

Pima County FY 2004/05 Recommended Budget

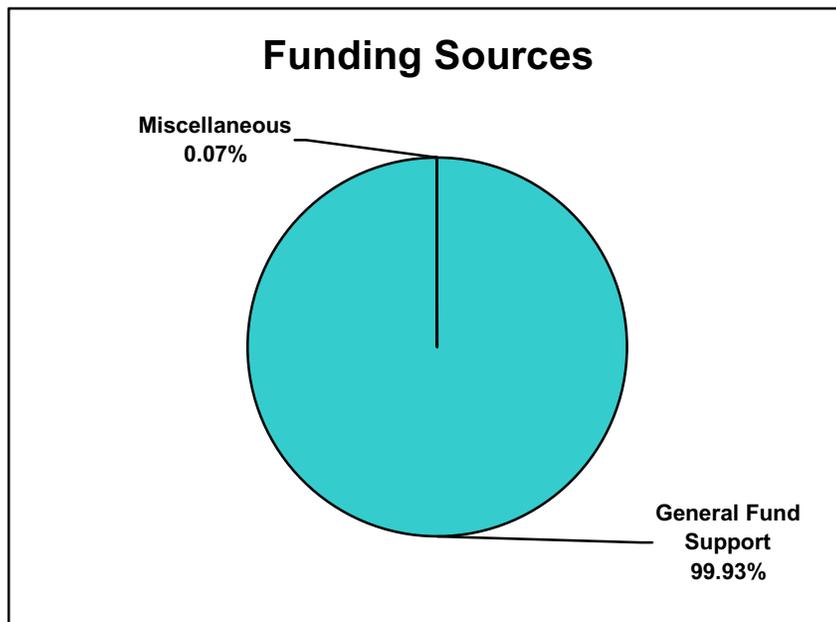
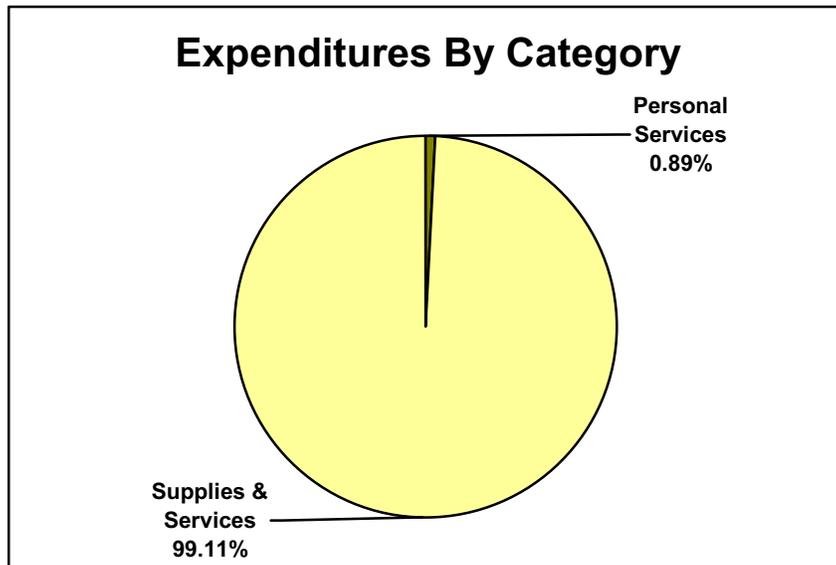
Institutional Health – General Fund

Revenue \$ 69,765
Expenditures 96,538,508

Fund Impact \$ (96,468,743)

