

Medi-Cal Funding Summary
May 2006 Estimate Compared to Appropriation
Fiscal Year 2005-2006

TOTAL FUNDS

	<u>Total Appropriation</u>	<u>May 2006 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,349,835,000	\$28,348,926,000	(\$1,000,909,000)
4260-101-0693 Vol. Gov. Trans.	\$950,000,000	\$4,262,000	(\$945,738,000)
Ch. 279/91 (SB 855 Transfer)	\$85,000,000	\$4,630,000	(\$80,370,000)
4260-102-0001/0890 Capital Debt	\$191,764,000	\$124,923,000	(\$66,841,000)
4260-103-0890 Refugee	\$5,168,000	\$5,010,000	(\$158,000)
4260-606-0834 (SB 855 DSH)	\$1,091,269,000	\$140,806,000	(\$950,463,000)
4260-101-0080 (CLPP Funds)	\$250,000	\$130,000	(\$120,000)
4260-113-0001/0890 (Healthy Families)	\$570,454,000	\$550,571,000	(\$19,883,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$5,823,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$20,008,000	\$0
4260-601-7502 Demonstration DSH Fund	\$0	\$274,376,000	\$274,376,000
4260-601-3097 Private Hospital Supp. Fund	\$0	\$122,900,000	\$122,900,000
4260-601-3096 NDPH Supplemental Fund	\$0	\$1,900,000	\$1,900,000
4260-601-7503 Health Care Support Fund	\$0	\$441,654,000	\$441,654,000
4260-601-8033 Distressed Hospital Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$0	\$27,657,000	\$27,657,000
4260-606-0834 (SB 1100 DSH)	\$0	\$671,398,000	\$671,398,000
4260-610-0995 Reimbursements	\$11,845,000	\$13,073,000	\$1,228,000
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TOTAL MEDI-CAL Benefits	\$32,281,416,000	\$30,758,047,000	(\$1,523,369,000)
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,308,523,000	\$2,213,071,000	(\$95,452,000)
4260-606-0834 (SB 855 DSH)	\$1,200,000	\$0	(\$1,200,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$4,369,000	\$4,242,000	(\$127,000)
4260-117-0001/0890 (HIPAA)	\$5,663,000	\$6,923,000	\$1,260,000
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TOTAL COUNTY ADMIN. **	\$2,319,755,000	\$2,224,236,000	(\$95,519,000)
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890 (2)	\$284,772,000	\$255,240,000	(\$29,532,000)
4260-103-0890 Refugee	\$81,000	\$70,000	(\$11,000)
4260-113-0001/0890 (Healthy Families)	\$262,000	\$196,000	(\$66,000)
4260-117-0001/0890 (HIPAA)	\$36,949,000	\$26,688,000	(\$10,261,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$322,064,000	\$282,194,000	(\$39,870,000)
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GRAND TOTAL - ALL FUNDS	\$34,923,235,000	\$33,264,477,000	(\$1,658,758,000)
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

** Includes a reduction to the Appropriation of \$898,000 to item 4260-101-0001(1) per §4.05 of the 2005 Budget Act.