

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on October 19 and reconvened on October 26 to adopt a caseload and expenditure forecast for the KidCare Program through June 2013.

Caseload projections under the new forecast are slightly lower than the estimates adopted last July.

For the current fiscal year, the program is projected to end the year with a General Revenue surplus of \$4.6 million. For FY10-11, the projected expenditures for General Revenue are \$17.1 million greater than the current year appropriation.

The new forecast includes the SCHIP reauthorization through Federal Fiscal Year 2013. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

The table below provides the new caseload projection over the current and upcoming fiscal years.

#### KIDCARE ENROLLMENT PROJECTIONS – October 19, 2009

|                              | <u>FY08-09</u> | <u>FY09-10</u> | <u>FY10-11</u> | <u>FY11-12</u> | <u>FY12-13</u> |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| HEALTHY KIDS – Title XXI     | 176,628        | 187,473        | 208,712        | 233,758        | 261,809        |
| HEALTHY KIDS – non-Title XXI | 19,699         | 18,362         | 19,386         | 19,960         | 20,555         |
| MEDIKIDS                     | 23,524         | 30,241         | 35,326         | 37,368         | 37,795         |
| CMS                          | 20,029         | 23,181         | 26,191         | 29,539         | 32,887         |
| TOTAL                        | 239,882        | 259,258        | 289,615        | 320,624        | 353,045        |

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2009-10 -SSEC October 26, 2009

| Kidcare Program:                        | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)   | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|---------------------|--------------------------|-----------|------------------|
|   |                           |                        |                     | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$54,666,720              | \$50,080,334           | \$4,586,386         | 236,321                  | 238,969   | 241,174          |
| Tobacco Settlement Trust Fund (State)   | \$87,596,411              | \$87,596,411           | (\$0)               |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$12,844,651              | \$9,990,048            | \$2,854,603         |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$316,838,075             | \$300,207,619          | \$16,630,456        |                          |           |                  |
|   |                           |                        | \$0                 |                          |           |                  |
| <b>Total</b>                            | <b>\$471,945,857</b>      | <b>\$447,874,412</b>   | <b>\$24,071,445</b> |                          |           |                  |

| Medikids:                               | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|--------------------|--------------------------|-----------|------------------|
|   |                           |                        |                    | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$4,953,455               | \$4,509,192            | \$444,263          | 23,958                   | 27,415    | 24,630           |
| Tobacco Settlement Trust Fund (State)   | \$7,155,438               | \$7,155,438            | (\$0)              |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$10,332,986              | \$7,661,790            | \$2,671,196        |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$30,067,758              | \$25,432,485           | \$4,635,273        |                          |           |                  |
| <b>Total</b>                            | <b>\$52,509,637</b>       | <b>\$44,758,905</b>    | <b>\$7,750,732</b> |                          |           |                  |

| Florida Healthy Kids:                   | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)   | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|---------------------|--------------------------|-----------|------------------|
|   |                           |                        |                     | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$13,808,764              | \$8,213,409            | \$5,595,355         | 190,102                  | 187,473   | 190,802          |
| Tobacco Settlement Trust Fund (State)   | \$60,171,104              | \$60,171,104           | \$0                 |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                 |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$163,808,960             | \$149,101,492          | \$14,707,468        |                          |           |                  |
| <b>Total</b>                            | <b>\$237,788,828</b>      | <b>\$217,486,005</b>   | <b>\$20,302,823</b> |                          |           |                  |

| Florida Healthy Kids- Dental:           | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  |
|---|---------------------------|------------------------|--------------------|
|   |                           |                        |                    |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                |
| Medical Care Trust Fund (Federal)       | \$20,280,082              | \$17,115,393           | \$3,164,689        |
| <b>Total</b>                            | <b>\$29,383,366</b>       | <b>\$24,963,980</b>    | <b>\$4,419,386</b> |

| Children's Medical Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$19,708,183              | \$22,697,096           | (\$2,988,913)        | 21,362                   | 23,181    | 24,843           |
| Tobacco Settlement Trust Fund (State)   | \$15,619,174              | \$15,619,174           | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$2,101,972               | \$2,328,258            | (\$226,286)          |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$77,030,716              | \$83,562,602           | (\$6,531,886)        |                          |           |                  |
| <b>Total</b>                            | <b>\$114,460,045</b>      | <b>\$124,207,129</b>   | <b>(\$9,747,084)</b> |                          |           |                  |

| Behavioral Health:                      | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit) | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-------------------|--------------------------|-----------|------------------|
|   |                           |                        |                   | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$3,392,881               | \$3,392,935            | (\$54)            | 899                      | 899       | 899              |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0               |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0               |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$7,398,119               | \$7,399,065            | (\$946)           |                          |           |                  |
| <b>Total</b>                            | <b>\$10,791,000</b>       | <b>\$10,792,000</b>    | <b>(\$1,000)</b>  |                          |           |                  |

| Contracted Services:                    | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit) |
|---|---------------------------|------------------------|-------------------|
|   |                           |                        |                   |
| Tobacco Settlement Trust Fund (State)   | \$704,548                 | \$704,548              | \$0               |
| Grants and Donations Trust Fund (State) | \$409,693                 | \$0                    | \$409,693         |
| Medical Care Trust Fund (Federal)       | \$4,223,397               | \$4,108,670            | \$114,727         |
| <b>Total</b>                            | <b>\$6,550,137</b>        | <b>\$5,992,590</b>     | <b>\$557,547</b>  |

