## **Social Services Estimating Conference**

## Florida KidCare Program

**Executive Summary** 

The Social Services Estimating Conference convened on July 12 and reconvened on July 20 to adopt a caseload and expenditure forecast for the KidCare Program through June 2014.

Caseload projections under the new forecast are marginally higher than the estimates adopted last January, which were used to base the current year appropriation.

For the current fiscal year, without intervening administrative or legislative action, the program is projected to end the year with a General Revenue deficit of \$0.7 million. For FY11-12, the projected expenditures for General Revenue are \$22.5 million greater than the current year appropriation.

The new forecast assumes SCHIP reauthorization through Federal Fiscal Year 2014. 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.

	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	FY13-14
HEALTHY KIDS – Title XXI	189,113	209,815	228,205	244,312	257,876
HEALTHY KIDS – non-Title XXI	18,516	20,126	20,702	21,278	21,902
MEDIKIDS	29,284	34,468	37,835	39,840	41,227
CMS	22,672	24,988	27,988	30,988	33,988
TOTAL	259,585	289,397	314,730	336,418	354,993

### **KIDCARE ENROLLMENT PROJECTIONS – July 20, 2010**

Healthy Kids and Medikids enrollments include full pay enrollees.

#### Kidcare Projections for Fiscal Year 2009-10 -SSEC July 20, 2010

Kidcare Program:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Averag	ge Monthly Casel	bad
			· · · · · ·	Appropriated	Actual Pri	or Conference
General Revenue	\$54,666,720	\$47,972,144	\$6,694,576	236,321	238,924	237,974
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,362,156	\$2,482,495			
Medical Care Trust Fund (Federal)	\$316,838,075	\$295,594,610	\$21,243,465			
			\$0			
Total	\$471,945,857	\$441,525,322	\$30,420,535			
Medikids:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual Prio	or Conference
General Revenue		•	\$1,289,579	23,958		
	\$4,953,455 \$7,455,439	\$3,663,876 \$7,155,438		23,950	26,253	26,457
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$7,155,438 \$10,152,099	\$7,745,299	(\$0) \$2,406,800			
Medical Care Trust Fund (Federal)	\$30,067,758	\$23,592,050	\$6,475,708			
Medical Care Trust Fund (Federal)	\$50,007,758	φ23,392,030	\$0,475,700			
Total	\$52,509,637	\$42,156,664	\$10,172,086	_		
Flavida Haakku Kida		A stual Fun an dituma	Cumulus //Defieit)		ge Monthly Casel	
Florida Healthy Kids:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$11,568,695	\$8,133,117	\$3,435,578	190,102	189,113	187,889
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)	\$158,904,757	\$148,904,155	\$10,000,602			
Total	\$230,644,556	\$217,208,376	\$13,436,180			
Florida Healthy Kids- Dental:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$7,921,157	\$1,182,127			
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	\$17,273,138	\$3,006,944			
Total	\$29,383,366	\$25,194,295	\$4,189,071			
				Averag	ge Monthly Casel	bad
Children's Medical Services:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated		or Conference
General Revenue	\$21,948,252	\$21,853,953	\$94,299	21,362	22,672	22,729
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,282,859	\$2,277,142	\$5,717			
Medical Care Trust Fund (Federal)	\$81,934,919	\$81,729,962	\$204,957			
Total	\$121,785,204	\$121,480,231	\$304,973			
	••••••••••••	•••••	+	Averag	ge Monthly Casel	bad
Behavioral Health:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Appropriated	Actual Prie	or Conference
General Revenue	\$3,392,881	\$3,342,510	\$50,371	899	886	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	\$7,289,490	\$108,629			
	<b>*</b> • • <b>=</b> • • • • • • • • • • • • • • • • • • •	<b>*</b> • • • • • • • • • • • • • • • • • • •	\$0			
Total	\$10,791,000	\$10,632,000	\$0 \$159,000			
Total Contracted Services:	\$10,791,000 FY 2009-10 Appropriations	\$10,632,000 Actual Expenditures				
			\$159,000			
Contracted Services:	FY 2009-10 Appropriations	Actual Expenditures	\$159,000 Surplus/(Deficit)			
Contracted Services: General Revenue	FY 2009-10 Appropriations \$1,212,499	Actual Expenditures \$1,020,002	\$159,000 Surplus/(Deficit) \$192,497			
<b>Contracted Services:</b> General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$1,212,499 \$704,548	Actual Expenditures \$1,020,002 \$704,548	\$159,000 Surplus/(Deficit) \$192,497 \$0			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693	Actual Expenditures \$1,020,002 \$704,548 \$339,714	\$159,000 Surplus/(Deficit) \$192,497 \$0 \$69,979			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094	\$159,000 Surplus/(Deficit) \$192,497 \$0 \$69,979 \$462,303			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094 \$5,825,359	\$159,000 Surplus/(Deficit) \$192,497 \$0 \$69,979 \$462,303 \$724,778			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094 \$5,825,359 Actual Expenditures	\$159,000 Surplus/(Deficit) \$192,497 \$0 \$69,979 \$462,303 \$724,778 Surplus/(Deficit)			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094 \$5,825,359 Actual Expenditures \$2,037,529	\$159,000 <b>Surplus/(Deficit)</b> \$192,497 \$0 \$69,979 \$462,303 \$724,778 <b>Surplus/(Deficit)</b> \$450,125			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654 \$3,946,147	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094 \$5,825,359 Actual Expenditures \$2,037,529 \$3,946,147	\$159,000 Surplus/(Deficit) \$192,497 \$00 \$69,979 \$462,303 \$724,778 Surplus/(Deficit) \$450,125 \$0			
Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	FY 2009-10 Appropriations \$1,212,499 \$704,548 \$409,693 \$4,223,397 \$6,550,137 FY 2009-10 Appropriations \$2,487,654 \$3,946,147 \$0	Actual Expenditures \$1,020,002 \$704,548 \$339,714 \$3,761,094 \$5,825,359 Actual Expenditures \$2,037,529 \$3,946,147 \$0	\$159,000 Surplus/(Deficit) \$192,497 \$0 \$69,979 \$462,303 \$724,778 Surplus/(Deficit) \$450,125 \$0 \$0			

