

SUMMARY OF EXPENDITURES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Enterprise Funds	Total Expenditures
<u>MEDICAL SERVICES</u>				
<u>INSTITUTIONAL HEALTH</u>				
HEALTH CARE FINANCING	64,341,776			64,341,776
INSTITUTIONAL HEALTH KINO - UPI	7,429,669			7,429,669
	24,791,667			24,791,667
TOTAL INSTITUTIONAL HEALTH	96,563,112			96,563,112
<u>PIMA HEALTH SYSTEM & SERVICES</u>				
AMBULATORY PROGRAM			89,302,969	89,302,969
COMMUNITY SERVICES SYSTEM			4,770,214	4,770,214
LONG TERM CARE PROGRAM			148,546,353	148,546,353
PETITIONED PSYCHIATRIC PROGRAM			58,631	58,631
TOTAL PIMA HEALTH SYSTEM & SERVICES			242,678,167	242,678,167
<u>PUBLIC HEALTH</u>				
ADMINISTRATIVE SERVICES		322,842		322,842
COMMUNITY HEALTH & DIETETIC SERVICES		3,325,532		3,325,532
CONSUMER HEALTH & FOOD SAFETY		1,341,775		1,341,775
DIRECTOR'S OFFICE		359,871		359,871
DISEASE CONTROL		3,256,850		3,256,850
EMERGENCY MGT/HOMELAND SECURITY		3,621,503		3,621,503
FAMILY PLANNING		1,363,486		1,363,486
MOBILE SERVICES		111,960		111,960
ONE PERCENT FOR YOUTH		100,000		100,000
PIMA ANIMAL CONTROL CENTER		3,486,182		3,486,182
PUBLIC HEALTH NURSING		4,541,604		4,541,604
TOBACCO PREVENTION & CONTROL		1,800,000		1,800,000
VITAL REGISTRATION		386,193		386,193
TOTAL PUBLIC HEALTH		24,017,798		24,017,798
TOTAL MEDICAL SERVICES	96,563,112	24,017,798	242,678,167	363,259,077

SUMMARY OF REVENUES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Enterprise Funds	Total Revenues
<u>MEDICAL SERVICES</u>				
<u>INSTITUTIONAL HEALTH</u>				
HEALTH CARE FINANCING	10,000			10,000
INSTITUTIONAL HEALTH	59,765			59,765
TOTAL INSTITUTIONAL HEALTH	69,765			69,765
<u>PIMA HEALTH SYSTEM & SERVICES</u>				
AMBULATORY PROGRAM			91,181,335	91,181,335
COMMUNITY SERVICES SYSTEM			4,080,902	4,080,902
LONG TERM CARE PROGRAM			148,891,825	148,891,825
PETITIONED PSYCHIATRIC PROGRAM			58,631	58,631
TOTAL PIMA HEALTH SYSTEM & SERVICES			244,212,693	244,212,693
<u>PUBLIC HEALTH</u>				
ADMINISTRATIVE SERVICES		500		500
COMMUNITY HEALTH & DIETETIC SERVICES		2,471,979		2,471,979
CONSUMER HEALTH & FOOD SAFETY		1,132,830		1,132,830
DISEASE CONTROL		1,589,864		1,589,864
EMERGENCY MGT/HOMELAND SECURITY		3,387,929		3,387,929
FAMILY PLANNING		952,994		952,994
MOBILE SERVICES		3,000		3,000
PIMA ANIMAL CONTROL CENTER		2,654,940		2,654,940
PUBLIC HEALTH NURSING		1,878,398		1,878,398
TOBACCO PREVENTION & CONTROL		1,800,000		1,800,000
VITAL REGISTRATION		755,000		755,000
TOTAL PUBLIC HEALTH		16,627,434		16,627,434
TOTAL MEDICAL SERVICES	69,765	16,627,434	244,212,693	260,909,892

SUMMARY OF FULL TIME EQUIVALENTS: PROGRAM

<u>Functional Area/Super Department/Programs</u>	<u>FTEs</u>
<u>MEDICAL SERVICES</u>	
<u>INSTITUTIONAL HEALTH</u>	
HEALTH CARE FINANCING	10.0
INSTITUTIONAL HEALTH	3.0
TOTAL INSTITUTIONAL HEALTH	<u>13.0</u>
<u>PIMA HEALTH SYSTEM & SERVICES</u>	
ADMINISTRATION	102.1
COMMUNITY SERVICES SYSTEM	7.3
HEALTH MANAGEMENT	48.6
LONG TERM CARE PROGRAM	736.1
TOTAL PIMA HEALTH SYSTEM & SERVICES	<u>894.0</u>
<u>PUBLIC HEALTH</u>	
ADMINISTRATIVE SERVICES	21.8
COMMUNITY HEALTH & DIETETIC SERVICES	81.2
CONSUMER HEALTH & FOOD SAFETY	26.0
DIRECTOR'S OFFICE	4.0
DISEASE CONTROL	43.6
EMERGENCY MGT/HOMELAND SECURITY	13.2
FAMILY PLANNING	20.1
MOBILE SERVICES	1.7
PIMA ANIMAL CONTROL CENTER	63.6
PUBLIC HEALTH NURSING	63.9
TOBACCO PREVENTION & CONTROL	6.8
VITAL REGISTRATION	9.0
TOTAL PUBLIC HEALTH	<u>354.8</u>
TOTAL MEDICAL SERVICES	<u><u>1,261.8</u></u>

Note: Slight variances between the sum of Program FTEs and the Department total are due to rounding.

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