

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on January 26 to revisit the projections of Medicaid caseloads, and reconvened on February 12 to adopt a new expenditure forecast for FY 2009-10 through FY 2010-11.

Caseload estimating conference- The conference adopted a caseload projection at the January 26 meeting for the 2009-10 fiscal year that is lower by 19,412 (-0.7%) than the previous estimate adopted last October. Estimates by caseload group were generally slightly lower across the board. For the current fiscal year, caseloads are expected to rise by about 15% from FY 2008-09 levels, continuing this rise into next fiscal year with a 6.0% increase in FY 2010-11 as the economy faces a stubbornly high unemployment rate.

Expenditure estimating conference- With regard to expenditures, on February 12 the conference met and increased the estimate of expenditures for FY 2009-10 by \$25.9 million, and is now projecting FY 2009-10 expenditures to be \$1341.0 million higher than the current year appropriation.

The lower caseloads mitigated the increased expenditure estimate, but adjustments to cost and utilization factors more than offset this effect. The revised forecast anticipates a deficit in General Revenue funding of \$450.1 million in the current fiscal year, assuming the state trust funds are fully funded.

For FY 2010-11, program expenditures are expected to increase to \$19,184.4 million (+2.0%). The forecast was developed under the assumption that the extension of the Medically Needy and MEDS AD eligibility would continue through December 2010, as is required under the American Recovery and Reinvestment Act (ARRA) in order to retain the higher federal share of the program cost. The General Revenue requirement is projected to be \$1,736.8 million above the current year appropriation. The large increase in state funding is due to the December 31, 2010 scheduled reduction in the enhanced Federal Medical Assistance Percentage under the ARRA.

Federal Medical Assistance Percentage- The Conference adopted revised Federal Medical Assistance Percentage (FMAP) levels for the state fiscal years through the forecast period. The adopted FMAPs are as follows- FY 2009-10 at 67.64%; FY 2010-11 at 61.54%; FY 2011-12 at 56.51%; FY 2012-13 at 57.29%; and, FY 2013-14 at 57.40%.

	FY 2009-10 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>	FY 2010-11 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>
TOTAL	18810.1	(1341.0)	19184.4	(2760.4)
General Revenue	3017.6	(450.1)	4025.7	(1736.8)
Medical Care TF	11971.3	(899.8)	11130.9	(718.7)
Refugee Assistance TF	21.7	0.7	23.1	(0.6)
Public Medical Assistance TF	538.2	0.0	551.7	(13.5)
Other State Funds	511.6	2.5	600.2	(92.4)
Grants and Donations TF	1846.1	5.7	1949.3	(198.5)
Health Care Trust Fund	851.0	0.0	851.0	0.0
Tobacco Settlement TF	52.6	0.0	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