#### Kidcare Projections for Fiscal Year 2010-11 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Case	load
				Appropriated	Projected Pr	rior Conference
General Revenue	\$66,031,403	\$66,706,299	(\$674,896)	262,690	265,974	262,690
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$12,863,583	(\$1,396,648)			
Medical Care Trust Fund (Federal)	\$335,953,621	\$337,387,807	(\$1,434,186)			
			\$0			
Total	\$501,048,370	\$504,554,100	(\$3,505,730)	Aver	an Monthly Conn	laad
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	ge Monthly Case Projected Pr	rior Conference
General Revenue	\$5,716,456	\$5,519,976	\$196,480	30,659	30,412	30,659
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$190,480	30,039	30,412	30,039
		\$10,018,325	( )			
Grants and Donations Trust Fund (State)	\$8,567,099 \$28,177,270	\$27,695,798	(\$1,451,226)			
Medical Care Trust Fund (Federal)	\$20,177,270	¢27,095,796	\$481,472			
Total	\$49,616,263	\$50,389,537	(\$773,274)	A	na Manthilu Caas	laad
Florido Hoolthy Kidor	EV 2010 11 Appropriations	Drainated Expanditures	Surplus//Deficit)		ge Monthly Case	
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		rior Conference
General Revenue	\$16,477,652	\$18,063,656	(\$1,586,004)	205,667	209,815	205,667
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0 \$0			
Grants and Donations Trust Fund (State)	\$0 \$169 593 531	\$0 \$172.044.524	\$0 (\$2,460,002)			
Medical Care Trust Fund (Federal)	\$168,583,531	\$172,044,524	(\$3,460,993)			
Total	\$245,232,287	\$250,279,284	(\$5,046,997)			
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,250,207	\$9,436,033	(\$185,826)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$20,749,740	(\$408,576)			
Total	\$29,591,371	\$30,185,773	(\$594,402)			
			· · · ·	Avera	ge Monthly Case	load
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pr	rior Conference
General Revenue	\$26,863,073	\$25,830,680	\$1,032,393	25,384	24,768	25,384
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,494,941	\$54,578			
Medical Care Trust Fund (Federal)	\$92,339,228	\$90,095,223	\$2,244,005			
7-4-1	¢407.070.004	¢404.040.047	¢0.000.077			
Total	\$137,370,994	\$134,040,017	\$3,330,977	Avera	ge Monthly Case	load
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	· ·	rior Conference
General Revenue	\$3,704,831	\$3,703,864	\$967	980	980	980
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,050,703	\$2,103			
			\$0			
Total	\$11,757,637	\$11,754,568	\$3,069			
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,376,783	\$1,376,783	\$0			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$350,317	\$0			
Medical Care Trust Fund (Federal)	\$3,971,421	\$3,971,421	\$0			
Total	\$6,403,069	\$6,403,069	\$0			
		Projected Expenditures	Surplus/(Deficit)			
G/A EHK Contracted Services		FIDECIEU EXDENUITURES	Surprus/(Dencit)			
G/A FHK Contracted Services:	FY 2010-11 Appropriations		(\$122.000)			
General Revenue	\$2,642,401	\$2,775,307	(\$132,906) \$0			
General Revenue Tobacco Settlement Trust Fund (State)	\$2,642,401 \$3,946,147	\$2,775,307 \$3,946,147	\$0			
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,642,401 \$3,946,147 \$0	\$2,775,307 \$3,946,147 \$0	\$0 \$0			
General Revenue Tobacco Settlement Trust Fund (State)	\$2,642,401 \$3,946,147	\$2,775,307 \$3,946,147	\$0			
General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,642,401 \$3,946,147 \$0	\$2,775,307 \$3,946,147 \$0	\$0 \$0			

#### Kidcare Projections for Fiscal Year 2011-12 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Cas	eload
				Appropriated	· ·	Prior Conference
General Revenue	\$64,969,307	\$87,487,769	(\$22,518,462)	262,609	290,101	284,690
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)	202,000	200,101	201,000
Grants and Donations Trust Fund (State)	\$11,466,935	\$15,564,394	(\$4,097,459)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$385,858,866	(\$52,240,768)			
Medical Cale Trust Fund (Federal)	\$333,618,098	\$303,030,000	(\$52,240,788)			
Total	\$497,650,751	\$576,507,441	(\$78,856,690)			
					ge Monthly Cas	
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$5,716,456	\$7,375,286	(\$1,658,830)	30,659	33,013	32,242
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$12,324,823	(\$3,757,724)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$32,055,685	(\$3,878,415)			
Total	\$49,616,263	\$58,911,232	(\$9,294,969)			
					ge Monthly Cas	
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$15,415,556	\$30,285,435	(\$14,869,879)	205,667	228,205	222,607
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)	\$166,248,008	\$199,654,236	(\$33,406,228)			
Total	\$241,834,668	\$290,110,775	(\$48,276,107)			
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,250,207	\$10,237,662	(\$987,455)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$22,596,402	(\$2,255,238)			
Total	\$29,591,371	\$32,834,064	(\$3,242,693)			
Children's Medical Services	EV 2010 11 Appropriations	Dreiseted Expenditures	Surplus//Defieit)		ge Monthly Cas	
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	Prior Conference
General Revenue	\$26,863,073	\$30,951,518 \$15,619,174	(\$4,088,445) \$0	25,384	27,768	28,732
Tobacco Settlement Trust Fund (State)						
	\$15,619,174		• •			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,795,682	(\$246,163)			
			• •			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,795,682	(\$246,163)			
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$2,549,519 \$92,339,228	\$2,795,682 \$102,411,865	(\$246,163) (\$10,072,637)		ge Monthly Case	
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$2,549,519 \$92,339,228	\$2,795,682 \$102,411,865	(\$246,163) (\$10,072,637)	Appropriated	Projected F	eload Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382	(\$246,163) (\$10,072,637) (\$14,407,245)		· ·	
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health:	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$0	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$0	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$0 \$9,169,056 \$13,387,438	(\$246,163) (\$10,072,637) (\$14,407,245) <b>Surplus/(Deficit)</b> (\$513,551) \$0 \$0 (\$1,116,250) \$0 (\$1,629,801)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services:	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$0 \$9,169,056 \$13,387,438 Projected Expenditures	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) \$183,490	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) (\$1,629,801) Surplus/(Deficit) \$183,490 \$0	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) \$183,490 \$0 (\$93,572)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (State) Medical Care Trust Fund (Federal)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$443,889 \$4,140,949	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) \$183,490 \$0 (\$93,572) (\$169,528)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421 \$6,403,069	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$4,140,949 \$6,482,679	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,529,801) Surplus/(Deficit) \$183,490 \$0 (\$93,572) (\$169,528) (\$79,610)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services:	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421 \$6,403,069 FY 2010-11 Appropriations	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$4,140,949 \$6,482,679 Projected Expenditures	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) \$183,490 \$0 (\$93,572) (\$169,528) (\$79,610) Surplus/(Deficit)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421 \$6,403,069 FY 2010-11 Appropriations \$2,642,401	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$4,140,949 \$6,482,679 Projected Expenditures \$3,226,194	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) \$183,490 \$0 (\$93,572) (\$169,528) (\$79,610) Surplus/(Deficit) (\$583,793)	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421 \$6,403,069 FY 2010-11 Appropriations \$2,642,401 \$3,946,147	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$4,140,949 \$6,482,679 Projected Expenditures \$3,226,194 \$3,946,147	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) (\$183,490 \$0 (\$93,572) (\$169,528) (\$79,610) Surplus/(Deficit) (\$583,793) \$0	Appropriated	Projected F	Prior Conference
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Behavioral Health: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) Total G/A FHK Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)	\$2,549,519 \$92,339,228 \$137,370,994 FY 2010-11 Appropriations \$3,704,831 \$0 \$8,052,806 \$11,757,637 FY 2010-11 Appropriations \$1,376,783 \$704,548 \$350,317 \$3,971,421 \$6,403,069 FY 2010-11 Appropriations \$2,642,401 \$3,946,147 \$0	\$2,795,682 \$102,411,865 \$151,778,239 Projected Expenditures \$4,218,382 \$0 \$9,169,056 \$13,387,438 Projected Expenditures \$1,193,293 \$704,548 \$443,889 \$4,140,949 \$6,482,679 Projected Expenditures \$3,226,194 \$3,946,147 \$0	(\$246,163) (\$10,072,637) (\$14,407,245) Surplus/(Deficit) (\$513,551) \$0 (\$1,116,250) \$0 (\$1,629,801) Surplus/(Deficit) (\$93,572) (\$169,528) (\$79,610) Surplus/(Deficit) (\$583,793) \$0 \$0	Appropriated	Projected F	Prior Conference

