

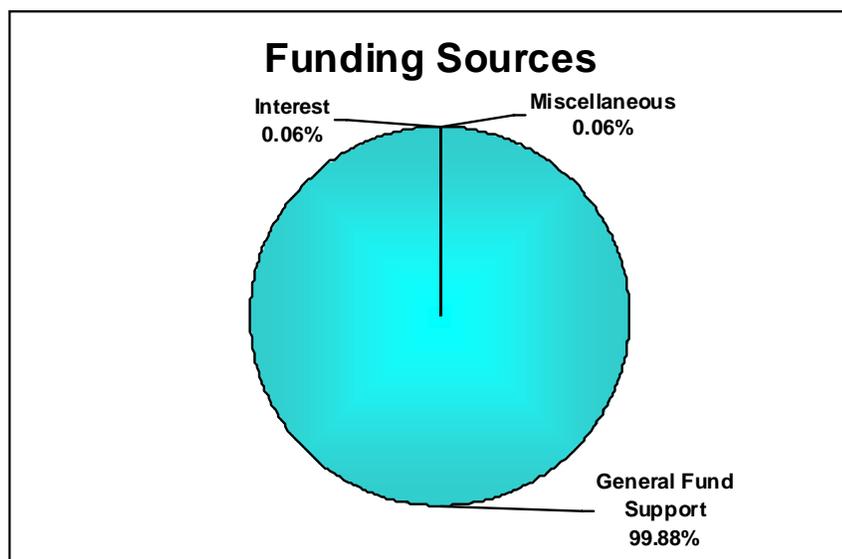
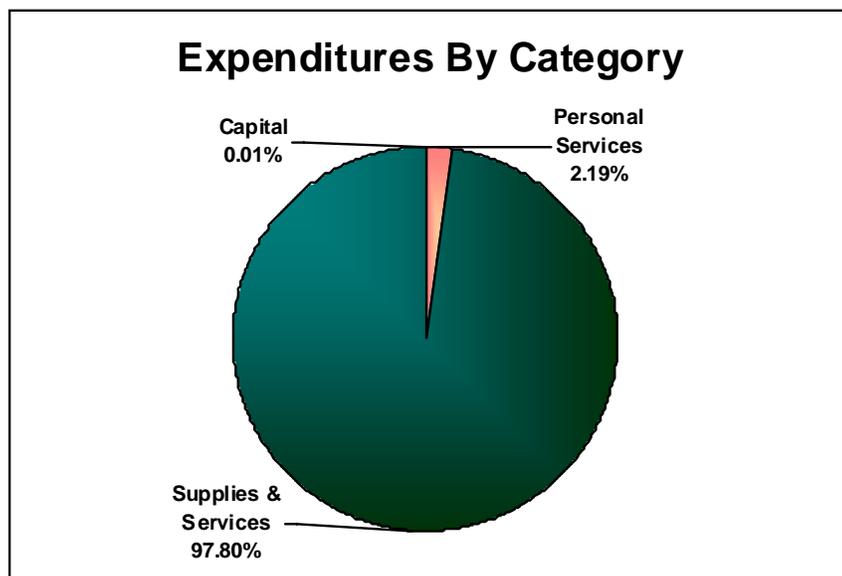
Pima County FY 2008/2009 Recommended Budget

Institutional Health – General Fund

Revenue \$ 132,969
Expenditures 112,272,181
Fund Impact \$(112,139,212)

FTEs 31.5

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. Administer the Restoration to Competency Program, and provide technical assistance and other support to County administration regarding the County's health care components, including operational audits, feasibility studies, revenue maximization, and cost reduction. Oversee contract payments to University Physicians Healthcare for the former Kino Community Hospital.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	107,815,243	141,819	0	(107,673,424)
Benefits Adjustment	(1,986)			1,986
Adjustment for Increase in Minimum Pay Rates	6,204			(6,204)
Miscellaneous Personal Services Adjustments	(98,168)			98,168
Decrease in Title 36 Costs	(140,168)			140,168
Restoration to Competency Program	2,400,000			(2,400,000)
Increase in Adult Detention Health Care Contract	1,616,568			(1,616,568)
Increase in Adult Detention Supplies and Svcs	372,550			(372,550)
Increase in Juvenile Detention Health Care Contract	352,580			(352,580)
Increase in Juvenile Detention Supplies and Svcs	41,397			(41,397)
Increase in Juvenile Forensic Exam Program	4,500			(4,500)
Miscellaneous Supplies and Services Adjustments	16,981			(16,981)
Decrease UPH Note Receivable Interest Revenue		(8,850)		(8,850)
Budget Reductions	(113,520)			113,520
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>112,272,181</u>	<u>132,969</u>	<u>0</u>	<u>(112,139,212)</u>
Full Time Equivalent (FTEs)	<u>31.5</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Pima County's jail based Restoration to Competency Program was created and formally approved by the Board of Supervisors on June 19, 2007. The department was charged with the administration and oversight of the program. Prior to this the County paid the Arizona State Hospital for all inpatient restoration to competency cases. Beginning in fiscal year 2008/09 the \$2,400,000 funding for the program was moved from Contingency to Institutional Health.

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. The fiscal year 2008/09 payment is budgeted at \$25,000,000.

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

Pima County FY 2008/2009 Recommended Budget

Institutional Health

The fiscal year 2008/09 AHCCCS contribution is budgeted at \$14,951,800 and the base AHCCCS uncompensated care payment is budgeted at \$1,115,900 which are the same levels as fiscal year 2007/08. AHCCCS administrative costs and the Arizona Long Term Care System (ALTCS) contribution are budgeted at \$1,133,000 and \$40,971,900 respectively. Although both AHCCCS administrative costs and the ALTCS contribution are expected to increase for fiscal year 2008/09, both are budgeted at fiscal year 2007/08 amounts until decisions are made at the state level.

State mandated indigent mental health program payments are budgeted at \$10,423,306, a decrease of \$140,168 from fiscal year 2007/08.

The Juvenile Detention health care contract is budgeted at \$3,036,612, an increase of \$352,580 over the fiscal year 2007/08 amount of \$2,684,032, while the Adult Detention health care contract is budgeted at \$9,336,411, an increase of \$1,616,568 over the fiscal year 2007/08 budgeted amount of \$7,719,843. The combined Juvenile and Adult Detention health care contract amount is \$12,373,023.

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 2007/08, \$474,400, while funding for SACAC was increased by \$4,500 to \$106,820 from the fiscal year 2007/08 amount of \$102,320. Total funding for fiscal year 2008/09 is \$581,220.