FY 2009-10
APPROPRIATION COMPARED TO NEW FORECAST

	Appropriation	New Forecast	Surplus/ (Deficit)
Physician Services	812.3	1073.8	(261.5)
Hospital Inpatient Services	2596.3	3332.7	(736.4)
Hospital Disproportionate Share	339.8	339.8	0.0
Low Income Pool	1123.8	1123.8	0.0
Hospital Insurance Benefits	158.0	151.0	7.0
Nursing Home Care	2589.3	2760.1	(170.8)
Prescribed Medicine Services	1736.1	1620.0	116.1
Hospital Outpatient Services	777.8	930.8	(153.0)
Other Lab & X-ray Services	63.9	82.7	(18.8)
Family Planning Services	8.5	19.2	(10.8)
Clinic Services	100.7	118.1	(17.3)
Dev Eval/Early Intervention-Part H	8.2	5.9	2.3
Supplemental Medical Services	1005.8	1042.0	(36.2)
State Mental Health Hospital	11.7	9.2	2.5
Home Health Services	187.8	134.0	53.8
EPSDT	109.9	165.4	(55.4)
Adult Dental	16.1	22.7	(6.6)
Adult Visual & Hearing	13.8	15.9	(2.1)
Patient Transportation	117.4	129.4	(12.1)
Inter. Care Facilities/Sunland	123.2	112.0	11.2
Inter. Care Facilities/Community	229.9	220.8	9.1
Rural Health Clinics	88.5	90.7	(2.2)
Birthing Center Services	1.3	1.4	(0.2)
Nurse Practitioner Services	25.3	7.1	18.2
Hospice	326.5	351.6	(25.1)
Community Mental Health Services	42.6	55.1	(12.5)
Physician Assistant Services	2.3	3.2	(1.0)
Home & Community Based Services	1007.4	1018.4	(11.0)
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	33.6	1.5
Dialysis Center	15.0	19.6	(4.6)
Assistive Care Services Waiver	26.2	26.8	(0.6)
Healthy Start Waiver	23.6	21.5	2.1
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2817.2	2833.8	(16.6)
Case Management Services	108.0	100.7	7.4
Therapeutic Services for Children	70.4	71.7	(1.3)
Personal Care Services	65.8	41.5	24.3
Physical Therapy Services	15.0	8.4	6.6
Occupational Therapy Services	27.7	28.9	(1.2)
Speech Therapy	42.4	46.3	(4.0)
Respiratory Therapy Services	9.3	19.2	(9.9)
Private Duty Nursing Services	135.4	188.6	(53.3)
MediPass Services	17.8	20.3	(2.5)
Medicaid School Financing	97.6	73.8	23.7
TOTAL	17469.1	18810.1	(1341.0)
General Revenue	2567.5	3017.6	(450.1)
Medical Care Trust Fund	11071.4	11971.3	(899.8)
Refugee Assistance Trust Fund	22.5	21.7	0.7
Public Medical Assistance Trust Fund	538.2	538.2	0.0
Other State Funds	514.0	511.6	2.5
Grants and Donations Trust Fund	1851.8	1846.1	5.7
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

FY 2009-10
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1033.7	1073.8	40.1
Hospital Inpatient Services	3271.4	3332.7	61.3
Hospital Disproportionate Share	339.8	339.8	0.0
Low Income Pool	1123.8	1123.8	0.0
Hospital Insurance Benefits	152.1	151.0	(1.1)
Nursing Home Care	2766.3	2760.1	(6.2)
Prescribed Medicine Services	1614.6	1620.0	5.4
Hospital Outpatient Services	969.6	930.8	(38.7)
Other Lab & X-ray Services	71.3	82.7	11.4
Family Planning Services	23.0	19.2	(3.7)
Clinic Services	140.2	118.1	(22.1)
Dev Eval/Early Intervention-Part H	9.3	5.9	(3.5)
Supplemental Medical Services	1049.0	1042.0	(7.0)
State Mental Health Hospital	12.7	9.2	(3.4)
Home Health Services	184.4	134.0	(50.4)
EPSDT	158.6	165.4	6.8
Adult Dental	22.2	22.7	0.6
Adult Visual & Hearing	15.8	15.9	0.1
Patient Transportation	128.4	129.4	1.1
Inter. Care Facilities/Sunland	119.8	112.0	(7.8)
Inter. Care Facilities/Community	226.3	220.8	(5.5)
Rural Health Clinics	91.5	90.7	(0.8)
Birthing Center Services	1.5	1.4	(0.0)
Nurse Practitioner Services	6.8	7.1	0.3
Hospice	321.9	351.6	29.7
Community Mental Health Services	48.4	55.1	6.6
Physician Assistant Services	3.2	3.2	0.0
Home & Community Based Services	1007.4	1018.4	11.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	33.6	(1.5)
Dialysis Center	23.5	19.6	(3.8)
Assistive Care Services Waiver	26.2	26.8	0.6
Healthy Start Waiver	23.6	21.5	(2.1)
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2822.8	2833.8	11.0
Case Management Services	100.3	100.7	0.4
Therapeutic Services for Children	72.3	71.7	(0.6)
Personal Care Services	45.2	41.5	(3.8)
Physical Therapy Services	8.9	8.4	(0.5)
Occupational Therapy Services	28.4	28.9	0.4
Speech Therapy	44.5	46.3	1.8
Respiratory Therapy Services	19.6	19.2	(0.4)
Private Duty Nursing Services	164.2	188.6	24.5
MediPass Services	20.7	20.3	(0.4)
Medicaid School Financing	97.6	73.8	(23.7)
TOTAL	18784.1	18810.1	25.9
General Revenue	3029.8	3017.6	(12.1)
Medical Care Trust Fund	12006.3	11971.3	(35.1)
Refugee Assistance Trust Fund	20.1	21.7	1.6
Public Medical Assistance Trust Fund	538.2	538.2	0.0
Other State Funds	513.6	511.6	(2.0)
Grants and Donations Trust Fund	1772.5	1846.1	73.5
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

