

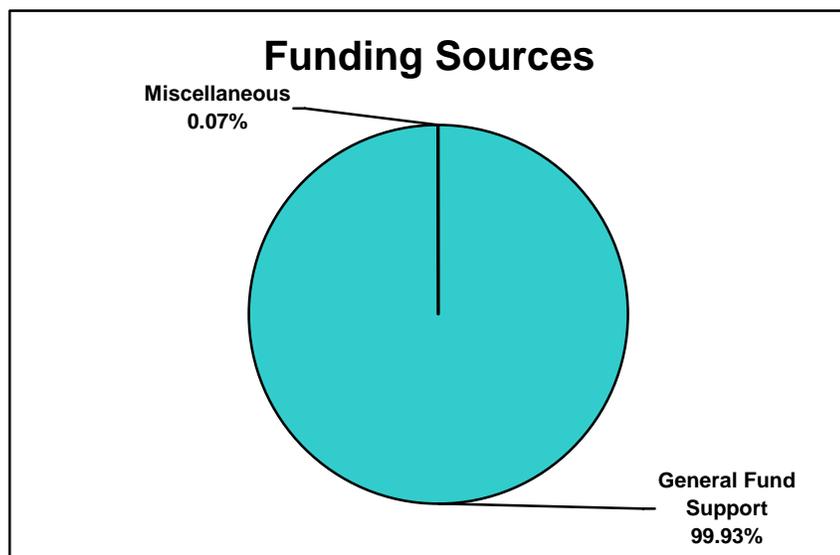
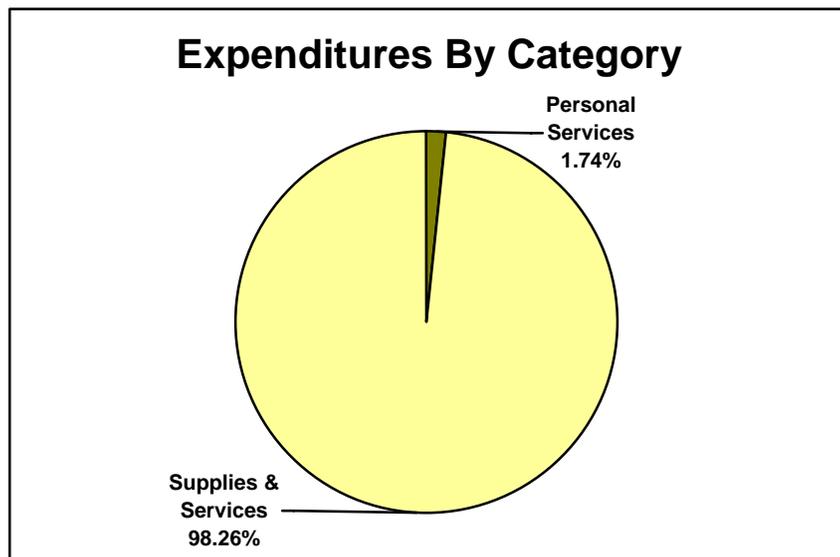
Pima County FY 2006/07 Recommended Budget

Institutional Health – General Fund

Revenue \$ 69,765
Expenditures 103,296,951
Fund Impact \$(103,227,186)
FTEs 27.0

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 Arizona Health Care Cost Containment System (AHCCCS) 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 contract payments to University Physicians, Incorporated for the former Kino Community Hospital.

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	101,955,776	69,765	0	(101,886,011)
Benefits Adjustment	12,534			(12,534)
Wages and Benefits-Five New Positions	387,644			(387,644)
Miscellaneous Personal Services Adjustments	238,715			(238,715)
Decrease Contract with UPI/UPH for Kino	(5,000,000)			5,000,000
Increase in ALTCS Contribution	4,382,300			(4,382,300)
Increase AHCCCS Administrative Costs (Prop 204)	83,000			(83,000)
Mental Health Legal Services to County Attorney	(200,000)			200,000
Increase in Other Title 36 Costs	265,288			(265,288)
Decr in Misc Adult Detention Supplies and Services	(387,297)			387,297
Increase in Adult Detention Health Care Contract	1,863,062			(1,863,062)
Decrease in Juvenile Detention Health Care Contract	(550,775)			550,775
Miscellaneous Supplies and Services Adjustments	45,004			(45,004)
Increase Capital	1,700			(1,700)
Supplemental Requests				
Package B: Adult Forensic Exam Program Costs	200,000			(200,000)
Total Recommended Budget	<u>103,296,951</u>	<u>69,765</u>	<u>0</u>	<u>(103,227,186)</u>
Full Time Equivalents (FTEs)	<u>27.0</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.

Four new FTEs were approved by the Board of Supervisors during fiscal year 2005/06, and five new FTEs are budgeted for fiscal year 2006/07. Risk Management fully funds one FTE for the Integrated Health Compliance Officer position.

The fiscal year 2006/07 AHCCCS contribution is budgeted at \$14,951,800; the base AHCCCS uncompensated care payment is budgeted at the same level as fiscal year 2005/06, \$1,115,900, with the AHCCCS administrative costs increasing by \$83,000 to \$1,077,074. The fiscal year 2006/07 Arizona Long Term Care System (ALTCS) contribution is budgeted at \$45,509,300; this is an increase of \$4,382,300 over the fiscal year 2005/06 contribution amount.

State mandated indigent mental health program payments are budgeted at \$9,035,570, an increase of \$265,288 over fiscal year 2005/06. This increase is offset by \$200,000 that was transferred to County Attorney to eliminate the need for interdepartmental charges for legal services.

The Juvenile Detention health care contract decreased by \$550,775 from the fiscal year 2005/06 budgeted amount of \$5,039,543, while the Adult Detention health care contract increased by \$1,863,062 over the fiscal year 2005/06 budgeted amount of \$6,692,910. The net increase for the combined Juvenile and Adult Detention health care contract amounts is \$1,312,287.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault and Southern Arizona Children's Advocacy Center. Total funding is \$606,720.

Each fiscal year since 2002/03, the department has received revenue of \$250,000 from the Community Partnership of Southern Arizona (CPSA) to subsidize behavioral health services provided at the Juvenile Detention Center. This revenue was not budgeted for fiscal year 2006/07, as funding is on a year-to-year basis and is uncertain at this time.

Recommended General Fund revenue sources:

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

The Recommended Budget includes General Fund capital expenditures of \$1,700 for mapping/graphing software.