Recommended General Fund revenue sources:

Charges to Parents/Guardians	47,765
Adult Detention Copays	22,000
UPH Note Receivable Interest	63,204
	<hr/>
	132,969

Recommended General Fund capital expenditures:

Replacement Color Laser Printer	1,349
LCD Television	2,999
Overhead Projector	3,255
Replacement Laser Printers (3)	3,597
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	11,200

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	96,996,071	101,972,470	96,684,401	108,157,720	112,272,181
Revenues	413,460	524,184	391,471	414,493	132,969

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,961,700	2,458,324	0	2,458,324	2,458,324
Supplies & Services	105,842,343	109,916,177	0	109,916,177	109,802,657
Capital	11,200	11,200	0	11,200	11,200
Total Expenditures	107,815,243	112,385,701	0	112,385,701	112,272,181
Revenues					
Interest	72,054	63,204	0	63,204	63,204
Miscellaneous	69,765	69,765	0	69,765	69,765
Total Revenues	141,819	132,969	0	132,969	132,969
General Fund Support	107,673,424	112,252,732	0	112,252,732	112,139,212
Total Funding	107,815,243	112,385,701	0	112,385,701	112,272,181

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,344,794	1,581,152	940,797	2,091,987	2,091,987
BUDGETED BENEFITS	321,353	405,406	227,617	509,869	509,869
SALARY REDUCTION	(52,443)	(101,180)	0	(327,480)	(327,480)
INTERDEPARTMENTAL SALARIES	27,655	76,322	1,359	183,948	183,948
INTERDEPARTMENTAL OVERHEAD	128,592	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,769,951	1,961,700	1,169,773	2,458,324	2,458,324
OFFICE SUPPLIES	12,189	13,200	10,243	23,778	23,778
BOOKS/SUBSCRIPTIONS/VIDEO	1,736	1,039	303	4,039	4,039
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,803	5,800	645	5,800	5,800
FOOD SUPPLIES	362	0	0	0	0
MEDICAL & LAB SUPPLIES	0	0	3,380	0	0
OTHER OPERATING SUPPLIES	0	0	0	18,500	18,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,295	400	26,779	16,256	16,256
NON MEDICAL PROFESSIONAL SERVICES	865,061	217,853	186,046	290,197	290,197
MEDICAL PROFESSIONAL SERVICES	16,192,817	26,722,192	25,156,490	27,103,576	27,103,576
LAB & X-RAY SERVICES	0	0	256	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	16,311	17,251	13,862	20,611	20,611
POSTAGE & FREIGHT	658	1,000	340	1,000	1,000
MILEAGE REIMBURSEMENT	2,593	3,000	454	4,000	4,000
IN-STATE TRAVEL	0	0	0	2,000	2,000
IN-STATE TRAINING	3,610	1,420	1,130	4,937	4,937
OUT-OF-STATE TRAVEL/TRAINING	5,266	11,772	4,058	11,772	11,772
MOTOR POOL	1,552	2,000	1,212	2,200	2,200
ADVERTISING	1,366	1,000	5,238	2,800	2,800
PRINTING AND MICROFILMING	1,667	2,500	689	1,500	1,500
OTHER INSURANCE	108,157	144,000	76,000	144,000	144,000
LEASES & RENTALS	129,045	126,357	55,518	0	0
INTERDEPT. SUPPLIES & SERVICES	128,592	257,182	0	257,182	257,182
R&M MACHINERY & EQUIPMENT	1,271	9,000	1,703	26,950	26,950
R&M BUILDINGS & GROUNDS	(79)	1,000	0	0	0
AID TO GOVERNMENTS & AGENCIES	60,504,488	62,054,256	41,762,818	63,692,682	63,692,682
INMATES	9,725,860	10,433,875	7,784,218	12,373,023	12,373,023
PATIENT TRANSPORTATION	164,197	156,920	97,945	220,481	220,481
OUTSIDE HOSPITAL/CLINICS	7,044,669	5,656,351	2,855,962	5,685,506	5,685,506
OTHER SUPPORT/CARE	2,093	500	12,392	500	500
DUES AND MEMBERSHIPS	3,004	1,475	657	1,475	1,475
OTHER MISCELLANEOUS CHARGES	1,900	1,000	1,674	1,412	1,412
MISC NON CASH ADJUSTMENTS	(33,097)	0	(35,431)	0	0

SUMMARY BY ACCOUNT

Department Name: INSTITUTIONAL HEALTH

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
BUDGET REDUCTION	0	0	0	0	(113,520)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	94,900,386	105,842,343	78,024,581	109,916,177	109,802,657
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,636	11,200	4,749	11,200	11,200
MEDICAL & LAB EQUIP \$1,000 -\$4,999	2,208	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	6,220	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	14,064	11,200	4,749	11,200	11,200
*** TOTAL: EXPENDITURE ACCOUNTS -	96,684,401	107,815,243	79,199,103	112,385,701	112,272,181
REVENUE					
INTEREST	0	72,054	72,054	63,204	63,204
** OBJECT TOTALS FOR:					
INTEREST	0	72,054	72,054	63,204	63,204
MISCELLANEOUS COLLECTIONS	234,473	69,765	174,666	69,765	69,765
OTHER MISCELLANEOUS REVENUE	156,998	0	28,386	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	391,471	69,765	203,052	69,765	69,765
*** TOTAL: REVENUE	391,471	141,819	275,106	132,969	132,969

