

**MEDI-CAL  
MAY 2012  
LOCAL ASSISTANCE ESTIMATE  
for  
FISCAL YEARS  
2011-12 and 2012-13**

**MANAGEMENT  
SUMMARY**

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## May 2012 Medi-Cal Estimate

### Current Year (FY 2011-12) Projected Expenditures Compared to the November 2011 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 2011 Estimate are as follows:

<b>Medical Care Services</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$46,929.5	\$43,917.9	(\$3,011.6)	-6.4%
Federal Funds	\$28,984.9	\$26,547.0	(\$2,437.9)	-8.4%
<b>General Fund</b>	<b>\$14,425.9</b>	<b>\$14,629.4</b>	<b>\$203.5</b>	<b>1.4%</b>
Other Non-Federal Funds	\$3,518.7	\$2,741.5	(\$777.2)	-22.1%

<b>County Administration</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,913.7	\$2,630.1	(\$283.6)	-9.7%
Federal Funds	\$2,157.7	\$1,905.2	(\$252.5)	-11.7%
<b>General Fund</b>	<b>\$753.6</b>	<b>\$723.6</b>	<b>(\$30.0)</b>	<b>-4.0%</b>
Other Non-Federal Funds	\$2.4	\$1.3	(\$1.1)	-

<b>Fiscal Intermediary</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$389.5	\$318.9	(\$70.6)	-18.1%
Federal Funds	\$271.7	\$210.8	(\$60.9)	-22.4%
<b>General Fund</b>	<b>\$117.6</b>	<b>\$107.9</b>	<b>(\$9.7)</b>	<b>-8.2%</b>
Other Non-Federal Funds	\$0.2	\$0.2	(\$0.0)	-

<b>Total Expenditures</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$50,232.7	\$46,866.9	(\$3,365.8)	-6.7%
Federal Funds	\$31,414.4	\$28,663.0	(\$2,751.4)	-8.8%
<b>General Fund</b>	<b>\$15,297.1</b>	<b>\$15,460.9</b>	<b>\$163.7</b>	<b>1.1%</b>
Other Non-Federal Funds	\$3,521.3	\$2,743.0	(\$778.3)	-22.1%

Note: Totals may not add due to rounding.

5/10/2012

## May 2012 Medi-Cal Estimate

### Current Year (FY 2011-12) 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 Appropriation are as follows:

<b>Medical Care Services</b>	<b>FY 2011-12 Appropriation</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$42,487.2	\$43,917.9	\$1,430.7	3.4%
Federal Funds	\$26,446.6	\$26,547.0	\$100.4	0.4%
<b>General Fund</b>	<b>\$13,956.2</b>	<b>\$14,629.4</b>	<b>\$673.2</b>	<b>4.8%</b>
Other Non-Federal Funds	\$2,084.4	\$2,741.5	\$657.1	31.5%

<b>County Administration</b>	<b>FY 2011-12 Appropriation</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,732.9	\$2,630.1	(\$102.8)	-3.8%
Federal Funds	\$2,082.8	\$1,905.2	(\$177.6)	-8.5%
<b>General Fund</b>	<b>\$648.5</b>	<b>\$723.6</b>	<b>\$75.1</b>	<b>11.6%</b>
Other Non-Federal Funds	\$1.6	\$1.3	(\$0.3)	-

<b>Fiscal Intermediary</b>	<b>FY 2011-12 Appropriation</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$329.2	\$318.9	(\$10.3)	-3.1%
Federal Funds	\$232.1	\$210.8	(\$21.3)	-9.2%
<b>General Fund</b>	<b>\$96.6</b>	<b>\$107.9</b>	<b>\$11.3</b>	<b>11.7%</b>
Other Non-Federal Funds	\$0.5	\$0.2	(\$0.3)	-

<b>Total Expenditures</b>	<b>FY 2011-12 Appropriation</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$45,549.3	\$46,866.9	\$1,317.6	2.9%
Federal Funds	\$28,761.4	\$28,663.0	(\$98.4)	-0.3%
<b>General Fund</b>	<b>\$14,701.3</b>	<b>\$15,460.9</b>	<b>\$759.6</b>	<b>5.2%</b>
Other Non-Federal Funds	\$2,086.5	\$2,743.0	\$656.5	31.5%

Note: Totals may not add due to rounding.

5/10/2012

The May 2012 Estimate for FY 2011-12 is \$163.7 million General Fund greater than the November 2011 Estimate.

(In Millions, May Not Add Due to Rounding)

November 2011 General Fund	\$15,297
May 2012 General Fund	<u>\$15,461</u>
<b>General Fund Change</b>	<b>\$164</b>

This change from the November 2011 Estimate is explained as follows:

<b><i>Medical Care Services</i></b>	\$203
<b><i>County/Other Administration</i></b>	-\$30
<b><i>Fiscal Intermediary</i></b>	-\$10

The following paragraphs briefly describe the major changes:

1. AB 97 Injunctions (PC-181)

The Department was prohibited from implementing the AB 97 payment reductions for various provider types based upon a number of court injunctions issued in December 2011 and January 2012. The estimate of the lost savings from the injunctions in FY 2011-12 is \$346.7 million General Fund, an increase of \$245.5 million from the November 2011 Estimate.

The lost savings in FY 2012-13 is estimated at \$87.3 million General Fund, an increase of \$174.0 million. The Estimate assumes the injunctions will be lifted in summer 2012 and reductions to the enjoined providers will resume October 2012.

2. BTR-Designated State health Programs (PC 97)

The Bridge to Reform (BTR) Waiver allows the State to claim federal funds up to \$400 million annually using the certified public expenditures (CPEs) of approved Designated State Health Programs. The Department continues to negotiate with the Centers for Medicare and Medicaid Services (CMS) on an acceptable claiming protocol for medical professional workforce training programs operated by the University of California, California State University, and California Community Colleges. The Estimate assumes CMS will not approve the claiming protocol until FY 2012-13, resulting in a decrease of \$67.9 million in FY 2011-12 federal funds and a corresponding increase to the General Fund than reflected in the November 2011 Estimate. The Estimate assumes an additional \$67.9 million federal funds in FY 2012-13.

