

May 2014 Medi-Cal Estimate

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

Medical Care Services	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$65,641.0	\$58,665.0	(\$6,976.0)	-10.6%
Federal Funds	\$40,559.8	\$36,862.1	(\$3,697.7)	-9.1%
General Fund	\$15,294.2	\$15,627.0	\$332.8	2.2%
Other Non-Federal Funds	\$9,787.0	\$6,175.9	(\$3,611.1)	-36.9%

County Administration	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$3,622.5	\$3,282.3	(\$340.2)	-9.4%
Federal Funds	\$2,798.7	\$2,376.1	(\$422.6)	-15.1%
General Fund	\$794.3	\$878.4	\$84.1	10.6%
Other Non-Federal Funds	\$29.5	\$27.8	(\$1.7)	-5.8%

Fiscal Intermediary	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$414.3	\$424.7	\$10.4	2.5%
Federal Funds	\$272.7	\$283.2	\$10.5	3.9%
General Fund	\$141.4	\$141.4	\$0.0	0.0%
Other Non-Federal Funds	\$0.2	\$0.1	(\$0.1)	-50.0%

Total Expenditures	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$69,677.7	\$62,372.1	(\$7,305.7)	-10.5%
Federal Funds	\$43,631.3	\$39,521.4	(\$4,109.8)	-9.4%
General Fund	\$16,229.9	\$16,646.8	\$416.9	2.6%
Other Non-Federal Funds	\$9,816.7	\$6,203.8	(\$3,612.9)	-36.8%

Note: Totals may not add due to rounding.

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May 2014 Medi-Cal Estimate

Current Year (FY 2013-14) 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:

Medical Care Services	FY 2013-14 Appropriation	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$65,196.9	\$58,665.0	(\$6,531.9)	-10.0%
Federal Funds	\$39,373.7	\$36,862.1	(\$2,511.6)	-6.4%
General Fund	\$15,076.4	\$15,627.0	\$550.6	3.7%
Other Non-Federal Funds	\$10,746.8	\$6,175.9	(\$4,570.9)	-42.5%

County Administration	FY 2013-14 Appropriation	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$3,980.3	\$3,282.3	(\$698.0)	-17.5%
Federal Funds	\$3,071.2	\$2,376.1	(\$695.1)	-22.6%
General Fund	\$894.8	\$878.4	(\$16.4)	-1.8%
Other Non-Federal Funds	\$14.3	\$27.8	\$13.5	94.4%

Fiscal Intermediary	FY 2013-14 Appropriation	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$353.2	\$424.7	\$71.5	20.2%
Federal Funds	\$230.6	\$283.2	\$52.6	22.8%
General Fund	\$122.5	\$141.4	\$18.9	15.4%
Other Non-Federal Funds	\$0.1	\$0.1	\$0.0	0.0%

Total Expenditures	FY 2013-14 Appropriation	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$69,530.4	\$62,372.1	(\$7,158.3)	-10.3%
Federal Funds	\$42,675.4	\$39,521.4	(\$3,154.0)	-7.4%
General Fund	\$16,093.7	\$16,646.8	\$553.1	3.4%
Other Non-Federal Funds	\$10,761.2	\$6,203.8	(\$4,557.4)	-42.4%

Note: Totals may not add due to rounding.

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The May 2014 Estimate for FY 2013-14 is \$416.9 million General Fund greater than the November 2013 Estimate.

(In Millions, May Not Add Due to Rounding)

November 2013 General Fund	\$16,229.9
May 2014 General Fund	<u>\$16,646.8</u>
General Fund Change	\$416.9

This change from the November 2013 Estimate is explained as follows:

Medical Care Services	\$332.8
County/Other Administration	\$84.1
Fiscal Intermediary	\$0.0

The following paragraphs briefly describe the major changes:

ACA Expansion (PCs 18, 21)

The ACA Optional and Mandatory Expansions increased over the November Estimate by \$82.1 million GF in FY 2013-14 and \$309.3 million GF in FY 2014-15. This is primarily driven by large increases in caseload compared to the November Estimate. The June 2014 combined caseload is estimated to be 95% higher than in November while the June 2015 caseload is now estimated to be 83% higher. The increase reflects large pending caseloads at CalHEERS.

Other ACA Items (PCs 25, 26, 28, 206, 210, 217)

The impact of a variety of other ACA items is an increase of \$63.9 million in FY 2013-14 and \$37.1 million in FY 2014-15. These items include Hospital Presumptive Eligibility, Delay of Redeterminations, Newly Qualified Aliens under ACA, Express Lane Enrollment, Pregnancy Only, and ACA MAGI savings. Significant changes include slower phase-in for Hospital PE; extension of the delayed redeterminations from March to June along with the inclusion of non-MAGI cases; increased response rate in Express Lane enrollment; and addition of the ACA MAGI savings estimate.

Coordinated Care Initiative (PCs 119, 123, 143, 197, OA 17)

The CCI estimate reflects a decreased GF savings in FY 2013-14 of \$23.5 million. In FY 2014-15 the previously estimated cost is now a savings, accounting for an overall GF decrease of \$134.5 million. The CCI estimate reflects a revised implementation schedule and treatment of certain Medicare Advantage/D-SNP eligibles. There are now preliminary capitation rates for most dual eligibles.

Managed Care Model PCs (Base PCs 114, 115, 116)

The Estimate increases the three major types of managed care plans costs by \$582.3 million GF in FY 2013-14 and \$834.8 million GF in FY 2014-15. A rate adjustment is included in these PCs in the May Estimate but was not included in them in the November Estimate. Also, the COHS model PC includes rural expansion counties. In November these were separately budgeted. The Optional Targeted Low-Income Children's Program (OTLICP) eligibles including former Healthy Families Program eligibles are now included in the three model PCs rather than in a separate PC.

Other Managed Care Issues (PCs 22 and 124)

The retroactive managed care rate adjustments have not been approved in time to be paid in FY 2013-14 and now will be paid in FY 2014-15. The cost of the mental health services expansion has been revised to reflect updated caseload. The net impact from these two items is a GF decrease of \$162.8 million in FY 2013-14 and a GF increase of \$188.5 million in FY 2014-15.

Drug Medi-Cal (PC 63)

The Residential Treatment Services policy change reflects no GF cost in FY 2013-14, a reduction of \$21.0 million GF. The SPA covering the ACA expansion of DMC services starting January 1, 2014 did not include providing Residential Treatment Services to non-perinatal beneficiaries. A waiver has been submitted to add this service, with an effective date of July 1, 2014. Starting FY 2014-15, pregnant and postpartum eligibility restrictions will be lifted for Residential Treatment Services beneficiaries making this service available to an expanded population.