Pima County FY 2008/2009 Recommended Budget

Pima Health System & Services – Enterprise Fund

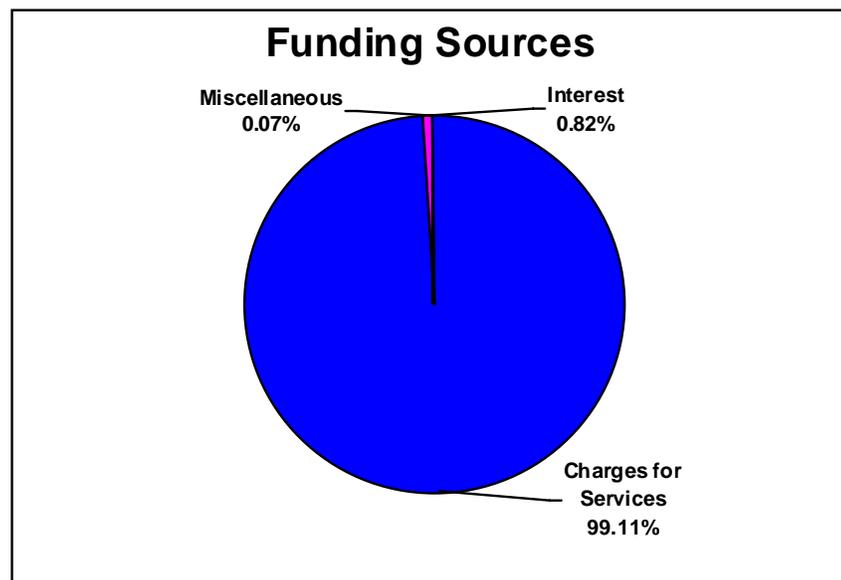
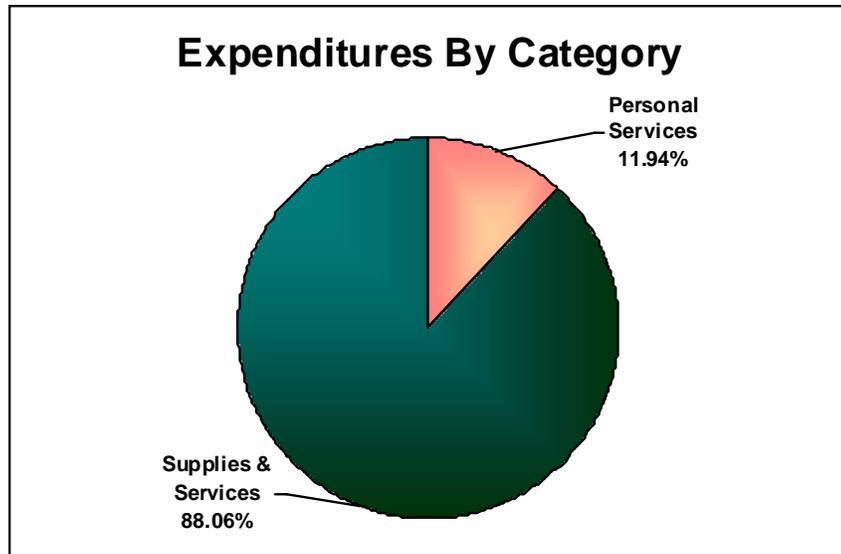
Revenue \$313,471,968
Expenditures 312,196,317

Fund Impact \$ 1,275,651

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).

FTEs 693.8

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 2007/2008 Adopted	274,238,950	277,689,800	(1,655,000)	1,795,850
Attendant Care Worker Program - Intermittent	(7,131,312)			7,131,312
New FTEs Requested (27.8)	1,302,763			(1,302,763)
Salary and Benefits for FY 2007/08 Increase	1,495,631			(1,495,631)
Adjustment for Increase in Minimum Pay Rates	174,018			(174,018)
Miscellaneous Personal Services Adjustments	336,717			(336,717)
Increase in Medical Professional Services	3,859,104			(3,859,104)
Increase in Self Insurance Reserve Premium	21,815			(21,815)
Increase in Administrative Overhead	843,082			(843,082)
Increase in Outside Hospitals/Clinics	7,857,538			(7,857,538)
Increase in Nursing Homes	9,647,725			(9,647,725)
Decrease in Depreciation	(72,683)			72,683
Increase in Other Support/Care	16,107,248			(16,107,248)
Increase in Lab & X-Ray Services	1,798,241			(1,798,241)
Decrease in Patient Transportation	(290,872)			290,872
Increase in Leases & Rentals	326,828			(326,828)
Miscellaneous Supplies and Services Adjustments	860,920			(860,920)
Increase in Capital	4,950			(4,950)
Increase in AHCCCS Premium Tax	815,654	815,654		0
Increase in Capitation Fee Revenue		33,056,894		33,056,894
Decrease in Interest Revenue		1,730,762		1,730,762
Miscellaneous Revenue Adjustments		178,858		178,858
Reverse FY 2007/08 Transfer Out			1,655,000	1,655,000
Supplemental Requests				
Package B: Non-Contracted ACW Services				0
Total Recommended Budget	<u>312,196,317</u>	<u>313,471,968</u>	<u>0</u>	<u>1,275,651</u>
Full Time Equivalents (FTEs)	<u>693.8</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

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 has submitted a bid for the AHCCCS Ambulatory contract that will take effect October 1, 2008.

Capitation rates for fiscal year 2008/09 are expected to increase for both the AHCCCS Ambulatory and ALTCS plans, while Ambulatory enrollment is also expected to increase.

The department requested 27.8 new FTEs, and adjusted hours in existing positions equal to an increase of 7.7 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 Ambulatory membership for fiscal year 2008/09. Two FTEs were also moved to Information Technology, and will be charged back to the department, while two positions were moved to Institutional Health with a portion of salaries and benefits charged back to the department. Intermittent attendant care worker FTEs of 330.0 were not funded.

Recommended revenue sources:

Health Fees	310,687,832
Interest	2,575,851
Miscellaneous Fees and Cost Recovery	<u>208,285</u>
	313,471,968

Recommended capital expenditures:

Smart Technology White Board	4,950
Anti-virus Software	7,188
Blanket Warmer	7,500
Freezer	14,000
Replacement Ventilators - 2	20,000
Disaster Recovery Software	22,720
Servers - 2	22,750
Medical Supplies Tracking Software	<u>30,000</u>
	129,108

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 one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	245,740,929	251,897,548	257,321,659	275,698,490	312,196,317
Revenues	246,565,074	255,861,379	259,150,705	279,110,111	313,471,968
Transfers In/(Out)	0	0	16,298	0	0

Funding Summary By Department - Enterprise Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	41,098,448	37,276,265	8,956,466	46,232,731	37,276,265
Supplies & Services	233,140,502	274,915,102	(7,850,719)	267,064,383	274,915,102
Capital	0	129,108	0	129,108	4,950
Total Expenditures	274,238,950	312,320,475	1,105,747	313,426,222	312,196,317
Revenues					
Charges For Services	276,815,284	310,687,832	0	310,687,832	310,687,832
Interest	845,089	2,575,851	0	2,575,851	2,575,851
Miscellaneous	29,427	208,285	0	208,285	208,285
Total Revenues	277,689,800	313,471,968	0	313,471,968	313,471,968
Transfers In/(Out)	(1,655,000)	0	0	0	0
Fund Balance Decr/(Incr)	(1,795,850)	(1,151,493)	1,105,747	(45,746)	(1,275,651)
Total Funding	274,238,950	312,320,475	1,105,747	313,426,222	312,196,317

