

## May 2015 Medi-Cal Estimate

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

<b>Medical Care Services</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$81,242.0	\$77,381.1	(\$3,860.9)	-4.8%
Federal Funds	\$53,428.7	\$51,289.5	(\$2,139.2)	-4.0%
<b>General Fund</b>	<b>\$16,909.7</b>	<b>\$16,587.4</b>	<b>(\$322.3)</b>	<b>-1.9%</b>
Other Non-Federal Funds	\$10,903.6	\$9,504.2	(\$1,399.4)	-12.8%

<b>County Administration</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,981.5	\$3,809.3	(\$172.2)	-4.3%
Federal Funds	\$3,207.1	\$3,035.2	(\$171.9)	-5.4%
<b>General Fund</b>	<b>\$747.6</b>	<b>\$752.9</b>	<b>\$5.3</b>	<b>0.7%</b>
Other Non-Federal Funds	\$26.8	\$21.2	(\$5.6)	-20.9%

<b>Fiscal Intermediary</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$524.2	\$518.7	(\$5.5)	-1.0%
Federal Funds	\$341.6	\$337.5	(\$4.1)	-1.2%
<b>General Fund</b>	<b>\$182.5</b>	<b>\$181.2</b>	<b>(\$1.3)</b>	<b>-0.7%</b>
Other Non-Federal Funds	\$0.1	\$0.0	(\$0.1)	-100.0%

<b>Total Expenditures</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$85,747.8	\$81,709.0	(\$4,038.8)	-4.7%
Federal Funds	\$56,977.5	\$54,662.2	(\$2,315.3)	-4.1%
<b>General Fund</b>	<b>\$17,839.7</b>	<b>\$17,521.4</b>	<b>(\$318.3)</b>	<b>-1.8%</b>
Other Non-Federal Funds	\$10,930.5	\$9,525.4	(\$1,405.1)	-12.9%

Note: Totals may not add due to rounding.

## May 2015 Medi-Cal Estimate

### Current Year (FY 2014-15) Projected Expenditures Compared to the Appropriation

(Dollars in Millions)

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

<b>Medical Care Services</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$86,107.3	\$77,381.1	(\$8,726.2)	-10.1%
Federal Funds	\$55,305.0	\$51,289.5	(\$4,015.5)	-7.3%
<b>General Fund</b>	<b>\$16,394.7</b>	<b>\$16,587.4</b>	<b>\$192.7</b>	<b>1.2%</b>
Other Non-Federal Funds	\$14,407.6	\$9,504.2	(\$4,903.4)	-34.0%

<b>County Administration</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,728.2	\$3,809.3	\$81.1	2.2%
Federal Funds	\$2,967.1	\$3,035.2	\$68.1	2.3%
<b>General Fund</b>	<b>\$727.9</b>	<b>\$752.9</b>	<b>\$25.0</b>	<b>3.4%</b>
Other Non-Federal Funds	\$33.2	\$21.2	(\$12.0)	-36.1%

<b>Fiscal Intermediary</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$492.9	\$518.7	\$25.8	5.2%
Federal Funds	\$335.1	\$337.5	\$2.4	0.7%
<b>General Fund</b>	<b>\$157.6</b>	<b>\$181.2</b>	<b>\$23.6</b>	<b>15.0%</b>
Other Non-Federal Funds	\$0.2	\$0.0	(\$0.2)	-100.0%

<b>Total Expenditures</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$90,328.4	\$81,709.0	(\$8,619.4)	-9.5%
Federal Funds	\$58,607.3	\$54,662.2	(\$3,945.1)	-6.7%
<b>General Fund</b>	<b>\$17,280.2</b>	<b>\$17,521.4</b>	<b>\$241.3</b>	<b>1.4%</b>
Other Non-Federal Funds	\$14,441.0	\$9,525.4	(\$4,915.6)	-34.0%

Note: Totals may not add due to rounding.

## May 2015 Medi-Cal Estimate

### Budget Year (FY 2015-16) Projected Expenditures Compared to Current Year (FY 2014-15)

(Dollars in Millions)

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

<b>Medical Care Services</b>	<b>FY 2014-15 Estimate</b>	<b>FY 2015-16 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$77,381.1	\$87,040.6	\$9,659.5	12.5%
Federal Funds	\$51,289.5	\$55,805.6	\$4,516.1	8.8%
<b>General Fund</b>	<b>\$16,587.4</b>	<b>\$17,239.1</b>	<b>\$651.7</b>	<b>3.9%</b>
Other Non-Federal Funds	\$9,504.2	\$13,995.9	\$4,491.7	47.3%

<b>County Administration</b>	<b>FY 2014-15 Estimate</b>	<b>FY 2015-16 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,809.3	\$3,789.6	(\$19.7)	-0.5%
Federal Funds	\$3,035.2	\$2,989.0	(\$46.2)	-1.5%
<b>General Fund</b>	<b>\$752.9</b>	<b>\$774.6</b>	<b>\$21.7</b>	<b>2.9%</b>
Other Non-Federal Funds	\$21.2	\$26.0	\$4.8	22.6%

<b>Fiscal Intermediary</b>	<b>FY 2014-15 Estimate</b>	<b>FY 2015-16 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$518.7	\$475.3	(\$43.4)	-8.4%
Federal Funds	\$337.5	\$317.3	(\$20.2)	-6.0%
<b>General Fund</b>	<b>\$181.2</b>	<b>\$158.1</b>	<b>(\$23.1)</b>	<b>-12.7%</b>
Other Non-Federal Funds	\$0.0	(\$0.1)	(\$0.1)	n/a

<b>Total Expenditures</b>	<b>FY 2014-15 Estimate</b>	<b>FY 2015-16 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$81,709.0	\$91,305.4	\$9,596.4	11.7%
Federal Funds	\$54,662.2	\$59,111.8	\$4,449.6	8.1%
<b>General Fund</b>	<b>\$17,521.4</b>	<b>\$18,171.8</b>	<b>\$650.3</b>	<b>3.7%</b>
Other Non-Federal Funds	\$9,525.4	\$14,021.8	\$4,496.4	47.2%

Note: Totals may not add due to rounding.

## May 2015 Medi-Cal Estimate

### Budget Year (FY 2015-16) Projected Expenditures Compared to the November 2014 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 2014 Estimate are as follows:

<b>Medical Care Services</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$91,331.8	\$87,040.6	(\$4,291.2)	-4.7%
Federal Funds	\$58,460.0	\$55,805.6	(\$2,654.4)	-4.5%
<b>General Fund</b>	<b>\$17,739.3</b>	<b>\$17,239.1</b>	<b>(\$500.2)</b>	<b>-2.8%</b>
Other Non-Federal Funds	\$15,132.5	\$13,995.9	(\$1,136.6)	-7.5%

<b>County Administration</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,617.3	\$3,789.6	\$172.3	4.8%
Federal Funds	\$2,869.7	\$2,989.0	\$119.3	4.2%
<b>General Fund</b>	<b>\$715.6</b>	<b>\$774.6</b>	<b>\$59.0</b>	<b>8.2%</b>
Other Non-Federal Funds	\$32.0	\$26.0	(\$6.0)	-18.8%

<b>Fiscal Intermediary</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$463.3	\$475.3	\$12.0	2.6%
Federal Funds	\$307.5	\$317.3	\$9.8	3.2%
<b>General Fund</b>	<b>\$155.6</b>	<b>\$158.1</b>	<b>\$2.5</b>	<b>1.6%</b>
Other Non-Federal Funds	\$0.2	(\$0.1)	(\$0.3)	-150.0%

<b>Total Expenditures</b>	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$95,412.4	\$91,305.4	(\$4,107.0)	-4.3%
Federal Funds	\$61,637.1	\$59,111.8	(\$2,525.4)	-4.1%
<b>General Fund</b>	<b>\$18,610.5</b>	<b>\$18,171.8</b>	<b>(\$438.7)</b>	<b>-2.4%</b>
Other Non-Federal Funds	\$15,164.7	\$14,021.8	(\$1,142.9)	-7.5%

Note: Totals may not add due to rounding.

