

**MEDI-CAL  
MAY 2013  
LOCAL ASSISTANCE ESTIMATE  
for  
FISCAL YEARS  
2012-13 and 2013-14**

**MANAGEMENT  
SUMMARY**

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## May 2013 Medi-Cal Estimate

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

| <b>Medical<br/>Care Services</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b> |                |
|----------------------------------|------------------------------|------------------------------|---------------|----------------|
|                                  |                              |                              | <b>Amount</b> | <b>Percent</b> |
| Total Funds                      | \$56,939.6                   | \$52,040.2                   | (\$4,899.4)   | -8.6%          |
| Federal Funds                    | \$35,023.6                   | \$31,553.2                   | (\$3,470.4)   | -9.9%          |
| <b>General Fund</b>              | <b>\$14,036.8</b>            | <b>\$14,056.6</b>            | <b>\$19.8</b> | <b>0.1%</b>    |
| Other Non-Federal Funds          | \$7,879.2                    | \$6,430.4                    | (\$1,448.8)   | -18.4%         |

| <b>County<br/>Administration</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b> |                |
|----------------------------------|------------------------------|------------------------------|---------------|----------------|
|                                  |                              |                              | <b>Amount</b> | <b>Percent</b> |
| Total Funds                      | \$2,769.1                    | \$2,631.1                    | (\$138.0)     | -5.0%          |
| Federal Funds                    | \$2,016.0                    | \$1,861.3                    | (\$154.7)     | -7.7%          |
| <b>General Fund</b>              | <b>\$747.4</b>               | <b>\$763.2</b>               | <b>\$15.8</b> | <b>2.1%</b>    |
| Other Non-Federal Funds          | \$5.7                        | \$6.6                        | \$0.9         | 15.8%          |

| <b>Fiscal<br/>Intermediary</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|--------------------------------|------------------------------|------------------------------|----------------|----------------|
|                                |                              |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                    | \$337.7                      | \$322.8                      | (\$14.9)       | -4.4%          |
| Federal Funds                  | \$224.7                      | \$213.7                      | (\$11.0)       | -4.9%          |
| <b>General Fund</b>            | <b>\$112.9</b>               | <b>\$109.0</b>               | <b>(\$3.9)</b> | <b>-3.5%</b>   |
| Other Non-Federal Funds        | \$0.1                        | \$0.1                        | \$0.0          | 0.0%           |

| <b>Total<br/>Expenditures</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b> |                |
|-------------------------------|------------------------------|------------------------------|---------------|----------------|
|                               |                              |                              | <b>Amount</b> | <b>Percent</b> |
| Total Funds                   | \$60,046.4                   | \$54,994.1                   | (\$5,052.3)   | -8.4%          |
| Federal Funds                 | \$37,264.2                   | \$33,628.2                   | (\$3,636.0)   | -9.8%          |
| <b>General Fund</b>           | <b>\$14,897.1</b>            | <b>\$14,928.8</b>            | <b>\$31.7</b> | <b>0.2%</b>    |
| Other Non-Federal Funds       | \$7,885.0                    | \$6,437.1                    | (\$1,447.9)   | -18.4%         |

Note: Totals may not add due to rounding.

5/13/2013

## May 2013 Medi-Cal Estimate

### Current Year (FY 2012-13) 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<br/>Care Services</b> | <b>FY 2012-13<br/>Appropriation</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|----------------------------------|-------------------------------------|------------------------------|----------------|----------------|
|                                  |                                     |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                      | \$55,800.6                          | \$52,040.2                   | (\$3,760.4)    | -6.7%          |
| Federal Funds                    | \$33,400.8                          | \$31,553.2                   | (\$1,847.6)    | -5.5%          |
| <b>General Fund</b>              | <b>\$13,512.3</b>                   | <b>\$14,056.6</b>            | <b>\$544.3</b> | <b>4.0%</b>    |
| Other Non-Federal Funds          | \$8,887.5                           | \$6,430.4                    | (\$2,457.1)    | -27.6%         |

| <b>County<br/>Administration</b> | <b>FY 2012-13<br/>Appropriation</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>   |                |
|----------------------------------|-------------------------------------|------------------------------|-----------------|----------------|
|                                  |                                     |                              | <b>Amount</b>   | <b>Percent</b> |
| Total Funds                      | \$3,152.7                           | \$2,631.1                    | (\$521.6)       | -16.5%         |
| Federal Funds                    | \$2,332.4                           | \$1,861.3                    | (\$471.1)       | -20.2%         |
| <b>General Fund</b>              | <b>\$818.1</b>                      | <b>\$763.2</b>               | <b>(\$54.9)</b> | <b>-6.7%</b>   |
| Other Non-Federal Funds          | \$2.2                               | \$6.6                        | \$4.4           | 200.0%         |

| <b>Fiscal<br/>Intermediary</b> | <b>FY 2012-13<br/>Appropriation</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|--------------------------------|-------------------------------------|------------------------------|----------------|----------------|
|                                |                                     |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                    | \$350.5                             | \$322.8                      | (\$27.7)       | -7.9%          |
| Federal Funds                  | \$234.6                             | \$213.7                      | (\$20.9)       | -8.9%          |
| <b>General Fund</b>            | <b>\$115.5</b>                      | <b>\$109.0</b>               | <b>(\$6.5)</b> | <b>-5.6%</b>   |
| Other Non-Federal Funds        | \$0.4                               | \$0.1                        | (\$0.3)        | -75.0%         |

| <b>Total<br/>Expenditures</b> | <b>FY 2012-13<br/>Appropriation</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|-------------------------------|-------------------------------------|------------------------------|----------------|----------------|
|                               |                                     |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                   | \$59,303.9                          | \$54,994.1                   | (\$4,309.8)    | -7.3%          |
| Federal Funds                 | \$35,967.8                          | \$33,628.2                   | (\$2,339.6)    | -6.5%          |
| <b>General Fund</b>           | <b>\$14,445.9</b>                   | <b>\$14,928.8</b>            | <b>\$482.9</b> | <b>3.3%</b>    |
| Other Non-Federal Funds       | \$8,890.1                           | \$6,437.1                    | (\$2,453.0)    | -27.6%         |

Note: Totals may not add due to rounding.

5/13/2013

The May 2013 Estimate for FY 2012-13 is \$31.7 million General Fund greater than the November 2012 Estimate.

(In Millions, May Not Add Due to Rounding)

|                            |                   |
|----------------------------|-------------------|
| November 2012 General Fund | \$14,897.1        |
| May 2013 General Fund      | <u>\$14,928.8</u> |
| <b>General Fund Change</b> | <b>\$31.7</b>     |

This change from the November 2012 Estimate is explained as follows:

|   |        |
|---|--------|
| <b><i>Medical Care Services</i></b>       | \$19.8 |
| <b><i>County/Other Administration</i></b> | \$15.8 |
| <b><i>Fiscal Intermediary</i></b>         | -\$3.9 |

The following paragraphs briefly describe the major changes:

**Physician Administered Drug Reimbursement (PC 46)**

The Estimate reduced savings by \$14.4 million in FY 2012-13 and \$20.9 million in FY 2013-14. This occurred due to a combination of fee-for-service beneficiaries migrating to managed care and a change in methodology.

**Aged and Disputed Drug Rebates (PC 48)**

The Estimate increased savings by \$30 million for both FY 2012-13 and FY 2013-14. The Department has been able to collect a greater amount of the aged and disputed drug rebates which led to this increase in savings.

**State Supplemental Drug Rebates (PC 49)**

Additional data was collected for the periods September 2012 to January 2013. Due to the increase in collections, the Estimate increased savings by \$18.7 million for FY 2012-13 and \$19.9 million for FY 2013-14.

**Managed Care Drug Rebates (PC 51)**

The Estimate increases savings by \$65.6 million for FY 2012-13 and decreases savings by \$99.7 million in FY 2013-14 based on initial billings and actual collections.

**Federal Drug Rebate Program (PC 52)**

Additional data was collected for the periods September 2012 to January 2013. Due to the increase in collections, the estimate increased in savings by \$83.7 million for FY 2012-13 and \$50.7 million for FY 2013-14.

**Managed Care Model PCs (Base PCs 108, 109, 110)**

The Estimate increases the three major types of managed care plans increased by \$7.7 million in FY 2012-13 and \$233.1 million in FY 2013-14. A major reason for the change is the delay of implementing FY 2012-13 rate increases from FY 2012-13 to FY 2013-14. This is further discussed in the Budget Year issues.

**Coordinated Care Initiative (PCs 135, 192, 198, 214)**

In FY 2012-13, the managed care deferral was revised for an additional savings of \$35.0 million. In FY 2013-14, the net change was an increase of \$196.6 million. The CCI program implementation date changed from September 2013 in the November Estimate to no sooner than January 2014 in the May Revise. Additionally, the phase-in schedule was changed. Los Angeles will have a 12-month phase-in rather than an 18-month phase-in, while San Mateo will have a 3-month phase-in rather than having all beneficiaries enter the program at once. Medicare Advantage beneficiaries will still enroll on January 1, 2014. Savings from existing managed care dual eligibles were included in the May Estimate, along with updated numbers for the managed care payments, FFS savings, delay of checkwrite, transfer of IHSS costs to DHCS and transfer of IHSS costs to CDSS based on the new implementation date, new phase-in schedules, updated methodology and savings targets, updated payment lags, and loss of Medicare shared savings.

**Provider Rate Reductions (PCs 139, 152, 153, 171)**

The Estimate assumes positive resolution of the court injunction in August 2013 instead of March 2013. Based on more recent access analyses, the Estimate exempts certain audiology and Free Standing Pediatric Subacute providers/services from the AB 97 (Chapter 3, Statutes of 2011) reductions. These changes result in an increase of \$103.5 million General Fund in FY 2012-13 and an increase of \$114.3 million General Fund in FY 2013-14.

**Long Term Care Rate Adjustment and Rate Freeze (PCs 140, 150)**

The State Plan requires Medi-Cal rates for LTC facilities to be adjusted after completion of an annual rate study. AB 97 (Chapter 3, Statutes of 2011) enacted provider rate reductions and a rate freeze to long term care facilities. The Department was prevented from implementing many of the reductions and rate freeze due to court injunctions. The Estimate assumes positive resolution of the court injunction in August 2013 instead of March 2013, resulting in General Fund costs of \$13.5 million in FY 2012-13 and \$28.0 million in FY 2013-14.

