

Medi-Cal Funding Summary
May 2015 Estimate Compared to FY 2015-16 Appropriation
Fiscal Year 2015 - 2016

TOTAL FUNDS

	May 2015 Estimate	FY 2015-16 Appropriation	Difference Incr./(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$63,596,317,000	\$63,196,926,000	(\$399,391,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$31,009,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$13,459,000	\$0
4260-101-3213 LTC QA Fund	\$457,767,000	\$457,767,000	\$0
4260-102-0001/0890 Capital Debt	\$77,508,000	\$77,508,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$2,357,000	\$0
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	\$129,155,000	\$129,155,000	\$0
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$26,187,000	\$0
4260-113-0001/0890 Healthy Families	\$3,153,367,000	\$3,153,367,000	\$0
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$39,350,000	\$0
4260-601-0942 Home Health Program Account	\$6,018,300	\$6,018,300	\$0
4260-601-3156 MCO Tax Fund	\$1,480,805,000	\$1,510,827,000	\$30,022,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$696,734,000	\$696,734,000	\$0
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$714,197,000	\$0
4260-601-7503 Health Care Support Fund	\$392,064,000	\$392,064,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$40,650,000	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$45,096,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$607,345,000	\$0
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$409,479,000	\$0
4260-610-0995 Reimbursements	\$5,238,720,000	\$5,238,720,000	\$0
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$101,583,000	\$0
4260-611-3158/0890 Hospital Quality Assurance	\$9,669,094,000	\$9,669,094,000	\$0
TOTAL MEDI-CAL Benefits	\$87,040,550,300	\$86,671,181,300	(\$369,369,000)
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,638,500,000	\$3,733,885,000	\$95,385,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$609,000	\$609,000	\$0
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$1,375,000	\$1,375,000	\$0
4260-113-0001/0890 Healthy Families	\$116,167,000	\$116,167,000	\$0
4260-117-0001/0890 HIPAA	\$6,881,000	\$6,881,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$17,768,000	\$0
4260-601-0942 Home Health Program Account	\$690,000	\$690,000	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$1,000,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,358,000	\$0
4260-610-0995 Reimbursements	\$3,217,000	\$3,217,000	\$0
TOTAL COUNTY ADMIN.	\$3,789,565,000	\$3,884,950,000	\$95,385,000
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$459,346,000	\$455,416,000	(\$3,930,000)
4260-113-0001/0890 Healthy Families	\$5,000,000	\$5,000,000	\$0
4260-117-0001/0890 HIPAA	\$10,976,000	\$10,976,000	\$0
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$475,322,000	\$471,392,000	(\$3,930,000)
GRAND TOTAL - ALL FUNDS	\$91,305,437,300	\$91,027,523,300	(\$277,914,000)

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

Medi-Cal Funding Summary
May 2015 Estimate Compared to FY 2015-16 Appropriation
Fiscal Year 2015 - 2016

STATE FUNDS

	<u>May 2015</u> <u>Estimate</u>	<u>FY 2015-16</u> <u>Appropriation</u>	<u>Difference</u> <u>Incr./!(Decr.)</u>
MEDI-CAL Benefits:			
4260-101-0001(3) *	\$16,455,993,000	\$16,295,096,000	(\$160,897,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$31,009,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$13,459,000	\$0
4260-101-3213 LTC QA Fund	\$457,767,000	\$457,767,000	\$0
4260-102-0001 Capital Debt *	\$38,754,000	\$38,754,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$2,357,000	\$0
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	\$129,155,000	\$129,155,000	\$0
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$575,145,000	\$575,145,000	\$0
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$39,350,000	\$0
4260-601-0942 Home Health Program Account	\$6,018,300	\$6,018,300	\$0
4260-601-3156 MCO Tax Fund	\$1,480,805,000	\$1,510,827,000	\$30,022,000
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$40,650,000	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$45,096,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$607,345,000	\$0
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$409,479,000	\$0
4260-610-0995 Reimbursements	\$5,238,720,000	\$5,238,720,000	\$0
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$101,583,000	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$4,753,273,000	\$4,753,273,000	\$0
TOTAL MEDI-CAL Benefits	\$31,234,981,300	\$31,104,106,300	(\$130,875,000)
Total Benefits General Fund *	\$17,239,120,000	\$17,078,223,000	(\$160,897,000)
COUNTY ADMINISTRATION:			
4260-101-0001(1) *	\$738,584,000	\$769,584,000	\$31,000,000
4260-113-0001 Healthy Families *	\$34,780,000	\$34,780,000	\$0
4260-117-0001 HIPAA *	\$1,216,000	\$1,216,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$17,768,000	\$0
4260-601-0942 Home Health Program Account	\$690,000	\$690,000	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$1,000,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,358,000	\$0
4260-610-0995 Reimbursements	\$3,217,000	\$3,217,000	\$0
TOTAL COUNTY ADMIN.	\$800,613,000	\$831,613,000	\$31,000,000
Total Co. Admin. General Fund *	\$774,580,000	\$805,580,000	\$31,000,000
FISCAL INTERMEDIARY:			
4260-101-0001(2) *	\$153,791,000	\$151,826,000	(\$1,965,000)
4260-113-0001 Healthy Families *	\$1,750,000	\$1,750,000	\$0
4260-117-0001 HIPAA *	\$2,517,000	\$2,517,000	\$0
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$158,058,000	\$156,093,000	(\$1,965,000)
Total FI General Fund *	\$158,058,000	\$156,093,000	(\$1,965,000)
GRAND TOTAL - STATE FUNDS	\$32,193,652,300	\$32,091,812,300	(\$101,840,000)
Grand Total General Fund*	\$18,171,758,000	\$18,039,896,000	(\$131,862,000)

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

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Fiscal Year 2015 - 2016

FEDERAL FUNDS

	<u>May 2015 Estimate</u>	<u>FY 2015-16 Appropriation</u>	<u>Difference Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$47,140,324,000	\$46,901,830,000	(\$238,494,000)
4260-102-0890 Capital Debt	\$38,754,000	\$38,754,000	\$0
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$26,187,000	\$0
4260-113-0890 Healthy Families	\$2,578,222,000	\$2,578,222,000	\$0
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$714,197,000	\$0
4260-601-7503 Health Care Support Fund	\$392,064,000	\$392,064,000	\$0
4260-611-0890 Hospital Quality Assurance	\$4,915,821,000	\$4,915,821,000	\$0
TOTAL MEDI-CAL Benefits	<u>\$55,805,569,000</u>	<u>\$55,567,075,000</u>	<u>(\$238,494,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,899,916,000	\$2,964,301,000	\$64,385,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$609,000	\$609,000	\$0
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$1,375,000	\$1,375,000	\$0
4260-113-0890 Healthy Families	\$81,387,000	\$81,387,000	\$0
4260-117-0890 HIPAA	\$5,665,000	\$5,665,000	\$0
TOTAL COUNTY ADMIN.	<u>\$2,988,952,000</u>	<u>\$3,053,337,000</u>	<u>\$64,385,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$305,555,000	\$303,590,000	(\$1,965,000)
4260-113-0890 Healthy Families	\$3,250,000	\$3,250,000	\$0
4260-117-0890 HIPAA	\$8,459,000	\$8,459,000	\$0
TOTAL FISCAL INTERMEDIARY	<u>\$317,264,000</u>	<u>\$315,299,000</u>	<u>(\$1,965,000)</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$59,111,785,000</u>	 <u>\$58,935,711,000</u>	 <u>(\$176,074,000)</u>