3. Hospital QAF-Children's Health Care (PC 156)

SB 335 extended the hospital quality assurance fee (QAF) program from July 1, 2011 through December 31, 2013. The fee revenue is primarily used to provide supplemental payments to hospitals, increased payments to managed health care plans, direct grants to public hospitals, and to offset General Fund costs for children's health coverage. Because the Centers for Medicare and Medicaid Services is expected to approve the fee program later than previously assumed, the Estimate assumes a decrease of \$85 million federal funds and a corresponding increase to the General Fund than reflected in the November

2011 Estimate. The Estimate assumes an additional \$85 million federal funds in FY 2012-13.

4. Medi-Cal and Low Income Health Program (LIHP) Payments to Inmates (PC-8, 104, OA-65)

Due to updated caseload data, the addition of administrative cost claiming, and a delay in establishing and obtaining federal approvals of LIHP programs, the total amount of federal funds going to the California Department of Corrections & Rehabilitation decreased from \$39.0 million to \$8.3 million in FY 2011-12 and increased from \$57.1 million to \$82.4 million in FY 2012-13.

5. Managed Care Rebates (PC-49)

Due to a delay in implementing system changes resulting from the California Medicaid Management Information System takeover, the Estimate assumes no drug rebate savings will be collected in FY 2011-12 and the FY 2012-13 savings will increase by \$80 million General Fund.

6. Medi-Cal Deficiency

The Estimate projects a deficiency of \$759.6 million General Fund in FY 2011-12. Government Code Section 16531.1 requires the Controller to transfer from the General Fund, in the form of a loan, a cumulative total of one billion dollars to the Medical Providers Interim Payment (MPIP) Fund when there is a deficiency in the Medi-Cal budget. The Department will use the fund to make Medi-Cal payments starting at the end of May 2012 or at the beginning of June 2012. A supplemental appropriation will be needed to repay the loan.

## May 2012 Medi-Cal Estimate

### Budget Year (FY 2012-13) Projected Expenditures Compared to the November 2011 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 2011 Estimate are as follows:

<b>Medical Care Services</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$54,416.2	\$56,282.6	\$1,866.4	3.4%
Federal Funds	\$31,865.0	\$33,717.6	\$1,852.6	5.8%
<b>General Fund</b>	<b>\$13,890.9</b>	<b>\$13,512.3</b>	<b>(\$378.6)</b>	<b>-2.7%</b>
Other Non-Federal Funds	\$8,660.3	\$9,052.7	\$392.4	4.5%

<b>County Administration</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,015.5	\$3,072.0	\$56.5	1.9%
Federal Funds	\$2,195.8	\$2,290.0	\$94.2	4.3%
<b>General Fund</b>	<b>\$817.6</b>	<b>\$777.7</b>	<b>(\$39.9)</b>	<b>-4.9%</b>
Other Non-Federal Funds	\$2.1	\$4.3	\$2.2	-

<b>Fiscal Intermediary</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$303.0	\$350.5	\$47.5	15.7%
Federal Funds	\$210.9	\$234.6	\$23.7	11.2%
<b>General Fund</b>	<b>\$91.6</b>	<b>\$115.5</b>	<b>\$23.9</b>	<b>26.1%</b>
Other Non-Federal Funds	\$0.5	\$0.4	(\$0.1)	-

<b>Total Expenditures</b>	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$57,734.7	\$59,705.1	\$1,970.4	3.4%
Federal Funds	\$34,271.7	\$36,242.2	\$1,970.5	5.7%
<b>General Fund</b>	<b>\$14,800.1</b>	<b>\$14,405.6</b>	<b>(\$394.6)</b>	<b>-2.7%</b>
Other Non-Federal Funds	\$8,662.9	\$9,057.4	\$394.5	4.6%

Note: Totals may not add due to rounding.

5/10/2012

## May 2012 Medi-Cal Estimate

### Budget Year (FY 2012-13) Projected Expenditures Compared to Current Year (FY 2011-12)

(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 2011-12 Estimate</b>	<b>FY 2012-13 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$43,917.9	\$56,282.6	\$12,364.7	28.2%
Federal Funds	\$26,547.0	\$33,717.6	\$7,170.6	27.0%
<b>General Fund</b>	<b>\$14,629.4</b>	<b>\$13,512.3</b>	<b>(\$1,117.1)</b>	<b>-7.6%</b>
Other Non-Federal Funds	\$2,741.5	\$9,052.7	\$6,311.2	230.2%

<b>County Administration</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$2,630.1	\$3,072.0	\$441.9	16.8%
Federal Funds	\$1,905.2	\$2,290.0	\$384.8	20.2%
<b>General Fund</b>	<b>\$723.6</b>	<b>\$777.7</b>	<b>\$54.1</b>	<b>7.5%</b>
Other Non-Federal Funds	\$1.3	\$4.3	\$3.0	-

<b>Fiscal Intermediary</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$318.9	\$350.5	\$31.6	9.9%
Federal Funds	\$210.8	\$234.6	\$23.8	11.3%
<b>General Fund</b>	<b>\$107.9</b>	<b>\$115.5</b>	<b>\$7.6</b>	<b>7.0%</b>
Other Non-Federal Funds	\$0.2	\$0.4	\$0.2	-

<b>Total Expenditures</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$46,866.9	\$59,705.1	\$12,838.2	27.4%
Federal Funds	\$28,663.0	\$36,242.2	\$7,579.2	26.4%
<b>General Fund</b>	<b>\$15,460.9</b>	<b>\$14,405.6</b>	<b>(\$1,055.3)</b>	<b>-6.8%</b>
Other Non-Federal Funds	\$2,743.0	\$9,057.4	\$6,314.4	230.2%

Note: Totals may not add due to rounding.

5/10/2012

The May 2012 General Fund Estimate for FY 2012-13 is \$394 million less than the November 2011 Estimate.

