

**MEDI-CAL  
MAY 2011  
LOCAL ASSISTANCE ESTIMATE  
for  
FISCAL YEARS  
2010-11 and 2011-12**

# **MANAGEMENT SUMMARY**

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## May 2011 Medi-Cal Estimate

### Current Year (FY 2010-11) Projected Expenditures Compared to the November 2010 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Current Year as compared to the November 2009 Estimate are as follows:

<b>Medical Care Services</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$52,686.0	\$51,745.8	(\$940.2)	-1.8%
Federal Funds	\$35,319.2	\$34,526.3	(\$792.9)	-2.2%
<b>General Fund</b>	<b>\$11,917.9</b>	<b>\$11,590.4</b>	<b>(\$327.6)</b>	<b>-2.7%</b>
Other Non-Federal Funds	\$5,448.9	\$5,629.1	\$180.2	3.3%

<b>County Administration</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,691.3	\$2,610.7	(\$80.6)	-3.0%
Federal Funds	\$1,941.3	\$1,851.3	(\$90.0)	-4.6%
<b>General Fund</b>	<b>\$749.1</b>	<b>\$758.5</b>	<b>\$9.4</b>	<b>1.3%</b>
Other Non-Federal Funds	\$0.9	\$0.9	(\$0.0)	-

<b>Fiscal Intermediary</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$281.8	\$263.7	(\$18.1)	-6.4%
Federal Funds	\$189.2	\$175.4	(\$13.8)	-7.3%
<b>General Fund</b>	<b>\$92.1</b>	<b>\$88.1</b>	<b>(\$4.0)</b>	<b>-4.3%</b>
Other Non-Federal Funds	\$0.5	\$0.2	(\$0.3)	-

<b>Total Expenditures</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$55,659.1	\$54,620.2	(\$1,038.8)	-1.9%
Federal Funds	\$37,449.7	\$36,553.0	(\$896.7)	-2.4%
<b>General Fund</b>	<b>\$12,759.1</b>	<b>\$12,437.1</b>	<b>(\$322.1)</b>	<b>-2.5%</b>
Other Non-Federal Funds	\$5,450.3	\$5,630.1	\$179.8	3.3%

Note: Totals may not add due to rounding.

5/11/2011

## May 2011 Medi-Cal Estimate

### Current Year (FY 2010-11) Projected Expenditures Compared to the Appropriation

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Current Year as compared to the 2009-10 Appropriation are as follows:

<b>Medical Care Services</b>	<b>FY 2010-11 Appropriation</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$46,938.9	\$51,745.8	\$4,806.9	10.2%
Federal Funds	\$28,751.2	\$34,526.3	\$5,775.1	20.1%
<b>General Fund</b>	<b>\$12,681.7</b>	<b>\$11,590.4</b>	<b>(\$1,091.4)</b>	<b>-8.6%</b>
Other Non-Federal Funds	\$5,506.0	\$5,629.1	\$123.1	2.2%

<b>County Administration</b>	<b>FY 2010-11 Appropriation</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,857.3	\$2,610.7	(\$246.6)	-8.6%
Federal Funds	\$2,051.4	\$1,851.3	(\$200.1)	-9.8%
<b>General Fund</b>	<b>\$805.1</b>	<b>\$758.5</b>	<b>(\$46.6)</b>	<b>-5.8%</b>
Other Non-Federal Funds	\$0.8	\$0.9	\$0.1	-

<b>Fiscal Intermediary</b>	<b>FY 2010-11 Appropriation</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$366.9	\$263.7	(\$103.2)	-28.1%
Federal Funds	\$256.6	\$175.4	(\$81.2)	-31.6%
<b>General Fund</b>	<b>\$109.7</b>	<b>\$88.1</b>	<b>(\$21.6)</b>	<b>-19.7%</b>
Other Non-Federal Funds	\$0.6	\$0.2	(\$0.4)	-

<b>Total Expenditures</b>	<b>FY 2010-11 Appropriation</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$50,163.1	\$54,620.2	\$4,457.1	8.9%
Federal Funds	\$31,059.1	\$36,553.0	\$5,493.8	17.7%
<b>General Fund</b>	<b>\$13,596.5</b>	<b>\$12,437.1</b>	<b>(\$1,159.5)</b>	<b>-8.5%</b>
Other Non-Federal Funds	\$5,507.4	\$5,630.1	\$122.7	2.2%

Note: Totals may not add due to rounding.

5/11/2011

The May 2011 Estimate for 2010-11 is \$322.1 million General Fund (GF) less than the November 2010 Estimate.

(In Millions, May Not Add Due to Rounding)

November 2010 General Fund	\$12,759.1
May 2011 General Fund	<u>\$12,437.1</u>
<b>General Fund Change</b>	<b>-\$322.0</b>

This change from the November 2010 Estimate is explained as follows:

<b><i>Medical Care Services</i></b>	<b>-\$327.5</b>
<b><i>County/Other Administration</i></b>	<b>\$9.4</b>
<b><i>Fiscal Intermediary</i></b>	<b>-\$3.9</b>

The following paragraphs briefly describe the major changes:

NOTE: The GF amounts below are shown at the regular Federal Medical Assistance Percentage (FMAP) and do not reflect the increased FMAP provided under American Recovery and Reinvestment Act of 2009 (ARRA).

1. Policy Change (PC) 136—ARRA—Additional FFP for DHCS:

California received an 11.59% Federal Medical Assistance Percentage (FMAP) increase for most Medi-Cal Title XIX-funded benefits under the American Recovery and Reinvestment Act of 2009 (ARRA), from October 1, 2008 through December 31, 2010. The Education, Jobs and Medical Assistance Act of 2010 (EJMAA) extended the higher FMAP, but at decreasing levels. California will receive an 8.77% FMAP increase from January 1, 2011 through March 31, 2011 and a 6.88% FMAP increase from April 1, 2011 through June 30, 2011. In November 2010, the 2010-11 General Fund (GF) savings from the extension of the increased FMAP from January through June 2011 was \$2.554 billion and the May Estimate assumes DHCS GF savings of \$2.714 billion, which is a \$160 million increase in savings. The GF costs in 2011-12 are estimated to increase by \$2.714 billion over 2010-11 due to the expiring of the enhanced FMAP.

Note: There are additional DHCS GF savings due to ARRA that are reflected in several other PCs, primarily in PC 154—Medicare Payments—Part D Phased Down ARRA, and PC 241—Accelerated Payments (discussed below). These savings total \$456.1 million in the 2010-11, for total DHCS GF ARRA savings of \$3.17 billion. In the budget year, there will be DHCS GF ARRA savings of approximately \$31.5 million, for the remaining impact on Medicare Part D payments.

2. PCs 241, 152, and 68—Accelerated Payments

In the November Estimate, the Department assumed that the managed care capitation payments would be accelerated in December 2010, March 2011 and June 2011. In the May Estimate, the Department will only accelerate COHS managed care capitation payments instead of all managed care capitation payments. CMS will not allow the acceleration of the Two Plan and GMC capitation payments. As a result of this change, the net savings over

the two-year period increased by \$1.2 million GF, from \$143.2 million GF to \$144.4 million GF.