| G/A FHK Contracted Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit) |
|---|---------------------------|------------------------|-------------------|
|   |                           |                        |                   |
| Tobacco Settlement Trust Fund (State)   | \$3,946,147               | \$3,946,147            | \$0               |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0               |
| Medical Care Trust Fund (Federal)       | \$14,029,043              | \$13,487,913           | \$541,130         |
| <b>Total</b>                            | <b>\$20,462,844</b>       | <b>\$19,673,804</b>    | <b>\$789,040</b>  |

Kidcare Projections for Fiscal Year 2010-11 -SSEC October 26, 2009

| Kidcare Program:                        | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$54,666,720              | \$71,801,409           | (\$17,134,689)        | 236,321                  | 268,062   | 269,863          |
| Tobacco Settlement Trust Fund (State)   | \$87,596,411              | \$87,596,411           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$12,844,651              | \$11,516,169           | \$1,328,482           |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$316,838,075             | \$351,497,598          | (\$34,659,523)        |                          |           |                  |
|   |                           |                        | \$0                   |                          |           |                  |
| <b>Total</b>                            | <b>\$471,945,857</b>      | <b>\$522,411,587</b>   | <b>(\$50,465,730)</b> |                          |           |                  |

| Medikids:                               | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|--------------------|--------------------------|-----------|------------------|
|   |                           |                        |                    | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$4,953,455               | \$6,573,326            | (\$1,619,871)      | 23,958                   | 32,148    | 27,586           |
| Tobacco Settlement Trust Fund (State)   | \$7,155,438               | \$7,155,438            | \$0                |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$10,332,986              | \$8,885,595            | \$1,447,391        |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$30,067,758              | \$30,164,366           | (\$96,608)         |                          |           |                  |
| <b>Total</b>                            | <b>\$52,509,637</b>       | <b>\$52,778,724</b>    | <b>(\$269,087)</b> |                          |           |                  |

| Florida Healthy Kids:                   | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$13,808,764              | \$21,274,929           | (\$7,466,165)         | 190,102                  | 208,712   | 212,957          |
| Tobacco Settlement Trust Fund (State)   | \$60,171,104              | \$60,171,104           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                   |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$163,808,960             | \$179,142,873          | (\$15,333,913)        |                          |           |                  |
| <b>Total</b>                            | <b>\$237,788,828</b>      | <b>\$260,588,906</b>   | <b>(\$22,800,078)</b> |                          |           |                  |

| Florida Healthy Kids- Dental:           | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  |
|---|---------------------------|------------------------|--------------------|
|   |                           |                        |                    |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                |
| Medical Care Trust Fund (Federal)       | \$20,280,082              | \$19,110,324           | \$1,169,758        |
| <b>Total</b>                            | <b>\$29,383,366</b>       | <b>\$27,800,481</b>    | <b>\$1,582,885</b> |

| Children's Medical Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$19,708,183              | \$27,863,888           | (\$8,155,705)         | 21,362                   | 26,191    | 28,230           |
| Tobacco Settlement Trust Fund (State)   | \$15,619,174              | \$15,619,174           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$2,101,972               | \$2,630,574            | (\$528,602)           |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$77,030,716              | \$95,624,699           | (\$18,593,983)        |                          |           |                  |
| <b>Total</b>                            | <b>\$114,460,045</b>      | <b>\$141,738,335</b>   | <b>(\$27,278,290)</b> |                          |           |                  |

| Behavioral Health:                      | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$3,392,881               | \$3,782,583            | (\$389,702)          | 899                      | 1,011     | 1,090            |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$7,398,119               | \$8,348,857            | (\$950,738)          |                          |           |                  |
|   |                           |                        | \$0                  |                          |           |                  |
| <b>Total</b>                            | <b>\$10,791,000</b>       | <b>\$12,131,440</b>    | <b>(\$1,340,440)</b> |                          |           |                  |

| Contracted Services:                    | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit) |
|---|---------------------------|------------------------|-------------------|
|   |                           |                        |                   |
| Tobacco Settlement Trust Fund (State)   | \$704,548                 | \$704,548              | \$0               |
| Grants and Donations Trust Fund (State) | \$409,693                 | \$0                    | \$409,693         |
| Medical Care Trust Fund (Federal)       | \$4,223,397               | \$4,541,312            | (\$317,915)       |
| <b>Total</b>                            | <b>\$6,550,137</b>        | <b>\$6,622,643</b>     | <b>(\$72,506)</b> |

| G/A FHK Contracted Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  |
|---|---------------------------|------------------------|--------------------|
|   |                           |                        |                    |
| Tobacco Settlement Trust Fund (State)   | \$3,946,147               | \$3,946,147            | \$0                |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                |
| Medical Care Trust Fund (Federal)       | \$14,029,043              | \$14,565,168           | (\$536,125)        |
| <b>Total</b>                            | <b>\$20,462,844</b>       | <b>\$20,751,059</b>    | <b>(\$288,215)</b> |