(In Millions, May Not Add Due to Rounding)

November 2011 General Fund	\$14,800
May 2012 General Fund	<u>\$14,406</u>
<b>General Fund Change</b>	<b>-\$394</b>

This change from the November 2011 Estimate is explained as follows:

<b>Medical Care Services</b>	-\$379
<b>County/Other Administration</b>	-\$40
<b>Fiscal Intermediary</b>	\$24

The following paragraphs briefly describe the major changes that were not discussed above under the FY 2011-12 Current Year:

1. Non-Designated Public Hospitals (NDPHs) Payment Changes (PCs 201, 202, 203, 204, 205)

The Administration proposes to save \$75 million General Fund by:

- Eliminating General Fund support for the NDPHs and allow the NDPH to use their certified public expenditures (CPEs) to claim federal funds.
- Eliminating NDPH SB 1100 and AB 113 Intergovernmental Transfer supplemental payments.
- Requesting additional funding under the Medi-Cal Bridge to Reform Waiver to offset NDPHs' uncompensated care costs and provide delivery reform incentive payments funded by their own local spending.

2. Hospital Quality Assurance Fee (QAF) Program Changes (PC 208)

SB 335 extended the hospital QAF program from July 1, 2011 through December 31, 2013. The Department uses the fee revenue to provide supplemental payments to hospitals, increased payments to managed care plans, and direct grants to public hospitals. The Administration proposes to redirect funding allocated for increased payments to managed care plans and direct grants to public hospitals to offset \$150 million General Fund costs for children's health coverage.

3. Medi-Cal Bridge to Reform (BTR) Waiver (PCs 207, 210, 211)

The BTR Waiver provides federal funds to the State for a variety of purposes, including offsetting costs for state-only health programs, grants to Designated Public Hospitals (DPHs) to offset their uncompensated care costs, and to fund the Health Care Coverage Initiative (HCCI) that provides health coverage to individuals between 133% and 200% of the federal poverty level. The Administration proposes to reallocate unused HCCI funds so that the State and the DPHs can equally share the federal funds, resulting in an offset of

\$100 million General Fund and an additional \$100 million in federal funding for local uncompensated care costs.

4. Eliminate Nursing Facilities Rate Increase & Supplemental Payments (PC 198)

The Estimate assumes savings of \$56 million related to rescinding a 1.973% rate increase and not providing a supplemental payment for quality measures to nursing homes.

5. Shift of Healthy Families Program (HFP) to Medi-Cal (PC-168, OA-63, CA-12)

The Estimate updates the Medi-Cal per-month-per-member rate to \$81.92 from \$76.86 and changes the phase-in schedule. In addition, Access for Infants and Mothers (AIM) infants with incomes between 250-300% of the federal poverty level (FPL) will not be transitioned into Medi-Cal.

6. Transition of Dual Eligibles – Medicare Shared Savings (PC-165)

The Estimate assumes a savings of \$12.3 million General Fund instead of \$42.1 million General Fund in the November 2011 Estimate due to changing the implementation date to March 1, 2013 instead of January 1, 2013 and a reduction in the number of participants in the program from 90 percent to 60 percent.

7. Transition of Dual Eligibles – Long-Term Care (PC-166)

The Estimate assumes a savings of \$599.1 million General Fund instead of \$594.1 million General Fund in the November 2011 Estimate due to changing the implementation date to March 1, 2013 instead of January 1, 2013 and changing various utilization assumptions. The November 2011 Estimate displayed this issue as PC 166 (\$220.4 million General Fund) and PC 179 (\$373.7 million General Fund).

### General Information

This estimate is based on actual payment data through February 2012. 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 Medi-Cal Funding Summary in the Management Summary tab. 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), Dental Services (CDSS), Managed Care IGTs, IGTs for Non-SB 1100 Hospitals, IMD Ancillary Services (DMH) and IHSS costs (CDSS).

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, 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.

From June 2011 through May 2012, non-Medicare eligible seniors and persons with disabilities residing in a Medi-Cal managed care county were shifted into a Medi-Cal managed care plan. This shift increases the Medi-Cal managed care expenditures while decreasing the fee-for-service expenditures. The shift is estimated to be at least \$2 billion total funds. Such a large change in expenditures implemented over a 12-month period adds to the uncertainty associated with projecting Medi-Cal expenditures.

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. 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 \$439,179,000 TF (\$173,709,000 State Funds) change in expenditures in FY 2011-12 and \$562,826,000 TF (\$225,649,000 State Funds) in FY 2012-13.

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

**TOTAL FUNDS**

	<u>Nov 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./((Decr.))</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$40,399,487,000	\$38,305,664,000	(\$2,093,823,000)
4260-101-0080 CLPP Funds	\$803,000	\$2,360,000	\$1,557,000
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	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$93,962,000	\$93,962,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$12,470,000	\$5,761,000	(\$6,709,000)
4260-113-0001/890 Healthy Families	\$637,214,000	\$591,077,000	(\$46,137,000)
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$3,387,000	\$3,125,000	(\$262,000)
4260-601-3097 Private Hospital Supp. Fund	\$138,474,000	\$116,265,000	(\$22,209,000)
4260-601-3156 MCO Tax Fund	\$148,713,000	\$163,902,000	\$15,189,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$19,745,000	\$19,745,000	\$0
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$485,000,000	\$487,500,000	\$2,500,000
4260-601-7502 Demonstration DSH Fund	\$547,445,000	\$595,929,000	\$48,484,000
4260-601-7503 Health Care Support Fund	\$1,551,538,000	\$1,422,444,000	(\$129,094,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$39,167,000	\$0
4260-601-8033 Distressed Hospital Fund	\$1,124,000	\$1,124,000	\$0
4260-605-0001 100% General Fund*	\$4,250,000	\$4,250,000	\$0
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$618,513,000	\$621,255,000	\$2,742,000
4260-607-8502 Low Income Health Program IGT	\$342,914,000	\$28,297,000	(\$314,617,000)
4260-610-0995 Reimbursements	\$208,321,000	\$169,059,000	(\$39,262,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$428,888,000	\$173,888,000	(\$255,000,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$1,123,530,000	\$948,536,000	(\$174,994,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	(\$4,250,000)	\$0
	=====	=====	=====
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$46,929,547,000</b>	<b>\$43,917,912,000</b>	<b>(\$3,011,635,000)</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,888,000,000	\$2,621,224,000	(\$266,776,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$14,589,000	\$1,250,000	(\$13,339,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$0	\$0
4260-113-0001/0890 Healthy Families	\$5,445,000	\$3,274,000	(\$2,171,000)
4260-117-0001/0890 HIPAA	\$3,344,000	\$3,024,000	(\$320,000)
4260-610-0995 Reimbursements	\$2,321,000	\$1,339,000	(\$982,000)
	=====	=====	=====
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,913,699,000</b>	<b>\$2,630,111,000</b>	<b>(\$283,588,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$342,390,000	\$298,277,000	(\$44,113,000)
4260-113-0001/0890 Healthy Families	\$1,250,000	\$790,000	(\$460,000)
4260-117-0001/0890 HIPAA	\$45,657,000	\$19,638,000	(\$26,019,000)
4260-610-0995 Reimbursements	\$205,000	\$178,000	(\$27,000)
	=====	=====	=====
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$389,502,000</b>	<b>\$318,883,000</b>	<b>(\$70,619,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$50,232,748,000</b>	<b>\$46,866,906,000</b>	<b>(\$3,365,842,000)</b>
	=====	=====	=====