Drug Rebates (PCs 34, 59, 60, 61, 211)

Overall drug rebates increased by \$75.0 million GF in FY 2013-14 and decreased by \$77.39 million GF in FY 2014 over the November Estimate amounts. Aged and Disputed Rebates now includes managed care rebates. The Federal Drug Rebate Program includes the percentage of drug rebates that are 100% retained by the federal government due to the ACA. This special federal share was previously estimated at \$112 million annually but has increased to \$155 million to reflect recent rebate reports.

Dental Services (PCs 38, 125, 175)

The estimated cost of dental services, including the restoration of select adult dental benefits, increased by \$25.5 million GF in FY 2013-14 and \$70.3 million GF in FY 2014-15. These increases are primarily driven by increases in caseload. Updated rates have not been included in these PCs.

Provider Rate Reductions (PCs 155, 157)

AB 97 (Chapter 3, Statutes of 2011) enacted provider rate reductions. In order to ensure access to services, the Department will exempt Community-Based Adult Services providers located in San Francisco from the 10% payment reduction. In addition, due to workload issues for the Fiscal Intermediary, implementation dates of payment reductions for intermediate care facilities for the developmentally disabled and Child Health and Disability Prevention providers were delayed. These changes result in an increase of \$22.6 million General Fund in FY 2013-14 and \$11.4 million General Fund in FY 2014-15.

Reduction to Radiology Rates (PC 156)

SB 853 (Chapter 717, Statutes of 2010) reduced Medi-Cal rates for radiology services to 80% of Medicare rates. Due to delay in federal approval and updated data, the Estimate decreases General Fund savings by \$14.3 million in FY 2013-14 and \$13.8 million in FY 2014-15.

BTR – Designated State Health Programs (PCs 91, 95, 105, 106, 108)

The California Bridge to Reform (BTR) Section 1115(a) Medicaid Demonstration allows the Department to claim federal financial participation using the Certified Public Expenditures (CPEs) of approved Designated State Health Programs (DSHP) and Designated Public Hospitals (DPHs) to achieve \$400 million in annual General Fund savings. The federal reimbursements received from the California Children Services and Genetically Handicapped Persons Program are budgeted in the Family Health Estimate. Due to delay in using DPHs' available CPEs and a decrease 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 \$84.4 million in FY 2013-14 and an increase of General Fund savings of \$84.1 million in FY 2014-15.

Hospital Quality Assurance Fee - Children's Health Care (PCs 195, 198)

The Hospital Quality Assurance Fee (QAF) provides funds for supplemental payments to hospitals and also provides funding to offset the costs of health care coverage for children. SB 335 (Chapter 286, Statutes of 2011) established the Hospital QAF program from July 1, 2011 through December 31, 2013. SB 239 (Chapter 657, Statutes of 2013) extends the Hospital QAF program from January 1, 2014 through December 31, 2016.

Due to delay in federal approval, \$155.0 million General Fund savings are shifted from FY 2013-14 to FY 2014-15.

County Administration

The County Administration estimate increased by \$93.7 million GF in FY 2013-14 and \$64.8 million GF in FY 2014-15. Significant changes include Increased funding for implementation of ACA and a three-month delay in enhanced federal funding for FY 2013-14.

May 2014 Medi-Cal Estimate

Budget Year (FY 2014-15) Projected Expenditures Compared to the November 2013 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 2013 Estimate are as follows:

Medical Care Services	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$69,725.3	\$86,366.8	\$16,641.5	23.9%
Federal Funds	\$42,776.4	\$55,442.8	\$12,666.4	29.6%
General Fund	\$16,123.4	\$16,516.3	\$392.9	2.4%
Other Non-Federal Funds	\$10,825.5	\$14,407.7	\$3,582.2	33.1%

County Administration	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$3,361.9	\$3,724.4	\$362.5	10.8%
Federal Funds	\$2,684.1	\$2,967.1	\$283.0	10.5%
General Fund	\$648.9	\$727.9	\$79.0	12.2%
Other Non-Federal Funds	\$28.9	\$29.4	\$0.5	1.7%

Fiscal Intermediary	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$419.3	\$492.9	\$73.6	17.6%
Federal Funds	\$292.0	\$335.1	\$43.1	14.8%
General Fund	\$127.2	\$157.6	\$30.4	23.9%
Other Non-Federal Funds	\$0.1	\$0.2	\$0.1	100.0%

Total Expenditures	Nov 2013 Estimate	May 2014 Estimate	Change	
			Amount	Percent
Total Funds	\$73,506.4	\$90,584.1	\$17,077.6	23.2%
Federal Funds	\$45,752.5	\$58,745.0	\$12,992.5	28.4%
General Fund	\$16,899.5	\$17,401.8	\$502.4	3.0%
Other Non-Federal Funds	\$10,854.5	\$14,437.3	\$3,582.8	33.0%

Note: Totals may not add due to rounding.

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May 2014 Medi-Cal Estimate

Budget Year (FY 2014-15) Projected Expenditures Compared to Current Year (FY 2013-14)

(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:

Medical Care Services	FY 2013-14 Estimate	FY 2014-15 Estimate	Change	
			Amount	Percent
Total Funds	\$58,665.0	\$86,366.8	\$27,701.8	47.2%
Federal Funds	\$36,862.1	\$55,442.8	\$18,580.7	50.4%
General Fund	\$15,627.0	\$16,516.3	\$889.3	5.7%
Other Non-Federal Funds	\$6,175.9	\$14,407.7	\$8,231.8	133.3%

County Administration	FY 2013-14 Estimate	FY 2014-15 Estimate	Change	
			Amount	Percent
Total Funds	\$3,282.3	\$3,724.4	\$442.1	13.5%
Federal Funds	\$2,376.1	\$2,967.1	\$591.0	24.9%
General Fund	\$878.4	\$727.9	(\$150.5)	-17.1%
Other Non-Federal Funds	\$27.8	\$29.4	\$1.6	5.8%

Fiscal Intermediary	FY 2013-14 Estimate	FY 2014-15 Estimate	Change	
			Amount	Percent
Total Funds	\$424.7	\$492.9	\$68.2	16.1%
Federal Funds	\$283.2	\$335.1	\$51.9	18.3%
General Fund	\$141.4	\$157.6	\$16.2	11.5%
Other Non-Federal Funds	\$0.1	\$0.2	\$0.1	100.0%

Total Expenditures	FY 2013-14 Estimate	FY 2014-15 Estimate	Change	
			Amount	Percent
Total Funds	\$62,372.1	\$90,584.1	\$28,212.0	45.2%
Federal Funds	\$39,521.4	\$58,745.0	\$19,223.6	48.6%
General Fund	\$16,646.8	\$17,401.8	\$755.1	4.5%
Other Non-Federal Funds	\$6,203.8	\$14,437.3	\$8,233.5	132.7%

Note: Totals may not add due to rounding.

5/6/2014

The May 2014 General Fund Estimate for FY 2014-15 is \$502.4 million greater than the November 2013 Estimate.

