD	343,716	534,375	5,926	383,926	383,926
OTHER MISCELLANEOUS CHARGES	27,962	1,800	268,139	769,800	769,800
MISC NON CASH ADJUSTMENTS	2,015	0	(181)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,678,669	11,734,223	2,309,211	8,226,048	8,226,048
OFF MACH/COMPS \$1,000-\$4,999	82,577	30,000	34,973	17,804	17,804
OTHER MACH/EQUIP (\$1,000 - \$4,999)	5,882	0	0	13,620	13,620
OFF MACH (\$5,000 OR MORE)	20,803	0	0	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	6,853	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	8,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	109,262	30,000	49,826	31,424	31,424
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,239,850</b>	<b>19,435,187</b>	<b>6,921,790</b>	<b>15,978,159</b>	<b>15,978,159</b>

REVENUE

### SUMMARY BY ACCOUNT

Department Name: HEALTH GRANTS

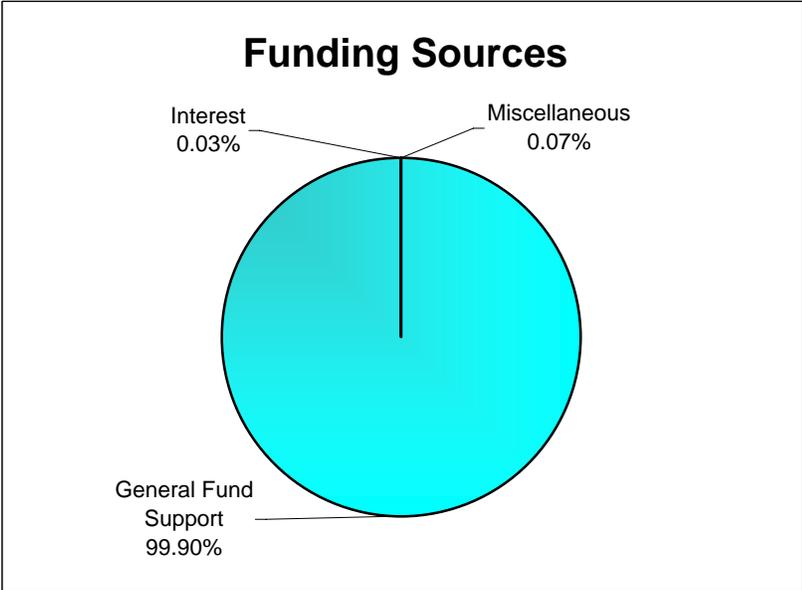
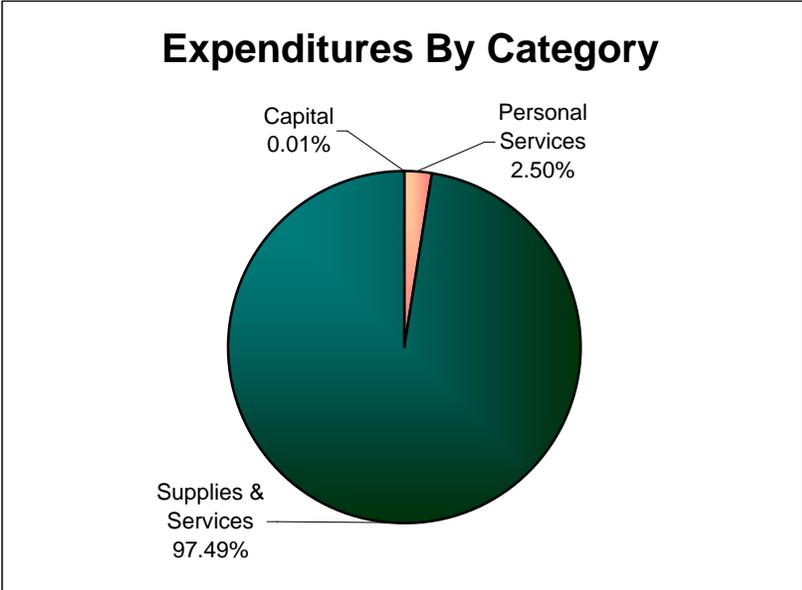
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
NON-BUSINESS LICENSES & PERMITS	58,070	0	27,203	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	58,070	0	27,203	0	0
FEDERAL REVENUE	6,859,501	6,337,853	3,325,302	5,593,465	5,593,465
FEDERAL REV ARRA/STIMULUS	147,136	10,000,000	934,094	6,562,646	6,562,646
STATE REVENUE	2,883,739	3,057,334	1,380,731	0	0
STATE REVENUE GRANTS	0	0	0	3,782,048	3,782,048
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	9,890,376	19,395,187	5,640,127	15,938,159	15,938,159
MISCELLANEOUS COLLECTIONS	(20,000)	40,000	0	40,000	40,000
CONTRIB./DONATIONS-PRIV. SOURCES	19,669	0	85,543	0	0
OTHER MISCELLANEOUS REVENUE	316,861	0	42,336	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	316,530	40,000	127,879	40,000	40,000
<b>*** TOTAL: REVENUE</b>	<b>10,264,976</b>	<b>19,435,187</b>	<b>5,795,209</b>	<b>15,978,159</b>	<b>15,978,159</b>