**Non-Designated Public Hospital (NDPH) Payment Methodology (PCs 85, 91, 94, 102, 104, 105, 159)**

The 2012 Budget Act included \$94.4 million General Fund savings related to changing the reimbursement methodology for NDPHs effective July 1, 2012. The Department submitted a State Plan Amendment (SPA) to the Centers for Medicare & Medicaid Services (CMS), but because CMS approval has not been received timely, the Department is no longer pursuing this reimbursement change. NDPHs will continue to receive payments under the current methodology through December 31, 2013. These hospitals will transition to a Diagnosis-Related Group (DRG) payment system on January 1, 2014. The Estimate assumes an increase of \$94.4 million General Fund in FY 2012-13 and FY 2013-14.

**MH/UCD & BTR-Private Hospital Disproportionate Share Hospital (DSH) Replacement (PC 76)**

DSH payments provide supplemental payments for eligible private hospitals for services rendered to Medi-Cal beneficiaries. The Estimate assumes an increase to the estimated FY 2012-13 and FY 2013-14 DSH allotments and the inclusion of FY 2009-10 payments, resulting in an increase of \$10.5 million General Fund in FY 2012-13 and \$2.4 million General Fund in FY 2013-14.

**MH/UCD & BTR-Private Hospital Supplemental Payment (PC 79)**

SB 1100 (Chapter 560, Statutes of 2005) requires the transfer of \$118.4 million annually from the General Fund to the Private Hospital Supplemental Fund to be used for the non-federal share of the supplemental payments. The Estimate assumes a decrease of FY 2012-13 supplemental payments and an increase of FY 2013-14 supplemental payments, resulting in a decrease of \$18.5 million General Fund in FY 2012-13 and an increase of \$11.9 million in FY 2013-14.

**BTR – Designated State Health Programs (PCs 93, 96, 97)**

The California Bridge to Reform (BTR) Section 1115(a) Medicaid Demonstration allows the Department to claim federal financial participation using the Certified Public Expenditures of approved Designated State Health Programs (DSHP). The federal reimbursements received from the California Children Services and Genetically Handicapped Persons Program are budgeted in the Family Health Estimate. Due to a delay in federal approval on claiming protocols for Workforce Development Programs in Low Income/Underserved Communities and an increase in the transfer amount for the California Department of Public Health's Aids Drug Assistance Program in FY 2013-14, the Estimate assumes a decrease of General Fund savings of \$121.0 million in FY 2012-13 and an increase of General Fund savings of \$7.7 million in FY 2013-14.

**Health Care Coverage Initiative Rollover – Increase DSHP (PC 100)**

Under the BTR, the funding for the Health Care Coverage Initiative (HCCI) is capped at \$360 million total computable annually. The Department received the federal approval to reallocate unspent HCCI fund to the Safety Net Care Pool uncompensated care component. FY 2012-13 HCCI rollover amounts are shifted to FY 2013-14, resulting in a decrease of General Fund savings of \$19.5 million in FY 2012-13 and an increase of General Fund savings of \$19.5 million in FY 2013-14.

**Retroactive Managed Care Rate Adjustments for FY 2011-12 (PC 114)**

Due to final rate redeterminations compared to preliminary estimates in the November 2012 Estimate, FY 2012-13 costs increased by \$45.8 million.

**Managed Care Cost-Based Reimbursement Clinics (PC 116)**

The estimated cost of transitioning reimbursement of these clinics to managed care dropped by \$10.3 million in FY 2012-13 and increased by \$49.9 million in FY 2013-14. A shift of payments from FY 2012-13 to FY 2013-14 accounts for part of the change. A refinement of the managed care rates accounts for the rest of the difference.

**Cost of Shift of CCS State-Only to Medi-Cal EPC (PC 218)**

The Department identified that the system erroneously paid Medi-Cal claims with CCS State-Only General Fund and matching County funds and denied claims that should have been approved for payment. The Estimate budgets \$16 million General Fund cost in FY 2012-13 for the funding adjustment and the Family Health Estimate includes the offsetting \$16 million General Fund savings.

**Payment to Primary Care Physicians (PC 136)**

The Affordable Care Act requires Medi-Cal to increase primary care physician service rates to 100% of the Medicare rate for services provided from January 1, 2013 through December 31, 2014. The Department will receive 100% FFP for the additional incremental increase in Medi-Cal rates determined using Medi-Cal rates that were in effect as of July 1, 2009 compared to the 2013 and 2014 Medicare rates. The increased payments for primary care services are exempt from AB 97 (Chapter 3, Statutes of 2011) payment reductions. Due to uncertain federal regulation and delay in system implementation, the implementation date for the increase payment postpones to July 2013, resulting in a decrease of \$34.5 million General Fund in FY 2012-13 and an increase of \$46.5 million General Fund in FY 2013-14.

**Base Recoveries (Base PC 202)**

In FY 2012-13, the Department experienced an increase in provider audits and larger than estimated estate recoveries. Personal Injury collections also increased in FY 2012-13. These increases result in additional General Fund savings of \$33.9 million for FY 2012-13. These are one-time events and the higher savings is not estimated to occur in FY 2013-14. FY 2013-14 savings increased by \$6.8 million General Fund.

**Medicare Pmts.- Buy-In Part A & B Premiums (Base PC 167)**

The Medicare Part A and B Premiums estimate is \$31.8 million and \$44.0 million lower than previously estimated for FY 2012-13 and FY 2013-14, respectively. The actual 2013 premiums, set by Medicare, were lower than estimated in the November 2013 Estimate.

**Medicare Payments - Part D Phased-down (Base PC 168)**

Medicare Part D payments are lower than previously estimated. FY 2012-13 is anticipated to be \$534,000 General Fund lower and FY 2013-14 is expected to decrease by \$27.9 million General Fund. The Estimate projects a lower Part D PMPM rate than previously estimated. The PMPM rate is based on growth percentages provided by the Centers for Medicare & Medicaid Services.

## May 2013 Medi-Cal Estimate

### Budget Year (FY 2013-14) Projected Expenditures Compared to the November 2012 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 2012 Estimate are as follows:

| <b>Medical<br/>Care Services</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|----------------------------------|------------------------------|------------------------------|----------------|----------------|
|                                  |                              |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                      | \$55,901.3                   | \$64,829.5                   | \$8,928.2      | 16.0%          |
| Federal Funds                    | \$32,974.2                   | \$39,024.6                   | \$6,050.4      | 18.3%          |
| <b>General Fund</b>              | <b>\$14,328.5</b>            | <b>\$15,054.9</b>            | <b>\$726.4</b> | <b>5.1%</b>    |
| Other Non-Federal Funds          | \$8,598.6                    | \$10,750.0                   | \$2,151.4      | 25.0%          |

| <b>County<br/>Administration</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b> |                |
|----------------------------------|------------------------------|------------------------------|---------------|----------------|
|                                  |                              |                              | <b>Amount</b> | <b>Percent</b> |
| Total Funds                      | \$3,564.4                    | \$3,976.9                    | \$412.5       | 11.6%          |
| Federal Funds                    | \$2,741.7                    | \$3,068.8                    | \$327.1       | 11.9%          |
| <b>General Fund</b>              | <b>\$812.1</b>               | <b>\$893.9</b>               | <b>\$81.8</b> | <b>10.1%</b>   |
| Other Non-Federal Funds          | \$10.6                       | \$14.2                       | \$3.6         | 34.0%          |

| <b>Fiscal<br/>Intermediary</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b> |                |
|--------------------------------|------------------------------|------------------------------|---------------|----------------|
|                                |                              |                              | <b>Amount</b> | <b>Percent</b> |
| Total Funds                    | \$312.7                      | \$355.7                      | \$43.0        | 13.8%          |
| Federal Funds                  | \$202.1                      | \$232.1                      | \$30.0        | 14.8%          |
| <b>General Fund</b>            | <b>\$110.5</b>               | <b>\$123.5</b>               | <b>\$13.0</b> | <b>11.8%</b>   |
| Other Non-Federal Funds        | \$0.1                        | \$0.1                        | \$0.0         | 0.0%           |

| <b>Total<br/>Expenditures</b> | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Change</b>  |                |
|-------------------------------|------------------------------|------------------------------|----------------|----------------|
|                               |                              |                              | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                   | \$59,778.4                   | \$69,162.1                   | \$9,383.7      | 15.7%          |
| Federal Funds                 | \$35,918.0                   | \$42,325.4                   | \$6,407.4      | 17.8%          |
| <b>General Fund</b>           | <b>\$15,251.1</b>            | <b>\$16,072.3</b>            | <b>\$821.1</b> | <b>5.4%</b>    |
| Other Non-Federal Funds       | \$8,609.3                    | \$10,764.3                   | \$2,155.0      | 25.0%          |

Note: Totals may not add due to rounding.

5/13/2013

## May 2013 Medi-Cal Estimate

### Budget Year (FY 2013-14) Projected Expenditures Compared to Current Year (FY 2012-13) (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<br/>Care Services</b> | <b>FY 2012-13<br/>Estimate</b> | <b>FY 2013-14<br/>Estimate</b> | <b>Change</b>  |                |
|----------------------------------|--------------------------------|--------------------------------|----------------|----------------|
|                                  |                                |                                | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                      | \$52,040.2                     | \$64,829.5                     | \$12,789.3     | 24.6%          |
| Federal Funds                    | \$31,553.2                     | \$39,024.6                     | \$7,471.4      | 23.7%          |
| <b>General Fund</b>              | <b>\$14,056.6</b>              | <b>\$15,054.9</b>              | <b>\$998.3</b> | <b>7.1%</b>    |
| Other Non-Federal Funds          | \$6,430.4                      | \$10,750.0                     | \$4,319.6      | 67.2%          |

| <b>County<br/>Administration</b> | <b>FY 2012-13<br/>Estimate</b> | <b>FY 2013-14<br/>Estimate</b> | <b>Change</b>  |                |
|----------------------------------|--------------------------------|--------------------------------|----------------|----------------|
|                                  |                                |                                | <b>Amount</b>  | <b>Percent</b> |
| Total Funds                      | \$2,631.1                      | \$3,976.9                      | \$1,345.8      | 51.1%          |
| Federal Funds                    | \$1,861.3                      | \$3,068.8                      | \$1,207.5      | 64.9%          |
| <b>General Fund</b>              | <b>\$763.2</b>                 | <b>\$893.9</b>                 | <b>\$130.7</b> | <b>17.1%</b>   |
| Other Non-Federal Funds          | \$6.6                          | \$14.2                         | \$7.6          | 115.2%         |

| <b>Fiscal<br/>Intermediary</b> | <b>FY 2012-13<br/>Estimate</b> | <b>FY 2013-14<br/>Estimate</b> | <b>Change</b> |                |
|--------------------------------|--------------------------------|--------------------------------|---------------|----------------|
|                                |                                |                                | <b>Amount</b> | <b>Percent</b> |
| Total Funds                    | \$322.8                        | \$355.7                        | \$32.9        | 10.2%          |
| Federal Funds                  | \$213.7                        | \$232.1                        | \$18.4        | 8.6%           |
| <b>General Fund</b>            | <b>\$109.0</b>                 | <b>\$123.5</b>                 | <b>\$14.5</b> | <b>13.3%</b>   |
| Other Non-Federal Funds        | \$0.1                          | \$0.1                          | (\$0.0)       | 0.0%           |

| <b>Total<br/>Expenditures</b> | <b>FY 2012-13<br/>Estimate</b> | <b>FY 2013-14<br/>Estimate</b> | <b>Change</b>    |                |
|-------------------------------|--------------------------------|--------------------------------|------------------|----------------|
|                               |                                |                                | <b>Amount</b>    | <b>Percent</b> |
| Total Funds                   | \$54,994.1                     | \$69,162.1                     | \$14,168.1       | 25.8%          |
| Federal Funds                 | \$33,628.2                     | \$42,325.4                     | \$8,697.2        | 25.9%          |
| <b>General Fund</b>           | <b>\$14,928.8</b>              | <b>\$16,072.3</b>              | <b>\$1,143.5</b> | <b>7.7%</b>    |
| Other Non-Federal Funds       | \$6,437.1                      | \$10,764.3                     | \$4,327.2        | 67.2%          |

