

# 13U - HCA INTEREST BEARING PURPOSE RESTRICTED REVENUE

## Operational Summary

### Description:

This fund is used to account for HCA carryover purpose restricted revenues that are required to be interest bearing. 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 mental health services.

### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	10,865,553
Total Recommended FY 2006-2007	911,695
Percent of County General Fund:	N/A
Total Employees:	0.00

**HCA Interest Bearing Purpose Restricted Revenue** - Accounts for carryover Health Care Agency, Managed Care revenues.

## 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 <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	10,856,181	10,947,248	11,312,248	911,695	(10,400,553)	-91.94
Total Requirements	8,933	10,947,248	10,865,553	911,695	(9,953,858)	-91.61
Balance	10,847,248	0	446,695	0	(446,695)	-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 Interest Bearing Purpose Restricted Revenue in the Appendix on page A144



## 13U - HCA Interest Bearing Purpose Restricted Revenue

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

Revenues/Appropriations	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 <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 221,520	\$ 100,000	\$ 465,000	\$ 465,000	\$ 0	0.00%
Intergovernmental Revenues	10,634,660	0	0	0	0	0.00
Total FBA	0	10,847,248	10,847,248	446,695	(10,400,553)	-95.88
<b>Total Revenues</b>	10,856,181	10,947,248	11,312,248	911,695	(10,400,553)	-91.94
Services & Supplies	8,933	100,000	18,305	30,000	11,695	63.89
Reserves	0	10,847,248	10,847,248	881,695	(9,965,553)	-91.87
<b>Total Requirements</b>	8,933	10,947,248	10,865,553	911,695	(9,953,858)	-91.61
<b>Balance</b>	\$ 10,847,248	\$ 0	\$ 446,695	\$ 0	\$ (446,695)	-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.