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

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

**STATE FUNDS**

	<b>Nov 2011 Estimate</b>	<b>May 2012 Estimate</b>	<b>Difference Incr./((Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$14,042,773,000	\$14,266,164,000	\$223,391,000
4260-101-0080 CLPP Funds	\$803,000	\$2,360,000	\$1,557,000
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	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$46,981,000	\$46,981,000	\$0
4260-113-0001 Healthy Families *	\$206,641,000	\$193,829,000	(\$12,812,000)
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)	\$1,487,000	\$1,225,000	(\$262,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$123,393,000	\$116,265,000	(\$7,128,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$15,081,000	\$0	(\$15,081,000)
4260-601-3156 MCO Tax Fund	\$148,713,000	\$163,902,000	\$15,189,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$19,745,000	\$19,745,000	\$0
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$485,000,000	\$487,500,000	\$2,500,000
4260-601-8033 Distressed Hospital Fund	\$1,124,000	\$1,124,000	\$0
4260-605-0001 100% General Fund*	\$4,250,000	\$4,250,000	\$0
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$618,513,000	\$621,255,000	\$2,742,000
4260-607-8502 Low Income Health Program IGT	\$342,914,000	\$28,297,000	(\$314,617,000)
4260-610-0995 Reimbursements	\$208,321,000	\$169,059,000	(\$39,262,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$428,888,000	\$173,888,000	(\$255,000,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$1,123,530,000	\$948,536,000	(\$174,994,000)
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	(\$4,250,000)	\$0
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$17,944,659,000</b>	<b>\$17,370,882,000</b>	<b>(\$573,777,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$14,425,938,000</b>	<b>\$14,629,389,000</b>	<b>\$203,451,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$753,288,000	\$723,293,000	(\$29,995,000)
4260-113-0001 Healthy Families *	\$314,000	\$305,000	(\$9,000)
4260-117-0001 HIPAA *	\$32,000	\$0	(\$32,000)
4260-610-0995 Reimbursements	\$2,321,000	\$1,339,000	(\$982,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$755,955,000</b>	<b>\$724,937,000</b>	<b>(\$31,018,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$753,634,000</b>	<b>\$723,598,000</b>	<b>(\$30,036,000)</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$109,895,000	\$104,231,000	(\$5,664,000)
4260-113-0001 Healthy Families *	\$506,000	\$310,000	(\$196,000)
4260-117-0001 HIPAA *	\$7,172,000	\$3,365,000	(\$3,807,000)
4260-610-0995 Reimbursements	\$205,000	\$178,000	(\$27,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$117,778,000</b>	<b>\$108,084,000</b>	<b>(\$9,694,000)</b>
<b>Total FI General Fund *</b>	<b>\$117,573,000</b>	<b>\$107,906,000</b>	<b>(\$9,667,000)</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$18,818,392,000</b>	<b>\$18,203,903,000</b>	<b>(\$614,489,000)</b>
<b>Grand Total - General Fund*</b>	<b>\$15,297,145,000</b>	<b>\$15,460,893,000</b>	<b>\$163,748,000</b>

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

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

**FEDERAL FUNDS**

	<u>Nov 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$26,356,714,000	\$24,039,500,000	(\$2,317,214,000)
4260-102-0890 Capital Debt	\$46,981,000	\$46,981,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$12,470,000	\$5,761,000	(\$6,709,000)
4260-113-0890 Healthy Families	\$430,573,000	\$397,248,000	(\$33,325,000)
4260-601-7502 Demonstration DSH Fund	\$547,445,000	\$595,929,000	\$48,484,000
4260-601-7503 Health Care Support Fund	\$1,551,538,000	\$1,422,444,000	(\$129,094,000)
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>\$28,984,888,000</b>	<b>\$26,547,030,000</b>	<b>(\$2,437,858,000)</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,134,712,000	\$1,897,931,000	(\$236,781,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$14,589,000	\$1,250,000	(\$13,339,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$0	\$0
4260-113-0890 Healthy Families	\$5,131,000	\$2,969,000	(\$2,162,000)
4260-117-0890 HIPAA	\$3,312,000	\$3,024,000	(\$288,000)
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,157,744,000</b>	<b>\$1,905,174,000</b>	<b>(\$252,570,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$232,495,000	\$194,046,000	(\$38,449,000)
4260-113-0890 Healthy Families	\$744,000	\$480,000	(\$264,000)
4260-117-0890 HIPAA	\$38,485,000	\$16,273,000	(\$22,212,000)
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$271,724,000</b>	<b>\$210,799,000</b>	<b>(\$60,925,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$31,414,356,000</b>	<b>\$28,663,003,000</b>	<b>(\$2,751,353,000)</b>
	=====	=====	=====