3. PC 219—BTR—Designated State Health Programs

In the November Estimate, CY and BY savings resulting from claiming federal funds for certain State-only funded health programs were budgeted in a statewide budget control section. The May Estimate for 2010-11 assumes GF savings from other departments' programs continue to be included in the statewide budget control section, except for \$6.2 million for ADAP which is offset against the CDPH budget. However, in 2011-12 the GF savings for designated state health programs are incorporated into the Medi-Cal Estimate, except \$74.1 million for ADAP which is offset against the CDPH budget. The May Estimate includes a DHCS GF savings of \$202.1 million in 2011-12 for PC 219. An additional \$123.8 million in 2011-12 is budgeted in the MIA-LTC, BCCTP, CCS and GHPP PCs.

<u>FY 2011-12 (In Millions)</u>	<u>GF</u>
DHCS	\$123.8
DHCS -Other Departments	\$202.1
ADAP	<u>\$74.1</u>
	<u>\$400.0</u>

4. Various PCs—SB 90 Hospital Inpatient Reimbursement

Senate Bill 90 (Chapter 19, Statutes of 2011) made a number of changes to the Medi-Cal program:

- Hospital Inpatient Rate Freeze (PC-29) & various Managed Care Base PCs: SB 90 annulled the hospital inpatient rate freeze that was imposed by SB 853, the Health Trailer Bill of 2010. The May Estimate reflects a loss of savings compared to the November Estimate of \$54.6 million GF in 2010-11 and \$133.7 million GF in 2011-12.
- FY 2011-12 Hospital QAF Children's Health Care (PC-263): SB 90 made changes to hospital seismic safety requirements, contingent upon a hospital QAF program being established in 2011-12 that results in a savings of \$320 million in fee revenue that will be used for health care coverage for children in 2011-12.
- MH/UCD & BTR—Private Hospital DSH Replacement (PC-81): SB 90 reduced the Medi-Cal DSH replacement payments to private hospitals by \$30 million GF in 2010-11 and \$75 million GF in 2011-12 compared to the November Estimate.
- FY 2010-11 Hospital QAF Children's Health Care (PC-137): SB 90 extended the Hospital QAF program for the period of January to June 2011. It increased the amount available for children's health coverage by \$25 million per quarter for a total increase of \$50 million in 2010-11 compared to the November 2010 Estimate. Because this funding expires at June 2011, the May Estimate GF increases by \$770 million between the CY and BY related to this item. The \$770 million increase in GF represents nine quarters at \$80 million plus two quarters at \$25 million, resulting from the SB 90 additional funding.

- SB 90 Preserving Contract Hospitals (PC-267): SB 90 includes a provision that requires a reduction in amount of any QAF supplemental payment for a contract hospital that converts to non-contract status. It is anticipated that this provision will result in a reduction in the expected rate of growth in hospital expenditures. The May Estimate assumes a savings of \$40.7 million in 2011-12.
- SB 90 Non-Contract Hospital Rate Changes (PC-264): SB 90 repealed certain rate reductions for non-contract hospital inpatient services. The May Estimate assumes a cost of \$80.2 million GF in 2011-12, resulting from a restoration of the payment reductions.

5. PC 79 - Reduction to Radiology Rates

SB 853 (Chapter 717, Statutes of 2010) mandates that Medi-Cal rates for radiology services may not exceed 80 percent of Medicare rates. Radiology rates in excess of this amount will be reduced, retroactive to October 1, 2010, following assessment of the impact of the reduction. The implementation date has been revised from October 1, 2010 in the November Estimate to May 1, 2011 in the May Estimate to allow for completion of an impact assessment. Savings is estimated to be \$1.3 million GF in FY 2010-11 and \$38.1 million GF in FY 2011-12.

6. Various PCs—Cost Containment Strategies

AB 97 (Chapter 2, Statutes of 2011) requires the Department to implement limits on specified Medi-Cal services, cost sharing through copayment requirements, elimination of certain benefits and provider payment reductions as follows:

- Eliminate OTC Cough and Cold Products (PC 237)
- Limit Enteral Nutrition to Tube Feeding (PC 231)
- Cap on Hearing Aids (PC 230)
- Physician and Clinic Seven Visit Soft Cap (PC 239)
- Copayments for Physician/FQHC/RHC Office Visits (PC 238)
- Copayments for Dental Office Visits (PC 223)
- Pharmacy Copayments (PC 229)
- Copayments for Non-Emergency ER Visits (PC 225)
- Copayments for Emergency ER Visits (PC 224)
- Copayments for Hospital Inpatient Days (PC 226)
- Elimination of ADHC Services and ADHC Transition Assistance (PC 235/PC 256)
- 10% Provider Payment Reductions (PC 243)
- 10% Payment Reduction for LTC Facilities (PC 245)
- Non-AB 1629 LTC Rate Freeze (PC 259)
- Managed Care Drug Rebates (PC 249)
- Savings from Attrition in MSSP (PC 246)

The savings due to these reductions was estimated to be \$2.3 million GF in FY 2010-11 and \$1.594 billion GF in FY 2011-12 at the time of enactment.

For the May 2011 Medi-Cal Estimate, the Department updated data, refined exemptions and adjusted implementation dates for the reductions, resulting in a revised estimated savings of \$1.422 billion GF in FY 2011-12. The difference is \$14 million GF in FY 2010-11 and \$172 million GF in FY 2011-12.

The bill also allocated additional sources of funding from the First Five Commission and the Cigarette and Tobacco Tax Fund to Medi-Cal, resulting in an estimated GF savings of \$1.001 billion in FY 2011-12. For the May Estimate, the funding from the First Five Commission was removed and the revised savings is estimated to be \$1.2 million GF in FY 2011-12.

In addition, new cost containment proposals have been added to the May 2011 Estimate, resulting in savings estimated to be \$450 million GF in FY 2011-12. These proposals include the following:

- Managed Care IGT Administrative and Processing Fee (PC 261)
- One Year Lock-In for Managed Care Enrollees (PC 266)
- FY 2011-12 Hospital QAF – Children’s Health Care (PC 263)
- Increased FFP due to additional CPEs (PC 219)
- GF reimbursement from DPHs (PC 265).

## May 2011 Medi-Cal Estimate

### Budget Year (FY 2011-12) Projected Expenditures Compared to the November 2010 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Budget Year as compared to the November 2009 Estimate are as follows:

<b>Medical Care Services</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$39,438.6	\$42,910.8	\$3,472.2	8.8%
Federal Funds	\$23,788.1	\$26,578.7	\$2,790.6	11.7%
<b>General Fund</b>	<b>\$12,990.6</b>	<b>\$13,824.2</b>	<b>\$833.6</b>	<b>6.4%</b>
Other Non-Federal Funds	\$2,659.9	\$2,507.9	(\$152.0)	-5.7%

<b>County Administration</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,717.3	\$3,022.2	\$304.9	11.2%
Federal Funds	\$1,969.6	\$2,224.9	\$255.3	13.0%
<b>General Fund</b>	<b>\$746.7</b>	<b>\$795.6</b>	<b>\$48.9</b>	<b>6.5%</b>
Other Non-Federal Funds	\$1.0	\$1.7	\$0.7	-

<b>Fiscal Intermediary</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$322.2	\$353.1	\$30.9	9.6%
Federal Funds	\$216.8	\$244.1	\$27.3	12.6%
<b>General Fund</b>	<b>\$105.2</b>	<b>\$108.6</b>	<b>\$3.4</b>	<b>3.2%</b>
Other Non-Federal Funds	\$0.2	\$0.4	\$0.2	-

<b>Total Expenditures</b>	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$42,478.0	\$46,286.1	\$3,808.1	9.0%
Federal Funds	\$25,974.5	\$29,047.7	\$3,073.2	11.8%
<b>General Fund</b>	<b>\$13,842.5</b>	<b>\$14,728.4</b>	<b>\$885.9</b>	<b>6.4%</b>
Other Non-Federal Funds	\$2,661.1	\$2,510.0	(\$151.1)	-5.7%

Note: Totals may not add due to rounding.