Kidcare Projections for Fiscal Year 2011-12 -SSEC October 26, 2009

| Kidcare Program:                        | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)      | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|------------------------|--------------------------|-----------|------------------|
|   |                           |                        |                        | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$54,666,720              | \$98,015,867           | (\$43,349,147)         | 236,321                  | 298,244   | 302,205          |
| Tobacco Settlement Trust Fund (State)   | \$87,596,411              | \$87,596,411           | (\$0)                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$12,844,651              | \$13,371,791           | (\$527,140)            |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$316,838,075             | \$410,747,713          | (\$93,909,638)         |                          |           |                  |
|   |                           |                        | \$0                    |                          |           |                  |
| <b>Total</b>                            | <b>\$471,945,857</b>      | <b>\$609,731,782</b>   | <b>(\$137,785,925)</b> |                          |           |                  |

| Medikids:                               | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$4,953,455               | \$8,236,555            | (\$3,283,100)        | 23,958                   | 33,808    | 30,896           |
| Tobacco Settlement Trust Fund (State)   | \$7,155,438               | \$7,155,438            | (\$0)                |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$10,332,986              | \$10,404,945           | (\$71,959)           |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$30,067,758              | \$33,972,962           | (\$3,905,204)        |                          |           |                  |
| <b>Total</b>                            | <b>\$52,509,637</b>       | <b>\$59,769,900</b>    | <b>(\$7,260,263)</b> |                          |           |                  |

| Florida Healthy Kids:                   | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$13,808,764              | \$37,859,414           | (\$24,050,650)        | 190,102                  | 233,758   | 238,512          |
| Tobacco Settlement Trust Fund (State)   | \$60,171,104              | \$60,171,104           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                   |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$163,808,960             | \$216,371,397          | (\$52,562,437)        |                          |           |                  |
| <b>Total</b>                            | <b>\$237,788,828</b>      | <b>\$314,401,915</b>   | <b>(\$76,613,087)</b> |                          |           |                  |

| Florida Healthy Kids- Dental:           | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    |
|---|---------------------------|------------------------|----------------------|
|   |                           |                        |                      |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |
| Medical Care Trust Fund (Federal)       | \$20,280,082              | \$21,428,166           | (\$1,148,084)        |
| <b>Total</b>                            | <b>\$29,383,366</b>       | <b>\$31,136,538</b>    | <b>(\$1,753,172)</b> |

| Children's Medical Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$19,708,183              | \$33,797,646           | (\$14,089,463)        | 21,362                   | 29,539    | 31,578           |
| Tobacco Settlement Trust Fund (State)   | \$15,619,174              | \$15,619,174           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$2,101,972               | \$2,966,847            | (\$864,875)           |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$77,030,716              | \$109,072,020          | (\$32,041,304)        |                          |           |                  |
| <b>Total</b>                            | <b>\$114,460,045</b>      | <b>\$161,455,687</b>   | <b>(\$46,995,642)</b> |                          |           |                  |

| Behavioral Health:                      | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$3,392,881               | \$3,782,583            | (\$389,702)          | 899                      | 1,140     | 1,219            |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$7,398,119               | \$9,416,113            | (\$2,017,994)        |                          |           |                  |
|   |                           |                        | \$0                  |                          |           |                  |
| <b>Total</b>                            | <b>\$10,791,000</b>       | <b>\$13,198,696</b>    | <b>(\$2,407,696)</b> |                          |           |                  |

| Contracted Services:                    | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  |
|---|---------------------------|------------------------|--------------------|
|   |                           |                        |                    |
| Tobacco Settlement Trust Fund (State)   | \$704,548                 | \$704,548              | \$0                |
| Grants and Donations Trust Fund (State) | \$409,693                 | \$0                    | \$409,693          |
| Medical Care Trust Fund (Federal)       | \$4,223,397               | \$4,734,461            | (\$511,064)        |
| <b>Total</b>                            | <b>\$6,550,137</b>        | <b>\$6,879,484</b>     | <b>(\$329,347)</b> |

| G/A FHK Contracted Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    |
|---|---------------------------|------------------------|----------------------|
|   |                           |                        |                      |
| Tobacco Settlement Trust Fund (State)   | \$3,946,147               | \$3,946,147            | \$0                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |
| Medical Care Trust Fund (Federal)       | \$14,029,043              | \$15,752,594           | (\$1,723,551)        |
| <b>Total</b>                            | <b>\$20,462,844</b>       | <b>\$22,889,563</b>    | <b>(\$2,426,719)</b> |

