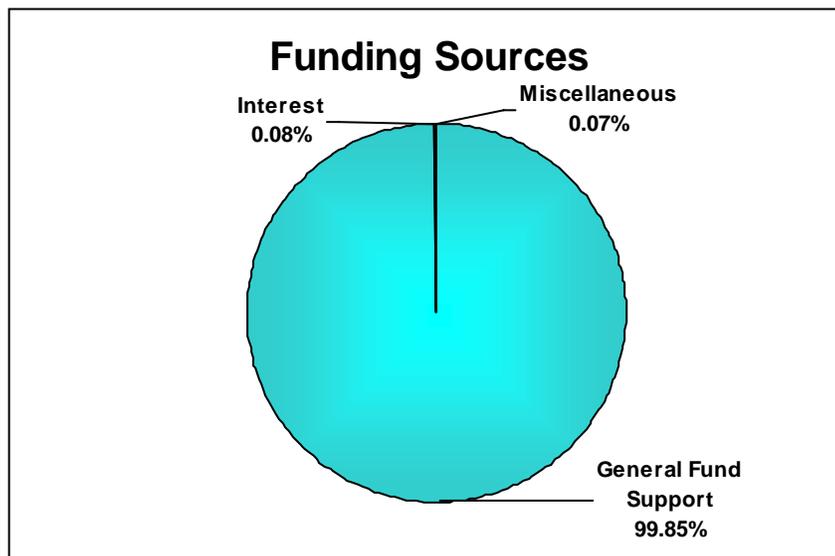
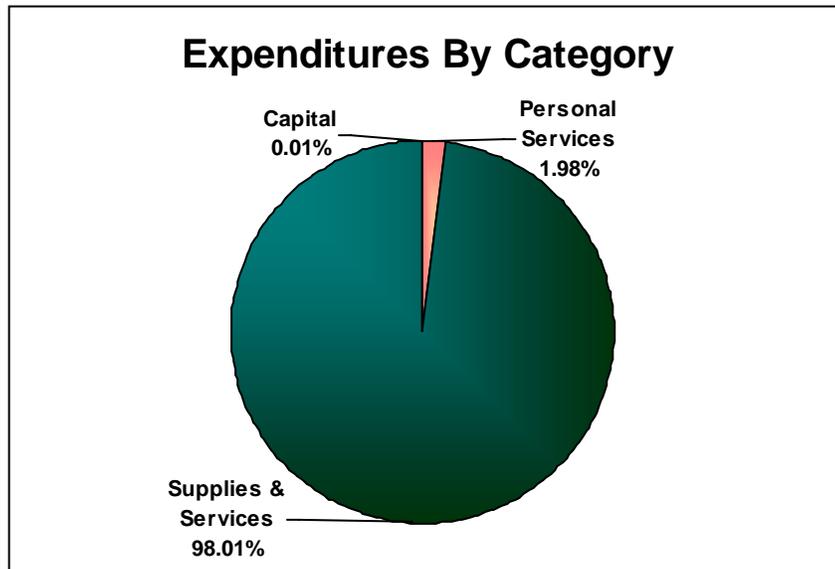


Pima County FY 2007/2008 Recommended Budget

Institutional Health – General Fund

Revenue	\$ 141,819	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.
Expenditures	<u>94,725,263</u>	
Fund Impact	\$ (94,583,444)	
FTEs	27.0	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	98,145,731	69,765	0	(98,075,966)
Benefits Adjustment	(1,673)			1,673
Miscellaneous Personal Services Adjustments	19,963			(19,963)
Decrease Contract with UPI/UPH for Kino	(4,791,667)			4,791,667
Increase in ALTCS Contribution	667,700			(667,700)
Increase AHCCCS Administrative Costs (Prop 204)	55,926			(55,926)
Increase in Title 36 Costs	1,527,904			(1,527,904)
Increase in Adult Detention Health Care Contract	647,903			(647,903)
Decrease in Juvenile Detention Health Care Contract	(1,288,768)			1,288,768
Decrease in Juvenile Detention Supplies and Svcs	(108,000)			108,000
Decrease in Juvenile Forensic Exam Program	(30,000)			30,000
Miscellaneous Supplies and Services Adjustments	(129,256)			129,256
Increase Capital	9,500			(9,500)
UPI/UPH Note Receivable Interest Revenue		72,054		72,054
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>94,725,263</u>	<u>141,819</u>	<u>0</u>	<u>(94,583,444)</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.

Risk Management fully funds one FTE for the Integrated Health Compliance Officer position.

The fiscal year 2007/08 AHCCCS contribution is budgeted at \$14,951,800; the base AHCCCS uncompensated care payment is budgeted at the same level as fiscal year 2006/07, \$1,115,900, with the AHCCCS administrative costs increasing by \$55,926 to \$1,133,000. The fiscal year 2007/08 Arizona Long Term Care System (ALTCS) contribution is budgeted at \$40,971,900; this is an increase of \$667,700 over the fiscal year 2006/07 contribution amount of \$40,304,200.

Beginning in fiscal year 2007/08, interest revenue on the UPI/UPH note receivable for the purchase of Kino Community Hospital supplies and capital items is budgeted in Institutional Health. This was formerly budgeted in General Government Revenues.

State mandated indigent mental health program payments are budgeted at \$10,563,474, an increase of \$1,527,904 over fiscal year 2006/07.

The Juvenile Detention health care contract is budgeted at \$3,200,000, a decrease of \$1,288,768 from the fiscal year 2006/07 amount of \$4,488,768, while the Adult Detention health care contract is budgeted at \$9,203,875, an increase of \$647,903 over the fiscal year 2006/07 budgeted amount of \$8,555,972. The combined Juvenile and Adult Detention health care contract amount is \$12,403,875.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Funding for SACASA is budgeted at the same level as fiscal year 2006/07, \$474,400, while funding for SACAC was reduced by \$30,000 to \$102,320 from the fiscal year 2006/07 amount of \$132,320. Total funding for fiscal year 2007/08 is \$576,720.