# Pima County FY 2011/2012 Recommended Budget

## Institutional Health – General Fund

Revenue	\$ 103,676
Expenditures	<u>100,786,087</u>
Fund Impact	\$ (100,682,411)
FTEs	30.3

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	94,403,354	4,738,921	0	(89,664,433)
Benefits Adjustment	(1,594)			1,594
Retirement Rate Adjustment	5,254			(5,254)
Other Misc Personal Services Adjustments	59,810			(59,810)
1.5% Non Public Safety Reduction	(42,749)			42,749
AHCCCS Administrative Costs	170,764			(170,764)
Increase UPH Payment	8,416,667			(8,416,667)
Increase in ALTCS Contribution	6,498,768			(6,498,768)
Grad Medical Education/Dispro Share Hospital	(4,625,000)	(4,625,000)		0
Reduce Juvenile Detention Health Care Contract	(1,462,987)			1,462,987
Decrease in Adult Detention Health Care Contract	(330,440)			330,440
Decrease in Adult Forensic Exam Program	(37,870)			37,870
Increase in Juvenile Forensic Exam Program	30,800			(30,800)
Decrease Psychiatric - Title 36	(2,743,973)			2,743,973
Other Misc Supplies and Services Adjustments	(40,746)			40,746
Decrease in Capital	(17,068)			17,068
Increase RTC	503,097			(503,097)
Decrease UPH Note Receivable Interest Revenue		(10,245)		(10,245)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>100,786,087</u>	<u>103,676</u>	<u>0</u>	<u>(100,682,411)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>30.3</u>			

**Comments/Issues**

FTEs in the department decreased by 0.7, or 2.3 percent due to the Medical Director's reduction in hours from 2,080 to 520.

The Recommended Budget includes a 1.5% non public safety budget reduction of \$42,749.

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 called 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. An additional \$15,000,000 subsidy is recommended in the fiscal year 2011/12 budget.

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. Because these revenues and disbursements were made through Arizona Board of Regents in fiscal year 2010/11 rather than through the County, they have been budgeted in Contingency for fiscal year 2011/12.

The fiscal year 2011/12 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 \$1,368,757. The contribution amount and uncompensated care are consistent with fiscal year 2010/11 budgeted amounts; administrative costs are increased by \$170,764. The Arizona Long Term Care System (ALTCS) contribution is budgeted at \$42,302,468. This is a \$6,498,768 increase from the fiscal year 2010/11 budgeted amount of \$35,803,700. The increase is due to the expiration of American Recovery and Reinvestment Act (ARRA) funding on June 30, 2011.

State mandated indigent mental health program payments are budgeted at \$8,171,249, a decrease of \$2,743,973 from fiscal year 2010/11. The decrease is from the County's changes in the contract with Community Partnership of Southern Arizona (CPSA) to administer involuntary commitment costs.

The Restoration to Competency (RTC) program is budgeted at \$3,495,011, an increase of \$503,097 over fiscal year 2010/11. This is the result of the state budget requiring the County to fund an increased percentage of sexually violent prisoners' costs, partially offset by the County's in-house RTC program cost reduction.