5/11/2011

## May 2011 Medi-Cal Estimate

### Budget Year (FY 2011-12) Projected Expenditures Compared to Current Year (FY 2010-11)

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Budget Year as compared to the Current Year are as follows:

<b>Medical Care Services</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$51,745.8	\$42,910.8	(\$8,835.0)	-17.1%
Federal Funds	\$34,526.3	\$26,578.7	(\$7,947.6)	-23.0%
<b>General Fund</b>	<b>\$11,590.4</b>	<b>\$13,824.2</b>	<b>\$2,233.8</b>	<b>19.3%</b>
Other Non-Federal Funds	\$5,629.1	\$2,507.9	(\$3,121.2)	-55.4%

<b>County Administration</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,610.7	\$3,022.2	\$411.5	15.8%
Federal Funds	\$1,851.3	\$2,224.9	\$373.6	20.2%
<b>General Fund</b>	<b>\$758.5</b>	<b>\$795.6</b>	<b>\$37.0</b>	<b>4.9%</b>
Other Non-Federal Funds	\$0.9	\$1.7	\$0.8	-

<b>Fiscal Intermediary</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$263.7	\$353.1	\$89.4	33.9%
Federal Funds	\$175.4	\$244.1	\$68.7	39.2%
<b>General Fund</b>	<b>\$88.1</b>	<b>\$108.6</b>	<b>\$20.5</b>	<b>23.3%</b>
Other Non-Federal Funds	\$0.2	\$0.4	\$0.2	-

<b>Total Expenditures</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$54,620.2	\$46,286.1	(\$8,334.1)	-15.3%
Federal Funds	\$36,553.0	\$29,047.7	(\$7,505.2)	-20.5%
<b>General Fund</b>	<b>\$12,437.1</b>	<b>\$14,728.4</b>	<b>\$2,291.3</b>	<b>18.4%</b>
Other Non-Federal Funds	\$5,630.2	\$2,510.0	(\$3,120.2)	-55.4%

Note: Totals may not add due to rounding.

5/11/2011

The May 2011 GF Estimate for 2011-12 is \$885.9 million higher than the November 2010 Estimate.

(In Millions, May Not Add Due to Rounding)

May 2011 General Fund	\$14,728.4
November 2010 General Fund	<u>\$13,842.5</u>
<b>General Fund Change</b>	<b>\$885.9</b>

This change from the November 2010 Estimate is explained as follows:

<b>Medical Care Services</b>	\$833.6
<b>County/Other Administration</b>	\$48.9
<b>Fiscal Intermediary</b>	\$3.4

The following paragraphs briefly describe the major changes that were not discussed above under the 2010-11 Current Year:

1. PC 9—Medi-Cal Inpatient Hospital Costs for Inmates  
PC 240—BTR—LIHP Inpatient Hospital Costs for CDCR Inmates

These policy changes budget federal funds for California Department of Corrections and Rehabilitation (CDCR) inmates who receive inpatient hospital services outside the grounds of the correctional institution and who are otherwise eligible for Medi-Cal or the Low Income Health Program (LIHP). In the November Estimate, the GF savings were budgeted at \$100 million FFP for both the CY and the BY in the statewide budget control section. The May Estimate assumes there will be no current year GF savings for CDCR through federal reimbursement. In the BY, the Medi-Cal Estimate assumes federal reimbursement of \$1.7 million under the Medi-Cal program and \$59.6 million under the LIHP.

2. PC 253 & CA 15—Shift of Healthy Families Children to Medi-Cal

The Department is proposing a transfer of children with incomes above 100 percent and up to 250 percent of the Federal Poverty Level (FPL) from the Healthy Families Program (HFP) to the Medi-Cal program effective January 1, 2012 with a 6 month phase-in. The May Estimate assumes costs of \$90.6 million GF in Title XXI in 2011-12. The additional cost is offset by savings in the Healthy Families Program which is included in the Major Risk Medical Insurance Board (MRMIB) budget.

Under federal law, only the Single State Agency, which is the Department or a designated governmental entity, can make Medicaid eligibility determinations. The May Estimate assumes eligibility costs of \$3.0 million GF in 2011-12 for children above 100% and up to 150% FPL. The shift of the administrative funding from MRMIB to DHCS for the children above 150% to 250% FPL is assumed to be authorized through budget bill language and will take place once the MAXIMUS and county costs have been determined.

3. PC 249 - Managed Care Drug Rebates

The Patient Protection and Affordable Care Act of 2010 (PPACA) and the Health Care and Education Reconciliation Act of 2010 (HCERA) extend the federal drug rebate requirement to Medicaid managed care outpatient covered drugs provided by the GMC and Two-Plan model plans and the Health Plan of San Mateo, a COHS. This results in a decrease of \$64 million GF in FY 2011-12.

4. PC 261 - Managed Care IGT Administration and Processing Fee

Counties may transfer funds under an Intergovernmental Transfer (IGT) to the Department for the purpose of providing capitation rate increases to the managed care plans. These funds are used for the nonfederal share of capitation rate increases which are budgeted in the Managed Care IGT policy change.

In FY 2011-12, the Department will charge counties an administrative and processing fee for their IGTs. The fee will be 20% of each IGT and will offset the cost of medical services provided under the Medi-Cal program. This will result in a \$34 million GF decrease in FY 2011-12.

5. PC 250 - Transfer of MCO Tax to the GF

AB 1422 (Chapter 157, Statutes of 2009) imposed an additional tax on the total operating revenue of Medi-Cal Managed Care Organizations (MCOs). The taxes are then placed in a special MCO Tax fund and are used to increase the capitation rates to reimburse the cost of the tax to the plans.

Capitation rate increases due to the MCO tax are initially paid from the General Fund. The General Fund is then reimbursed through a transfer from the MCO Tax Fund on a quarterly basis. A reimbursement of \$89.9 million is expected in FY 2010-11 for FY 2009-10 capitation payments, as well as \$57 million for CY for a total GF reimbursement of \$147 million in FY 2010-11. A reimbursement of \$99 million GF is expected in FY 2011-12.