FTEs 13.0

Function Statement: Oversee the health care services provided to the populations at the County's Adult and Juvenile Detention centers by monitoring the performance of health care providers under contract to provide such services, ensuring the provision of quality health care and the reduction of County liability. Ensure the County's compliance with statutory obligations regarding health care and mental health care by funding the county's mandated contributions to state health care delivery systems and by funding of, and adjudicating claims for the County's Title 36 mental health responsibilities. 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. Budget for Arizona Health Care Cost Containment System (AHCCCS) and Arizona Long Term Care System (ALTCS) payments, and University Physicians, Inc. contract for Kino.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	73,972,301	79,765	0	(73,892,536)
Salaries and Benefits adjustment	23,375			(23,375)
Interdepartmental Salaries and Benefits	184,500			(184,500)
Contract with UPI for Kino	24,791,667			(24,791,667)
ALTCS Contribution-no FMAP	3,217,300			(3,217,300)
ALTCS Adjustment	2,460,505			(2,460,505)
AHCCCS Administrative Costs (Prop 204)	95,724			(95,724)
Adult/Juvenile Detention Supplies and Services	9,787			(9,787)
Title 36 Costs	(8,460,438)			8,460,438
X-Ray Equipment Rental for Jail	110,575			(110,575)
Miscellaneous Supplies and Services Adjustments	138,012			(138,012)
Capital Adjustments	(4,800)			4,800
Third Party Collections		(8,000)		(8,000)
Inmate Copayments		2,000		2,000
Miscellaneous Fees & Collections		(4,000)		(4,000)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>96,538,508</u>	<u>69,765</u>	<u>0</u>	<u>(96,468,743)</u>
Full Time Equivalents (FTEs)	<u>13.0</u>			

Comments/Issues

The County has contracted with University Physicians, Inc. to operate Kino Community Hospital. The contract is scheduled to go into effect June 16, 2004 and the Department of Institutional Health will provide oversight.

The department's FTEs were increased by 1 FTE for the Integrated Health Compliance Officer position, which is fully funded by Risk Management. This position is responsible for ensuring that all County health programs are in compliance with federal and state regulations, and working with affected County departments to establish compliance programs for privacy/security regulations.

The department funds the position of Manager for Healthcare Financial Policy in County Administration and a legal secretary position in County Attorney for health care related services.

The base AHCCCS and AHCCCS uncompensated care payments are budgeted at the same levels as fiscal year 2003/04, \$14,951,786 and \$1,115,900 respectively, with the AHCCCS administrative costs increasing by \$95,724 to \$954,074. The fiscal year 2003/04 ALTCS contribution was reduced by the Federal Medical Assistance Percentage (FMAP) of \$3,217,300, requiring the fiscal year 2004/05 contribution to be increased by that amount plus an additional adjustment of \$2,460,505, resulting in an ALTCS contribution of \$37,752,500.

Pima County FY 2004/05 Recommended Budget

Institutional Health

State mandated indigent mental health program payments are budgeted at \$8,774,901 for fiscal year 2004/05, as compared to \$17,235,339 for fiscal year 2003/04.

Contracts with the health care service provider for the Adult and Juvenile Detention Centers total \$6,577,878.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault and Southern Arizona Children's Advocacy Center. Total funding is \$356,720.

Recommended General Fund revenue sources:

Charges to parents/guardians	47,765
Third party collections	8,000
Adult Detention co-pays	12,000
Miscellaneous Fees and Collections	2,000
	<u>69,765</u>

Revenue to be collected from Adult Detention Center inmates for health care copayments was increased over the fiscal year 2003/04 amount of \$10,000 to \$12,000. The amount of each copayment was increased by statute from \$3 to \$10.

The Recommended Budget includes General Fund capital expenditures of \$4,800 for replacement of personal computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	62,427,715	62,522,070	72,633,886	65,972,301	96,538,508
Revenues	1,135,503	436,849	314,125	343,765	69,765

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	652,153	860,028	0	860,028	860,028
Supplies & Services	73,310,548	95,673,680	0	95,673,680	95,673,680
Capital	9,600	4,800	0	4,800	4,800
Total Expenditures	<u>73,972,301</u>	<u>96,538,508</u>	<u>0</u>	<u>96,538,508</u>	<u>96,538,508</u>
Revenues					
Charges For Services	6,000	2,000	0	2,000	2,000
Miscellaneous	73,765	67,765	0	67,765	67,765
Total Revenues	<u>79,765</u>	<u>69,765</u>	<u>0</u>	<u>69,765</u>	<u>69,765</u>
General Fund Support	73,892,536	96,468,743	0	96,468,743	96,468,743
Total Funding	<u>73,972,301</u>	<u>96,538,508</u>	<u>0</u>	<u>96,538,508</u>	<u>96,538,508</u>