#### Kidcare Projections for Fiscal Year 2012-13 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Case	load
			ourplus/(Denoity	Appropriated		ior Conference
General Revenue	\$64,969,307	\$108,522,852	(\$43,553,545)	258.587	310,768	303,306
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			,
Grants and Donations Trust Fund (State)	\$11,466,935	\$17,995,966	(\$6,529,031)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$432,221,169	(\$98,603,071)			
	\$000,010,000	<b>\$102,221,100</b>	\$0			
Total	\$497,650,751	\$646,336,398	(\$148,685,647)			
Medilide		Designed al France ditures			ge Monthly Case	
Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$5,716,456	\$8,999,745	(\$3,283,289)	30,659	34,440	32,242
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0 (*= 044 500)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$14,378,625	(\$5,811,526)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$35,590,866	(\$7,413,596)			
Total	\$49,616,263	\$66,124,674	(\$16,508,411)			
Flash da Hasakhas Ki da		Barthard Frank Press	0		ge Monthly Case	
Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$15,415,556	\$42,357,500	(\$26,941,944)	205,667	244,312	237,746
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	¢400 040 000	\$0.00	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$ 226,299,503	(\$60,051,495)			
Total	\$241,834,668	\$328,828,107	(\$86,993,439)			
Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,250,207	\$10,960,271	(\$1,710,064)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$24,191,340	(\$3,850,176)			
Total	\$29,591,371	\$35,151,611	(\$5,560,240)	Avere	ge Monthly Case	laad
Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	ior Conference
General Revenue	\$26,863,073	\$36,509,172	(\$9,646,099)	21,362	30,768	32,080
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	(\$3,040,055) \$0	21,002	30,700	52,000
Grants and Donations Trust Fund (State)	\$2,549,519	\$3,097,722	(\$548,203)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$114,631,754	(\$22,292,526)			
	<i><b>Q</b>(<b>1</b>),000,220</i>	\$11,001,101	(\$22,202,020)			
Total	\$137,370,994	\$169,857,822	(\$32,486,828)			
Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera Appropriated	Projected Pr	load ior Conference
General Revenue	\$3,704,831	\$4,717,500	(\$1,012,669)	899	1,248	1,238
	\$3,704,831 \$0	\$4,717,500	(\$1,012,669) \$0	099	1,240	1,230
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0			
Medical Care Trust Fund (Federal)	\$0 \$8,052,806	\$0 \$10,253,938	(\$2,201,132)			
Medical Care Trust Fund (Federal)	\$6,052,600	\$10,255,956	(\$2,201,132)			
Total	\$11,757,637	\$14,971,438	(\$3,213,801)			
Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,376,783	\$1,337,634	\$39,149			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$519,619	(\$169,302)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,507,471	(\$536,050)			
Total	\$6,403,069	\$7,069,272	(\$666,203)			
G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,642,401	\$3,641,030	(\$998,629)			
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)	\$14,488,201	\$16,746,298	(\$2,258,097)			
Total	\$21,076,749	\$24,333,475	(\$3,256,726)			

