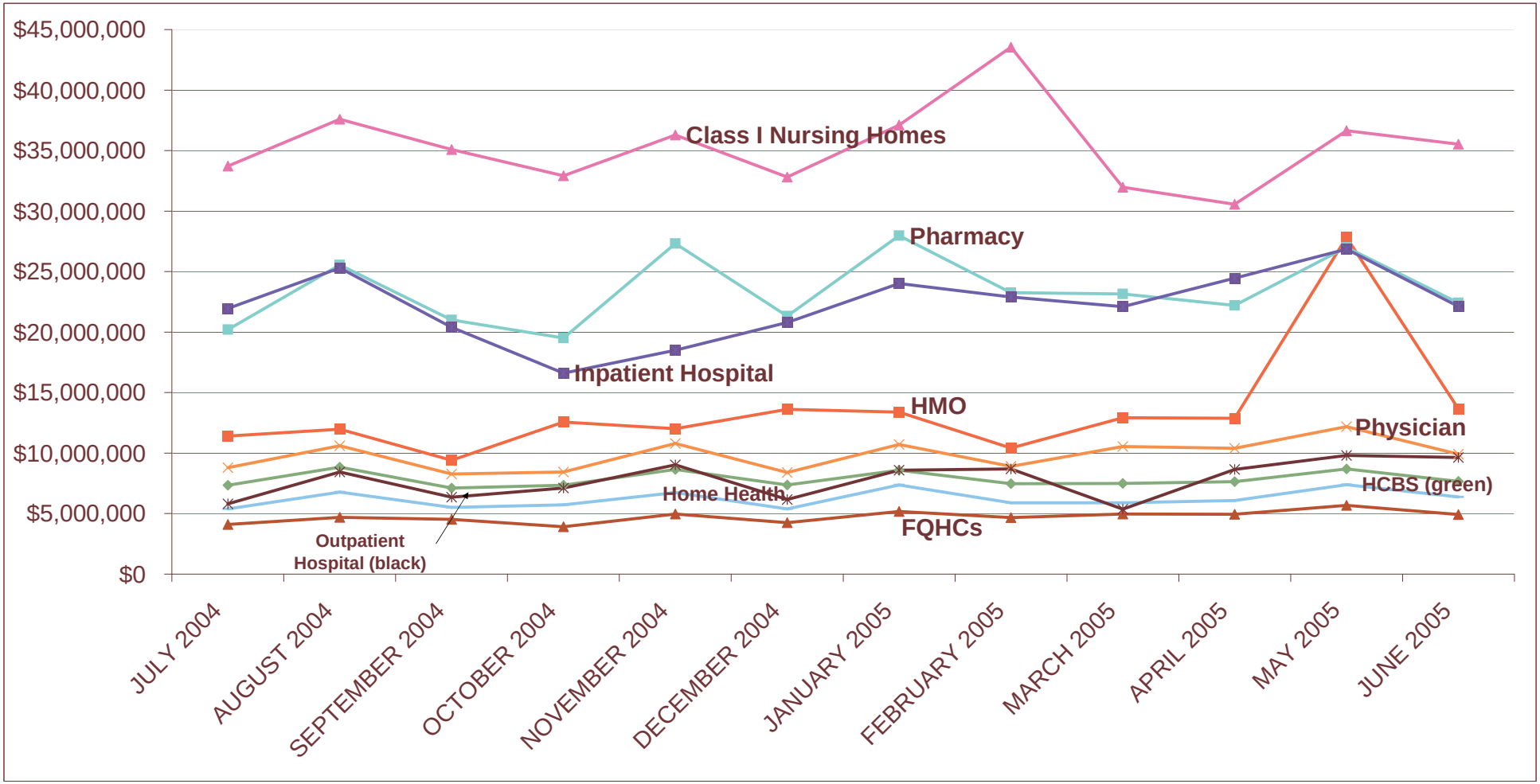
ATTACHMENT 3
Question 6
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 04-05 EXPENDITURE REPORT

SERVICE CATEGORY	JULY 2004	AUGUST 2004	SEPTEMBER 2004	OCTOBER 2004	NOVEMBER 2004	DECEMBER 2004	JANUARY 2005	FEBRUARY 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	TOTAL FY 04-05
Prior Fiscal Year Accounts Payable	$0	$44,048	($44,048)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Injectibles Drug Rebates	$0	$0	$0	($937,858)	$0	$0	$0	($566,881)	$0	$0	$0	($1,689)	($1,506,429)
HCBS-Brain Injury	$693,905	$801,274	$674,536	$1,025,099	$825,691	$803,588	$777,059	$689,703	$688,151	$726,760	$740,158	$779,668	$9,225,591
Single Entry Points	$1,557,053	$1,773,427	$1,302,705	$1,391,475	$1,761	$1,745,843	$1,297,999	$943,011	$1,520,610	$2,587,071	$440,963	$2,694,917	$17,256,835
Private Duty Nursing	$1,180,079	$1,318,301	$963,631	$1,100,740	$1,092,212	$948,796	$1,579,050	$1,137,975	$1,012,534	$1,121,966	$1,340,300	$1,276,307	$14,071,893
HCBS-Mentally Ill	$1,068,279	$1,263,219	$1,101,775	$1,056,950	$1,126,023	$1,053,063	$1,137,718	$1,019,364	$937,492	$1,074,745	$1,142,076	$1,038,757	$13,019,463
HCBS-Model 200	$25,419	$69,240	$40,829	$34,423	$29,848	$36,029	$59,489	$21,792	$53,268	$28,584	$43,569	$39,437	$481,927
Home Health	**$5,393,977**	**$6,780,184**	**$5,519,655**	**$5,719,651**	**$6,730,822**	**$5,389,228**	**$7,370,473**	**$5,886,554**	**$5,886,997**	**$6,073,125**	**$7,395,249**	**$6,386,936**	**$74,532,850**
HCBS-Client Services	**$7,354,772**	**$8,843,626**	**$7,104,577**	**$7,355,048**	**$8,644,351**	**$7,363,676**	**$8,597,641**	**$7,472,585**	**$7,487,459**	**$7,643,945**	**$8,682,572**	**$7,665,930**	**$94,216,182**
HCBS-PLWA	$41,527	$49,632	$34,925	$35,900	$45,187	$37,285	$42,336	$31,208	$30,970	$36,646	$37,580	$35,254	$458,451
Class I Nursing Homes	**$33,718,440**	**$37,585,866**	**$35,094,223**	**$32,917,860**	**$36,289,410**	**$32,820,671**	**$37,110,768**	**$43,540,199**	**$31,971,522**	**$30,562,933**	**$36,640,818**	**$35,532,951**	**$423,785,661**
Class II & IV Nursing Homes	$102,801	$121,355	$121,481	$117,139	$121,355	$117,139	$114,355	$120,488	$101,598	$125,519	$109,693	$110,522	$1,383,445
