

13W - HCA REALIGNMENT

Operational Summary

Description:

This fund is used to account for carryover Realignment revenues for the Health Care Agency. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. This fund will be used to account for revenues that have been received, and which have been set aside as a reserve.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	0
Total Recommended FY 2006-2007	5,000,000
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Realignment - Accounts for carryover Health Care Agency Realignment 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 ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	9,200,000	5,000,000	5,000,000	5,000,000	0	0.00
Total Requirements	9,200,000	5,000,000	0	5,000,000	5,000,000	0.00
Balance	0	0	5,000,000	0	(5,000,000)	-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 Realignment in the Appendix on page A145



13W - HCA Realignment

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 ⁽¹⁾	At 6/30/06	Recommended	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 9,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
Other Financing Sources	0	3,500,000	3,500,000	0	0	(3,500,000)	-100.00			
Total FBA	0	0	0	5,000,000	5,000,000	0.00				
Reserves	0	1,500,000	1,500,000	0	0	(1,500,000)	-100.00			
Total Revenues	9,200,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0.00			
Other Financing Uses	0	5,000,000	0	0	0	0	0.00			
Reserves	9,200,000	0	0	5,000,000	5,000,000	0.00				
Total Requirements	9,200,000	5,000,000	0	5,000,000	5,000,000	0.00				
Balance	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ (5,000,000)	-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.