Note: Totals may not add due to rounding.

5/13/2013

The May 2013 General Fund Estimate for FY 2013-14 is \$821.1 million greater than the November 2012 Estimate.

(In Millions, May Not Add Due to Rounding)

|                            |                   |
|----------------------------|-------------------|
| November 2012 General Fund | \$15,251.1        |
| May 2013 General Fund      | <u>\$16,072.3</u> |
| <b>General Fund Change</b> | <b>\$821.1</b>    |

This change from the November 2012 Estimate is explained as follows:

|                                    |         |
|------------------------------------|---------|
| <b>Medical Care Services</b>       | \$726.3 |
| <b>County/Other Administration</b> | \$81.8  |
| <b>Fiscal Intermediary</b>         | \$13.0  |

The following paragraphs briefly describe the major changes that were not discussed above under the FY 2012-13 Current Year:

**Long Term Care Quality Assurance Fund (PC 229)**

AB 1762 (Chapter 230, Statutes of 2003), ABX1 19 (Chapter 4, Statutes of 2011), and AB 1629 (Chapter 875, Statutes of 2004) imposed a Quality Assurance (QA) fee for certain long term care (LTC) provider types. AB 1467 (Chapter 23, Statutes of 2012) established the Long Term Care Quality Assurance Fund. Effective August 1, 2013, the revenue generated by the LTC QA fees collected will be deposited into the fund, rather than the state General Fund, which will be used for LTC provider reimbursement rate expenditures. The estimated transfer in FY 2013-14 related to the LTC QA revenues is \$436.6 million General Fund.

**Change Family Planning, Access, Care and Treatment (FPACT) Program Benefits (PC 217)**

Effective July 1, 2013, the Department will eliminate certain FPACT benefits based on the cost-effectiveness analysis and in compliance with new federal requirement under the Affordable Care Act. The FPACT benefits changes reduces FY 2013-14 General Fund by \$9.8 million

**PACE (Base PC 115)**

The FY 2013-14 cost of Programs of All-Inclusive Care for the Elderly (PACE) decreased by \$16.1 million. This is due to delays in implementation of new plans and a withdrawal of a new PACE application.

**General Fund Reimbursement from Designated Public Hospitals (DPHs) (PC 126)**

The amount of anticipated reimbursement from DPHs in FY 2013-14 dropped by \$261.1 million. The prior estimate was based on various assumptions using high level data. The estimate has been refined with an approved methodology and more detailed data.

**Private Hospital Supplemental Fund Savings (PC 231)**

The American Recovery and Reinvestment Act of 2009 and the Education, Jobs and Medicaid Assistance Act of 2010 temporarily increased California's Federal Medical Assistance Percentage (FMAP). Payments from the Private Hospital Supplemental Fund were paid at the regular 50/50 FMAP amount. The additional \$23 million received due to enhanced FMAP will be used to offset General Fund costs in 2013-14.

**Extend Gross Premium Tax (PC 209)**

Implementation of the extension of the gross premium tax has slipped from January 2013 to July 2013. Also, the extension is assumed to be one year, to June 30, 2013, rather than indefinitely. The General Fund offset in FY 2013-14 is reduced by \$188.9 million.

**Retroactive Managed Care Rate Adjustments for FY 2012-13 (PC 233)**

FY 2012-13 managed care rate adjustments are delayed until FY 2013-14. This increases FY 2013-14 costs by \$52.8 million.

**MCO Tax (PC 228)**

Effective July 1, 2013, the 3.9375% sales tax replaces the 2.35% gross premium tax on managed care plans. The FY 2013-14 General Fund offset from this new PC is \$304.6 million.

### General Information

This estimate is based on actual payment data through February 2013. 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.

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 \$550 million TF (\$149 million General Funds) change in expenditures in FY 2012-13 and \$692 million TF (\$161 million General Funds) in FY 2013-14.

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

**TOTAL FUNDS**

|   | <u>Nov 2012</u><br><u>Estimate</u> | <u>May 2013</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./.(Decr.)</u> |
|---|------------------------------------|------------------------------------|--|
| <b><u>MEDI-CAL Benefits:</u></b>                              |                                    |                                    |  |
| 4260-101-0001/0890(3)   | \$46,062,744,000                   | \$42,653,880,000                   | (\$3,408,864,000)                          |
| 4260-101-0080 CLPP Funds                                      | \$130,000                          | \$130,000                          | \$0  |
| 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               | \$15,547,000                       | \$15,272,000                       | (\$275,000)                                |
| 4260-101-3213 LTC QA Fund                                     | \$0                                | \$0                                | \$0  |
| 4260-102-0001/0890 Capital Debt                               | \$91,708,000                       | \$91,708,000                       | \$0  |
| 4260-106-0890 Money Follow Person Federal Grant               | \$42,542,000                       | \$56,671,000                       | \$14,129,000                               |
| 4260-113-0001/0890 Healthy Families                           | \$799,065,000                      | \$865,884,000                      | \$66,819,000                               |
| 4260-601-0942142 Local Trauma Centers                         | \$63,400,000                       | \$68,311,000                       | \$4,911,000                                |
| 4260-601-3096 NDPH Supplemental Fund                          | \$457,000                          | \$457,000                          | \$0  |
| 4260-601-3097 Private Hospital Supp. Fund                     | \$106,500,000                      | \$106,061,000                      | (\$439,000)                                |
| 4260-601-3156 MCO Tax Fund                                    | \$142,622,000                      | \$5,076,000                        | (\$137,546,000)                            |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$11,000,000                       | \$11,000,000                       | \$0  |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Func | \$786,032,000                      | \$588,385,000                      | (\$197,647,000)                            |
| 4260-601-7502 Demonstration DSH Fund                          | \$552,581,000                      | \$545,941,000                      | (\$6,640,000)                              |
| 4260-601-7503 Health Care Support Fund                        | \$1,405,203,000                    | \$1,285,314,000                    | (\$119,889,000)                            |
| 4260-601-8033 Distressed Hospital Fund                        | \$527,000                          | \$527,000                          | \$0  |
| 4260-605-0001 100% General Fund *                             | \$0                                | \$4,052,000                        | \$4,052,000                                |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                                | \$0                                | \$0  |
| 4260-606-0834 MIPA Fund                                       | \$586,671,000                      | \$607,047,000                      | \$20,376,000                               |
| 4260-607-8502 Low Income Health Program IGT                   | \$503,975,000                      | \$35,922,000                       | (\$468,053,000)                            |
| 4260-610-0995 Reimbursements                                  | \$842,825,000                      | \$636,436,000                      | (\$206,389,000)                            |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                                | \$0                                | \$0  |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$66,400,000                       | \$0                                | (\$66,400,000)                             |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,776,065,000                    | \$4,378,476,000                    | (\$397,589,000)                            |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                                | \$0                                | \$0  |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$56,939,634,000</b>            | <b>\$52,040,190,000</b>            | <b>(\$4,899,444,000)</b>                   |
| <b>=====</b>  |                                    |                                    |  |
| <b><u>COUNTY ADMINISTRATION:</u></b>                          |                                    |                                    |  |
| 4260-101-0001/0890(1)   | \$2,704,264,000                    | \$2,564,848,000                    | (\$139,416,000)                            |
| 4260-106-0890(1) Money Follow Person Fed. Grant               | \$369,000                          | \$11,000                           | (\$358,000)                                |
| 4260-107-0890 Prevention of Chronic Disease (MICPD)           | \$2,970,000                        | \$3,034,000                        | \$64,000                                   |
| 4260-113-0001/0890 Healthy Families                           | \$53,636,000                       | \$54,810,000                       | \$1,174,000                                |
| 4260-117-0001/0890 HIPAA                                      | \$2,115,000                        | \$1,785,000                        | (\$330,000)                                |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                | \$0                                | \$0  |
| 4260-610-0995 Reimbursements                                  | \$5,696,000                        | \$6,604,000                        | \$908,000                                  |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$2,769,050,000</b>             | <b>\$2,631,092,000</b>             | <b>(\$137,958,000)</b>                     |
| <b>=====</b>  |                                    |                                    |  |
| <b><u>FISCAL INTERMEDIARY:</u></b>                            |                                    |                                    |  |
| 4260-101-0001/0890(2)   | \$299,014,000                      | \$294,791,000                      | (\$4,223,000)                              |
| 4260-113-0001/0890 Healthy Families                           | \$691,000                          | \$774,000                          | \$83,000                                   |
| 4260-117-0001/0890 HIPAA                                      | \$37,877,000                       | \$27,113,000                       | (\$10,764,000)                             |
| 4260-610-0995 Reimbursements                                  | \$99,000                           | \$96,000                           | (\$3,000)                                  |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$337,681,000</b>               | <b>\$322,774,000</b>               | <b>(\$14,907,000)</b>                      |
| <b>=====</b>  |                                    |                                    |  |
| <b>GRAND TOTAL - ALL FUNDS</b>                                | <b>\$60,046,365,000</b>            | <b>\$54,994,056,000</b>            | <b>(\$5,052,309,000)</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 2013 Estimate Compared to November 2012 Estimate**  
**Fiscal Year 2012 - 2013**

