

# 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 2006-2007 Projected Expend + Encumb:	1,152,325
Total Recommended FY 2007-2008	3,191,060
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 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget	Projected <sup>(1)</sup>	Recommended	Projected	Percent
Total Revenues	2,941,101	3,224,936	3,493,185	3,191,060	(302,125)	-8.65
Total Requirements	341,165	3,224,936	1,152,325	3,191,060	2,038,735	176.92
Balance	2,599,936	0	2,340,860	0	(2,340,860)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 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 A633



## 13T - HCA Purpose Restricted Revenues

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 455	\$ 0	\$ 51,406	\$ 42,250	\$ (9,156)	-17.81%
Intergovernmental Revenues	21,746	0	3,663	0	(3,663)	-100.00
Charges For Services	717,472	475,000	535,445	556,950	21,505	4.02
Miscellaneous Revenues	1,430	150,000	302,735	251,000	(51,735)	-17.09
Total FBA	2,199,998	2,599,936	2,599,936	2,340,860	(259,076)	-9.96
<b>Total Revenues</b>	<b>2,941,101</b>	<b>3,224,936</b>	<b>3,493,185</b>	<b>3,191,060</b>	<b>(302,125)</b>	<b>-8.65</b>
Services & Supplies	0	1,647,018	0	0	0	0.00
Other Financing Uses	341,165	1,577,918	1,152,325	3,191,060	2,038,735	176.92
<b>Total Requirements</b>	<b>341,165</b>	<b>3,224,936</b>	<b>1,152,325</b>	<b>3,191,060</b>	<b>2,038,735</b>	<b>176.92</b>
<b>Balance</b>	<b>\$ 2,599,936</b>	<b>\$ 0</b>	<b>\$ 2,340,860</b>	<b>\$ 0</b>	<b>\$ (2,340,860)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.