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

**TOTAL FUNDS**

	<u>Total</u> <u>Appropriation</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$37,773,994,000	\$38,305,664,000	\$531,670,000
4260-101-0080 CLPP Funds	\$804,000	\$2,360,000	\$1,556,000
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	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$93,182,000	\$93,962,000	\$780,000
4260-106-0890 Money Follow Person Federal Grant	\$2,934,000	\$5,761,000	\$2,827,000
4260-113-0001/890 Healthy Families	\$771,363,000	\$591,077,000	(\$180,286,000)
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,904,000	\$3,125,000	\$1,221,000
4260-601-3097 Private Hospital Supp. Fund	\$140,251,000	\$116,265,000	(\$23,986,000)
4260-601-3156 MCO Tax Fund	\$99,600,000	\$163,902,000	\$64,302,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$19,745,000	\$19,745,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$325,000,000	\$487,500,000	\$162,500,000
4260-601-7502 Demonstration DSH Fund	\$499,258,000	\$595,929,000	\$96,671,000
4260-601-7503 Health Care Support Fund	\$1,117,709,000	\$1,422,444,000	\$304,735,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$0	\$39,167,000	\$39,167,000
4260-601-8033 Distressed Hospital Fund	\$0	\$1,124,000	\$1,124,000
4260-605-0001 100% General Fund*	\$22,300,000	\$4,250,000	(\$18,050,000)
4260-605-3167 SNF Quality & Accountability	\$22,300,000	\$0	(\$22,300,000)
4260-606-0834 MIPA Fund	\$633,150,000	\$621,255,000	(\$11,895,000)
4260-607-8502 Low Income Health Program IGT	\$0	\$28,297,000	\$28,297,000
4260-610-0995 Reimbursements	\$876,913,000	\$169,059,000	(\$707,854,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$173,888,000	\$173,888,000
4260-611-3158 Hospital Quality Assurance Revenue	\$0	\$948,536,000	\$948,536,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$22,300,000)	(\$4,250,000)	\$18,050,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$42,487,214,000</b>	<b>\$43,917,912,000</b>	<b>\$1,430,698,000</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$2,707,820,000	\$2,621,224,000	(\$86,596,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$15,698,000	\$1,250,000	(\$14,448,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$0	\$0
4260-113-0001/0890 Healthy Families	\$4,039,000	\$3,274,000	(\$765,000)
4260-117-0001/0890 HIPAA	\$3,675,000	\$3,024,000	(\$651,000)
4260-610-0995 Reimbursements	\$1,664,000	\$1,339,000	(\$325,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,732,896,000</b>	<b>\$2,630,111,000</b>	<b>(\$102,785,000)</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$285,068,000	\$298,277,000	\$13,209,000
4260-113-0001/0890 Healthy Families	\$960,000	\$790,000	(\$170,000)
4260-117-0001/0890 HIPAA	\$42,680,000	\$19,638,000	(\$23,042,000)
4260-610-0995 Reimbursements	\$475,000	\$178,000	(\$297,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$329,183,000</b>	<b>\$318,883,000</b>	<b>(\$10,300,000)</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$45,549,293,000</b>	<b>\$46,866,906,000</b>	<b>\$1,317,613,000</b>

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

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

**STATE FUNDS**

	<u>State Funds</u> <u>Appropriation</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001(3) *	\$13,567,933,000	\$14,266,164,000	\$698,231,000
4260-101-0080 CLPP Funds	\$804,000	\$2,360,000	\$1,556,000
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	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$46,591,000	\$46,981,000	\$390,000
4260-113-0001 Healthy Families *	\$197,337,000	\$193,829,000	(\$3,508,000)
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	\$1,225,000	\$1,221,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$120,177,000	\$116,265,000	(\$3,912,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$20,074,000	\$0	(\$20,074,000)
4260-601-3156 MCO Tax Fund	\$99,600,000	\$163,902,000	\$64,302,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$19,745,000	\$19,745,000
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$325,000,000	\$487,500,000	\$162,500,000
4260-601-8033 Distressed Hospital Fund	\$0	\$1,124,000	\$1,124,000
4260-605-0001 100% General Fund*	\$22,300,000	\$4,250,000	(\$18,050,000)
4260-605-3167 SNF Quality & Accountability	\$22,300,000	\$0	(\$22,300,000)
4260-606-0834 MIPA Fund	\$633,150,000	\$621,255,000	(\$11,895,000)
4260-607-8502 Low Income Health Program IGT	\$0	\$28,297,000	\$28,297,000
4260-610-0995 Reimbursements	\$876,913,000	\$169,059,000	(\$707,854,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$173,888,000	\$173,888,000
4260-611-3158 Hospital Quality Assurance Revenue	\$0	\$948,536,000	\$948,536,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$22,300,000)	(\$4,250,000)	\$18,050,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$16,040,635,000</b>	<b>\$17,370,882,000</b>	<b>\$1,330,247,000</b>
<b>Total Benefits General Fund *</b>	<b>\$13,956,238,000</b>	<b>\$14,629,389,000</b>	<b>\$673,151,000</b>
<b>=====</b>			
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001(1) *	\$648,198,000	\$723,293,000	\$75,095,000
4260-113-0001 Healthy Families *	\$239,000	\$305,000	\$66,000
4260-117-0001 HIPAA *	\$32,000	\$0	(\$32,000)
4260-610-0995 Reimbursements	\$1,664,000	\$1,339,000	(\$325,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$650,133,000</b>	<b>\$724,937,000</b>	<b>\$74,804,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$648,469,000</b>	<b>\$723,598,000</b>	<b>\$75,129,000</b>
<b>=====</b>			
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001(2) *	\$90,235,000	\$104,231,000	\$13,996,000
4260-113-0001 Healthy Families *	\$394,000	\$310,000	(\$84,000)
4260-117-0001 HIPAA *	\$5,992,000	\$3,365,000	(\$2,627,000)
4260-610-0995 Reimbursements	\$475,000	\$178,000	(\$297,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$97,096,000</b>	<b>\$108,084,000</b>	<b>\$10,988,000</b>
<b>Total FI General Fund *</b>	<b>\$96,621,000</b>	<b>\$107,906,000</b>	<b>\$11,285,000</b>
<b>=====</b>			
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$16,787,864,000</b>	<b>\$18,203,903,000</b>	<b>\$1,416,039,000</b>
<b>Grand Total - General Fund *</b>	<b>\$14,701,328,000</b>	<b>\$15,460,893,000</b>	<b>\$759,565,000</b>
<b>=====</b>			