Control         Appropriated         Prior Confer           General Revenue         564 969.307         \$128,779.346         (\$63,810.041)         256,567         327,995         311           Grants and Donations Trust Fund (State)         \$114,668,335         \$20,088,012         \$322,19,077)         \$323,181,442,253         \$30           Medical Care Trust Fund (State)         \$314,668,335         \$20,088,012         \$323,219,077)         \$323,219,077)         \$323,181,442,253         \$30           Total         \$497,650,751         \$713,394,794         \$\$218,544,0433         \$\$Vertage Monthly Caseload           Medikids:         FY 2010-11 Appropriations         \$rojected Expenditures         \$urplust/(Deficit)         Aperopriated         Prior Confer           General Revenue         \$5,716,456         \$10,391,077         \$\$4,674,621         30,659         35,180         33           Tobaco         \$116,872,438         \$71,554,343         \$71,554,343         \$61,710,825         \$\$14,837,492         \$36,143,726           Medical Care Trust Fund (State)         \$49,616,263         \$72,985,729         \$33,143,726         \$36,143,726         \$49,616,263         \$70,565,72         257,657         257,657         257,657         257,657         257,657         257,657         257,657         257,657		FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avora	an Monthly Cor	heolog
General Revenue         S84,999,307         S128,779,348         (683,810,041)         258,587         327,995         317           Obbacco Settement Trust Fund (State)         S17,56,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,411         S07,099,413		FF 2010-11 Appropriations	Projected Expenditures	Surplus/(Dencit)			
Tobaco Settlement Trust Fund (State)         S87.566.411         (59.736.64.11)         (59.716.07)           Medical Care Trust Fund (Federal)         \$333.618.088         \$476.933.023         (514.314.265)         500           Total         \$497.650.751         \$713.994.794         (\$26.16,344.043)         Average Monthly Caseload           Medikks:         FY 2010-11 Appropriations         Projected Expenditures         Surplus(Pictol)         Appropriated         Projected Projected           General Revenue         55.716,638         \$7.155,638         \$7.55,67.08         \$6.710,825         (\$8.143.767)           Totaco Sentement Trust Fund (State)         \$5.677.09         \$6.671,0825         \$8.872,858         \$(\$10,551,119)         \$0.559         \$5.780           Totaco Sentement Trust Fund (State)         \$49,616,263         \$72,985,729         \$(\$23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations         Frojected Expenditures         Surplus(Pictol)         Appropriation         Projected Projected         Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected So 50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50	aaral Pavanua	\$64,060,207	¢129 770 249	(\$62,910,041)		,	319,989
Grants and Donations Trust Fund (State)         \$11,466,935         \$20,686,012         (§2,219,017)           Medical Care Trust Fund (Federal)         \$333,618,008         \$476,633,022         (§313,314,925)         (§313,314,925)           Total         \$497,660,751         \$713,994,794         (§216,344,194,200)         Projected Prior Conferr           General Revenue         \$5,716,456         \$10,391,077         (\$4,674,621)         \$36,760,90         \$16,710,825         (\$81,43,728)           Medikids:         FV 2010-11 Appropriations         \$5,716,456         \$10,391,077         (\$4,674,621)         \$36,700,90         \$16,710,825         (\$81,43,728)         \$36,700,90         \$15,710,825         (\$81,43,728)         \$36,700,90         \$15,710,825         (\$81,43,728)         \$36,700,90         \$15,710,825         \$38,710,90         \$16,710,825         \$38,710,90         \$15,415,505         \$53,371,048         \$323,399,406         Average Monthly Caseload         Projected Prior Confer           Tobal Care Trust Fund (State)         \$15,415,505         \$53,371,048         \$346,024,003         \$223,392,427         \$38,556,492         \$27,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,667         \$257,6					230,307	327,995	319,909
Medical Care Trust Fund (Federal)         \$333,618,088         \$476,833,023         \$(8143,1425)           Total         \$497,660,751         \$713,994,794         \$(\$216,344,043)           Medikids:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Prior.ec.e         Prior.ec.e           General Revenue         \$5,716,458         \$7,156,438         \$7,156,438         \$(\$4,746,21)         30,659         35,180         3           Grants and Donations Trust Fund (State)         \$8,667,099         \$16,710,825         \$(\$3,137,276)         Call (\$10,551,119)         Average Monthly Caseload           Total         \$49,616,263         \$72,985,729         \$(\$23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Prior Confer           Grants and Donations Trust Fund (State)         \$60,717,104         \$60,777,104         \$50         \$50         \$50           Foldace Statement Trust Fund (State)         \$92,250,207         \$11,686,777         \$(\$2,318,770)         \$23,387,48         \$(\$12,42,42,26)           Forida Healthy Kids: Dental:         FY 2010-11 Appropriations         Projected Expenditures         \$00         \$50         \$5				(· )			
Total         Stor         Stor         Stor         Stor         Stor         Stor         Stor         Stor         Average Monthly Caseload           Medikids:         FY 2010-11 Appropriations         S5,718,456         Storpus/Deportation         Storpus/Deportation         Storpus/Deportation         Storpus/Deportation         Appropriated         Froic Confer           Carents and Donations Trust Fund (State)         S7,115,438         Storpus/Deportation         Storpus/Depooration<							
Total         \$497,850,751         \$71,394,794         (\$216,344,043)         Average Monthly Caseload           Medikids:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected Expenditures           General Revenue         \$5,716,456         \$10,391,077         (\$4,67,621)         30,659         35,160         3           Tobacco Settiment Trust Fund (State)         \$7,155,438         \$7,155,438         \$(\$10,251,119)         \$(\$10,251,119)         \$(\$10,251,119)           Total         \$49,616,263         \$72,985,729         \$(\$23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Average Monthly Caseload           Total         \$15,415,556         \$53,397,1048         \$(\$83,584,724)         \$205,667         257,667         257           Total         \$16,416,808         \$366,074,894         \$(\$124,240,226)         \$0         \$0         \$0         \$0           Forida Healthy Kids: Dental:         FY 2010-11 Appropriations         Projected Expenditures         \$11,68,777         \$(\$2,318,570)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>dical Care Trust Fund (Federal)</td><td>\$333,618,098</td><td>\$476,933,023</td><td></td><td></td><td></td><td></td></t<>	dical Care Trust Fund (Federal)	\$333,618,098	\$476,933,023				
Average Monthly Caseload           Average Monthly Caseload           General Revenue         Sty 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Prior Confer           General Revenue         S5,716,456         \$10,391,077         (\$4,674,821)         30,859         35,180         3           Tobacco Settlement Trust Fund (State)         S7,155,438         \$7,155,438         \$(\$1,031,077)         \$(\$8,143,726)           Medical Care Trust Fund (Federal)         \$28,177,270         \$38,728,399         \$(\$10,551,119)         \$           Total         \$49,616,263         \$72,985,729         \$\$(\$23,369,466)         \$         \$           Central Revenue         \$15,415,556         \$\$(\$3,871,044)         \$\$0         \$         \$         \$           Total         \$49,616,263         \$\$72,985,729         \$\$(\$3,855,492)         \$	-	¢ 407 050 754	¢740.004.704				
Medikids:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Derich)         Appropriated         Prior Confers           General Revenue         \$7,155,438         \$10,301,077         \$(\$4,674,621)         30,659         35,180         33           Tobacco Settlement Trust Fund (State)         \$8,567,099         \$16,17(0,825         \$(\$3,143,726)         \$(\$10,51,119)         \$(\$10,51,119)           Total         \$29,177,270         \$38,72,398,7298         \$(\$23,369,466)         \$Verage Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations         Projected Expenditures         \$Uppropriated         Projected Projected           Cobaco Settlement Trust Fund (State)         \$60,171,104         \$60,171,104         \$00,50         \$0           Grants and Donations Trust Fund (State)         \$16,62,48,008         \$251,332,742         \$00,5667         257,667         257           Total         \$12,41,834,668         \$256,332,742         \$00,5667         257,667         257           Medical Care Trust Fund (State)         \$16,62,40,08         \$251,332,742         \$00,50         \$0           General Revenue         \$32,250,207         \$11,568,779         \$00         \$0         \$0         \$0         \$0         \$0         \$0         \$0	ai	\$497,650,751	\$713,994,794	(\$216,344,043)			
General Revenue         \$\$7.16.456         \$\$10.391.077         \$\$4.674.621         \$\$3.659         \$\$3.180         33           Tobacco Settlement Trust Fund (State)         \$\$2,177.270         \$\$3.87.28,398         \$\$(51.0551.119)         \$\$3.669         \$\$3.180         33           Total         \$\$4,674.621         \$\$2,177.270         \$\$3.87.28,398         \$\$(51.0551.119)         \$\$3.669         \$\$3.180         33           Total         \$\$49,616.263         \$\$77.257.0836,729         \$\$3.3969,466         \$\$40.0551.119)         \$\$40.0551.119)           Total         \$\$49,616.263         \$\$72,985,729         \$\$33.970,406         \$\$40.070.070.070.070.070.070.070.070.070.0	19.1.1.		Barland Frank Press	0			
Tobacoo Settlement Trust Fund (State)         \$7,155,438         \$7,155,438         \$(50)           Grants and Donations Trust Fund (State)         \$8,67,099         \$(61,022)         \$(8,14,37,26)           Medical Care Trust Fund (Federal)         \$28,177,270         \$38,728,389         \$(51,0551,119)           Total         \$49,616,263         \$72,995,729         \$(23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FV 2010-11 Appropriations         Projected Expenditures         Surplus/Deficit)         Aporpriated Projected Profo Confer           General Revenue         \$15,415,556         \$53,971,048         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0         \$0           General Revenue         \$166,248,008         \$251,932,742         \$0         \$0         \$0           Florida Healthy Kids- Dental:         6Y 2010-11 Appropriations         \$0         \$0         \$0         \$0           General Revenue         \$0,920,027         \$11,568,777         \$0         \$0         \$0         \$0           Total         \$22,99,1,371         \$37,103,199         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0				• • •			
Grants and Donations Trust Fund (State)         \$8,567.099         \$16,710,825         (\$8,143,726)           Medical Care Trust Fund (Federal)         \$28,177,270         \$38,728,389         (\$10,551,119)           Total         \$49,616,263         \$72,985,729         (\$23,369,466)           Florida Healthy Kids:         FV 2010-11 Appropriations         Projected Expenditures         Surplus/Deficit)         Average Monthly Caseload           Total         \$60,171,104         \$60,171,104         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$166,248,008         \$251,932,742         (\$83,658,427)         \$25,667         257,667         256         50         50         50         50         50         50         50         50         50         50         50         50         50         50					30,659	35,180	32,242
Medical Care Trust Fund (Federal)         \$28,177,270         \$38,728,389         (\$10,551,119)           Total         \$49,616,263         \$72,985,729         (\$23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations         Frojected Expenditures         Surplus/Deficit)         Appropriated         Projected Projected         Projected Projected Projected         Projected Projected Projected         Projected Projected Projected         Projected							