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	21,882,914	25,065,037	15,553,111	26,276,509	26,648,209
OVERTIME	1,125,810	786,547	888,483	746,393	746,393
ON-CALL PAY	11,786	31,500	8,870	7,000	7,000
SHIFT DIFFERENTIAL	191,347	174,846	131,671	136,885	136,885
TEMPORARY HELP	6,473,550	6,874,692	4,745,742	7,506,836	983,919
HOLIDAY PAY	433,336	269,229	413,766	285,059	285,059
BUDGETED BENEFITS	7,440,894	8,390,477	5,451,957	8,842,936	7,964,017
SALARY REDUCTION	(17,123,974)	(11,637,524)	(685)	(13,929,185)	(13,929,185)
INTERDEPARTMENTAL SALARIES	9,083,041	11,143,644	179,595	16,360,298	14,433,968
OVERHEAD REDUCTION	(620,183)	0	0	0	0
INTERDEPARTMENTAL OVERHEAD	3,045,583	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	31,944,104	41,098,448	27,372,510	46,232,731	37,276,265
OFFICE SUPPLIES	173,640	195,216	94,558	165,977	165,977
BOOKS/SUBSCRIPTIONS/VIDEO	49,389	30,681	35,241	52,980	52,980
SOFTWARE / SOFTWARE LICENSES <\$1,000	54,473	45,899	858	28,216	28,216
FOOD SUPPLIES	472,837	392,635	367,177	592,285	592,285
FOOD PREPARATION SUPPLIES	51,081	47,166	9,082	73,675	73,675
DRUGS & PHARMACEUTICALS	135,645	125,402	38,382	132,448	132,448
MEDICAL & LAB SUPPLIES	583,561	566,781	334,391	627,117	627,117
FUEL, OIL, LUBRICANTS	74	0	510	0	0
CHEMICALS	0	0	9,770	20,442	20,442
HOUSEHOLD/INDUSTRIAL SUPPLIES	154,187	137,683	95,619	166,927	166,927
CLOTHING/UNIFORMS/SAFETY	0	0	141	0	0
RECREATIONAL/ARTS & CRAFT	3,782	3,112	1,809	3,246	3,246
OTHER OPERATING SUPPLIES	43	0	9,452	0	0
REPAIR & MAINTENANCE SUPPLIES	4,927	0	26,088	34,892	34,892
SMALL TOOLS & OFFICE EQUIP < \$1,000	379,779	354,668	186,573	256,257	256,257
NON MEDICAL PROFESSIONAL SERVICES	367,577	511,153	779,938	814,519	814,519
MEDICAL PROFESSIONAL SERVICES	41,728,534	42,904,334	46,131,883	46,763,438	46,763,438
LAB & X-RAY SERVICES	11,255,950	12,769,331	1,115,147	14,567,572	14,567,572
SECURITY	38,611	30,354	21,581	29,085	29,085
TELEPHONE/VOICE/DATA TELECOMMUNICATION	367,152	374,768	336,642	493,261	493,261
POSTAGE & FREIGHT	76,113	98,222	101,202	153,579	153,579
MILEAGE REIMBURSEMENT	282,397	340,483	160,437	397,379	217,379
IN-STATE TRAVEL	15,632	69,759	12,848	74,386	74,386
IN-STATE TRAINING	1,305	0	6,564	0	0
OUT-OF-STATE TRAVEL/TRAINING	1,466	0	4,636	0	0
MOTOR POOL	72,957	67,443	39,295	76,624	76,624

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	45,039	47,262	20,057	108,324	108,324
PRINTING AND MICROFILMING	291,102	139,531	131,329	281,232	281,232
PROPERTY DAMAGE INS. PREMIUM	98	0	21,949	55,653	55,653
MALPRACTICE INSURANCE PREMIUM	419,444	859,908	517,968	826,070	826,070
OTHER INSURANCE	24,960	0	33,693	0	0
ELECTRICITY	284,297	315,000	195,910	356,689	356,689
NATURAL GAS	49,900	32,000	24,640	32,085	32,085
WATER & SEWER	41,997	43,000	28,502	46,183	46,183
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,547	4,710	76	4,517	4,517
LEASES & RENTALS	1,834,462	1,804,282	1,186,151	2,131,110	2,131,110
SUPPLIES & SERVICES REDUCTION	(104,762)	(7,247,519)	0	(8,895,695)	(8,895,695)
INTERDEPT. SUPPLIES & SERVICES	4,813,772	7,682,807	13,854	9,240,746	9,240,746
R&M MACHINERY & EQUIPMENT	1,280,927	80,183	39,679	53,012	53,012
R&M RENEWAL SOFTWARE AGREEMENTS	922,944	804,000	597,063	837,533	837,533
R&M BUILDINGS & GROUNDS	384,893	404,316	44,923	483,752	483,752
PATIENT TRANSPORTATION	5,425,417	5,628,633	2,814,436	5,337,761	5,337,761
NURSING HOMES	62,572,614	62,635,289	45,633,855	72,283,014	72,283,014
OUTSIDE HOSPITAL/CLINICS	37,488,231	41,508,360	30,330,876	49,365,898	49,365,898
OTHER SUPPORT/CARE	44,358,144	49,853,722	19,172,830	57,930,251	65,960,970
INT. EXP - POOLED INV	0	0	261,175	87,426	87,426
OTHER INTEREST CHARGES	40,399	85,361	0	0	0
INVESTIGATIVE EXPENSES	4,078	11,245	3,035	4,288	4,288
JUDGMENTS & DAMAGES	26,741	0	0	0	0
DUES AND MEMBERSHIPS	13,047	4,618	13,879	37,901	37,901
EDUCATION COSTS	882	0	973	0	0
BAD DEBT EXPENSE	108,000	196,693	0	114,696	114,696
LAUNDRY & LINEN SERVICES	185,929	160,115	91,839	195,066	195,066
ADMINISTRATIVE OVERHEAD	3,103,663	3,295,778	2,197,185	4,138,860	4,138,860
OTHER MISCELLANEOUS CHARGES	5,091,583	5,442,763	3,282,024	6,273,034	6,273,034
DEPRECIATION EXPENSE	221,494	283,355	122,983	210,672	210,672
GAIN (LOSS) SALE CAPITAL ASSETS	145,769	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	225,350,723	233,140,502	156,700,708	267,064,383	274,915,102
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	16,660	0	1,833	4,950	4,950
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	2,434	0	0	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	25,321	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	7,738	0	11,846	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	98,413	82,658	82,658
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	0	0	14,000	14,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	7,304	27,500	27,500

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM & SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
CONTRA EXP - EQUIP & MACH	0	0	(172,704)	0	(124,158)
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	26,832	0	(27,987)	129,108	4,950
*** TOTAL: EXPENDITURE ACCOUNTS -	257,321,659	274,238,950	184,045,231	313,426,222	312,196,317
REVENUE					
CAPITATION	241,429,191	0	0	0	0
REINSURANCE CLAIMS	13,845,871	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	255,275,062	0	0	0	0
HEALTH FEES	1,786,890	276,815,284	206,331,652	310,687,832	310,687,832
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,786,890	276,815,284	206,331,652	310,687,832	310,687,832
INT. REV - POOLED INV	1,028,703	845,089	2,084,329	2,575,851	2,575,851
** OBJECT TOTALS FOR:					
INTEREST	1,028,703	845,089	2,084,329	2,575,851	2,575,851
OTHER MISCELLANEOUS REVENUE	1,060,050	29,427	(10,159)	208,285	208,285
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,060,050	29,427	(10,159)	208,285	208,285
*** TOTAL: REVENUE	259,150,705	277,689,800	208,405,822	313,471,968	313,471,968

