

Exhibit O
Appropriations and Expenditures

Final FY 2010-11 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 10-1376 FY 2010-11 Long Bill	\$3,158,315,617	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
SB 11-139 FY 2010-11 Supplemental Bill	\$0	(\$51,000,000)	\$0	\$51,000,000	\$0	\$0
SB 11-209 FY 2011-12 Long Bill Add-ons	\$237,436,847	(\$54,936,909)	\$117,900,000	\$97,223,834	(\$180,916)	\$77,430,838
HB 10-1005 Telemedicine Changes	\$123,270	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 Add Screening, Brief Intervention, and Referral to Treatment to Optional Services	\$870,155	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 Circumstances of Receiving Adult Foster Care & Home Care Allowance	(\$704,421)	(\$869,843)	\$0	\$0	\$0	\$165,422
HB 10-1378 Health Care Services Fund Moneys FY 2010-11	\$0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 Nursing Facility Rate Reduction	(\$6,234,689)	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 Use of Supplemental Old Age Pension Funds	\$0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 Use of Tobacco Tax Revenue for Health-Related Purposes	\$0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 Annualization Repeal Delay of Payments	(\$43,121,235)	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 Colorado False Claims Act	(\$2,390,570)	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 HB 09-1293 ARRA Funding FY 2010-	\$0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
Appropriations Totals	\$3,344,294,974	\$594,669,512	\$279,344,485	\$487,857,054	\$7,414,327	\$1,975,009,596
Final Expenditures	\$3,395,627,672	\$601,033,287	\$279,344,485	\$518,533,477	\$7,414,327	\$1,989,302,096
Remaining Balance (Over Expenditure)	(\$51,332,698)	(\$6,363,775)	\$0	(\$30,676,423)	\$0	(\$14,292,500)
Totals reflect final COFRS close; they do not include post-closing entries.						

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

FY 2010-11 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	38,921	\$22,561.96	\$878,133,965
Disabled Adults 60 to 64 (OAP-B)	7,767	\$19,847.03	\$154,151,878
Disabled Individuals to 59 (AND/AB)	56,285	\$17,114.59	\$963,294,603
Categorically Eligible Low-Income Adults (AFDC-A)	60,960	\$5,006.11	\$305,172,354
Expansion Adults to 60%	20,154	\$3,803.18	\$76,649,364
Expansion Adults to 100%	27,167	\$3,090.16	\$83,950,283
Breast & Cervical Cancer Program	531	\$18,878.53	\$10,024,497
Eligible Children (AFDC-C/BC)	302,410	\$2,119.73	\$641,028,271
Foster Care	18,393	\$4,541.92	\$83,539,452
Baby Care Program-Adults	7,868	\$12,418.64	\$97,709,822
Non-Citizens	3,213	\$24,007.65	\$77,136,566
Partial Dual Eligibles	17,090	\$1,453.28	\$24,836,618
TOTAL	560,759	TF	\$3,395,627,672
Total Funds include Upper Payment Limit Financing and supplemental payments.		GF	\$601,033,287
		GFE	\$279,344,485
		CF	\$518,533,477
		CFE	\$7,414,327
		FF	\$1,989,302,096

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 Final Appropriation
Acute Care	\$1,817,833,344	\$1,726,068,473	-5.05%	\$1,676,041,654	\$1,704,740,814	\$1,817,494,423	6.61%	\$1,731,337,041	\$1,719,420,711	0.69%
Community Based Long Term Care	\$316,627,466	\$324,965,364	2.63%	\$317,177,074	\$324,524,665	\$338,302,070	4.25%	\$318,568,691	\$319,017,067	-0.14%
Long Term Care	\$647,638,356	\$651,246,648	0.56%	\$637,084,088	\$631,054,441	\$0	-100.00%	\$658,241,538	\$663,208,496	-0.75%
Insurance	\$105,641,289	\$119,159,548	12.80%	\$114,705,505	\$120,865,705	\$0	-100.00%	\$119,052,929	\$120,580,378	-1.27%
Service Management	\$47,855,679	\$49,280,859	2.98%	\$32,966,743	\$33,560,570	\$0	-100.00%	\$33,411,741	\$31,384,315	6.46%
Financing	\$272,640,497	\$323,073,599	18.50%	\$328,883,062	\$481,607,230	\$714,831,348	48.43%	\$483,683,032	\$471,784,218	2.52%
Total	\$3,208,236,631	\$3,193,794,491	-0.45%	\$3,106,858,126	\$3,296,353,425	\$2,870,627,841	-12.92%	\$3,344,294,972	\$3,325,395,185	0.57%
Class I Nursing Facilities	\$558,617,741	\$570,960,660	2.21%	\$558,653,333	\$551,778,173	\$565,885,188	2.56%	\$580,097,872	\$575,631,025	0.78%

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2011-12 Comparison of Requests and Appropriations										
FY 2011-12	November 1, 2010	February 15, 2011	% Change	FY 2011-12 Long Bill and Special Bills Appropriation	November 1, 2011	February 15, 2012	% Change over Appropriation	FY 2011-12 Final Appropriation	FY 2011-12 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,841,198,096	-1.50%	\$1,718,850,632	\$1,804,376,597	\$1,817,494,423	5.74%			
Community Based Long Term Care	\$355,599,322	\$344,929,391	-3.00%	\$332,818,444	\$339,735,624	\$338,302,070	1.65%			
Long Term Care	\$643,090,480	\$661,945,406	2.93%	\$592,974,395	\$602,704,785	\$598,729,747	0.97%			
Insurance	\$135,182,109	\$130,455,214	-3.50%	\$132,376,946	\$136,796,432	\$114,861,433	-13.23%			
Service Management	\$48,099,599	\$47,337,900	-1.58%	\$55,396,706	\$55,222,856	\$53,404,975	-3.60%			
Financing	\$498,614,128	\$515,132,015	3.31%	\$515,132,015	\$637,431,859	\$714,831,348	38.77%			
Total	\$3,549,866,261	\$3,540,998,022	-0.25%	\$3,347,549,138	\$3,576,268,153	\$3,637,623,996	8.67%			
Class I Nursing Facilities	\$551,945,698	\$518,406,575	-6.08%	\$505,305,001	\$515,627,467	\$512,062,190	1.34%			

FY 2012-13 Comparison of Requests and Appropriations										
FY 2012-13	November 1, 2011	February 15, 2012	% Change	FY 2012-13 Long Bill and Special Bills Appropriation	November 1, 2012	February 15, 2013	% Change over Appropriation	FY 2012-13 Final Appropriation	FY 2012-13 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,946,571,857	4.13%							
Community Based Long Term Care	\$355,599,322	\$358,768,860	0.89%							
Long Term Care	\$643,090,480	\$633,669,852	-1.46%							
Insurance	\$135,182,109	\$122,479,412	-9.40%							
Service Management	\$48,099,599	\$63,585,739	32.20%							
Financing	\$498,614,128	\$754,611,187	51.34%							
Total	\$3,549,866,261	\$3,879,686,907	9.29%							
Class I Nursing Facilities	\$551,945,698	\$538,803,358	-2.38%							