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

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

**FEDERAL FUNDS**

	<b>Federal Funds Appropriation</b>	<b>May 2012 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$24,206,061,000	\$24,039,500,000	(\$166,561,000)
4260-102-0890 Capital Debt	\$46,591,000	\$46,981,000	\$390,000
4260-106-0890 Money Follow Person Federal Grant	\$2,934,000	\$5,761,000	\$2,827,000
4260-113-0890 Healthy Families	\$574,026,000	\$397,248,000	(\$176,778,000)
4260-601-7502 Demonstration DSH Fund	\$499,258,000	\$595,929,000	\$96,671,000
4260-601-7503 Health Care Support Fund	\$1,117,709,000	\$1,422,444,000	\$304,735,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$0	\$39,167,000	\$39,167,000
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$26,446,579,000</b>	<b>\$26,547,030,000</b>	<b>\$100,451,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,059,622,000	\$1,897,931,000	(\$161,691,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$15,698,000	\$1,250,000	(\$14,448,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$0	\$0
4260-113-0890 Healthy Families	\$3,800,000	\$2,969,000	(\$831,000)
4260-117-0890 HIPAA	\$3,643,000	\$3,024,000	(\$619,000)
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,082,763,000</b>	<b>\$1,905,174,000</b>	<b>(\$177,589,000)</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$194,833,000	\$194,046,000	(\$787,000)
4260-113-0890 Healthy Families	\$566,000	\$480,000	(\$86,000)
4260-117-0890 HIPAA	\$36,688,000	\$16,273,000	(\$20,415,000)
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$232,087,000</b>	<b>\$210,799,000</b>	<b>(\$21,288,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$28,761,429,000</b>	<b>\$28,663,003,000</b>	<b>(\$98,426,000)</b>
	=====	=====	=====

**Medi-Cal Funding Summary**  
**May 2012 Estimate Compared to November 2011 Estimate**  
**Fiscal Year 2012 - 2013**

**TOTAL FUNDS**

	<u>Nov 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$42,901,026,000	\$44,194,530,000	\$1,293,504,000
4260-101-0080 CLPP Funds	\$803,000	\$746,000	(\$57,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$58,946,000	\$58,946,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$7,263,000	\$15,272,000	\$8,009,000
4260-102-0001/0890 Capital Debt	\$90,688,000	\$90,688,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$10,243,000	\$9,369,000	(\$874,000)
4260-113-0001/890 Healthy Families	\$1,098,976,000	\$1,157,971,000	\$58,995,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$2,169,000	\$718,000	(\$1,451,000)
4260-601-3097 Private Hospital Supp. Fund	\$131,664,000	\$151,422,000	\$19,758,000
4260-601-3156 MCO Tax Fund	\$350,717,000	\$400,904,000	\$50,187,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$690,000,000	\$717,500,000	\$27,500,000
4260-601-7502 Demonstration DSH Fund	\$543,652,000	\$535,143,000	(\$8,509,000)
4260-601-7503 Health Care Support Fund	\$952,965,000	\$1,107,322,000	\$154,357,000
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*	\$24,750,000	\$0	(\$24,750,000)
4260-605-3167 SNF Quality & Accountability	\$23,322,000	\$0	(\$23,322,000)
4260-606-0834 MIPA Fund	\$617,322,000	\$587,500,000	(\$29,822,000)
4260-607-8502 Low Income Health Program IGT	\$461,608,000	\$745,080,000	\$283,472,000
4260-610-0995 Reimbursements	\$2,292,538,000	\$1,857,357,000	(\$435,181,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$547,000,000	\$0	(\$547,000,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$3,577,063,000	\$4,593,827,000	\$1,016,764,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$24,750,000)	\$0	\$24,750,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$54,416,224,000</b>	<b>\$56,282,554,000</b>	<b>\$1,866,330,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,985,308,000	\$3,020,313,000	\$35,005,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$17,150,000	\$4,226,000	(\$12,924,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,186,000	\$2,125,000	(\$61,000)
4260-113-0001/0890 Healthy Families	\$5,377,000	\$37,442,000	\$32,065,000
4260-117-0001/0890 HIPAA	\$3,346,000	\$3,592,000	\$246,000
4260-610-0995 Reimbursements	\$2,177,000	\$4,332,000	\$2,155,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$3,015,544,000</b>	<b>\$3,072,030,000</b>	<b>\$69,410,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$282,390,000	\$304,531,000	\$22,141,000
4260-113-0001/0890 Healthy Families	\$1,011,000	\$1,028,000	\$17,000
4260-117-0001/0890 HIPAA	\$19,154,000	\$44,557,000	\$25,403,000
4260-610-0995 Reimbursements	\$414,000	\$422,000	\$8,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$302,969,000</b>	<b>\$350,538,000</b>	<b>\$47,569,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$57,734,737,000</b>	<b>\$59,705,122,000</b>	<b>\$1,983,309,000</b>

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

**Medi-Cal Funding Summary**  
**May 2012 Estimate Compared to November 2011 Estimate**  
**Fiscal Year 2012 - 2013**

**STATE FUNDS**

	<u>Nov 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$13,326,224,000	\$12,949,668,000	(\$376,556,000)
4260-101-0080 CLPP Funds	\$803,000	\$746,000	(\$57,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$58,946,000	\$58,946,000	\$0
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$7,263,000	\$15,272,000	\$8,009,000
4260-102-0001 Capital Debt *	\$45,344,000	\$45,344,000	\$0
4260-113-0001 Healthy Families *	\$360,996,000	\$382,373,000	\$21,377,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$2,169,000	\$269,000	(\$1,900,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$0	\$449,000	\$449,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$131,446,000	\$134,662,000	\$3,216,000
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$218,000	\$16,760,000	\$16,542,000
4260-601-3156 MCO Tax Fund	\$350,717,000	\$400,904,000	\$50,187,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$690,000,000	\$717,500,000	\$27,500,000
4260-601-8033 Distressed Hospital Fund	\$0	\$0	\$0
4260-605-0001 100% General Fund*	\$24,750,000	\$0	(\$24,750,000)
4260-605-3167 SNF Quality & Accountability	\$23,322,000	\$0	(\$23,322,000)
4260-606-0834 MIPA Fund	\$617,322,000	\$587,500,000	(\$29,822,000)
4260-607-8502 Low Income Health Program IGT	\$461,608,000	\$745,080,000	\$283,472,000
4260-610-0995 Reimbursements	\$2,292,538,000	\$1,857,357,000	(\$435,181,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$547,000,000	\$0	(\$547,000,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$3,577,063,000	\$4,593,827,000	\$1,016,764,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$24,750,000)	\$0	\$24,750,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$22,551,238,000</b>	<b>\$22,564,916,000</b>	<b>\$13,678,000</b>
<b>Total Benefits General Fund *</b>	<b>\$13,890,929,000</b>	<b>\$13,512,316,000</b>	<b>(\$378,613,000)</b>
<b>=====</b>			
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$817,258,000	\$766,382,000	(\$50,876,000)
4260-113-0001 Healthy Families *	\$299,000	\$11,102,000	\$10,803,000
4260-117-0001 HIPAA *	\$0	\$250,000	\$250,000
4260-610-0995 Reimbursements	\$2,177,000	\$4,332,000	\$2,155,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$819,734,000</b>	<b>\$782,066,000</b>	<b>(\$37,668,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$817,557,000</b>	<b>\$777,734,000</b>	<b>(\$39,823,000)</b>
<b>=====</b>			
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$88,885,000	\$109,681,000	\$20,796,000
4260-113-0001 Healthy Families *	\$404,000	\$411,000	\$7,000
4260-117-0001 HIPAA *	\$2,352,000	\$5,417,000	\$3,065,000
4260-610-0995 Reimbursements	\$414,000	\$422,000	\$8,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$92,055,000</b>	<b>\$115,931,000</b>	<b>\$23,876,000</b>
<b>Total FI General Fund *</b>	<b>\$91,641,000</b>	<b>\$115,509,000</b>	<b>\$23,868,000</b>
<b>=====</b>			
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$23,463,027,000</b>	<b>\$23,462,913,000</b>	<b>(\$114,000)</b>
<b>Grand Total General Fund*</b>	<b>\$14,800,127,000</b>	<b>\$14,405,559,000</b>	<b>(\$394,568,000)</b>
<b>=====</b>			