Recommended General Fund revenue sources:

Charges to parents/guardians	47,765
Adult Detention copays	22,000
UPI/UPH note receivable interest	72,054
	<hr/>
	141,819

Recommended General Fund capital expenditures:

Replacement PCs (10)	10,000
Replacement Network Laser Printer	1,200
	<hr/>
	11,200

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	65,524,448	96,996,071	101,972,470	98,145,731	94,725,263
Revenues	358,447	413,460	524,184	225,000	141,819

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,853,430	1,871,720	0	1,871,720	1,871,720
Supplies & Services	96,290,601	92,842,343	0	92,842,343	92,842,343
Capital	1,700	11,200	0	11,200	11,200
Total Expenditures	98,145,731	94,725,263	0	94,725,263	94,725,263
Revenues					
Interest	0	72,054	0	72,054	72,054
Miscellaneous	69,765	69,765	0	69,765	69,765
Total Revenues	69,765	141,819	0	141,819	141,819
General Fund Support	98,075,966	94,583,444	0	94,583,444	94,583,444
Total Funding	98,145,731	94,725,263	0	94,725,263	94,725,263

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,155,402	1,560,892	886,802	1,509,429	1,509,429
ON-CALL PAY	166	0	0	0	0
TEMPORARY HELP	3,649	0	0	0	0
BUDGETED BENEFITS	261,123	388,815	212,226	387,149	387,149
SALARY REDUCTION	(855)	(96,277)	(48,361)	(101,180)	(101,180)
INTERDEPARTMENTAL SALARIES	170,508	0	18,189	76,322	76,322
INTERDEPARTMENTAL OVERHEAD	149,325	0	128,592	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,739,318	1,853,430	1,197,448	1,871,720	1,871,720
OFFICE SUPPLIES	16,127	13,200	7,120	13,200	13,200
BOOKS/SUBSCRIPTIONS/VIDEO	995	1,375	1,254	1,039	1,039
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,142	3,300	1,477	5,800	5,800
MEDICAL & LAB SUPPLIES	2,109	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	88	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,394	20,880	6,388	400	400
NON MEDICAL PROFESSIONAL SERVICES	945,486	217,000	449,622	217,853	217,853
MEDICAL PROFESSIONAL SERVICES	21,915,488	15,818,667	15,708,210	11,722,192	11,722,192
LAB & X-RAY SERVICES	2,107	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	16,528	13,350	9,859	17,251	17,251
POSTAGE & FREIGHT	1,073	1,000	435	1,000	1,000
MILEAGE REIMBURSEMENT	1,200	1,000	1,937	3,000	3,000
IN-STATE TRAVEL	12	0	0	0	0
IN-STATE TRAINING	1,223	750	330	1,420	1,420
OUT-OF-STATE TRAVEL/TRAINING	4,071	5,100	4,406	11,772	11,772
MOTOR POOL	1,824	3,000	815	2,000	2,000
ADVERTISING	2,719	0	811	1,000	1,000
PRINTING AND MICROFILMING	4,413	3,500	1,214	2,500	2,500
OTHER INSURANCE	98,254	144,000	64,940	144,000	144,000
LEASES & RENTALS	67,901	126,357	76,396	126,357	126,357
INTERDEPT. SUPPLIES & SERVICES	31,177	257,182	0	257,182	257,182
R&M MACHINERY & EQUIPMENT	3,187	9,000	1,015	9,000	9,000
R&M BUILDINGS & GROUNDS	376	1,000	(79)	1,000	1,000
AID TO GOVERNMENTS & AGENCIES	61,269,728	61,080,630	42,341,264	62,054,256	62,054,256
INMATES	11,439,967	13,154,740	6,749,896	12,433,875	12,433,875
PATIENT TRANSPORTATION	136,028	162,000	95,126	156,920	156,920
OUTSIDE HOSPITAL/CLINICS	4,236,243	5,250,775	3,966,152	5,656,351	5,656,351
OTHER SUPPORT/CARE	4,574	500	1,319	500	500
DUES AND MEMBERSHIPS	2,615	1,295	1,006	1,475	1,475
OTHER MISCELLANEOUS CHARGES	1,459	1,000	643	1,000	1,000

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MISC NON CASH ADJUSTMENTS	0	0	(33,097)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	100,225,508	96,290,601	69,458,459	92,842,343	92,842,343
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,108	1,700	3,288	11,200	11,200
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	2,208	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,536	0	6,220	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,644	1,700	11,716	11,200	11,200
*** TOTAL: EXPENDITURE ACCOUNTS -	101,972,470	98,145,731	70,667,623	94,725,263	94,725,263
REVENUE					
STATE REVENUE	250,000	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	250,000	0	0	0	0
INTEREST	0	0	0	72,054	72,054
** OBJECT TOTALS FOR:					
INTEREST	0	0	0	72,054	72,054
MISCELLANEOUS COLLECTIONS	274,184	69,765	106,812	69,765	69,765
OTHER MISCELLANEOUS REVENUE	0	0	84,092	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	274,184	69,765	190,904	69,765	69,765
*** TOTAL: REVENUE	524,184	69,765	190,904	141,819	141,819

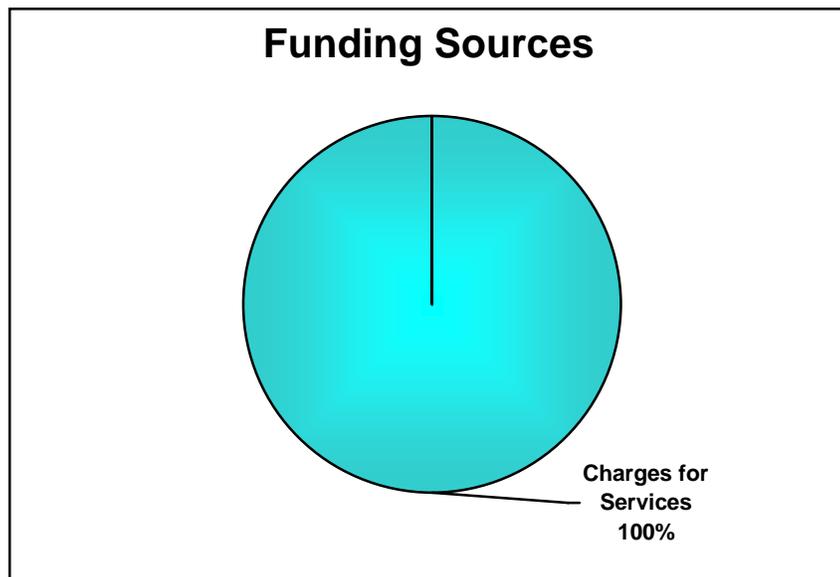
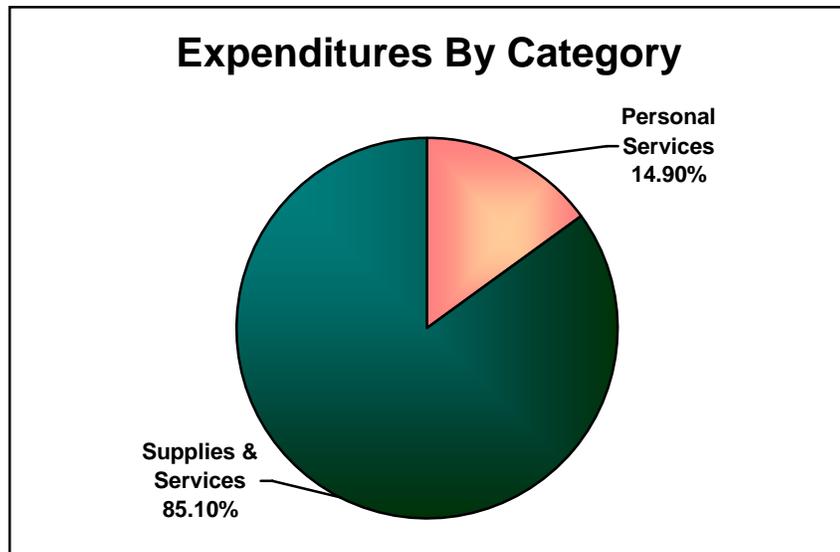
Pima County FY 2007/2008 Recommended Budget

