

Exhibit O
Appropriations and Expenditures for FY 2009-10

Final FY 2009-10 Funding Splits						
	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 09-259 FY 2009-10 Long Bill	\$2,655,946,610	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
HB 10-1300 FY 2009-10 Supplemental Bill	(\$10,656,658)	(\$14,873,150)	\$0	\$5,521,168	\$128,121	(\$1,432,797)
HB 10-1376 FY 2010-11 Long Bill Add-ons	(\$7,118,771)	(\$317,301,480)	\$0	\$38,074,539	\$1,014,939	\$271,093,231
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
HB 09-1293 Hospital Provider Fee (Section 12)	\$327,171,460	\$0	\$0	\$163,585,730	\$0	\$163,585,730
HB 10-1300 Changes to HB 09-1293 Hospital Provider Fee (Section 12)	(\$11,594,818)	\$0	\$0	(\$37,302,056)	\$0	\$25,707,238
HB 10-1372 Changes to HB 09-1293 Appropriations Clause	(\$1,416,093)	\$0	\$0	(\$1,015,901)	\$0	(\$400,192)
HB 10-1382 Repeal Delay of Payments	\$60,808,401	\$20,490,833	\$0	\$2,828,773	\$27,866	\$37,460,929
SB 10-169 HB 09-1293 ARRA Funding FY 2009-	\$0	(\$4,929,388)	\$0	\$4,929,388	\$0	\$0
DHS - POTS Transfer	\$2,046	\$1,023	\$0	\$0	\$0	\$1,023
FY 2009-10 Spending Authority	\$2,929,238,205	\$796,048,980	\$0	\$343,718,641	\$3,917,255	\$1,785,553,329
Final Expenditures	\$2,877,812,218	\$762,936,068	\$0	\$343,695,933	\$3,917,255	\$1,767,262,963
Remaining Balance (Overexpenditure)	\$51,425,987	\$33,112,912	\$0	\$22,708	\$0	\$18,290,366
FY 2009-10 Payment Delay	\$70,232,486	\$25,197,176	\$0	\$1,839,587	\$0	\$43,195,723
Estimated FY 2009-10 Expenditures without Payment Delay	\$2,948,044,704	\$788,133,244	\$0	\$345,535,520	\$3,917,255	\$1,810,458,686
Estimated Balance without Payment Delay (Overexpenditure)	(\$18,806,499)	\$7,915,736	\$0	(\$1,816,879)	\$0	(\$24,905,357)

Exhibit O - Final Expenditures for Prior Fiscal Year by Aid Category

FY 2009-10 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	38,487	\$22,560.42	\$868,282,841
Disabled Adults 60 to 64 (OAP-B)	7,049	\$18,330.58	\$129,212,259
Disabled Individuals to 59 (AND/AB)	53,264	\$15,414.22	\$821,022,833
Categorically Eligible Low-Income Adults (AFDC-A)	57,661	\$4,211.55	\$242,842,339
Expansion Adults	20,416	\$2,449.88	\$50,016,799
Breast & Cervical Cancer Program	425	\$23,782.78	\$10,107,681
Eligible Children (AFDC-C/BC)	275,672	\$1,920.52	\$529,434,366
Foster Care	18,381	\$4,077.67	\$74,951,706
Baby Care Program-Adults	7,830	\$9,623.05	\$75,348,519
Non-Citizens	3,693	\$14,673.47	\$54,189,117
Partial Dual Eligibles	15,919	\$1,407.36	\$22,403,757
TOTAL	498,797	TF	\$2,877,812,218
Total Funds include Upper Payment Limit Financing and supplemental payments.		GF	\$762,936,068
		GFE	\$0
		CF	\$343,695,933
		CFE	\$3,917,255
		FF	\$1,767,262,963

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2008-09 Comparison of Requests and Appropriations