The department submitted one request for supplemental funding. The following package is recommended:

Supplemental Package B - Adult Forensic Exam Program Costs - is recommended for partial funding. The package requested a total of \$253,560 in supplies and services. Only \$200,000 is recommended for forensic exams performed by an outside agency for collection of forensic evidence to be used in the prosecution of sexual assault cases.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	72,633,886	65,524,448	96,996,071	101,955,776	103,296,951
Revenues	314,125	358,447	413,460	455,536	69,765

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,160,657	1,799,550	0	1,799,550	1,799,550
Supplies & Services	100,795,119	101,295,701	253,560	101,549,261	101,495,701
Capital	0	1,700	0	1,700	1,700
Total Expenditures	101,955,776	103,096,951	253,560	103,350,511	103,296,951
Revenues					
Miscellaneous	69,765	69,765	0	69,765	69,765
Total Revenues	69,765	69,765	0	69,765	69,765
General Fund Support	101,886,011	103,027,186	253,560	103,280,746	103,227,186
Total Funding	101,955,776	103,096,951	253,560	103,350,511	103,296,951

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	863,398	977,617	761,756	1,516,862	1,516,862
OVERTIME	(16)	0	0	0	0
ON-CALL PAY	0	0	166	0	0
TEMPORARY HELP	5,178	0	3,649	0	0
BUDGETED BENEFITS	181,531	224,006	170,920	378,965	378,965
SALARY REDUCTION	0	(90,966)	0	(96,277)	(96,277)
INTERDEPARTMENTAL SALARIES	0	50,000	84,610	0	0
INTERDEPARTMENTAL OVERHEAD	58,415	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,108,506	1,160,657	1,021,101	1,799,550	1,799,550
OFFICE SUPPLIES	14,186	13,200	9,982	13,200	13,200
BOOKS/SUBSCRIPTIONS/VIDEO	1,332	1,520	585	1,375	1,375
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,875	4,550	2,832	3,300	3,300
MEDICAL & LAB SUPPLIES	0	0	423	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	88	0	0
OTHER OPERATING SUPPLIES	76	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	565	800	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	20,898	20,000	16,316	20,880	20,880
NON MEDICAL PROFESSIONAL SERVICES	884,110	466,736	342,939	217,000	217,000
MEDICAL PROFESSIONAL SERVICES	25,347,649	20,990,750	19,354,922	15,818,667	15,818,667
LAB & X-RAY SERVICES	434	0	266	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	9,087	13,071	8,463	13,350	13,350
POSTAGE & FREIGHT	729	1,000	803	1,000	1,000
MILEAGE REIMBURSEMENT	193	562	525	1,000	1,000
IN-STATE TRAVEL	101	0	12	0	0
IN-STATE TRAINING	813	750	25	750	750
OUT-OF-STATE TRAVEL/TRAINING	4,543	3,600	2,193	5,100	5,100
MOTOR POOL	1,432	1,500	1,640	3,000	3,000
ADVERTISING	76	0	1,614	0	0
PRINTING AND MICROFILMING	2,591	3,000	2,632	3,500	3,500
OTHER INSURANCE	220,591	96,000	64,000	144,000	144,000
LEASES & RENTALS	11,090	111,151	25,782	126,357	126,357
INTERDEPT. SUPPLIES & SERVICES	200,000	200,000	15,625	257,182	257,182
R&M MACHINERY & EQUIPMENT	19,119	9,178	677	9,000	9,000
R&M BUILDINGS & GROUNDS	5,588	7,500	297	1,000	1,000
AID TO GOVERNMENTS & AGENCIES	56,998,947	61,620,416	42,092,469	66,339,290	66,285,730
INMATES	8,184,305	11,942,453	7,184,613	13,154,740	13,154,740
PATIENT TRANSPORTATION	179,286	212,000	87,986	162,000	162,000
INDIGENT HEALTH CARE	80,579	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
OUTSIDE HOSPITAL/CLINICS	3,635,437	5,073,632	2,699,810	5,250,775	5,250,775
OTHER SUPPORT/CARE	317	500	4,574	500	500
DUES AND MEMBERSHIPS	2,514	1,250	1,011	1,295	1,295
OTHER MISCELLANEOUS CHARGES	1,755	0	768	1,000	1,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	95,830,218	100,795,119	71,923,872	101,549,261	101,495,701
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	15,531	0	2,108	1,700	1,700
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	5,536	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	41,816	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	57,347	0	7,644	1,700	1,700
*** TOTAL: EXPENDITURE ACCOUNTS -	96,996,071	101,955,776	72,952,617	103,350,511	103,296,951
REVENUE					
STATE REVENUE	270,833	0	(20,833)	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	270,833	0	(20,833)	0	0
RENTS AND ROYALTIES	250	0	0	0	0
MISCELLANEOUS COLLECTIONS	143,592	69,765	161,607	69,765	69,765
OTHER MISCELLANEOUS REVENUE	(1,215)	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	142,627	69,765	161,607	69,765	69,765
*** TOTAL: REVENUE	413,460	69,765	140,774	69,765	69,765

INSTITUTIONAL HEALTH GRANTS

Expenditures: 500,000

Revenues: 500,000

FTEs: 0.0

Function Statement: Obtain grant funding for mandated and necessary services in the Department of Institutional Health. Administer grant programs and services in accordance with grant guidelines.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	500,000	0	500,000	500,000
Total Expenditures	0	500,000	0	500,000	500,000
Revenues					
INTERGOVERNMENTAL	0	500,000	0	500,000	500,000
Total Revenues	0	500,000	0	500,000	500,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	500,000	0	500,000	500,000

Pima County acts as pass through agency for this Substance Abuse and Mental Health Services Agency (SAMHSA) grant for youth drug abuse programs. Grant funding is subject to renewal and may run through September 30, 2007.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	500,000	500,000
Revenues	0	0	0	500,000	500,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	0	319,762	500,000	500,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>319,762</u>	<u>500,000</u>	<u>500,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>319,762</u></u>	<u><u>500,000</u></u>	<u><u>500,000</u></u>
REVENUE					
FEDERAL REVENUE	0	0	294,776	500,000	500,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>294,776</u>	<u>500,000</u>	<u>500,000</u>
*** TOTAL: REVENUE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>294,776</u></u>	<u><u>500,000</u></u>	<u><u>500,000</u></u>

