

Exhibit O
Appropriations and Expenditures

Final FY 2011-12 Funding Splits						
	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 12-1335 FY 2012-13 Long Bill Add-on	\$3,624,764,050	\$938,721,581	\$373,508,751	\$518,815,398	\$3,159,477	\$1,790,558,843
SB 11-125 "Nursing Home Fees & Order of Payments"	\$30,994,411	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$144,165	(\$26,735)	\$0	\$19,763	\$0	\$151,137
SB 11-210 "Phase Out Supplemental OAP Health Fund"	\$0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211 "Tobacco Revenues Offset Medical Services"	\$0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 "Use Provider Fee Offset GF Medicaid"	\$0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 "2011 Nursing Facility Rate Reduction"	(\$8,865,830)	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219 "2011 Transfers For Health Care Services"	\$0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
HB 12-1202 "Allow HCPF Approps For Quitline Matching Funds"	\$577,316	\$0	\$0	\$288,658	\$0	\$288,658
Appropriations Totals	\$3,647,614,112	\$833,255,761	\$373,508,751	\$632,340,844	\$6,445,828	\$1,802,062,928
Final Expenditures	\$3,642,032,762	\$833,239,176	\$373,508,751	\$629,762,743	\$6,445,828	\$1,799,076,264
Remaining Balance (Over Expenditure)	\$5,581,350	\$16,585	\$0	\$2,578,101	\$0	\$2,986,664

Totals reflect final COFRS close; they do not include post-closing entries.

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

FY 2011-12 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	39,740	\$22,549.39	\$896,112,956
Disabled Adults 60 to 64 (OAP-B)	8,383	\$20,353.47	\$170,623,165
Disabled Individuals to 59 (AND/AB)	59,434	\$17,390.16	\$1,033,566,923
Disabled Buy-in	52	\$13,906.29	\$723,127
Categorically Eligible Low-Income Adults (AFDC-A)	68,689	\$5,097.26	\$350,125,404
Expansion Adults to 60%	24,535	\$3,779.77	\$92,736,593
Expansion Adults to 100%	35,461	\$3,394.99	\$120,389,845
Adults without Dependent Children (AwDC)	1,134	\$3,530.00	\$4,003,017
Breast & Cervical Cancer Program	597	\$17,232.73	\$10,287,938
Eligible Children (AFDC-C/BC)	334,633	\$2,042.31	\$683,425,225
Foster Care	18,034	\$4,419.34	\$79,698,390
Baby Care Program-Adults	7,630	\$12,767.73	\$97,417,747
Non-Citizens	2,770	\$28,288.07	\$78,357,967
Partial Dual Eligibles	18,871	\$1,301.70	\$24,564,465
TOTAL	619,963	TF	\$3,642,032,762
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing.		GF	\$833,239,176
		GFE	\$373,508,751
		CF	\$629,762,743
		CFE	\$6,445,828
		FF	\$1,799,076,264

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	\$1,957,884,508	14.85%	\$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	\$365,239,906	12.55%	\$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	\$767,891,188	59.44%	\$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	\$3,091,015,602	-6.23%	\$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%	\$2,050,801,853	\$1,804,376,597	\$1,817,494,423	-11.38%	\$1,820,645,131	\$1,797,425,015	-1.10%
Community Based Long Term Care	\$355,599,322	\$344,929,391	-3.00%	\$359,466,389	\$339,735,624	\$338,302,070	-5.89%	\$338,302,070	\$345,479,147	2.12%
Long Term Care	\$643,090,480	\$661,945,406	2.93%	\$624,645,176	\$602,704,785	\$598,729,747	-4.15%	\$598,729,747	\$609,224,428	1.75%
Insurance	\$135,182,109	\$130,455,214	-3.50%	\$124,533,974	\$136,796,432	\$114,861,433	-7.77%	\$114,861,433	\$119,758,234	4.26%
Service Management	\$48,099,599	\$47,337,900	-1.58%	\$67,192,718	\$55,222,856	\$53,404,975	-20.52%	\$53,982,291	\$53,007,939	-0.74%
Financing	\$498,614,128	\$515,132,015	3.31%	\$758,973,276	\$637,431,859	\$714,831,348	-5.82%	\$721,093,440	\$717,137,999	0.32%
Total	\$3,549,866,261	\$3,540,998,022	-0.25%	\$3,985,613,386	\$3,576,268,153	\$3,637,623,996	-8.73%	\$3,647,614,112	\$3,642,032,762	0.12%
Class I Nursing Facilities	\$551,945,698	\$518,406,575	-6.08%	\$529,778,682	\$515,627,467	\$512,062,190	-3.34%	\$512,062,190	\$521,244,769	1.79%

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%	\$2,050,768,654	\$1,989,065,304	\$1,957,884,508	-4.53%			
Community Based Long Term Care	\$355,599,322	\$358,768,860	0.89%	\$359,473,847	\$370,804,282	\$365,239,906	1.60%			
Long Term Care	\$643,090,480	\$633,669,852	-1.46%	\$711,408,187	\$639,847,834	\$738,923,606	3.87%			
Insurance	\$135,182,109	\$122,479,412	-9.40%	\$124,556,953	\$125,098,066	\$122,835,513	-1.38%			
Service Management	\$48,099,599	\$63,585,739	32.20%	\$67,195,480	\$72,408,107	\$74,415,293	10.74%			
Financing	\$498,614,128	\$754,611,187	51.34%	\$672,210,265	\$795,588,346	\$684,048,475	1.76%			
Total	\$3,549,866,261	\$3,879,686,907	9.29%	\$3,985,613,386	\$3,992,811,939	\$3,943,347,301	-1.06%			
Class I Nursing Facilities	\$551,945,698	\$538,803,358	-2.38%	\$529,778,682	\$544,532,608	\$544,821,512	2.84%			