

**Medi-Cal Funding Summary**  
**May 2016 Estimate Compared to FY 2016-17 Appropriation**  
**Fiscal Year 2016 - 2017**

**TOTAL FUNDS**

	<b>May 2016 Estimate</b>	<b>FY 2016-17 Appropriation</b>	<b>Difference Incr./(Decr.)</b>
<b>MEDI-CAL Benefits:</b>			
4260-101-0001/0890(3)	\$63,082,489,000	\$63,268,665,000	\$186,176,000
4260-101-0080 CLPP Funds	\$725,000	\$725,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$112,172,000	\$112,172,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$28,463,000	\$28,463,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$57,925,000	\$57,925,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$8,982,000	\$8,982,000	\$0
4260-101-3213 LTC QA Fund	\$491,075,000	\$0	(\$491,075,000)
4260-601-3213 LTC QA Fund	\$0	\$491,075,000	\$491,075,000
4260-102-0001/0890 Capital Debt	\$82,282,000	\$82,282,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$2,356,000	\$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	\$130,197,000	\$130,197,000	\$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	\$22,517,000	\$22,517,000	\$0
4260-113-0001/0890 Healthy Families	\$3,511,008,000	\$3,511,008,000	\$0
4260-601-0942142 Local Trauma Centers	\$56,278,000	\$56,278,000	\$0
4260-601-0942 Home Health Program Account	\$137,000	\$137,000	\$0
4260-601-3156 MCO Tax Fund	\$271,214,000	\$271,214,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$1,785,223,000	\$1,737,918,000	(\$47,305,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$800,000,000	\$800,000,000	\$0
4260-601-7503 Health Care Support Fund	\$63,050,000	\$63,050,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$12,759,000	\$12,759,000	\$0
4260-101-0313 Major Risk Medical Ins Fund	\$0	\$2,016,000	\$2,016,000
4260-603-0313 Major Risk Medical Ins Fund	\$2,016,000	\$0	(\$2,016,000)
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,377,911,000	\$1,377,911,000	\$0
4260-610-0995 Reimbursements	\$5,892,571,000	\$5,892,571,000	\$0
4260-611-3201 LIHP MCE Out-of-Network ER Svcs.	\$116,249,000	\$116,249,000	\$0
4260-611-3158/0890 Hospital Quality Assurance	\$7,675,580,000	\$7,675,580,000	\$0
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$85,627,248,000</b>	<b>\$85,766,119,000</b>	<b>\$138,871,000</b>
<b>COUNTY ADMINISTRATION:</b>			
4260-101-0001/0890(1)	\$4,076,303,000	\$4,087,253,000	\$10,950,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$708,000	\$708,000	\$0
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$80,000	\$80,000	\$0
4260-113-0001/0890 Healthy Families	\$64,558,000	\$64,558,000	\$0
4260-117-0001/0890 HIPAA	\$7,037,000	\$7,037,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$3,153,000	\$3,153,000	\$0
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$2,049,000	\$2,049,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$660,000	\$660,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$4,158,108,000</b>	<b>\$4,169,058,000</b>	<b>\$10,950,000</b>
<b>FISCAL INTERMEDIARY:</b>			
4260-101-0001/0890(2)	\$346,468,000	\$346,468,000	\$0
4260-113-0001/0890 Healthy Families	\$5,475,000	\$5,475,000	\$0
4260-117-0001/0890 HIPAA	\$15,190,000	\$15,190,000	\$0
4260-610-0995 Reimbursements	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$367,133,000</b>	<b>\$367,133,000</b>	<b>\$0</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$90,152,489,000</b>	<b>\$90,302,310,000</b>	<b>\$149,821,000</b>