CDAS Waiver Costs	$425,868	$450,724	$427,559	$235,548	$623,697	$464,325	$493,703	$511,209	$469,685	$483,909	$495,940	$830,205	$5,912,371
Hospice Program	$1,676,196	$2,260,452	$1,836,401	$1,834,970	$2,026,750	$1,722,637	$2,079,086	$1,974,079	$1,788,835	$1,981,719	$2,222,195	$2,155,710	$23,559,031
HMO	**$11,399,807**	**$11,975,663**	**$9,407,191**	**$12,574,422**	**$12,015,349**	**$13,609,969**	**$13,383,809**	**$10,419,752**	**$12,918,632**	**$12,881,399**	**$27,833,833**	**$13,670,420**	**$162,090,246**
PACE	$2,860,595	$4,849,075	$409,631	$2,773,402	$2,574,299	$2,609,115	$3,329,482	$2,796,736	$2,879,956	$3,431,779	$3,416,424	$3,229,511	$35,160,005
Pharmacy	**$20,209,905**	**$25,557,517**	**$20,995,902**	**$19,512,739**	**$27,320,932**	**$21,327,488**	**$27,975,376**	**$23,249,297**	**$23,159,448**	**$22,209,618**	**$27,003,365**	**$22,409,393**	**$280,930,979**
Drug Rebates	$0	($14,304,899)	($2,011,713)	($266,039)	($3,319,451)	($7,241,822)	$0	($6,551,982)	$0	**($17,682,042)**	**($17,406,178)**	**($387,360)**	**($69,171,484)**
EPSDT	$442,796	$603,848	$585,712	$435,889	$532,203	$476,326	$541,046	$448,951	$503,712	$475,263	$593,655	$445,967	$6,085,367
FQHCs	**$4,112,639**	**$4,699,011**	**$4,532,549**	**$3,907,489**	**$4,962,241**	**$4,253,292**	**$5,180,106**	**$4,680,650**	**$4,961,431**	**$4,939,494**	**$5,690,190**	**$4,926,472**	**$56,845,564**
Physician	**$8,792,064**	**$10,617,298**	**$8,279,962**	**$8,439,639**	**$10,803,374**	**$8,391,619**	**$10,722,306**	**$8,906,635**	**$10,537,609**	**$10,397,171**	**$12,180,713**	**$9,917,424**	**$117,985,812**
Family Planning	$34,454	$2,986	$10,805	$15,647	$16,222	$4,861	$16,741	$16,742	$13,691	$14,594	$27,384	$11,894	$186,021
Lab and X-ray	$1,422,088	$1,741,252	$1,405,498	$1,168,101	$1,536,141	$1,165,424	$1,548,996	$1,370,771	$1,452,872	$1,481,747	$1,741,007	$1,450,858	$17,484,755
Rural Health Clinic	$715,590	$295,805	($279,014)	$253,523	$449,261	$296,013	$341,209	$664,679	$461,343	$350,343	$700,881	$348,762	$4,598,395
Dental Services	$2,652,232	$3,738,064	$3,001,922	$2,984,996	$3,416,128	$3,028,737	$3,538,953	$3,092,988	$3,522,005	$3,605,495	$4,169,843	$3,262,593	$40,013,955