6. PC 266 and Fiscal Intermediary/HCO - One Year Lock-In for Managed Care Enrollees

The Department is proposing legislation to change the managed care enrollment policy to only allow managed care enrollees in Two-Plan and Geographic Managed Care counties to switch plans once a year and to require plans to share health records with other plans for beneficiaries who switch plans. These requirements will reduce costs associated with health assessments as well as administrative costs, which must be performed when a beneficiary switches plans, by \$2.6 million GF in FY 2011-12

To implement this policy, the Department will mail annual notification letters and information packets to affected beneficiaries through the Healthcare Options contractor for an estimated cost of \$1 million GF in FY 2011-12. The net impact is expected to be a GF savings of \$1.6 million.

### General Information

This estimate is based on actual payment data through February 2011. Estimates for both fiscal years are on a cash basis.

The Medi-Cal Program has many funding sources. These funding sources are shown by budget item number on the State Funds and Federal Funds pages of the Management Summary. The budget items which are made up of State General Fund are identified with an asterisk and are shown in separate totals. Healthy Families (Title XXI) costs incurred by the Department are included in the Estimate and are separately identified under item number 4260-113. Reimbursements include Refugees (CDPH), MSSP (CDA), Share of Cost for IHSS (CDSS), Managed Care IGTs, and IGTs for Non-SB 1100 Hospitals.

The Miscellaneous Non-Fee-For-Service Category includes expenditures for Home and Community Based Services -- DDS, Case Management Services -- DDS, Personal Care Services, HIPP premiums, Targeted Case Management, and Hospital Financing—Health Care Coverage Initiative.

The estimate aggregates expenditures for four sub-categories under a single Managed Care heading. These sub-categories are Two Plan Model, County Organized Health Systems, Geographic Managed Care, and PHP/Other Managed Care. The latter includes PCCMs, PACE, SCAN, Prepaid Health Plans, Family Mosaic, and Dental Managed Care.

Should a projected deficiency exist, Section 14157.6 of the Welfare and Institutions Codes authorizes appropriation, subject to 30-day notification to the Legislature, of any federal or county funds received for expenditures in prior years. At this time, no prior year General Funds have been identified to be included in the above estimates as abatements against current year costs.

There is considerable uncertainty associated with projecting Medi-Cal expenditures for medical care services, which vary according to the number of persons eligible for Medi-Cal, the number and type of services these people receive, and the cost of providing these services. Additional uncertainty is created by monthly fluctuations in claims processing, federal audit exceptions, and uncertainties in the implementation dates for policy changes which often require approval of federal waivers or state plan amendments, changes in regulations, and in some cases, changes in the adjudication process at the fiscal intermediary.

Inconsistency in payment data and the irregular flow of payments add to uncertainty. Provider payment reductions, injunctions, restorations, and late state budgets add to this uncertainty as it disturbs the regular flow of the FI checkwrite payments. During the months without a state budget, some partial checkwrite payments are made and a particular month may have some service categories with no payments, some with partial payments, and some with full payments. This creates unstable data for trending purposes and distorts the effects of policy changes implemented during this no budget period. In FY 2010-11, the late state budget disturbed the August through October 2010 data, more so than in prior years.

It is assumed that estimated expenditures may vary due to this uncertainty. A 1% variation in total Medi-Cal Benefits expenditures would result in a \$517,458,000 TF (\$172,196,000 State Funds) change in expenditures in FY 2010-11 and \$429,108,000 TF (\$163,320,000 State Funds) in FY 2011-12.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2010-2011**

**TOTAL FUNDS**

	<u>Nov 2010</u> <u>Estimate</u>	<u>May 2011</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$44,318,963,000	\$43,228,450,000	(\$1,090,513,000)
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$69,074,000	\$69,074,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$0	\$0	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,296,000	\$23,296,000	\$0
4260-101-3148 Prop. 10 Health & Human Service	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$98,790,000	\$98,790,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$1,241,000	\$1,135,000	(\$106,000)
4260-113-0001/0890 Healthy Families	\$717,183,000	\$603,733,000	(\$113,450,000)
4260-601-0942142 Local Trauma Centers	\$37,445,000	\$37,445,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$2,808,000	\$2,808,000	\$0
4260-601-3097 Private Hospital Supp. Fund	\$188,716,000	\$161,346,000	(\$27,370,000)
4260-601-3156 MCO Tax Fund	\$77,489,000	\$150,269,000	\$72,780,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$3,958,740,000	\$4,086,060,000	\$127,320,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$415,273,000	\$415,273,000
4260-601-7502 Demonstration DSH Fund	\$587,459,000	\$545,868,000	(\$41,591,000)
4260-601-7503 Health Care Support Fund	\$1,351,063,000	\$1,469,680,000	\$118,617,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$39,167,000	\$0
4260-601-8033 Distressed Hospital Fund	\$4,134,000	\$4,136,000	\$2,000
4260-605-0001 100% General Fund	\$3,000,000	\$4,250,000	\$1,250,000
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$552,110,000	\$623,327,000	\$71,217,000
4260-610-0995 Reimbursements	\$658,232,000	\$185,183,000	(\$473,049,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$3,000,000)	(\$4,250,000)	(\$1,250,000)
	-----	-----	-----
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$52,686,025,000</b>	<b>\$51,745,844,000</b>	<b>(\$940,181,000)</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,681,549,000	\$2,598,918,000	(\$82,631,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$300,000	\$2,200,000	\$1,900,000
4260-113-0001/0890 Healthy Families	\$3,789,000	\$3,788,000	(\$1,000)
4260-117-0001/0890 HIPAA	\$4,764,000	\$4,901,000	\$137,000
4260-610-0995 Reimbursements	\$887,000	\$878,000	(\$9,000)
	-----	-----	-----
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,691,289,000</b>	<b>\$2,610,685,000</b>	<b>(\$80,604,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890 (2)	\$256,603,000	\$239,171,000	(\$17,432,000)
4260-113-0001/0890 Healthy Families	\$737,000	\$711,000	(\$26,000)
4260-117-0001/0890 HIPAA	\$23,929,000	\$23,648,000	(\$281,000)
4260-610-0995 Reimbursements	\$493,000	\$171,000	(\$322,000)
	-----	-----	-----
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$281,762,000</b>	<b>\$263,701,000</b>	<b>(\$18,061,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$55,659,076,000</b>	<b>\$54,620,230,000</b>	<b>(\$1,038,846,000)</b>
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2010-2011**