Pima Health System & Services – Enterprise Fund

Revenue \$277,689,800 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 275,893,950

Fund Impact \$ 1,795,850

FTEs 992.3 Pima Health System & Services also operates Pima Health System Grants (an enterprise fund).



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2006/2007 Adopted	257,458,990	259,711,392	(1,200,000)	1,052,402
New FTEs Requested (21.8)	1,057,057			(1,057,057)
Benefits Adjustment	138,647			(138,647)
Increase in Temporary Worker Pay	402,203			(402,203)
Decrease in Holiday Pay	(259,538)			259,538
Adjustment for Increase in Minimum Pay Rates	96,025			(96,025)
Miscellaneous Personal Services Adjustments	1,370,557			(1,370,557)
Increase in Medical Professional Services	269,841			(269,841)
Increase in Self Insurance Reserve Premium	440,822			(440,822)
Increase in Administrative Overhead	192,115			(192,115)
Increase in Outside Hospitals/Clinics	486,638			(486,638)
Increase in Nursing Homes	5,721,812			(5,721,812)
Increase in Depreciation	64,983			(64,983)
Increase in Other Support/Care	6,868,453			(6,868,453)
Increase in Lab & X-Ray Services	648,621			(648,621)
Increase in Patient Transportation	278,245			(278,245)
Increase in Leases & Rentals	322,456			(322,456)
Miscellaneous Supplies and Services Adjustments	108,670			(108,670)
Increase in AHCCCS Premium Tax	227,353	227,353		0
Increase in Capitation Fee Revenue		17,949,572		17,949,572
Decrease in Interest Revenue		(207,644)		(207,644)
Miscellaneous Revenue Adjustments		9,127		9,127
Reverse FY 2006/07 Transfer Out			1,200,000	1,200,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>275,893,950</u>	<u>277,689,800</u>	<u>0</u>	<u>1,795,850</u>
Full Time Equivalents (FTEs)	<u>992.3</u>			

Comments/Issues

The department was awarded a 5-year ALTCS contract covering Pima and Santa Cruz counties that went into effect October 1, 2006. The contract provides for capitation adjustments each year to reflect programmatic changes and changes in the cost of providing medical care.

The department will prepare a bid in the latter part of fiscal year 2007/08 for the AHCCCS Ambulatory contract that will take effect October 1, 2008.

Capitation rates for fiscal year 2007/08 are expected to increase for both the AHCCCS Ambulatory and ALTCS plans, while ALTCS enrollment is also expected to increase.

Pima County FY 2007/2008 Recommended Budget

Pima Health System & Services

The department requested 21.8 new FTEs, and adjusted hours in existing positions equal to an increase of 2.2 FTEs. The increase in personnel is necessary to meet the growing demands of administering the AHCCCS Ambulatory and ALTCS plans, and support the projected increase in ALTCS membership for fiscal year 2007/08.

Recommended revenue sources:

Health Fees	276,815,284
Interest	845,089
Miscellaneous Fees and Cost Recovery	<u>29,427</u>
	277,689,800

Recommended capital expenditures:

Time Keeping System	30,000
Servers - 5	169,700
Posada del Sol Security System	54,243
Ventilators - 2	30,000
Ceiling Mount Data Projectors - 2	<u>26,000</u>
	309,943

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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	211,524,162	245,740,929	251,897,548	256,555,990	275,893,950
Revenues	205,697,497	246,565,074	255,861,379	257,461,383	277,689,800
Transfers In/(Out)	(3,500,000)	0	0	(1,200,000)	0

Funding Summary By Department - Enterprise Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	38,293,497	41,098,448	0	41,098,448	41,098,448
Supplies & Services	219,165,493	234,795,502	0	234,795,502	234,795,502
Capital	0	309,943	0	309,943	0
Total Expenditures	257,458,990	276,203,893	0	276,203,893	275,893,950
Revenues					
Charges For Services	258,638,359	276,815,284	0	276,815,284	276,815,284
Interest	1,052,733	845,089	0	845,089	845,089
Miscellaneous	20,300	29,427	0	29,427	29,427
Total Revenues	259,711,392	277,689,800	0	277,689,800	277,689,800
Transfers In/(Out)	(1,200,000)	0	0	0	0
Fund Balance Decr/(Incr)	(1,052,402)	(1,485,907)	0	(1,485,907)	(1,795,850)
Total Funding	257,458,990	276,203,893	0	276,203,893	275,893,950