Total         \$49,616,263         \$72,985,729         \$(\$23,369,466)         Average Monthly Caseload           Florida Healthy Kids:         FY 2010-11 Appropriations General Revenue         FY 2010-11 Appropriations \$15,415,556         Projected Expenditures \$35,971,048         \$urplus/(Deficit)         Appropriated         Projected         Projected         Projected         Projected         Projected         Projected         Surplus/(Deficit)         Appropriated         Projected         Projected         Surplus/(Deficit)         Appropriated         Projected         Projected         Surplus/(Deficit)         Appropriated         Projected         Projected         Surplus/(Deficit)         Appropriated         Projected         Projected Expenditures         Surplus/(Deficit)         Surplus/(Deficit)<	. ,						
Forida Healthy Kids: General Revenue         FY 2010-11 Appropriations S15,415,556         Projected Expenditures S60,171,104         Surplus/(Deficit)         Appropriated Projected Prior Confer (S38,555,492)         Projected Prior Confer Projected Prior Confer S0           Charles and Donations Trust Fund (State)         \$50,171,104         \$60,171,104         \$0         \$0         \$0           Charles and Donations Trust Fund (Federal)         \$166,248,008         \$251,932,742         \$856,684,734)         \$0         \$0           Total         \$241,834,668         \$366,074,894         \$124,240,226)         \$0         \$0           Florida Healthy Kids- Dental: General Revenue         FY 2010-11 Appropriations Projected Expenditures         Surplus/(Deficit)         \$0         \$0           Children's Medical Care Trust Fund (State)         \$0         \$0         \$0         \$0         \$0           Children's Medical Services: General Revenue         FY 2010-11 Appropriations         FY 2010-11 Appropriations         Surplus/(Deficit)         Appropriated         Projected Projected         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected Prior Confer (\$5,519,174         \$15,619,174         \$15,619,174         \$16,519,174         \$16,519,174         \$16,519,174         \$16,519,174         \$16,519,174         \$16,519,174         \$16,519,174	dical Care Trust Fund (Federal)	\$28,177,270	\$38,728,389	(\$10,551,119)			
Forida Healthy Kids: General Revenue         FY 2010-11 Appropriations S15,415,555         Projected Expenditures S33,971,048         Surplus/(Deficit)         Appropriated Projected Prior Confer S03,557,492           Tobacco Settlement Trust Fund (State)         \$60,171,104         \$00,171,104         \$00         \$0         \$0           Total         \$241,834,668         \$366,074,894         (\$124,240,226)         Frojected Expenditures         Surplus/(Deficit)         Average Monthly Caseload           Forida Healthy Kids- Dental: General Revenue         FY 2010-11 Appropriations S9,250,207         Projected Expenditures S0         Surplus/(Deficit)         Average Monthly Caseload           Children's Medical Care Trust Fund (State)         \$9,250,207         \$11,568,777         (\$2,318,570)         \$0         <		<b>*</b> • • • • • • • • • • • • • • • • • • •	ATO 005 700				
Florida Healthy Kids: General Revenue         FY 2010-11 Appropriations \$15,415,555         Projected Expenditures \$53,971,048         Surplus/(Deficit)         Appropriated         Projected         Stab         Stab <th< td=""><td>al</td><td>\$49,616,263</td><td>\$72,985,729</td><td>(\$23,369,466)</td><td>A</td><td>na Manthhu Car</td><td></td></th<>	al	\$49,616,263	\$72,985,729	(\$23,369,466)	A	na Manthhu Car	
General Revenue         \$15,415,556         \$53,371,048         \$\$38,555,492         205,667         257,667         257           Tobacco Settlement Trust Fund (State)         \$60,171,104         \$60         \$0	ride Heelthy Kide		Designed and Free and items			<u> </u>	
Tobacco Settlement Trust Fund (State)         \$60,171,104         \$60,171,104         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0           Medical Care Trust Fund (State)         \$166,248,008         \$251,932,742         (\$85,684,734)           Total         \$241,834,668         \$366,074,894         (\$124,240,226)           Florida Healthy Kids- Dental:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)           General Revenue         \$9,250,207         \$11,568,777         (\$2,318,570)           Total         \$9,250,207         \$11,568,777         (\$2,318,570)           Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$20,341,164         \$25,534,422         (\$5,193,258)           Total         \$29,591,371         \$37,103,199         (\$7,511,828)           Children's Medical Services:         FY 2010-11 Appropriations         \$25,863,073         \$42,175,122         \$15,512,049         \$21,362         33,768         33           Total         \$29,591,371         \$315,812,049         \$21,362         33,768         33           Total         \$13,73,70,994         \$188,283,818         (\$50,912,824)	-						
Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$166,248,008         \$251,932,742         \$0         \$0           Total         \$241,834,668         \$366,074,894         \$124,240,226)         \$0         \$0           Florida Healthy Kids- Dental: General Revenue General Revenue         FV 2010-11 Appropriations \$92,502,027         \$11,568,777         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$20,341,164         \$255,534,422         \$0         \$0         \$0           Total         \$20,959,1371         \$37,103,199         \$0         \$0         \$0         \$0           Chidren's Medical Services:         FV 2010-11 Appropriations @eneral Revenue         \$15,619,174         \$0         <		. , ,	. , ,		205,667	257,667	250,951
Medical Care Trust Fund (Federal)         \$166,248,008         \$251,332,742         \$(\$85,684,734)           Total         \$241,834,668         \$366,074,894         \$(\$124,240,226)           Florida Healthy Kids- Dental: General Revenue         FY 2010-11 Appropriations (\$2,318,570)         Projected Expenditures \$0         \$00         \$00           Grants and Donations Trust Fund (State)         \$00         \$00         \$00         \$00           Grants and Donations Trust Fund (Federal)         \$20,341,164         \$255,534,422         \$(\$5,193,258)           Total         \$29,591,371         \$37,103,199         \$Xrplus/(Deficit)         Average Monthly Caseload           Children's Medical Services: General Revenue         FY 2010-11 Appropriations \$2,549,519         \$70jected Expenditures \$2,549,519         \$33,99,762         \$33,768         33           Total         \$137,370,994         \$18,823,818         \$(\$5,91,284)         \$42,175,122         \$85,91,243         \$42,175,123         \$33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768         33         33,768							
Total         \$241,834,668         \$366,074,894         \$(\$124,240,226)           Florida Healthy Kids- Dental: General Revenue         FY 2010-11 Appropriations (\$9,250,207)         Projected Expenditures \$0         Surplus/(Deficit)           General Revenue         \$9,250,207)         \$11,568,777         \$23,18,570)           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$20,341,164         \$225,534,422         \$(\$5,193,258)           Total         \$29,591,371         \$37,103,199         \$(\$7,511,828)           Children's Medical Services: General Revenue         FY 2010-11 Appropriations \$26,863,073         Projected Expenditures \$26,863,073         \$urplus/(Deficit)         Appropriated         Projected         Prior Confer \$13,62,339,762           Grants and Donations Trust Fund (State)         \$15,619,174         \$15,619,174         \$0         \$urplus/(Deficit)         Appropriated         Projected         Prior Confer \$42,175,122         \$urplus/(Deficit)         Appropriated         Projected         Prior Confer \$uplus/(Deficit)         \$uppropriated         Projected         Prior Confer \$uplus/(Deficit)         Average Monthly Caseload           General Revenue         \$15,619,174         \$15,619,174         \$uppropriated         Projected         Prior Confer \$uplus/(Deficit)         Average	. ,						
Florida Healthy Kids- Dental: General RevenueFY 2010-11 Appropriations \$9,250.207Projected Expenditures \$11,568,777Surplus/(Deficit) \$2,318,570)Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$20,341,164\$25,534,422\$(\$5,193,258)Total\$29,591,371\$37,103,199\$(\$7,511,828)Children's Medical Services: General RevenueFY 2010-11 Appropriations \$12,648,0773Frojected Expenditures \$42,175,122Surplus/(Deficit)General Revenue Tobacco Settlement Trust Fund (State)\$15,619,174\$15,619,174\$0Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)\$2,549,519\$3,399,762\$(\$850,243)Medical Care Trust Fund (State) Grants and Donations Trust Fund (State)\$2,549,519\$3,399,762\$(\$850,912,824)Average Monthly Caseload\$137,370,994\$188,283,818\$(\$5,091,2824)Behavioral Health: General RevenueFY 2010-11 Appropriations \$0\$0\$0\$0General Revenue General Revenue\$3,704,831\$5,216,618\$(\$1,511,787)\$99Total\$137,370,994\$188,283,818\$(\$5,091,824)Medical Care Trust Fund (State) Grants and Donations Trust Fund (State)\$0\$0\$0General Revenue General Revenue\$3,704,831\$5,216,618\$(\$1,511,787)\$991,380Total\$11,757,637\$16,555,438\$0\$0\$0Total\$11,757,637\$16,555,438\$(\$4,797,801)Contract	dical Care Trust Fund (Federal)	\$166,248,008	\$251,932,742	(\$85,684,734)			
Florida Healthy Kids- Dental: General RevenueFY 2010-11 Appropriations \$9,250.207Projected Expenditures \$11,568,777Surplus/(Deficit) (\$2.318,570)Tobacco Settlement Trust Fund (State) Medical Care Trust Fund (Federal)\$0\$0\$0\$0Total\$29,591,371\$37,103,199(\$7,511,828)Children's Medical Services: General RevenueFY 2010-11 Appropriations \$15,619,174FY 2010-11 Appropriations \$15,619,174Surplus/(Deficit)General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (State)FY 2010-11 Appropriations \$15,619,174Surplus/(Deficit)General Revenue General Revenue\$15,619,174 \$12,549,519\$15,619,174 \$13,519,174\$0Grants and Donations Trust Fund (State) General Revenue\$137,370,994\$188,283,818 \$127,089,759(\$50,912,824)Average Monthly Caseload\$137,370,994\$188,283,818 \$5,216,618\$0\$0General Revenue General Revenue\$3,704,831 \$8,052,806\$11,338,819\$0\$0Total\$137,370,994\$188,283,818 \$5,216,618\$0\$0General Revenue Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)\$0\$0\$0State General Revenue\$3,704,831 \$8,052,806\$11,338,819\$3,286,013\$0Total\$11,757,637\$16,555,438\$0\$0Total\$11,757,637\$16,555,438\$0\$0Contracted Services: General Revenue\$1,376,783\$1,461,982\$0				(*			
General Revenue         \$9,250,207         \$11,568,777         (\$2,318,570)           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$20,341,164         \$25,534,422         (\$5,193,258)           Total         \$29,591,371         \$37,103,199         (\$7,511,828)           Children's Medical Services:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected         Projected         Projected (\$15,312,049)         21,362         33,768         33           General Revenue         \$26,680,073         \$42,175,122         (\$15,312,049)         21,362         33,768         33           Tobacco Settlement Trust Fund (State)         \$15,619,174         \$115,619,174         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$2,549,519         \$3,399,762         (\$850,912,824)         \$0           Medical Care Trust Fund (Federal)         \$92,339,228         \$127,089,759         (\$34,750,531)         \$0           Total         \$137,370,994         \$188,283,818         (\$50,912,824)         \$0         \$0           General Revenue         \$3,704,831         \$5,216,618         \$0         \$0 <td>al</td> <td>\$241,834,668</td> <td>\$366,074,894</td> <td>(\$124,240,226)</td> <td></td> <td></td> <td></td>	al	\$241,834,668	\$366,074,894	(\$124,240,226)			
General Revenue         \$9,250,207         \$11,568,777         (\$2,318,570)           Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$20,341,164         \$25,534,422         (\$5,193,258)           Total         \$29,591,371         \$37,103,199         (\$7,511,828)           Children's Medical Services:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected         Projected         Projected (\$15,312,049)         21,362         33,768         33           General Revenue         \$26,680,073         \$42,175,122         (\$15,312,049)         21,362         33,768         33           Tobacco Settlement Trust Fund (State)         \$15,619,174         \$115,619,174         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$2,549,519         \$3,399,762         (\$850,912,824)         \$0           Medical Care Trust Fund (Federal)         \$92,339,228         \$127,089,759         (\$34,750,531)         \$0           Total         \$137,370,994         \$188,283,818         (\$50,912,824)         \$0         \$0           General Revenue         \$3,704,831         \$5,216,618         \$0         \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tobacco Settlement Trust Fund (State)         \$0	•		• •				