**STATE FUNDS**

	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$11,509,245,000	\$11,217,981,000	(\$291,264,000)
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$69,074,000	\$69,074,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$0	\$0	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,296,000	\$23,296,000	\$0
4260-101-3148 Prop.10 Health & Human Service	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$49,395,000	\$49,395,000	\$0
4260-113-0001 Healthy Families *	\$235,998,000	\$193,173,000	(\$42,825,000)
4260-601-0942142 Local Trauma Centers	\$37,445,000	\$37,445,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund(GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$908,000	\$908,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$123,730,000	\$5,330,000
4260-601-3097 Private Hosp. Supplemental Fund (Non GF)	\$70,316,000	\$37,616,000	(\$32,700,000)
4260-601-3156 MCO Tax Fund	\$77,489,000	\$150,269,000	\$72,780,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$3,958,740,000	\$4,086,060,000	\$127,320,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$415,273,000	\$415,273,000
4260-601-8033 Distressed Hospital Fund	\$4,134,000	\$4,136,000	\$2,000
4260-605-0001 100% General Fund *	\$3,000,000	\$4,250,000	\$1,250,000
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$552,110,000	\$623,327,000	\$71,217,000
4260-610-0995 Reimbursements	\$658,232,000	\$185,183,000	(\$473,049,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$3,000,000)	(\$4,250,000)	(\$1,250,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$17,366,797,000</b>	<b>\$17,219,570,000</b>	<b>(\$147,227,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$11,917,938,000</b>	<b>\$11,590,429,000</b>	<b>(\$327,509,000)</b>
=====			
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$748,662,000	\$758,026,000	\$9,364,000
4260-113-0001 Healthy Families *	\$314,000	\$313,000	(\$1,000)
4260-117-0001 HIPAA *	\$140,000	\$158,000	\$18,000
4260-610-0995 Reimbursements	\$887,000	\$878,000	(\$9,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$750,003,000</b>	<b>\$759,375,000</b>	<b>\$9,372,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$749,116,000</b>	<b>\$758,497,000</b>	<b>\$9,381,000</b>
=====			
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$87,149,000	\$83,157,000	(\$3,992,000)
4260-113-0001 Healthy Families *	\$290,000	\$275,000	(\$15,000)
4260-117-0001 HIPAA *	\$4,631,000	\$4,702,000	\$71,000
4260-610-0995 Reimbursements	\$493,000	\$171,000	(\$322,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$92,563,000</b>	<b>\$88,305,000</b>	<b>(\$4,258,000)</b>
<b>Total FI General Fund *</b>	<b>\$92,070,000</b>	<b>\$88,134,000</b>	<b>(\$3,936,000)</b>
=====			
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$18,209,363,000</b>	<b>\$18,067,250,000</b>	<b>(\$142,113,000)</b>
<b>Grand Total - General Fund*</b>	<b>\$12,759,124,000</b>	<b>\$12,437,060,000</b>	<b>(\$322,064,000)</b>
=====			

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2010-2011**

**FEDERAL FUNDS**

	<u>Nov 2010</u> <u>Estimate</u>	<u>May 2011</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$32,809,718,000	\$32,010,469,000	(\$799,249,000)
4260-102-0890 Capital Debt	\$49,395,000	\$49,395,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$1,241,000	\$1,135,000	(\$106,000)
4260-113-0890 Healthy Families	\$481,185,000	\$410,560,000	(\$70,625,000)
4260-601-7502 Demonstration DSH Fund	\$587,459,000	\$545,868,000	(\$41,591,000)
4260-601-7503 Health Care Support Fund	\$1,351,063,000	\$1,469,680,000	\$118,617,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$39,167,000	\$0
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$35,319,228,000</b>	<b>\$34,526,274,000</b>	<b>(\$792,954,000)</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,932,887,000	\$1,840,892,000	(\$91,995,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$300,000	\$2,200,000	\$1,900,000
4260-113-0890 Healthy Families	\$3,475,000	\$3,475,000	\$0
4260-117-0890 HIPAA	\$4,624,000	\$4,743,000	\$119,000
	-----	-----	-----
<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,941,286,000</b>	<b>\$1,851,310,000</b>	<b>(\$91,876,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$169,454,000	\$156,014,000	(\$13,440,000)
4260-113-0890 Healthy Families	\$447,000	\$436,000	(\$11,000)
4260-117-0890 HIPAA	\$19,298,000	\$18,946,000	(\$352,000)
	-----	-----	-----
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$189,199,000</b>	<b>\$175,396,000</b>	<b>(\$13,803,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$37,449,713,000</b>	<b>\$36,552,980,000</b>	<b>(\$898,633,000)</b>
	=====	=====	=====

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to Appropriation**  
**Fiscal Year 2010-11**

**TOTAL FUNDS**

	<u>Total Appropriation</u>	<u>May 2011 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$38,922,279,000	\$43,228,450,000	\$4,306,171,000
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$71,601,000	\$69,074,000	(\$2,527,000)
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$475,000	\$0	(\$475,000)
4260-101-0236 Prop. 99 Unallocated Account	\$20,188,000	\$23,296,000	\$3,108,000
4260-101-3148 Prop.10 Health & Human Service	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$96,272,000	\$98,790,000	\$2,518,000
4260-106-0890 Money Follow Person Federal Grant	\$4,551,000	\$1,135,000	(\$3,416,000)
4260-113-0001/0890 Healthy Families	\$484,981,000	\$603,733,000	\$118,752,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$37,445,000	\$3,880,000
4260-601-3096 NDPH Supplemental Fund	\$1,911,000	\$2,808,000	\$897,000
4260-601-3097 Private Hospital Supp. Fund	\$138,497,000	\$161,346,000	\$22,849,000
4260-601-3156 MCO Tax Fund	\$71,875,000	\$150,269,000	\$78,394,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$4,463,001,000	\$4,086,060,000	(\$376,941,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$415,273,000	\$415,273,000
4260-601-7502 Demonstration DSH Fund	\$542,620,000	\$545,868,000	\$3,248,000
4260-601-7503 Health Care Support Fund	\$1,171,898,000	\$1,469,680,000	\$297,782,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$90,000,000	\$39,167,000	(\$50,833,000)
4260-601-8033 Distressed Hospital Fund	\$0	\$4,136,000	\$4,136,000
4260-605-0001 100% General Fund	\$0	\$4,250,000	\$4,250,000
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$586,619,000	\$623,327,000	\$36,708,000
4260-610-0995 Reimbursements	\$238,407,000	\$185,183,000	(\$53,224,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	\$0	(\$4,250,000)	(\$4,250,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$46,938,855,000</b>	<b>\$51,745,844,000</b>	<b>\$4,806,989,000</b>
=====			
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,848,199,000	\$2,598,918,000	(\$249,281,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$0	\$2,200,000	\$2,200,000
4260-113-0001/0890 Healthy Families	\$4,432,000	\$3,788,000	(\$644,000)
4260-117-0001/0890 HIPAA	\$3,808,000	\$4,901,000	\$1,093,000
4260-610-0995 Reimbursements	\$881,000	\$878,000	(\$3,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,857,320,000</b>	<b>\$2,610,685,000</b>	<b>(\$246,635,000)</b>
=====			
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890 (2)	\$320,024,000	\$239,171,000	(\$80,853,000)
4260-113-0001/0890 Healthy Families	\$1,064,000	\$711,000	(\$353,000)
4260-117-0001/0890 HIPAA	\$45,258,000	\$23,648,000	(\$21,610,000)
4260-610-0995 Reimbursements	\$587,000	\$171,000	(\$416,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$366,933,000</b>	<b>\$263,701,000</b>	<b>(\$103,232,000)</b>
=====			
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$50,163,108,000</b>	<b>\$54,620,230,000</b>	<b>\$4,457,122,000</b>
=====			

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to Appropriation**  
**Fiscal Year 2010-11**