FY 2010-11
FY 09-10 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2009-10 Appropriation Base	New Forecast	Surplus/ (Deficit)
Physician Services	723.7	1090.5	(366.8)
Hospital Inpatient Services	2159.9	3262.0	(1102.2)
Hospital Disproportionate Share	339.8	340.4	(0.6)
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	152.9	160.7	(7.9)
Nursing Home Care	2589.3	2869.1	(279.8)
Prescribed Medicine Services	1603.8	1701.7	(97.8)
Hospital Outpatient Services	679.3	956.3	(277.0)
Other Lab & X-ray Services	61.3	85.6	(24.3)
Family Planning Services	8.2	20.5	(12.2)
Clinic Services	99.1	125.3	(26.2)
Dev Eval/Early Intervention-Part H	8.2	5.7	2.5
Supplemental Medical Services	1004.4	1171.8	(167.4)
State Mental Health Hospital	11.7	9.8	1.9
Home Health Services	171.0	137.8	33.3
EPSDT	109.8	175.2	(65.4)
Adult Dental	14.9	22.7	(7.8)
Adult Visual & Hearing	12.5	15.5	(3.0)
Patient Transportation	117.1	129.9	(12.7)
Inter. Care Facilities/Sunland	123.2	118.9	4.3
Inter. Care Facilities/Community	237.8	264.0	(26.2)
Rural Health Clinics	85.3	92.4	(7.1)
Birthing Center Services	1.3	1.5	(0.2)
Nurse Practitioner Services	23.6	7.8	15.8
Hospice	326.5	352.9	(26.4)
Community Mental Health Services	42.6	54.9	(12.3)
Physician Assistant Services	2.0	3.3	(1.2)
Home & Community Based Services	988.3	988.3	0.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	(0.0)
Dialysis Center	15.0	19.8	(4.8)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	(0.0)
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2701.1	2940.2	(239.1)
Case Management Services	108.0	103.9	4.1
Therapeutic Services for Children	70.4	72.1	(1.7)
Personal Care Services	65.8	43.2	22.6
Physical Therapy Services	15.0	9.0	6.0
Occupational Therapy Services	27.6	28.8	(1.2)
Speech Therapy	42.3	46.0	(3.6)
Respiratory Therapy Services	9.3	19.4	(10.1)
Private Duty Nursing Services	133.3	194.9	(61.6)
MediPass Services	17.6	21.8	(4.2)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	16424.0	19184.4	(2760.4)
General Revenue	2288.9	4025.7	(1736.8)
Medical Care Trust Fund	10412.2	11130.9	(718.7)
Refugee Assistance Trust Fund	22.5	23.1	(0.6)
Public Medical Assistance Trust Fund	538.2	551.7	(13.5)
Other State Funds	507.9	600.2	(92.4)
Grants and Donations Trust Fund	1750.8	1949.3	(198.5)
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