The Juvenile Detention health care contract is budgeted at \$1,140,000, a decrease of \$1,462,987 from the fiscal year 2010/11 budgeted amount of \$2,602,987. The Adult Detention health care contract is budgeted at \$9,656,754, a decrease of \$330,440 from the fiscal year 2010/11 budgeted amount of \$9,987,194. The combined Juvenile and Adult Detention health care contract amount is \$10,796,754.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2011/12 funding for SACASA and SACAC are budgeted at \$436,530 and \$149,202, respectively. The SACASA budgeted amount is reduction of \$37,870 from fiscal year 2010/11, while the SACAC budgeted amount is a \$21,882 increase over fiscal year 2010/11. Total funding for fiscal year 2011/12 is \$585,732.

Recommended General Fund revenue sources:

Charges to Parents/Guardians	47,765
Adult Detention Copays	22,000
UPH Note Receivable Interest	33,911
	<u>103,676</u>

The Recommended Budget includes General Fund capital expenditures of \$9,947 for seven replacement computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	106,501,655	115,481,105	87,089,086	93,764,077	100,786,087
<b>Revenues</b>	894,703	2,135,321	3,129,573	179,156	103,676

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,456,648	2,520,118	0	2,520,118	2,520,118
Supplies & Services	91,919,691	82,752,925	0	82,752,925	98,256,022
Capital	27,015	9,947	0	9,947	9,947
<b>Total Expenditures</b>	<b>94,403,354</b>	<b>85,282,990</b>	<b>0</b>	<b>85,282,990</b>	<b>100,786,087</b>
<b>Revenues</b>					
Intergovernmental	4,625,000	0	0	0	0
Interest	44,156	33,911	0	33,911	33,911
Miscellaneous	69,765	69,765	0	69,765	69,765
<b>Total Revenues</b>	<b>4,738,921</b>	<b>103,676</b>	<b>0</b>	<b>103,676</b>	<b>103,676</b>
General Fund Support	89,664,433	85,179,314	0	85,179,314	100,682,411
<b>Total Funding</b>	<b>94,403,354</b>	<b>85,282,990</b>	<b>0</b>	<b>85,282,990</b>	<b>100,786,087</b>

### SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,927,646	2,019,771	1,336,607	1,841,714	1,841,714
OVERTIME	54	0	13	0	0
HOLIDAY PAY	0	0	205	0	0
BUDGETED BENEFITS	460,443	489,016	345,371	469,430	469,430
SALARY REDUCTION	(1,049)	(221,101)	0	0	0
INTERDEPARTMENTAL SALARIES	9,108	168,962	2,524	208,974	208,974
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,396,202	2,456,648	1,684,720	2,520,118	2,520,118
OFFICE SUPPLIES	18,276	23,778	9,263	23,778	23,778
BOOKS/SUBSCRIPTIONS/VIDEO	785	3,560	33	3,560	3,560
SOFTWARE / SOFTWARE LICENSES <\$100,000	3,779	0	899	2,520	2,520
FOOD SUPPLIES	39	0	0	0	0
MEDICAL & LAB SUPPLIES	5,883	5,000	1,543	5,000	5,000
FUEL, OIL, LUBRICANTS	15	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	428	5,950	0	7,450	7,450
FILM, MAPS, BLUEPRINTS	0	0	31	0	0
OTHER OPERATING SUPPLIES	676	20,000	56	20,000	20,000
REPAIR & MAINTENANCE SUPPLIES	3,153	0	1,163	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,722	4,500	9,797	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	458,916	373,761	3,002,442	5,296,280	5,296,280
MEDICAL PROFESSIONAL SERVICES	7,679,189	7,358,963	3,938,953	275,630	275,630
TELEPHONE/VOICE/DATA TELECOMMUNICATION	19,035	24,747	15,922	27,142	27,142
POSTAGE & FREIGHT	448	1,000	293	1,000	1,000
MILEAGE REIMBURSEMENT	230	0	0	0	0
IN-STATE TRAVEL	9	0	0	0	0
IN-STATE TRAINING	0	4,435	1,700	4,435	4,435
OUT-OF-STATE TRAVEL EXPENSES	3,050	0	0	0	0
MOTOR POOL	4,504	4,000	3,028	6,496	6,496
ADVERTISING	3,106	2,200	60	2,200	2,200
PRINTING AND MICROFILMING	2,114	4,000	1,353	4,000	4,000
OTHER INSURANCE	102,639	144,000	68,253	144,000	144,000
INTERDEPT. SUPPLIES & SERVICES	58,821	58,631	317	0	0
R&M MACHINERY & EQUIPMENT	8,587	25,950	334	15,950	15,950
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	548,611	0	0
R&M BUILDINGS & GROUNDS	22,156	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	57,235,472	62,172,744	43,673,757	64,832,159	79,832,159
INMATES	11,029,264	14,052,526	6,944,364	12,142,576	12,142,576
PATIENT TRANSPORTATION	261,083	316,863	56,909	109,008	109,008