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PIMA HEALTH SYSTEM GRANTS

Expenditures: 5,058,352

Revenues: 5,058,352

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,721,877	5,058,352	0	5,058,352	5,058,352
Total Expenditures	4,721,877	5,058,352	0	5,058,352	5,058,352
Revenues					
INTERGOVERNMENTAL	4,721,877	5,058,352	0	5,058,352	5,058,352
Total Revenues	4,721,877	5,058,352	0	5,058,352	5,058,352
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	4,721,877	5,058,352	0	5,058,352	5,058,352

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	3,761,557	4,467,880	4,738,090	4,721,877	5,058,352
Revenues	3,761,557	4,467,880	4,738,090	4,721,877	5,058,352
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA HEALTH SYSTEM GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
MEDICAL PROFESSIONAL SERVICES	41,468	0	8,056	0	0
MILEAGE REIMBURSEMENT	2,243	4,500	0	0	0
INTERDEPT. SUPPLIES & SERVICES	809,621	0	0	0	0
OTHER SUPPORT/CARE	3,884,758	4,717,377	2,165,566	5,058,352	5,058,352
OTHER MISCELLANEOUS CHARGES	0	0	680,412	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>4,738,090</u>	<u>4,721,877</u>	<u>2,854,034</u>	<u>5,058,352</u>	<u>5,058,352</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>4,738,090</u></u>	<u><u>4,721,877</u></u>	<u><u>2,854,034</u></u>	<u><u>5,058,352</u></u>	<u><u>5,058,352</u></u>
REVENUE					
FEDERAL REVENUE	2,544,914	2,059,988	618,873	2,089,938	2,089,938
STATE REVENUE	2,193,176	2,661,889	2,096,717	2,968,414	2,968,414
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>4,738,090</u>	<u>4,721,877</u>	<u>2,715,590</u>	<u>5,058,352</u>	<u>5,058,352</u>
OTHER MISCELLANEOUS REVENUE	0	0	108,256	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>108,256</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>4,738,090</u></u>	<u><u>4,721,877</u></u>	<u><u>2,823,846</u></u>	<u><u>5,058,352</u></u>	<u><u>5,058,352</u></u>

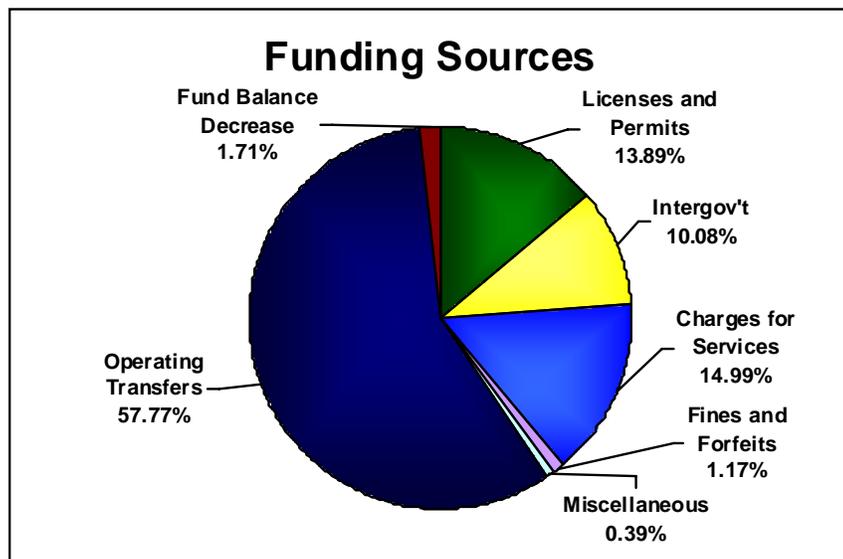
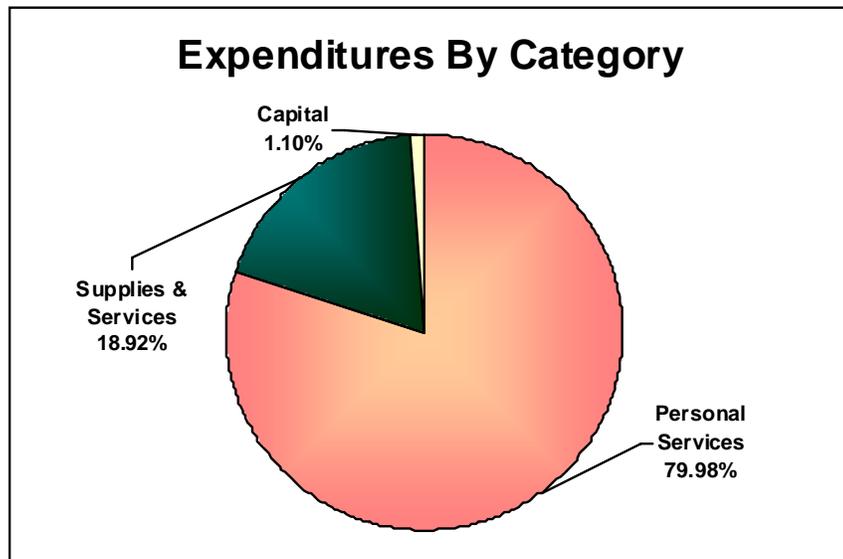
Pima County FY 2008/2009 Recommended Budget

Public Health – Special Revenue Fund

Revenue \$ 7,153,093
Expenditures 17,652,855
Net Transfers 10,197,157
Fund Impact \$ (302,605)

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 265.6 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 2007/2008 Adopted	16,707,825	6,227,221	10,072,307	(408,297)
Benefits Adjustment	(14,367)		(8,663)	5,704
Annualize FY 2007/08 Supplemental Salaries	40,125		40,125	0
Adjustment for Increase in Minimum Pay Rates	105,940		63,882	(42,058)
Salary and Benefits for FY 2007/08 Increase	569,602			(569,602)
Miscellaneous Personal Services Adjustments	643,200			(643,200)
Self Insurance Reserve Premium	6,311		3,806	(2,505)
Increase in Motor Pool	176,228		24,742	(151,486)
Decrease in Chemicals	(92,250)			92,250
Miscellaneous Supplies and Services Adjustments	(435,399)			435,399
Capital Adjustments	(54,360)		(37,345)	17,015
Adjustment for PACC Sheltering-FY 2007/08 Pkg C			38,303	38,303
Increase City Participation-Pima Animal Care Center		763,523		763,523
Decrease in Other Pima Animal Care Center Revenue		(77,001)		(77,001)
Increase in Vital Registration		158,700		158,700
Increase in Preventive Health Services		40,700		40,700
Increase in Public Health Nursing		38,950		38,950
Increase in Mobile Dental		1,000		1,000
Supplemental Requests				
Package B: Communicable Disease Prevention				0
Package C: Public Health Nursing				0
Package D: Dental Program Staffing				0
Package E: Pima Animal Care Staffing				0
Package F: Community & Faith Based Outreach				0
Total Recommended Budget	<u>17,652,855</u>	<u>7,153,093</u>	<u>10,197,157</u>	<u>(302,605)</u>
Full Time Equivalents (FTEs)	<u>265.6</u>			

Comments/Issues

The increase in the intergovernmental agreement with the city of Tucson is due to the increase in demand for animal care services.