FY 2010-11
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1030.1	1090.5	60.4
Hospital Inpatient Services	3292.9	3262.0	(30.9)
Hospital Disproportionate Share	340.4	340.4	0.0
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	159.5	160.7	1.2
Nursing Home Care	2768.8	2869.1	100.3
Prescribed Medicine Services	1661.0	1701.7	40.7
Hospital Outpatient Services	975.0	956.3	(18.6)
Other Lab & X-ray Services	74.5	85.6	11.1
Family Planning Services	24.1	20.5	(3.6)
Clinic Services	157.4	125.3	(32.1)
Dev Eval/Early Intervention-Part H	10.1	5.7	(4.3)
Supplemental Medical Services	1175.2	1171.8	(3.3)
State Mental Health Hospital	13.3	9.8	(3.5)
Home Health Services	189.9	137.8	(52.1)
EPSDT	170.7	175.2	4.5
Adult Dental	22.3	22.7	0.3
Adult Visual & Hearing	15.8	15.5	(0.3)
Patient Transportation	129.6	129.9	0.2
Inter. Care Facilities/Sunland	124.8	118.9	(5.9)
Inter. Care Facilities/Community	264.2	264.0	(0.2)
Rural Health Clinics	95.9	92.4	(3.5)
Birthing Center Services	1.5	1.5	(0.0)
Nurse Practitioner Services	7.1	7.8	0.6
Hospice	339.6	352.9	13.3
Community Mental Health Services	48.4	54.9	6.5
Physician Assistant Services	3.2	3.3	0.1
Home & Community Based Services	988.3	988.3	(0.0)
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	0.0
Dialysis Center	23.5	19.8	(3.7)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	0.0
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2944.1	2940.2	(4.0)
Case Management Services	103.4	103.9	0.5
Therapeutic Services for Children	72.3	72.1	(0.2)
Personal Care Services	52.2	43.2	(9.1)
Physical Therapy Services	9.4	9.0	(0.4)
Occupational Therapy Services	28.4	28.8	0.4
Speech Therapy	44.5	46.0	1.4
Respiratory Therapy Services	19.6	19.4	(0.3)
Private Duty Nursing Services	170.3	194.9	24.6
MediPass Services	22.2	21.8	(0.4)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	19094.8	19184.4	89.6
General Revenue	4016.3	4025.7	9.4
Medical Care Trust Fund	11064.8	11130.9	66.1
Refugee Assistance Trust Fund	20.8	23.1	2.2
Public Medical Assistance Trust Fund	545.8	551.7	5.9
Other State Funds	605.5	600.2	(5.3)
Grants and Donations Trust Fund	1938.0	1949.3	11.2
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

	FY05-06	% chg	FY06-07	% chg	FY07-08	% chg
Physician Services	700.0	-3.2%	673.5	-3.8%	726.6	7.9%
Hospital Inpatient Services	1907.1	0.1%	2048.9	7.4%	2097.9	2.4%
Hospital Disproportionate Share	273.5	-1.2%	277.4	1.4%	284.5	2.6%
Low Income Pool/Special Payments	671.2	5.1%	997.8	48.6%	923.6	-7.4%
Hospital Insurance Benefits	114.5	0.2%	112.1	-2.1%	118.0	5.3%
Nursing Home Care	2296.2	3.6%	2342.9	2.0%	2350.1	0.3%
Prescribed Medicine Services	1943.9	-22.6%	1379.0	-29.1%	1427.0	3.5%
Hospital Outpatient Services	531.1	-4.5%	581.0	9.4%	601.7	3.6%
Other Lab & X-ray Services	48.9	-2.2%	53.7	10.0%	57.2	6.4%
Family Planning Services	7.0	-16.4%	6.2	-11.1%	6.7	8.3%
Clinic Services	82.7	15.8%	91.8	11.0%	102.0	11.2%
Dev Eval/Early Intervention-Part H	1.5	-12.2%	1.9	29.1%	2.9	53.3%
Supplemental Medical Services	757.5	28.5%	825.1	8.9%	881.9	6.9%
State Mental Health Hospital	7.0	34.1%	5.6	-20.6%	9.3	66.1%
Home Health Services	150.6	4.5%	160.1	6.3%	164.3	2.6%
EPSDT	111.8	-7.0%	108.0	-3.4%	109.2	1.1%
Adult Dental	11.3	27.8%	14.7	29.8%	14.8	0.5%
Adult Visual & Hearing	0.0	NA	14.7	NA	12.9	NA
Patient Transportation	112.8	-5.8%	116.6	3.3%	109.2	-6.3%
Inter. Care Facilities/Sunland	117.5	1.2%	97.0	-17.5%	94.4	-2.6%
Inter. Care Facilities/Community	195.3	4.2%	220.9	13.1%	235.9	6.8%
Rural Health Clinics	64.9	11.1%	72.2	11.3%	75.0	3.9%
Birthing Center Services	1.4	5.8%	1.3	-5.6%	1.2	-7.7%
Nurse Practitioner Services	5.9	24.2%	18.8	219.0%	20.2	7.8%
Hospice	227.5	14.5%	254.4	11.8%	278.3	9.4%
Community Mental Health Services	64.7	-14.1%	41.0	-36.6%	36.7	-10.5%
Physician Assistant Services	2.1	0.6%	2.3	11.2%	2.2	-7.8%
Home & Community Based Services	855.1	11.4%	1003.3	17.3%	1032.1	2.9%
Community Supported Living Waiver	24.3	654.6%	43.7	79.7%	45.2	3.5%
ACLF Resident Waiver	30.9	17.5%	38.4	24.5%	28.0	-27.2%
Dialysis Center	14.4	15.0%	14.5	1.0%	14.0	-3.7%
Assistive Care Services Waiver	31.5	-6.1%	30.0	-4.5%	27.0	-10.1%
Healthy Start Waiver	11.4	2.9%	12.3	7.3%	12.5	1.6%
Nursing Home Diversion Waiver	135.4	3.0%	188.8	39.4%	237.6	25.9%
Prepaid Health Plan	1780.1	14.8%	1970.6	10.7%	2192.3	11.2%
Case Management Services	94.7	-4.0%	108.9	14.9%	73.5	-32.5%
Therapeutic Services for Children	191.9	-18.1%	115.4	-39.9%	71.7	-37.9%
Personal Care Services	25.1	14.9%	29.8	18.4%	34.6	16.2%
Physical Therapy Services	17.7	-3.9%	17.8	0.7%	16.9	-5.1%
Occupational Therapy Services	24.0	3.2%	24.6	2.8%	24.5	-0.7%
Speech Therapy	36.3	7.6%	36.2	-0.3%	37.8	4.6%
Respiratory Therapy Services	4.9	-1.9%	4.2	-14.4%	5.1	19.9%
Private Duty Nursing Services	115.1	-3.8%	119.5	3.8%	119.8	0.3%
MediPass Services	28.5	-0.4%	26.2	-8.1%	24.1	-8.0%
Medicaid School Financing	52.6	-17.8%	67.3	27.9%	62.3	-7.4%
TOTAL	13881.6	-0.1%	14370.1	3.5%	14802.8	3.0%
General Revenue	3780.5	-3.6%	4131.2	9.3%	4432.4	7.3%
Medical Care Trust Fund	7620.9	-3.0%	8045.7	5.6%	8002.3	-0.5%
Refugee Assistance Trust Fund	18.4	-2.5%	22.8	23.7%	23.7	4.0%
Public Medical Assistance Trust Fund	506.4	24.2%	474.9	-6.2%	528.0	11.2%
Other State Funds	457.4	12.5%	501.2	9.6%	541.6	8.1%
Grants and Donations Trust Fund	1415.3	18.2%	1111.8	-21.4%	1192.3	7.2%
Health Care Trust Fund	0.0	NA	0.0	NA	0.0	NA
Tobacco Settlement Trust Fund	82.6	1.0%	82.6	0.0%	82.6	0.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
February 12, 2010