**STATE FUNDS**

	<u>State Funds</u> <u>Appropriation</u>	<u>May 2011</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,355,717,000	\$11,217,981,000	(\$1,137,736,000)
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$71,601,000	\$69,074,000	(\$2,527,000)
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$475,000	\$0	(\$475,000)
4260-101-0236 Prop. 99 Unallocated Account	\$20,188,000	\$23,296,000	\$3,108,000
4260-101-3148 Prop.10 Health & Human Service	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$48,136,000	\$49,395,000	\$1,259,000
4260-113-0001 Healthy Families *	\$157,585,000	\$193,173,000	\$35,588,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$37,445,000	\$3,880,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$11,000	\$908,000	\$897,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$123,730,000	\$5,330,000
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$20,097,000	\$37,616,000	\$17,519,000
4260-601-3156 MCO Tax Fund	\$71,875,000	\$150,269,000	\$78,394,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$4,463,001,000	\$4,086,060,000	(\$376,941,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$415,273,000	\$415,273,000
4260-601-8033 Distressed Hospital Fund	\$0	\$4,136,000	\$4,136,000
4260-605-0001 100% General Fund *	\$0	\$4,250,000	\$4,250,000
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$586,619,000	\$623,327,000	\$36,708,000
4260-610-0995 Reimbursements	\$238,407,000	\$185,183,000	(\$53,224,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	\$0	(\$4,250,000)	(\$4,250,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$18,187,692,000</b>	<b>\$17,219,570,000</b>	<b>(\$968,122,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$12,681,738,000</b>	<b>\$11,590,429,000</b>	<b>(\$1,091,309,000)</b>
=====			
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$804,727,000	\$758,026,000	(\$46,701,000)
4260-113-0001 Healthy Families *	\$307,000	\$313,000	\$6,000
4260-117-0001 HIPAA *	\$40,000	\$158,000	\$118,000
4260-610-0995 Reimbursements	\$881,000	\$878,000	(\$3,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$805,955,000</b>	<b>\$759,375,000</b>	<b>(\$46,580,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$805,074,000</b>	<b>\$758,497,000</b>	<b>(\$46,577,000)</b>
=====			
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$102,887,000	\$83,157,000	(\$19,730,000)
4260-113-0001 Healthy Families *	\$431,000	\$275,000	(\$156,000)
4260-117-0001 HIPAA *	\$6,418,000	\$4,702,000	(\$1,716,000)
4260-610-0995 Reimbursements	\$587,000	\$171,000	(\$416,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$110,323,000</b>	<b>\$88,305,000</b>	<b>(\$22,018,000)</b>
<b>Total FI General Fund *</b>	<b>\$109,736,000</b>	<b>\$88,134,000</b>	<b>(\$21,602,000)</b>
=====			
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$19,103,970,000</b>	<b>\$18,067,250,000</b>	<b>(\$1,036,720,000)</b>
<b>Grand Total - General Fund *</b>	<b>\$13,596,548,000</b>	<b>\$12,437,060,000</b>	<b>(\$1,159,488,000)</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to Appropriation**  
**Fiscal Year 2010-11**

**FEDERAL FUNDS**

	<b>Federal Funds Appropriation</b>	<b>May 2011 Estimate</b>	<b>Difference Incr./Decr.</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$26,566,562,000	\$32,010,469,000	\$5,443,907,000
4260-102-0890 Capital Debt	\$48,136,000	\$49,395,000	\$1,259,000
4260-106-0890 Money Follow Person Federal Grant	\$4,551,000	\$1,135,000	(\$3,416,000)
4260-113-0890 Healthy Families	\$327,396,000	\$410,560,000	\$83,164,000
4260-601-7502 Demonstration DSH Fund	\$542,620,000	\$545,868,000	\$3,248,000
4260-601-7503 Health Care Support Fund	\$1,171,898,000	\$1,469,680,000	\$297,782,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$90,000,000	\$39,167,000	(\$50,833,000)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$28,751,163,000</b>	<b>\$34,526,274,000</b>	<b>\$5,775,111,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,043,472,000	\$1,840,892,000	(\$202,580,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$0	\$2,200,000	\$2,200,000
4260-113-0890 Healthy Families	\$4,125,000	\$3,475,000	(\$650,000)
4260-117-0890 HIPAA	\$3,768,000	\$4,743,000	\$975,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,051,365,000</b>	<b>\$1,851,310,000</b>	<b>(\$200,055,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$217,137,000	\$156,014,000	(\$61,123,000)
4260-113-0890 Healthy Families	\$633,000	\$436,000	(\$197,000)
4260-117-0890 HIPAA	\$38,840,000	\$18,946,000	(\$19,894,000)
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$256,610,000</b>	<b>\$175,396,000</b>	<b>(\$81,214,000)</b>
	=====	=====	=====
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b>\$31,059,138,000</b>	 <b>\$36,552,980,000</b>	 <b>\$5,493,842,000</b>
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**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2011-2012**

**TOTAL FUNDS**

	<b>Nov 2010 Estimate</b>	<b>May 2011 Estimate</b>	<b>Difference Incr./((Decr.))</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$33,956,650,000	\$37,685,500,000	\$3,728,850,000
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$70,593,000	\$70,593,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,387,000	\$24,589,000	\$1,202,000
4260-101-3148 Prop.10 Health & Human Service	\$1,000,000,000	\$0	(\$1,000,000,000)
4260-102-0001/0890 Capital Debt	\$96,998,000	\$93,182,000	(\$3,816,000)
4260-106-0890 Money Follow Person Federal Grant	\$2,934,000	\$7,944,000	\$5,010,000
4260-113-0001/0890 (Healthy Families)	\$751,438,000	\$854,991,000	\$103,553,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,904,000	\$1,904,000	\$0
4260-601-3097 Private Hospital Supp. Fund	\$138,447,000	\$140,251,000	\$1,804,000
4260-601-3156 MCO Tax Fund	\$97,226,000	\$203,014,000	\$105,788,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$0	\$320,000,000	\$320,000,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$325,000,000	\$325,000,000
4260-601-7502 Demonstration DSH Fund	\$543,914,000	\$499,258,000	(\$44,656,000)
4260-601-7503 Health Care Support Fund	\$1,283,510,000	\$1,117,709,000	(\$165,801,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$0	\$0	\$0
4260-601-8033 Distressed Hospital Fund	\$0	\$0	\$0
4260-605-0001 100% General Fund	\$23,000,000	\$22,300,000	(\$700,000)
4260-605-3167 SNF Quality & Accountability	\$25,477,000	\$22,300,000	(\$3,177,000)
4260-606-0834 MIPA Fund	\$553,503,000	\$633,150,000	\$79,647,000
4260-610-0995 Reimbursements	\$858,818,000	\$876,913,000	\$18,095,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$23,000,000)	(\$22,300,000)	\$700,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$39,438,584,000</b>	<b>\$42,910,772,000</b>	<b>\$3,472,188,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,708,500,000	\$3,001,872,000	\$293,372,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$375,000	\$10,688,000	\$10,313,000
4260-113-0001/0890 Healthy Families	\$4,039,000	\$4,286,000	\$247,000
4260-117-0001/0890 HIPAA	\$3,354,000	\$3,675,000	\$321,000
4260-610-0995 Reimbursements	\$984,000	\$1,664,000	\$680,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,717,252,000</b>	<b>\$3,022,185,000</b>	<b>\$304,933,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$285,392,000	\$308,906,000	\$23,514,000
4260-113-0001/0890 (Healthy Families)	\$960,000	\$1,079,000	\$119,000
4260-117-0001/0890 (HIPAA)	\$35,657,000	\$42,680,000	\$7,023,000
4260-610-0995 (Reimbursements)	\$151,000	\$475,000	\$324,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$322,160,000</b>	<b>\$353,140,000</b>	<b>\$30,980,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$42,477,996,000</b>	<b>\$46,286,097,000</b>	<b>\$3,808,101,000</b>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2011-2012**

