

13Z - BIOTERRORISM CENTER FOR DISEASE CONTROL

Operational Summary

Description:

This fund is used to account for Center for Disease Control (CDC) Bioterrorism revenues. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for approved bioterrorism projects.

At a Glance:

| | |
|---|-----------|
| Total FY 2006-2007 Projected Expend + Encumb: | 3,975,286 |
| Total Recommended FY 2007-2008 | 4,748,587 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Bioterrorism CDC - 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 ⁽¹⁾ | Recommended | Projected | Percent |
| Total Revenues | 3,192,252 | 4,418,298 | 4,584,015 | 4,748,587 | 164,572 | 3.59 |
| Total Requirements | 2,739,471 | 4,418,298 | 3,975,286 | 4,748,587 | 773,301 | 19.45 |
| Balance | 452,781 | 0 | 608,729 | 0 | (608,729) | -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: Bioterrorism Center For Disease Control in the Appendix on page A638



13Z - Bioterrorism Center For Disease Control

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 ⁽¹⁾ At 6/30/07 | Recommended | Projected Amount | Projected Percent |
| Revenue from Use of Money and Property | \$ 25,403 | \$ 25,000 | \$ 26,991 | \$ 26,991 | \$ 0 | 0.00% |
| Intergovernmental Revenues | 3,047,984 | 3,940,517 | 4,104,243 | 4,112,867 | 8,624 | 0.21 |
| Other Financing Sources | 118,865 | 0 | 0 | 0 | 0 | 0.00 |
| Total FBA | 0 | 452,781 | 452,781 | 608,729 | 155,948 | 34.44 |
| Total Revenues | 3,192,252 | 4,418,298 | 4,584,015 | 4,748,587 | 164,572 | 3.59 |
| Services & Supplies | 617 | 24,970 | 532 | 532 | 0 | 0.00 |
| Other Financing Uses | 2,738,854 | 4,393,328 | 3,974,754 | 4,748,055 | 773,301 | 19.46 |
| Total Requirements | 2,739,471 | 4,418,298 | 3,975,286 | 4,748,587 | 773,301 | 19.45 |
| Balance | \$ 452,781 | \$ 0 | \$ 608,729 | \$ 0 | \$ (608,729) | -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.