Kidcare Projections for Fiscal Year 2012-13 -SSEC October 26, 2009

| Kidcare Program:                        | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)      | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|------------------------|--------------------------|-----------|------------------|
|   |                           |                        |                        | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$54,666,720              | \$128,215,966          | (\$73,549,246)         | 236,321                  | 329,773   | 338,011          |
| Tobacco Settlement Trust Fund (State)   | \$87,596,411              | \$87,596,411           | (\$0)                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$12,844,651              | \$15,247,603           | (\$2,402,952)          |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$316,838,075             | \$476,337,651          | (\$159,499,576)        |                          |           |                  |
|   |                           |                        | \$0                    |                          |           |                  |
| <b>Total</b>                            | <b>\$471,945,857</b>      | <b>\$707,397,631</b>   | <b>(\$235,451,774)</b> |                          |           |                  |

| Medikids:                               | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$4,953,455               | \$9,334,597            | (\$4,381,142)         | 23,958                   | 33,808    | 34,604           |
| Tobacco Settlement Trust Fund (State)   | \$7,155,438               | \$7,155,438            | (\$0)                 |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$10,332,986              | \$11,944,482           | (\$1,611,496)         |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$30,067,758              | \$36,396,543           | (\$6,328,785)         |                          |           |                  |
| <b>Total</b>                            | <b>\$52,509,637</b>       | <b>\$64,831,061</b>    | <b>(\$12,321,424)</b> |                          |           |                  |

| Florida Healthy Kids:                   | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)      | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|------------------------|--------------------------|-----------|------------------|
|   |                           |                        |                        | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$13,808,764              | \$58,052,357           | (\$44,243,593)         | 190,102                  | 261,809   | 267,133          |
| Tobacco Settlement Trust Fund (State)   | \$60,171,104              | \$60,171,104           | \$0                    |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                    |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$163,808,960             | \$260,940,943          | (\$97,131,983)         |                          |           |                  |
| <b>Total</b>                            | <b>\$237,788,828</b>      | <b>\$379,164,404</b>   | <b>(\$141,375,576)</b> |                          |           |                  |

| Florida Healthy Kids- Dental:           | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$9,103,284               | \$10,873,376           | (\$1,770,092)        |                          |           |                  |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$20,280,082              | \$23,999,546           | (\$3,719,464)        |                          |           |                  |
| <b>Total</b>                            | <b>\$29,383,366</b>       | <b>\$34,872,922</b>    | <b>(\$5,489,556)</b> |                          |           |                  |

| Children's Medical Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)     | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|-----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                       | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$19,708,183              | \$39,959,205           | (\$20,251,022)        | 21,362                   | 32,887    | 34,926           |
| Tobacco Settlement Trust Fund (State)   | \$15,619,174              | \$15,619,174           | \$0                   |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$2,101,972               | \$3,303,120            | (\$1,201,148)         |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$77,030,716              | \$122,671,714          | (\$45,640,998)        |                          |           |                  |
| <b>Total</b>                            | <b>\$114,460,045</b>      | <b>\$181,553,213</b>   | <b>(\$67,093,168)</b> |                          |           |                  |

| Behavioral Health:                      | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$3,392,881               | \$4,749,658            | (\$1,356,777)        | 899                      | 1,269     | 1,348            |
| Tobacco Settlement Trust Fund (State)   | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$7,398,119               | \$10,483,369           | (\$3,085,250)        |                          |           |                  |
|   |                           |                        | \$0                  |                          |           |                  |
| <b>Total</b>                            | <b>\$10,791,000</b>       | <b>\$15,233,027</b>    | <b>(\$4,442,027)</b> |                          |           |                  |

| Contracted Services:                    | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)  | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|--------------------|--------------------------|-----------|------------------|
|   |                           |                        |                    | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$1,212,499               | \$1,464,007            | (\$251,508)        |                          |           |                  |
| Tobacco Settlement Trust Fund (State)   | \$704,548                 | \$704,548              | \$0                |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$409,693                 | \$0                    | \$409,693          |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$4,223,397               | \$4,786,400            | (\$563,003)        |                          |           |                  |
| <b>Total</b>                            | <b>\$6,550,137</b>        | <b>\$6,954,955</b>     | <b>(\$404,818)</b> |                          |           |                  |

| G/A FHK Contracted Services:            | FY 2009-10 Appropriations | Projected Expenditures | Surplus/(Deficit)    | Average Monthly Caseload |           |                  |
|---|---------------------------|------------------------|----------------------|--------------------------|-----------|------------------|
|   |                           |                        |                      | Appropriated             | Projected | Prior Conference |
| General Revenue                         | \$2,487,654               | \$3,782,767            | (\$1,295,113)        |                          |           |                  |
| Tobacco Settlement Trust Fund (State)   | \$3,946,147               | \$3,946,147            | \$0                  |                          |           |                  |
| Grants and Donations Trust Fund (State) | \$0                       | \$0                    | \$0                  |                          |           |                  |
| Medical Care Trust Fund (Federal)       | \$14,029,043              | \$17,059,136           | (\$3,030,093)        |                          |           |                  |
| <b>Total</b>                            | <b>\$20,462,844</b>       | <b>\$24,788,050</b>    | <b>(\$4,325,206)</b> |                          |           |                  |