(In Millions, May Not Add Due to Rounding)

November 2013 General Fund	\$16,899.5
May 2014 General Fund	<u>\$17,401.8</u>
General Fund Change	\$502.4

This change from the November 2013 Estimate is explained as follows:

<i>Medical Care Services</i>	\$392.9
<i>County/Other Administration</i>	\$79.0
<i>Fiscal Intermediary</i>	\$30.4

The following paragraphs briefly describe the major changes that were not discussed above under the FY 2013-14 Current Year:

Vision Outreach (PC 219)

This new policy change includes \$1.0 million General Fund in FY 2014-15 for a pilot program in Los Angeles County. Medi-Cal managed care plans would contract with certain mobile vision service providers to increase vision examinations and the provision of necessary eyeglasses for children.

Fiscal Intermediary (FI)

The Dental FI contract increased due to the addition of the Restoration of Adult Dental Benefits, resulting in an increase of \$3 million GF. The Health Care Options contract increased by \$25 million GF due to an increase in the base volume and costs related to the Coordinated Care Initiative and Express Lane enrollment.

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 payment methodology changes add to this uncertainty as it disturbs the regular flow of the FI checkwrite payments. Currently, Medi-Cal is undergoing large changes with the expansion of managed care, Medicaid expansion, and incorporation of other programs; these changes also add to the uncertainty of the estimate. A 1% variation in total Medi-Cal Benefits expenditures would result in a \$624 million TF (\$166 million General Funds) change in expenditures in FY 2013-14 and \$906 million TF (\$174 million General Funds) in FY 2014-15.

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

TOTAL FUNDS

	Nov 2013 Estimate	May 2014 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$51,851,973,000	\$48,092,944,000	(\$3,759,029,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$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	\$23,540,000	\$23,540,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$11,537,000	\$13,750,000	\$2,213,000
4260-101-3213 LTC QA Fund	\$439,445,000	\$439,445,000	\$0
4260-102-0001/0890 Capital Debt	\$97,380,000	\$100,824,000	\$3,444,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$3,531,000	\$0
4260-601-3096 NDPH Suppl	\$4,255,000	\$3,800,000	(\$455,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$3,531,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$77,360,000	\$0
4260-601-3097 Private Hosp Suppl	\$124,301,000	\$125,301,000	\$1,000,000
4260-698-3097 Private Hosp Suppl (Less Funded by GF)	(\$77,360,000)	(\$77,360,000)	\$0
4260-106-0890 Money Follow Person Federal Grant	\$52,745,000	\$46,759,000	(\$5,986,000)
4260-113-0001/0890 Healthy Families	\$1,853,963,000	\$2,470,318,000	\$616,355,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$50,000,000	\$50,000,000	\$0
4260-601-3156 MCO Tax Fund	\$829,102,000	\$805,025,000	(\$24,077,000)
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$797,824,000	\$792,218,000	(\$5,606,000)
4260-601-7502 Demonstration DSH Fund	\$893,842,000	\$863,448,000	(\$30,394,000)
4260-601-7503 Health Care Support Fund	\$998,652,000	\$806,969,000	(\$191,683,000)
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$24,552,000	\$26,960,000	\$2,408,000
4260-605-3167 SNF Quality & Accountability	\$20,337,000	\$22,745,000	\$2,408,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$24,552,000)	(\$26,960,000)	(\$2,408,000)
4260-606-0834 SB 1100 DSH	\$394,037,000	\$456,294,000	\$62,257,000
4260-607-8502 Low Income Health Program IGT	\$2,383,690,000	\$150,106,000	(\$2,233,584,000)
4260-610-0995 Reimbursements	\$903,077,000	\$1,003,358,000	\$100,281,000
4260-610-3158 Hospital Quality Assurance Revenue	\$525,000	\$0	(\$525,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$0	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$3,851,018,000	\$2,338,415,000	(\$1,512,603,000)
TOTAL MEDI-CAL Benefits	<u>\$65,641,008,000</u>	<u>\$58,665,024,000</u>	<u>(\$6,975,984,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$3,456,342,000	\$3,141,497,000	(\$314,845,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$485,000	\$485,000	\$0
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,835,000	\$2,835,000	\$0
4260-113-0001/0890 Healthy Families	\$116,617,000	\$105,759,000	(\$10,858,000)
4260-117-0001/0890 HIPAA	\$3,468,000	\$3,940,000	\$472,000
4260-601-0942285/0890 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$13,250,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$16,030,000	\$2,780,000	(\$13,250,000)
4260-610-0995 Reimbursements	\$13,458,000	\$11,801,000	(\$1,657,000)
TOTAL COUNTY ADMIN.	<u>\$3,622,485,000</u>	<u>\$3,282,347,000</u>	<u>(\$340,138,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$365,790,000	\$379,118,000	\$13,328,000
4260-113-0001/0890 Healthy Families	\$26,648,000	\$24,110,000	(\$2,538,000)
4260-117-0001/0890 HIPAA	\$21,699,000	\$21,338,000	(\$361,000)
4260-601-0001 100% General Fund	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$115,000	\$119,000	\$4,000
TOTAL FISCAL INTERMEDIARY	<u>\$414,252,000</u>	<u>\$424,685,000</u>	<u>\$10,433,000</u>
GRAND TOTAL - ALL FUNDS	<u>\$69,677,745,000</u>	<u>\$62,372,056,000</u>	<u>(\$7,305,689,000)</u>