## May 2015 Medi-Cal Estimate

### Budget Year (FY 2015-16) 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 Budget Year as compared to the Appropriation are as follows:

<b>Medical Care Services</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$86,107.3	\$87,040.6	\$933.3	1.1%
Federal Funds	\$55,305.0	\$55,805.6	\$500.6	0.9%
<b>General Fund</b>	<b>\$16,394.7</b>	<b>\$17,239.1</b>	<b>\$844.4</b>	<b>5.2%</b>
Other Non-Federal Funds	\$14,407.6	\$13,995.9	(\$411.7)	-2.9%

<b>County Administration</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$3,728.2	\$3,789.6	\$61.4	1.6%
Federal Funds	\$2,967.1	\$2,989.0	\$21.9	0.7%
<b>General Fund</b>	<b>\$727.9</b>	<b>\$774.6</b>	<b>\$46.7</b>	<b>6.4%</b>
Other Non-Federal Funds	\$33.2	\$26.0	(\$7.2)	-21.7%

<b>Fiscal Intermediary</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$492.9	\$475.3	(\$17.6)	-3.6%
Federal Funds	\$335.1	\$317.3	(\$17.8)	-5.3%
<b>General Fund</b>	<b>\$157.6</b>	<b>\$158.1</b>	<b>\$0.5</b>	<b>0.3%</b>
Other Non-Federal Funds	\$0.2	(\$0.1)	(\$0.3)	-150.0%

<b>Total Expenditures</b>	<b>FY 2014-15 Appropriation</b>	<b>May 2015 Estimate</b>	<b>Change</b>	
			<b>Amount</b>	<b>Percent</b>
Total Funds	\$90,328.4	\$91,305.4	\$977.1	1.1%
Federal Funds	\$58,607.3	\$59,111.8	\$504.5	0.9%
<b>General Fund</b>	<b>\$17,280.2</b>	<b>\$18,171.8</b>	<b>\$891.6</b>	<b>5.2%</b>
Other Non-Federal Funds	\$14,441.0	\$14,021.8	(\$419.2)	-2.9%

Note: Totals may not add due to rounding.

**FY 2014-15**

The May 2015 Estimate for FY 2014-15 is \$241.3 million General Fund greater than the FY 2014-15 Budget Appropriation and \$318.3 million General Fund less than the November 2014 Estimate.

(In Millions, May Not Add Due to Rounding)

May 2015 General Fund	\$17,521.4
FY 2014-15 Appropriation	<u>\$17,280.2</u>
<b>General Fund Change</b>	<b>\$241.3</b>
May 2015 General Fund	\$17,521.4
November 2014 General Fund	<u>\$17,839.7</u>
<b>General Fund Change</b>	<b>(\$318.3)</b>

This change from the Appropriation and November 2014 estimate is explained as follows:

	<u>Change from Appropriation</u>	<u>Change from November 2014</u>
<b><i>Medical Care Services</i></b>	\$192.7	(\$322.3)
<b><i>County/Other Administration</i></b>	\$25.0	\$5.3
<b><i>Fiscal Intermediary</i></b>	\$23.6	(\$1.3)

**FY 2015-16**

The Medi-Cal General Fund costs in FY 2015-16, as compared to FY 2014-15, are estimated to increase by \$650.3 million, an increase of approximately 3.7 percent.

(In Millions, May Not Add Due to Rounding)

FY 2014-15	\$17,521.4
FY 2015-16	<u>\$18,171.8</u>
<b>General Fund Change</b>	<b>\$650.3</b>

This change from the FY 2014-15 to FY 2015-16 is explained as follows:

<b><i>Medical Care Services</i></b>	\$651.7
<b><i>County/Other Administration</i></b>	\$21.7
<b><i>Fiscal Intermediary</i></b>	(\$23.1)

The following paragraphs briefly describe the major changes in both FY 2014-15 and FY 2015-16<sup>1</sup>:

<sup>1</sup> Unless otherwise stated, the costs shown are GF dollars. FY 2014-15 dollars are the change compared to the November 2014 Estimate. The FY 2015-16 costs are the May Estimate change from FY 2014-15 to FY 2015-16.

**ACA Expansion (PCs 18, 19)**

Costs for the Affordable Care Act (ACA) Optional and Mandatory Expansions increased by \$256.9 million from the November 2014 estimate in FY 2014-15 and \$389.7 million in FY 2015-16. Both ACA Optional and Mandatory caseload projections were updated and, compared to the November 2014 estimate, have increased significantly. For the ACA Mandatory Expansion policy change, the Department assumes 93.6% of the caseload is now captured in base trends in FY 2014-15 and 90.27% in FY 2015-16.

**Other ACA Items (PCs 20, 22, 24, 25, 31, 210)**

Costs for other ACA-related items increased by \$54.4 million from the November 2014 estimate in FY 2014-15 and decreased by \$71.0 million in FY 2015-16. These items include: Express Lane Enrollment, Hospital Presumptive Eligibility, Delay of Redeterminations, Newly Qualified Immigrants (NQi), Modified Adjusted Growth Income (MAGI) Savings, and [Resumption of] Redeterminations. Specifically, the NQi policy change, which estimates the fiscal impact from transitioning newly eligible NQIs to Covered California, has been updated to assume the wrap will begin January 1, 2017, and not January 1, 2016.

**Additional Children's Health Insurance Program (CHIP) Funding (PC 213)**

Effective October 1, 2015, the ACA will increase the enhanced federal matching rate for CHIP from 65% to 88% federal funding through September 30, 2017. The additional 23% of federal funding is estimated to offset General Fund (GF) spending by \$381.1 million in FY 2015-16.

**Implementation of ACA (CA 2)**

The Administration has provided an additional \$75 million in FY 2015-16 on a one-time basis for Medi-Cal county administration costs related to implementing required provisions of the ACA. Due to system delays, counties are required to manually process some eligibility determinations and renewals. These manual workarounds performed by the counties require additional resources.

**Enhanced Federal Funding for County Administration (CA 8)**

Federal funding at 75% rather than the usual 50% matching rate is available for certain eligibility determination-related costs. The eligible costs for the enhanced match include application, on-going case maintenance and renewal functions. The Estimate assumes an increase in GF savings of \$3.3 million from the November 2014 estimate in FY 2014-15, based on five quarters of added federal funding. The savings increased by \$36.1 million in FY 2015-16, reflecting only four quarters but now incorporating the effect of the additional \$75 million of ACA funding for counties.

**Managed Care Model PCs (Base PCs 109, 111, 112, 116)**

The four major types of managed care plan rates increase by \$432.7 million in FY 2014-15 and \$827.5 million in FY 2015-16. Overall, managed care rates in FY 2015-16 grew by 1.6% from FY 2014-15. The increase is less than the 3.57% placeholder assumed in the November 2014 estimate. The impacts of part of the ACA mandatory expansion, Hepatitis C treatments, mental health expansion, blood factor carve-out, Los Angeles Mobile Vision Pilot Project, and AB 97 rate reductions are built into the rates.

**Coordinated Care Initiative (PCs 119, 123, 143, 197, OA 19, OA 89)**

General Fund costs decreased by \$39.3 million in FY 2014-15 from the November 2014 estimate and increased by \$23.8 million in FY 2015-16. The changes are a result of updating the managed care rates used in the estimate and an adjustment in the transfers of funding for IHSS.

**MCO Tax Managed Care Plans (PC 135)**

The 3.9375% MCO tax benefit to the GF increased by \$4.6 million in FY 2014-15 compared to the November 2014 estimate. The increase results from changes in CCI, ACA, and other caseloads. In FY 2015-16, the benefit to the GF will decrease by \$901.1 million, assuming a replacement tax that results in the same level of benefit to the GF. (See "MCO Enrollee Tax" below)

**MCO Enrollee Tax (PC 204)**

The MCO Enrollee Tax benefit to the GF is \$850.2 million in FY 2015-16. This is only a partial year, due to a lag in collecting the new proposed tax. Combining the new MCO Enrollee Tax with the GF benefit in FY 2015-16 from the MCO Tax Managed Care Plans, the overall GF benefit is \$1.1 billion million.

**Federal Immigration Reform (PC 211)**

President Obama issued an executive order on November 20, 2014, which will provide up to 4 million undocumented immigrants with legal work status nationwide. It is estimated more than 1 million undocumented California immigrants may be eligible for protection from deportation. This will impact Medi-Cal by expanding the Deferred Action for Childhood Arrivals (DACA) program and establishing a new Deferred Action for Parental Accountability (DAPA) program. Generally, beneficiaries who are approved under these programs will be eligible to receive full-scope coverage, while costs for non-emergency services will be ineligible for FFP. A recent federal court action has issued a preliminary injunction preventing United States Customs and Immigration Services (USCIS) from accepting requests for DACA and DAPA. The May Revision Estimate has a new policy change which assumes an October 1, 2015 implementation, and estimates an increase in enrollment as result of the executive order will result in \$27.8 million cost in FY 2015-16.

**Health Homes for Patients with Complex Needs (PC 213)**

The Medicaid Health Home State Plan Option (Section 2703) is afforded to states under the ACA. The ACA allows states to create Medicaid Health Homes to coordinate a full range of physical health, behavioral health, community-based Long Term Services and Supports (LTSS), and other community-based services needed by beneficiaries with chronic conditions. The Department has proposed trailer bill language to establish the Health Home Program (HHP) Fund. The HHP Fund will be used to pay for the non-federal share of the HHP costs. There is no GF impact in FY 2015-16.