**State of Florida**  
**Estimated SCHIP Allotment Balances**

| EXPIRATION                          | Federal Fiscal Year                      | Federal Allotments   | Federal Expenditures | Ending Balance       |
|-------------------------------------|--|----------------------|----------------------|----------------------|
| <b>FFY 2006 (10-1-05 - 9-30-06)</b> |  |                      |                      |                      |
| 9/30/2006                           | 2004 Federal Grant Award - Carry Forward | \$154,284,918        | \$154,284,918        | \$0                  |
| 9/30/2007                           | 2005 Federal Grant Award - Carry Forward | \$249,246,758        | \$59,835,593         | \$189,411,165        |
| 9/30/2008                           | 2006 Federal Grant Award                 | \$249,329,871        | \$0                  | \$249,329,871        |
|                                     | <b>TOTAL</b>                             | <b>\$652,861,547</b> | <b>\$214,120,511</b> | <b>\$438,741,036</b> |
| <b>FFY 2007 (10-1-06 - 9-30-07)</b> |  |                      |                      |                      |
| 9/30/2007                           | 2005 Federal Grant Award - Carry Forward | \$189,411,165        | \$189,411,165        | \$0                  |
|                                     | De-obligation of FFY 2005 Allotment      | (\$20,000,000)       | (\$20,000,000)       | \$0                  |
| 9/30/2008                           | 2006 Federal Grant Award - Carry Forward | \$249,329,871        | \$92,293,004         | \$157,036,867        |
| 9/30/2009                           | 2007 Federal Grant Award                 | \$296,066,768        | \$0                  | \$296,066,768        |
|                                     | <b>TOTAL</b>                             | <b>\$714,807,804</b> | <b>\$261,704,169</b> | <b>\$453,103,635</b> |
| <b>FFY 2008 (10-1-07 - 9-30-08)</b> |  |                      |                      |                      |
| 9/30/2008                           | 2006 Federal Grant Award - Carry Forward | \$157,036,867        | \$157,036,867        | \$0                  |
| 9/30/2009                           | 2007 Federal Grant Award - Carry Forward | \$296,066,768        | \$115,268,523        | \$180,798,245        |
| 9/30/2010                           | 2008 Federal Grant Award                 | \$301,724,376        | \$0                  | \$301,724,376        |
|                                     | <b>TOTAL</b>                             | <b>\$754,828,011</b> | <b>\$272,305,390</b> | <b>\$482,522,621</b> |
| <b>FFY 2009 (10-1-08 - 9-30-09)</b> |  |                      |                      |                      |
| 9/30/2009                           | 2007 Federal Grant Award - Carry Forward | \$180,798,245        | \$180,798,245        | \$0                  |
| 9/30/2010                           | 2008 Federal Grant Award - Carry Forward | \$301,724,376        | \$105,609,248        | \$196,115,128        |
| 9/30/2011                           | 2009 Federal Grant Award                 | \$356,095,478        | \$0                  | \$356,095,478        |
|                                     | <b>TOTAL</b>                             | <b>\$838,618,099</b> | <b>\$286,407,493</b> | <b>\$552,210,606</b> |
| <b>FFY 2010 (10-1-09 - 9-30-10)</b> |  |                      |                      |                      |
| 9/30/2010                           | 2008 Federal Grant Award - Carry Forward | \$196,115,128        | \$196,115,128        | \$0                  |
| 9/30/2010                           | 2009 Federal Grant Award - Carry Forward | \$356,095,478        | \$130,921,425        | \$225,174,053        |
| 9/30/2011                           | 2010 Federal Grant Award                 | \$356,095,478        | \$0                  | \$356,095,478        |
|                                     | <b>TOTAL</b>                             | <b>\$908,306,084</b> | <b>\$327,036,553</b> | <b>\$356,095,478</b> |
| <b>FFY 2011 (10-1-10 - 9-30-11)</b> |  |                      |                      |                      |
| 9/30/2011                           | 2010 Federal Grant Award - Carry Forward | \$356,095,478        | \$356,095,478        | \$0                  |
| 9/30/2012                           | 2011 Federal Grant Award                 | \$356,095,478        | \$19,440,173         | \$336,655,305        |
|                                     | <b>TOTAL</b>                             | <b>\$712,190,956</b> | <b>\$375,535,651</b> | <b>\$336,655,305</b> |
| <b>FFY 2012 (10-1-11 - 9-30-12)</b> |  |                      |                      |                      |
| 9/30/2012                           | 2011 Federal Grant Award - Carry Forward | \$336,655,305        | \$336,655,305        | \$0                  |
| 9/30/2013                           | 2012 Federal Grant Award                 | \$356,095,478        | \$99,938,060         | \$256,157,418        |
|                                     | <b>TOTAL</b>                             | <b>\$692,750,783</b> | <b>\$436,593,365</b> | <b>\$256,157,418</b> |
| <b>FFY 2013 (10-1-12 - 9-30-13)</b> |  |                      |                      |                      |
| 9/30/2013                           | 2012 Federal Grant Award - Carry Forward | \$256,157,418        | \$256,157,418        | \$0                  |
| 9/30/2014                           | 2013 Federal Grant Award                 | \$356,095,478        | \$248,449,502        | \$107,645,976        |
|                                     | <b>TOTAL</b>                             | <b>\$612,252,896</b> | <b>\$504,606,920</b> | <b>\$107,645,976</b> |
| <b>FFY 2014 (10-1-13 - 9-30-14)</b> |  |                      |                      |                      |
| 9/30/2014                           | 2013 Federal Grant Award - Carry Forward | \$107,645,976        | \$107,645,976        | \$0                  |
| 9/30/2015                           | 2014 Federal Grant Award                 | \$356,095,478        | \$312,678,429        | \$43,417,049         |
|                                     | <b>TOTAL</b>                             | <b>\$463,741,454</b> | <b>\$420,324,405</b> | <b>\$43,417,049</b>  |