**STATE FUNDS**

|   | <u>Nov 2012</u><br><u>Estimate</u> | <u>May 2013</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./Decr.</u> |
|---|------------------------------------|------------------------------------|---|
| <b>MEDI-CAL Benefits:</b>                                     |                                    |                                    |   |
| 4260-101-0001(3) *  | \$13,630,136,000                   | \$13,622,973,000                   | (\$7,163,000)                           |
| 4260-101-0080 CLPP Funds                                      | \$130,000                          | \$130,000                          | \$0                                     |
| 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               | \$15,547,000                       | \$15,272,000                       | (\$275,000)                             |
| 4260-101-3213 LTC QA Fund                                     | \$0                                | \$0                                | \$0                                     |
| 4260-102-0001 Capital Debt *                                  | \$45,854,000                       | \$45,854,000                       | \$0                                     |
| 4260-113-0001 Healthy Families *                              | \$254,283,000                      | \$277,372,000                      | \$23,089,000                            |
| 4260-601-0942142 Local Trauma Centers                         | \$63,400,000                       | \$68,311,000                       | \$4,911,000                             |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *       | \$0                                | \$269,000                          | \$269,000                               |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)     | \$457,000                          | \$188,000                          | (\$269,000)                             |
| 4260-601-3097 Private Hosp. Supplemental Fund (GF) *          | \$106,500,000                      | \$106,061,000                      | (\$439,000)                             |
| 4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)        | \$0                                | \$0                                | \$0                                     |
| 4260-601-3156 MCO Tax Fund                                    | \$142,622,000                      | \$5,076,000                        | (\$137,546,000)                         |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$11,000,000                       | \$11,000,000                       | \$0                                     |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$786,032,000                      | \$588,385,000                      | (\$197,647,000)                         |
| 4260-601-8033 Distressed Hospital Fund                        | \$527,000                          | \$527,000                          | \$0                                     |
| 4260-605-0001 100% General Fund *                             | \$0                                | \$4,052,000                        | \$4,052,000                             |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                                | \$0                                | \$0                                     |
| 4260-606-0834 MIPA Fund                                       | \$586,671,000                      | \$607,047,000                      | \$20,376,000                            |
| 4260-607-8502 Low Income Health Program IGT                   | \$503,975,000                      | \$35,922,000                       | (\$468,053,000)                         |
| 4260-610-0995 Reimbursements                                  | \$842,825,000                      | \$636,436,000                      | (\$206,389,000)                         |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                                | \$0                                | \$0                                     |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$66,400,000                       | \$0                                | (\$66,400,000)                          |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,776,065,000                    | \$4,378,476,000                    | (\$397,589,000)                         |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                                | \$0                                | \$0                                     |
|   | -----                              | -----                              | -----                                   |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$21,916,064,000</b>            | <b>\$20,486,991,000</b>            | <b>(\$1,429,073,000)</b>                |
| <b>Total Benefits General Fund *</b>                          | <b>\$14,036,773,000</b>            | <b>\$14,056,581,000</b>            | <b>\$19,808,000</b>                     |
|   | =====                              | =====                              | =====                                   |
| <b>COUNTY ADMINISTRATION:</b>                                 |                                    |                                    |   |
| 4260-101-0001(1) *  | \$729,536,000                      | \$744,995,000                      | \$15,459,000                            |
| 4260-113-0001 Healthy Families *                              | \$17,700,000                       | \$18,116,000                       | \$416,000                               |
| 4260-117-0001 HIPAA *   | \$167,000                          | \$83,000                           | (\$84,000)                              |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                | \$0                                | \$0                                     |
| 4260-610-0995 Reimbursements                                  | \$5,696,000                        | \$6,604,000                        | \$908,000                               |
|   | -----                              | -----                              | -----                                   |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$753,099,000</b>               | <b>\$769,798,000</b>               | <b>\$16,699,000</b>                     |
| <b>Total Co. Admin. General Fund *</b>                        | <b>\$747,403,000</b>               | <b>\$763,194,000</b>               | <b>\$15,791,000</b>                     |
|   | =====                              | =====                              | =====                                   |
| <b>FISCAL INTERMEDIARY:</b>                                   |                                    |                                    |   |
| 4260-101-0001(2) *  | \$108,147,000                      | \$104,923,000                      | (\$3,224,000)                           |
| 4260-113-0001 Healthy Families *                              | \$242,000                          | \$271,000                          | \$29,000                                |
| 4260-117-0001 HIPAA *   | \$4,527,000                        | \$3,788,000                        | (\$739,000)                             |
| 4260-610-0995 Reimbursements                                  | \$99,000                           | \$96,000                           | (\$3,000)                               |
|   | -----                              | -----                              | -----                                   |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$113,015,000</b>               | <b>\$109,078,000</b>               | <b>(\$3,937,000)</b>                    |
| <b>Total FI General Fund *</b>                                | <b>\$112,916,000</b>               | <b>\$108,982,000</b>               | <b>(\$3,934,000)</b>                    |
|   | =====                              | =====                              | =====                                   |
| <b>GRAND TOTAL - STATE FUNDS</b>                              | <b>\$22,782,178,000</b>            | <b>\$21,365,867,000</b>            | <b>(\$1,416,311,000)</b>                |
| <b>Grand Total - General Fund*</b>                            | <b>\$14,897,092,000</b>            | <b>\$14,928,757,000</b>            | <b>\$31,665,000</b>                     |
|   | =====                              | =====                              | =====                                   |

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

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

**FEDERAL FUNDS**

|   | <b>Nov 2012<br/>Estimate</b> | <b>May 2013<br/>Estimate</b> | <b>Difference<br/>Incr./.(Decr.)</b> |
|---|------------------------------|------------------------------|--------------------------------------|
| <b><u>MEDI-CAL Benefits:</u></b>                    |                              |                              |                                      |
| 4260-101-0890(3)                                    | \$32,432,608,000             | \$29,030,907,000             | (\$3,401,701,000)                    |
| 4260-102-0890 Capital Debt                          | \$45,854,000                 | \$45,854,000                 | \$0                                  |
| 4260-106-0890 Money Follow Person Federal Grant     | \$42,542,000                 | \$56,671,000                 | \$14,129,000                         |
| 4260-113-0890 Healthy Families                      | \$544,782,000                | \$588,512,000                | \$43,730,000                         |
| 4260-601-7502 Demonstration DSH Fund                | \$552,581,000                | \$545,941,000                | (\$6,640,000)                        |
| 4260-601-7503 Health Care Support Fund              | \$1,405,203,000              | \$1,285,314,000              | (\$119,889,000)                      |
|   | =====                        | =====                        | =====                                |
| <b>TOTAL MEDI-CAL Benefits</b>                      | <b>\$35,023,570,000</b>      | <b>\$31,553,199,000</b>      | <b>(\$3,470,371,000)</b>             |
|   | =====                        | =====                        | =====                                |
| <b><u>COUNTY ADMINISTRATION:</u></b>                |                              |                              |                                      |
| 4260-101-0890(1)                                    | \$1,974,728,000              | \$1,819,853,000              | (\$154,875,000)                      |
| 4260-106-0890(1) Money Follow Person Fed. Grant     | \$369,000                    | \$11,000                     | (\$358,000)                          |
| 4260-107-0890 Prevention of Chronic Disease (MICPD) | \$2,970,000                  | \$3,034,000                  | \$64,000                             |
| 4260-113-0890 Healthy Families                      | \$35,936,000                 | \$36,694,000                 | \$758,000                            |
| 4260-117-0890 HIPAA                                 | \$1,948,000                  | \$1,702,000                  | (\$246,000)                          |
|   | =====                        | =====                        | =====                                |
| <b>TOTAL COUNTY ADMIN.</b>                          | <b>\$2,015,951,000</b>       | <b>\$1,861,294,000</b>       | <b>(\$154,657,000)</b>               |
|   | =====                        | =====                        | =====                                |
| <b><u>FISCAL INTERMEDIARY:</u></b>                  |                              |                              |                                      |
| 4260-101-0890(2)                                    | \$190,867,000                | \$189,868,000                | (\$999,000)                          |
| 4260-113-0890 Healthy Families                      | \$449,000                    | \$503,000                    | \$54,000                             |
| 4260-117-0890 HIPAA                                 | \$33,350,000                 | \$23,325,000                 | (\$10,025,000)                       |
|   | =====                        | =====                        | =====                                |
| <b>TOTAL FISCAL INTERMEDIARY</b>                    | <b>\$224,666,000</b>         | <b>\$213,696,000</b>         | <b>(\$10,970,000)</b>                |
|   | =====                        | =====                        | =====                                |
| <b>GRAND TOTAL - FEDERAL FUNDS</b>                  | <b>\$37,264,187,000</b>      | <b>\$33,628,189,000</b>      | <b>(\$3,635,998,000)</b>             |
|   | =====                        | =====                        | =====                                |