### SUMMARY BY ACCOUNT

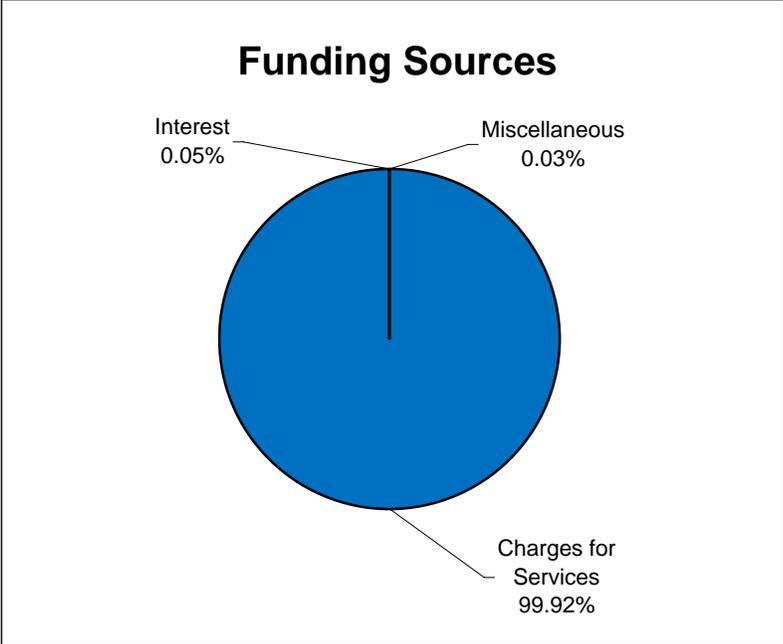
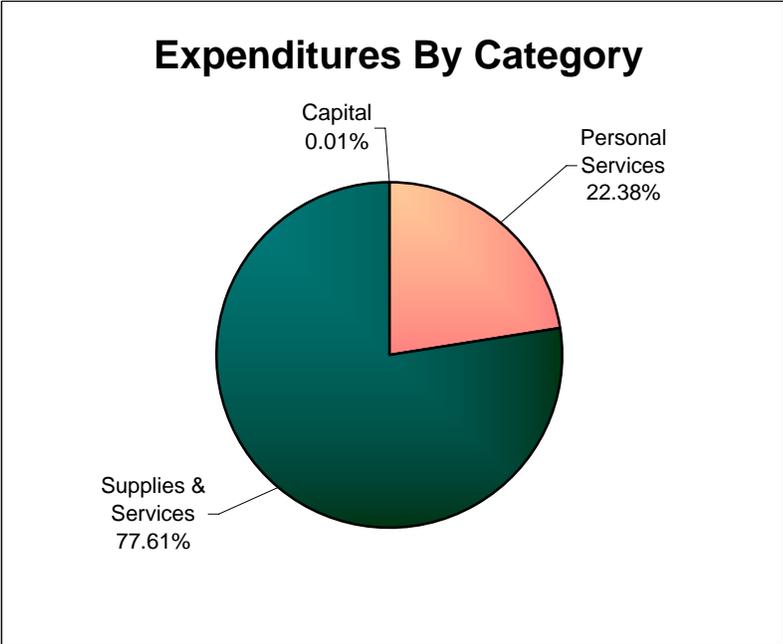
Department Name: INSTITUTIONAL HEALTH