FY 2008-09	November 1, 2007	February 15, 2008	% Change	FY 2008-09 Long Bill and Special Bills Appropriation	November 3, 2008	February 15, 2009	% Change over Appropriation	FY 2008-09 Final Appropriation	FY 2008-09 Actuals	% Change over Final Appropriation
Acute Care	\$1,292,482,914	\$1,314,241,262	1.68%	\$1,359,212,400	\$1,453,999,248	\$1,493,902,147	9.91%	\$1,457,586,478	\$1,509,214,896	3.54%
Community Based Long Term Care	\$248,068,802	\$245,294,174	-1.12%	\$249,024,941	\$259,515,815	\$273,794,058	9.95%	\$276,647,133	\$280,512,697	1.40%
Long Term Care	\$575,448,073	\$567,531,137	-1.38%	\$582,520,385	\$565,412,808	\$604,990,458	3.86%	\$605,782,883	\$594,240,222	-1.91%
Insurance	\$102,177,869	\$95,491,972	-6.54%	\$95,491,972	\$96,235,687	\$94,842,913	-0.68%	\$95,608,394	\$94,685,260	-0.97%
Service Management	\$29,347,503	\$29,548,058	0.68%	\$33,548,058	\$33,663,735	\$33,764,136	0.64%	\$31,315,630	\$29,884,581	-4.57%
Financing	\$13,265,582	\$13,531,089	2.00%	\$14,154,163	\$16,610,401	\$19,263,376	36.10%	\$29,429,191	\$18,453,787	-37.29%
Total	\$2,260,790,743	\$2,265,637,692	0.21%	\$2,333,951,919	\$2,425,437,694	\$2,520,557,088	8.00%	\$2,496,369,709	\$2,526,991,443	1.23%
Class I Nursing Facilities	\$514,997,462	\$505,518,730	-1.84%	\$517,373,050	\$505,162,843	\$532,841,808	2.99%	\$544,726,438	\$530,918,672	-2.53%

FY 2009-10 Comparison of Requests and Appropriations

FY 2009-10	November 3, 2008	February 15, 2009	% Change	FY 2009-10 Long Bill and Special Bills Appropriation	November 2, 2009	February 15, 2010	% Change over Appropriation	FY 2009-10 Final Appropriation	FY 2009-10 Actuals	% Change over Final Appropriation
Acute Care	\$1,527,556,326	\$1,584,931,164	3.76%	\$1,501,855,533	\$1,622,263,439	\$1,558,561,103	3.78%	\$1,552,952,184	\$1,571,163,491	1.17%
Community Based Long Term Care	\$269,603,995	\$293,313,560	8.79%	\$281,246,469	\$295,457,286	\$300,094,070	6.70%	\$299,862,085	\$299,689,736	-0.06%
Long Term Care	\$604,700,067	\$644,097,986	6.52%	\$602,939,360	\$596,411,234	\$596,918,714	-1.00%	\$610,007,471	\$613,823,579	0.63%
Insurance	\$102,155,514	\$100,407,771	-1.71%	\$102,007,071	\$99,254,333	\$104,853,621	2.79%	\$104,062,091	\$104,088,580	0.03%
Service Management	\$35,158,825	\$35,635,941	1.36%	\$33,903,391	\$29,087,541	\$29,826,978	-12.02%	\$29,378,461	\$28,890,920	-1.66%
Financing	\$17,229,193	\$19,884,413	15.41%	\$348,143,490	\$279,891,697	\$330,324,799	-5.12%	\$332,973,867	\$330,388,398	-0.78%
Total	\$2,556,403,920	\$2,678,270,835	4.77%	\$2,870,095,314	\$2,922,365,530	\$2,920,579,285	1.76%	\$2,929,236,159	\$2,948,044,704	0.64%
Class I Nursing Facilities	\$527,582,647	\$564,759,876	7.05%	\$529,602,773	\$523,401,823	\$530,323,834	0.14%	\$539,282,492	\$543,352,204	0.75%

FY 2010-11 Comparison of Requests and Appropriations

FY 2010-11	November 3, 2009	February 15, 2010	% Change	FY 2010-11 Long Bill and Special Bills Appropriation	November 1, 2010	February 15, 2011	% Change over Appropriation	FY 2010-11 Final Appropriation	FY 2010-11 Actuals	% Change over Feb. 15
Acute Care	\$1,817,833,344	\$1,726,068,473	-5.05%	\$1,676,041,654	\$1,704,740,814	\$1,684,821,129	-1.17%			
Community Based Long Term Care	\$316,627,466	\$324,965,364	2.63%	\$317,177,074	\$324,524,665	\$316,303,069	-2.53%			
Long Term Care	\$647,638,356	\$651,246,648	0.56%	\$637,084,088	\$631,054,441	\$655,313,017	3.84%			
Insurance	\$105,641,289	\$119,159,548	12.80%	\$114,705,505	\$120,865,705	\$119,223,286	-1.36%			
Service Management	\$47,855,679	\$49,280,859	2.98%	\$32,966,743	\$33,560,570	\$33,135,138	-1.27%			
Financing	\$272,640,497	\$323,073,599	18.50%	\$328,883,062	\$481,607,230	\$477,668,722	-0.82%			
Total	\$3,208,236,631	\$3,193,794,491	-0.45%	\$3,106,858,126	\$3,296,353,425	\$3,286,464,361	-0.30%			
Class I Nursing Facilities	\$558,617,741	\$570,960,660	2.21%	\$558,653,333	\$551,778,173	\$565,885,188	2.56%			