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	21,082,922	22,905,101	14,452,443	25,065,037	25,065,037
OVERTIME	913,316	636,690	744,109	786,547	786,547
ON-CALL PAY	12,129	32,420	7,756	31,500	31,500
SHIFT DIFFERENTIAL	165,443	173,162	129,161	174,846	174,846
TEMPORARY HELP	6,350,467	6,472,489	4,153,220	6,874,692	6,874,692
HOLIDAY PAY	413,620	528,767	380,570	269,229	269,229
BUDGETED BENEFITS	6,825,702	7,544,867	5,089,629	8,390,477	8,390,477
SALARY REDUCTION	(19,900,809)	(9,439,659)	(25,180)	(11,637,524)	(11,637,524)
INTERDEPARTMENTAL SALARIES	11,312,046	9,439,660	99,244	11,143,644	11,143,644
OVERHEAD REDUCTION	(2,980,791)	0	(491,592)	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	24,194,045	38,293,497	24,539,360	41,098,448	41,098,448
OFFICE SUPPLIES	153,984	115,326	91,456	195,216	195,216
BOOKS/SUBSCRIPTIONS/VIDEO	204,319	99,993	14,177	30,681	30,681
SOFTWARE / SOFTWARE LICENSES <\$1,000	132,544	40,238	51,978	45,899	45,899
FOOD SUPPLIES	434,881	410,000	286,322	392,635	392,635
FOOD PREPARATION SUPPLIES	49,741	50,000	(48)	47,166	47,166
DRUGS & PHARMACEUTICALS	115,191	102,000	84,271	125,402	125,402
MEDICAL & LAB SUPPLIES	594,454	608,925	343,354	566,781	566,781
FUEL, OIL, LUBRICANTS	0	0	889	0	0
CHEMICALS	0	0	12,126	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	150,743	146,200	106,102	137,683	137,683
RECREATIONAL/ARTS & CRAFT	3,594	5,000	1,174	3,112	3,112
FILM, MAPS, BLUEPRINTS	0	0	15	0	0
CENTRAL SUPPLY CHARGEBACK	0	0	182	0	0
OTHER OPERATING SUPPLIES	0	248,226	4,439	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	33,504	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	283,209	214,250	303,739	354,668	354,668
NON MEDICAL PROFESSIONAL SERVICES	265,979	518,163	256,859	511,153	511,153
MEDICAL PROFESSIONAL SERVICES	40,610,015	42,634,493	40,778,408	42,904,334	42,904,334
LAB & X-RAY SERVICES	12,254,845	12,120,710	1,089,004	12,769,331	12,769,331
SECURITY	38,053	25,000	33,778	30,354	30,354
TELEPHONE/VOICE/DATA TELECOMMUNICATION	404,273	429,165	253,946	374,768	374,768
POSTAGE & FREIGHT	167,183	204,471	73,505	98,222	98,222
MILEAGE REIMBURSEMENT	282,834	293,977	170,579	340,483	340,483
IN-STATE TRAVEL	22,280	73,044	3,974	69,759	69,759
IN-STATE TRAINING	0	0	4,628	0	0
MOTOR POOL	65,713	60,000	33,361	67,443	67,443
ADVERTISING	150,052	131,339	19,878	47,262	47,262

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	131,272	138,067	133,839	139,531	139,531
PROPERTY DAMAGE INS. PREMIUM	0	0	20,153	0	0
MALPRACTICE INSURANCE PREMIUM	100,660	419,086	258,486	859,908	859,908
OTHER INSURANCE	29,434	0	18,632	0	0
ELECTRICITY	289,219	300,000	194,264	315,000	315,000
NATURAL GAS	41,243	30,000	25,061	32,000	32,000
WATER & SEWER	41,477	45,000	27,937	43,000	43,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,889	4,500	11	4,710	4,710
LEASES & RENTALS	1,031,473	1,481,826	774,740	1,804,282	1,804,282
SUPPLIES & SERVICES REDUCTION	(6,339,802)	(6,879,697)	0	(7,247,519)	(7,247,519)
INTERDEPT. SUPPLIES & SERVICES	3,094,093	6,879,697	4,751	7,682,807	7,682,807
R&M MACHINERY & EQUIPMENT	52,611	111,278	28,891	80,183	80,183
R&M RENEWAL SOFTWARE AGREEMENTS	666,600	649,200	579,964	804,000	804,000
R&M BUILDINGS & GROUNDS	344,080	439,939	99,900	404,316	404,316
PATIENT TRANSPORTATION	5,283,828	5,350,388	2,791,175	5,628,633	5,628,633
NURSING HOMES	67,876,927	56,913,477	37,580,105	62,635,289	62,635,289
OUTSIDE HOSPITAL/CLINICS	40,796,273	42,676,722	29,061,869	43,163,360	43,163,360
OTHER SUPPORT/CARE	49,502,997	42,985,269	19,852,769	49,853,722	49,853,722
OTHER INTEREST CHARGES	95,734	61,358	0	85,361	85,361
INVESTIGATIVE EXPENSES	4,917	10,500	2,028	11,245	11,245
JUDGMENTS & DAMAGES	25,515	0	0	0	0
DUES AND MEMBERSHIPS	24,073	20,325	10,954	4,618	4,618
EDUCATION COSTS	0	0	817	0	0
BAD DEBT EXPENSE	123,700	183,384	0	196,693	196,693
LAUNDRY & LINEN SERVICES	201,174	190,000	112,628	160,115	160,115
ADMINISTRATIVE OVERHEAD	2,958,982	3,103,663	2,069,109	3,295,778	3,295,778
OTHER MISCELLANEOUS CHARGES	4,715,399	5,302,619	2,547,905	5,442,763	5,442,763
DEPRECIATION EXPENSE	218,371	218,372	0	283,355	283,355
GAIN (LOSS) SALE CAPITAL ASSETS	4,477	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>227,703,503</u>	<u>219,165,493</u>	<u>140,247,588</u>	<u>234,795,502</u>	<u>234,795,502</u>
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	13,937	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	2,434	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	3,207	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	2,822	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	4,562	54,243	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	31,157	225,700	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	631	30,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>58,750</u>	<u>309,943</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>251,897,548</u>	<u>257,458,990</u>	<u>164,845,698</u>	<u>276,203,893</u>	<u>275,893,950</u>

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
HEALTH FEES	254,364,309	258,638,359	151,138,654	276,815,284	276,815,284
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>254,364,309</u>	<u>258,638,359</u>	<u>151,138,654</u>	<u>276,815,284</u>	<u>276,815,284</u>
INTEREST	1,143,685	0	0	0	0
INT. REV - POOLED INV	320,479	1,052,733	544,785	845,089	845,089
** OBJECT TOTALS FOR:					
INTEREST	<u>1,464,164</u>	<u>1,052,733</u>	<u>544,785</u>	<u>845,089</u>	<u>845,089</u>
OTHER MISCELLANEOUS REVENUE	32,906	20,300	30,146	29,427	29,427
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>32,906</u>	<u>20,300</u>	<u>30,146</u>	<u>29,427</u>	<u>29,427</u>
*** TOTAL: REVENUE	<u><u>255,861,379</u></u>	<u><u>259,711,392</u></u>	<u><u>151,713,585</u></u>	<u><u>277,689,800</u></u>	<u><u>277,689,800</u></u>

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PIMA HEALTH SYSTEM GRANTS

Expenditures: 4,721,877

Revenues: 4,721,877

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,307,830	4,721,877	0	4,721,877	4,721,877
Total Expenditures	4,307,830	4,721,877	0	4,721,877	4,721,877
Revenues					
INTERGOVERNMENTAL	4,307,830	4,721,877	0	4,721,877	4,721,877
Total Revenues	4,307,830	4,721,877	0	4,721,877	4,721,877
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	4,307,830	4,721,877	0	4,721,877	4,721,877