	FY08-09	% chg	FY09-10	% chg	FY10-11	% chg
Physician Services	863.6	18.8%	1073.8	24.3%	1090.5	1.6%
Hospital Inpatient Services	2474.4	17.9%	3332.7	34.7%	3262.0	-2.1%
Hospital Disproportionate Share	296.4	4.2%	339.8	14.7%	340.4	0.2%
Low Income Pool/Special Payments	876.3	-5.1%	1123.8	28.2%	1000.2	-11.0%
Hospital Insurance Benefits	125.9	6.7%	151.0	19.9%	160.7	6.4%
Nursing Home Care	2398.6	2.1%	2760.1	15.1%	2869.1	3.9%
Prescribed Medicine Services	1478.4	3.6%	1620.0	9.6%	1701.7	5.0%
Hospital Outpatient Services	741.5	23.2%	930.8	25.5%	956.3	2.7%
Other Lab & X-ray Services	62.2	8.7%	82.7	33.1%	85.6	3.5%
Family Planning Services	14.5	116.6%	19.2	32.6%	20.5	6.4%
Clinic Services	111.4	9.2%	118.1	6.0%	125.3	6.1%
Dev Eval/Early Intervention-Part H	5.3	78.9%	5.9	11.2%	5.7	-1.9%
Supplemental Medical Services	905.0	2.6%	1042.0	15.1%	1171.8	12.5%
State Mental Health Hospital	14.2	53.4%	9.2	-34.8%	9.8	6.0%
Home Health Services	173.6	5.7%	134.0	-22.8%	137.8	2.8%
EPSDT	132.6	21.5%	165.4	24.7%	175.2	5.9%
Adult Dental	17.8	20.2%	22.7	28.0%	22.7	-0.2%
Adult Visual & Hearing	13.9	NA	15.9	14.3%	15.5	-2.7%
Patient Transportation	125.1	14.6%	129.4	3.4%	129.9	0.3%
Inter. Care Facilities/Sunland	119.2	26.3%	112.0	-6.1%	118.9	6.2%
Inter. Care Facilities/Community	219.6	-6.9%	220.8	0.5%	264.0	19.6%
Rural Health Clinics	94.2	25.5%	90.7	-3.7%	92.4	1.9%
Birthing Center Services	1.4	16.8%	1.4	2.6%	1.5	2.8%
Nurse Practitioner Services	6.2	-69.3%	7.1	14.8%	7.8	8.8%
Hospice	294.8	5.9%	351.6	19.3%	352.9	0.4%
Community Mental Health Services	45.6	24.1%	55.1	20.8%	54.9	-0.3%
Physician Assistant Services	2.8	28.9%	3.2	16.7%	3.3	1.0%
Home & Community Based Services	973.0	-5.7%	1018.4	4.7%	988.3	-3.0%
Community Supported Living Waiver	75.5	67.1%	0.0	-100.0%	0.0	NA
ACLF Resident Waiver	22.9	-18.1%	33.6	47.0%	35.2	4.5%
Dialysis Center	21.0	49.8%	19.6	-6.5%	19.8	0.8%
Assistive Care Services Waiver	28.4	5.2%	26.8	-5.7%	26.2	-2.3%
Healthy Start Waiver	13.1	4.8%	21.5	64.9%	23.6	0.0%
Nursing Home Diversion Waiver	266.2	12.0%	338.2	27.0%	338.2	0.0%
Prepaid Health Plan	2436.2	11.1%	2833.8	16.3%	2940.2	3.8%
Case Management Services	101.0	37.5%	100.7	-0.4%	103.9	3.2%
Therapeutic Services for Children	72.3	0.9%	71.7	-0.9%	72.1	0.6%
Personal Care Services	37.9	9.6%	41.5	9.4%	43.2	4.1%
Physical Therapy Services	7.2	-57.4%	8.4	16.7%	9.0	7.1%
Occupational Therapy Services	28.4	16.2%	28.9	1.5%	28.8	-0.1%
Speech Therapy	44.5	17.8%	46.3	4.0%	46.0	-0.8%
Respiratory Therapy Services	19.6	287.3%	19.2	-2.0%	19.4	0.7%
Private Duty Nursing Services	154.1	28.6%	188.6	22.4%	194.9	3.3%
MediPass Services	18.2	-24.6%	20.3	11.5%	21.8	7.5%
Medicaid School Financing	70.2	12.8%	73.8	5.1%	97.6	32.1%
TOTAL	16004.4	8.1%	18810.1	17.5%	19184.4	2.0%
General Revenue	3537.6	-20.2%	3017.6	-14.7%	4025.7	33.4%
Medical Care Trust Fund	9811.4	22.6%	11971.3	22.0%	11130.9	-7.0%
Refugee Assistance Trust Fund	24.9	5.1%	21.7	-12.8%	23.1	6.1%
Public Medical Assistance Trust Fund	506.6	-4.1%	538.2	6.2%	551.7	2.5%
Other State Funds	440.5	-18.7%	511.6	16.1%	600.2	17.3%
Grants and Donations Trust Fund	1302.1	9.2%	1846.1	41.8%	1949.3	5.6%
Health Care Trust Fund	0.0	NA	851.0	NA	851.0	0.0%
Tobacco Settlement Trust Fund	381.3	361.8%	52.6	-86.2%	52.6	0.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - BASIC MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2003-2004 TO FY 2013-14
 results of Social Services Estimating Conference of January 26, 2010