The main reason for the decrease in other Animal Care revenue is a decrease in projected licensing revenues, while the projected increase in Vital Registration birth and death certificate collections comes as the state shifts this function to the County. The Preventive Health Services revenue increase is mainly due to increased collections at HIV/STD clinics, partially offset by a decrease in requests for immunization records. The increase in Public Health Nursing revenue is due to the increasing number of clients served at immunization and TB clinics, while the increase in Mobile Services is due to rental charges collected from area agencies for use of the mobile clinic.

The fiscal year 2008/09 General Fund support increased \$124,850 over fiscal year 2007/08, resulting in General Fund support of \$10,197,157.

Recommended revenue sources:

Restaurant/Pool Permits	1,132,830
Animal Care Licenses, Fees, and City Participation	3,944,363
Health Fees	987,700
Medical Records/Vital Registration	1,088,200
	<hr/>
	7,153,093

Recommended capital expenditures:

Replacement Personal Computers - 56	77,315
MIS System User License - PACC	24,000
Replacement Laptop Computers - 4	10,600
Digital Ceiling Mounted Projector - PACC	4,000
Digital Recording Device/Audio Visual Control Unit	2,300
Cat Isolation Hospital Caging - 3	4,500
Trucks and Animal Transport Modules - 2	72,050
	<hr/>
	194,765

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

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	13,056,816	14,705,215	15,185,458	16,627,292	17,652,855
Revenues	5,816,203	6,545,832	6,118,099	6,505,330	7,153,093
Transfers In/(Out)	6,616,866	8,782,212	9,366,198	10,072,307	10,197,157

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	12,773,185	14,117,685	435,489	14,553,174	14,117,685
Supplies & Services	3,685,515	3,340,405	30,900	3,371,305	3,340,405
Capital	249,125	194,765	0	194,765	194,765
Total Expenditures	16,707,825	17,652,855	466,389	18,119,244	17,652,855
Revenues					
Licenses and Permits	2,497,630	2,452,230	0	2,452,230	2,452,230
Intergovernmental	1,015,890	1,779,413	90,000	1,869,413	1,779,413
Charges for Services	2,428,020	2,645,450	20,000	2,665,450	2,645,450
Fines and Forfeits	205,801	206,800	0	206,800	206,800
Miscellaneous	79,880	69,200	0	69,200	69,200
Total Revenues	6,227,221	7,153,093	110,000	7,263,093	7,153,093
Transfers In/(Out)	10,072,307	10,197,157	356,389	10,553,546	10,197,157
Fund Balance Decr/(Incr)	408,297	302,605	0	302,605	302,605
Total Funding	16,707,825	17,652,855	466,389	18,119,244	17,652,855

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	7,243,169	9,926,471	6,149,018	11,315,793	10,988,244
OVERTIME	170,818	152,234	137,711	203,867	203,867
ON-CALL PAY	15,168	27,253	20,768	23,179	23,179
SHIFT DIFFERENTIAL	20,312	6,600	16,308	19,900	19,900
TEMPORARY HELP	55,773	167,800	50,069	203,164	203,164
HOLIDAY PAY	51,239	36,572	42,421	48,932	48,932
BUDGETED PERSONAL SVCS REDUCTION	0	(707,490)	0	(722,827)	(722,827)
BUDGETED BENEFITS	2,190,813	3,101,733	1,804,095	3,269,620	3,161,680
SALARY REDUCTION	(41,178)	(1,288,835)	(1,008,173)	(1,712,027)	(1,712,027)
INTERDEPARTMENTAL SALARIES	1,704,449	1,390,847	1,124,263	1,903,573	1,903,573
OVERHEAD REDUCTION	(23,827)	(40,000)	(21,887)	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	11,386,736	12,773,185	8,314,593	14,553,174	14,117,685
OFFICE SUPPLIES	128,423	101,320	83,689	105,178	103,478
BOOKS/SUBSCRIPTIONS/VIDEO	20,405	14,069	12,585	15,671	15,671
SOFTWARE / SOFTWARE LICENSES <\$1,000	36,628	48,952	13,259	51,750	50,250
FOOD SUPPLIES	42,201	30,332	20,138	31,092	31,092
FOOD PREPARATION SUPPLIES	972	300	0	400	400
DRUGS & PHARMACEUTICALS	542,984	514,980	298,691	528,867	523,867
MEDICAL & LAB SUPPLIES	217,988	317,468	135,143	368,118	368,118
FUEL, OIL, LUBRICANTS	203	100	125	100	100
CHEMICALS	3,844	103,850	1,809	11,600	11,600
HOUSEHOLD/INDUSTRIAL SUPPLIES	26,657	16,730	9,353	20,267	20,267
CLOTHING/UNIFORMS/SAFETY	17,388	28,883	19,865	43,724	41,324
RECREATIONAL/ARTS & CRAFT	232	1,400	645	1,400	1,400
FILM, MAPS, BLUEPRINTS	5,591	10,571	0	12,376	12,376
OTHER OPERATING SUPPLIES	56,878	40,873	32,367	78,030	78,030
REPAIR & MAINTENANCE SUPPLIES	42,348	25,132	24,615	26,407	26,407
SMALL TOOLS & OFFICE EQUIP < \$1,000	147,454	70,359	78,235	100,782	82,282
ARBITRATORS	0	500	750	2,000	2,000
EXPERT WITNESSES & INTERPRETERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	192,270	294,887	163,232	146,477	146,477
MEDICAL PROFESSIONAL SERVICES	19,505	124,139	21,018	73,100	73,100
LAB & X-RAY SERVICES	75,507	112,607	43,308	113,157	113,157
SECURITY	19,197	24,156	12,686	23,642	23,642
TELEPHONE/VOICE/DATA	282,045	220,302	256,393	279,537	279,537
TELECOMMUNICATION					
POSTAGE & FREIGHT	106,327	121,280	77,559	118,012	118,012
MILEAGE REIMBURSEMENT	43,631	50,601	25,445	49,010	49,010
IN-STATE TRAVEL	14,075	28,578	7,839	28,575	28,575