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	5,355,653	3,761,557	4,467,880	4,307,830	4,721,877
Revenues	4,383,954	3,761,557	4,467,880	4,307,830	4,721,877
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM GRANTS

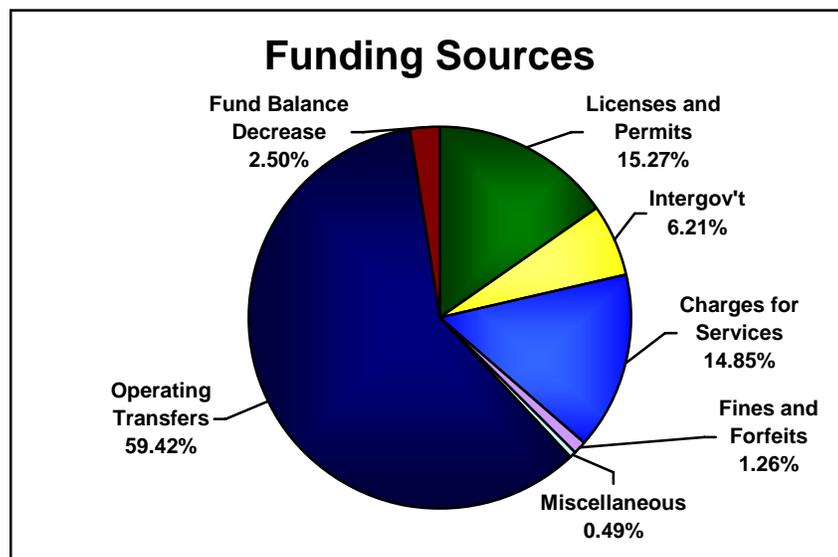
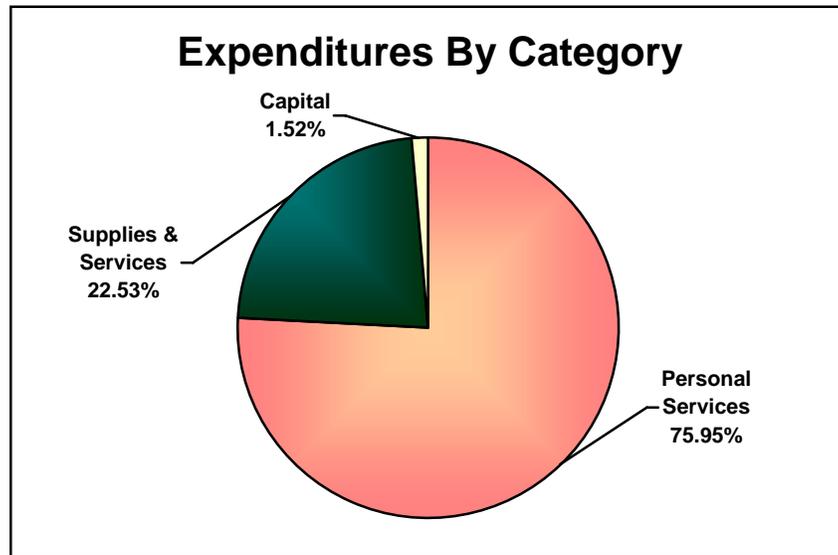
ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	78,754	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	78,754	0	0	0	0
OFFICE SUPPLIES	2,908	0	0	0	0
MEDICAL PROFESSIONAL SERVICES	38,901	48,951	24,378	0	0
MILEAGE REIMBURSEMENT	1,972	0	0	4,500	4,500
INTERDEPT. SUPPLIES & SERVICES	627,851	0	(101,082)	0	0
OTHER SUPPORT/CARE	3,716,824	4,258,879	2,435,620	4,717,377	4,717,377
OTHER MISCELLANEOUS CHARGES	670	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,389,126	4,307,830	2,358,916	4,721,877	4,721,877
*** TOTAL: EXPENDITURE ACCOUNTS -	4,467,880	4,307,830	2,358,916	4,721,877	4,721,877
REVENUE					
FEDERAL REVENUE	4,324,540	2,425,969	821,380	2,059,988	2,059,988
STATE REVENUE	143,340	1,881,861	1,599,019	2,661,889	2,661,889
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	4,467,880	4,307,830	2,420,399	4,721,877	4,721,877
*** TOTAL: REVENUE	4,467,880	4,307,830	2,420,399	4,721,877	4,721,877

Pima County FY 2007/2008 Recommended Budget

Public Health – Special Revenue Fund

Revenue \$ 6,227,221 Function Statement: Monitor the community's health by conducting and
Expenditures 16,355,745 coordinating a balanced program of primary, secondary, and tertiary
Net Transfers 9,720,227 prevention aimed at health promotion, disease prevention, and prompt
Fund Impact \$ (408,297) medical treatment. Provide animal control and emergency management
services.

FTEs 255.5 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 2006/2007 Adopted	15,982,695	6,221,881	9,515,376	(245,438)
Benefits Adjustment	54,348		(26,672)	(81,020)
Adjustment for Increase in Minimum Pay Rates	84,795		50,453	(34,342)
Miscellaneous Personal Services Adjustments	75,695			(75,695)
Self Insurance Reserve Premium	(37,688)		(22,412)	15,276
Leases and Rentals Adjustments	(100,918)		(167,597)	(66,679)
Miscellaneous Supplies and Services Adjustments	(44,323)		40,052	84,375
Capital Adjustments	4,714		(5,400)	(10,114)
Increase City Participation-Pima Animal Care Center		100,000		100,000
Decrease in Emergency Management		(116,000)		(116,000)
Increase in Preventive Health Services		8,000		8,000
Increase in Mobile Services		5,000		5,000
Increase in Vital Registration		8,340		8,340
Supplemental Requests				
Package B: West Nile Response	297,579		297,579	0
Package C: PACC Sheltering				0
Package D: Disease Control Intervention	38,848		38,848	0
Package E: Dental Sealant				0
Package F: Promoting Lifetime Activity for Youth				0
Total Recommended Budget	<u>16,355,745</u>	<u>6,227,221</u>	<u>9,720,227</u>	<u>(408,297)</u>
Full Time Equivalents (FTEs)	<u>255.5</u>			

Comments/Issues

Funding for Emergency Management has been shifted to the Emergency Management Grant. The increase in Preventive Health Services revenue is due to increased collections in Family Planning and Disease Control, while the increase in Mobile Services is due to rental charges collected from area agencies for use of the mobile clinic. Vital Registration revenue is projected to increase due to a rise in stale dated warrants for birth/death certificates.

The fiscal year 2007/08 General Fund support increased \$204,851 over fiscal year 2006/07, resulting in General Fund support of \$9,720,227.