**STATE FUNDS**

	<u>Nov 2010</u> <u>Estimate</u>	<u>May 2011</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,550,138,000	\$13,352,066,000	\$801,928,000
4260-101-0080 CLPP Funds	\$115,000	\$804,000	\$689,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$70,593,000	\$70,593,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,387,000	\$24,589,000	\$1,202,000
4260-101-3148 Prop.10 Health & Human Service	\$1,000,000,000	\$0	(\$1,000,000,000)
4260-102-0001 Capital Debt *	\$48,499,000	\$46,591,000	(\$1,908,000)
4260-113-0001 Healthy Families *	\$248,670,000	\$281,203,000	\$32,533,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$4,000	\$4,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$120,177,000	\$1,777,000
4260-601-3097 Private Hosp. Supplemental Fund (Non GF)	\$20,047,000	\$20,074,000	\$27,000
4260-601-3156 MCO Tax Fund	\$97,226,000	\$203,014,000	\$105,788,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$0	\$320,000,000	\$320,000,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$0	\$325,000,000	\$325,000,000
4260-601-8033 Distressed Hospital Fund	\$0	\$0	\$0
4260-605-0001 100% General Fund *	\$23,000,000	\$22,300,000	(\$700,000)
4260-605-3167 SNF Quality & Accountability	\$25,477,000	\$22,300,000	(\$3,177,000)
4260-606-0834 MIPA Fund	\$553,503,000	\$633,150,000	\$79,647,000
4260-610-0995 Reimbursements	\$858,818,000	\$876,913,000	\$18,095,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$23,000,000)	(\$22,300,000)	\$700,000
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$15,650,447,000</b>	<b>\$16,332,048,000</b>	<b>\$681,601,000</b>
<b>Total Benefits General Fund *</b>	<b>\$12,990,607,000</b>	<b>\$13,824,237,000</b>	<b>\$833,630,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$746,343,000	\$795,224,000	\$48,881,000
4260-113-0001 Healthy Families *	\$318,000	\$326,000	\$8,000
4260-117-0001 HIPAA *	\$0	\$32,000	\$32,000
4260-610-0995 Reimbursements	\$984,000	\$1,664,000	\$680,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$747,645,000</b>	<b>\$797,246,000</b>	<b>\$49,601,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$746,661,000</b>	<b>\$795,582,000</b>	<b>\$48,921,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$99,960,000	\$102,155,000	\$2,195,000
4260-113-0001 Healthy Families *	\$385,000	\$435,000	\$50,000
4260-117-0001 HIPAA *	\$4,879,000	\$5,992,000	\$1,113,000
4260-610-0995 Reimbursements	\$151,000	\$475,000	\$324,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$105,375,000</b>	<b>\$109,057,000</b>	<b>\$3,682,000</b>
<b>Total FI General Fund *</b>	<b>\$105,224,000</b>	<b>\$108,582,000</b>	<b>\$3,358,000</b>
	=====	=====	=====
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$16,503,467,000</b>	<b>\$17,238,351,000</b>	<b>\$734,884,000</b>
<b>Grand Total General Fund*</b>	<b>\$13,842,492,000</b>	<b>\$14,728,401,000</b>	<b>\$885,909,000</b>
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Compared to November 2010 Estimate**  
**Fiscal Year 2011-2012**

**FEDERAL FUNDS**

	<u>Nov 2010</u> <u>Estimate</u>	<u>May 2011</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$21,406,512,000	\$24,333,434,000	\$2,926,922,000
4260-102-0890 Capital Debt	\$48,499,000	\$46,591,000	(\$1,908,000)
4260-106-0890 Money Follow Person Federal Grant	\$2,934,000	\$7,944,000	\$5,010,000
4260-113-0890 Healthy Families	\$502,768,000	\$573,788,000	\$71,020,000
4260-601-7502 Demonstration DSH Fund	\$543,914,000	\$499,258,000	(\$44,656,000)
4260-601-7503 Health Care Support Fund	\$1,283,510,000	\$1,117,709,000	(\$165,801,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$0	\$0	\$0
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$23,788,137,000</b>	<b>\$26,578,724,000</b>	<b>\$2,790,587,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,962,157,000	\$2,206,648,000	\$244,491,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$375,000	\$10,688,000	\$10,313,000
4260-113-0890 Healthy Families	\$3,721,000	\$3,960,000	\$239,000
4260-117-0890 HIPAA	\$3,354,000	\$3,643,000	\$289,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,969,607,000</b>	<b>\$2,224,939,000</b>	<b>\$255,332,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$185,432,000	\$206,751,000	\$21,319,000
4260-113-0890 Healthy Families	\$575,000	\$644,000	\$69,000
4260-117-0890 HIPAA	\$30,778,000	\$36,688,000	\$5,910,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$216,785,000</b>	<b>\$244,083,000</b>	<b>\$27,298,000</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$25,974,529,000</b>	<b>\$29,047,746,000</b>	<b>\$3,073,217,000</b>
	=====	=====	=====