Pima County FY 2006/07 Recommended Budget

Pima Health System & Services – Enterprise Fund

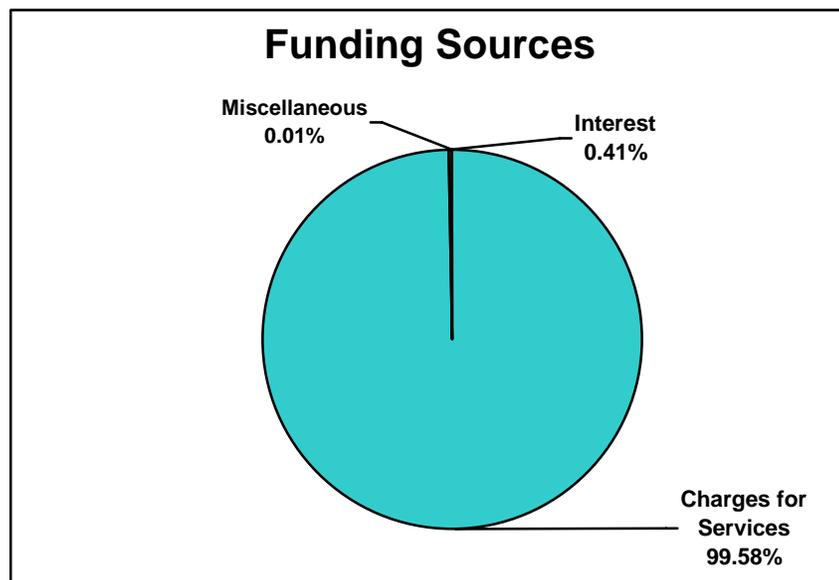
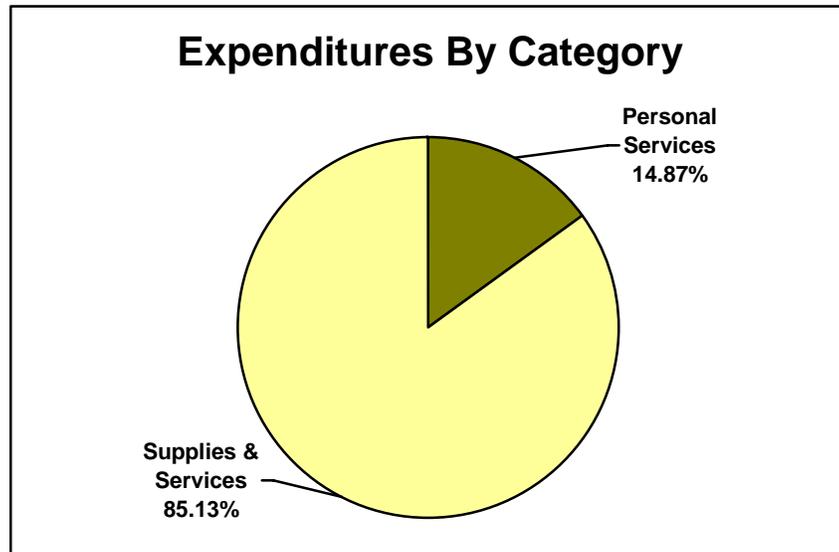
Revenue \$259,711,392
Expenditures 257,458,990
Net Transfers (1,200,000)

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).

Fund Impact \$ 1,052,402

Pima Health System & Services also operates Pima Health System Grants (an enterprise fund).

FTEs 968.1



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	264,804,777	265,168,568	0	363,791
New FTEs Requested (13.0)	482,894			(482,894)
Miscellaneous Personal Services Adjustments	1,978,008			(1,978,008)
Decrease in Medical Professional Services	(3,146,640)			3,146,640
Increase in Self Insurance Reserve Premium	281,408			(281,408)
Increase in Administrative Overhead	238,004			(238,004)
Increase in Outside Hospitals/Clinics	1,592,020			(1,592,020)
Increase in Nursing Homes	531,310			(531,310)
Decrease in Depreciation	(4,927)			4,927
Decrease in Other Support/Care	(9,667,020)			9,667,020
Increase in Leases and Rentals	338,193			(338,193)
Miscellaneous Supplies and Services Adjustments	213,823			(213,823)
Decrease in Capital	(78,100)			78,100
Decrease in AHCCCS Premium Tax	(104,760)	(104,760)		0
Decrease in Capitation Fee Revenue		(6,110,659)		(6,110,659)
Increase in Claims Processing Revenue		159,464		159,464
Increase in Interest Revenue		594,779		594,779
Miscellaneous Revenue Adjustments		4,000		4,000
Operating Transfer Out to Capital Projects			(1,200,000)	(1,200,000)
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>257,458,990</u>	<u>259,711,392</u>	<u>(1,200,000)</u>	<u>1,052,402</u>
Full Time Equivalents (FTEs)	<u>968.1</u>			

Comments/Issues

The department recently submitted a bid for the new 5-year ALTCS contract covering Pima and Santa Cruz counties. The new contract would go into effect October 1, 2006, and provides for capitation adjustments each year to reflect programmatic changes and changes in the cost of providing medical care.

The department was awarded a 5-year AHCCCS Ambulatory contract effective October 1, 2003.

Medicare D-Prescription Drug Coverage became effective on January 1, 2006. This new Medicare benefit is the primary reason for the decrease in revenue and expenses from fiscal year 2005/06. The pharmaceuticals for Medicare members that the department is responsible for decreased and AHCCCS reduced capitation rates to reflect this reduction in medical expense.

A transfer out of \$1.2 million to Capital Projects is budgeted to cover moving costs for the department's relocation to the Kino Public Health Center scheduled for January 2007.

Pima County FY 2006/07 Recommended Budget

Pima Health System & Services

Although a decrease in enrollment from fiscal year 2005/06 is anticipated for both AHCCCS Ambulatory and ALTCS programs, payments to outside hospitals and clinics have increased to account for a projected 6 percent inflation rate.

The department requested 13.0 new FTEs, and increased hours in existing positions equal to 15.2 FTEs. The new FTEs are primarily to staff programmatic changes; increased hours are mainly for intermittent attendant care workers.

Recommended revenue sources:

Health Fees	258,638,359
Interest	1,052,733
Miscellaneous Fees and Cost Recovery	<u>20,300</u>
	259,711,392

Recommended capital expenditures:

Network Switches - 9	54,000
Disaster Recovery Equipment - 2	48,100
PDS Vital Sign Monitoring System - 4	<u>40,000</u>
	142,100

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. The Department Requested column, on the Summary by Account Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of the requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	165,386,719	211,524,162	245,740,929	260,389,863	257,458,990
Revenues	167,280,137	205,697,497	246,565,074	262,303,615	259,711,392
Transfers In/(Out)	(5,000,000)	(3,500,000)	0	0	(1,200,000)

Funding Summary By Department - Enterprise Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	35,832,595	38,293,497	0	38,293,497	38,293,497
Supplies & Services	228,894,082	219,165,493	0	219,165,493	219,165,493
Capital	78,100	142,100	0	142,100	0
Total Expenditures	264,804,777	257,601,090	0	257,601,090	257,458,990
Revenues					
Charges For Services	264,694,314	258,638,359	0	258,638,359	258,638,359
Interest	457,954	1,052,733	0	1,052,733	1,052,733
Miscellaneous	16,300	20,300	0	20,300	20,300
Total Revenues	265,168,568	259,711,392	0	259,711,392	259,711,392
Transfers In/(Out)	0	(1,200,000)		(1,200,000)	(1,200,000)
Fund Balance Decr/(Incr)	(363,791)	(910,302)	0	(910,302)	(1,052,402)
Total Funding	264,804,777	257,601,090	0	257,601,090	257,458,990