Recommended revenue sources:

Restaurant/Pool Permits	1,132,830
Animal Care Licenses, Fees, and City Participation	3,257,841
Health Fees	908,050
Medical Records/Vital Registration	928,500
	<u>6,227,221</u>

Recommended capital expenditures:

Replacement Personal Computers - 37	49,300
New Computers - 3	3,200
Laptop Computers - 5	7,400
Printers - 12	15,000
Licenses - 6	9,000
Telephone System-PACC Modular Admin Bldg	4,500
Portable Tabletop Projection Screen	3,030
Safes - 2	3,000
Cat Isolation Hospital Caging - 3	4,800
Security System-PACC Modular Admin Bldg	6,300
Pesticide Tracking Software	3,000
Trucks and Animal Transport Modules - 3	109,050
Pesticide Dispensing Equipment	11,545
Four-Wheel Drive Truck	20,000
	<u>249,125</u>

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

Supplemental Package B - West Nile Response - is recommended for funding. The package requested a total of \$134,270 for personal services, \$127,164 for supplies and services, and \$36,145 for capital for the detection and mitigation of disease outbreaks from the West Nile virus. A total of \$297,579 is recommended.

Supplemental Package C - PACC Sheltering - is recommended for partial funding. The package requested a total of \$59,362 for personal services, \$3,330 for supplies and services, and \$7,900 for capital for additional staffing and upgrades at the Pima Animal Care Center. A total of \$35,296 is recommended with funds available from the Reserve Contingency Fund for transfer conditioned on the city of Tucson providing the remaining one-half of funding.

Supplemental Package D - Disease Control Intervention - is recommended for funding. The package requested a total of \$34,250 for personal services, \$3,398 for supplies and services, and \$1,200 for capital for one additional Communicable Disease Investigator. A total of \$38,848 is recommended.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	12,621,013	13,056,816	14,705,215	15,548,816	16,355,745
Revenues	5,603,831	5,816,203	6,545,832	5,988,725	6,227,221
Transfers In/(Out)	6,883,945	6,616,866	8,782,212	9,515,376	9,720,227

Funding Summary By Department - Special Revenue Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	12,037,747	12,252,585	337,140	12,589,725	12,421,105
Supplies & Services	3,737,882	3,554,953	144,390	3,699,343	3,685,515
Capital	207,066	211,780	45,245	257,025	249,125
Total Expenditures	15,982,695	16,019,318	526,775	16,546,093	16,355,745
Revenues					
Licenses and Permits	2,497,630	2,497,630	0	2,497,630	2,497,630
Intergovernmental	1,031,890	1,015,890	0	1,015,890	1,015,890
Charges for Services	2,420,020	2,428,020	0	2,428,020	2,428,020
Fines and Forfeits	205,801	205,801	0	205,801	205,801
Miscellaneous	66,540	79,880	0	79,880	79,880
Total Revenues	6,221,881	6,227,221	0	6,227,221	6,227,221
Transfers In/(Out)	9,515,376	9,383,800	526,775	9,910,575	9,720,227
Fund Balance Decr/(Incr)	245,438	408,297	0	408,297	408,297
Total Funding	15,982,695	16,019,318	526,775	16,546,093	16,355,745

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	7,258,551	9,405,023	5,157,512	9,749,073	9,669,349
OVERTIME	186,313	149,242	134,096	157,224	152,234
ON-CALL PAY	17,364	27,253	11,385	27,253	27,253
SHIFT DIFFERENTIAL	5,632	6,600	12,319	7,100	6,600
TEMPORARY HELP	56,383	86,969	29,755	167,800	167,800
HOLIDAY PAY	61,329	36,572	41,850	36,572	36,572
BUDGETED PERSONAL SVCS REDUCTION	0	(541,200)	0	(654,686)	(707,490)
BUDGETED BENEFITS	2,031,777	2,827,908	1,568,339	3,037,377	3,006,775
SALARY REDUCTION	(4,216)	(1,288,835)	(18,190)	(1,288,835)	(1,288,835)
INTERDEPARTMENTAL SALARIES	1,484,914	1,368,215	832,704	1,390,847	1,390,847
OVERHEAD REDUCTION	(37,975)	(40,000)	(19,975)	(40,000)	(40,000)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	11,060,072	12,037,747	7,749,795	12,589,725	12,421,105
OFFICE SUPPLIES	94,338	93,535	58,048	102,960	101,320
BOOKS/SUBSCRIPTIONS/VIDEO	13,825	15,885	9,993	14,069	14,069
SOFTWARE / SOFTWARE LICENSES <\$1,000	23,660	47,652	12,026	48,952	48,952
FOOD SUPPLIES	36,686	31,809	21,350	30,332	30,332
FOOD PREPARATION SUPPLIES	154	300	707	300	300
DRUGS & PHARMACEUTICALS	319,521	537,480	321,970	514,980	514,980
MEDICAL & LAB SUPPLIES	172,478	347,027	89,631	317,468	317,468
FUEL, OIL, LUBRICANTS	107	100	189	100	100
CHEMICALS	2,893	9,820	1,718	103,850	103,850
HOUSEHOLD/INDUSTRIAL SUPPLIES	19,642	11,416	12,585	16,730	16,730
CLOTHING/UNIFORMS/SAFETY	27,213	22,223	14,378	30,083	28,883
RECREATIONAL/ARTS & CRAFT	24	1,400	0	1,400	1,400
FILM, MAPS, BLUEPRINTS	5,129	10,776	4,659	10,571	10,571
OTHER OPERATING SUPPLIES	86,842	53,277	23,049	43,162	40,873
REPAIR & MAINTENANCE SUPPLIES	37,561	21,796	16,342	25,132	25,132
SMALL TOOLS & OFFICE EQUIP < \$1,000	99,768	41,653	44,677	70,359	70,359
ARBITRATORS	550	0	0	500	500
EXPERT WITNESSES & INTERPRETERS	80	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	188,876	185,962	117,266	294,887	294,887
MEDICAL PROFESSIONAL SERVICES	49,990	217,014	11,256	124,139	124,139
LAB & X-RAY SERVICES	53,605	108,610	36,684	112,607	112,607
SECURITY	20,896	23,157	9,416	24,156	24,156
TELEPHONE/VOICE/DATA	258,422	183,376	193,328	222,302	220,302
TELECOMMUNICATION					
POSTAGE & FREIGHT	99,013	116,506	56,350	121,780	121,280
MILEAGE REIMBURSEMENT	46,756	65,752	23,273	52,080	50,601
IN-STATE TRAVEL	13,479	19,219	8,843	29,778	28,578