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

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

STATE FUNDS

	<u>Nov 2013</u> <u>Estimate</u>	<u>May 2014</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$14,540,449,000	\$14,662,161,000	\$121,712,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$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	\$23,540,000	\$23,540,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$11,537,000	\$13,750,000	\$2,213,000
4260-101-3213 LTC QA Fund	\$439,445,000	\$439,445,000	\$0
4260-102-0001 Capital Debt *	\$48,690,000	\$50,412,000	\$1,722,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$3,531,000	\$0
4260-601-3096 NDPH Suppl	\$4,255,000	\$3,800,000	(\$455,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$3,531,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$77,360,000	\$0
4260-601-3097 Private Hosp Suppl	\$124,301,000	\$125,301,000	\$1,000,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$77,360,000)	(\$77,360,000)	\$0
4260-113-0001 Healthy Families *	\$599,589,000	\$806,573,000	\$206,984,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$50,000,000	\$50,000,000	\$0
4260-601-3156 MCO Tax Fund	\$829,102,000	\$805,025,000	(\$24,077,000)
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$797,824,000	\$792,218,000	(\$5,606,000)
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$24,552,000	\$26,960,000	\$2,408,000
4260-605-3167 SNF Quality & Accountability	\$20,337,000	\$22,745,000	\$2,408,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$24,552,000)	(\$26,960,000)	(\$2,408,000)
4260-606-0834 SB 1100 DSH	\$394,037,000	\$456,294,000	\$62,257,000
4260-607-8502 Low Income Health Program IGT	\$2,383,690,000	\$150,106,000	(\$2,233,584,000)
4260-610-0995 Reimbursements	\$903,077,000	\$1,003,358,000	\$100,281,000
4260-610-3158 Hospital Quality Assurance Revenue	\$525,000	\$0	(\$525,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$0	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$3,851,018,000	\$2,338,415,000	(\$1,512,603,000)
TOTAL MEDI-CAL Benefits	\$25,081,181,000	\$21,802,908,000	(\$3,278,273,000)
Total Benefits General Fund *	\$15,294,171,000	\$15,626,997,000	\$332,826,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$758,388,000	\$845,268,000	\$86,880,000
4260-113-0001 Healthy Families *	\$35,406,000	\$32,512,000	(\$2,894,000)
4260-117-0001 HIPAA *	\$504,000	\$622,000	\$118,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$13,250,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,780,000	\$2,780,000	\$0
4260-610-0995 Reimbursements	\$13,458,000	\$11,801,000	(\$1,657,000)
TOTAL COUNTY ADMIN.	\$823,786,000	\$906,233,000	\$82,447,000
Total Co. Admin. General Fund *	\$794,298,000	\$878,402,000	\$84,104,000
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$128,149,000	\$128,711,000	\$562,000
4260-113-0001 Healthy Families *	\$9,327,000	\$8,439,000	(\$888,000)
4260-117-0001 HIPAA *	\$3,935,000	\$4,211,000	\$276,000
4260-601-0001 100% General Fund *	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$115,000	\$119,000	\$4,000
TOTAL FISCAL INTERMEDIARY	\$141,526,000	\$141,480,000	(\$46,000)
Total FI General Fund *	\$141,411,000	\$141,361,000	(\$50,000)
GRAND TOTAL - STATE FUNDS	\$26,046,493,000	\$22,850,621,000	(\$3,195,872,000)
Grand Total - General Fund*	\$16,229,880,000	\$16,646,760,000	\$416,880,000

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

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

FEDERAL FUNDS

	Nov 2013 Estimate	May 2014 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$37,311,524,000	\$33,430,783,000	(\$3,880,741,000)
4260-102-0890 Capital Debt	\$48,690,000	\$50,412,000	\$1,722,000
4260-106-0890 Money Follow Person Federal Grant	\$52,745,000	\$46,759,000	(\$5,986,000)
4260-113-0890 Healthy Families	\$1,254,374,000	\$1,663,745,000	\$409,371,000
4260-601-7502 Demonstration DSH Fund	\$893,842,000	\$863,448,000	(\$30,394,000)
4260-601-7503 Health Care Support Fund	\$998,652,000	\$806,969,000	(\$191,683,000)
TOTAL MEDI-CAL Benefits	<u>\$40,559,827,000</u>	<u>\$36,862,116,000</u>	<u>(\$3,697,711,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,697,954,000	\$2,296,229,000	(\$401,725,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$485,000	\$485,000	\$0
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,835,000	\$2,835,000	\$0
4260-113-0890 Healthy Families	\$81,211,000	\$73,247,000	(\$7,964,000)
4260-117-0890 HIPAA	\$2,964,000	\$3,318,000	\$354,000
4260-601-0890 Hlthcare Outreach & Medi-Cal Enroll. Ac	\$13,250,000	\$0	(\$13,250,000)
TOTAL COUNTY ADMIN.	<u>\$2,798,699,000</u>	<u>\$2,376,114,000</u>	<u>(\$422,585,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$237,641,000	\$250,407,000	\$12,766,000
4260-113-0890 Healthy Families	\$17,321,000	\$15,671,000	(\$1,650,000)
4260-117-0890 HIPAA	\$17,764,000	\$17,127,000	(\$637,000)
TOTAL FISCAL INTERMEDIARY	<u>\$272,726,000</u>	<u>\$283,205,000</u>	<u>\$10,479,000</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$43,631,252,000</u>	 <u>\$39,521,435,000</u>	 <u>(\$4,109,817,000)</u>

Medi-Cal Funding Summary
May 2014 Estimate Compared to Appropriation
Fiscal Year 2013 - 2014

TOTAL FUNDS

	Total Appropriation	May 2014 Estimate	Difference Incr./(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$50,771,860,000	\$48,092,944,000	(\$2,678,916,000)
4260-101-0080 CLPP Funds	\$130,000	\$714,000	\$584,000
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	\$23,540,000	\$23,540,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$11,429,000	\$13,750,000	\$2,321,000
4260-101-3213 LTC QA Fund	\$436,646,000	\$439,445,000	\$2,799,000
4260-102-0001/0890 Capital Debt	\$92,086,000	\$100,824,000	\$8,738,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$3,531,000	\$0
4260-601-3096 NDPH Suppl	\$3,802,000	\$3,800,000	(\$2,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$3,531,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$77,360,000	\$0
4260-601-3097 Private Hosp Suppl	\$128,595,000	\$125,301,000	(\$3,294,000)
4260-698-3097 Private Hosp Suppl (Less Funded by GF)	(\$77,360,000)	(\$77,360,000)	\$0
4260-106-0890 Money Follow Person Federal Grant	\$33,080,000	\$46,759,000	\$13,679,000
4260-113-0001/0890 Healthy Families	\$1,761,373,000	\$2,470,318,000	\$708,945,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$41,000,000	\$50,000,000	\$9,000,000
4260-601-3156 MCO Tax Fund	\$849,078,000	\$805,025,000	(\$44,053,000)
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$772,646,000	\$792,218,000	\$19,572,000
4260-601-7502 Demonstration DSH Fund	\$520,264,000	\$863,448,000	\$343,184,000
4260-601-7503 Health Care Support Fund	\$1,163,739,000	\$806,969,000	(\$356,770,000)
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$26,756,000	\$26,960,000	\$204,000
4260-605-3167 SNF Quality & Accountability	\$20,701,000	\$22,745,000	\$2,044,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$26,756,000)	(\$26,960,000)	(\$204,000)
4260-606-0834 SB 1100 DSH	\$662,764,000	\$456,294,000	(\$206,470,000)
4260-607-8502 Low Income Health Program IGT	\$2,104,001,000	\$150,106,000	(\$1,953,895,000)
4260-610-0995 Reimbursements	\$1,602,811,000	\$1,003,358,000	(\$599,453,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$1,000,000	\$0	(\$1,000,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$33,200,000	\$0	(\$33,200,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,104,084,000	\$2,338,415,000	(\$1,765,669,000)
TOTAL MEDI-CAL Benefits	<u>\$65,196,880,000</u>	<u>\$58,665,024,000</u>	<u>(\$6,531,856,000)</u>
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,866,732,000	\$3,141,497,000	(\$725,235,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$727,000	\$485,000	(\$242,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,500,000	\$2,835,000	\$335,000
4260-113-0001/0890 Healthy Families	\$92,556,000	\$105,759,000	\$13,203,000
4260-117-0001/0890 HIPAA	\$3,452,000	\$3,940,000	\$488,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$0	\$13,250,000	\$13,250,000
4260-605-3167 SNF Quality & Accountability Admin.	\$2,433,000	\$2,780,000	\$347,000
4260-610-0995 Reimbursements	\$11,903,000	\$11,801,000	(\$102,000)
TOTAL COUNTY ADMIN.	<u>\$3,980,303,000</u>	<u>\$3,282,347,000</u>	<u>(\$697,956,000)</u>
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$325,979,000	\$379,118,000	\$53,139,000
4260-113-0001/0890 Healthy Families	\$868,000	\$24,110,000	\$23,242,000
4260-117-0001/0890 HIPAA	\$25,749,000	\$21,338,000	(\$4,411,000)
4260-601-0001 100% General Fund	\$500,000	\$0	(\$500,000)
4260-610-0995 Reimbursements	\$101,000	\$119,000	\$18,000
TOTAL FISCAL INTERMEDIARY	<u>\$353,197,000</u>	<u>\$424,685,000</u>	<u>\$71,488,000</u>
GRAND TOTAL - ALL FUNDS	<u>\$69,530,380,000</u>	<u>\$62,372,056,000</u>	<u>(\$7,158,324,000)</u>