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)\$0\$0\$0Medical Care Trust Fund (Federal)\$20,341,164\$25,534,422\$(\$5,193,258)Total\$29,591,371\$37,103,199\$(\$7,511,828)Children's Medical Services: General RevenueFY 2010-11 Appropriation \$26,863,073Projected Expenditures \$3,399,762Surplus/(Deficit)Average Monthly CaseloadTotal\$21,36233,76833Grants and Donations Trust Fund (State)\$15,619,174\$15,619,174\$0Grants and Donations Trust Fund (State)\$2,549,519\$3,399,762\$(\$850,243)Medical Care Trust Fund (Federal)\$92,339,228\$127,089,759\$(\$34,750,531)Total\$137,370,994\$188,283,818\$(\$50,912,824)Behavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831\$5,216,618\$(\$1,511,787)Tobacco Settlement Trust Fund (State)\$3,704,831\$5,216,618\$(\$1,511,787)General Revenue\$3,704,831\$5,216,618\$(\$1,511,787)\$99Total\$11,757,637\$16,555,438\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Total\$11,757,637\$16,555,438\$\$47,97,801\$0Total\$11,757,637\$16,555,438\$\$47,97,801\$0Contracted Services: General Revenue\$1,376,783\$1,461,982\$\$174,61982General Revenue\$1,376,783 </td <td></td> <td></td> <td>¥ ))</td> <td></td> <td></td> <td></td> <td></td>			¥ ))				
Medical Care Trust Fund (Federal)         \$20,341,164         \$25,534,422         \$(\$5,193,258)           Total         \$29,591,371         \$37,103,199         \$(\$7,511,828)           Children's Medical Services:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Average Monthly Caseload           Children's Medical Services:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected							
Total\$29,591,371\$37,103,199(\$7,511,828)Children's Medical Services: General RevenueFY 2010-11 Appropriations \$26,863,073Projected Expenditures \$42,175,122Surplus/(Deficit)Appropriated \$15,512,049)Projected \$1,362Projected \$1,							
Children's Medical Services: General RevenueFY 2010-11 Appropriations \$26,863,073Projected Expenditures \$42,175,122Surplus/(Deficit)Average Monthly CaseloadGeneral Revenue Tobacco Settlement Trust Fund (State)\$15,619,174\$15,619,174\$(\$15,312,049)21,36233,76833Grants and Donations Trust Fund (State)\$2,549,519\$3,399,762\$(\$850,243)\$(\$34,750,531)\$(\$34,750,531)Medical Care Trust Fund (Federal)\$137,370,994\$188,283,818\$(\$50,912,824)Average Monthly CaseloadBehavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831Projected Expenditures \$5,216,618\$urplus/(Deficit)AppropriatedProjectedGeneral Revenue Grants and Donations Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Total\$11,757,637\$16,555,438\$(\$4,797,801)\$0Total\$11,757,637\$16,555,438\$14,41,982\$8,51,99Contracted Services: General Revenue\$1,376,783\$1,461,982\$8,51,99General Revenue\$1,376,783\$1,461,982\$8,51,	dical Care Trust Fund (Federal)	\$20,341,164	\$25,534,422	(\$5,193,258)			
Children's Medical Services: General RevenueFY 2010-11 Appropriations \$26,863,073Projected Expenditures \$42,175,122Surplus/(Deficit)Average Monthly CaseloadGeneral Revenue Tobacco Settlement Trust Fund (State)\$15,619,174\$15,619,174\$(\$15,312,049)21,36233,76833Grants and Donations Trust Fund (State)\$2,549,519\$3,399,762\$(\$850,243)\$(\$34,750,531)\$(\$34,750,531)Medical Care Trust Fund (Federal)\$137,370,994\$188,283,818\$(\$50,912,824)Average Monthly CaseloadBehavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831Projected Expenditures \$5,216,618\$urplus/(Deficit)AppropriatedProjectedGeneral Revenue Grants and Donations Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Total\$11,757,637\$16,555,438\$(\$4,797,801)\$0Total\$11,757,637\$16,555,438\$14,41,982\$8,51,99Contracted Services: General Revenue\$1,376,783\$1,461,982\$8,51,99General Revenue\$1,376,783\$1,461,982\$8,51,	-1	¢00 504 074	¢27 402 400	(\$7 544 000)			
Children's Medical Services: General RevenueFY 2010-11 Appropriations \$26,863,073Projected Expenditures \$42,175,122Surplus/(Deficit)AppropriatedProjectedProioc ConferGeneral Revenue\$26,863,073\$42,175,122(\$15,312,049)21,36233,76833Tobacco Settlement Trust Fund (State)\$2,549,519\$3,399,762(\$850,243)\$42,750,531)Medical Care Trust Fund (Federal)\$92,339,228\$127,089,759(\$34,750,531)Total\$137,370,994\$188,283,818(\$50,912,824)Behavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831Projected Expenditures \$0Surplus/(Deficit)AppropriatedProjectedPrior ConferGeneral Revenue\$3,704,831\$5,216,618\$11,517,877\$8991,380\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0\$0Medical Care Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$8,052,806\$11,338,819(\$3,286,013)\$0Total\$11,757,637\$16,555,438\$(\$4,797,801)Contracted Services: General Revenue\$1,376,783\$1,461,982\$11,451,982General Revenue\$1,376,783\$1,461,982\$11,451,982	a	\$29,591,371	\$37,103,199	(\$7,511,828)	A	an Monthly Con	alaad
General Revenue         \$20,863,073         \$42,175,122         (\$15,312,049)         21,362         33,768         33           Tobacco Settlement Trust Fund (State)         \$15,619,174         \$15,619,174         \$0         \$3,399,762         \$850,243)           Grants and Donations Trust Fund (State)         \$2,549,519         \$3,399,762         \$850,243)         \$42,175,122         \$1362         33,768         33           Medical Care Trust Fund (Federal)         \$92,339,228         \$127,089,759         \$\$34,750,531)         \$42,175,122         \$\$137,370,994         \$\$188,283,818         \$\$50,912,824)         \$\$4\$         \$\$4\$         \$\$42,175,122         \$\$177,089,759         \$\$34,750,531)         \$\$42,175,122         \$\$188,283,818         \$\$50,912,824)         \$\$4\$         \$\$4\$         \$\$4\$         \$\$42,175,122         \$\$42,175,122         \$\$43,750,531)         \$\$42,175,037         \$\$42,175,0531         \$\$41,050         \$\$41,1,376,783	Idronia Madical Convision	EV 2010 11 Appropriations	Dreighted Expenditures	Surplus//Defieit)		<u> </u>	
Tobacco Settlement Trust Fund (State)         \$15,619,174         \$15,619,174         \$0           Grants and Donations Trust Fund (State)         \$2,549,519         \$3,399,762         (\$850,243)           Medical Care Trust Fund (Federal)         \$92,339,228         \$127,089,759         (\$34,750,531)           Total         \$137,370,994         \$188,283,818         (\$50,912,824)           Behavioral Health:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)         Appropriated         Projected         Projected         Projected         Projected         Projected         S0         S0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)         \$2,549,519 \$92,339,228         \$3,399,762 \$127,089,759         (\$850,243) (\$34,750,531)           Total         \$137,370,994         \$188,283,818         (\$50,912,824)         Average Monthly Caseload           Behavioral Heatth:         FY 2010-11 Appropriations General Revenue         FY 2010-11 Appropriations \$3,704,831         Projected Expenditures \$5,216,618         Surplus/(Deficit)         Appropriated         Projected         Proio Conference           Grants and Donations Trust Fund (State)         \$0		. , ,	. , ,		21,302	33,768	35,428
Medical Care Trust Fund (Federal)\$92,339,228\$127,089,759(\$34,750,531)Total\$137,370,994\$188,283,818(\$50,912,824)Behavioral Health:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)AppropriatedProjectedGeneral Revenue\$3,704,831\$5,216,618(\$1,511,787)8991,380Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$8,052,806\$11,338,819(\$3,286,013)Total\$11,757,637\$16,555,438(\$4,797,801)Contracted Services:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$1,376,783\$1,461,982(\$85,199)							
Total\$137,370,994\$188,283,818(\$50,912,824)Average Monthly CaseloadBehavioral Health:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)AppropriatedProjectedProio ConferrGeneral Revenue\$3,704,831\$5,216,618(\$1,511,787)8991,3801Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$8,052,806\$11,338,819(\$3,286,013)\$0Total\$11,757,637\$16,555,438(\$4,797,801)\$0Contracted Services:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)Surplus/(Deficit)General Revenue\$1,376,783\$1,461,982(\$85,199)\$1	· · · · · ·						
Behavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831Projected Expenditures \$5,216,618Surplus/(Deficit)AperopriatedProjectedProiocodGeneral Revenue\$3,704,831\$5,216,618(\$1,511,787)8991,3801Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$11,757,637\$16,555,438(\$4,797,801)\$0Total\$11,757,637\$rlocted Expenditures \$0\$0\$0Contracted Services: General Revenue\$1,376,783\$1,461,982\$(\$85,199)\$0	sical Care Trust Fund (Federal)	\$92,339,228	\$127,089,759	(\$34,750,531)			
Behavioral Health: General RevenueFY 2010-11 Appropriations \$3,704,831Projected Expenditures \$5,216,618Surplus/(Deficit)AperopriatedProjectedProiocodGeneral Revenue\$3,704,831\$5,216,618(\$1,511,787)8991,3801Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0\$0Medical Care Trust Fund (Federal)\$11,757,637\$16,555,438(\$4,797,801)\$0Total\$11,757,637\$rlocted Expenditures \$0\$0\$0Contracted Services: General Revenue\$1,376,783\$1,461,982\$(\$85,199)\$0		¢107 070 004	¢100 000 010	(\$50.010.004)			
Behavioral Health:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)AppropriatedProjectedPrior ConferGeneral Revenue\$3,704,831\$5,216,618(\$1,511,787)8991,380Tobacco Settlement Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$8,052,806\$11,338,819(\$3,286,013)Total\$11,757,637\$16,555,438(\$4,797,801)Contracted Services:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$1,376,783\$1,461,982(\$85,199)	a	\$137,370,994	\$188,283,818	(\$50,912,824)	Avora	an Monthly Cor	alaad
General Revenue         \$3,704,831         \$5,216,618         (\$1,511,787)         899         1,380           Tobacco Settlement Trust Fund (State)         \$0 <td>avioral Health</td> <td>EV 2010 11 Appropriations</td> <td>Projected Expenditures</td> <td>Surplus//Dofinit)</td> <td></td> <td></td> <td></td>	avioral Health	EV 2010 11 Appropriations	Projected Expenditures	Surplus//Dofinit)			
Tobacco Settlement Trust Fund (State)         \$0         \$0         \$0         \$0           Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$8,052,806         \$11,338,819         (\$3,286,013)           Total         \$11,757,637         \$16,555,438         (\$4,797,801)           Contracted Services:         FY 2010-11 Appropriations General Revenue         Projected Expenditures \$1,376,783         Surplus/(Deficit)			• •			,	
Grants and Donations Trust Fund (State)         \$0         \$0         \$0           Medical Care Trust Fund (Federal)         \$8,052,806         \$11,338,819         (\$3,286,013)           Total         \$11,757,637         \$16,555,438         (\$4,797,801)           Contracted Services:         FY 2010-11 Appropriations General Revenue         Projected Expenditures \$1,376,783         Surplus/(Deficit)					899	1,380	1,368
Medical Care Trust Fund (Federal)         \$8,052,806         \$11,338,819         (\$3,286,013)         \$0           Total         \$11,757,637         \$16,555,438         (\$4,797,801)           Contracted Services:         FY 2010-11 Appropriations (\$1,376,783         Projected Expenditures \$1,461,982         Surplus/(Deficit) (\$85,199)							
FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)           General Revenue         \$1,376,783         \$1,461,982         (\$85,199)	. ,						
Total         \$11,757,637         \$16,555,438         (\$4,797,801)           Contracted Services:         FY 2010-11 Appropriations         Projected Expenditures         Surplus/(Deficit)           General Revenue         \$1,376,783         \$1,461,982         (\$85,199)	dical Care Trust Fund (Federal)	\$8,052,806	\$11,338,819				
Contracted Services:FY 2010-11 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$1,376,783\$1,461,982(\$85,199)	-1	<b>\$44 757 007</b>					
General Revenue \$1,376,783 \$1,461,982 (\$85,199)	al	\$11,757,637	\$16,555,438	(\$4,797,801)			
General Revenue \$1,376,783 \$1,461,982 (\$85,199)	atmosted Comission		Designed and Free and items	Cumulus //Dafiait)			
				• • •			
Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0							
Grants and Donations Trust Fund (State) \$350,317 \$575,424 (\$225,107)	. ,						
Medical Care Trust Fund (Federal)         \$3,971,421         \$4,781,929         (\$810,508)	dical Care Trust Fund (Federal)	\$3,971,421	\$4,781,929	(\$810,508)			
		<b>Aa</b> 4 <b>aa aaa</b>	AT 500 000	(**********			
Total \$6,403,069 \$7,523,883 (\$1,120,814)	a	\$6,403,069	\$7,523,883	(\$1,120,814)			
C/A EUK Contracted Services	FUK Contracted Services	EV 2010 11 Appropriations	Drojected Expenditures	Sumplus // Dofiniti			
G/A FHK Contracted Services: FY 2010-11 Appropriations Projected Expenditures Surplus/(Deficit)			• •	• • •			
General Revenue \$2,642,401 \$3,994,724 (\$1,352,323)							
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)         \$14,488,201         \$17,526,963         (\$3,038,762)	aical Care Trust Fund (Federal)	\$14,488,201	\$17,526,963	(\$3,038,762)			
Total \$21,076,749 \$25,467,834 (\$4,391,085)		<b>A</b> AA A <b>TA T</b> AA	ACE 407 224	(04 004 005)			