### FY 2009-10 KidCare Appropriations

| Funding Year                                | June 2010 Est. Caseload | Avg Caseload   | Member Months    | PMPM Cost         | Total Cost           | Tiered Family Paymt \$15/\$20 | Net Cost             | Federal Share        | State Share         | Local Share      | FHK Cash   | State Share GR      | State Share Tobacco |
|---|-------------------------|----------------|------------------|-------------------|----------------------|-------------------------------|----------------------|----------------------|---------------------|------------------|------------|---------------------|---------------------|
| <b>FLORIDA HEALTHY KIDS CORP</b>            |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| <b>FHK Services</b>                         |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| FHK - Full Pay (Non-Title XXI)              | 19,374                  | 19,116         | 229,392          | \$110.81          | \$25,417,817         | \$25,417,817                  |                      |                      |                     |                  |            |                     |                     |
| FHK - Subsidized (Non-Title XXI)            | 113                     | 152            | 1,824            | \$105.67          | \$192,842            | \$ 16,462                     | \$176,380            |                      | \$176,380           | \$176,380        | \$0        |                     |                     |
| FHK - Title XXI                             | 196,784                 | 190,102        | 2,281,224        | \$108.51          | \$247,531,325        | \$ 24,682,779                 | \$222,848,546        | \$152,776,622        | \$70,071,924        | \$0              |            | \$9,900,820         | \$60,171,104        |
| <b>Total FY 09-10 SSEC Est.</b>             | <b>216,271</b>          | <b>209,370</b> | <b>2,512,440</b> |                   | <b>\$273,141,984</b> | <b>\$50,117,058</b>           | <b>\$223,024,926</b> | <b>\$152,776,622</b> | <b>\$70,248,304</b> | <b>\$176,380</b> | <b>\$0</b> | <b>\$9,900,820</b>  | <b>\$60,171,104</b> |
| FHK - Title XXI: CHIPRA-Mandatory           |                         |                |                  |                   | \$0                  | \$0                           | \$12,402,234         | \$8,494,290          | \$3,907,944         | \$0              |            | \$3,907,944         |                     |
| FHK - Title XXI: Senate Bill 918            |                         | 39,175         |                  |                   | \$0                  | \$0                           | \$5,583,638          | \$3,824,234          | \$1,759,404         | \$0              |            | \$1,759,404         |                     |
| Sub-Total (Post 2009 Session Final)         |                         | 248,545        |                  |                   | \$273,141,984        | \$50,117,058                  | \$241,010,798        | \$165,095,146        | \$75,915,652        | \$176,380        | \$0        | \$15,568,168        | \$60,171,104        |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   |                      |                               |                      | \$163,808,960        | \$74,156,248        | \$176,380        | \$0        | \$13,808,764        | \$60,171,104        |
| <b>Available Balance</b>                    |                         |                |                  |                   |                      |                               |                      | (\$1,286,186)        | (\$1,759,404)       | \$0              | \$0        | (\$1,759,404)       | \$0                 |
| <b>FHK G/A - Contracted Services</b>        |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| FHK - Full Pay (Non-Title XXI)              | 19,374                  | 19,116         | 229,392          |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| FHK - Subsidized (Non-Title XXI)            | 113                     | 152            | 1,824            | \$8.75            | \$15,952             |                               | \$15,952             |                      | \$15,952            | \$15,952         | \$0        |                     |                     |
| FHK - Title XXI                             | 196,784                 | 190,102        | 2,281,224        | \$9.62            | \$21,942,677         | \$2,004,834                   | \$19,937,843         | \$13,669,470         | \$6,268,373         | \$0              |            | \$2,322,226         | \$3,946,147         |
| <b>Total FY 09-10 SSEC Est.</b>             | <b>216,271</b>          | <b>209,370</b> | <b>2,512,440</b> |                   | <b>\$21,958,629</b>  | <b>\$2,004,834</b>            | <b>\$19,953,795</b>  | <b>\$13,669,470</b>  | <b>\$6,284,325</b>  | <b>\$15,952</b>  | <b>\$0</b> | <b>\$2,322,226</b>  | <b>\$3,946,147</b>  |
| FHK - Title XXI: CHIPRA-Mandatory           |                         |                |                  |                   | \$525,001            |                               | \$359,573            |                      | \$165,428           |                  |            | \$165,428           |                     |
| FHK - Title XXI: Senate Bill 918            |                         | 39,175         |                  |                   | \$454,353            |                               | \$311,186            |                      | \$143,167           |                  |            | \$143,167           |                     |
| Sub-Total (Post 2009 Session Final)         |                         | 248,545        |                  |                   |                      |                               | \$20,933,149         | \$14,340,229         | \$6,592,920         | \$15,952         | \$0        | \$2,630,821         | \$3,946,147         |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   |                      |                               |                      | \$14,029,043         | \$6,449,753         | \$15,952         | \$0        | \$2,487,654         | \$3,946,147         |
| <b>Available Balance</b>                    |                         |                |                  |                   |                      |                               |                      | (\$311,186)          | (\$143,167)         | \$0              | \$0        | (\$143,167)         | \$0                 |
