

**Pima County FY 2005/06 Recommended Budget**

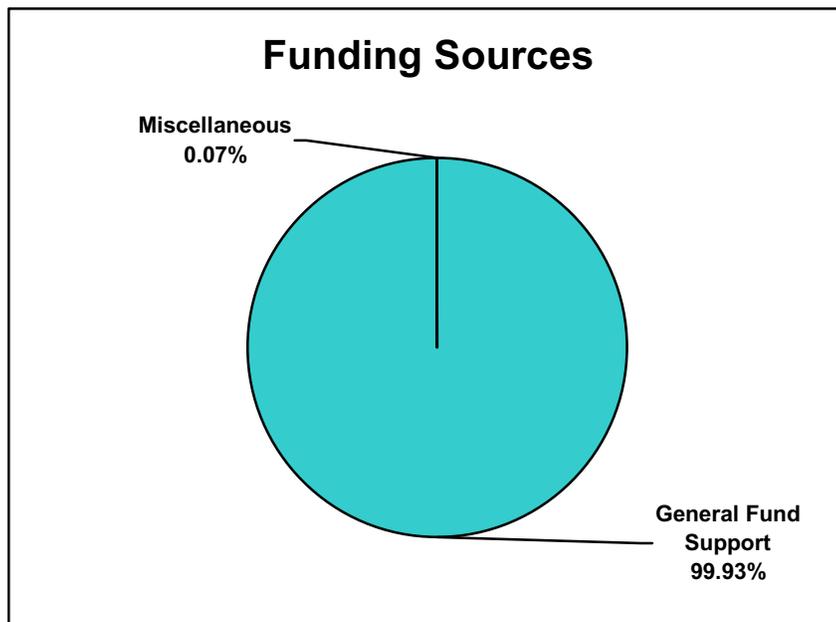
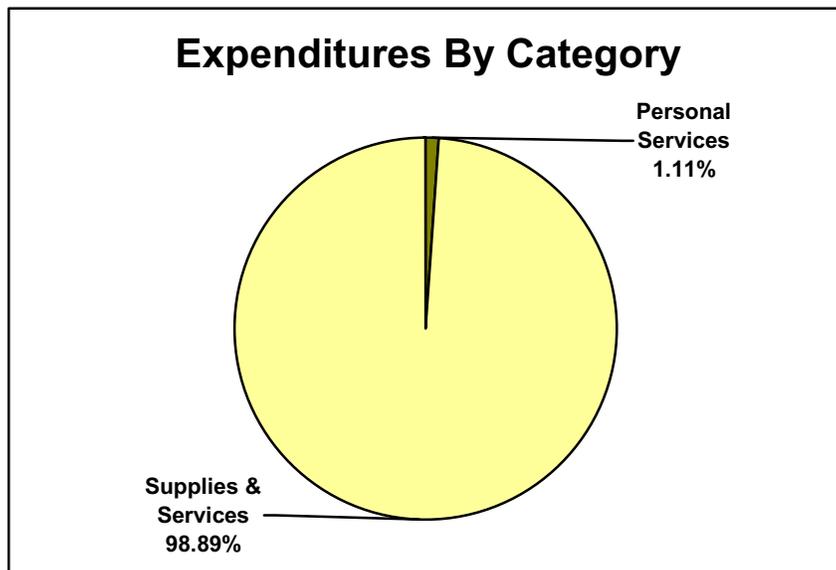
**Institutional Health – General Fund**

Revenue \$ 69,765  
Expenditures 101,923,610

Fund Impact \$(101,853,845)

FTEs 18.0

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, Incorporated contract for Kino Community Hospital.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2004/05 Adopted</b>	96,563,112	69,765	0	(96,493,347)
Annualize FY 2004/05 Salary Adjustments	10,614			(10,614)
Benefits Adjustment	8,448			(8,448)
Former Kino Employees	209,761			(209,761)
Miscellaneous Personal Services Adjustments	15,036			(15,036)
Decrease Contract with UPI/UPH for Kino	(5,000,000)			5,000,000
Increase in ALTCS Contribution	4,320,200			(4,320,200)
Excess ALTCS FY 2004/05 Budget	(945,700)			945,700
Increase AHCCCS Administrative Costs (Prop 204)	40,000			(40,000)
Mental Health Legal Services	200,000			(200,000)
Title 36 Office	275,000			(275,000)
Pima Community Access Program	217,000			(217,000)
Increase Juvenile Forensic Exam Program	50,000			(50,000)
Increase in Juvenile Detention Health Care Contract	3,795,122			(3,795,122)
Increase in Adult Detention Health Care Contract	1,359,453			(1,359,453)
Increase Correctional Health Care Supplies/Services	1,018,803			(1,018,803)
Miscellaneous Supplies and Services Adjustments	(208,439)			208,439
Decrease Capital	(4,800)			4,800
<b>Supplemental Requests</b>				
Package E: Supplemental Staff - TACD				0
Package F: AHCCCS IGA-Correctional Health Care				0
<b>Total Recommended Budget</b>	<u>101,923,610</u>	<u>69,765</u>	<u>0</u>	<u>(101,853,845)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>18.0</u>			