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

Medi-Cal Funding Summary
May 2014 Estimate Compared to Appropriation
Fiscal Year 2013 - 2014

STATE FUNDS

	State Funds Appropriation	May 2014 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$14,355,054,000	\$14,662,161,000	\$307,107,000
4260-101-0080 CLPP Funds	\$130,000	\$714,000	\$584,000
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	\$23,540,000	\$23,540,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$11,429,000	\$13,750,000	\$2,321,000
4260-101-3213 LTC QA Fund	\$436,646,000	\$439,445,000	\$2,799,000
4260-102-0001 Capital Debt *	\$46,043,000	\$50,412,000	\$4,369,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$3,531,000	\$0
4260-601-3096 NDPH Suppl	\$3,802,000	\$3,800,000	(\$2,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$3,531,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$77,360,000	\$0
4260-601-3097 Private Hosp Suppl	\$128,595,000	\$125,301,000	(\$3,294,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$77,360,000)	(\$77,360,000)	\$0
4260-113-0001 Healthy Families *	\$567,616,000	\$806,573,000	\$238,957,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$41,000,000	\$50,000,000	\$9,000,000
4260-601-3156 MCO Tax Fund	\$849,078,000	\$805,025,000	(\$44,053,000)
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$772,646,000	\$792,218,000	\$19,572,000
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$26,756,000	\$26,960,000	\$204,000
4260-605-3167 SNF Quality & Accountability	\$20,701,000	\$22,745,000	\$2,044,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$26,756,000)	(\$26,960,000)	(\$204,000)
4260-606-0834 SB 1100 DSH	\$662,764,000	\$456,294,000	(\$206,470,000)
4260-607-8502 Low Income Health Program IGT	\$2,104,001,000	\$150,106,000	(\$1,953,895,000)
4260-610-0995 Reimbursements	\$1,602,811,000	\$1,003,358,000	(\$599,453,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$1,000,000	\$0	(\$1,000,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$33,200,000	\$0	(\$33,200,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,104,084,000	\$2,338,415,000	(\$1,765,669,000)
TOTAL MEDI-CAL Benefits	\$25,823,191,000	\$21,802,908,000	(\$4,020,283,000)
Total Benefits General Fund *	\$15,076,360,000	\$15,626,997,000	\$550,637,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$866,567,000	\$845,268,000	(\$21,299,000)
4260-113-0001 Healthy Families *	\$27,738,000	\$32,512,000	\$4,774,000
4260-117-0001 HIPAA *	\$500,000	\$622,000	\$122,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$0	\$13,250,000	\$13,250,000
4260-605-3167 SNF Quality & Accountability Admin.	\$2,433,000	\$2,780,000	\$347,000
4260-610-0995 Reimbursements	\$11,903,000	\$11,801,000	(\$102,000)
TOTAL COUNTY ADMIN.	\$909,141,000	\$906,233,000	(\$2,908,000)
Total Co. Admin. General Fund *	\$894,805,000	\$878,402,000	(\$16,403,000)
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$117,382,000	\$128,711,000	\$11,329,000
4260-113-0001 Healthy Families *	\$304,000	\$8,439,000	\$8,135,000
4260-117-0001 HIPAA *	\$4,347,000	\$4,211,000	(\$136,000)
4260-601-0001 100% General Fund *	\$500,000	\$0	(\$500,000)
4260-610-0995 Reimbursements	\$101,000	\$119,000	\$18,000
TOTAL FISCAL INTERMEDIARY	\$122,634,000	\$141,480,000	\$18,846,000
Total FI General Fund *	\$122,533,000	\$141,361,000	\$18,828,000
GRAND TOTAL - STATE FUNDS	\$26,854,966,000	\$22,850,621,000	(\$4,004,345,000)
Grand Total - General Fund *	\$16,093,698,000	\$16,646,760,000	\$553,062,000

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

Medi-Cal Funding Summary
May 2014 Estimate Compared to Appropriation
Fiscal Year 2013 - 2014

FEDERAL FUNDS

	Federal Funds Appropriation	May 2014 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$36,416,806,000	\$33,430,783,000	(\$2,986,023,000)
4260-102-0890 Capital Debt	\$46,043,000	\$50,412,000	\$4,369,000
4260-106-0890 Money Follow Person Federal Grant	\$33,080,000	\$46,759,000	\$13,679,000
4260-113-0890 Healthy Families	\$1,193,757,000	\$1,663,745,000	\$469,988,000
4260-601-7502 Demonstration DSH Fund	\$520,264,000	\$863,448,000	\$343,184,000
4260-601-7503 Health Care Support Fund	\$1,163,739,000	\$806,969,000	(\$356,770,000)
TOTAL MEDI-CAL Benefits	<u>\$39,373,689,000</u>	<u>\$36,862,116,000</u>	<u>(\$2,511,573,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$3,000,165,000	\$2,296,229,000	(\$703,936,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$727,000	\$485,000	(\$242,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,500,000	\$2,835,000	\$335,000
4260-113-0890 Healthy Families	\$64,818,000	\$73,247,000	\$8,429,000
4260-117-0890 HIPAA	\$2,952,000	\$3,318,000	\$366,000
TOTAL COUNTY ADMIN.	<u>\$3,071,162,000</u>	<u>\$2,376,114,000</u>	<u>(\$695,048,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$208,597,000	\$250,407,000	\$41,810,000
4260-113-0890 Healthy Families	\$564,000	\$15,671,000	\$15,107,000
4260-117-0890 HIPAA	\$21,402,000	\$17,127,000	(\$4,275,000)
TOTAL FISCAL INTERMEDIARY	<u>\$230,563,000</u>	<u>\$283,205,000</u>	<u>\$52,642,000</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$42,675,414,000</u>	 <u>\$39,521,435,000</u>	 <u>(\$3,153,979,000)</u>

