

MEDICAL SERVICES
Enterprise Fund

Intergovernmental revenues consist of \$4,080,802 in federal and state grants.

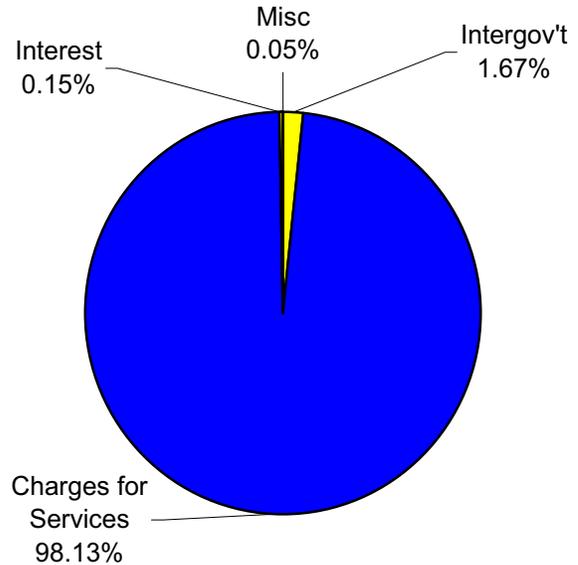
Charges for Services consist of \$91,006,335 in Pima Health Plan capitation fees and \$148,640,825 in Pima Long Term Care capitation fees. Overall there is only a slight decrease in revenues in spite of the loss of Kino Community Hospital revenues. The decrease in revenue was minimized due to projected increases in membership, as well as increases in capitation fees for Pima Health Plan and Pima Long Term Care.

Interest is earned on Pima Health System & Services' cash balance. The decrease in revenue is due to a projected decrease in the department's cash balance and low interest rates.

Miscellaneous revenues include sales from the hospital cafeteria, charges to release information, and record copying charges. (Note: The negative amount for fiscal year 2003/04 is due to the establishment of Kino Community Hospital's bad debt accounts, which is budgeted in this revenue object.)

Note: Effective June 16, 2004, Kino Community Hospital no longer existed as a Pima County budgeting and accounting entity. The amounts reflected in the table below prior to fiscal year 2004/05 reflect amounts for Kino Community Hospital and the elimination of intercompany transactions between Kino Community Hospital and Pima Health System & Services.

Fiscal Year 2004/05



Revenue Object	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
Intergovernmental	11,061,387	4,330,897	4,886,017	3,880,246	4,080,802
Charges for Services	156,412,773	181,542,407	200,049,341	242,706,658	239,647,160
Interest	1,503,455	1,015,949	575,690	774,900	375,000
Miscellaneous	184,219	269,955	328,642	(8,859,597)	109,731
Total Revenue	169,161,834	187,159,208	205,839,690	238,502,207	244,212,693