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	20,110,152	22,106,226	13,982,596	22,905,101	22,905,101
OVERTIME	642,671	12,600	578,178	636,690	636,690
ON-CALL PAY	14,015	20,748	8,310	32,420	32,420
SHIFT DIFFERENTIAL	154,110	147,355	111,138	173,162	173,162
TEMPORARY HELP	6,381,814	5,955,190	4,232,299	6,472,489	6,472,489
HOLIDAY PAY	317,388	547,060	361,694	528,767	528,767
BUDGETED PERSONAL SVCS REDUCTION	0	(5,208)	0	0	0
BUDGETED BENEFITS	5,844,703	6,961,412	4,542,258	7,544,867	7,544,867
SALARY REDUCTION	(7,456,368)	(8,851,666)	0	(9,439,659)	(9,439,659)
INTERDEPARTMENTAL SALARIES	9,529,506	8,938,878	53,531	9,439,660	9,439,660
OVERHEAD REDUCTION	(2,277,247)	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	33,260,744	35,832,595	23,870,004	38,293,497	38,293,497
OFFICE SUPPLIES	154,201	145,000	80,211	115,326	115,326
BOOKS/SUBSCRIPTIONS/VIDEO	71,088	56,687	14,124	99,993	99,993
SOFTWARE / SOFTWARE LICENSES <\$1,000	28,267	243,242	4,537	40,238	40,238
FOOD SUPPLIES	387,512	390,000	226,182	410,000	410,000
FOOD PREPARATION SUPPLIES	47,733	45,000	26,206	50,000	50,000
DRUGS & PHARMACEUTICALS	79,341	72,780	67,505	102,000	102,000
MEDICAL & LAB SUPPLIES	585,447	714,862	344,763	608,925	608,925
FUEL, OIL, LUBRICANTS	0	0	453	0	0
CHEMICALS	0	0	10,594	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	145,793	166,186	83,580	146,200	146,200
RECREATIONAL/ARTS & CRAFT	7,262	3,600	64	5,000	5,000
OTHER OPERATING SUPPLIES	0	0	1,520	248,226	248,226
REPAIR & MAINTENANCE SUPPLIES	0	0	46,256	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	144,250	65,000	114,465	214,250	214,250
COURT REPORTERS	0	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	0	0	1,555	0	0
NON MEDICAL PROFESSIONAL SERVICES	255,147	236,951	77,173	518,163	518,163
MEDICAL PROFESSIONAL SERVICES	41,495,857	45,781,133	31,848,231	42,634,493	42,634,493
LAB & X-RAY SERVICES	10,878,390	12,096,477	2,201,423	12,120,710	12,120,710
SECURITY	38,195	35,500	22,388	25,000	25,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	390,307	413,000	250,701	429,165	429,165
POSTAGE & FREIGHT	153,288	122,000	92,520	204,471	204,471
MILEAGE REIMBURSEMENT	256,653	451,444	180,063	293,977	293,977
IN-STATE TRAVEL	14,592	15,100	9,976	73,044	73,044
IN-STATE TRAINING	0	0	7,638	0	0
MOTOR POOL	37,404	47,500	31,138	60,000	60,000

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	157,281	135,873	111,801	131,339	131,339
PRINTING AND MICROFILMING	127,317	214,640	166,286	138,067	138,067
PROPERTY DAMAGE INS. PREMIUM	0	0	18,727	0	0
MALPRACTICE INSURANCE PREMIUM	149,358	116,024	64,066	419,086	419,086
OTHER INSURANCE	37,099	21,654	4,146	0	0
ELECTRICITY	264,011	288,000	197,131	300,000	300,000
NATURAL GAS	34,870	24,000	23,193	30,000	30,000
WATER & SEWER	48,654	55,000	28,411	45,000	45,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,277	4,000	178	4,500	4,500
LEASES & RENTALS	1,258,726	1,143,633	588,370	1,481,826	1,481,826
SUPPLIES & SERVICES REDUCTION	(16,314,753)	(5,694,332)	0	(6,879,697)	(6,879,697)
INTERDEPT. SUPPLIES & SERVICES	3,053,755	5,676,333	15,140	6,879,697	6,879,697
R&M MACHINERY & EQUIPMENT	47,930	130,864	35,410	111,278	111,278
R&M RENEWAL SOFTWARE AGREEMENTS	775,414	707,852	405,597	649,200	649,200
R&M BUILDINGS & GROUNDS	357,132	355,000	138,725	439,939	439,939
PATIENT TRANSPORTATION	5,187,676	5,874,293	2,799,528	5,350,388	5,350,388
NURSING HOMES	63,835,979	56,382,167	39,674,215	56,913,477	56,913,477
OUTSIDE HOSPITAL/CLINICS	40,719,683	41,084,702	30,340,333	42,676,722	42,676,722
OTHER SUPPORT/CARE	49,870,005	52,652,289	29,622,408	42,985,269	42,985,269
OTHER INTEREST CHARGES	104,430	52,953	0	61,358	61,358
INVESTIGATIVE EXPENSES	4,681	16,000	10,729	10,500	10,500
JUDGMENTS & DAMAGES	770	0	14,627	0	0
DUES AND MEMBERSHIPS	16,421	12,950	11,729	20,325	20,325
EDUCATION COSTS	0	0	1,299	0	0
BAD DEBT EXPENSE	105,239	0	0	183,384	183,384
LAUNDRY & LINEN SERVICES	177,383	148,000	107,648	190,000	190,000
ADMINISTRATIVE OVERHEAD	2,227,448	2,865,659	1,910,439	3,103,663	3,103,663
OTHER MISCELLANEOUS CHARGES	4,836,602	5,301,767	2,939,809	5,302,619	5,302,619
DEPRECIATION EXPENSE	222,070	223,299	0	218,372	218,372
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	212,480,185	228,894,082	144,973,211	219,165,493	219,165,493
INTERDEPARTMENTAL CAPITAL	0	78,100	0	0	0
CAPITAL REDUCTION	0	(78,100)	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	78,100	13,426	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	2,604	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	4,265	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	102,100	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	0	40,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	78,100	20,295	142,100	0
*** TOTAL: EXPENDITURE ACCOUNTS -	245,740,929	264,804,777	168,863,510	257,601,090	257,458,990