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	21,574	29,244	17,713	30,809	30,389
OUT-OF-STATE TRAVEL/TRAINING	15,847	22,740	9,559	14,514	14,514
MOTOR POOL	270,867	335,388	185,717	284,174	283,574
ADVERTISING	49,268	69,573	21,822	61,121	61,121
PRINTING AND MICROFILMING	85,171	118,313	61,892	129,353	129,053
PROPERTY DAMAGE INS. PREMIUM	2,674	6,800	1,912	6,800	6,800
MALPRACTICE INSURANCE PREMIUM	36,962	0	106,767	0	0
OTHER INSURANCE	83,548	288,214	88,193	250,546	250,546
ELECTRICITY	67,466	70,836	46,004	79,582	79,582
NATURAL GAS	22,770	16,980	17,278	16,980	16,980
WATER & SEWER	14,412	16,263	9,445	16,239	16,239
REFUSE/SEWAGE DISPOSAL/RECYCLING	17,459	7,251	3,305	7,077	7,077
LEASES & RENTALS	446,888	262,542	(87,065)	161,624	161,624
SUPPLIES & SERVICES REDUCTION	(2,950)	0	(984)	0	0
INTERDEPT. SUPPLIES & SERVICES	117,102	56,893	4,384	45,356	45,356
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	16	0	0
R&M MACHINERY & EQUIPMENT	59,577	99,240	42,471	80,950	80,950
R&M RENEWAL SOFTWARE AGREEMENTS	25,680	14,400	20,851	30,330	30,330
R&M BUILDINGS & GROUNDS	133,641	96,665	98,222	102,466	102,166
AID TO GOVERNMENTS & AGENCIES	253,304	0	34,000	0	0
PATIENT TRANSPORTATION	348	2,150	36	1,200	1,200
OUTSIDE HOSPITAL/CLINICS	158	0	0	0	0
BURIALS	15,006	15,800	8,187	15,800	15,800
OTHER SUPPORT/CARE	232	3,000	1,260	2,000	2,000
INT. EXP - POOLED INV	0	0	12	0	0
INVESTIGATIVE EXPENSES	2,057	450	1,345	1,280	1,280
DUES AND MEMBERSHIPS	7,885	8,480	7,286	7,950	7,950
EDUCATION COSTS	353	5,400	277	5,400	5,400
LAUNDRY & LINEN SERVICES	4,298	3,900	1,318	4,700	4,400
OTHER MISCELLANEOUS CHARGES	30,855	21,115	21,663	29,915	28,315
MISC NON CASH ADJUSTMENTS	0	0	298,233	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,453,960	3,737,882	2,108,857	3,699,343	3,685,515
FIXED EQUIP \$1,000 - \$4,999	6,885	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	96,530	86,566	16,193	99,330	95,930
MEDICAL & LAB EQUIP \$1,000 -\$4,999	5,403	4,500	2,123	9,300	4,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	28,208	0	7,661	1,500	1,500
FIXED EQUIP (\$5,000 OR MORE)	0	8,000	0	6,300	6,300
MOTOR VEHICLES (\$5,000 OR MORE)	0	108,000	0	129,050	129,050
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH (\$5,000 OR MORE)	21,774	0	15,250	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	5,453	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	26,930	0	0	11,545	11,545
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	191,183	207,066	41,227	257,025	249,125
*** TOTAL: EXPENDITURE ACCOUNTS -	14,705,215	15,982,695	9,899,879	16,546,093	16,355,745
REVENUE					
BUSINESS LICENSES & PERMITS	(232)	0	0	0	0
NON-BUSINESS LICENSES & PERMITS	2,293,291	2,497,630	1,352,388	2,497,630	2,497,630
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,293,059	2,497,630	1,352,388	2,497,630	2,497,630
FEDERAL REVENUE	172,958	116,000	610,783	0	0
STATE REVENUE	0	0	220	0	0
CITY PARTICIPATION	1,364,325	915,890	23,619	1,015,890	1,015,890
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,537,283	1,031,890	634,622	1,015,890	1,015,890
HEALTH FEES	1,674,914	1,805,050	1,145,804	1,813,050	1,813,050
IMPOUND FEES	93,061	113,600	60,083	113,600	113,600
FEES FOR DUPLICATES	3,310	2,650	1,925	2,650	2,650
FEES FOR TRANSFERS	1,250	1,600	815	1,600	1,600
ADOPTIONS	273,200	250,820	204,831	250,820	250,820
ANIMAL CONTROL BOARD	106,730	133,200	62,835	133,200	133,200
OWNER PICK-UP	19,755	19,440	10,930	19,440	19,440
LITTER FEES	30	0	0	0	0
ANIMAL CONTROL BOND	0	0	918	0	0
VACCINATIONS	14,410	12,800	8,167	12,800	12,800
EUTHANASIA	34,860	35,860	21,710	35,860	35,860
MICROCHIP FEES	11,560	11,000	9,763	11,000	11,000
VETERINARY MED TESTS	3,733	6,000	1,990	6,000	6,000
VETERINARY MED PROCD	27,580	28,000	17,765	28,000	28,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,264,393	2,420,020	1,547,536	2,428,020	2,428,020
CITY COURT FINES	61,859	84,000	55,777	84,000	84,000
A.C. CITATIONS	30,767	25,575	17,713	25,575	25,575
LATE PENALTIES - A.C.	81,449	96,226	49,879	96,226	96,226
OTHER FINES	705	0	350	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	174,780	205,801	123,719	205,801	205,801

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
RENTS AND ROYALTIES	505	0	6,370	5,000	5,000
MISCELLANEOUS COLLECTIONS	198,749	13,400	11,741	13,400	13,400
POSTAGE REVENUES	42,320	39,060	25,683	39,060	39,060
OTHER MISCELLANEOUS REVENUE	34,743	14,080	8,777	22,420	22,420
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>276,317</u>	<u>66,540</u>	<u>52,571</u>	<u>79,880</u>	<u>79,880</u>
*** TOTAL: REVENUE	<u><u>6,545,832</u></u>	<u><u>6,221,881</u></u>	<u><u>3,710,836</u></u>	<u><u>6,227,221</u></u>	<u><u>6,227,221</u></u>

PUBLIC HEALTH GRANTS

Expenditures: 9,472,110

Revenues: 9,472,110

FTEs: 119.5

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

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	5,602,067	5,900,101	0	5,900,101	5,900,101
SUPPLIES AND SERVICES	3,572,969	3,531,090	0	3,531,090	3,531,090
CAPITAL OUTLAY	143,578	40,919	0	40,919	40,919
Total Expenditures	9,318,614	9,472,110	0	9,472,110	9,472,110
Revenues					
INTERGOVERNMENTAL	9,273,614	9,359,844	0	9,359,844	9,359,844
MISCELLANEOUS	45,000	112,266	0	112,266	112,266
Total Revenues	9,318,614	9,472,110	0	9,472,110	9,472,110
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	9,318,614	9,472,110	0	9,472,110	9,472,110