**Comments/Issues**

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.

One FTE for the Assistant County Administrator for Policy was transferred from County Administration to Institutional Health during fiscal year 2004/05. Risk Management fully funds one FTE for the Integrated Health Compliance Officer position.

**Pima County FY 2005/06 Recommended Budget**

**Institutional Health**

The base AHCCCS and AHCCCS uncompensated care payments are budgeted at the same levels as fiscal year 2004/05, \$14,951,786 and \$1,115,900 respectively, with the AHCCCS administrative costs increasing by \$40,000 to \$994,074. The fiscal year 2005/06 ALTCS contribution is budgeted at \$41,127,000; this is an actual increase of \$4,320,200 over the fiscal year 2004/05 contribution amount, partially offset by the excess \$945,700 budgeted for ALTCS in fiscal year 2004/05, resulting in a budget increase of \$3,374,500.

The department also provides funding of \$275,000 for a Title 36 (state mandated mental health) office and \$217,000 for the Pima Community Access Program, both located at University Physicians Healthcare Hospital (UPHH). The contract with UPI to staff and operate a Title 36 office was established to help coordinate the County's mental health responsibilities; the Pima Community Access Program contract provides eligibility assistance and screening services at the hospital.

State mandated indigent mental health program payments are budgeted at \$8,970,282, an increase of \$195,381 over fiscal year 2004/05.

The Juvenile Detention health care contract increased by \$3,795,122 over the fiscal year 2004/05 budgeted amount of \$1,244,421, while the Adult Detention health care contract increased by \$1,359,453 over the fiscal year 2004/05 budgeted amount of \$5,333,457. The combined increase for both Juvenile and Adult Detention health care contracts is \$5,154,575.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault and Southern Arizona Children's Advocacy Center. Total funding is \$406,720.

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), the former Kino employees who wanted to continue as County employees were assigned to various County departments, and for fiscal year 2004/05, the funding for these employees was budgeted in a transition fund. As of July 1, 2005, the remaining former Kino employees will be assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. The funding for these employees was added to the base budget of the department to which they will be assigned on July 1, 2005. The \$209,761 for former Kino employees that was added to the Institutional Health budget includes funding for four new FTEs.

Recommended General Fund revenue sources:

Charges to parents/guardians	47,765
Adult Detention copays	<u>22,000</u>
	69,765

Recommended revenue to be collected from Adult Detention Center inmates for health care copayments was increased by \$10,000 over the fiscal year 2004/05 amount of \$12,000 to \$22,000.

The department submitted two requests for supplemental funding. None are recommended.

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

	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Projected</b>	<b>FY 2005/06 Recommended</b>
<b>Expenditures</b>	62,522,070	72,633,886	65,524,448	98,182,700	101,923,610
<b>Revenues</b>	436,849	314,125	358,447	390,833	69,765

**Funding Summary By Department - General Fund**

	<b>FY 2004/05 Adopted</b>	<b>FY 2005/06 Department Base Request</b>	<b>FY 2005/06 Department Supplementals</b>	<b>FY 2005/06 Department Total Request</b>	<b>FY 2005/06 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	884,632	1,128,491	507,281	1,635,772	1,128,491
Supplies & Services	95,673,680	100,795,119	300,000	101,095,119	100,795,119
Capital	4,800	0	0	0	0
<b>Total Expenditures</b>	<b>96,563,112</b>	<b>101,923,610</b>	<b>807,281</b>	<b>102,730,891</b>	<b>101,923,610</b>
<b>Revenues</b>					
Charges For Services	2,000	0	0	0	0
Miscellaneous	67,765	69,765	0	69,765	69,765
<b>Total Revenues</b>	<b>69,765</b>	<b>69,765</b>	<b>0</b>	<b>69,765</b>	<b>69,765</b>
General Fund Support	96,493,347	101,853,845	807,281	102,661,126	101,853,845
<b>Total Funding</b>	<b>96,563,112</b>	<b>101,923,610</b>	<b>807,281</b>	<b>102,730,891</b>	<b>101,923,610</b>

### SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	514,543	636,373	543,159	1,277,947	947,902
OVERTIME	143	0	(16)	0	0
TEMPORARY HELP	0	0	1,133	0	0
BUDGETED BENEFITS	128,594	150,469	109,847	293,749	221,555
SALARY REDUCTION	0	(86,710)	0	(90,966)	(90,966)
INTERDEPARTMENTAL SALARIES	0	184,500	0	155,042	50,000
INTERDEPARTMENTAL OVERHEAD	0	0	14,307	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	643,280	884,632	668,430	1,635,772	1,128,491
OFFICE SUPPLIES	7,059	12,000	6,806	13,200	13,200
BOOKS/SUBSCRIPTIONS/VIDEO	1,731	1,998	774	1,520	1,520
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,591	600	1,715	4,550	4,550
MEDICAL & LAB SUPPLIES	49	276	0	0	0
REPAIR & MAINTENANCE SUPPLIES	27	0	565	800	800
SMALL TOOLS & OFFICE EQUIP < \$1,000	33,349	5,600	11,368	20,000	20,000
NON MEDICAL PROFESSIONAL SERVICES	121,747	56,176	155,471	466,736	466,736
MEDICAL PROFESSIONAL SERVICES	888,680	25,682,910	21,328,630	20,990,750	20,990,750
LAB & X-RAY SERVICES	639	0	27	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,353	9,295	5,377	13,071	13,071
POSTAGE & FREIGHT	665	1,000	168	1,000	1,000
MILEAGE REIMBURSEMENT	163	562	88	562	562
IN-STATE TRAVEL	89	0	101	0	0
IN-STATE TRAINING	886	400	530	750	750
OUT-OF-STATE TRAVEL/TRAINING	1,981	3,600	4,543	3,600	3,600
MOTOR POOL	816	930	845	1,500	1,500
ADVERTISING	537	0	0	0	0
PRINTING AND MICROFILMING	2,311	6,750	2,062	3,000	3,000
OTHER INSURANCE	34,720	35,588	23,147	96,000	96,000
ELECTRICITY	2,362	0	0	0	0
NATURAL GAS	66	0	0	0	0
WATER & SEWER	119	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	214	0	0	0	0
LEASES & RENTALS	2,496	111,151	6,983	111,151	111,151
INTERDEPT. SUPPLIES & SERVICES	81,542	58,631	0	200,000	200,000
R&M MACHINERY & EQUIPMENT	8,016	5,678	5,763	9,178	9,178
R&M BUILDINGS & GROUNDS	2,482	0	2,368	7,500	7,500
AID TO GOVERNMENTS & AGENCIES	52,434,409	58,195,916	39,279,906	61,920,416	61,620,416
INMATES	6,672,703	6,906,278	5,399,363	11,942,453	11,942,453
PATIENT TRANSPORTATION	158,727	130,232	112,232	212,000	212,000

### SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
INDIGENT HEALTH CARE	3,118,215	3,066,200	(404,504)	0	0
OUTSIDE HOSPITAL/CLINICS	1,270,666	1,380,659	2,170,176	5,073,632	5,073,632
OTHER SUPPORT/CARE	370	500	317	500	500
DUES AND MEMBERSHIPS	550	650	940	1,250	1,250
OTHER MISCELLANEOUS CHARGES	562	100	150	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	64,865,892	95,673,680	68,115,911	101,095,119	100,795,119
OFF MACH/COMPUTER \$1,000 - \$4,999	8,191	4,800	6,127	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	7,085	0	0	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	41,816	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	15,276	4,800	47,943	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>65,524,448</b>	<b>96,563,112</b>	<b>68,832,284</b>	<b>102,730,891</b>	<b>101,923,610</b>
<b>REVENUE</b>					
STATE REVENUE	229,667	0	104,167	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	229,667	0	104,167	0	0
HEALTH FEES	21,385	2,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	21,385	2,000	0	0	0
RENTS AND ROYALTIES	0	0	250	0	0
MISCELLANEOUS COLLECTIONS	107,395	67,765	80,688	69,765	69,765
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	107,395	67,765	80,938	69,765	69,765
<b>*** TOTAL: REVENUE</b>	<b>358,447</b>	<b>69,765</b>	<b>185,105</b>	<b>69,765</b>	<b>69,765</b>