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
HEALTH FEES	245,742,907	264,694,314	174,577,301	258,638,359	258,638,359
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	245,742,907	264,694,314	174,577,301	258,638,359	258,638,359
INTEREST	769,670	457,954	62,652	0	0
INT. REV - POOLED INV	0	0	461,199	1,052,733	1,052,733
** OBJECT TOTALS FOR:					
INTEREST	769,670	457,954	523,851	1,052,733	1,052,733
MISCELLANEOUS COLLECTIONS	0	0	(70)	0	0
POSTAGE REVENUES	0	0	0	0	0
OTHER MISCELLANEOUS REVENUE	52,497	16,300	130,841	20,300	20,300
** OBJECT TOTALS FOR:					
MISCELLANEOUS	52,497	16,300	130,771	20,300	20,300
*** TOTAL: REVENUE	246,565,074	265,168,568	175,231,923	259,711,392	259,711,392

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PIMA HEALTH SYSTEM GRANTS

Expenditures: 4,307,830

Revenues: 4,307,830

FTEs: 0.0

Function Statement: Obtain grant funding for Community Services System direct client services. Manage and administer grant programs.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,307,830	4,307,830	0	4,307,830	4,307,830
Total Expenditures	4,307,830	4,307,830	0	4,307,830	4,307,830
Revenues					
INTERGOVERNMENTAL	4,307,830	4,307,830	0	4,307,830	4,307,830
Total Revenues	4,307,830	4,307,830	0	4,307,830	4,307,830
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	4,307,830	4,307,830	0	4,307,830	4,307,830

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	5,004,159	5,355,653	3,761,557	4,307,830	4,307,830
Revenues	4,149,805	4,383,954	3,761,557	4,307,830	4,307,830
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
MEDICAL & LAB SUPPLIES	10,496	0	0	0	0
MEDICAL PROFESSIONAL SERVICES	42,985	48,951	26,971	48,951	48,951
INTERDEPT. SUPPLIES & SERVICES	335,033	0	0	0	0
OTHER SUPPORT/CARE	3,373,043	4,258,879	2,398,436	4,258,879	4,258,879
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>3,761,557</u>	<u>4,307,830</u>	<u>2,425,407</u>	<u>4,307,830</u>	<u>4,307,830</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>3,761,557</u></u>	<u><u>4,307,830</u></u>	<u><u>2,425,407</u></u>	<u><u>4,307,830</u></u>	<u><u>4,307,830</u></u>
REVENUE					
FEDERAL REVENUE	3,606,190	2,425,969	1,406,031	2,425,969	2,425,969
STATE REVENUE	155,367	1,881,861	1,714,960	1,881,861	1,881,861
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>3,761,557</u>	<u>4,307,830</u>	<u>3,120,991</u>	<u>4,307,830</u>	<u>4,307,830</u>
OTHER MISCELLANEOUS REVENUE	0	0	87	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>87</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>3,761,557</u></u>	<u><u>4,307,830</u></u>	<u><u>3,121,078</u></u>	<u><u>4,307,830</u></u>	<u><u>4,307,830</u></u>

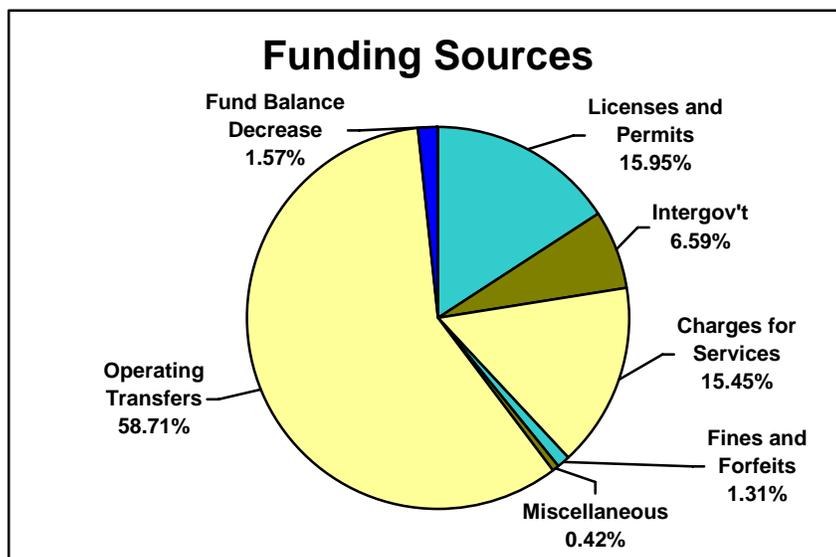
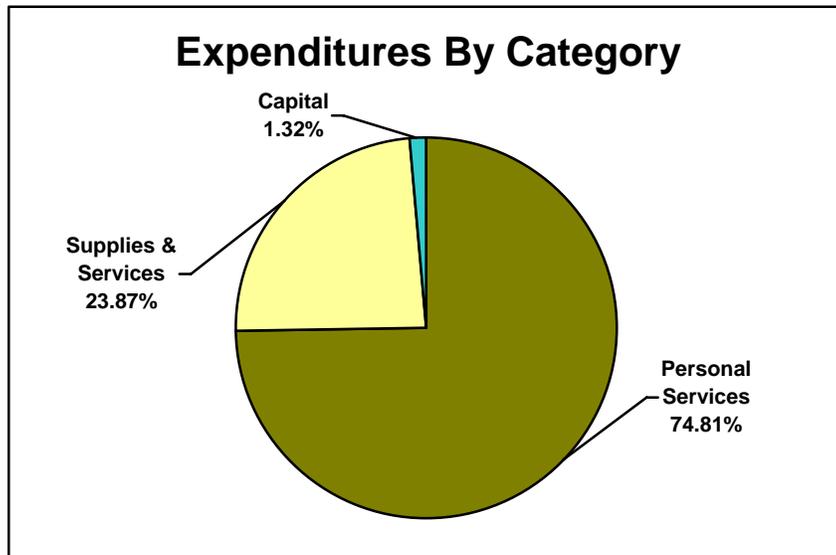
Pima County FY 2006/07 Recommended Budget

Public Health – Special Revenue Fund

Revenue \$ 6,221,881
 Expenditures 15,661,239
 Net Transfers 9,193,920
 Fund Impact \$ (245,438)

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. Provide animal control and emergency management services.