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

**Medi-Cal Funding Summary**  
**May 2016 Estimate Compared to FY 2016-17 Appropriation**  
**Fiscal Year 2016 - 2017**

**STATE FUNDS**

	<b>May 2016 Estimate</b>	<b>FY 2016-17 Appropriation</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$16,007,227,000	\$16,097,892,000	\$90,665,000
4260-101-0080 CLPP Funds	\$725,000	\$725,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$112,172,000	\$112,172,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$28,463,000	\$28,463,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$57,925,000	\$57,925,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$8,982,000	\$8,982,000	\$0
4260-101-3213 LTC QA Fund	\$491,075,000	\$0	(\$491,075,000)
4260-601-3213 LTC QA Fund	\$0	\$491,075,000	\$491,075,000
4260-102-0001 Capital Debt *	\$41,141,000	\$41,141,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$2,356,000	\$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	\$130,197,000	\$130,197,000	\$0
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$478,392,000	\$478,392,000	\$0
4260-601-0942142 Local Trauma Centers	\$56,278,000	\$56,278,000	\$0
4260-601-0942 Home Health Program Account	\$137,000	\$137,000	\$0
4260-601-3156 MCO Tax Fund	\$271,214,000	\$271,214,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$1,785,223,000	\$1,737,918,000	(\$47,305,000)
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$800,000,000	\$800,000,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$12,759,000	\$12,759,000	\$0
4260-101-0313 Major Risk Medical Ins Fund	\$0	\$2,016,000	\$2,016,000
4260-603-0313 Major Risk Medical Ins Fund	\$2,016,000	\$0	(\$2,016,000)
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,377,911,000	\$1,377,911,000	\$0
4260-610-0995 Reimbursements	\$5,892,571,000	\$5,892,571,000	\$0
4260-611-3201 LIHP MCE Out-of-Network ER Svcs.	\$116,249,000	\$116,249,000	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$3,792,518,000	\$3,792,518,000	\$0
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$31,509,600,000</b>	<b>\$31,552,960,000</b>	<b>\$43,360,000</b>
<b>Total Benefits General Fund *</b>	<b>\$16,695,988,000</b>	<b>\$16,786,653,000</b>	<b>\$90,665,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$850,803,000	\$853,803,000	\$3,000,000
4260-113-0001 Healthy Families *	\$6,353,000	\$6,353,000	\$0
4260-117-0001 HIPAA *	\$1,287,000	\$1,287,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$3,153,000	\$3,153,000	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$2,049,000	\$2,049,000	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$660,000	\$660,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$867,865,000</b>	<b>\$870,865,000</b>	<b>\$3,000,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$858,443,000</b>	<b>\$861,443,000</b>	<b>\$3,000,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$103,087,000	\$103,087,000	\$0
4260-113-0001 Healthy Families *	\$657,000	\$657,000	\$0
4260-117-0001 HIPAA *	\$3,118,000	\$3,118,000	\$0
4260-610-0995 Reimbursements	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$106,862,000</b>	<b>\$106,862,000</b>	<b>\$0</b>
<b>Total FI General Fund *</b>	<b>\$106,862,000</b>	<b>\$106,862,000</b>	<b>\$0</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$32,484,327,000</b>	<b>\$32,530,687,000</b>	<b>\$46,360,000</b>
<b>Grand Total General Fund*</b>	<b>\$17,661,293,000</b>	<b>\$17,754,958,000</b>	<b>\$93,665,000</b>

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

**Medi-Cal Funding Summary**  
**May 2016 Estimate Compared to FY 2016-17 Appropriation**  
**Fiscal Year 2016 - 2017**

**FEDERAL FUNDS**

	<b>May 2016 Estimate</b>	<b>FY 2016-17 Appropriation</b>	<b>Difference Incr./.(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$47,075,262,000	\$47,170,775,000	\$95,513,000
4260-102-0890 Capital Debt	\$41,141,000	\$41,141,000	\$0
4260-106-0890 Money Follows Person Federal Grant	\$22,517,000	\$22,517,000	\$0
4260-113-0890 Health Families	\$3,032,616,000	\$3,032,616,000	\$0
4260-601-7503 Health Care Support Fund	\$63,050,000	\$63,050,000	\$0
4260-611-0890 Hospital Quality Assurance	\$3,883,062,000	\$3,883,062,000	\$0
<b>TOTAL MEDI-CAL Benefits</b>	<b><u>\$54,117,648,000</u></b>	<b><u>\$54,213,161,000</u></b>	<b><u>\$95,513,000</u></b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$3,225,500,000	\$3,233,450,000	\$7,950,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$708,000	\$708,000	\$0
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$80,000	\$80,000	\$0
4260-113-0890 Healthy Families	\$58,205,000	\$58,205,000	\$0
4260-117-0890 HIPAA	\$5,750,000	\$5,750,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b><u>\$3,290,243,000</u></b>	<b><u>\$3,298,193,000</u></b>	<b><u>\$7,950,000</u></b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$243,381,000	\$243,381,000	\$0
4260-113-0890 Healthy Families	\$4,818,000	\$4,818,000	\$0
4260-117-0890 HIPAA	\$12,072,000	\$12,072,000	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b><u>\$260,271,000</u></b>	<b><u>\$260,271,000</u></b>	<b><u>\$0</u></b>
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b><u>\$57,668,162,000</u></b>	 <b><u>\$57,771,625,000</u></b>	 <b><u>\$103,463,000</u></b>