Medi-Cal Funding Summary
May 2014 Estimate Compared to November 2013 Estimate
Fiscal Year 2014 - 2015

TOTAL FUNDS

	Nov 2013 Estimate	May 2014 Estimate	Difference Incr./!(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$55,278,973,000	\$67,207,774,000	\$11,928,801,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$72,435,000	\$74,137,000	\$1,702,000
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$26,991,000	\$25,289,000	(\$1,702,000)
4260-101-3168 Emergency Air Transportation Fund	\$9,133,000	\$18,750,000	\$9,617,000
4260-101-3213 LTC QA Fund	\$470,374,000	\$470,374,000	\$0
4260-102-0001/0890 Capital Debt	\$90,422,000	\$126,924,000	\$36,502,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,901,000	\$2,356,000	\$455,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$121,501,000	\$134,001,000	\$12,500,000
4260-698-3097 Private Hosp Suppl (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follow Person Federal Grant	\$25,528,000	\$27,328,000	\$1,800,000
4260-113-0001/0890 Healthy Families	\$2,069,468,000	\$3,049,290,000	\$979,822,000
4260-113-3055 County Health Initiative Matching Fund	\$509,000	\$215,000	(\$294,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$35,000,000	\$0
4260-601-3156 MCO Tax Fund	\$1,172,397,000	\$1,388,941,000	\$216,544,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$946,155,000	\$576,312,000	(\$369,843,000)
4260-601-7502 Demonstration DSH Fund	\$613,331,000	\$577,384,000	(\$35,947,000)
4260-601-7503 Health Care Support Fund	\$676,618,000	\$801,253,000	\$124,635,000
4260-602-0309 Perinatal Insurance Fund	\$57,459,000	\$56,396,000	(\$1,063,000)
4260-605-0001 SNF Quality & Accountability *	\$25,161,000	\$48,867,000	\$23,706,000
4260-605-3167 SNF Quality & Accountability	\$21,329,000	\$45,034,000	\$23,705,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$25,161,000)	(\$48,867,000)	(\$23,706,000)
4260-606-0834 SB 1100 DSH	\$548,529,000	\$617,056,000	\$68,527,000
4260-607-8502 Low Income Health Program IGT	\$0	\$1,985,006,000	\$1,985,006,000
4260-610-0995 Reimbursements	\$3,233,332,000	\$4,641,938,000	\$1,408,606,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$553,000	\$553,000
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$97,781,000	\$97,781,000
4260-611-3158 Hospital Quality Assurance Revenue	\$4,253,059,000	\$4,406,846,000	\$153,787,000
TOTAL MEDI-CAL Benefits	\$69,725,263,000	\$86,366,757,000	\$16,641,494,000
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,216,922,000	\$3,583,347,000	\$366,425,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$648,000	\$517,000	(\$131,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,660,000	\$2,660,000	\$0
4260-113-0001/0890 Healthy Families	\$95,652,000	\$102,221,000	\$6,569,000
4260-117-0001/0890 HIPPA	\$3,939,000	\$6,267,000	\$2,328,000
4260-601-0942285/0890 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$26,500,000	\$13,250,000	(\$13,250,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$2,533,000	\$0
4260-610-0995 Reimbursements	\$13,058,000	\$13,635,000	\$577,000
TOTAL COUNTY ADMIN.	\$3,361,912,000	\$3,724,430,000	\$362,518,000
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$376,850,000	\$456,441,000	\$79,591,000
4260-113-0001/0890 Healthy Families	\$19,787,000	\$14,283,000	(\$5,504,000)
4260-117-0001/0890 HIPAA	\$22,500,000	\$22,006,000	(\$494,000)
4260-601-0001 100% General Fund	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$134,000	\$141,000	\$7,000
TOTAL FISCAL INTERMEDIARY	\$419,271,000	\$492,871,000	\$73,600,000
GRAND TOTAL - ALL FUNDS	\$73,506,446,000	\$90,584,058,000	\$17,077,612,000

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

Medi-Cal Funding Summary
May 2014 Estimate Compared to November 2013 Estimate
Fiscal Year 2014 - 2015

STATE FUNDS

	<u>Nov 2013</u> <u>Estimate</u>	<u>May 2014</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$15,296,450,000	\$15,309,941,000	\$13,491,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$72,435,000	\$74,137,000	\$1,702,000
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$26,991,000	\$25,289,000	(\$1,702,000)
4260-101-3168 Emergency Air Transportation Fund	\$9,133,000	\$18,750,000	\$9,617,000
4260-101-3213 LTC QA Fund	\$470,374,000	\$470,374,000	\$0
4260-102-0001 Capital Debt *	\$45,211,000	\$63,462,000	\$18,251,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,901,000	\$2,356,000	\$455,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$121,501,000	\$134,001,000	\$12,500,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$636,254,000	\$973,767,000	\$337,513,000
4260-113-3055 County Health Initiative Matching Fund	\$509,000	\$215,000	(\$294,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$35,000,000	\$0
4260-601-3156 MCO Tax Fund	\$1,172,397,000	\$1,388,941,000	\$216,544,000
4260-601-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$946,155,000	\$576,312,000	(\$369,843,000)
4260-602-0309 Perinatal Insurance Fund	\$57,459,000	\$56,396,000	(\$1,063,000)
4260-605-0001 SNF Quality & Accountability *	\$25,161,000	\$48,867,000	\$23,706,000
4260-605-3167 SNF Quality & Accountability	\$21,329,000	\$45,034,000	\$23,705,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$25,161,000)	(\$48,867,000)	(\$23,706,000)
4260-606-0834 SB 1100 DSH	\$548,529,000	\$617,056,000	\$68,527,000
4260-607-8502 Low Income Health Program IGT	\$0	\$1,985,006,000	\$1,985,006,000
4260-610-0995 Reimbursements	\$3,233,332,000	\$4,641,938,000	\$1,408,606,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$553,000	\$553,000
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$97,781,000	\$97,781,000
4260-611-3158 Hospital Quality Assurance Revenue	\$4,253,059,000	\$4,406,846,000	\$153,787,000
TOTAL MEDI-CAL Benefits	\$26,948,838,000	\$30,923,974,000	\$3,975,136,000
Total Benefits General Fund *	\$16,123,376,000	\$16,516,337,000	\$392,961,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$619,225,000	\$695,687,000	\$76,462,000
4260-113-0001 Healthy Families *	\$29,099,000	\$31,031,000	\$1,932,000
4260-117-0001 HIPAA *	\$622,000	\$1,204,000	\$582,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$13,250,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$2,533,000	\$0
4260-610-0995 Reimbursements	\$13,058,000	\$13,635,000	\$577,000
TOTAL COUNTY ADMIN.	\$677,787,000	\$757,340,000	\$79,553,000
Total Co. Admin. General Fund *	\$648,946,000	\$727,922,000	\$78,976,000
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$117,531,000	\$148,964,000	\$31,433,000
4260-113-0001 Healthy Families *	\$6,925,000	\$4,999,000	(\$1,926,000)
4260-117-0001 HIPAA *	\$2,717,000	\$3,626,000	\$909,000
4260-601-0001 100% General Fund *	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$134,000	\$141,000	\$7,000
TOTAL FISCAL INTERMEDIARY	\$127,307,000	\$157,730,000	\$30,423,000
Total FI General Fund *	\$127,173,000	\$157,589,000	\$30,416,000
GRAND TOTAL - STATE FUNDS	\$27,753,932,000	\$31,839,044,000	\$4,085,112,000
Grand Total General Fund*	\$16,899,495,000	\$17,401,848,000	\$502,353,000