FTEs 244.1 Public Health also operates Public Health Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	14,685,907	5,936,606	8,782,212	32,911
Benefits Adjustment	165,944		99,235	(66,709)
New FTE-Vital Registration	29,746			(29,746)
Miscellaneous Personal Services Adjustments	295,845			(295,845)
Self Insurance Reserve Premium	171,831		102,755	(69,076)
Miscellaneous Supplies and Services Adjustments	33,198			(33,198)
Capital Adjustments	13,000			(13,000)
Increase City Participation-Pima Animal Care Center		57,965		57,965
Other Miscellaneous Animal Care Revenue		71,100		71,100
Decrease in Preventive Health Services		(20,000)		(20,000)
Incr Birth and Death Certificates-Vital Registration		55,160		55,160
Increase in Public Health Nursing		65,000		65,000
Supplemental Requests				
Package B: PACC Enforcement	69,382	28,000	41,382	0
Package C: Public Health Nursing Services	61,086	28,050	33,036	0
Package D: Medical and Dental Mobile Units				0
Package F: Disease Control Intervention	135,300		135,300	0
Total Recommended Budget	<u>15,661,239</u>	<u>6,221,881</u>	<u>9,193,920</u>	<u>(245,438)</u>
Full Time Equivalents (FTEs)	<u>244.1</u>			

Comments/Issues

Increases in Vital Registration and Public Health Nursing revenues are due primarily to volume increases for birth/death certificates and international travel immunizations, respectively. Animal Care Center revenue increases are due to new fees for spay/neuter clinics, an approved adoption fee increase, and a projected increase in the volume of adoptions. The decrease in Preventive Health Services revenue is primarily due to a projected decrease in requests for immunization records.

The fiscal year 2006/07 General Fund support increased \$411,708 over fiscal year 2005/06, resulting in General Fund support of \$9,193,920.

Recommended revenue sources:

Restaurant/Pool Permits	1,132,830
Emergency Preparedness - Federal	116,000
Animal Care Licenses, Fees, and City Participation	3,157,841
Health Fees	900,050
Medical Records/Vital Registration	915,160
	<hr/>
	6,221,881

Recommended capital expenditures:

Replacement Personal Computers - 36	46,800
Laptop Computer and Software-Green Valley	5,400
Printers - 12	15,000
Licenses - 8	12,186
Upgraded Telephone System	4,000
Projection Screen	3,180
Cat Isolation Hospital Caging - 3	4,500
Spay/Neuter Security System	8,000
Trucks and Animal Transport Modules - 3	108,000
	<hr/>
	207,066

The department submitted four requests for supplemental funding. The following packages are recommended:

Supplemental Package B - PACC Enforcement - is recommended for funding. The package requested a total of \$69,382 for personal services. Revenue of \$28,000 is also recommended.

Supplemental Package C - Public Health Nursing Services - is recommended for funding. The package requested a total of \$33,386 for personal services, \$22,300 for supplies and services, and \$5,400 for capital. Revenue of \$28,050 is also recommended.

Supplemental Package F - Disease Control Intervention - is recommended for funding. The package requested a total of \$58,925 for personal services and \$76,375 for supplies and services.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	11,158,728	12,621,013	13,056,816	14,747,865	15,661,239
Revenues	5,071,923	5,603,831	5,816,203	6,065,560	6,221,881
Transfers In/(Out)	6,673,863	6,883,945	6,616,866	8,782,212	9,193,920

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	11,063,063	11,554,598	189,748	11,744,346	11,716,291
Supplies & Services	3,434,178	3,639,207	134,035	3,773,242	3,737,882
Capital	188,666	201,666	30,400	232,066	207,066
Total Expenditures	14,685,907	15,395,471	354,183	15,749,654	15,661,239
Revenues					
Licenses and Permits	2,480,830	2,480,830	16,800	2,497,630	2,497,630
Intergovernmental	973,925	1,031,890	0	1,031,890	1,031,890
Charges for Services	2,223,590	2,380,770	39,250	2,420,020	2,420,020
Fines and Forfeits	205,801	205,801	0	205,801	205,801
Miscellaneous	52,460	66,540	0	66,540	66,540
Total Revenues	5,936,606	6,165,831	56,050	6,221,881	6,221,881
Transfers In/(Out)	8,782,212	8,984,202	298,133	9,282,335	9,193,920
Fund Balance Decr/(Incr)	(32,911)	245,438	0	245,438	245,438
Total Funding	14,685,907	15,395,471	354,183	15,749,654	15,661,239

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,825,182	8,934,665	4,758,634	9,159,962	9,136,604
OVERTIME	182,143	115,376	119,100	149,242	149,242
ON-CALL PAY	18,080	27,253	11,607	27,253	27,253
SHIFT DIFFERENTIAL	5,361	6,600	3,179	6,600	6,600
TEMPORARY HELP	22,920	76,423	45,959	86,969	86,969
HOLIDAY PAY	38,131	36,572	49,787	36,572	36,572
BUDGETED PERSONAL SVCS REDUCTION	0	(453,422)	0	(541,200)	(541,200)
BUDGETED BENEFITS	1,745,274	2,528,884	1,325,456	2,779,568	2,774,871
SALARY REDUCTION	(16,731)	(1,292,868)	0	(1,288,835)	(1,288,835)
INTERDEPARTMENTAL SALARIES	1,219,580	1,083,580	927,136	1,368,215	1,368,215
OVERHEAD REDUCTION	(30,918)	0	(27,684)	(40,000)	(40,000)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	10,009,022	11,063,063	7,213,174	11,744,346	11,716,291
OFFICE SUPPLIES	87,046	86,196	57,100	94,035	93,535
BOOKS/SUBSCRIPTIONS/VIDEO	16,491	16,904	6,360	15,885	15,885
SOFTWARE / SOFTWARE LICENSES <\$1,000	10,653	30,502	15,453	48,152	47,652
FOOD SUPPLIES	36,435	31,809	18,473	31,809	31,809
FOOD PREPARATION SUPPLIES	212	300	100	300	300
DRUGS & PHARMACEUTICALS	383,831	555,080	192,695	537,480	537,480
MEDICAL & LAB SUPPLIES	156,199	238,709	69,279	347,027	347,027
FUEL, OIL, LUBRICANTS	92	100	0	100	100
CHEMICALS	2,655	10,040	1,739	9,820	9,820
HOUSEHOLD/INDUSTRIAL SUPPLIES	13,803	11,416	10,021	11,416	11,416
CLOTHING/UNIFORMS/SAFETY	18,261	24,723	14,784	22,223	22,223
RECREATIONAL/ARTS & CRAFT	27	1,400	0	1,400	1,400
FILM, MAPS, BLUEPRINTS	4,770	10,776	2,882	10,776	10,776
OTHER OPERATING SUPPLIES	22,945	49,560	32,981	65,192	53,277
REPAIR & MAINTENANCE SUPPLIES	29,908	21,327	11,117	21,796	21,796
SMALL TOOLS & OFFICE EQUIP < \$1,000	56,666	31,013	30,668	41,653	41,653
ARBITRATORS	0	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	0	500	80	500	500
NON MEDICAL PROFESSIONAL SERVICES	103,508	195,962	77,110	185,962	185,962
MEDICAL PROFESSIONAL SERVICES	110,948	200,814	46,870	217,014	217,014
LAB & X-RAY SERVICES	91,685	108,610	13,336	108,610	108,610
SECURITY	22,960	25,386	11,336	23,157	23,157
TELEPHONE/VOICE/DATA	210,787	166,606	197,121	183,376	183,376
TELECOMMUNICATION					
POSTAGE & FREIGHT	115,391	104,848	65,380	116,506	116,506
MILEAGE REIMBURSEMENT	37,376	60,400	25,867	65,752	65,752
IN-STATE TRAVEL	12,614	18,430	7,271	19,219	19,219