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

**TOTAL FUNDS**

|   | <u>Total<br/>Appropriation</u> | <u>May 2013<br/>Estimate</u> | <u>Difference<br/>Incr./(Decr.)</u> |
|---|--------------------------------|------------------------------|-------------------------------------|
| <b>MEDI-CAL Benefits:</b>                                     |                                |                              |                                     |
| 4260-101-0001/0890(3)   | \$44,365,889,000               | \$42,653,880,000             | (\$1,712,009,000)                   |
| 4260-101-0080 CLPP Funds                                      | \$746,000                      | \$130,000                    | (\$616,000)                         |
| 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               | \$15,272,000                   | \$15,272,000                 | \$0                                 |
| 4260-101-3213 LTC QA Fund                                     | \$0                            | \$0                          | \$0                                 |
| 4260-102-0001/0890 Capital Debt                               | \$90,688,000                   | \$91,708,000                 | \$1,020,000                         |
| 4260-106-0890 Money Follow Person Federal Grant               | \$9,369,000                    | \$56,671,000                 | \$47,302,000                        |
| 4260-113-0001/0890 Healthy Families                           | \$659,792,000                  | \$865,884,000                | \$206,092,000                       |
| 4260-601-0942142 Local Trauma Centers                         | \$33,565,000                   | \$68,311,000                 | \$34,746,000                        |
| 4260-601-3096 NDPH Supplemental Fund                          | \$718,000                      | \$457,000                    | (\$261,000)                         |
| 4260-601-3097 Private Hospital Supp. Fund                     | \$151,422,000                  | \$106,061,000                | (\$45,361,000)                      |
| 4260-601-3156 MCO Tax Fund                                    | \$212,504,000                  | \$5,076,000                  | (\$207,428,000)                     |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$732,500,000                  | \$11,000,000                 | (\$721,500,000)                     |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$535,143,000                  | \$588,385,000                | \$53,242,000                        |
| 4260-601-7502 Demonstration DSH Fund                          | \$1,117,322,000                | \$545,941,000                | (\$571,381,000)                     |
| 4260-601-7503 Health Care Support Fund                        | \$0                            | \$1,285,314,000              | \$1,285,314,000                     |
| 4260-601-8033 Distressed Hospital Fund                        | \$0                            | \$527,000                    | \$527,000                           |
| 4260-605-0001 100% General Fund *                             | \$0                            | \$4,052,000                  | \$4,052,000                         |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                            | \$0                          | \$0                                 |
| 4260-606-0834 MIPA Fund                                       | \$594,822,000                  | \$607,047,000                | \$12,225,000                        |
| 4260-607-8502 Low Income Health Program IGT                   | \$745,080,000                  | \$35,922,000                 | (\$709,158,000)                     |
| 4260-610-0995 Reimbursements                                  | \$1,858,333,000                | \$636,436,000                | (\$1,221,897,000)                   |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                            | \$0                          | \$0                                 |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$0                            | \$0                          | \$0                                 |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,593,827,000                | \$4,378,476,000              | (\$215,351,000)                     |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                            | \$0                          | \$0                                 |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$55,800,632,000</b>        | <b>\$52,040,190,000</b>      | <b>(\$3,760,442,000)</b>            |
| <b>COUNTY ADMINISTRATION:</b>                                 |                                |                              |                                     |
| 4260-101-0001/0890(1)   | \$3,087,660,000                | \$2,564,848,000              | (\$522,812,000)                     |
| 4260-106-0890(1) Money Follow Person Fed. Grant               | \$4,226,000                    | \$11,000                     | (\$4,215,000)                       |
| 4260-107-0890 Prevention of Chronic Disease (MICPD)           | \$2,125,000                    | \$3,034,000                  | \$909,000                           |
| 4260-113-0001/0890 Healthy Families                           | \$52,811,000                   | \$54,810,000                 | \$1,999,000                         |
| 4260-117-0001/0890 HIPAA                                      | \$3,592,000                    | \$1,785,000                  | (\$1,807,000)                       |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                            | \$0                          | \$0                                 |
| 4260-610-0995 Reimbursements                                  | \$2,275,000                    | \$6,604,000                  | \$4,329,000                         |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$3,152,689,000</b>         | <b>\$2,631,092,000</b>       | <b>(\$521,597,000)</b>              |
| <b>FISCAL INTERMEDIARY:</b>                                   |                                |                              |                                     |
| 4260-101-0001/0890(2)   | \$304,531,000                  | \$294,791,000                | (\$9,740,000)                       |
| 4260-113-0001/0890 Healthy Families                           | \$1,028,000                    | \$774,000                    | (\$254,000)                         |
| 4260-117-0001/0890 HIPAA                                      | \$44,557,000                   | \$27,113,000                 | (\$17,444,000)                      |
| 4260-610-0995 Reimbursements                                  | \$422,000                      | \$96,000                     | (\$326,000)                         |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$350,538,000</b>           | <b>\$322,774,000</b>         | <b>(\$27,764,000)</b>               |
| <b>GRAND TOTAL - ALL FUNDS</b>                                | <b>\$59,303,859,000</b>        | <b>\$54,994,056,000</b>      | <b>(\$4,309,803,000)</b>            |

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

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

**STATE FUNDS**

|   | <u>State Funds<br/>Appropriation</u> | <u>May 2013<br/>Estimate</u> | <u>Difference<br/>Incr./(Decr.)</u> |
|---|--------------------------------------|------------------------------|-------------------------------------|
| <b>MEDI-CAL Benefits:</b>                                     |                                      |                              |                                     |
| 4260-101-0001(3) *  | \$13,120,260,000                     | \$13,622,973,000             | \$502,713,000                       |
| 4260-101-0080 CLPP Funds                                      | \$746,000                            | \$130,000                    | (\$616,000)                         |
| 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               | \$15,272,000                         | \$15,272,000                 | \$0                                 |
| 4260-101-3213 LTC QA Fund                                     | \$0                                  | \$0                          | \$0                                 |
| 4260-102-0001 Capital Debt *                                  | \$45,344,000                         | \$45,854,000                 | \$510,000                           |
| 4260-113-0001 Healthy Families *                              | \$211,782,000                        | \$277,372,000                | \$65,590,000                        |
| 4260-601-0942142 Local Trauma Centers                         | \$33,565,000                         | \$68,311,000                 | \$34,746,000                        |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *       | \$269,000                            | \$269,000                    | \$0                                 |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)     | \$449,000                            | \$188,000                    | (\$261,000)                         |
| 4260-601-3097 Private Hosp. Supplemental Fund (GF) *          | \$134,662,000                        | \$106,061,000                | (\$28,601,000)                      |
| 4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)        | \$16,760,000                         | \$0                          | (\$16,760,000)                      |
| 4260-601-3156 MCO Tax Fund                                    | \$212,504,000                        | \$5,076,000                  | (\$207,428,000)                     |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$0                                  | \$11,000,000                 | \$11,000,000                        |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$732,500,000                        | \$588,385,000                | (\$144,115,000)                     |
| 4260-601-8033 Distressed Hospital Fund                        | \$0                                  | \$527,000                    | \$527,000                           |
| 4260-605-0001 100% General Fund *                             | \$0                                  | \$4,052,000                  | \$4,052,000                         |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                                  | \$0                          | \$0                                 |
| 4260-606-0834 MIPA Fund                                       | \$594,822,000                        | \$607,047,000                | \$12,225,000                        |
| 4260-607-8502 Low Income Health Program IGT                   | \$745,080,000                        | \$35,922,000                 | (\$709,158,000)                     |
| 4260-610-0995 Reimbursements                                  | \$1,858,333,000                      | \$636,436,000                | (\$1,221,897,000)                   |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                                  | \$0                          | \$0                                 |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$0                                  | \$0                          | \$0                                 |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,593,827,000                      | \$4,378,476,000              | (\$215,351,000)                     |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                                  | \$0                          | \$0                                 |
|   | -----                                | -----                        | -----                               |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$22,399,815,000</b>              | <b>\$20,486,991,000</b>      | <b>(\$1,912,824,000)</b>            |
| <b>Total Benefits General Fund *</b>                          | <b>\$13,512,317,000</b>              | <b>\$14,056,581,000</b>      | <b>\$544,264,000</b>                |
|   | =====                                | =====                        | =====                               |
| <b>COUNTY ADMINISTRATION:</b>                                 |                                      |                              |                                     |
| 4260-101-0001(1) *  | \$799,992,000                        | \$744,995,000                | (\$54,997,000)                      |
| 4260-113-0001 Healthy Families *                              | \$17,819,000                         | \$18,116,000                 | \$297,000                           |
| 4260-117-0001 HIPAA *   | \$250,000                            | \$83,000                     | (\$167,000)                         |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                  | \$0                          | \$0                                 |
| 4260-610-0995 Reimbursements                                  | \$2,275,000                          | \$6,604,000                  | \$4,329,000                         |
|   | -----                                | -----                        | -----                               |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$820,336,000</b>                 | <b>\$769,798,000</b>         | <b>(\$50,538,000)</b>               |
| <b>Total Co. Admin. General Fund *</b>                        | <b>\$818,061,000</b>                 | <b>\$763,194,000</b>         | <b>(\$54,867,000)</b>               |
|   | =====                                | =====                        | =====                               |
| <b>FISCAL INTERMEDIARY:</b>                                   |                                      |                              |                                     |
| 4260-101-0001(2) *  | \$109,681,000                        | \$104,923,000                | (\$4,758,000)                       |
| 4260-113-0001 Healthy Families *                              | \$411,000                            | \$271,000                    | (\$140,000)                         |
| 4260-117-0001 HIPAA *   | \$5,417,000                          | \$3,788,000                  | (\$1,629,000)                       |
| 4260-610-0995 Reimbursements                                  | \$422,000                            | \$96,000                     | (\$326,000)                         |
|   | -----                                | -----                        | -----                               |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$115,931,000</b>                 | <b>\$109,078,000</b>         | <b>(\$6,853,000)</b>                |
| <b>Total FI General Fund *</b>                                | <b>\$115,509,000</b>                 | <b>\$108,982,000</b>         | <b>(\$6,527,000)</b>                |
|   | =====                                | =====                        | =====                               |
| <b>GRAND TOTAL - STATE FUNDS</b>                              | <b>\$23,336,082,000</b>              | <b>\$21,365,867,000</b>      | <b>(\$1,970,215,000)</b>            |
| <b>Grand Total - General Fund *</b>                           | <b>\$14,445,887,000</b>              | <b>\$14,928,757,000</b>      | <b>\$482,870,000</b>                |
|   | =====                                | =====                        | =====                               |