**Behavioral Health Treatment (PC 36)**

SB 870 (Chapter 40, Statutes of 2014) directs the Department to implement Behavioral Health Treatment (BHT) services to the extent it is required by the federal government. The Department has implemented BHT for Early Periodic Screening, Diagnostic and Treatment

(EPSDT) Services for children under age 21, effective July 1, 2014. The Department is working with the Department of Developmental Services (DDS) and stakeholders on a plan to transition existing Medi-Cal eligibles who are currently receiving BHT services through Regional Centers. Medi-Cal costs are not included for these eligibles because the transition plan is not complete. However, the Administration has proposed budget bill language to permit the transfer of funding from DDS to DHCS for costs associated with the transition. The Estimate assumes a decrease of \$89.0 million GF in FY 2014-15 and a decrease of \$36.6 million GF in FY 2015-16 due to delayed federal approvals, updated utilization projections, and timing of payments.

### **Hepatitis C Revised Clinical Guidelines (PC 215)**

The Department is updating its Hepatitis C policy to include people with less advanced stages of the disease (including Stage 2). This new policy change will result in an increase of \$6.7 million GF in FY 2015-16.

### **Drug Rebates (PCs 34, 59, 60, 61)**

Revised methodology and recent actual data reflect a GF savings increase of \$69.3 million in FY 2014-15 and \$41.1 million in FY 2015-16.

### **CalHEERS Development (OA 3)**

The CalHEERS costs will increase by \$10.0 million GF in FY 2015-16. The shared cost percentages directly attributable to the Department will increase from 80% to 86.5%.

### **Intensive Outpatient Services (PC 62)**

The caseload projections were reduced based on a correction of the percentage of adults in the Mandatory population. The percentage update decreased GF by \$15.2 million in FY 2014-15 and \$20.4 million in FY 2015-16.

### **Residential Treatment Services (PC 65)**

The November Estimate assumed eight counties would participate in providing Residential Treatment Services to the non-perinatal population. In May, the Department anticipates 22 counties will opt-in to participate. The implementation plan assumes counties will phase in based on provider network and readiness. Due to the three month lag to build up a network and phase-in schedule, the GF will decrease by \$4.8 million in FY 2015-16.

### **AB 1629 Long Term Care Quality Assurance Fee (PCs 138, 139, 141)**

The Department continues to assume the continuation of the AB 1629 facility-specific rate methodology, Quality Assurance Fee (QAF), and Quality and Accountability Supplemental Payment Program (QASP) beyond the July 31, 2015 sunset date. In FY 2015-16, the Estimate assumes a 3.62% total annual rate increase and the same level of contribution to the QASP fund as in FY 2014-15. This Estimate updates program expenditures and adjusts add-on costs to remove FY 2014-15 add-ons that were not applicable to FY 2015-16. Additionally, the minimum wage add-on, Affordable Care Act Employer Mandate add-on, and paid sick leave add-on were delayed. These changes result in a decrease of \$9.8 million GF in FY 2014-15 and \$73.5 million GF in FY 2015-16.

**Designated State Health Programs (PCs 93, 103, 105)**

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 GF savings. The existing BTR Demonstration expires on October 31, 2015, and the Department intends to seek a new five-year Waiver valued between \$15 billion to \$20 billion to accomplish various system transformation initiatives. The Department continues to assume the discontinuance of the DSHP, as it is not likely that the DSHP will continue after the BTR ends. In FY 2014-15 GF costs increased by \$0.9 million and GF is estimated to increase \$4.6 million in FY 2015-16 due to updates of the estimated reimbursement to the California Department of Public Health, program expenditures, and final reconciliations.

**Martin Luther King Jr. Community Hospital Payments (PC 207)**

SB 857 (Chapter 31, Statutes of 2014) requires specific funding requirements to facilitate the financial viability of the new private nonprofit, Martin Luther King, Jr. Community Hospital (MLK Jr.). Pursuant to W&I Code 14165.50, the cost-based reimbursement methodology for Medi-Cal FFS and managed care payments to the new MLK Jr. hospital will provide compensation at a minimum of 100% of the projected costs for each fiscal year (FY). The Department is seeking federal approval to enable MLK Jr. to receive Medi-Cal supplemental payments to the extent necessary to meet minimum funding requirements and additional reimbursement exceeding the 100% minimum funding requirement. The estimated costs are \$0.5 million GF in FY 2014-15 and \$7.6 million GF in FY 2015-16.

**Health Insurer Fee (PC 26)**

The ACA imposes an excise tax on certain health insurers, effective January 1, 2014. The estimated cost has been updated due to actual calendar year 2013 costs, delays in payments, and growth in managed care. The FY 2014-15 costs increase by \$12.7 million and FY 2015-16 costs increase by \$54.1 million.

**Provider Rate Reductions (PCs 150, 153)**

AB 97 (Chapter 3, Statutes of 2011) enacted provider rate reductions. This Estimate includes an exemption for the Pediatric Day Health Care (PDHC) program from June 1, 2011 to March 31, 2012. In addition, the Estimate updates program expenditures for Pharmacy and Dental providers, and transitions the budgeting of certain fee-for-service and managed care savings to managed care policy changes. Due to workload issues for the Fiscal Intermediary, the implementation dates of recoupments for Distinct Part Nursing Facilities, Durable Medical Equipment and Medical Supplies, and Pharmacy providers were delayed. These changes result in an increase of \$59.6 million GF in FY 2014-15 and \$102.9 million GF in FY 2015-16.

### General Information

This estimate is based on actual payment data through August 2014. Estimates for both fiscal years are on a cash basis and include a two-week hold on weekly Fee-for-Service payments at the end of June and a one-month hold on Managed Care June payments. All held payments are anticipated to be paid in July of the following state fiscal year.

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. Reimbursements include Refugees (CDPH), MSSP (CDA), Dental Services (CDSS), Managed Care IGTs, IGTs for Non-SB 1100 Hospitals, IMD Ancillary Services 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 five sub-categories under a single Managed Care heading. These sub-categories are Two Plan Model, County Organized Health Systems, Geographic Managed Care, Regional Model, and PHP/Other Managed Care. The latter includes PCCMs, PACE, SCAN, Family Mosaic, Dental Managed Care, and the new Managed Care Expansion models –Imperial and San Benito.

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.

Provider payment reductions, injunctions, and restorations add to this uncertainty as it disturbs the regular flow of the FI checkwrite payments. It is assumed that estimated expenditures may vary due to this uncertainty. A 1% variation in total Medi-Cal Benefits expenditures would result in an \$817 million TF (\$175 million General Funds) change in expenditures in FY 2014-15 and \$913 million TF (\$182 million General Funds) in FY 2015-16.

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

**TOTAL FUNDS**

	<u>Nov 2014</u> <u>Estimate</u>	<u>May 2015</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./((Decr.))</u>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$65,637,592,000	\$59,909,144,000	(\$5,728,448,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$74,137,000	\$74,137,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$105,000	\$105,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$25,289,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$26,425,000	\$12,360,000	(\$14,065,000)
4260-101-3213 LTC QA Fund	\$433,863,000	\$436,489,000	\$2,626,000
4260-102-0001/0890 Capital Debt	\$149,342,000	\$116,262,000	(\$33,080,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,354,000	\$1,900,000	(\$454,000)
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	\$131,371,000	\$129,393,000	(\$1,978,000)
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	\$23,348,000	\$18,213,000	(\$5,135,000)
4260-113-0001/0890 Healthy Families	\$2,910,176,000	\$2,821,753,000	(\$88,423,000)
4260-113-3055 County Health Initiative Match Fund	\$116,000	\$69,000	(\$47,000)
4260-601-0942142 Local Trauma Centers	\$51,800,000	\$50,200,000	(\$1,600,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-601-3156 MCO Tax Fund	\$1,291,980,000	\$1,268,193,000	(\$23,787,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$706,146,000	\$707,253,000	\$1,107,000
4260-601-7502 Demonstration DSH Fund	\$624,214,000	\$773,322,000	\$149,108,000
4260-601-7503 Health Care Support Fund	\$824,578,000	\$831,816,000	\$7,238,000
4260-602-0309 Perinatal Insurance Fund	\$38,693,000	\$24,968,000	(\$13,725,000)
4260-605-0001 SNF Quality & Accountability *	\$48,835,000	\$48,928,000	\$93,000
4260-605-3167 SNF Quality & Accountability	\$45,002,000	\$44,506,000	(\$496,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,835,000)	(\$48,928,000)	(\$93,000)
4260-606-0834 SB 1100 DSH	\$629,423,000	\$587,018,000	(\$42,405,000)
4260-607-8502 Low Income Health Program IGT	\$13,290,000	\$11,567,000	(\$1,723,000)
4260-610-0995 Reimbursements	\$3,248,909,000	\$2,906,866,000	(\$342,043,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$294,000	\$0	(\$294,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$0	\$0
4260-611-3158/0890 Hospital Quality Assurance	\$4,352,872,000	\$6,629,532,000	\$2,276,660,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$81,242,033,000</u></b>	<b><u>\$77,381,069,000</u></b>	<b><u>(\$3,860,964,000)</u></b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$3,839,725,000	\$3,673,661,000	(\$166,064,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$848,000	\$411,000	(\$437,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,326,000	\$2,326,000	\$0
4260-113-0001/0890 Healthy Families	\$104,674,000	\$104,482,000	(\$192,000)
4260-117-0001/0890 HIPAA	\$7,151,000	\$7,151,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,000,000	\$12,432,000	(\$568,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$1,750,000	\$1,750,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,122,000	\$589,000
4260-610-0995 Reimbursements	\$9,525,000	\$3,918,000	(\$5,607,000)
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$3,981,532,000</u></b>	<b><u>\$3,809,253,000</u></b>	<b><u>(\$172,279,000)</u></b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$494,491,000	\$469,274,000	(\$25,217,000)
4260-113-0001/0890 Healthy Families	\$5,719,000	\$5,615,000	(\$104,000)
4260-117-0001/0890 HIPAA	\$23,894,000	\$43,803,000	\$19,909,000
4260-610-0995 Reimbursements	\$138,000	\$0	(\$138,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$524,242,000</u></b>	<b><u>\$518,692,000</u></b>	<b><u>(\$5,550,000)</u></b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b><u>\$85,747,807,000</u></b>	<b><u>\$81,709,014,000</u></b>	<b><u>(\$4,038,793,000)</u></b>