| <b>FHK Dental (\$750 Annual Cap)</b>        |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| FHK - Full Pay (Non-Title XXI)              | 19,374                  | 19,116         | 229,392          | \$11.09           | \$2,543,891          | \$2,543,891                   |                      |                      |                     |                  |            |                     |                     |
| FHK - Subsidized (Non-Title XXI)            | 113                     | 152            | 1,824            | \$11.09           | \$20,240             |                               | \$20,240             |                      | \$20,240            | \$20,240         | \$0        |                     |                     |
| FHK - Title XXI                             | 196,784                 | 190,102        | 2,281,224        | \$11.09           | \$25,298,708         |                               | \$25,298,708         | \$17,344,900         | \$7,953,808         | \$0              |            | \$7,953,808         | \$0                 |
| <b>Total FY 09-10 SSEC Est.</b>             | <b>216,271</b>          | <b>209,370</b> | <b>2,512,440</b> |                   | <b>\$27,862,839</b>  | <b>\$2,543,891</b>            | <b>\$25,318,948</b>  | <b>\$17,344,900</b>  | <b>\$7,974,048</b>  | <b>\$20,240</b>  | <b>\$0</b> | <b>\$7,953,808</b>  | <b>\$0</b>          |
| FHK - Title XXI: CHIPRA-Mandatory           |                         |                |                  |                   | \$0                  |                               | \$0                  |                      | \$0                 |                  |            | \$199,525           |                     |
| FHK - Title XXI: Senate Bill 918            |                         | 39,175         |                  |                   | \$633,211            |                               | \$433,686            |                      | \$199,525           |                  |            | \$199,525           |                     |
| Sub-Total (Post 2009 Session Final)         |                         | 248,545        |                  |                   |                      |                               | \$25,952,159         | \$17,778,586         | \$8,173,573         | \$20,240         | \$0        | \$8,153,333         |                     |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   |                      |                               | \$29,403,606         | \$20,280,082         | \$9,123,524         | \$20,240         | \$0        | \$9,103,284         | \$0                 |
| <b>Available Balance</b>                    |                         |                |                  |                   |                      |                               | \$3,451,447          | \$2,501,496          | \$949,951           | \$0              | \$0        | \$949,951           | \$0                 |
| <b>TOTAL: FLORIDA HEALTHY KIDS CORP</b>     |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| FHK - Full Pay (Non-Title XXI)              | 19,374                  | 19,116         | 229,392          | \$121.90          | \$27,961,708         | \$27,961,708                  | \$0                  | \$0                  | \$0                 | \$0              | \$0        | \$0                 | \$0                 |
| FHK - Subsidized (Non-Title XXI)            | 113                     | 152            | 1,824            | \$125.51          | \$229,034            | \$16,462                      | \$212,572            | \$0                  | \$212,572           | \$212,572        | \$0        | \$0                 | \$0                 |
| FHK - Title XXI                             | 196,784                 | 190,102        | 2,281,224        | \$129.22          | \$294,772,710        | \$26,687,613                  | \$287,683,534        | \$197,213,961        | \$90,469,573        | \$0              |            | \$26,352,322        | \$64,117,251        |
| <b>Total FY 09-10 FHK Est. Post Session</b> | <b>216,271</b>          | <b>248,545</b> | <b>2,512,440</b> |                   | <b>\$322,963,452</b> | <b>\$54,665,783</b>           | <b>\$287,896,106</b> | <b>\$197,213,961</b> | <b>\$90,682,145</b> | <b>\$212,572</b> | <b>\$0</b> | <b>\$26,352,322</b> | <b>\$64,117,251</b> |
| <b>FY 2009-10 Total Base Budget</b>         |                         |                |                  |                   |                      |                               | \$287,847,610        | \$198,118,085        | \$89,729,525        | \$212,572        | \$0        | \$25,399,702        | \$64,117,251        |
| <b>Available Balance</b>                    |                         |                |                  |                   |                      |                               | (\$48,496)           | \$904,124            | (\$952,620)         | \$0              | \$0        | (\$952,620)         | \$0                 |
| <b>MEDIKIDS</b>                             |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
|   |                         |                |                  |                   |                      | GD TF                         |                      |                      |                     |                  |            |                     |                     |
| Full Pay Medikids                           | 2,589                   | 2,490          | 29,880           | \$138.91          | \$4,750,920          | \$4,750,920                   |                      |                      |                     |                  |            |                     |                     |
| Medikids                                    | 24,898                  | 23,958         | 287,496          | \$121.73          | \$34,995,412         | \$ 2,624,306                  | \$32,371,106         | \$22,193,645         | \$10,177,461        | \$0              | \$0        | \$3,022,023         | \$7,155,438         |
| <b>Total FY 09-10 SSEC Est.</b>             |                         | <b>26,448</b>  |                  |                   | <b>\$39,746,332</b>  | <b>\$7,375,226</b>            | <b>\$32,371,106</b>  | <b>\$22,193,645</b>  | <b>\$10,177,461</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$3,022,023</b>  | <b>\$7,155,438</b>  |
| Title XXI: CHIPRA-Mandatory                 |                         |                |                  |                   | \$0                  | \$0                           | \$0                  | \$0                  | \$0                 |                  |            |                     |                     |