## State of Florida Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
	FFY 2006 (10-1-05 - 9-30-06)				
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 \$240,220,874	\$59,835,593	\$189,411,165 \$240,220,874
9/30/2008	2006 Federal Grant Award	TOTAL	\$249,329,871 \$652,861,547	\$0 \$214,120,511	\$249,329,871 \$438,741,036
	FFY 2007 (10-1-06 - 9-30-07)				
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 9/30/2009	2006 Federal Grant Award - Carry Forward 2007 Federal Grant Award		\$249,329,871 \$206,066,768	\$92,293,004	\$157,036,867 \$206,066,768
9/30/2009		TOTAL	\$296,066,768 \$714,807,804	\$0 \$261,704,169	\$296,066,768 \$453,103,635
	FFY 2008 (10-1-07 - 9-30-08)				
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	TOTAL	\$301,724,376	\$0	\$301,724,376
		TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
	FFY 2009 (10-1-08 - 9-30-09)				
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	TOTAL	\$356,095,478 \$838,618,099	\$0 \$286,407,493	\$356,095,478 \$552,210,606
		TOTAL	\$030,010,099	\$200,407,495	\$552,210,000
	FFY 2010 (10-1-09 - 9-30-10)				
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	\$124,497,602	\$231,597,877
9/30/2011	2010 Federal Grant Award	TOTAL	\$356,095,478 \$908,306,084	\$0 \$320,612,730	\$356,095,478 \$356,095,478
			+;;	<b>+</b> + + - + + - + + + + + + + + + + +	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward		\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award	TOTAL	\$356,095,478	\$8,533,606	\$347,561,873
		TOTAL	\$712,190,956	\$364,629,084	\$347,561,873
	FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward		\$347,561,873	\$352,441,148	\$0
9/30/2013	2012 Federal Grant Award	TOTAL	\$356,095,478	\$54,423,503	\$301,671,975
		TOTAL	\$703,657,351	\$406,864,651	\$296,792,700
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$301,671,975	\$301,671,975	\$0
9/30/2014	2013 Federal Grant Award	TOTAL	\$356,095,478	\$151,234,271	\$204,861,207
		TOTAL	\$657,767,453	\$452,906,246	\$204,861,207
	FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward		\$204,861,207	\$204,861,207	\$0
9/30/2015	2014 Federal Grant Award	T07.1	\$356,095,478	\$281,683,580	\$74,411,898
		TOTAL	\$560,956,685	\$486,544,787	\$74,411,898