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 November 2014 Estimate**  
**Fiscal Year 2014 - 2015**

**STATE FUNDS**

	<u>Nov 2014</u> <u>Estimate</u>	<u>May 2015</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$15,763,217,000	\$15,467,809,000	(\$295,408,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$74,137,000	\$74,137,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$105,000	\$105,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$25,289,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$26,425,000	\$12,360,000	(\$14,065,000)
4260-101-3213 LTC QA Fund	\$433,863,000	\$436,489,000	\$2,626,000
4260-102-0001 Capital Debt *	\$74,671,000	\$58,131,000	(\$16,540,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,354,000	\$1,900,000	(\$454,000)
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	\$131,371,000	\$129,393,000	(\$1,978,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$902,635,000	\$892,215,000	(\$10,420,000)
4260-113-3055 County Health Initiative Match Fund	\$116,000	\$69,000	(\$47,000)
4260-601-0942142 Local Trauma Centers	\$51,800,000	\$50,200,000	(\$1,600,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-601-3156 MCO Tax Fund	\$1,291,980,000	\$1,268,193,000	(\$23,787,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$706,146,000	\$707,253,000	\$1,107,000
4260-602-0309 Perinatal Insurance Fund	\$38,693,000	\$24,968,000	(\$13,725,000)
4260-605-0001 SNF Quality & Accountability *	\$48,835,000	\$48,928,000	\$93,000
4260-605-3167 SNF Quality & Accountability	\$45,002,000	\$44,506,000	(\$496,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,835,000)	(\$48,928,000)	(\$93,000)
4260-606-0834 SB 1100 DSH	\$629,423,000	\$587,018,000	(\$42,405,000)
4260-607-8502 Low Income Health Program IGT	\$13,290,000	\$11,567,000	(\$1,723,000)
4260-610-0995 Reimbursements	\$3,248,909,000	\$2,906,866,000	(\$342,043,000)
4260-610-3158 Hosp. Quality Assurance Revenue	\$294,000	\$0	(\$294,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$0	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$4,352,872,000	\$3,392,388,000	(\$960,484,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$27,813,306,000</b>	<b>\$26,091,570,000</b>	<b>(\$1,721,736,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$16,909,658,000</b>	<b>\$16,587,383,000</b>	<b>(\$322,275,000)</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$714,395,000	\$723,363,000	\$8,968,000
4260-113-0001 Healthy Families *	\$31,923,000	\$28,206,000	(\$3,717,000)
4260-117-0001 HIPAA *	\$1,286,000	\$1,286,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,000,000	\$12,432,000	(\$568,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$1,750,000	\$1,750,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,122,000	\$589,000
4260-610-0995 Reimbursements	\$9,525,000	\$3,918,000	(\$5,607,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$774,412,000</b>	<b>\$774,077,000</b>	<b>(\$335,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$747,604,000</b>	<b>\$752,855,000</b>	<b>\$5,251,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$176,527,000	\$173,333,000	(\$3,194,000)
4260-113-0001 Healthy Families *	\$2,001,000	\$1,965,000	(\$36,000)
4260-117-0001 HIPAA *	\$3,936,000	\$5,907,000	\$1,971,000
4260-610-0995 Reimbursements	\$138,000	\$0	(\$138,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$182,602,000</b>	<b>\$181,205,000</b>	<b>(\$1,397,000)</b>
<b>Total FI General Fund *</b>	<b>\$182,464,000</b>	<b>\$181,205,000</b>	<b>(\$1,259,000)</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$28,770,320,000</b>	<b>\$27,046,852,000</b>	<b>(\$1,723,468,000)</b>
<b>Grand Total - General Fund*</b>	<b>\$17,839,726,000</b>	<b>\$17,521,443,000</b>	<b>(\$318,283,000)</b>

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 November 2014 Estimate**  
**Fiscal Year 2014 - 2015**

**FEDERAL FUNDS**

	<u>Nov 2014 Estimate</u>	<u>May 2015 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$49,874,375,000	\$44,441,335,000	(\$5,433,040,000)
4260-102-0890 Capital Debt	\$74,671,000	\$58,131,000	(\$16,540,000)
4260-106-0890 Money Follows Person Federal Grant	\$23,348,000	\$18,213,000	(\$5,135,000)
4260-113-0890 Health Families	\$2,007,541,000	\$1,929,538,000	(\$78,003,000)
4260-601-7502 Demonstration DSH Fund	\$624,214,000	\$773,322,000	\$149,108,000
4260-601-7503 Health Care Support Fund	\$824,578,000	\$831,816,000	\$7,238,000
4260-611-0890 Hospital Quality Assurance	\$0	\$3,237,144,000	\$3,237,144,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$53,428,727,000</u></b>	<b><u>\$51,289,499,000</u></b>	<b><u>(\$2,139,228,000)</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$3,125,330,000	\$2,950,298,000	(\$175,032,000)
4260-106-0890(1) Money Follows Person Fed. Grant	\$848,000	\$411,000	(\$437,000)
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$2,326,000	\$2,326,000	\$0
4260-113-0890 Healthy Families	\$72,751,000	\$76,276,000	\$3,525,000
4260-117-0890 HIPAA	\$5,865,000	\$5,865,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$3,207,120,000</u></b>	<b><u>\$3,035,176,000</u></b>	<b><u>(\$171,944,000)</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$317,964,000	\$295,941,000	(\$22,023,000)
4260-113-0890 Healthy Families	\$3,718,000	\$3,650,000	(\$68,000)
4260-117-0890 HIPAA	\$19,958,000	\$37,896,000	\$17,938,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$341,640,000</u></b>	<b><u>\$337,487,000</u></b>	<b><u>(\$4,153,000)</u></b>
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b><u>\$56,977,487,000</u></b>	 <b><u>\$54,662,162,000</u></b>	 <b><u>(\$2,315,325,000)</u></b>

**Medi-Cal Funding Summary**  
**May 2015 Estimate Compared to Appropriation**  
**Fiscal Year 2014 - 2015**

**TOTAL FUNDS**

	<b>Total Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$67,001,914,000	\$59,909,144,000	(\$7,092,770,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$74,137,000	\$74,137,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$105,000	\$105,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$25,289,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$18,750,000	\$12,360,000	(\$6,390,000)
4260-101-3213 LTC QA Fund	\$470,374,000	\$436,489,000	(\$33,885,000)
4260-102-0001/0890 Capital Debt	\$126,924,000	\$116,262,000	(\$10,662,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$1,900,000	(\$456,000)
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	\$134,001,000	\$129,393,000	(\$4,608,000)
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	\$27,328,000	\$18,213,000	(\$9,115,000)
4260-113-0001/0890 Healthy Families	\$2,995,719,000	\$2,821,753,000	(\$173,966,000)
4260-113-3055 County Health Initiative Match Fund	\$215,000	\$69,000	(\$146,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$50,200,000	\$15,200,000
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-601-3156 MCO Tax Fund	\$1,388,941,000	\$1,268,193,000	(\$120,748,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$576,312,000	\$707,253,000	\$130,941,000
4260-601-7502 Demonstration DSH Fund	\$577,384,000	\$773,322,000	\$195,938,000
4260-601-7503 Health Care Support Fund	\$801,253,000	\$831,816,000	\$30,563,000
4260-602-0309 Perinatal Insurance Fund	\$56,396,000	\$24,968,000	(\$31,428,000)
4260-605-0001 SNF Quality & Accountability *	\$48,867,000	\$48,928,000	\$61,000
4260-605-3167 SNF Quality & Accountability	\$45,034,000	\$44,506,000	(\$528,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,867,000)	(\$48,928,000)	(\$61,000)
4260-606-0834 SB 1100 DSH	\$617,056,000	\$587,018,000	(\$30,038,000)
4260-607-8502 Low Income Health Program IGT	\$1,985,006,000	\$1,156,700,000	(\$828,306,000)
4260-610-0995 Reimbursements	\$4,641,938,000	\$2,906,866,000	(\$1,735,072,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$553,000	\$0	(\$553,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$97,781,000	\$0	(\$97,781,000)
4260-611-3158/0890 Hospital Quality Assurance	\$4,406,846,000	\$6,629,532,000	\$2,222,686,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$86,107,326,000</b>	<b>\$77,381,069,000</b>	<b>(\$8,726,257,000)</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$3,583,347,000	\$3,673,661,000	\$90,314,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$517,000	\$411,000	(\$106,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,660,000	\$2,326,000	(\$334,000)
4260-113-0001/0890 Healthy Families	\$102,221,000	\$104,482,000	\$2,261,000
4260-117-0001/0890 HIPAA	\$6,267,000	\$7,151,000	\$884,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$12,432,000	(\$818,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$3,750,000	\$1,750,000	(\$2,000,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,122,000	\$589,000
4260-610-0995 Reimbursements	\$13,635,000	\$3,918,000	(\$9,717,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$3,728,180,000</b>	<b>\$3,809,253,000</b>	<b>\$81,073,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$456,441,000	\$469,274,000	\$12,833,000
4260-113-0001/0890 Healthy Families	\$14,283,000	\$5,615,000	(\$8,668,000)
4260-117-0001/0890 HIPAA	\$22,006,000	\$43,803,000	\$21,797,000
4260-610-0995 Reimbursements	\$141,000	\$0	(\$141,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$492,871,000</b>	<b>\$518,692,000</b>	<b>\$25,821,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$90,328,377,000</b>	<b>\$81,709,014,000</b>	<b>(\$8,619,363,000)</b>