Durable Medical Equipment	$3,628,036	$4,177,940	$3,856,062	$3,831,533	$4,457,056	$3,724,154	$4,686,689	$3,954,365	$4,165,335	$4,102,922	$5,035,984	$4,679,174	$50,299,251
Transportation	$327,197	$431,393	$356,668	$314,400	$316,728	$254,327	$379,614	$269,038	$292,469	$341,335	$336,368	$302,075	$3,921,612
County Transportation	$174,975	($27,343)	$77,956	($179)	($109)	($2,475)	($439)	($1,147)	($2,696)	($1,641)	($476)	($2,721)	$213,706
Breast and Cervical Cancer	$284,585	$305,753	$288,607	$238,772	$281,684	$271,994	$231,420	$136,570	$59,180	$110,393	$144,297	$136,836	$2,490,090
Inpatient Hospital	**$21,945,174**	**$25,293,270**	**$20,405,063**	**$16,597,823**	**$18,503,339**	**$20,798,654**	**$24,015,047**	**$22,908,320**	**$22,104,720**	**$24,458,076**	**$26,851,737**	**$22,130,223**	**$266,011,446**
Outpatient Hospital	**$5,801,299**	**$8,433,966**	**$6,362,117**	**$7,116,184**	**$9,022,072**	**$6,163,191**	**$8,579,029**	**$8,692,524**	**$5,357,357**	**$8,643,159**	**$9,813,531**	**$9,634,723**	**$93,619,151**
Co-insurance	$1,718,360	$2,076,253	$1,360,853	$1,282,766	$1,568,712	$640,828	$1,133,674	$2,406,002	$2,140,329	$1,038,632	$1,449,983	$1,315,541	$18,131,933
SMIB	$5,195,700	$4,378,063	$4,447,323	$4,473,032	$4,318,934	$4,365,569	$4,986,748	$5,218,871	$5,123,165	$5,648,991	$5,190,663	$5,102,695	$58,449,753
Health Insurance Buy-in	$53,429	$50,045	$58,575	$45,093	$49,887	$49,952	$47,098	$48,121	$52,329	$46,689	$46,073	$60,042	$607,332
Administrative Service Organizations	$2,996,895	$4,620,079	$11,156,885	$9,737,275	$2,046,806	$5,039,295	$11,235,109	$6,270,676	$6,347,878	$5,269,672	$6,775,823	$3,181,861	$74,678,256
Medicaid Eligible Refugee	$0	$3,782	$167	$239	$2,715	$3,314	$2,820		$2,694	$0		$5,460	$29,468
UPL	$0	$0	$0	$0	$0	$0	$0			$18,864		$27,189,205	$27,189,205
Disease Management	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$157,614	$47,067	$204,682
Total Expenditures	**$148,006,137**	**$160,880,173**	**$148,886,969**	**$147,323,691**	**$158,431,633**	**$141,732,105**	**$182,534,509**	**$161,779,844**	**$158,002,578**	**$144,228,873**	**$181,043,827**	**$191,613,018**	**$1,924,452,772**

Will not match November 15, 2005 Budget Request Actuals due to post closing adjustments.

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