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

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

**FEDERAL FUNDS**

|   | <b>Federal Funds<br/>Appropriation</b> | <b>May 2013<br/>Estimate</b> | <b>Difference<br/>Incr./(Decr.)</b> |
|---|--|------------------------------|-------------------------------------|
| <b><u>MEDI-CAL Benefits:</u></b>                    |  |                              |                                     |
| 4260-101-0890(3)                                    | \$31,245,629,000                       | \$29,030,907,000             | (\$2,214,722,000)                   |
| 4260-102-0890 Capital Debt                          | \$45,344,000                           | \$45,854,000                 | \$510,000                           |
| 4260-106-0890 Money Follow Person Federal Grant     | \$9,369,000                            | \$56,671,000                 | \$47,302,000                        |
| 4260-113-0890 Healthy Families                      | \$448,010,000                          | \$588,512,000                | \$140,502,000                       |
| 4260-601-7502 Demonstration DSH Fund                | \$535,143,000                          | \$545,941,000                | \$10,798,000                        |
| 4260-601-7503 Health Care Support Fund              | \$1,117,322,000                        | \$1,285,314,000              | \$167,992,000                       |
|   | -----                                  | -----                        | -----                               |
| <b>TOTAL MEDI-CAL Benefits</b>                      | <b>\$33,400,817,000</b>                | <b>\$31,553,199,000</b>      | <b>(\$1,847,618,000)</b>            |
|   | =====                                  | =====                        | =====                               |
| <b><u>COUNTY ADMINISTRATION:</u></b>                |  |                              |                                     |
| 4260-101-0890(1)                                    | \$2,287,668,000                        | \$1,819,853,000              | (\$467,815,000)                     |
| 4260-106-0890(1) Money Follow Person Fed. Grant     | \$4,226,000                            | \$11,000                     | (\$4,215,000)                       |
| 4260-107-0890 Prevention of Chronic Disease (MICPD) | \$2,125,000                            | \$3,034,000                  | \$909,000                           |
| 4260-113-0890 Healthy Families                      | \$34,992,000                           | \$36,694,000                 | \$1,702,000                         |
| 4260-117-0890 HIPAA                                 | \$3,342,000                            | \$1,702,000                  | (\$1,640,000)                       |
|   | -----                                  | -----                        | -----                               |
| <b>TOTAL COUNTY ADMIN.</b>                          | <b>\$2,332,353,000</b>                 | <b>\$1,861,294,000</b>       | <b>(\$471,059,000)</b>              |
|   | =====                                  | =====                        | =====                               |
| <b><u>FISCAL INTERMEDIARY:</u></b>                  |  |                              |                                     |
| 4260-101-0890(2)                                    | \$194,850,000                          | \$189,868,000                | (\$4,982,000)                       |
| 4260-113-0890 Healthy Families                      | \$617,000                              | \$503,000                    | (\$114,000)                         |
| 4260-117-0890 HIPAA                                 | \$39,140,000                           | \$23,325,000                 | (\$15,815,000)                      |
|   | -----                                  | -----                        | -----                               |
| <b>TOTAL FISCAL INTERMEDIARY</b>                    | <b>\$234,607,000</b>                   | <b>\$213,696,000</b>         | <b>(\$20,911,000)</b>               |
|   | =====                                  | =====                        | =====                               |
| <b>GRAND TOTAL - FEDERAL FUNDS</b>                  | <b>\$35,967,777,000</b>                | <b>\$33,628,189,000</b>      | <b>(\$2,339,588,000)</b>            |
|   | =====                                  | =====                        | =====                               |

**Medi-Cal Funding Summary**  
**May 2013 Estimate Compared to November 2012 Estimate**  
**Fiscal Year 2013 - 2014**

**TOTAL FUNDS**

|   | <u>Nov 2012</u><br><u>Estimate</u> | <u>May 2013</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|------------------------------------|------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                              |                                    |                                    |   |
| 4260-101-0001/0890(3)   | \$43,867,793,000                   | \$50,393,163,000                   | \$6,525,370,000                           |
| 4260-101-0080 CLPP Funds                                      | \$130,000                          | \$130,000                          | \$0                                       |
| 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                    | \$23,570,000                       | \$23,540,000                       | (\$30,000)                                |
| 4260-101-3168 Emergency Air Transportation Fund               | \$10,010,000                       | \$11,429,000                       | \$1,419,000                               |
| 4260-101-3213 LTC QA Fund                                     | \$0                                | \$436,646,000                      | \$436,646,000                             |
| 4260-102-0001/0890 Capital Debt                               | \$92,086,000                       | \$92,086,000                       | \$0                                       |
| 4260-106-0890 Money Follow Person Federal Grant               | \$41,640,000                       | \$33,080,000                       | (\$8,560,000)                             |
| 4260-113-0001/0890 Healthy Families                           | \$1,651,909,000                    | \$1,769,495,000                    | \$117,586,000                             |
| 4260-601-0942142 Local Trauma Centers                         | \$38,600,000                       | \$41,000,000                       | \$2,400,000                               |
| 4260-601-3096 NDPH Supplemental Fund                          | \$0                                | \$3,802,000                        | \$3,802,000                               |
| 4260-601-3097 Private Hospital Supp. Fund                     | \$106,500,000                      | \$128,595,000                      | \$22,095,000                              |
| 4260-601-3156 MCO Tax Fund                                    | \$455,987,000                      | \$852,267,000                      | \$396,280,000                             |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$0                                | \$0                                | \$0                                       |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$817,500,000                      | \$772,646,000                      | (\$44,854,000)                            |
| 4260-601-7502 Demonstration DSH Fund                          | \$522,839,000                      | \$520,264,000                      | (\$2,575,000)                             |
| 4260-601-7503 Health Care Support Fund                        | \$994,576,000                      | \$1,163,739,000                    | \$169,163,000                             |
| 4260-601-8033 Distressed Hospital Fund                        | \$0                                | \$0                                | \$0                                       |
| 4260-605-0001 100% General Fund                               | \$25,365,000                       | \$26,756,000                       | \$1,391,000                               |
| 4260-605-3167 SNF Quality & Accountability                    | \$20,701,000                       | \$20,701,000                       | \$0                                       |
| 4260-606-0834 MIPA Fund                                       | \$563,945,000                      | \$662,764,000                      | \$98,819,000                              |
| 4260-607-8502 Low Income Health Program IGT                   | \$233,311,000                      | \$2,104,001,000                    | \$1,870,690,000                           |
| 4260-610-0995 Reimbursements                                  | \$2,512,122,000                    | \$1,602,811,000                    | (\$909,311,000)                           |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$2,572,000                        | \$1,000,000                        | (\$1,572,000)                             |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$99,600,000                       | \$33,200,000                       | (\$66,400,000)                            |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$3,786,867,000                    | \$4,104,084,000                    | \$317,217,000                             |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | (\$25,365,000)                     | (\$26,756,000)                     | (\$1,391,000)                             |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$55,901,309,000</b>            | <b>\$64,829,494,000</b>            | <b>\$8,928,185,000</b>                    |
| <b><u>COUNTY ADMINISTRATION:</u></b>                          |                                    |                                    |   |
| 4260-101-0001/0890(1)   | \$3,457,558,000                    | \$3,863,378,000                    | \$405,820,000                             |
| 4260-106-0890(1) Money Follow Person Fed. Grant               | \$369,000                          | \$727,000                          | \$358,000                                 |
| 4260-107-0890 Prevention of Chronic Disease (MICPD)           | \$2,664,000                        | \$2,500,000                        | (\$164,000)                               |
| 4260-113-0001/0890 Healthy Families                           | \$89,794,000                       | \$92,556,000                       | \$2,762,000                               |
| 4260-117-0001/0890 HIPAA                                      | \$3,448,000                        | \$3,452,000                        | \$4,000                                   |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                | \$2,433,000                        | \$2,433,000                               |
| 4260-610-0995 Reimbursements                                  | \$10,600,000                       | \$11,903,000                       | \$1,303,000                               |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$3,564,433,000</b>             | <b>\$3,976,949,000</b>             | <b>\$412,516,000</b>                      |
| <b><u>FISCAL INTERMEDIARY:</u></b>                            |                                    |                                    |   |
| 4260-101-0001/0890(2)   | \$293,164,000                      | \$328,972,000                      | \$35,808,000                              |
| 4260-113-0001/0890 Healthy Families                           | \$697,000                          | \$868,000                          | \$171,000                                 |
| 4260-117-0001/0890 HIPAA                                      | \$18,727,000                       | \$25,749,000                       | \$7,022,000                               |
| 4260-610-0995 Reimbursements                                  | \$86,000                           | \$101,000                          | \$15,000                                  |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$312,674,000</b>               | <b>\$355,690,000</b>               | <b>\$43,016,000</b>                       |
| <b>GRAND TOTAL - ALL FUNDS</b>                                | <b>\$59,778,416,000</b>            | <b>\$69,162,133,000</b>            | <b>\$9,383,717,000</b>                    |

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

**Medi-Cal Funding Summary**  
**May 2013 Estimate Compared to November 2012 Estimate**  
**Fiscal Year 2013 - 2014**

**STATE FUNDS**

|   | <u>Nov 2012</u><br><u>Estimate</u> | <u>May 2013</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|------------------------------------|------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                              |                                    |                                    |   |
| 4260-101-0001(3) *  | \$13,624,570,000                   | \$14,330,720,000                   | \$706,150,000                             |
| 4260-101-0080 CLPP Funds                                      | \$130,000                          | \$130,000                          | \$0                                       |
| 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                    | \$23,570,000                       | \$23,540,000                       | (\$30,000)                                |
| 4260-101-3168 Emergency Air Transportation Fund               | \$10,010,000                       | \$11,429,000                       | \$1,419,000                               |
| 4260-101-3213 LTC QA Fund                                     | \$0                                | \$436,646,000                      | \$436,646,000                             |
| 4260-102-0001 Capital Debt *                                  | \$46,043,000                       | \$46,043,000                       | \$0                                       |
| 4260-113-0001 Healthy Families *                              | \$526,053,000                      | \$570,459,000                      | \$44,406,000                              |
| 4260-601-0942142 Local Trauma Centers                         | \$38,600,000                       | \$41,000,000                       | \$2,400,000                               |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *       | \$0                                | \$3,531,000                        | \$3,531,000                               |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)     | \$0                                | \$271,000                          | \$271,000                                 |
| 4260-601-3097 Private Hosp. Supplemental Fund (GF) *          | \$106,500,000                      | \$77,360,000                       | (\$29,140,000)                            |
| 4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)        | \$0                                | \$51,235,000                       | \$51,235,000                              |
| 4260-601-3156 MCO Tax Fund                                    | \$455,987,000                      | \$852,267,000                      | \$396,280,000                             |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$0                                | \$0                                | \$0                                       |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$817,500,000                      | \$772,646,000                      | (\$44,854,000)                            |
| 4260-601-8033 Distressed Hospital Fund                        | \$0                                | \$0                                | \$0                                       |
| 4260-605-0001 100% General Fund *                             | \$25,365,000                       | \$26,756,000                       | \$1,391,000                               |
| 4260-605-3167 SNF Quality & Accountability                    | \$20,701,000                       | \$20,701,000                       | \$0                                       |
| 4260-606-0834 MIPA Fund                                       | \$563,945,000                      | \$662,764,000                      | \$98,819,000                              |
| 4260-607-8502 Low Income Health Program IGT                   | \$233,311,000                      | \$2,104,001,000                    | \$1,870,690,000                           |
| 4260-610-0995 Reimbursements                                  | \$2,512,122,000                    | \$1,602,811,000                    | (\$909,311,000)                           |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$2,572,000                        | \$1,000,000                        | (\$1,572,000)                             |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$99,600,000                       | \$33,200,000                       | (\$66,400,000)                            |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$3,786,867,000                    | \$4,104,084,000                    | \$317,217,000                             |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | (\$25,365,000)                     | (\$26,756,000)                     | (\$1,391,000)                             |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$22,927,132,000</b>            | <b>\$25,804,889,000</b>            | <b>\$2,877,757,000</b>                    |
| <b>Total Benefits General Fund *</b>                          | <b>\$14,328,531,000</b>            | <b>\$15,054,869,000</b>            | <b>\$726,338,000</b>                      |
|   | =====                              | =====                              | =====                                     |
| <b><u>COUNTY ADMINISTRATION:</u></b>                          |                                    |                                    |   |
| 4260-101-0001(1) *  | \$785,373,000                      | \$865,618,000                      | \$80,245,000                              |
| 4260-113-0001 Healthy Families *                              | \$26,212,000                       | \$27,738,000                       | \$1,526,000                               |
| 4260-117-0001 HIPAA *   | \$500,000                          | \$500,000                          | \$0                                       |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                | \$2,433,000                        | \$2,433,000                               |
| 4260-610-0995 Reimbursements                                  | \$10,600,000                       | \$11,903,000                       | \$1,303,000                               |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$822,685,000</b>               | <b>\$908,192,000</b>               | <b>\$85,507,000</b>                       |
| <b>Total Co. Admin. General Fund *</b>                        | <b>\$812,085,000</b>               | <b>\$893,856,000</b>               | <b>\$81,771,000</b>                       |
|   | =====                              | =====                              | =====                                     |
| <b><u>FISCAL INTERMEDIARY:</u></b>                            |                                    |                                    |   |
| 4260-101-0001(2) *  | \$108,227,000                      | \$118,879,000                      | \$10,652,000                              |
| 4260-113-0001 Healthy Families *                              | \$244,000                          | \$304,000                          | \$60,000                                  |
| 4260-117-0001 HIPAA *   | \$2,030,000                        | \$4,347,000                        | \$2,317,000                               |
| 4260-610-0995 Reimbursements                                  | \$86,000                           | \$101,000                          | \$15,000                                  |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$110,587,000</b>               | <b>\$123,631,000</b>               | <b>\$13,044,000</b>                       |
| <b>Total FI General Fund *</b>                                | <b>\$110,587,000</b>               | <b>\$123,530,000</b>               | <b>\$13,029,000</b>                       |
|   | =====                              | =====                              | =====                                     |
| <b>GRAND TOTAL - STATE FUNDS</b>                              | <b>\$23,860,404,000</b>            | <b>\$26,836,712,000</b>            | <b>\$2,976,308,000</b>                    |
| <b>Grand Total General Fund*</b>                              | <b>\$15,251,117,000</b>            | <b>\$16,072,255,000</b>            | <b>\$821,138,000</b>                      |
|   | =====                              | =====                              | =====                                     |