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OUTSIDE HOSPITAL/CLINICS	7,744,015	7,210,000	1,081,028	200,000	200,000
OTHER SUPPORT/CARE	235	97,500	28,460	92,500	92,500
INVESTIGATIVE EXPENSES	107	0	0	0	0
DUES AND MEMBERSHIPS	1,182	2,583	27,000	34,338	34,338
OTHER MISCELLANEOUS CHARGES	7,144	3,000	739	3,000	3,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	84,684,062	91,919,691	59,416,308	83,256,022	98,256,022
OFF MACH/COMPS \$1,000-\$4,999	8,822	27,015	21,001	9,947	9,947
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	8,822	27,015	21,001	9,947	9,947
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>87,089,086</b>	<b>94,403,354</b>	<b>61,122,029</b>	<b>85,786,087</b>	<b>100,786,087</b>
<b>REVENUE</b>					
STATE REVENUE	2,933,880	4,625,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,933,880	4,625,000	0	0	0
INTEREST	53,912	44,156	44,156	33,911	33,911
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	53,912	44,156	44,156	33,911	33,911
MISCELLANEOUS COLLECTIONS	141,781	69,765	110,182	69,765	69,765
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	141,781	69,765	110,182	69,765	69,765
<b>*** TOTAL: REVENUE</b>	<b>3,129,573</b>	<b>4,738,921</b>	<b>154,338</b>	<b>103,676</b>	<b>103,676</b>

# Pima County FY 2011/2012 Recommended Budget

## Pima Health System & Services – Enterprise Fund

Revenue	\$ 61,061,472	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).
Expenditures	69,926,412	
Net Transfers	<u>(326,202)</u>	
Fund Impact	\$ (9,191,142)	
FTEs	256.4	



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	206,833,679	207,198,773	0	365,094
Increase in Administrative Overhead	159,692			(159,692)
Decrease in Self Insurance Reserve	(107,929)			107,929
Decrease in Depreciation Expense	(165,667)			165,667
Reduction of Posada del Sol Operating Budget	(584,024)	(2,438,255)		(1,854,231)
Transfer of Operations to Bridgeway	(136,209,339)	(143,699,046)		(7,489,707)
Operating Transfer - COPs 2010 Debt Service			(326,202)	(326,202)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>69,926,412</u>	<u>61,061,472</u>	<u>(326,202)</u>	<u>(9,191,142)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>256.4</u>			

**Comments/Issues**

FTEs in the department decreased by 330.0, or 56.3 percent, expenditures decreased by \$136,907,267, or 66.2 percent, and revenues decreased by \$146,137,301, or 70.5 percent.

On January 1, 2011, Pima County transferred its operations of ALTCS and AHCCCS contracts under an agreement with Bridgeway Health Services. Pima County's contracts expire on September 30, 2011. Revenue and expenditures are for the final three months (July 1 through September 30) in fiscal year 2011/12.

Ongoing operations for Posada del Sol are budgeted for the full fiscal year 2011/12. Revenues of \$15,017,000 represent a reduction of \$2,438,255 from fiscal year 2010/11. Expenditures of \$16,275,213 represent a reduction of \$705,914 from fiscal year 2010/11. FTE's increased by 1.3 due to various adjustments in hours of existing positions.

In fiscal year 2010/11 an operating transfer of AHCCCS (acute care) equity was made from the department to the General Fund in the amount of \$3,000,000. Of this amount, a transfer in from the General Fund to Pima Health System - Community Services System was made in the amount of \$403,315. The remaining \$2,596,685 is to be transferred to a PHS Transition Special Revenue Fund for use during the remainder of the transition period in fiscal year 2011/12.

Recommended revenue sources:

Health Fees	61,013,127
Interest	31,345
Miscellaneous Fees and Cost Recovery	17,000
	<u>61,061,472</u>

**Pima County FY 2011/2012 Recommended Budget**

**Pima Health System & Services**

Recommended capital expenditures:

Replacement Desktop Computers (4)	4,000
Postage Meter	1,000
Microwave (2)	2,000
Refrigerator	2,000
Commercial Dryer	6,000
Commercial Dishwasher	15,000
	<hr/>
	30,000

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**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	295,698,932	224,804,804	204,799,982	209,151,155	69,926,412
<b>Revenues</b>	300,163,386	223,585,162	212,696,735	209,870,586	61,061,472
<b>Transfers In/(Out)</b>	0	(3,400,000)	(1,000,000)	(2,596,685)	(326,202)