## Notes:

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 Appropriation**  
**Fiscal Year 2014 - 2015**

**STATE FUNDS**

<b>MEDI-CAL Benefits:</b>	<b>State Funds Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
4260-101-0001(3) *	\$15,207,011,000	\$15,467,809,000	\$260,798,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$74,137,000	\$74,137,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$105,000	\$105,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$25,289,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$18,750,000	\$12,360,000	(\$6,390,000)
4260-101-3213 LTC QA Fund	\$470,374,000	\$436,489,000	(\$33,885,000)
4260-102-0001 Capital Debt *	\$63,462,000	\$58,131,000	(\$5,331,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$1,900,000	(\$456,000)
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	\$134,001,000	\$129,393,000	(\$4,608,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$955,017,000	\$892,215,000	(\$62,802,000)
4260-113-3055 County Health Initiative Match Fund	\$215,000	\$69,000	(\$146,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$50,200,000	\$15,200,000
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-601-3156 MCO Tax Fund	\$1,388,941,000	\$1,268,193,000	(\$120,748,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$576,312,000	\$707,253,000	\$130,941,000
4260-602-0309 Perinatal Insurance Fund	\$56,396,000	\$24,968,000	(\$31,428,000)
4260-605-0001 SNF Quality & Accountability *	\$48,867,000	\$48,928,000	\$61,000
4260-605-3167 SNF Quality & Accountability	\$45,034,000	\$44,506,000	(\$528,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,867,000)	(\$48,928,000)	(\$61,000)
4260-606-0834 SB 1100 DSH	\$617,056,000	\$587,018,000	(\$30,038,000)
4260-607-8502 Low Income Health Program IGT	\$1,985,006,000	\$11,567,000	(\$1,973,439,000)
4260-610-0995 Reimbursements	\$4,641,938,000	\$2,906,866,000	(\$1,735,072,000)
4260-610-3158 Hosp. Quality Assurance Revenue	\$553,000	\$0	(\$553,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$97,781,000	\$0	(\$97,781,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,406,846,000	\$3,392,388,000	(\$1,014,458,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$30,802,294,000</b>	<b>\$26,091,570,000</b>	<b>(\$4,710,724,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$16,394,657,000</b>	<b>\$16,587,383,000</b>	<b>\$192,726,000</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001(1) *	\$695,687,000	\$723,363,000	\$27,676,000
4260-113-0001 Healthy Families *	\$31,031,000	\$28,206,000	(\$2,825,000)
4260-117-0001 HIPAA *	\$1,204,000	\$1,286,000	\$82,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$12,432,000	(\$818,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$3,750,000	\$1,750,000	(\$2,000,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,122,000	\$589,000
4260-610-0995 Reimbursements	\$13,635,000	\$3,918,000	(\$9,717,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$761,090,000</b>	<b>\$774,077,000</b>	<b>\$12,987,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$727,922,000</b>	<b>\$752,855,000</b>	<b>\$24,933,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001(2) *	\$148,964,000	\$173,333,000	\$24,369,000
4260-113-0001 Healthy Families *	\$4,999,000	\$1,965,000	(\$3,034,000)
4260-117-0001 HIPAA *	\$3,626,000	\$5,907,000	\$2,281,000
4260-610-0995 Reimbursements	\$141,000	\$0	(\$141,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$157,730,000</b>	<b>\$181,205,000</b>	<b>\$23,475,000</b>
<b>Total FI General Fund *</b>	<b>\$157,589,000</b>	<b>\$181,205,000</b>	<b>\$23,616,000</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$31,721,114,000</b>	<b>\$27,046,852,000</b>	<b>(\$4,674,262,000)</b>
<b>Grand Total - General Fund *</b>	<b>\$17,280,168,000</b>	<b>\$17,521,443,000</b>	<b>\$241,275,000</b>

## Notes:

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 Appropriation**  
**Fiscal Year 2014 - 2015**

**FEDERAL FUNDS**

	<b>Federal Funds Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$51,794,903,000	\$44,441,335,000	(\$7,353,568,000)
4260-102-0890 Capital Debt	\$63,462,000	\$58,131,000	(\$5,331,000)
4260-106-0890 Money Follows Person Federal Grant	\$27,328,000	\$18,213,000	(\$9,115,000)
4260-113-0890 Health Families	\$2,040,702,000	\$1,929,538,000	(\$111,164,000)
4260-601-7502 Demonstration DSH Fund	\$577,384,000	\$773,322,000	\$195,938,000
4260-601-7503 Health Care Support Fund	\$801,253,000	\$831,816,000	\$30,563,000
4260-611-0890 Hospital Quality Assurance	\$0	\$3,237,144,000	\$3,237,144,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$55,305,032,000</u></b>	<b><u>\$51,289,499,000</u></b>	<b><u>(\$4,015,533,000)</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,887,660,000	\$2,950,298,000	\$62,638,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$517,000	\$411,000	(\$106,000)
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$2,660,000	\$2,326,000	(\$334,000)
4260-113-0890 Healthy Families	\$71,190,000	\$76,276,000	\$5,086,000
4260-117-0890 HIPAA	\$5,063,000	\$5,865,000	\$802,000
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$2,967,090,000</u></b>	<b><u>\$3,035,176,000</u></b>	<b><u>\$68,086,000</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$307,477,000	\$295,941,000	(\$11,536,000)
4260-113-0890 Healthy Families	\$9,284,000	\$3,650,000	(\$5,634,000)
4260-117-0890 HIPAA	\$18,380,000	\$37,896,000	\$19,516,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$335,141,000</u></b>	<b><u>\$337,487,000</u></b>	<b><u>\$2,346,000</u></b>
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b><u>\$58,607,263,000</u></b>	 <b><u>\$54,662,162,000</u></b>	 <b><u>(\$3,945,101,000)</u></b>