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
SSI (A)	480,185	489,615	502,395	519,085	531,433	551,405	572,991	594,369	615,750	634,280	652,810
TANF (B)	655,986	700,392	693,965	650,414	634,437	714,939	819,443	861,404	830,347	755,769	674,366
Categorically Eligible (C)	107,127	120,460	114,011	101,700	109,397	159,553	211,979	230,262	207,615	164,917	119,388
Medically Needy (D)	30,730	35,646	27,975	17,856	18,607	23,915	32,636	21,583	5,778	5,840	5,840
General Assistance (E)	7,878	8,518	8,963	9,997	10,029	9,066	8,092	8,447	8,771	9,095	9,419
MEDS Elderly & Disabled (F)	104,501	117,518	81,985	31,980	24,172	26,439	31,317	18,101	640	725	810
Qualified Medicare Beneficiaries(G)	78,428	87,763	140,648	188,946	203,737	223,136	249,646	276,988	301,217	322,181	343,145
MEDS Pregnant Women <100% FPL (H)	40,809	44,867	49,386	51,833	54,052	58,504	64,026	68,352	72,076	75,496	78,916
MEDS Pregnant Women > 100% FPL (I)	15,298	16,482	17,887	17,497	16,591	15,849	14,439	14,075	14,075	14,075	14,075
Family Planning Waiver	25,417	2,180	2,858	7,055	48,289	58,289	59,888	60,145	60,145	60,145	60,145
MEDS Children <100% FPL (H)	450,387	445,367	481,251	442,395	431,888	492,662	626,717	701,609	727,734	749,066	766,222
MEDS Children > 100% FPL (I)	85,486	82,528	81,048	72,425	65,249	65,544	68,054	69,342	70,506	71,670	72,834
Children Title XXI (J)	1,457	1,265	1,227	1,123	826	770	807	818	842	866	890
TOTAL	2,083,689	2,152,601	2,203,599	2,112,306	2,148,707	2,400,071	2,760,035	2,925,495	2,915,496	2,864,125	2,798,860