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**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	30,828,256	15,646,226	0	15,646,226	15,646,226
Supplies & Services	175,921,615	54,271,186	0	54,271,186	54,271,186
Capital	83,808	9,000	0	9,000	9,000
<b>Total Expenditures</b>	<b>206,833,679</b>	<b>69,926,412</b>	<b>0</b>	<b>69,926,412</b>	<b>69,926,412</b>
<b>Revenues</b>					
Intergovernmental	5,002,190	0	0	0	0
Charges For Services	201,389,095	61,013,127	0	61,013,127	61,013,127
Interest	672,360	31,345	0	31,345	31,345
Miscellaneous	135,128	17,000	0	17,000	17,000
<b>Total Revenues</b>	<b>207,198,773</b>	<b>61,061,472</b>	<b>0</b>	<b>61,061,472</b>	<b>61,061,472</b>
Transfers In/(Out)	0	(326,202)	0	(326,202)	(326,202)
Fund Balance Decr/(Incr)	(365,094)	9,191,142	0	9,191,142	9,191,142
<b>Total Funding</b>	<b>206,833,679</b>	<b>69,926,412</b>	<b>0</b>	<b>69,926,412</b>	<b>69,926,412</b>

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	18,098,828	17,272,411	9,954,678	7,958,162	7,958,162
OVERTIME	746,503	748,488	576,558	663,193	663,193
ON-CALL PAY	2,741	3,000	1,246	0	0
SHIFT DIFFERENTIAL	230,950	233,170	149,547	164,375	164,375
TEMPORARY HELP	3,754,483	3,296,077	1,773,869	868,041	868,041
HOLIDAY PAY	340,494	373,215	258,934	199,980	199,980
BUDGETED BENEFITS	5,621,645	5,404,898	3,271,232	2,688,130	2,688,130
SALARY REDUCTION	(4,747,672)	(6,678,542)	(64)	(2,976,548)	(2,976,548)
INTERDEPARTMENTAL SALARIES	5,028,286	10,175,539	2,134,626	6,080,893	6,080,893
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	29,076,258	30,828,256	18,120,626	15,646,226	15,646,226
OFFICE SUPPLIES	87,912	61,688	32,001	16,335	16,335
BOOKS/SUBSCRIPTIONS/VIDEO	22,153	9,163	8,950	3,908	3,908
SOFTWARE / SOFTWARE LICENSES <\$100,000	41,626	0	369	0	0
FOOD SUPPLIES	470,631	493,338	325,459	500,000	500,000
FOOD PREPARATION SUPPLIES	47,990	50,000	42,461	60,000	60,000
DRUGS & PHARMACEUTICALS	110,196	65,736	55,853	103,058	103,058
MEDICAL & LAB SUPPLIES	751,864	620,028	484,204	685,660	685,660
FUEL, OIL, LUBRICANTS	0	858	116	0	0
CHEMICALS	0	42,588	24,460	39,750	39,750
HOUSEHOLD/INDUSTRIAL SUPPLIES	165,059	169,630	84,265	130,000	130,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	3,914	2,000	2,801	2,000	2,000
RECREATIONAL/ARTS & CRAFT	4,500	5,434	2,260	5,600	5,600
OTHER OPERATING SUPPLIES	12,032	7,486	3,093	3,400	3,400
REPAIR & MAINTENANCE SUPPLIES	0	53,588	25,950	46,200	46,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,603	23,465	10,434	12,500	12,500
LEGAL SERVICES	0	0	39,679	60,000	60,000
NON MEDICAL PROFESSIONAL SERVICES	607,437	168,544	2,659,105	4,138,034	4,138,034
MEDICAL PROFESSIONAL SERVICES	12,884,760	15,057,992	9,890,103	3,025,200	3,025,200
LAB & X-RAY SERVICES	1,888,570	1,806,917	242,909	140,500	140,500
SECURITY	41,181	38,098	26,918	35,800	35,800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	430,918	435,071	194,352	53,280	53,280
POSTAGE & FREIGHT	64,851	50,924	31,941	976	976
MILEAGE REIMBURSEMENT	114,394	112,600	45,069	100	100
IN-STATE TRAVEL	1,582	1,000	786	800	800
IN-STATE TRAINING	0	1,390	114	700	700
MOTOR POOL	60,520	52,690	16,579	0	0
ADVERTISING	4,343	6,470	3,329	1,800	1,800