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

Medi-Cal Funding Summary
May 2014 Estimate Compared to November 2013 Estimate
Fiscal Year 2014 - 2015

FEDERAL FUNDS

	<u>Nov 2013</u> <u>Estimate</u>	<u>May 2014</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$39,982,523,000	\$51,897,833,000	\$11,915,310,000
4260-102-0890 Capital Debt	\$45,211,000	\$63,462,000	\$18,251,000
4260-106-0890 Money Follow Person Federal Grant	\$25,528,000	\$27,328,000	\$1,800,000
4260-113-0890 Healthy Families	\$1,433,214,000	\$2,075,523,000	\$642,309,000
4260-601-7502 Demonstration DSH Fund	\$613,331,000	\$577,384,000	(\$35,947,000)
4260-601-7503 Health Care Support Fund	\$676,618,000	\$801,253,000	\$124,635,000
TOTAL MEDI-CAL Benefits	<u>\$42,776,425,000</u>	<u>\$55,442,783,000</u>	<u>\$12,666,358,000</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,597,697,000	\$2,887,660,000	\$289,963,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$648,000	\$517,000	(\$131,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,660,000	\$2,660,000	\$0
4260-113-0890 Healthy Families	\$66,553,000	\$71,190,000	\$4,637,000
4260-117-0890 HIPAA	\$3,317,000	\$5,063,000	\$1,746,000
4260-601-0890 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$0	(\$13,250,000)
TOTAL COUNTY ADMIN.	<u>\$2,684,125,000</u>	<u>\$2,967,090,000</u>	<u>\$282,965,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$259,319,000	\$307,477,000	\$48,158,000
4260-113-0890 Healthy Families	\$12,862,000	\$9,284,000	(\$3,578,000)
4260-117-0890 HIPAA	\$19,783,000	\$18,380,000	(\$1,403,000)
TOTAL FISCAL INTERMEDIARY	<u>\$291,964,000</u>	<u>\$335,141,000</u>	<u>\$43,177,000</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$45,752,514,000</u>	 <u>\$58,745,014,000</u>	 <u>\$12,992,500,000</u>

Medi-Cal Funding Summary
May 2014 Estimate Comparison of FY 2013-14 to FY 2014-15

TOTAL FUNDS

	FY 2013-14	FY 2014-15	Difference
	Estimate	Estimate	Incr./(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$48,092,944,000	\$67,207,774,000	\$19,114,830,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$58,946,000	\$74,137,000	\$15,191,000
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,540,000	\$25,289,000	\$1,749,000
4260-101-3168 Emergency Air Transportation Fund	\$13,750,000	\$18,750,000	\$5,000,000
4260-101-3213 LTC QA Fund	\$439,445,000	\$470,374,000	\$30,929,000
4260-102-0001/0890 Capital Debt	\$100,824,000	\$126,924,000	\$26,100,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$1,900,000	(\$1,631,000)
4260-601-3096 NDPH Suppl	\$3,800,000	\$2,356,000	(\$1,444,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$1,900,000)	\$1,631,000
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$118,400,000	\$41,040,000
4260-601-3097 Private Hosp Suppl	\$125,301,000	\$134,001,000	\$8,700,000
4260-698-3097 Private Hosp Suppl (Less Funded by GF)	(\$77,360,000)	(\$118,400,000)	(\$41,040,000)
4260-106-0890 Money Follow Person Federal Grant	\$46,759,000	\$27,328,000	(\$19,431,000)
4260-113-0001/0890 Healthy Families	\$2,470,318,000	\$3,049,290,000	\$578,972,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$215,000	\$215,000
4260-601-0942142 Local Trauma Centers	\$50,000,000	\$35,000,000	(\$15,000,000)
4260-601-3156 MCO Tax Fund	\$805,025,000	\$1,388,941,000	\$583,916,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$792,218,000	\$576,312,000	(\$215,906,000)
4260-601-7502 Demonstration DSH Fund	\$863,448,000	\$577,384,000	(\$286,064,000)
4260-601-7503 Health Care Support Fund	\$806,969,000	\$801,253,000	(\$5,716,000)
4260-602-0309 Perinatal Insurance Fund	\$0	\$56,396,000	\$56,396,000
4260-605-0001 SNF Quality & Accountability *	\$26,960,000	\$48,867,000	\$21,907,000
4260-605-3167 SNF Quality & Accountability	\$22,745,000	\$45,034,000	\$22,289,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$26,960,000)	(\$48,867,000)	(\$21,907,000)
4260-606-0834 SB 1100 DSH	\$456,294,000	\$617,056,000	\$160,762,000
4260-607-8502 Low Income Health Program IGT	\$150,106,000	\$1,985,006,000	\$1,834,900,000
4260-610-0995 Reimbursements	\$1,003,358,000	\$4,641,938,000	\$3,638,580,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$553,000	\$553,000
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$97,781,000	\$97,781,000
4260-611-3158 Hospital Quality Assurance Revenue	\$2,338,415,000	\$4,406,846,000	\$2,068,431,000
TOTAL MEDI-CAL Benefits	\$58,665,024,000	\$86,366,757,000	\$27,701,733,000
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,141,497,000	\$3,583,347,000	\$441,850,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$485,000	\$517,000	\$32,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,835,000	\$2,660,000	(\$175,000)
4260-113-0001/0890 Healthy Families	\$105,759,000	\$102,221,000	(\$3,538,000)
4260-117-0001/0890 HIPPA	\$3,940,000	\$6,267,000	\$2,327,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$13,250,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,780,000	\$2,533,000	(\$247,000)
4260-610-0995 Reimbursements	\$11,801,000	\$13,635,000	\$1,834,000
TOTAL COUNTY ADMIN.	\$3,282,347,000	\$3,724,430,000	\$442,083,000
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$379,118,000	\$456,441,000	\$77,323,000
4260-113-0001/0890 Healthy Families	\$24,110,000	\$14,283,000	(\$9,827,000)
4260-117-0001/0890 HIPAA	\$21,338,000	\$22,006,000	\$668,000
4260-610-0995 Reimbursements	\$119,000	\$141,000	\$22,000
TOTAL FISCAL INTERMEDIARY	\$424,685,000	\$492,871,000	\$68,186,000
GRAND TOTAL - ALL FUNDS	\$62,372,056,000	\$90,584,058,000	\$28,212,002,000