(A) Elderly or disabled individuals of low income who are determined eligible for supplemental security income as determined by the Social Security Administration.

(B) Individuals in single-parent low-income families who meet the AFDC eligibility standards effective in September 1996 or meet TANF eligibility guidelines.

(C) Unemployed parents and children under 18, children under 21 in intact families, or children born after 9/83 living with non-relatives, where family income meets AFDC standards.

(D) Individuals who meet SSI or AFDC eligibility after expenses for medical care are deducted.

(E) This category is 100% federally funded and covers the first eight months in the U.S. for individuals who generally meet the TANF and SSI eligibility requirements.

(F) Elderly and disabled individuals with income above the criteria for supplemental security income but less than 90% of the Federal Poverty Level.

(G) Medicaid covers certain Medicare-related expenses for elderly and disabled individuals between 90-120% of the Federal Poverty Level

(H) Pregnant women under 100% of the Federal Poverty Level and children age 6 and older in families under 100% of the Federal Poverty Level.

(I) Children age 1 to 6 under 133% of the Federal Poverty Level; pregnant women and infants less than one year old with incomes less than 185% of the Federal Poverty Level.

(J) Children born after 10/93 under age 19 and under 100% of the Federal Poverty Level; and children under 200% of the Federal Poverty Limit and under 1 year of age.

SOCIAL SERVICES ESTIMATING CONFERENCE - SELECTED MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2003-2004 TO FY 2013-14
 results of Social Services Estimating Conference of January 26, 2010

