

13T - HCA PURPOSE RESTRICTED REVENUES

Operational Summary

Description:

This fund is used to account for revenues earned by the Health Care Agency that have pending expenditure requirements. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. Revenues in this fund may include court-ordered fines and penalties, donations, and/or fees.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	465,846
Total Recommended FY 2006-2007	2,874,120
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Purpose Restricted Revenues - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	4,693,261	2,799,998	2,714,966	2,874,120	159,154	5.86
Total Requirements	2,493,263	2,799,998	465,846	2,874,120	2,408,274	516.97
Balance	2,199,998	0	2,249,120	0	(2,249,120)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: HCA Purpose Restricted Revenues in the Appendix on page A143

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 300,238	\$ 0	\$ 455	\$ 0	\$ (455)	-100.00%		
Intergovernmental Revenues	11,383	0	38,746	0	(38,746)	-100.00		
Charges For Services	613,890	600,000	475,000	475,000	0	0.00		
Miscellaneous Revenues	6,607	0	767	150,000	149,233	19,456.71		
Total FBA	3,761,143	2,199,998	2,199,998	2,249,120	49,122	2.23		
Total Revenues	4,693,261	2,799,998	2,714,966	2,874,120	159,154	5.86		
Services & Supplies	0	278,496	0	1,296,202	1,296,202	0.00		
Other Financing Uses	2,493,263	2,521,502	465,846	1,577,918	1,112,072	238.72		
Total Requirements	2,493,263	2,799,998	465,846	2,874,120	2,408,274	516.97		
Balance	\$ 2,199,998	\$ 0	\$ 2,249,120	\$ 0	\$ (2,249,120)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.