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

**Medi-Cal Funding Summary**  
**May 2012 Estimate Compared to November 2011 Estimate**  
**Fiscal Year 2012 - 2013**

**FEDERAL FUNDS**

	<u>Nov 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$29,574,802,000	\$31,244,862,000	\$1,670,060,000
4260-102-0890 Capital Debt	\$45,344,000	\$45,344,000	\$0
4260-106-0890 Money Follow Person Federal Grant	\$10,243,000	\$9,369,000	(\$874,000)
4260-113-0890 Healthy Families	\$737,980,000	\$775,598,000	\$37,618,000
4260-601-7502 Demonstration DSH Fund	\$543,652,000	\$535,143,000	(\$8,509,000)
4260-601-7503 Health Care Support Fund	\$952,965,000	\$1,107,322,000	\$154,357,000
4260-601-7504 South LA Med Svcs Preservation Fund	\$0	\$0	\$0
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$31,864,986,000</b>	<b>\$33,717,638,000</b>	<b>\$1,852,652,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,168,050,000	\$2,253,931,000	\$85,881,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$17,150,000	\$4,226,000	(\$12,924,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,186,000	\$2,125,000	(\$61,000)
4260-113-0890 Healthy Families	\$5,078,000	\$26,340,000	\$21,262,000
4260-117-0890 HIPAA	\$3,346,000	\$3,342,000	(\$4,000)
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,195,810,000</b>	<b>\$2,289,964,000</b>	<b>\$94,154,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$193,505,000	\$194,850,000	\$1,345,000
4260-113-0890 Healthy Families	\$607,000	\$617,000	\$10,000
4260-117-0890 HIPAA	\$16,802,000	\$39,140,000	\$22,338,000
	-----	-----	-----
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$210,914,000</b>	<b>\$234,607,000</b>	<b>\$23,693,000</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$34,271,710,000</b>	<b>\$36,242,209,000</b>	<b>\$1,970,499,000</b>
	=====	=====	=====

**Medi-Cal Funding Summary**  
**May 2012 Estimate Comparison of FY 2011-12 to FY 2012-13**

**TOTAL FUNDS**

	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>Difference</b>
	<b><u>Estimate</u></b>	<b><u>Estimate</u></b>	<b><u>Incr./((Decr.)</u></b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$38,305,664,000	\$44,194,530,000	\$5,888,866,000
4260-101-0080 CLPP Funds	\$2,360,000	\$746,000	(\$1,614,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$70,593,000	\$58,946,000	(\$11,647,000)
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$15,272,000	\$15,272,000
4260-102-0001/0890 Capital Debt	\$93,962,000	\$90,688,000	(\$3,274,000)
4260-106-0890 Money Follow Person Federal Grant	\$5,761,000	\$9,369,000	\$3,608,000
4260-113-0001/890 Healthy Families	\$591,077,000	\$1,157,971,000	\$566,894,000
4260-601-0942142 Local Trauma Centers	\$33,565,000	\$33,565,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$3,125,000	\$718,000	(\$2,407,000)
4260-601-3097 Private Hospital Supp. Fund	\$116,265,000	\$151,422,000	\$35,157,000
4260-601-3156 MCO Tax Fund	\$163,902,000	\$400,904,000	\$237,002,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$19,745,000	\$0	(\$19,745,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$487,500,000	\$717,500,000	\$230,000,000
4260-601-7502 Demonstration DSH Fund	\$595,929,000	\$535,143,000	(\$60,786,000)
4260-601-7503 Health Care Support Fund	\$1,422,444,000	\$1,107,322,000	(\$315,122,000)
4260-601-7504 South LA Med Svcs Preservation Fund	\$39,167,000	\$0	(\$39,167,000)
4260-601-8033 Distressed Hospital Fund	\$1,124,000	\$0	(\$1,124,000)
4260-605-0001 100% General Fund*	\$4,250,000	\$0	(\$4,250,000)
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$621,255,000	\$587,500,000	(\$33,755,000)
4260-607-8502 Low Income Health Program IGT	\$28,297,000	\$745,080,000	\$716,783,000
4260-610-0995 Reimbursements	\$169,059,000	\$1,857,357,000	\$1,688,298,000
4260-610-3158 Hospital Quality Assurance Revenue	\$173,888,000	\$0	(\$173,888,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$948,536,000	\$4,593,827,000	\$3,645,291,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	\$0	\$4,250,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$43,917,912,000</b>	<b>\$56,282,554,000</b>	<b>\$12,364,642,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,621,224,000	\$3,020,313,000	\$399,089,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$1,250,000	\$4,226,000	\$2,976,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$2,125,000	\$2,125,000
4260-113-0001/0890 Healthy Families	\$3,274,000	\$37,442,000	\$34,168,000
4260-117-0001/0890 HIPAA	\$3,024,000	\$3,592,000	\$568,000
4260-610-0995 Reimbursements	\$1,339,000	\$4,332,000	\$2,993,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,630,111,000</b>	<b>\$3,072,030,000</b>	<b>\$441,919,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$298,277,000	\$304,531,000	\$6,254,000
4260-113-0001/0890 Healthy Families	\$790,000	\$1,028,000	\$238,000
4260-117-0001/0890 HIPAA	\$19,638,000	\$44,557,000	\$24,919,000
4260-610-0995 Reimbursements	\$178,000	\$422,000	\$244,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$318,883,000</b>	<b>\$350,538,000</b>	<b>\$31,655,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$46,866,906,000</b>	<b>\$59,705,122,000</b>	<b>\$12,838,216,000</b>