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	452,596	535,503	260,669	611,769	611,769
OVERTIME	0	0	73	0	0
TEMPORARY HELP	603	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(16,434)	0	0	0
BUDGETED BENEFITS	77,567	133,084	75,711	150,469	150,469
SALARY REDUCTION	0	0	0	(86,710)	(86,710)
INTERDEPARTMENTAL SALARIES	0	0	0	184,500	184,500
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	530,766	652,153	336,453	860,028	860,028
OFFICE SUPPLIES	9,589	12,000	2,880	12,000	12,000
BOOKS/SUBSCRIPTIONS/VIDEO	2,232	1,998	270	1,998	1,998
SOFTWARE / SOFTWARE LICENSES <\$1,000	311	1,800	1,723	600	600
MEDICAL & LAB SUPPLIES	66	0	49	276	276
CHEMICALS	231	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	30	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	470	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,016	4,100	7,574	5,600	5,600
** OBJECT TOTALS FOR:					
SUPPLIES	18,945	19,898	12,496	20,474	20,474
COURT REPORTERS	(248)	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	54,234	83,776	46,252	56,176	56,176
MEDICAL PROFESSIONAL SERVICES	1,069,566	793,415	489,201	25,682,910	25,682,910
LAB & X-RAY SERVICES	83	0	544	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	40,309	7,170	12,304	9,295	9,295
POSTAGE & FREIGHT	694	1,108	278	1,000	1,000
MILEAGE REIMBURSEMENT	0	562	163	562	562
IN-STATE TRAINING	395	0	380	400	400
OUT-OF-STATE TRAVEL/TRAINING	1,809	3,600	1,981	3,600	3,600
MOTOR POOL	1,178	930	330	930	930
ADVERTISING	0	0	474	0	0
PRINTING AND MICROFILMING	3,801	5,000	1,792	6,750	6,750
OTHER INSURANCE	34,650	34,989	26,040	35,588	35,588
ELECTRICITY	5,992	0	2,362	0	0
NATURAL GAS	385	0	66	0	0
WATER & SEWER	270	0	119	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	910	0	123	0	0
LEASES & RENTALS	112	0	157	111,151	111,151
INTERDEPT. SUPPLIES & SERVICES	0	0	0	58,631	58,631

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	6,124	2,178	2,479	5,678	5,678
R&M BUILDINGS & GROUNDS	0	0	565	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,220,264	932,728	585,610	25,972,671	25,972,671
AID TO GOVERNMENTS & AGENCIES	55,469,583	52,429,667	36,389,671	58,195,916	58,195,916
INMATES	6,803,211	6,748,281	4,974,708	6,906,278	6,906,278
PATIENT TRANSPORTATION	139,103	100,000	92,087	130,232	130,232
INDIGENT HEALTH CARE	6,572,437	11,978,934	1,185,601	3,066,200	3,066,200
OUTSIDE HOSPITAL/CLINICS	1,738,828	1,271,066	722,730	1,380,659	1,380,659
OTHER SUPPORT/CARE	203	406	370	500	500
JUDGMENTS & DAMAGES	129,564	0	0	0	0
DUES AND MEMBERSHIPS	0	0	325	650	650
LAUNDRY & LINEN SERVICES	67	0	0	0	0
OTHER MISCELLANEOUS CHARGES	790	100	287	100	100
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	70,853,786	72,528,454	43,365,779	69,680,535	69,680,535
OFF MACH/COMPUTER \$1,000 - \$4,999	2,500	9,600	4,289	4,800	4,800
MEDICAL & LAB EQUIP \$1,000 -\$4,999	7,625	0	3,432	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	10,125	9,600	7,721	4,800	4,800
BUDGET REDUCTION	0	(170,532)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(170,532)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	72,633,886	73,972,301	44,308,059	96,538,508	96,538,508
REVENUE					
STATE REVENUE	250,000	0	500	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	250,000	0	500	0	0
HEALTH FEES	4,370	6,000	19,299	2,000	2,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,370	6,000	19,299	2,000	2,000
SUPERIOR COURT - FINES	4,703	0	6,398	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	4,703	0	6,398	0	0
RENTS AND ROYALTIES	32,786	0	408	0	0
MISCELLANEOUS COLLECTIONS	20,839	73,765	43,078	67,765	67,765
OTHER MISCELLANEOUS REVENUE	1,427	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	55,052	73,765	43,486	67,765	67,765
*** TOTAL: REVENUE	314,125	79,765	69,683	69,765	69,765