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	24,848	30,389	9,725	33,500	33,500
OUT-OF-STATE TRAVEL/TRAINING	13,788	14,514	6,224	27,510	27,510
MOTOR POOL	318,557	283,574	244,803	435,060	435,060
ADVERTISING	46,967	61,121	31,574	58,904	58,904
PRINTING AND MICROFILMING	111,730	129,053	64,450	117,859	116,059
PROPERTY DAMAGE INS. PREMIUM	2,868	6,800	2,089	6,800	6,800
MALPRACTICE INSURANCE PREMIUM	160,150	0	77,990	123,657	123,657
OTHER INSURANCE	132,749	250,546	93,223	140,000	140,000
ELECTRICITY	73,411	79,582	43,093	90,050	90,050
NATURAL GAS	22,406	16,980	20,237	14,180	14,180
WATER & SEWER	13,942	16,239	8,022	15,130	15,130
REFUSE/SEWAGE DISPOSAL/RECYCLING	8,013	7,077	3,547	6,810	6,810
LEASES & RENTALS	97,061	161,624	83,433	151,124	151,124
SUPPLIES & SERVICES REDUCTION	(3,934)	0	(350,866)	(530,891)	(530,891)
INTERDEPT. SUPPLIES & SERVICES	7,211	45,356	357,158	58,875	58,875
INTERDEPARTMENTAL LABOR OVERHEAD	374	0	0	0	0
R&M MACHINERY & EQUIPMENT	76,524	80,950	70,694	84,051	84,051
R&M RENEWAL SOFTWARE AGREEMENTS	24,467	30,330	15,478	28,225	28,225
R&M BUILDINGS & GROUNDS	204,930	102,166	209,531	115,272	115,272
AID TO GOVERNMENTS & AGENCIES	41,500	0	10,000	100,000	100,000
PATIENT TRANSPORTATION	67	1,200	455	1,400	1,400
BURIALS	12,134	15,800	12,086	15,800	15,800
OTHER SUPPORT/CARE	1,260	2,000	15,499	3,500	3,500
INT. EXP - POOLED INV	12	0	0	0	0
INVESTIGATIVE EXPENSES	2,705	1,280	1,231	2,562	2,562
DUES AND MEMBERSHIPS	8,657	7,950	7,094	10,170	10,170
EDUCATION COSTS	1,446	5,400	5,423	5,400	5,400
LAUNDRY & LINEN SERVICES	4,340	4,400	1,941	3,900	3,900
ADMINISTRATIVE OVERHEAD	25	0	0	0	0
OTHER MISCELLANEOUS CHARGES	49,265	28,315	49,904	22,685	22,685
MISC NON CASH ADJUSTMENTS	157,843	0	(5,234)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,658,069	3,685,515	2,427,553	3,371,305	3,340,405
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	11,200	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	66,748	95,930	26,449	94,215	94,215
MEDICAL & LAB EQUIP \$1,000 -\$4,999	2,123	4,800	0	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,043	1,500	2,708	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	6,300	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	129,050	0	72,050	72,050
MAINT/CONST EQUIP (\$5,000 OR MORE)	7,145	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH (\$5,000 OR MORE)	32,926	0	24,303	24,000	24,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	10,468	0	126,386	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	11,545	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	140,653	249,125	179,846	194,765	194,765
*** TOTAL: EXPENDITURE ACCOUNTS -	15,185,458	16,707,825	10,921,992	18,119,244	17,652,855
REVENUE					
NON-BUSINESS LICENSES & PERMITS	2,214,272	2,497,630	1,496,961	2,452,230	2,452,230
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,214,272	2,497,630	1,496,961	2,452,230	2,452,230
FEDERAL REVENUE	9,693	0	0	0	0
STATE REVENUE	220	0	1,885	0	0
CITY PARTICIPATION	1,177,845	1,015,890	655,663	1,869,413	1,779,413
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,187,758	1,015,890	657,548	1,869,413	1,779,413
HEALTH FEES	1,813,044	1,813,050	1,318,607	2,067,200	2,047,200
IMPOUND FEES	93,115	113,600	53,732	86,000	86,000
FEES FOR DUPLICATES	2,903	2,650	1,801	2,750	2,750
FEES FOR TRANSFERS	1,522	1,600	580	1,100	1,100
ADOPTIONS	310,752	250,820	169,228	280,000	280,000
ANIMAL CONTROL BOARD	90,612	133,200	47,209	90,000	90,000
OWNER PICK-UP	16,456	19,440	9,235	18,000	18,000
ANIMAL CONTROL BOND	1,975	0	1,706	0	0
VACCINATIONS	12,966	12,800	9,278	12,800	12,800
EUTHANASIA	33,725	35,860	23,131	40,300	40,300
MICROCHIP FEES	14,781	11,000	8,340	14,800	14,800
VETERINARY MED TESTS	2,805	6,000	1,783	3,000	3,000
VETERINARY MED PROCD	29,865	28,000	20,949	29,500	29,500
INTERDEPARTMENTAL CHARGES	0	0	21,254	20,000	20,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,424,521	2,428,020	1,686,833	2,665,450	2,645,450
CITY COURT FINES	102,436	84,000	39,566	100,000	100,000
A.C. CITATIONS	27,649	25,575	15,865	22,000	22,000
LATE PENALTIES - A.C.	78,818	96,226	50,591	84,800	84,800
OTHER FINES	4,525	0	1,580	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	213,428	205,801	107,602	206,800	206,800
RENTS AND ROYALTIES	9,880	5,000	6,340	6,000	6,000

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH

	2006/2007	2007/2008		2008/2009	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
MISCELLANEOUS COLLECTIONS	17,207	13,400	16,780	18,600	18,600
POSTAGE REVENUES	40,012	39,060	27,272	41,600	41,600
OTHER MISCELLANEOUS REVENUE	11,021	22,420	(5,222)	3,000	3,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	78,120	79,880	45,170	69,200	69,200
*** TOTAL: REVENUE	6,118,099	6,227,221	3,994,114	7,263,093	7,153,093

PUBLIC HEALTH GRANTS

Expenditures: 10,143,181

Revenues: 10,143,181

FTEs: 125.0

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	5,900,101	6,534,549	0	6,534,549	6,534,549
SUPPLIES AND SERVICES	3,531,090	3,532,332	0	3,532,332	3,532,332
CAPITAL OUTLAY	40,919	76,300	0	76,300	76,300
Total Expenditures	9,472,110	10,143,181	0	10,143,181	10,143,181
Revenues					
INTERGOVERNMENTAL	9,359,844	9,863,992	0	9,863,992	9,863,992
MISCELLANEOUS	112,266	279,189	0	279,189	279,189
Total Revenues	9,472,110	10,143,181	0	10,143,181	10,143,181
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	9,472,110	10,143,181	0	10,143,181	10,143,181