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	137,031	90,806	77,163	6,498	6,498
PROPERTY DAMAGE INS. PREMIUM	0	29,512	42,107	16,201	16,201
MALPRACTICE INSURANCE PREMIUM	509,775	709,669	322,000	590,782	590,782
OTHER INSURANCE	296,151	51,193	162,809	75,462	75,462
ELECTRICITY	337,122	361,700	204,518	350,000	350,000
NATURAL GAS	36,531	42,000	19,345	39,000	39,000
WATER & SEWER	61,179	56,065	41,132	58,800	58,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	5,232	1,104	2,763	3,816	3,816
LEASES & RENTALS	1,419,659	737,856	474,422	206,301	206,301
SUPPLIES & SERVICES REDUCTION	(7,241,242)	(1,894,453)	0	(4,593,615)	(4,593,615)
INTERDEPT. SUPPLIES & SERVICES	2,491,484	1,938,100	16,134	4,593,965	4,593,965
R&M MACHINERY & EQUIPMENT	23,141	52,458	36,658	44,000	44,000
R&M RENEWAL SOFTWARE AGREEMENTS	3,209	237,175	48,633	27,196	27,196
R&M BUILDINGS & GROUNDS	271,796	47,632	20,164	31,040	31,040
PATIENT TRANSPORTATION	3,396,021	3,321,588	1,911,817	781,000	781,000
NURSING HOMES	65,990,675	68,006,995	51,991,498	19,812,000	19,812,000
OUTSIDE HOSPITAL/CLINICS	9,813,883	9,872,956	5,111,107	2,805,000	2,805,000
OTHER SUPPORT/CARE	66,131,816	64,046,513	39,269,432	14,528,000	14,528,000
INT. EXP - POOLED INV	13,855	34,447	8,363	1,000	1,000
INVESTIGATIVE EXPENSES	0	0	1	0	0
DUES AND MEMBERSHIPS	27,351	11,450	10,090	10,300	10,300
BAD DEBT EXPENSE	138,000	81,000	0	81,000	81,000
LAUNDRY & LINEN SERVICES	180,995	180,000	127,336	181,000	181,000
HEALTH PREMIUM TAX	4,117,238	3,998,599	2,139,870	992,262	992,262
ADMINISTRATIVE OVERHEAD	9,153,124	4,256,552	2,837,701	4,416,244	4,416,244
OTHER MISCELLANEOUS CHARGES	325,218	0	1,430,049	0	0
DEPRECIATION EXPENSE	243,752	314,000	125,484	148,333	148,333
MISC NON CASH ADJUSTMENTS	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	175,702,032	175,921,615	120,684,156	54,271,186	54,271,186
OFF MACH/COMPS \$1,000-\$4,999	2,833	17,008	0	5,000	5,000
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	7,767	35,900	0	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	11,092	19,900	3,196	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	11,000	2,063	4,000	4,000
FIXED EQUIP (\$5,000 OR MORE)	0	342,495	0	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	63,400	0	21,000	21,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	20,000	0	0	0
INTANGIBLE ASSETS (\$100,000 AND ABOVE)	0	268,200	0	0	0
CONTRA EXP - EQUIP & MACH	0	(425,895)	0	(21,000)	(21,000)
CONTRA EXP-INTANGIBLE DEPRECIATION EQUIP	0	(268,200)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	21,692	83,808	5,259	9,000	9,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>204,799,982</b>	<b>206,833,679</b>	<b>138,810,041</b>	<b>69,926,412</b>	<b>69,926,412</b>
<b>REVENUE</b>					
FEDERAL REVENUE	2,017,786	3,112,913	1,154,901	0	0
STATE REVENUE	2,206,009	1,889,277	1,313,071	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	4,223,795	5,002,190	2,467,972	0	0
CAPITATION	194,573,340	176,968,444	80,941,663	44,198,127	44,198,127
REINSURANCE CLAIMS	8,493,466	7,037,678	7,524,823	1,815,000	1,815,000
HEALTH FEES	2,167,466	17,382,973	63,655,636	15,000,000	15,000,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	205,234,272	201,389,095	152,122,122	61,013,127	61,013,127
INT. REV - POOLED INV	506,182	672,360	104,514	31,345	31,345
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	506,182	672,360	104,514	31,345	31,345
OTHER MISCELLANEOUS REVENUE	2,732,486	135,128	213,648	17,000	17,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,732,486	135,128	213,648	17,000	17,000
<b>*** TOTAL: REVENUE</b>	<b>212,696,735</b>	<b>207,198,773</b>	<b>154,908,256</b>	<b>61,061,472</b>	<b>61,061,472</b>

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