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

**Medi-Cal Funding Summary**  
**May 2012 Estimate Comparison of FY 2011-12 to FY 2012-13**

**STATE FUNDS**

	<u>FY 2011-12</u> <u>Estimate</u>	<u>FY 2012-13</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$14,266,164,000	\$12,949,668,000	(\$1,316,496,000)
4260-101-0080 CLPP Funds	\$2,360,000	\$746,000	(\$1,614,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$70,593,000	\$58,946,000	(\$11,647,000)
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$24,589,000	\$24,589,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$15,272,000	\$15,272,000
4260-102-0001 Capital Debt *	\$46,981,000	\$45,344,000	(\$1,637,000)
4260-113-0001 Healthy Families *	\$193,829,000	\$382,373,000	\$188,544,000
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	\$269,000	(\$1,631,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$1,225,000	\$449,000	(\$776,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$116,265,000	\$134,662,000	\$18,397,000
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$0	\$16,760,000	\$16,760,000
4260-601-3156 MCO Tax Fund	\$163,902,000	\$400,904,000	\$237,002,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$19,745,000	\$0	(\$19,745,000)
4260-601-3172 Delivery System Reform Incentive Pool (DSRIP)	\$487,500,000	\$717,500,000	\$230,000,000
4260-601-8033 Distressed Hospital Fund	\$1,124,000	\$0	(\$1,124,000)
4260-605-0001 100% General Fund*	\$4,250,000	\$0	(\$4,250,000)
4260-605-3167 SNF Quality & Accountability	\$0	\$0	\$0
4260-606-0834 MIPA Fund	\$621,255,000	\$587,500,000	(\$33,755,000)
4260-607-8502 Low Income Health Program IGT	\$28,297,000	\$745,080,000	\$716,783,000
4260-610-0995 Reimbursements	\$169,059,000	\$1,857,357,000	\$1,688,298,000
4260-610-3158 Hospital Quality Assurance Revenue	\$173,888,000	\$0	(\$173,888,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$948,536,000	\$4,593,827,000	\$3,645,291,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$4,250,000)	\$0	\$4,250,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$17,370,882,000</b>	<b>\$22,564,916,000</b>	<b>\$5,194,034,000</b>
<b>Total Benefits General Fund *</b>	<b>\$14,629,389,000</b>	<b>\$13,512,316,000</b>	<b>(\$1,117,073,000)</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$723,293,000	\$766,382,000	\$43,089,000
4260-113-0001 Healthy Families *	\$305,000	\$11,102,000	\$10,797,000
4260-117-0001 HIPAA *	\$0	\$250,000	\$250,000
4260-610-0995 Reimbursements	\$1,339,000	\$4,332,000	\$2,993,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$724,937,000</b>	<b>\$782,066,000</b>	<b>\$57,129,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$723,598,000</b>	<b>\$777,734,000</b>	<b>\$54,136,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$104,231,000	\$109,681,000	\$5,450,000
4260-113-0001 Healthy Families *	\$310,000	\$411,000	\$101,000
4260-117-0001 HIPAA *	\$3,365,000	\$5,417,000	\$2,052,000
4260-610-0995 Reimbursements	\$178,000	\$422,000	\$244,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$108,084,000</b>	<b>\$115,931,000</b>	<b>\$7,847,000</b>
<b>Total FI General Fund *</b>	<b>\$107,906,000</b>	<b>\$115,509,000</b>	<b>\$7,603,000</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$18,203,903,000</b>	<b>\$23,462,913,000</b>	<b>\$5,259,010,000</b>
<b>Grand Total General Fund *</b>	<b>\$15,460,893,000</b>	<b>\$14,405,559,000</b>	<b>(\$1,055,334,000)</b>

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

**Medi-Cal Funding Summary**  
**May 2012 Estimate Comparison of FY 2011-12 to FY 2012-13**

**FEDERAL FUNDS**

	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$24,039,500,000	\$31,244,862,000	\$7,205,362,000
4260-102-0890 Capital Debt	\$46,981,000	\$45,344,000	(\$1,637,000)
4260-106-0890 Money Follow Person Federal Grant	\$5,761,000	\$9,369,000	\$3,608,000
4260-113-0890 Healthy Families	\$397,248,000	\$775,598,000	\$378,350,000
4260-601-7502 Demonstration DSH Fund	\$595,929,000	\$535,143,000	(\$60,786,000)
4260-601-7503 Health Care Support Fund	\$1,422,444,000	\$1,107,322,000	(\$315,122,000)
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>\$26,547,030,000</b>	<b>\$33,717,638,000</b>	<b>\$7,170,608,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,897,931,000	\$2,253,931,000	\$356,000,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$1,250,000	\$4,226,000	\$2,976,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$0	\$2,125,000	\$2,125,000
4260-113-0890 Healthy Families	\$2,969,000	\$26,340,000	\$23,371,000
4260-117-0890 HIPAA	\$3,024,000	\$3,342,000	\$318,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,905,174,000</b>	<b>\$2,289,964,000</b>	<b>\$384,790,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$194,046,000	\$194,850,000	\$804,000
4260-113-0890 Healthy Families	\$480,000	\$617,000	\$137,000
4260-117-0890 HIPAA	\$16,273,000	\$39,140,000	\$22,867,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$210,799,000</b>	<b>\$234,607,000</b>	<b>\$23,808,000</b>
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<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$28,663,003,000</b>	<b>\$36,242,209,000</b>	<b>\$7,579,206,000</b>
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