**Medi-Cal Funding Summary**  
**May 2015 Estimate Comparison of FY 2014-15 to FY 2015-16**

**TOTAL FUNDS**

	<b>FY 2014-15 Estimate</b>	<b>FY 2015-16 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$59,909,144,000	\$63,596,317,000	\$3,687,173,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$74,137,000	\$92,129,000	\$17,992,000
4260-101-0233 Prop 99 Physician Svc. Acct	\$105,000	\$19,446,000	\$19,341,000
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$31,009,000	\$5,720,000
4260-101-3168 Emergency Air Transportation Fund	\$12,360,000	\$13,459,000	\$1,099,000
4260-101-3213 LTC QA Fund	\$436,489,000	\$457,767,000	\$21,278,000
4260-102-0001/0890 Capital Debt	\$116,262,000	\$77,508,000	(\$38,754,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,357,000	\$457,000
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	\$129,393,000	\$129,155,000	(\$238,000)
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	\$18,213,000	\$26,187,000	\$7,974,000
4260-113-0001/0890 Healthy Families	\$2,821,753,000	\$3,153,367,000	\$331,614,000
4260-113-3055 County Health Initiative Match Fund	\$69,000	\$0	(\$69,000)
4260-601-0942142 Local Trauma Centers	\$50,200,000	\$39,350,000	(\$10,850,000)
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,268,193,000	\$1,480,805,000	\$212,612,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$707,253,000	\$696,734,000	(\$10,519,000)
4260-601-7502 Demonstration DSH Fund	\$773,322,000	\$714,197,000	(\$59,125,000)
4260-601-7503 Health Care Support Fund	\$831,816,000	\$392,064,000	(\$439,752,000)
4260-602-0309 Perinatal Insurance Fund	\$24,968,000	\$40,650,000	\$15,682,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,506,000	\$45,096,000	\$590,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$587,018,000	\$607,345,000	\$20,327,000
4260-607-8502 Low Income Health Program IGT	\$11,567,000	\$409,479,000	\$397,912,000
4260-610-0995 Reimbursements	\$2,906,866,000	\$5,238,720,000	\$2,331,854,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$101,583,000	\$101,583,000
4260-611-3158/0890 Hospital Quality Assurance	\$6,629,532,000	\$9,669,094,000	\$3,039,562,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$77,381,069,000</b>	<b>\$87,040,550,300</b>	<b>\$9,659,481,300</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$3,673,661,000	\$3,638,500,000	(\$35,161,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$411,000	\$609,000	\$198,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,326,000	\$1,375,000	(\$951,000)
4260-113-0001/0890 Healthy Families	\$104,482,000	\$116,167,000	\$11,685,000
4260-117-0001/0890 HIPAA	\$7,151,000	\$6,881,000	(\$270,000)
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$12,432,000	\$17,768,000	\$5,336,000
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,750,000	\$1,000,000	(\$750,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,122,000	\$3,358,000	\$236,000
4260-610-0995 Reimbursements	\$3,918,000	\$3,217,000	(\$701,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$3,809,253,000</b>	<b>\$3,789,565,000</b>	<b>(\$19,688,000)</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$469,274,000	\$459,346,000	(\$9,928,000)
4260-113-0001/0890 Healthy Families	\$5,615,000	\$5,000,000	(\$615,000)
4260-117-0001/0890 HIPAA	\$43,803,000	\$10,976,000	(\$32,827,000)
4260-610-0995 Reimbursements	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$518,692,000</b>	<b>\$475,322,000</b>	<b>(\$43,370,000)</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$81,709,014,000</b>	<b>\$91,305,437,300</b>	<b>\$9,596,423,300</b>

## Notes:

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

**Medi-Cal Funding Summary**  
**May 2015 Estimate Comparison of FY 2014-15 to FY 2015-16**

**STATE FUNDS**

	<u>FY 2014-15</u> <u>Estimate</u>	<u>FY 2015-16</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001(3) *	\$15,467,809,000	\$16,455,993,000	\$988,184,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svcs. Acct.	\$74,137,000	\$92,129,000	\$17,992,000
4260-101-0233 Prop 99 Physician Svcs. Acct	\$105,000	\$19,446,000	\$19,341,000
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$31,009,000	\$5,720,000
4260-101-3168 Emergency Air Transportation Fund	\$12,360,000	\$13,459,000	\$1,099,000
4260-101-3213 LTC QA Fund	\$436,489,000	\$457,767,000	\$21,278,000
4260-102-0001 Capital Debt *	\$58,131,000	\$38,754,000	(\$19,377,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,357,000	\$457,000
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	\$129,393,000	\$129,155,000	(\$238,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$892,215,000	\$575,145,000	(\$317,070,000)
4260-113-3055 County Health Initiative Match Fund	\$69,000	\$0	(\$69,000)
4260-601-0942142 Local Trauma Centers	\$50,200,000	\$39,350,000	(\$10,850,000)
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,268,193,000	\$1,480,805,000	\$212,612,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$707,253,000	\$696,734,000	(\$10,519,000)
4260-602-0309 Perinatal Insurance Fund	\$24,968,000	\$40,650,000	\$15,682,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,506,000	\$45,096,000	\$590,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$587,018,000	\$607,345,000	\$20,327,000
4260-607-8502 Low Income Health Program IGT	\$11,567,000	\$409,479,000	\$397,912,000
4260-610-0995 Reimbursements	\$2,906,866,000	\$5,238,720,000	\$2,331,854,000
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$101,583,000	\$101,583,000
4260-611-3158 Hospital Quality Assurance Revenue	\$3,392,388,000	\$4,753,273,000	\$1,360,885,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$26,091,570,000</b>	<b>\$31,234,981,300</b>	<b>\$5,143,411,300</b>
<b>Total Benefits General Fund *</b>	<b>\$16,587,383,000</b>	<b>\$17,239,120,000</b>	<b>\$651,737,000</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001(1) *	\$723,363,000	\$738,584,000	\$15,221,000
4260-113-0001 Healthy Families *	\$28,206,000	\$34,780,000	\$6,574,000
4260-117-0001 HIPAA *	\$1,286,000	\$1,216,000	(\$70,000)
4260-601-0942285 Hlticare Outreach & Medi-Cal Enroll. Acct.	\$12,432,000	\$17,768,000	\$5,336,000
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,750,000	\$1,000,000	(\$750,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,122,000	\$3,358,000	\$236,000
4260-610-0995 Reimbursements	\$3,918,000	\$3,217,000	(\$701,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$774,077,000</b>	<b>\$800,613,000</b>	<b>\$26,536,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$752,855,000</b>	<b>\$774,580,000</b>	<b>\$21,725,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001(2) *	\$173,333,000	\$153,791,000	(\$19,542,000)
4260-113-0001 Healthy Families *	\$1,965,000	\$1,750,000	(\$215,000)
4260-117-0001 HIPAA *	\$5,907,000	\$2,517,000	(\$3,390,000)
4260-610-0995 Reimbursements	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$181,205,000</b>	<b>\$158,058,000</b>	<b>(\$23,147,000)</b>
<b>Total FI General Fund *</b>	<b>\$181,205,000</b>	<b>\$158,058,000</b>	<b>(\$23,147,000)</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$27,046,852,000</b>	<b>\$32,193,652,300</b>	<b>\$5,146,800,300</b>
<b>Grand Total General Fund *</b>	<b>\$17,521,443,000</b>	<b>\$18,171,758,000</b>	<b>\$650,315,000</b>

## Notes:

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

**Medi-Cal Funding Summary**  
**May 2015 Estimate Comparison of FY 2014-15 to FY 2015-16**

**FEDERAL FUNDS**

	<u>FY 2014-15</u> <u>Estimate</u>	<u>FY 2015-16</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>MEDI-CAL Benefits:</b>			
4260-101-0890(3)	\$44,441,335,000	\$47,140,324,000	\$2,698,989,000
4260-102-0890 Capital Debt	\$58,131,000	\$38,754,000	(\$19,377,000)
4260-106-0890 Money Follows Person Federal Grant	\$18,213,000	\$26,187,000	\$7,974,000
4260-113-0890 Health Families	\$1,929,538,000	\$2,578,222,000	\$648,684,000
4260-601-7502 Demonstration DSH Fund	\$773,322,000	\$714,197,000	(\$59,125,000)
4260-601-7503 Health Care Support Fund	\$831,816,000	\$392,064,000	(\$439,752,000)
4260-611-0890 Hospital Quality Assurance	\$3,237,144,000	\$4,915,821,000	\$1,678,677,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$51,289,499,000</u></b>	<b><u>\$55,805,569,000</u></b>	<b><u>\$4,516,070,000</u></b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0890(1)	\$2,950,298,000	\$2,899,916,000	(\$50,382,000)
4260-106-0890(1) Money Follows Person Fed. Grant	\$411,000	\$609,000	\$198,000
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$2,326,000	\$1,375,000	(\$951,000)
4260-113-0890 Healthy Families	\$76,276,000	\$81,387,000	\$5,111,000
4260-117-0890 HIPAA	\$5,865,000	\$5,665,000	(\$200,000)
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$3,035,176,000</u></b>	<b><u>\$2,988,952,000</u></b>	<b><u>(\$46,224,000)</u></b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0890(2)	\$295,941,000	\$305,555,000	\$9,614,000
4260-113-0890 Healthy Families	\$3,650,000	\$3,250,000	(\$400,000)
4260-117-0890 HIPAA	\$37,896,000	\$8,459,000	(\$29,437,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$337,487,000</u></b>	<b><u>\$317,264,000</u></b>	<b><u>(\$20,223,000)</u></b>
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b><u>\$54,662,162,000</u></b>	<b><u>\$59,111,785,000</u></b>	<b><u>\$4,449,623,000</u></b>