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

Medi-Cal Funding Summary
May 2014 Estimate Comparison of FY 2013-14 to FY 2014-15

STATE FUNDS

	<u>FY 2013-14</u> <u>Estimate</u>	<u>FY 2014-15</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$14,662,161,000	\$15,309,941,000	\$647,780,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$58,946,000	\$74,137,000	\$15,191,000
4260-101-0233 Prop. 99 Physician Svcs. Acct.	\$105,000	\$105,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$23,540,000	\$25,289,000	\$1,749,000
4260-101-3168 Emergency Air Transportation Fund	\$13,750,000	\$18,750,000	\$5,000,000
4260-101-3213 LTC QA Fund	\$439,445,000	\$470,374,000	\$30,929,000
4260-102-0001 Capital Debt *	\$50,412,000	\$63,462,000	\$13,050,000
4260-104-0001 NDPH Hosp Supp *	\$3,531,000	\$1,900,000	(\$1,631,000)
4260-601-3096 NDPH Suppl	\$3,800,000	\$2,356,000	(\$2,356,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$3,531,000)	(\$1,900,000)	\$1,631,000
4260-105-0001 Private Hosp Supp Fund *	\$77,360,000	\$118,400,000	\$41,040,000
4260-601-3097 Private Hosp Suppl	\$125,301,000	\$134,001,000	\$8,700,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$177,360,000)	(\$118,400,000)	(\$58,960,000)
4260-113-0001 Healthy Families *	\$806,573,000	\$973,767,000	\$167,194,000
4260-113-3055 County Health Initiative Matching Fund	\$0	\$215,000	\$215,000
4260-601-0942142 Local Trauma Centers	\$50,000,000	\$35,000,000	(\$15,000,000)
4260-601-3156 MCO Tax Fund	\$805,025,000	\$1,388,941,000	\$583,916,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$792,218,000	\$576,312,000	(\$215,906,000)
4260-602-0309 Perinatal Insurance Fund	\$0	\$56,396,000	\$56,396,000
4260-605-0001 SNF Quality & Accountability *	\$26,960,000	\$48,867,000	\$21,907,000
4260-605-3167 SNF Quality & Accountability	\$22,745,000	\$45,034,000	\$22,289,000
4260-698-3167 SNF Quality & Acct. (Less Funded by GF)	(\$26,960,000)	(\$48,867,000)	(\$21,907,000)
4260-606-0834 SB 1100 DSH	\$456,294,000	\$617,056,000	\$160,762,000
4260-607-8502 Low Income Health Program IGT	\$150,106,000	\$1,985,006,000	\$1,834,900,000
4260-610-0995 Reimbursements	\$1,003,358,000	\$4,641,938,000	\$3,638,580,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$553,000	\$553,000
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$97,781,000	\$97,781,000
4260-611-3158 Hospital Quality Assurance Revenue	\$2,338,415,000	\$4,406,846,000	\$2,068,431,000
TOTAL MEDI-CAL Benefits	\$21,802,908,000	\$30,923,974,000	\$9,121,066,000
Total Benefits General Fund *	\$15,626,997,000	\$16,516,337,000	\$889,340,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$845,268,000	\$695,687,000	(\$149,581,000)
4260-113-0001 Healthy Families *	\$32,512,000	\$31,031,000	(\$1,481,000)
4260-117-0001 HIPAA *	\$622,000	\$1,204,000	\$582,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$13,250,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,780,000	\$2,533,000	(\$247,000)
4260-610-0995 Reimbursements	\$11,801,000	\$13,635,000	\$1,834,000
TOTAL COUNTY ADMIN.	\$906,233,000	\$757,340,000	(\$148,893,000)
Total Co. Admin. General Fund *	\$878,402,000	\$727,922,000	(\$150,480,000)
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$128,711,000	\$148,964,000	\$20,253,000
4260-113-0001 Healthy Families *	\$8,439,000	\$4,999,000	(\$3,440,000)
4260-117-0001 HIPAA *	\$4,211,000	\$3,626,000	(\$585,000)
4260-601-0001 100% General Fund *	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$119,000	\$141,000	\$22,000
TOTAL FISCAL INTERMEDIARY	\$141,480,000	\$157,730,000	\$16,250,000
Total FI General Fund *	\$141,361,000	\$157,589,000	\$16,228,000
GRAND TOTAL - STATE FUNDS	\$22,850,621,000	\$31,839,044,000	\$8,988,423,000
Grand Total General Fund *	\$16,646,760,000	\$17,401,848,000	\$755,088,000

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

Medi-Cal Funding Summary
May 2014 Estimate Comparison of FY 2013-14 to FY 2014-15

FEDERAL FUNDS

	FY 2013-14 Estimate	FY 2014-15 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$33,430,783,000	\$51,897,833,000	\$18,467,050,000
4260-102-0890 Capital Debt	\$50,412,000	\$63,462,000	\$13,050,000
4260-106-0890 Money Follow Person Federal Grant	\$46,759,000	\$27,328,000	(\$19,431,000)
4260-113-0890 Healthy Families	\$1,663,745,000	\$2,075,523,000	\$411,778,000
4260-601-7502 Demonstration DSH Fund	\$863,448,000	\$577,384,000	(\$286,064,000)
4260-601-7503 Health Care Support Fund	\$806,969,000	\$801,253,000	(\$5,716,000)
TOTAL MEDI-CAL Benefits	<u>\$36,862,116,000</u>	<u>\$55,442,783,000</u>	<u>\$18,580,667,000</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,296,229,000	\$2,887,660,000	\$591,431,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$485,000	\$517,000	\$32,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,835,000	\$2,660,000	(\$175,000)
4260-113-0890 Healthy Families	\$73,247,000	\$71,190,000	(\$2,057,000)
4260-117-0890 HIPAA	\$3,318,000	\$5,063,000	\$1,745,000
TOTAL COUNTY ADMIN.	<u>\$2,376,114,000</u>	<u>\$2,967,090,000</u>	<u>\$590,976,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$250,407,000	\$307,477,000	\$57,070,000
4260-113-0890 Healthy Families	\$15,671,000	\$9,284,000	(\$6,387,000)
4260-117-0890 HIPAA	\$17,127,000	\$18,380,000	\$1,253,000
TOTAL FISCAL INTERMEDIARY	<u>\$283,205,000</u>	<u>\$335,141,000</u>	<u>\$51,936,000</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$39,521,435,000</u>	 <u>\$58,745,014,000</u>	 <u>\$19,223,579,000</u>