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

**Medi-Cal Funding Summary**  
**May 2013 Estimate Compared to November 2012 Estimate**  
**Fiscal Year 2013 - 2014**

**FEDERAL FUNDS**

|   | <u>Nov 2012</u><br><u>Estimate</u> | <u>May 2013</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|------------------------------------|------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                    |                                    |                                    |   |
| 4260-101-0890(3)                                    | \$30,243,223,000                   | \$36,062,443,000                   | \$5,819,220,000                           |
| 4260-102-0890 Capital Debt                          | \$46,043,000                       | \$46,043,000                       | \$0                                       |
| 4260-106-0890 Money Follow Person Federal Grant     | \$41,640,000                       | \$33,080,000                       | (\$8,560,000)                             |
| 4260-113-0890 Healthy Families                      | \$1,125,856,000                    | \$1,199,036,000                    | \$73,180,000                              |
| 4260-601-7502 Demonstration DSH Fund                | \$522,839,000                      | \$520,264,000                      | (\$2,575,000)                             |
| 4260-601-7503 Health Care Support Fund              | \$994,576,000                      | \$1,163,739,000                    | \$169,163,000                             |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL MEDI-CAL Benefits</b>                      | <b>\$32,974,177,000</b>            | <b>\$39,024,605,000</b>            | <b>\$6,050,428,000</b>                    |
|   | =====                              | =====                              | =====                                     |
| <b><u>COUNTY ADMINISTRATION:</u></b>                |                                    |                                    |   |
| 4260-101-0890(1)                                    | \$2,672,185,000                    | \$2,997,760,000                    | \$325,575,000                             |
| 4260-106-0890(1) Money Follow Person Fed. Grant     | \$369,000                          | \$727,000                          | \$358,000                                 |
| 4260-107-0890 Prevention of Chronic Disease (MICPD) | \$2,664,000                        | \$2,500,000                        | (\$164,000)                               |
| 4260-113-0890 Healthy Families                      | \$63,582,000                       | \$64,818,000                       | \$1,236,000                               |
| 4260-117-0890 HIPAA                                 | \$2,948,000                        | \$2,952,000                        | \$4,000                                   |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL COUNTY ADMIN.</b>                          | <b>\$2,741,748,000</b>             | <b>\$3,068,757,000</b>             | <b>\$327,009,000</b>                      |
|   | =====                              | =====                              | =====                                     |
| <b><u>FISCAL INTERMEDIARY:</u></b>                  |                                    |                                    |   |
| 4260-101-0890(2)                                    | \$184,937,000                      | \$210,093,000                      | \$25,156,000                              |
| 4260-113-0890 Healthy Families                      | \$453,000                          | \$564,000                          | \$111,000                                 |
| 4260-117-0890 HIPAA                                 | \$16,697,000                       | \$21,402,000                       | \$4,705,000                               |
|   | -----                              | -----                              | -----                                     |
| <b>TOTAL FISCAL INTERMEDIARY</b>                    | <b>\$202,087,000</b>               | <b>\$232,059,000</b>               | <b>\$29,972,000</b>                       |
|   | =====                              | =====                              | =====                                     |
| <b>GRAND TOTAL - FEDERAL FUNDS</b>                  | <b>\$35,918,012,000</b>            | <b>\$42,325,421,000</b>            | <b>\$6,407,409,000</b>                    |
|   | =====                              | =====                              | =====                                     |

**Medi-Cal Funding Summary**  
**May 2013 Estimate Comparison of FY 2012-13 to FY 2013-14**

**TOTAL FUNDS**

|   | <u>FY 2012-13</u><br><u>Estimate</u> | <u>FY 2013-14</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|--------------------------------------|--------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                              |                                      |                                      |   |
| 4260-101-0001/0890(3)   | \$42,653,880,000                     | \$50,393,163,000                     | \$7,739,283,000                           |
| 4260-101-0080 CLPP Funds                                      | \$130,000                            | \$130,000                            | \$0                                       |
| 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                         | \$23,540,000                         | (\$1,049,000)                             |
| 4260-101-3168 Emergency Air Transportation Fund               | \$15,272,000                         | \$11,429,000                         | (\$3,843,000)                             |
| 4260-101-3213 LTC QA Fund                                     | \$0                                  | \$436,646,000                        | \$436,646,000                             |
| 4260-102-0001/0890 Capital Debt                               | \$91,708,000                         | \$92,086,000                         | \$378,000                                 |
| 4260-106-0890 Money Follow Person Federal Grant               | \$56,671,000                         | \$33,080,000                         | (\$23,591,000)                            |
| 4260-113-0001/0890 Healthy Families                           | \$865,884,000                        | \$1,769,495,000                      | \$903,611,000                             |
| 4260-601-0942142 Local Trauma Centers                         | \$68,311,000                         | \$41,000,000                         | (\$27,311,000)                            |
| 4260-601-3096 NDPH Supplemental Fund                          | \$457,000                            | \$3,802,000                          | \$3,345,000                               |
| 4260-601-3097 Private Hospital Supp. Fund                     | \$106,061,000                        | \$128,595,000                        | \$22,534,000                              |
| 4260-601-3156 MCO Tax Fund                                    | \$5,076,000                          | \$852,267,000                        | \$847,191,000                             |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$11,000,000                         | \$0                                  | (\$11,000,000)                            |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$588,385,000                        | \$772,646,000                        | \$184,261,000                             |
| 4260-601-7502 Demonstration DSH Fund                          | \$545,941,000                        | \$520,264,000                        | (\$25,677,000)                            |
| 4260-601-7503 Health Care Support Fund                        | \$1,285,314,000                      | \$1,163,739,000                      | (\$121,575,000)                           |
| 4260-601-8033 Distressed Hospital Fund                        | \$527,000                            | \$0                                  | (\$527,000)                               |
| 4260-605-0001 100% General Fund *                             | \$4,052,000                          | \$26,756,000                         | \$22,704,000                              |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                                  | \$20,701,000                         | \$20,701,000                              |
| 4260-606-0834 MIPA Fund                                       | \$607,047,000                        | \$662,764,000                        | \$55,717,000                              |
| 4260-607-8502 Low Income Health Program IGT                   | \$35,922,000                         | \$2,104,001,000                      | \$2,068,079,000                           |
| 4260-610-0995 Reimbursements                                  | \$636,436,000                        | \$1,602,811,000                      | \$966,375,000                             |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                                  | \$1,000,000                          | \$1,000,000                               |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$0                                  | \$33,200,000                         | \$33,200,000                              |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,378,476,000                      | \$4,104,084,000                      | (\$274,392,000)                           |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                                  | (\$26,756,000)                       | (\$26,756,000)                            |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$52,040,190,000</b>              | <b>\$64,829,494,000</b>              | <b>\$12,789,304,000</b>                   |
|   | =====                                | =====                                | =====                                     |
| <b><u>COUNTY ADMINISTRATION:</u></b>                          |                                      |                                      |   |
| 4260-101-0001/0890(1)   | \$2,564,848,000                      | \$3,863,378,000                      | \$1,298,530,000                           |
| 4260-106-0890(1) Money Follow Person Fed. Grant               | \$11,000                             | \$727,000                            | \$716,000                                 |
| 4260-107-0890 Prevention of Chronic Disease (MICPD)           | \$3,034,000                          | \$2,500,000                          | (\$534,000)                               |
| 4260-113-0001/0890 Healthy Families                           | \$54,810,000                         | \$92,556,000                         | \$37,746,000                              |
| 4260-117-0001/0890 HIPAA                                      | \$1,785,000                          | \$3,452,000                          | \$1,667,000                               |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                  | \$2,433,000                          | \$2,433,000                               |
| 4260-610-0995 Reimbursements                                  | \$6,604,000                          | \$11,903,000                         | \$5,299,000                               |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$2,631,092,000</b>               | <b>\$3,976,949,000</b>               | <b>\$1,345,857,000</b>                    |
|   | =====                                | =====                                | =====                                     |
| <b><u>FISCAL INTERMEDIARY:</u></b>                            |                                      |                                      |   |
| 4260-101-0001/0890(2)   | \$294,791,000                        | \$328,972,000                        | \$34,181,000                              |
| 4260-113-0001/0890 Healthy Families                           | \$774,000                            | \$868,000                            | \$94,000                                  |
| 4260-117-0001/0890 HIPAA                                      | \$27,113,000                         | \$25,749,000                         | (\$1,364,000)                             |
| 4260-610-0995 Reimbursements                                  | \$96,000                             | \$101,000                            | \$5,000                                   |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$322,774,000</b>                 | <b>\$355,690,000</b>                 | <b>\$32,916,000</b>                       |
|   | =====                                | =====                                | =====                                     |
| <b>GRAND TOTAL - ALL FUNDS</b>                                | <b>\$54,994,056,000</b>              | <b>\$69,162,133,000</b>              | <b>\$14,168,077,000</b>                   |
|   | =====                                | =====                                | =====                                     |