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	11,648,870	9,233,216	10,102,762	10,234,250	10,143,181
Revenues	11,565,418	9,521,440	8,816,446	10,234,250	10,143,181
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,028,991	4,170,650	2,932,234	4,631,374	4,631,374
OVERTIME	2,902	0	4,317	0	0
ON-CALL PAY	1,949	0	0	0	0
SHIFT DIFFERENTIAL	74	0	0	0	0
TEMPORARY HELP	38,474	227,783	17,618	255,761	255,761
HOLIDAY PAY	268	0	56	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(3,473)	0	0	0
BUDGETED BENEFITS	1,233,764	1,341,135	890,540	1,372,876	1,372,876
SALARY REDUCTION	2,093	0	(2,093)	0	0
INTERDEPARTMENTAL SALARIES	54,991	164,006	8,119	274,538	274,538
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,363,506	5,900,101	3,850,791	6,534,549	6,534,549
OFFICE SUPPLIES	51,346	55,183	26,934	38,114	38,114
BOOKS/SUBSCRIPTIONS/VIDEO	16,089	21,637	16,179	11,667	11,667
SOFTWARE / SOFTWARE LICENSES <\$1,000	7,604	7,800	91,713	6,650	6,650
FOOD SUPPLIES	1,723	0	1,643	0	0
FOOD PREPARATION SUPPLIES	14	0	53	0	0
DRUGS & PHARMACEUTICALS	109,795	41,997	5,637	11,000	11,000
MEDICAL & LAB SUPPLIES	193,131	85,333	185,741	45,369	45,369
FUEL, OIL, LUBRICANTS	37	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	4,445	1,100	3,951	2,500	2,500
CLOTHING/UNIFORMS/SAFETY	12,827	6,000	8,927	1,000	1,000
RECREATIONAL/ARTS & CRAFT	0	0	3,923	556	556
FILM, MAPS, BLUEPRINTS	284	0	83	100	100
OTHER OPERATING SUPPLIES	151,084	140,915	101,683	220,280	220,280
REPAIR & MAINTENANCE SUPPLIES	8,728	1,200	10,507	2,350	2,350
SMALL TOOLS & OFFICE EQUIP < \$1,000	60,213	51,489	66,999	38,450	38,450
NON MEDICAL PROFESSIONAL SERVICES	2,104,879	2,159,650	928,484	1,826,557	1,826,557
MEDICAL PROFESSIONAL SERVICES	478,376	302,160	272,285	276,066	276,066
LAB & X-RAY SERVICES	32,519	126,758	21,094	182,500	182,500
SECURITY	2,379	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	121,647	70,164	79,979	109,806	109,806
POSTAGE & FREIGHT	15,825	12,050	5,363	15,109	15,109
MILEAGE REIMBURSEMENT	27,360	43,335	13,607	41,912	41,912
IN-STATE TRAVEL	16,877	18,675	10,982	65,623	65,623
IN-STATE TRAINING	40,717	17,974	28,782	30,500	30,500
OUT-OF-STATE TRAVEL/TRAINING	24,018	43,408	18,034	39,900	39,900
MOTOR POOL	18,173	12,871	8,505	36,260	36,260
ADVERTISING	125,535	22,750	13,533	84,663	84,663

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	108,110	57,324	47,125	69,783	69,783
OTHER INSURANCE	0	0	841	0	0
ELECTRICITY	11,715	0	(9,710)	24,000	24,000
NATURAL GAS	100	0	0	0	0
WATER & SEWER	466	0	0	11,000	11,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	141	200	0	500	500
LEASES & RENTALS	99,358	49,299	34,070	40,467	40,467
SUPPLIES & SERVICES REDUCTION	(7,199)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	295	0	26,340	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	57	0	0	0	0
R&M MACHINERY & EQUIPMENT	19,359	7,950	18,669	8,254	8,254
R&M RENEWAL SOFTWARE AGREEMENTS	6,535	26,450	18,378	5,062	5,062
R&M BUILDINGS & GROUNDS	7,867	12,020	48,496	55,200	55,200
AID TO GOVERNMENTS & AGENCIES	86,984	0	0	30,000	30,000
PATIENT TRANSPORTATION	100	300	0	0	0
OTHER SUPPORT/CARE	20,395	4,000	473	7,440	7,440
INVESTIGATIVE EXPENSES	534	6,900	564	200	200
DUES AND MEMBERSHIPS	7,139	1,700	5,994	3,300	3,300
EDUCATION COSTS	382	0	29	0	0
ADMINISTRATIVE OVERHEAD	152,895	116,584	81,555	187,206	187,206
OTHER MISCELLANEOUS CHARGES	6,563	5,914	14,419	2,988	2,988
MISC NON CASH ADJUSTMENTS	52,033	0	(2,983)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,199,454	3,531,090	2,208,881	3,532,332	3,532,332
FIXED EQUIP \$1,000 - \$4,999	0	0	0	8,500	8,500
FURNITURE (\$1,000 - \$4,999)	0	0	0	25,000	25,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	49,130	22,419	40,509	41,100	41,100
MEDICAL & LAB EQUIP \$1,000 -\$4,999	15,818	0	7,366	1,700	1,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	68,523	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	30,792	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	32,508	18,500	33,556	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	5,296	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	337,735	0	38,533	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	539,802	40,919	119,964	76,300	76,300
*** TOTAL: EXPENDITURE ACCOUNTS -	10,102,762	9,472,110	6,179,636	10,143,181	10,143,181
REVENUE					
FEDERAL REVENUE	6,085,174	6,730,712	4,321,352	6,745,339	6,745,339
STATE REVENUE	2,567,872	2,629,132	1,446,183	3,118,653	3,118,653

SUMMARY BY ACCOUNT

Department Name: PUBLIC HEALTH GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
CITY PARTICIPATION	0	0	27,283	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	8,653,046	9,359,844	5,794,818	9,863,992	9,863,992
HEALTH FEES	0	0	121	0	0
VACCINATIONS	0	0	55	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	176	0	0
INT. REV - POOLED INV	3,391	0	4,092	0	0
** OBJECT TOTALS FOR:					
INTEREST	3,391	0	4,092	0	0
MISCELLANEOUS COLLECTIONS	115,380	112,266	32,338	0	0
POSTAGE REVENUES	0	0	154	0	0
OTHER MISCELLANEOUS REVENUE	44,629	0	158,033	279,189	279,189
** OBJECT TOTALS FOR:					
MISCELLANEOUS	160,009	112,266	190,525	279,189	279,189
*** TOTAL: REVENUE	8,816,446	9,472,110	5,989,611	10,143,181	10,143,181