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	9,244	38,224	10,665	29,244	29,244
OUT-OF-STATE TRAVEL/TRAINING	6,158	22,740	6,044	22,740	22,740
MOTOR POOL	251,928	301,519	171,489	335,388	335,388
ADVERTISING	39,697	50,463	24,760	69,573	69,573
PRINTING AND MICROFILMING	130,183	115,417	56,495	119,313	118,313
PROPERTY DAMAGE INS. PREMIUM	2,508	3,000	1,783	6,800	6,800
MALPRACTICE INSURANCE PREMIUM	31,031	0	24,641	0	0
OTHER INSURANCE	47,800	120,183	55,699	288,214	288,214
ELECTRICITY	61,240	77,464	41,472	70,836	70,836
NATURAL GAS	14,134	16,216	15,293	16,980	16,980
WATER & SEWER	14,428	15,226	9,345	16,263	16,263
REFUSE/SEWAGE DISPOSAL/RECYCLING	8,335	5,698	4,175	7,251	7,251
LEASES & RENTALS	227,533	260,399	157,051	262,542	262,542
SUPPLIES & SERVICES REDUCTION	(2,000)	0	(984)	0	0
INTERDEPT. SUPPLIES & SERVICES	4,177	40,800	54,695	56,893	56,893
R&M MACHINERY & EQUIPMENT	94,159	99,240	27,256	120,685	99,240
R&M RENEWAL SOFTWARE AGREEMENTS	4,933	33,500	23,128	14,400	14,400
R&M BUILDINGS & GROUNDS	326,677	137,553	69,611	96,665	96,665
AID TO GOVERNMENTS & AGENCIES	47,514	0	202,479	0	0
PATIENT TRANSPORTATION	754	2,150	348	2,150	2,150
BURIALS	15,323	15,800	7,484	15,800	15,800
OTHER SUPPORT/CARE	13	3,000	91	3,000	3,000
INVESTIGATIVE EXPENSES	1,129	450	1,198	450	450
DUES AND MEMBERSHIPS	5,748	7,480	6,330	8,480	8,480
EDUCATION COSTS	683	5,400	145	5,400	5,400
LAUNDRY & LINEN SERVICES	4,517	39,750	2,230	3,900	3,900
OTHER MISCELLANEOUS CHARGES	17,917	21,095	17,564	21,115	21,115
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,911,026	3,434,178	1,898,510	3,773,242	3,737,882
FIXED EQUIP \$1,000 - \$4,999	0	0	3,316	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	43,953	77,166	21,617	86,566	86,566
MEDICAL & LAB EQUIP \$1,000 -\$4,999	3,955	4,500	0	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	5,672	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	8,000	0	8,000	8,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	72,000	0	108,000	108,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	22,898	22,000	11,342	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	5,000	0	5,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	60,290	0	0	20,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	136,768	188,666	36,275	232,066	207,066

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	13,056,816	14,685,907	9,147,959	15,749,654	15,661,239
REVENUE					
BUSINESS LICENSES & PERMITS	0	0	(232)	0	0
NON-BUSINESS LICENSES & PERMITS	2,294,449	2,480,830	1,327,655	2,497,630	2,497,630
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,294,449	2,480,830	1,327,423	2,497,630	2,497,630
FEDERAL REVENUE	121,698	116,000	45,990	116,000	116,000
STATE REVENUE	19,460	0	0	0	0
CITY PARTICIPATION	896,688	857,925	197,384	915,890	915,890
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,037,846	973,925	243,374	1,031,890	1,031,890
COURT FEES	3,509	0	0	0	0
HEALTH FEES	1,586,244	1,687,000	1,108,426	1,805,050	1,805,050
IMPOUND FEES	99,043	108,000	59,686	113,600	113,600
FEES FOR DUPLICATES	2,735	2,650	1,940	2,650	2,650
FEES FOR TRANSFERS	1,320	1,600	765	1,600	1,600
ADOPTIONS	243,965	231,720	168,650	250,820	250,820
ANIMAL CONTROL BOARD	139,509	127,600	73,616	133,200	133,200
OWNER PICK-UP	16,445	16,360	12,985	19,440	19,440
ANIMAL CONTROL BOND	1,196	0	0	0	0
VACCINATIONS	12,510	12,800	9,160	12,800	12,800
EUTHANASIA	33,645	35,860	21,138	35,860	35,860
MICROCHIP FEES	0	0	6,960	11,000	11,000
VETERINARY MED TESTS	0	0	2,958	6,000	6,000
VETERINARY MED PROCD	0	0	18,592	28,000	28,000
INTERDEPARTMENTAL CHARGES	1,225	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,141,346	2,223,590	1,484,876	2,420,020	2,420,020
CITY COURT FINES	100,711	84,000	33,360	84,000	84,000
A.C. CITATIONS	25,086	25,575	16,538	25,575	25,575
LATE PENALTIES - A.C.	97,920	96,226	46,526	96,226	96,226
OTHER FINES	1,529	0	405	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	225,246	205,801	96,829	205,801	205,801
RENTS AND ROYALTIES	14,570	0	155	0	0
MISCELLANEOUS COLLECTIONS	13,586	13,400	182,786	13,400	13,400
POSTAGE REVENUES	44,153	39,060	22,932	39,060	39,060
OTHER MISCELLANEOUS REVENUE	45,007	0	27,873	14,080	14,080

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	117,316	52,460	233,746	66,540	66,540
*** TOTAL: REVENUE	5,816,203	5,936,606	3,386,248	6,221,881	6,221,881