**Medi-Cal Funding Summary**  
**May 2015 Estimate Compared to November 2014 Estimate**  
**Fiscal Year 2015 - 2016**

**TOTAL FUNDS**

	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$71,982,752,000	\$63,596,317,000	(\$8,386,435,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Svc. 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	\$5,625,000	\$13,459,000	\$7,834,000
4260-101-3213 LTC QA Fund	\$456,467,000	\$457,767,000	\$1,300,000
4260-102-0001/0890 Capital Debt	\$77,340,000	\$77,508,000	\$168,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,901,000	\$2,357,000	\$456,000
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	\$172,402,000	\$129,155,000	(\$43,247,000)
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	\$32,316,000	\$26,187,000	(\$6,129,000)
4260-113-0001/0890 Healthy Families	\$2,996,819,000	\$3,153,367,000	\$156,548,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$40,100,000	\$39,350,000	(\$750,000)
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,790,080,000	\$1,480,805,000	(\$309,275,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$701,149,000	\$696,734,000	(\$4,415,000)
4260-601-7502 Demonstration DSH Fund	\$620,142,000	\$714,197,000	\$94,055,000
4260-601-7503 Health Care Support Fund	\$320,700,000	\$392,064,000	\$71,364,000
4260-602-0309 Perinatal Insurance Fund	\$46,244,000	\$40,650,000	(\$5,594,000)
4260-605-0001 SNF Quality & Accountability *	\$48,835,000	\$48,928,000	\$93,000
4260-605-3167 SNF Quality & Accountability	\$45,001,000	\$45,096,000	\$95,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,835,000)	(\$48,928,000)	(\$93,000)
4260-606-0834 SB 1100 DSH	\$591,835,000	\$607,345,000	\$15,510,000
4260-607-8502 Low Income Health Program IGT	\$1,534,672,000	\$409,479,000	(\$1,125,193,000)
4260-610-0995 Reimbursements	\$5,421,921,000	\$5,238,720,000	(\$183,201,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$106,663,000	\$101,583,000	(\$5,080,000)
4260-611-3158/0890 Hospital Quality Assurance	\$4,244,339,000	\$9,669,094,000	\$5,424,755,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$91,331,766,000</u></b>	<b><u>\$87,040,550,300</u></b>	<b><u>(\$4,291,215,700)</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$3,462,478,000	\$3,638,500,000	\$176,022,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$208,000	\$609,000	\$401,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$1,375,000	\$1,375,000	\$0
4260-113-0001/0890 Healthy Families	\$114,337,000	\$116,167,000	\$1,830,000
4260-117-0001/0890 HIPAA	\$6,881,000	\$6,881,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$19,000,000	\$17,768,000	(\$1,232,000)
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$1,000,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,358,000	\$825,000
4260-610-0995 Reimbursements	\$9,525,000	\$3,217,000	(\$6,308,000)
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$3,617,337,000</u></b>	<b><u>\$3,789,565,000</u></b>	<b><u>\$172,228,000</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$446,833,000	\$459,346,000	\$12,513,000
4260-113-0001/0890 Healthy Families	\$5,060,000	\$5,000,000	(\$60,000)
4260-117-0001/0890 HIPAA	\$11,256,000	\$10,976,000	(\$280,000)
4260-610-0995 Reimbursements	\$136,000	\$0	(\$136,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$463,285,000</u></b>	<b><u>\$475,322,000</u></b>	<b><u>\$12,037,000</u></b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b><u>\$95,412,388,000</u></b>	<b><u>\$91,305,437,300</u></b>	<b><u>(\$4,106,950,700)</u></b>

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 November 2014 Estimate**  
**Fiscal Year 2015 - 2016**

**STATE FUNDS**

	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$16,619,587,000	\$16,455,993,000	(\$163,594,000)
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	\$5,625,000	\$13,459,000	\$7,834,000
4260-101-3213 LTC QA Fund	\$456,467,000	\$457,767,000	\$1,300,000
4260-102-0001 Capital Debt *	\$38,670,000	\$38,754,000	\$84,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,901,000	\$2,357,000	\$456,000
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	\$172,402,000	\$129,155,000	(\$43,247,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$911,862,000	\$575,145,000	(\$336,717,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$40,100,000	\$39,350,000	(\$750,000)
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,790,080,000	\$1,480,805,000	(\$309,275,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$701,149,000	\$696,734,000	(\$4,415,000)
4260-602-0309 Perinatal Insurance Fund	\$46,244,000	\$40,650,000	(\$5,594,000)
4260-605-0001 SNF Quality & Accountability *	\$48,835,000	\$48,928,000	\$93,000
4260-605-3167 SNF Quality & Accountability	\$45,001,000	\$45,096,000	\$95,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,835,000)	(\$48,928,000)	(\$93,000)
4260-606-0834 SB 1100 DSH	\$591,835,000	\$607,345,000	\$15,510,000
4260-607-8502 Low Income Health Program IGT	\$1,534,672,000	\$409,479,000	(\$1,125,193,000)
4260-610-0995 Reimbursements	\$5,421,921,000	\$5,238,720,000	(\$183,201,000)
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$106,663,000	\$101,583,000	(\$5,080,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,244,339,000	\$4,753,273,000	\$508,934,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$32,871,816,000</b>	<b>\$31,234,981,300</b>	<b>(\$1,636,834,700)</b>
<b>Total Benefits General Fund *</b>	<b>\$17,739,254,000</b>	<b>\$17,239,120,000</b>	<b>(\$500,134,000)</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$679,526,000	\$738,584,000	\$59,058,000
4260-113-0001 Healthy Families *	\$34,856,000	\$34,780,000	(\$76,000)
4260-117-0001 HIPAA *	\$1,216,000	\$1,216,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$19,000,000	\$17,768,000	(\$1,232,000)
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$1,000,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,358,000	\$825,000
4260-610-0995 Reimbursements	\$9,525,000	\$3,217,000	(\$6,308,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$747,656,000</b>	<b>\$800,613,000</b>	<b>\$52,957,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$715,598,000</b>	<b>\$774,580,000</b>	<b>\$58,982,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$151,004,000	\$153,791,000	\$2,787,000
4260-113-0001 Healthy Families *	\$1,771,000	\$1,750,000	(\$21,000)
4260-117-0001 HIPAA *	\$2,867,000	\$2,517,000	(\$350,000)
4260-610-0995 Reimbursements	\$136,000	\$0	(\$136,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$155,778,000</b>	<b>\$158,058,000</b>	<b>\$2,280,000</b>
<b>Total FI General Fund *</b>	<b>\$155,642,000</b>	<b>\$158,058,000</b>	<b>\$2,416,000</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$33,775,250,000</b>	<b>\$32,193,652,300</b>	<b>(\$1,581,597,700)</b>
<b>Grand Total General Fund*</b>	<b>\$18,610,494,000</b>	<b>\$18,171,758,000</b>	<b>(\$438,736,000)</b>

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 November 2014 Estimate**  
**Fiscal Year 2015 - 2016**

**FEDERAL FUNDS**

	<b>Nov 2014 Estimate</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$55,363,165,000	\$47,140,324,000	(\$8,222,841,000)
4260-102-0890 Capital Debt	\$38,670,000	\$38,754,000	\$84,000
4260-106-0890 Money Follows Person Federal Grant	\$32,316,000	\$26,187,000	(\$6,129,000)
4260-113-0890 Health Families	\$2,084,957,000	\$2,578,222,000	\$493,265,000
4260-601-7502 Demonstration DSH Fund	\$620,142,000	\$714,197,000	\$94,055,000
4260-601-7503 Health Care Support Fund	\$320,700,000	\$392,064,000	\$71,364,000
4260-611-0890 Hospital Quality Assurance	\$0	\$4,915,821,000	\$4,915,821,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$58,459,950,000</u></b>	<b><u>\$55,805,569,000</u></b>	<b><u>(\$2,654,381,000)</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,782,952,000	\$2,899,916,000	\$116,964,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$208,000	\$609,000	\$401,000
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$1,375,000	\$1,375,000	\$0
4260-113-0890 Healthy Families	\$79,481,000	\$81,387,000	\$1,906,000
4260-117-0890 HIPAA	\$5,665,000	\$5,665,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$2,869,681,000</u></b>	<b><u>\$2,988,952,000</u></b>	<b><u>\$119,271,000</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$295,829,000	\$305,555,000	\$9,726,000
4260-113-0890 Healthy Families	\$3,289,000	\$3,250,000	(\$39,000)
4260-117-0890 HIPAA	\$8,389,000	\$8,459,000	\$70,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$307,507,000</u></b>	<b><u>\$317,264,000</u></b>	<b><u>\$9,757,000</u></b>
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b><u>\$61,637,138,000</u></b>	 <b><u>\$59,111,785,000</u></b>	 <b><u>(\$2,525,353,000)</u></b>

