

010-2905 CHOICES Fund	Prospective Medicaid Bills	
	Balance 6/30/13	536,265
	July Payment	-287,000
	August Payment	-287,000
	September Payment	-287,000
	Balance (Deficit)	-324,735

001-2905 General Fund	Medicaid Back Log	
	Balance 7/10/13	222,105
	July Payment	-147,238
	August Payment	-147,238
	September Payment	-147,238
	Balance (Deficit)	-219,609

Total Estimated Medicaid Deficit	-544,344
Estimated Medical Examiner Deficit	<u>-75,092</u>
Total Projected Combined Medicaid/Med Examiner Budget Deficit	-619,436

Proposal:

Transfer from CHOICES Funds	324,735
Take from Community Support Services	200,000
Take from Reserves?	94,701
Adjusted Deficit Total	0