| Title XXI: Senate Bill 918                  |                         | 5,729          |                  |                   | \$952,976            | \$ 71,459                     | \$881,517            | \$603,751            | \$277,766           |                  |            | \$277,766           |                     |
| Sub-Total (Post 2009 Session Final)         |                         | 32,177         |                  |                   | \$40,699,308         | \$7,446,685                   | \$33,252,623         | \$22,797,396         | \$10,455,227        | \$0              | \$0        | \$3,299,789         | \$7,155,438         |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   | \$52,509,637         | \$10,332,986                  | \$42,176,651         | \$30,067,758         | \$12,108,893        | \$0              | \$0        | \$4,953,455         | \$7,155,438         |
| <b>Available Balance</b>                    |                         |                |                  |                   | \$ 11,810,329        | \$ 2,886,301                  | \$8,924,028          | \$7,270,362          | \$1,653,666         | \$0              | \$0        | \$1,653,666         | \$0                 |
| <b>CHILDREN'S MEDICAL SERVICES</b>          |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
|   |                         |                |                  |                   |                      | GD TF                         |                      |                      |                     |                  |            |                     |                     |
| <b>Total FY 09-10 SSEC Est.</b>             | <b>22,896</b>           | <b>21,362</b>  | <b>256,344</b>   | <b>\$446.52</b>   | <b>\$114,460,044</b> | <b>\$ 2,101,972</b>           | <b>\$112,358,072</b> | <b>\$77,030,716</b>  | <b>\$35,327,356</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$19,708,182</b> | <b>\$15,619,174</b> |
| Title XXI: CHIPRA-Mandatory                 |                         |                |                  |                   | \$2,283,992          | \$ 39,429                     | \$ 2,244,563         | \$ 1,537,301         | \$707,262           |                  |            | \$707,262           |                     |
| Title XXI: Senate Bill 918                  |                         | 3,570          |                  |                   | \$116,744,036        | \$ 2,141,401                  | \$114,602,635        | \$ 78,568,017        | \$36,034,618        |                  |            | \$20,415,444        | \$15,619,174        |
| Sub-Total (Post 2009 Session Final)         |                         | 24,932         |                  |                   | \$114,460,045        | \$2,101,972                   | \$112,358,073        | \$77,030,716         | \$35,327,357        | \$0              | \$0        | \$19,708,183        | \$15,619,174        |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   | (\$2,283,991)        | (\$39,429)                    | (\$2,244,562)        | (\$1,537,301)        | (\$707,261)         | \$0              | \$0        | (\$707,261)         | \$0                 |
| <b>BEHAVIORAL HEALTH SERVICES</b>           |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
| <b>Total FY 09-10 SSEC Est.</b>             | <b>964</b>              | <b>899</b>     | <b>10,788</b>    | <b>\$1,000.00</b> | <b>\$10,791,000</b>  | <b>\$0</b>                    | <b>\$10,791,000</b>  | <b>\$7,398,119</b>   | <b>\$3,392,881</b>  | <b>\$0</b>       | <b>\$0</b> | <b>\$3,392,881</b>  | <b>\$0</b>          |
| Title XXI: CHIPRA-Mandatory                 |                         |                |                  |                   | \$0                  | \$0                           | \$0                  | \$0                  | \$0                 |                  |            |                     |                     |
| Title XXI: Senate Bill 918                  |                         | 149            |                  |                   | \$158,667            |                               | \$158,667            | \$108,671            | \$49,996            |                  |            | \$49,996            |                     |
| Sub-Total (Post 2009 Session Final)         |                         | 1,048          |                  |                   | \$10,949,667         |                               | \$10,949,667         | \$7,506,790          | \$3,442,877         |                  |            | \$3,442,877         |                     |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   | \$10,791,000         |                               | \$0                  | \$10,791,000         | \$7,398,119         | \$0              | \$0        | \$3,392,881         | \$0                 |
| <b>Available Balance</b>                    |                         |                |                  |                   | (\$158,667)          | \$0                           | (\$158,667)          | (\$108,671)          | (\$49,996)          | \$0              | \$0        | (\$49,996)          | \$0                 |
| <b>CONTRACTED SERVICES</b>                  |                         |                |                  |                   |                      |                               |                      |                      |                     |                  |            |                     |                     |
|   |                         |                |                  |                   |                      | GD TF                         |                      |                      |                     |                  |            |                     |                     |
| <b>Total FY 09-10 SSEC Est.</b>             |                         | <b>45,319</b>  | <b>543,828</b>   | <b>\$9.87</b>     | <b>\$5,662,498</b>   | <b>\$294,916</b>              | <b>\$5,367,582</b>   | <b>\$3,680,149</b>   | <b>\$1,687,433</b>  |                  |            | <b>\$982,885</b>    | <b>\$704,548</b>    |
| <b>FY 2009-10 Base Budget</b>               |                         |                |                  |                   | \$6,550,137          | \$409,693                     | \$6,140,444          |                      |                     |                  |            |                     |                     |