

## 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 2006-2007 Projected Expend + Encumb:	1,420,622
Total Recommended FY 2007-2008	653,680
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 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
Total Revenues	11,551,090	1,154,610	1,420,622	653,680	(766,942)	-53.99
Total Requirements	10,861,480	1,154,610	1,420,622	653,680	(766,942)	-53.99
Balance	689,610	0	0	0	0	-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 Interest Bearing Purpose Restricted Revenue in the Appendix on page A634

## 13U - HCA Interest Bearing Purpose Restricted Revenue

### 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	Projected Percent
Revenue from Use of Money and Property	\$ 703,842	\$ 465,000	\$ 731,012	\$ 653,680	\$ (77,332)	-10.58%
Total FBA	10,847,248	689,610	689,610	0	(689,610)	-100.00
<b>Total Revenues</b>	<b>11,551,090</b>	<b>1,154,610</b>	<b>1,420,622</b>	<b>653,680</b>	<b>(766,942)</b>	<b>-53.99</b>
Services & Supplies	14,232	30,000	14,000	15,000	1,000	7.14
Other Financing Uses	0	0	1,406,622	638,680	(767,942)	-54.59
Reserves	10,847,248	1,124,610	0	0	0	0.00
<b>Total Requirements</b>	<b>10,861,480</b>	<b>1,154,610</b>	<b>1,420,622</b>	<b>653,680</b>	<b>(766,942)</b>	<b>-53.99</b>
<b>Balance</b>	<b>\$ 689,610</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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.