PUBLIC HEALTH GRANTS

Expenditures: 9,318,614

Revenues: 9,318,614

FTEs: 124.2

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	5,265,560	5,602,067	0	5,602,067	5,602,067
SUPPLIES AND SERVICES	5,208,515	3,572,969	0	3,572,969	3,572,969
CAPITAL OUTLAY	76,600	143,578	0	143,578	143,578
Total Expenditures	10,550,675	9,318,614	0	9,318,614	9,318,614
Revenues					
INTERGOVERNMENTAL	10,583,333	9,273,614	0	9,273,614	9,273,614
MISCELLANEOUS	0	45,000	0	45,000	45,000
Total Revenues	10,583,333	9,318,614	0	9,318,614	9,318,614
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(32,658)	0	0	0	0
Total Funding	10,550,675	9,318,614	0	9,318,614	9,318,614

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	6,960,997	10,694,627	11,648,870	9,355,836	9,318,614
Revenues	7,187,452	10,627,085	11,565,418	9,355,836	9,318,614
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,725,030	3,843,114	2,502,120	4,062,687	4,062,687
OVERTIME	6,026	0	2,366	0	0
TEMPORARY HELP	11,856	256,421	23,878	234,879	234,879
HOLIDAY PAY	1,755	0	1,563	0	0
SPECIAL ASSIGNMENT PAY	38	0	0	0	0
BUDGETED BENEFITS	980,032	1,166,025	701,849	1,284,331	1,284,331
INTERDEPARTMENTAL SALARIES	4,337	0	4,252	20,170	20,170
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	4,729,074	5,265,560	3,236,028	5,602,067	5,602,067
OFFICE SUPPLIES	50,037	44,780	36,754	43,384	43,384
BOOKS/SUBSCRIPTIONS/VIDEO	26,764	24,895	20,908	26,319	26,319
SOFTWARE / SOFTWARE LICENSES <\$1,000	13,360	6,300	18,822	7,100	7,100
FOOD SUPPLIES	3,223	1,738	733	1,500	1,500
FOOD PREPARATION SUPPLIES	320	0	0	0	0
DRUGS & PHARMACEUTICALS	968,145	58,988	45,899	39,952	39,952
MEDICAL & LAB SUPPLIES	77,513	101,503	71,785	88,381	88,381
DRUGS AND PHARMACEUTICALS	0	1,000	0	0	0
FUEL, OIL, LUBRICANTS	19	0	0	0	0
CHEMICALS	43	2,440	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,206	1,200	657	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	5,364	16,382	6,832	3,670	3,670
RECREATIONAL/ARTS & CRAFT	0	200	592	200	200
FILM, MAPS, BLUEPRINTS	260	4,100	0	1,100	1,100
OTHER OPERATING SUPPLIES	168,398	128,099	78,093	121,803	121,803
REPAIR & MAINTENANCE SUPPLIES	1,498	1,450	4,298	1,450	1,450
SMALL TOOLS & OFFICE EQUIP < \$1,000	79,928	31,219	57,178	26,300	26,300
NON MEDICAL PROFESSIONAL SERVICES	1,709,883	1,852,574	696,754	1,953,531	1,953,531
MEDICAL PROFESSIONAL SERVICES	687,687	344,478	328,448	301,369	301,369
LAB & X-RAY SERVICES	12,871	122,990	26,931	127,490	127,490
SECURITY	615	0	341	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	70,118	71,112	51,184	90,874	90,874
POSTAGE & FREIGHT	10,830	16,480	5,887	14,480	14,480
MILEAGE REIMBURSEMENT	22,781	29,192	16,501	36,262	36,262
IN-STATE TRAVEL	11,376	22,337	7,132	20,679	20,679
IN-STATE TRAINING	33,334	43,685	17,196	18,325	18,325
OUT-OF-STATE TRAVEL/TRAINING	36,526	55,730	27,815	51,928	51,928
MOTOR POOL	9,894	13,874	7,440	13,874	13,874
ADVERTISING	54,672	19,750	29,711	27,000	27,000
PRINTING AND MICROFILMING	57,934	54,341	40,126	57,193	57,193

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	18	0	0
LEASES & RENTALS	179,786	159,690	110,331	146,369	146,369
INTERDEPT. SUPPLIES & SERVICES	0	0	770	0	0
R&M MACHINERY & EQUIPMENT	16,242	9,368	12,817	9,068	9,068
R&M RENEWAL SOFTWARE AGREEMENTS	0	2,000	0	2,000	2,000
R&M BUILDINGS & GROUNDS	15,878	6,000	32,192	16,913	16,913
AID TO GOVERNMENTS & AGENCIES	2,316,427	1,789,185	137,865	125,000	125,000
PATIENT TRANSPORTATION	607	400	0	250	250
OTHER SUPPORT/CARE	393	3,000	4,026	3,000	3,000
INVESTIGATIVE EXPENSES	824	1,360	539	8,360	8,360
DUES AND MEMBERSHIPS	1,575	1,150	1,245	1,650	1,650
EDUCATION COSTS	0	0	0	2,000	2,000
ADMINISTRATIVE OVERHEAD	159,395	165,078	78,533	177,324	177,324
OTHER MISCELLANEOUS CHARGES	8,836	447	14,069	5,671	5,671
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	6,815,562	5,208,515	1,990,422	3,572,969	3,572,969
FURNITURE (\$1,000 - \$4,999)	1,248	0	0	5,500	5,500
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	41,298	26,600	48,235	53,600	53,600
MEDICAL & LAB EQUIP \$1,000 - \$4,999	12,947	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	15,187	0	55,117	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	50,000	70,107	34,478	34,478
SOFTWARE/OFF MACH (\$5,000 OR MORE)	12,225	0	83,439	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	14,924	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	6,405	0	66,824	50,000	50,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	104,234	76,600	323,722	143,578	143,578
*** TOTAL: EXPENDITURE ACCOUNTS -	11,648,870	10,550,675	5,550,172	9,318,614	9,318,614
REVENUE					
NON-BUSINESS LICENSES & PERMITS	0	0	30	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	30	0	0
FEDERAL REVENUE	9,173,007	8,822,295	3,104,147	7,106,606	7,106,606
STATE REVENUE	2,242,148	1,761,038	694,560	2,167,008	2,167,008
CITY PARTICIPATION	20	0	(20)	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	11,415,175	10,583,333	3,798,687	9,273,614	9,273,614
INTERDEPARTMENTAL CHARGES	17,822	0	5,898	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	17,822	0	5,898	0	0
INTEREST	939	0	0	0	0
INT. REV - POOLED INV	0	0	928	0	0
** OBJECT TOTALS FOR:					
INTEREST	939	0	928	0	0
MISCELLANEOUS COLLECTIONS	113,492	0	58,030	45,000	45,000
OTHER MISCELLANEOUS REVENUE	17,990	0	2,746	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	131,482	0	60,776	45,000	45,000
*** TOTAL: REVENUE	11,565,418	10,583,333	3,866,319	9,318,614	9,318,614