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	10,694,627	11,648,870	9,233,216	9,526,771	9,472,110
Revenues	10,627,085	11,565,418	9,521,440	9,526,771	9,472,110
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,720,692	4,062,687	2,548,631	4,170,650	4,170,650
OVERTIME	3,704	0	2,157	0	0
TEMPORARY HELP	34,529	234,879	26,515	227,783	227,783
HOLIDAY PAY	1,725	0	178	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(3,473)	(3,473)
BUDGETED BENEFITS	1,049,529	1,284,331	783,819	1,341,135	1,341,135
INTERDEPARTMENTAL SALARIES	39,086	20,170	23,164	164,006	164,006
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	4,849,265	5,602,067	3,384,464	5,900,101	5,900,101
OFFICE SUPPLIES	67,468	43,384	29,884	55,183	55,183
BOOKS/SUBSCRIPTIONS/VIDEO	26,554	26,319	8,003	21,637	21,637
SOFTWARE / SOFTWARE LICENSES <\$1,000	22,846	7,100	2,913	7,800	7,800
FOOD SUPPLIES	1,842	1,500	214	0	0
DRUGS & PHARMACEUTICALS	81,811	39,952	50,845	41,997	41,997
MEDICAL & LAB SUPPLIES	107,866	88,381	125,158	85,333	85,333
FUEL, OIL, LUBRICANTS	0	0	5	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,649	1,200	2,278	1,100	1,100
CLOTHING/UNIFORMS/SAFETY	13,375	3,670	12,634	6,000	6,000
RECREATIONAL/ARTS & CRAFT	592	200	0	0	0
FILM, MAPS, BLUEPRINTS	0	1,100	41	0	0
OTHER OPERATING SUPPLIES	112,346	121,803	77,482	140,915	140,915
REPAIR & MAINTENANCE SUPPLIES	8,948	1,450	3,963	1,200	1,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	150,801	26,300	50,682	51,489	51,489
NON MEDICAL PROFESSIONAL SERVICES	1,624,495	1,953,531	925,695	2,159,650	2,159,650
MEDICAL PROFESSIONAL SERVICES	586,973	301,369	237,080	302,160	302,160
LAB & X-RAY SERVICES	29,821	127,490	3,037	126,758	126,758
SECURITY	1,024	0	2,379	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	101,807	90,874	65,526	70,164	70,164
INTERNET SERVICE	13,480	0	0	0	0
POSTAGE & FREIGHT	9,241	14,480	5,340	12,050	12,050
MILEAGE REIMBURSEMENT	29,357	36,262	12,890	43,335	43,335
IN-STATE TRAVEL	10,328	20,679	6,087	18,675	18,675
IN-STATE TRAINING	31,308	18,325	20,205	17,974	17,974
OUT-OF-STATE TRAVEL/TRAINING	37,795	51,928	11,151	43,408	43,408
MOTOR POOL	11,848	13,874	9,310	12,871	12,871
ADVERTISING	39,811	27,000	78,348	22,750	22,750
PRINTING AND MICROFILMING	52,659	57,193	76,994	57,324	57,324
OTHER INSURANCE	0	0	84	0	0
ELECTRICITY	0	0	1,946	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	0	0	100	0	0
WATER & SEWER	0	0	466	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	113	0	141	200	200
LEASES & RENTALS	149,202	146,369	97,858	49,299	49,299
SUPPLIES & SERVICES REDUCTION	7,199	0	(7,199)	0	0
INTERDEPT. SUPPLIES & SERVICES	320	0	73	0	0
R&M MACHINERY & EQUIPMENT	27,819	9,068	14,748	7,950	7,950
R&M RENEWAL SOFTWARE AGREEMENTS	2,837	2,000	6,206	26,450	26,450
R&M BUILDINGS & GROUNDS	36,168	16,913	8,381	12,020	12,020
AID TO GOVERNMENTS & AGENCIES	173,976	125,000	35,861	0	0
PATIENT TRANSPORTATION	0	250	100	300	300
OTHER SUPPORT/CARE	7,206	3,000	8,049	4,000	4,000
INVESTIGATIVE EXPENSES	1,433	8,360	238	6,900	6,900
DUES AND MEMBERSHIPS	2,320	1,650	6,441	1,700	1,700
EDUCATION COSTS	0	2,000	382	0	0
ADMINISTRATIVE OVERHEAD	173,408	177,324	75,118	116,584	116,584
OTHER MISCELLANEOUS CHARGES	40,766	5,671	7,919	5,914	5,914
MISC NON CASH ADJUSTMENTS	0	0	51,866	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,798,812	3,572,969	2,126,922	3,531,090	3,531,090
FURNITURE (\$1,000 - \$4,999)	0	5,500	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	70,307	53,600	30,740	22,419	22,419
MEDICAL & LAB EQUIP \$1,000-\$4,999	0	0	15,818	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	139,977	0	68,523	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	70,107	34,478	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	98,872	0	15,777	18,500	18,500
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	205,876	50,000	312,509	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	585,139	143,578	443,367	40,919	40,919
*** TOTAL: EXPENDITURE ACCOUNTS -					
	9,233,216	9,318,614	5,954,753	9,472,110	9,472,110
REVENUE					
NON-BUSINESS LICENSES & PERMITS	0	0	96	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	96	0	0
FEDERAL REVENUE	7,127,784	7,106,606	2,563,987	6,730,712	6,730,712
STATE REVENUE	2,258,593	2,167,008	1,001,882	2,629,132	2,629,132
CITY PARTICIPATION	(20)	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	9,386,357	9,273,614	3,565,869	9,359,844	9,359,844

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
HEALTH FEES	880	0	0	0	0
INTERDEPARTMENTAL CHARGES	13,525	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	14,405	0	0	0	0
INT. REV - POOLED INV	2,063	0	1,895	0	0
** OBJECT TOTALS FOR:					
INTEREST	2,063	0	1,895	0	0
MISCELLANEOUS COLLECTIONS	102,298	45,000	53,824	112,266	112,266
OTHER MISCELLANEOUS REVENUE	16,317	0	18,288	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	118,615	45,000	72,112	112,266	112,266
*** TOTAL: REVENUE	9,521,440	9,318,614	3,639,972	9,472,110	9,472,110