

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	9,112,929
Total Recommended FY 2005-2006	6,811,114
Percent of County General Fund:	N/A
Total Employees:	0.00

Medi-Cal Administrative Activities/Targeted Case - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Percent
Total Revenues	7,230,155	14,625,175	10,819,596	6,811,114	(4,008,482)	-37.04
Total Requirements	2,654,399	14,625,175	9,112,929	6,811,114	(2,301,815)	-25.25
Balance	4,575,756	0	1,706,667	0	(1,706,667)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page page 589



138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 36,420	\$ 5,000	\$ 70,131	\$ 14,026	\$ (56,105)	-80.00%
Intergovernmental Revenues	6,885,091	10,044,419	6,173,709	5,090,421	(1,083,288)	-17.54
Total FBA	308,644	4,575,756	4,575,756	1,706,667	(2,869,089)	-62.70
Total Revenues	7,230,155	14,625,175	10,819,596	6,811,114	(4,008,482)	-37.04
Services & Supplies	3,592	10,751,112	8,361,540	6,811,114	(1,550,426)	-18.54
Other Financing Uses	2,650,807	3,874,063	751,389	0	(751,389)	-100.00
Total Requirements	2,654,399	14,625,175	9,112,929	6,811,114	(2,301,815)	-25.25
Balance	\$ 4,575,756	\$ 0	\$ 1,706,667	\$ 0	\$ (1,706,667)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).