

**Eliminations – Enterprise Fund**

Revenue	\$	0	Function Statement: Record the elimination of all interdepartmental transactions within the Medical Services Enterprise Funds, allowing for more accurate reporting of revenues and expenses.
Expenditures		<u>0</u>	
Fund Impact	\$	0	
FTEs		0.0	Beginning with fiscal year 2004/05 it is no longer necessary to budget for Eliminations, as there are no interdepartmental transactions to eliminate. Pima County has contracted with University Physicians, Inc. to operate Kino Community Hospital. Kino–UPI information can be found in the Medical Services functional area, under Institutional Health - General Fund.

The following historical data is presented for information purposes only.

**Recommended Budget Summary - Enterprise Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2003/04 Adopted</b>	(8,000,000)	(8,000,000)	0	0
Reverse FY 2003/04 Eliminations	8,000,000	8,000,000		0
 <b>Supplemental Requests</b>				
None submitted				0
 <b>Total Recommended Budget</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 <b>Full Time Equivalent (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

Beginning with fiscal year 2004/05, there are no interdepartmental transactions to eliminate. Pima County has contracted with University Physicians, Inc. to operate Kino Community Hospital.

In past years, Kino Hospital revenues received from Pima Health System & Services (PHSS) were eliminated, as were an equal amount of PHSS expenses, in order to avoid double counting.

No supplemental requests were submitted, as this is not an operating department.

**Five Year History of Expenditures and Revenues - Enterprise Fund**

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	(18,444,185)	(16,361,381)	(8,780,427)	(8,000,000)	0
<b>Revenues</b>	(18,444,185)	(16,361,381)	(8,780,427)	(8,000,000)	0

**Funding Summary By Department - Enterprise Fund**

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Supplies & Services	(8,000,000)	0	0	0	0
<b>Total Expenditures</b>	(8,000,000)	0	0	0	0
<b>Revenues</b>					
Charges For Services	(8,000,000)	0	0	0	0
<b>Total Revenues</b>	(8,000,000)	0	0	0	0
Fund Balance Decr/(Incr)	0	0	0	0	0
<b>Total Funding</b>	(8,000,000)	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ELIMINATIONS

ACCOUNT NAME	2002/03	2003/04	YTD THRU FEB 29, 2004	2004/05	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
MEDICAL PROFESSIONAL SERVICES	(7,682,874)	(7,000,000)	0	0	0
LAB & X-RAY SERVICES	(1,097,553)	(1,000,000)	0	0	0
** OBJECT TOTALS FOR: SERVICES & OTHER CHARGES	<u>(8,780,427)</u>	<u>(8,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>(8,780,427)</u></u>	<u><u>(8,000,000)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>REVENUE</b>					
HEALTH FEES	(8,780,427)	(8,000,000)	0	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>(8,780,427)</u>	<u>(8,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>(8,780,427)</u></u>	<u><u>(8,000,000)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>