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

**TOTAL FUNDS**

	<b>Total Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$67,001,914,000	\$63,596,317,000	(\$3,405,597,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$74,137,000	\$92,129,000	\$17,992,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$105,000	\$19,446,000	\$19,341,000
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$31,009,000	\$5,720,000
4260-101-3168 Emergency Air Transportation Fund	\$18,750,000	\$13,459,000	(\$5,291,000)
4260-101-3213 LTC QA Fund	\$470,374,000	\$457,767,000	(\$12,607,000)
4260-102-0001/0890 Capital Debt	\$126,924,000	\$77,508,000	(\$49,416,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$2,357,000	\$1,000
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	\$134,001,000	\$129,155,000	(\$4,846,000)
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	\$27,328,000	\$26,187,000	(\$1,141,000)
4260-113-0001/0890 Healthy Families	\$2,995,719,000	\$3,153,367,000	\$157,648,000
4260-113-3055 County Health Initiative Match Fund	\$215,000	\$0	(\$215,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$39,350,000	\$4,350,000
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,388,941,000	\$1,480,805,000	\$91,864,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$576,312,000	\$696,734,000	\$120,422,000
4260-601-7502 Demonstration DSH Fund	\$577,384,000	\$714,197,000	\$136,813,000
4260-601-7503 Health Care Support Fund	\$801,253,000	\$392,064,000	(\$409,189,000)
4260-602-0309 Perinatal Insurance Fund	\$56,396,000	\$40,650,000	(\$15,746,000)
4260-605-0001 SNF Quality & Accountability *	\$48,867,000	\$48,928,000	\$61,000
4260-605-3167 SNF Quality & Accountability	\$45,034,000	\$45,096,000	\$62,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,867,000)	(\$48,928,000)	(\$61,000)
4260-606-0834 SB 1100 DSH	\$617,056,000	\$607,345,000	(\$9,711,000)
4260-607-8502 Low Income Health Program IGT	\$1,985,006,000	\$409,479,000	(\$1,575,527,000)
4260-610-0995 Reimbursements	\$4,641,938,000	\$5,238,720,000	\$596,782,000
4260-610-3158 Hospital Quality Assurance Revenue	\$553,000	\$0	(\$553,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$97,781,000	\$101,583,000	\$3,802,000
4260-611-3158/0890 Hospital Quality Assurance	\$4,406,846,000	\$9,669,094,000	\$5,262,248,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$86,107,326,000</b>	<b>\$87,040,550,300</b>	<b>\$933,224,300</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$3,583,347,000	\$3,638,500,000	\$55,153,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$517,000	\$609,000	\$92,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$2,660,000	\$1,375,000	(\$1,285,000)
4260-113-0001/0890 Healthy Families	\$102,221,000	\$116,167,000	\$13,946,000
4260-117-0001/0890 HIPAA	\$6,267,000	\$6,881,000	\$614,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$17,768,000	\$4,518,000
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$3,750,000	\$1,000,000	(\$2,750,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,358,000	\$825,000
4260-610-0995 Reimbursements	\$13,635,000	\$3,217,000	(\$10,418,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$3,728,180,000</b>	<b>\$3,789,565,000</b>	<b>\$61,385,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$456,441,000	\$459,346,000	\$2,905,000
4260-113-0001/0890 Healthy Families	\$14,283,000	\$5,000,000	(\$9,283,000)
4260-117-0001/0890 HIPAA	\$22,006,000	\$10,976,000	(\$11,030,000)
4260-610-0995 Reimbursements	\$141,000	\$0	(\$141,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$492,871,000</b>	<b>\$475,322,000</b>	<b>(\$17,549,000)</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$90,328,377,000</b>	<b>\$91,305,437,300</b>	<b>\$977,060,300</b>

## Notes:

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 Appropriation**  
**Fiscal Year 2015 - 2016**

**STATE FUNDS**

<b>MEDI-CAL Benefits:</b>	<b>State Funds Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
4260-101-0001(3) *	\$15,207,011,000	\$16,455,993,000	\$1,248,982,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$74,137,000	\$92,129,000	\$17,992,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$105,000	\$19,446,000	\$19,341,000
4260-101-0236 Prop 99 Unallocated Account	\$25,289,000	\$31,009,000	\$5,720,000
4260-101-3168 Emergency Air Transportation Fund	\$18,750,000	\$13,459,000	(\$5,291,000)
4260-101-3213 LTC QA Fund	\$470,374,000	\$457,767,000	(\$12,607,000)
4260-102-0001 Capital Debt *	\$63,462,000	\$38,754,000	(\$24,708,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$2,357,000	\$1,000
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	\$134,001,000	\$129,155,000	(\$4,846,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$955,017,000	\$575,145,000	(\$379,872,000)
4260-113-3055 County Health Initiative Match Fund	\$215,000	\$0	(\$215,000)
4260-601-0942142 Local Trauma Centers	\$35,000,000	\$39,350,000	\$4,350,000
4260-601-0942 Home Health Program Account	\$0	\$6,018,300	\$6,018,300
4260-601-3156 MCO Tax Fund	\$1,388,941,000	\$1,480,805,000	\$91,864,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$576,312,000	\$696,734,000	\$120,422,000
4260-602-0309 Perinatal Insurance Fund	\$56,396,000	\$40,650,000	(\$15,746,000)
4260-605-0001 SNF Quality & Accountability *	\$48,867,000	\$48,928,000	\$61,000
4260-605-3167 SNF Quality & Accountability	\$45,034,000	\$45,096,000	\$62,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,867,000)	(\$48,928,000)	(\$61,000)
4260-606-0834 SB 1100 DSH	\$617,056,000	\$607,345,000	(\$9,711,000)
4260-607-8502 Low Income Health Program IGT	\$1,985,006,000	\$409,479,000	(\$1,575,527,000)
4260-610-0995 Reimbursements	\$4,641,938,000	\$5,238,720,000	\$596,782,000
4260-610-3158 Hosp. Quality Assurance Revenue	\$553,000	\$0	(\$553,000)
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$97,781,000	\$101,583,000	\$3,802,000
4260-611-3158 Hospital Quality Assurance Revenue	\$4,406,846,000	\$4,753,273,000	\$346,427,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$30,802,294,000</b>	<b>\$31,234,981,300</b>	<b>\$432,687,300</b>
<b>Total Benefits General Fund *</b>	<b>\$16,394,657,000</b>	<b>\$17,239,120,000</b>	<b>\$844,463,000</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001(1) *	\$695,687,000	\$738,584,000	\$42,897,000
4260-113-0001 Healthy Families *	\$31,031,000	\$34,780,000	\$3,749,000
4260-117-0001 HIPAA *	\$1,204,000	\$1,216,000	\$12,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$13,250,000	\$17,768,000	\$4,518,000
4260-601-0942 Home Health Program Account	\$0	\$690,000	\$690,000
4260-602-0313 Major Risk Medical Ins Fund	\$3,750,000	\$1,000,000	(\$2,750,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$2,533,000	\$3,358,000	\$825,000
4260-610-0995 Reimbursements	\$13,635,000	\$3,217,000	(\$10,418,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$761,090,000</b>	<b>\$800,613,000</b>	<b>\$39,523,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$727,922,000</b>	<b>\$774,580,000</b>	<b>\$46,658,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001(2) *	\$148,964,000	\$153,791,000	\$4,827,000
4260-113-0001 Healthy Families *	\$4,999,000	\$1,750,000	(\$3,249,000)
4260-117-0001 HIPAA *	\$3,626,000	\$2,517,000	(\$1,109,000)
4260-610-0995 Reimbursements	\$141,000	\$0	(\$141,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$157,730,000</b>	<b>\$158,058,000</b>	<b>\$328,000</b>
<b>Total FI General Fund *</b>	<b>\$157,589,000</b>	<b>\$158,058,000</b>	<b>\$469,000</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$31,721,114,000</b>	<b>\$32,193,652,300</b>	<b>\$472,538,300</b>
<b>Grand Total - General Fund *</b>	<b>\$17,280,168,000</b>	<b>\$18,171,758,000</b>	<b>\$891,590,000</b>

## Notes:

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 Appropriation**  
**Fiscal Year 2015 - 2016**

**FEDERAL FUNDS**

	<b>Federal Funds Appropriation</b>	<b>May 2015 Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$51,794,903,000	\$47,140,324,000	(\$4,654,579,000)
4260-102-0890 Capital Debt	\$63,462,000	\$38,754,000	(\$24,708,000)
4260-106-0890 Money Follows Person Federal Grant	\$27,328,000	\$26,187,000	(\$1,141,000)
4260-113-0890 Health Families	\$2,040,702,000	\$2,578,222,000	\$537,520,000
4260-601-7502 Demonstration DSH Fund	\$577,384,000	\$714,197,000	\$136,813,000
4260-601-7503 Health Care Support Fund	\$801,253,000	\$392,064,000	(\$409,189,000)
4260-611-0890 Hospital Quality Assurance	\$0	\$4,915,821,000	\$4,915,821,000
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$55,305,032,000</u></b>	<b><u>\$55,805,569,000</u></b>	<b><u>\$500,537,000</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$2,887,660,000	\$2,899,916,000	\$12,256,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$517,000	\$609,000	\$92,000
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$2,660,000	\$1,375,000	(\$1,285,000)
4260-113-0890 Healthy Families	\$71,190,000	\$81,387,000	\$10,197,000
4260-117-0890 HIPAA	\$5,063,000	\$5,665,000	\$602,000
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$2,967,090,000</u></b>	<b><u>\$2,988,952,000</u></b>	<b><u>\$21,862,000</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$307,477,000	\$305,555,000	(\$1,922,000)
4260-113-0890 Healthy Families	\$9,284,000	\$3,250,000	(\$6,034,000)
4260-117-0890 HIPAA	\$18,380,000	\$8,459,000	(\$9,921,000)
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$335,141,000</u></b>	<b><u>\$317,264,000</u></b>	<b><u>(\$17,877,000)</u></b>
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b><u>\$58,607,263,000</u></b>	 <b><u>\$59,111,785,000</u></b>	 <b><u>\$504,522,000</u></b>