**Medi-Cal Funding Summary**  
**May 2011 Estimate Comparison of FY 2010-11 to FY 2011-12**

**TOTAL FUNDS**

	<u>FY 2010-11</u> <u>Estimate</u>	<u>FY 2011-12</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./((Decr.))</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$43,228,450,000	\$37,685,500,000	(\$5,542,950,000)
4260-101-0080 CLPP Funds	\$804,000	\$804,000	\$0
4260-101-0232 Prop. 99 Hospital Srvcs. Acct.	\$69,074,000	\$70,593,000	\$1,519,000
4260-101-0233 Prop. 99 Physician Srvcs. Acct.	\$0	\$105,000	\$105,000
4260-101-0236 Prop. 99 Unallocated Account	\$23,296,000	\$24,589,000	\$1,293,000
4260-101-3148 Prop.10 Health & Human Service	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$98,790,000	\$93,182,000	(\$5,608,000)
4260-106-0890 Money Follows Person Federal Grant	\$1,135,000	\$7,944,000	\$6,809,000
4260-113-0001/0890 Healthy Families	\$603,733,000	\$854,991,000	\$251,258,000
4260-601-0942142 Local Trauma Centers	\$37,445,000	\$33,565,000	(\$3,880,000)
4260-601-3096 NDPH Supplemental Fund	\$2,808,000	\$1,904,000	(\$904,000)
4260-601-3097 Private Hospital Supp. Fund	\$161,346,000	\$140,251,000	(\$21,095,000)
4260-601-3156 MCO Tax Fund	\$150,269,000	\$203,014,000	\$52,745,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$4,086,060,000	\$320,000,000	(\$3,766,060,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$415,273,000	\$325,000,000	(\$90,273,000)
4260-601-7502 Demonstration DSH Fund	\$545,868,000	\$499,258,000	(\$46,610,000)
4260-601-7503 Health Care Support Fund	\$1,469,680,000	\$1,117,709,000	(\$351,971,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$0	(\$39,167,000)
4260-601-8033 Distressed Hospital Fund	\$4,136,000	\$0	(\$4,136,000)
4260-605-0001 100% General Fund	\$4,250,000	\$22,300,000	\$18,050,000
4260-605-3167 SNF Quality & Accountability	\$0	\$22,300,000	\$22,300,000
4260-606-0834 MIPA Fund	\$623,327,000	\$633,150,000	\$9,823,000
4260-610-0995 Reimbursements	\$185,183,000	\$876,913,000	\$691,730,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	(\$22,300,000)	(\$18,050,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$51,745,844,000</b>	<b>\$42,910,772,000</b>	<b>(\$8,835,072,000)</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,598,918,000	\$3,001,872,000	\$402,954,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$2,200,000	\$10,688,000	\$8,488,000
4260-113-0001/0890 Healthy Families	\$3,788,000	\$4,286,000	\$498,000
4260-117-0001/0890 HIPAA	\$4,901,000	\$3,675,000	(\$1,226,000)
4260-610-0995 Reimbursements	\$878,000	\$1,664,000	\$786,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,610,685,000</b>	<b>\$3,022,185,000</b>	<b>\$411,500,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$239,171,000	\$308,906,000	\$69,735,000
4260-113-0001/0890 Healthy Families	\$711,000	\$1,079,000	\$368,000
4260-117-0001/0890 HIPAA	\$23,648,000	\$42,680,000	\$19,032,000
4260-610-0995 Reimbursements	\$171,000	\$475,000	\$304,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$263,701,000</b>	<b>\$353,140,000</b>	<b>\$89,439,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$54,620,230,000</b>	<b>\$46,286,097,000</b>	<b>(\$8,334,133,000)</b>

Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Comparison of FY 2010-11 to FY 2011-12**

**STATE FUNDS**

	<u>FY 2010-11</u> <u>Estimate</u>	<u>FY 2011-12</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$11,217,981,000	\$13,352,066,000	\$2,134,085,000
4260-101-0080 CLPP Funds	\$804,000	\$804,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$69,074,000	\$70,593,000	\$1,519,000
4260-101-0233 Prop. Physician Svcs. Acct.	\$0	\$105,000	\$105,000
4260-101-0236 Prop. 99 Unallocated Account	\$23,296,000	\$24,589,000	\$1,293,000
4260-101-3148 Prop.10 Health & Human Service	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$49,395,000	\$46,591,000	(\$2,804,000)
4260-113-0001 Healthy Families *	\$193,173,000	\$281,203,000	\$88,030,000
4260-601-0942142 Local Trauma Centers	\$37,445,000	\$33,565,000	(\$3,880,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$908,000	\$4,000	(\$904,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$123,730,000	\$120,177,000	(\$3,553,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$37,616,000	\$20,074,000	(\$17,542,000)
4260-601-3156 MCO Tax Fund	\$150,269,000	\$203,014,000	\$52,745,000
4260-601-3158 Hosp. Quality Assurance Rev. Fund	\$4,086,060,000	\$320,000,000	(\$3,766,060,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$415,273,000	\$325,000,000	(\$90,273,000)
4260-601-8033 Distressed Hospital Fund	\$4,136,000	\$0	(\$4,136,000)
4260-605-0001 100% General Fund *	\$4,250,000	\$22,300,000	\$18,050,000
4260-605-3167 SNF Quality & Accountability	\$0	\$22,300,000	\$22,300,000
4260-606-0834 MIPA Fund	\$623,327,000	\$633,150,000	\$9,823,000
4260-610-0995 Reimbursements	\$185,183,000	\$876,913,000	\$691,730,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	(\$22,300,000)	(\$18,050,000)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$17,219,570,000</b>	<b>\$16,332,048,000</b>	<b>(\$887,522,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$11,590,429,000</b>	<b>\$13,824,237,000</b>	<b>\$2,233,808,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$758,026,000	\$795,224,000	\$37,198,000
4260-113-0001 Healthy Families *	\$313,000	\$326,000	\$13,000
4260-117-0001 HIPAA *	\$158,000	\$32,000	(\$126,000)
4260-610-0995 Reimbursements	\$878,000	\$1,664,000	\$786,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$759,375,000</b>	<b>\$797,246,000</b>	<b>\$37,871,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$758,497,000</b>	<b>\$795,582,000</b>	<b>\$37,085,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$83,157,000	\$102,155,000	\$18,998,000
4260-113-0001 Healthy Families *	\$275,000	\$435,000	\$160,000
4260-117-0001 HIPAA *	\$4,702,000	\$5,992,000	\$1,290,000
4260-610-0995 Reimbursements	\$171,000	\$475,000	\$304,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$88,305,000</b>	<b>\$109,057,000</b>	<b>\$20,752,000</b>
<b>Total FI General Fund *</b>	<b>\$88,134,000</b>	<b>\$108,582,000</b>	<b>\$20,448,000</b>
	=====	=====	=====
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$18,067,250,000</b>	<b>\$17,238,351,000</b>	<b>(\$828,899,000)</b>
<b>Grand Total General Fund *</b>	<b>\$12,437,060,000</b>	<b>\$14,728,401,000</b>	<b>\$2,291,341,000</b>
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Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**May 2011 Estimate Comparison of FY 2010-11 to FY 2011-12**

**FEDERAL FUNDS**

	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$32,010,469,000	\$24,333,434,000	(\$7,677,035,000)
4260-102-0890 Capital Debt	\$49,395,000	\$46,591,000	(\$2,804,000)
4260-106-0890 Money Follow Person Federal Grant	\$1,135,000	\$7,944,000	\$6,809,000
4260-113-0890 Healthy Families	\$410,560,000	\$573,788,000	\$163,228,000
4260-601-7502 Demonstration DSH Fund	\$545,868,000	\$499,258,000	(\$46,610,000)
4260-601-7503 Health Care Support Fund	\$1,469,680,000	\$1,117,709,000	(\$351,971,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$0	(\$39,167,000)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$34,526,274,000</b>	<b>\$26,578,724,000</b>	<b>(\$7,947,550,000)</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,840,892,000	\$2,206,648,000	\$365,756,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$2,200,000	\$10,688,000	\$8,488,000
4260-113-0890 Healthy Families	\$3,475,000	\$3,960,000	\$485,000
4260-117-0890 HIPAA	\$4,743,000	\$3,643,000	(\$1,100,000)
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,851,310,000</b>	<b>\$2,224,939,000</b>	<b>\$373,629,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$156,014,000	\$206,751,000	\$50,737,000
4260-113-0890 Healthy Families	\$436,000	\$644,000	\$208,000
4260-117-0890 HIPAA	\$18,946,000	\$36,688,000	\$17,742,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$175,396,000</b>	<b>\$244,083,000</b>	<b>\$68,687,000</b>
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<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$36,552,980,000</b>	<b>\$29,047,746,000</b>	<b>(\$7,505,234,000)</b>
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