# FY 2010-11 KidCare Appropriations

Funding	June 2010	Avg	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
	Est. Caseload	Caseload	Months	Cost	Cost	Paymt \$15/\$20		Share	Share	Share	Cash	GR	Tobacco
FLORIDA HEALTHY KIDS CORP FHK Services													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488	\$117.61	\$27,344,052	\$27,344,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276	\$116.15	\$32,639	\$2,316	\$30,323	\$0	\$30,323	\$30,323	\$0	\$0	\$0
FHK - Title XXI	195,917	205,667	2,468,004	\$110.08	+ /===/=	\$ 26,457,000	\$245,232,287	\$168,583,531	\$76,648,756	\$0		\$16,477,652	\$60,171,104
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768		\$271,689,287	\$ 26,457,000	\$245,232,287	\$168,583,531	\$76,679,079	\$0	\$0	\$16,477,652	\$60,171,104
CONTRACTED SERVICES						GD TF							
Total FY 2010-11 Appropriation	52,358	52,920	635,040	\$10.08	\$6,403,069	\$350,317	\$6,052,752	\$3,971,421	\$2,081,331			\$1,376,783	\$704,548
FHK G/A - Contracted Services													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	195,917	,	2,468,004		\$23,064,580	\$1,985,430	\$21,076,749	\$14,488,201	\$6,588,548	\$0	\$0	\$2,642,401	\$3,946,147
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768	\$8.54	\$23,064,580	\$1,985,430	\$21,076,749	\$14,488,201	\$6,588,548	\$0	\$0	\$2,642,401	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	18,249	19,374	232,488	\$9.60	\$2,231,861	\$2,231,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	48	23	276	\$11.70	\$3,287	\$0	\$3,287	\$0	\$3,287	\$3,287	\$0	\$0	\$0
FHK - Title XXI	195,917		2,468,004	\$11.99	\$29,591,371	\$0	\$29,591,371	\$20,341,164	\$9,250,207	\$0	\$0	\$9,250,207	\$0
Total FY 2010-11 Appropriation	214,214	225,064	2,700,768		\$29,591,371	\$0	\$29,591,371	\$20,341,164	\$9,250,207	\$0	\$0	\$9,250,207	\$0
MEDIKIDS						GD TF							
Full Pay Medikids	3,006	3,201	38,412	\$136.52	\$5,244,031	\$5,244,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medikids	28,788	30,659	367,908	\$120.61	\$44,372,232	. , ,	\$41,049,164	\$28,177,270	\$12,871,894	\$0	\$0	\$5,716,456	\$7,155,438
Total FY 2010-11 Appropriation	31,794	33,860	406,320		\$49,616,263	\$8,567,099	\$41,049,164	\$28,177,270	\$12,871,894	\$0	\$0	\$5,716,456	\$7,155,438
CHILDREN'S MEDICAL SERVICES						GD TF							
Total FY 2010-11 Appropriation	23,570	25,384	304,608	\$450.98	\$137,370,994	\$ 2,549,519	\$134,821,475	\$92,339,228	\$42,482,247	\$0	\$0	\$26,863,073	\$15,619,174
BEHAVIORAL HEALTH SERVICES													
Total FY 2010-11 Appropriation	971	980	11,760	\$1,000.00	\$11,757,637	\$0	\$11,757,637	\$8,052,806	\$3,704,831	\$0	\$0	\$3,704,831	\$0
TOTAL: CHILDREN'S MEDICAL SERVICES													
Total FY 2010-11 Appropriation	24,541	26,364	316,368		\$149,128,631	\$2,549,519	\$146,579,112	\$100,392,034	\$46,187,078	\$0	\$0	\$30,567,904	\$15,619,174
TOTAL ALL						GD TF							
Total FY 2010-11 Appropriation	249,246	262,690		- I	\$501,048,370	-	\$-	\$335,953,621	\$153,627,814	\$0	\$0	\$66,031,403	\$87,596,411
From Trust Funds					\$435,016,967								