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

**Medi-Cal Funding Summary**  
**May 2013 Estimate Comparison of FY 2012-13 to FY 2013-14**

**STATE FUNDS**

|   | <u>FY 2012-13</u><br><u>Estimate</u> | <u>FY 2013-14</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|--------------------------------------|--------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                              |                                      |                                      |   |
| 4260-101-0001(3) *  | \$13,622,973,000                     | \$14,330,720,000                     | \$707,747,000                             |
| 4260-101-0080 CLPP Funds                                      | \$130,000                            | \$130,000                            | \$0                                       |
| 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                         | \$23,540,000                         | (\$1,049,000)                             |
| 4260-101-3168 Emergency Air Transportation Fund               | \$15,272,000                         | \$11,429,000                         | (\$3,843,000)                             |
| 4260-101-3213 LTC QA Fund                                     | \$0                                  | \$436,646,000                        | \$436,646,000                             |
| 4260-102-0001 Capital Debt *                                  | \$45,854,000                         | \$46,043,000                         | \$189,000                                 |
| 4260-113-0001 Healthy Families *                              | \$277,372,000                        | \$570,459,000                        | \$293,087,000                             |
| 4260-601-0942142 Local Trauma Centers                         | \$68,311,000                         | \$41,000,000                         | (\$27,311,000)                            |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *       | \$269,000                            | \$3,531,000                          | \$3,262,000                               |
| 4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)     | \$188,000                            | \$271,000                            | \$83,000                                  |
| 4260-601-3097 Private Hosp. Supplemental Fund (GF) *          | \$106,061,000                        | \$77,360,000                         | (\$28,701,000)                            |
| 4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)        | \$0                                  | \$51,235,000                         | \$51,235,000                              |
| 4260-601-3156 MCO Tax Fund                                    | \$5,076,000                          | \$852,267,000                        | \$847,191,000                             |
| 4260-601-3158 Hosp. Quality Assurance Revenue                 | \$11,000,000                         | \$0                                  | (\$11,000,000)                            |
| 4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund | \$588,385,000                        | \$772,646,000                        | \$184,261,000                             |
| 4260-601-8033 Distressed Hospital Fund                        | \$527,000                            | \$0                                  | (\$527,000)                               |
| 4260-605-0001 100% General Fund *                             | \$4,052,000                          | \$26,756,000                         | \$22,704,000                              |
| 4260-605-3167 SNF Quality & Accountability                    | \$0                                  | \$20,701,000                         | \$20,701,000                              |
| 4260-606-0834 MIPA Fund                                       | \$607,047,000                        | \$662,764,000                        | \$55,717,000                              |
| 4260-607-8502 Low Income Health Program IGT                   | \$35,922,000                         | \$2,104,001,000                      | \$2,068,079,000                           |
| 4260-610-0995 Reimbursements                                  | \$636,436,000                        | \$1,602,811,000                      | \$966,375,000                             |
| 4260-610-3158 Hospital Quality Assurance Revenue              | \$0                                  | \$1,000,000                          | \$1,000,000                               |
| 4260-610-3201 LIHP MCE Out-of-Network ER Svcs.                | \$0                                  | \$33,200,000                         | \$33,200,000                              |
| 4260-611-3158 Hospital Quality Assurance Revenue              | \$4,378,476,000                      | \$4,104,084,000                      | (\$274,392,000)                           |
| 4260-698-3167 SNF Quality & Acct. (Less Funded by GF)         | \$0                                  | (\$26,756,000)                       | (\$26,756,000)                            |
| <b>TOTAL MEDI-CAL Benefits</b>                                | <b>\$20,486,991,000</b>              | <b>\$25,804,889,000</b>              | <b>\$5,317,898,000</b>                    |
| <b>Total Benefits General Fund *</b>                          | <b>\$14,056,581,000</b>              | <b>\$15,054,869,000</b>              | <b>\$998,288,000</b>                      |
| <b><u>COUNTY ADMINISTRATION:</u></b>                          |                                      |                                      |   |
| 4260-101-0001(1) *  | \$744,995,000                        | \$865,618,000                        | \$120,623,000                             |
| 4260-113-0001 Healthy Families *                              | \$18,116,000                         | \$27,738,000                         | \$9,622,000                               |
| 4260-117-0001 HIPAA *   | \$83,000                             | \$500,000                            | \$417,000                                 |
| 4260-605-3167 SNF Quality & Accountability Admin.             | \$0                                  | \$2,433,000                          | \$2,433,000                               |
| 4260-610-0995 Reimbursements                                  | \$6,604,000                          | \$11,903,000                         | \$5,299,000                               |
| <b>TOTAL COUNTY ADMIN.</b>                                    | <b>\$769,798,000</b>                 | <b>\$908,192,000</b>                 | <b>\$138,394,000</b>                      |
| <b>Total Co. Admin. General Fund *</b>                        | <b>\$763,194,000</b>                 | <b>\$893,856,000</b>                 | <b>\$130,662,000</b>                      |
| <b><u>FISCAL INTERMEDIARY:</u></b>                            |                                      |                                      |   |
| 4260-101-0001(2) *  | \$104,923,000                        | \$118,879,000                        | \$13,956,000                              |
| 4260-113-0001 Healthy Families *                              | \$271,000                            | \$304,000                            | \$33,000                                  |
| 4260-117-0001 HIPAA *   | \$3,788,000                          | \$4,347,000                          | \$559,000                                 |
| 4260-610-0995 Reimbursements                                  | \$96,000                             | \$101,000                            | \$5,000                                   |
| <b>TOTAL FISCAL INTERMEDIARY</b>                              | <b>\$109,078,000</b>                 | <b>\$123,631,000</b>                 | <b>\$14,553,000</b>                       |
| <b>Total FI General Fund *</b>                                | <b>\$108,982,000</b>                 | <b>\$123,530,000</b>                 | <b>\$14,548,000</b>                       |
| <b>GRAND TOTAL - STATE FUNDS</b>                              | <b>\$21,365,867,000</b>              | <b>\$26,836,712,000</b>              | <b>\$5,470,845,000</b>                    |
| <b>Grand Total General Fund *</b>                             | <b>\$14,928,757,000</b>              | <b>\$16,072,255,000</b>              | <b>\$1,143,498,000</b>                    |

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

**Medi-Cal Funding Summary**  
**May 2013 Estimate Comparison of FY 2012-13 to FY 2013-14**

**FEDERAL FUNDS**

|   | <u>FY 2012-13</u><br><u>Estimate</u> | <u>FY 2013-14</u><br><u>Estimate</u> | <u>Difference</u><br><u>Incr./(Decr.)</u> |
|---|--------------------------------------|--------------------------------------|---|
| <b><u>MEDI-CAL Benefits:</u></b>                    |                                      |                                      |   |
| 4260-101-0890(3)                                    | \$29,030,907,000                     | \$36,062,443,000                     | \$7,031,536,000                           |
| 4260-102-0890 Capital Debt                          | \$45,854,000                         | \$46,043,000                         | \$189,000                                 |
| 4260-106-0890 Money Follow Person Federal Grant     | \$56,671,000                         | \$33,080,000                         | (\$23,591,000)                            |
| 4260-113-0890 Healthy Families                      | \$588,512,000                        | \$1,199,036,000                      | \$610,524,000                             |
| 4260-601-7502 Demonstration DSH Fund                | \$545,941,000                        | \$520,264,000                        | (\$25,677,000)                            |
| 4260-601-7503 Health Care Support Fund              | \$1,285,314,000                      | \$1,163,739,000                      | (\$121,575,000)                           |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL MEDI-CAL Benefits</b>                      | <b>\$31,553,199,000</b>              | <b>\$39,024,605,000</b>              | <b>\$7,471,406,000</b>                    |
|   | =====                                | =====                                | =====                                     |
| <b><u>COUNTY ADMINISTRATION:</u></b>                |                                      |                                      |   |
| 4260-101-0890(1)                                    | \$1,819,853,000                      | \$2,997,760,000                      | \$1,177,907,000                           |
| 4260-106-0890(1) Money Follow Person Fed. Grant     | \$11,000                             | \$727,000                            | \$716,000                                 |
| 4260-107-0890 Prevention of Chronic Disease (MICPD) | \$3,034,000                          | \$2,500,000                          | (\$534,000)                               |
| 4260-113-0890 Healthy Families                      | \$36,694,000                         | \$64,818,000                         | \$28,124,000                              |
| 4260-117-0890 HIPAA                                 | \$1,702,000                          | \$2,952,000                          | \$1,250,000                               |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL COUNTY ADMIN.</b>                          | <b>\$1,861,294,000</b>               | <b>\$3,068,757,000</b>               | <b>\$1,207,463,000</b>                    |
|   | =====                                | =====                                | =====                                     |
| <b><u>FISCAL INTERMEDIARY:</u></b>                  |                                      |                                      |   |
| 4260-101-0890(2)                                    | \$189,868,000                        | \$210,093,000                        | \$20,225,000                              |
| 4260-113-0890 Healthy Families                      | \$503,000                            | \$564,000                            | \$61,000                                  |
| 4260-117-0890 HIPAA                                 | \$23,325,000                         | \$21,402,000                         | (\$1,923,000)                             |
|   | -----                                | -----                                | -----                                     |
| <b>TOTAL FISCAL INTERMEDIARY</b>                    | <b>\$213,696,000</b>                 | <b>\$232,059,000</b>                 | <b>\$18,363,000</b>                       |
|   | =====                                | =====                                | =====                                     |
| <b>GRAND TOTAL - FEDERAL FUNDS</b>                  | <b>\$33,628,189,000</b>              | <b>\$42,325,421,000</b>              | <b>\$8,697,232,000</b>                    |
|   | =====                                | =====                                | =====                                     |