

13Y - MENTAL HEALTH SERVICES ACT

Operational Summary

Description:

This fund is used to account for Mental Health Services Act 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 mental health services.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	11,235,351
Total Recommended FY 2006-2007	40,100,615
Percent of County General Fund:	N/A
Total Employees:	0.00

Mental Health Services Act - 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	0	4,020,000	25,813,766	40,100,615	14,286,849	55.35
Total Requirements	0	4,020,000	11,235,351	40,100,615	28,865,264	256.91
Balance	0	0	14,578,415	0	(14,578,415)	-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: Mental Health Services Act in the Appendix on page A147



13Y - Mental Health Services Act

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
Revenue from Use of Money and Property	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	0.00%
Intergovernmental Revenues	0	4,000,000	25,793,766	25,502,200	(291,566)	-1.13
Total FBA	0	0	0	14,578,415	14,578,415	0.00
Total Revenues	0	4,020,000	25,813,766	40,100,615	14,286,849	55.35
Services & Supplies	0	20,000	10,000	30,000	20,000	200.00
Other Financing Uses	0	4,000,000	11,225,351	40,070,615	28,845,264	256.97
Total Requirements	0	4,020,000	11,235,351	40,100,615	28,865,264	256.91
Balance	\$ 0	\$ 0	\$ 14,578,415	\$ 0	\$ (14,578,415)	-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.