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
SSI (A)	480,185	489,615 2.0%	502,395 2.6%	519,085 3.3%	531,433 2.4%	551,405 3.8%	572,991 3.9%	594,369 3.7%	615,750 3.6%	634,280 3.0%	652,810 2.9%
MEDS Elderly & Disabled (B)	104,501	117,518 12.5%	81,985 -30.2%	31,980 -61.0%	24,172 -24.4%	26,439 9.4%	31,317 18.5%	18,101 -42.2%	640 -96.5%	725 13.3%	810 11.7%
Medically Needy (C)	30,730	35,646 16.0%	27,975 -21.5%	17,856 -36.2%	18,607 4.2%	23,915 28.5%	32,636 36.5%	21,583 -33.9%	5,778 -73.2%	5,840 1.1%	5,840 0.0%
Qualified Medicare Beneficiaries(D)	78,428	87,763 11.9%	140,648 60.3%	188,946 34.3%	203,737 7.8%	223,136 9.5%	249,646 11.9%	276,988 11.0%	301,217 8.7%	322,181 7.0%	343,145 6.5%
Elderly and Disabled	693,844	730,542 5.3%	753,003 3.1%	757,867 0.6%	777,949 2.6%	824,895 6.0%	886,590 7.5%	911,041 2.8%	923,385 1.4%	963,026 4.3%	1,002,605 4.1%
TANF (E)	655,986	700,392 6.8%	693,965 -0.9%	650,414 -6.3%	634,437 -2.5%	714,939 12.7%	819,443 14.6%	861,404 5.1%	830,347 -3.6%	755,769 -9.0%	674,366 -10.8%
Categorically Eligible (F)	107,127	120,460 12.4%	114,011 -5.4%	101,700 -10.8%	109,397 7.6%	159,553 45.8%	211,979 32.9%	230,262 8.6%	207,615 -9.8%	164,917 -20.6%	119,388 -27.6%
MEDS Pregnant Women <FPL (H)	40,809	44,867 9.9%	49,386 10.1%	51,833 5.0%	54,052 4.3%	58,504 8.2%	64,026 9.4%	68,352 6.8%	72,076 5.4%	75,496 4.7%	78,916 4.5%
MEDS Pregnant Women >FPL (I)	15,298	16,482 7.7%	17,887 8.5%	17,497 -2.2%	16,591 -5.2%	15,849 -4.5%	14,439 -8.9%	14,075 -2.5%	14,075 0.0%	14,075 0.0%	14,075 0.0%
MEDS Children <FPL (H)	450,387	445,367 -1.1%	481,251 8.1%	442,395 -8.1%	431,888 -2.4%	492,662 14.1%	626,717 27.2%	701,609 11.9%	727,734 3.7%	749,066 2.9%	766,222 2.3%
MEDS Children >FPL (I)	85,486	82,528 -3.5%	81,048 -1.8%	72,425 -10.6%	65,249 -9.9%	65,544 0.5%	68,054 3.8%	69,342 1.9%	70,506 1.7%	71,670 1.7%	72,834 1.6%
Children Title XXI (J)	1,457	1,265 -13.2%	1,227 -3.0%	1,123 -8.5%	826 -26.4%	770 -6.8%	807 4.8%	818 1.4%	842 2.9%	866 2.9%	890 2.8%
Adults and Children	1,356,550	1,411,361 4.0%	1,438,775 1.9%	1,337,387 -7.0%	1,312,440 -1.9%	1,507,821 14.9%	1,805,465 19.7%	1,945,862 7.8%	1,923,195 -1.2%	1,831,859 -4.7%	1,726,691 -5.7%

**Health and Human Services Appropriations
Fiscal Year 2010-2011
Conference Committee Report on HB 5001
April 29, 2010**

Agency for Health Care Administration

Reductions

- **Nursing Home Rates 7%- (\$199.4m total; \$76.7 GR)**
(The Conference Committee report appropriates \$57m Total; \$18.4m GR to restore a portion of the rate reduction. It also authorizes the buy back of nursing home rates up to the maximum allowable under federal law)
- **Hospice Rates 7%- (\$17.5m total; \$6.7 GR)**
(The Conference Committee report appropriates \$5m Total; \$1.6m GR to restore a portion of the nursing home rate reduction associated with hospice rates.)
- **Clinic Services Rates - Reduced to the level paid to Federally Qualified Health Centers (\$40.4m total; \$15.4 GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Local Funds)
- **Hospital Inpatient Rates 7% – (\$249.8m total; \$96m GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Intergovernmental Transfers)
- **Hospital Outpatient Rates 7% – (\$63.4m total; \$24.3m GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Intergovernmental Transfers)
- **HMO Rates – (\$102.6m total; \$39.3m GR)**
(Flow through from the 7% reduction to Hospital Inpatient/ Outpatient rates and from reducing Clinic Services rates to the Federally Qualified Health Center rate)
- **Administrative Reductions (7 FTE; \$.4k total TF)**
- **Florida Statewide Advocacy Council (6 FTE; \$.5k total; \$.3k GR)**
- **Managed Care Fraud & Abuse Capitation Adjustment Miami Dade 4.5% - (\$22.7m total; \$8.7m GR)**

Preserved

- **Medicaid Services**
- **Medicaid Eligibility**
- **KidCare Program**

Major Issues Funded

- **Clinics Primary Care Services - \$26m total; \$5m GR; \$5m Local Match; this funding includes \$1m for a Rural Physicians Residency.**
- **Medicaid Workload/Price Level - \$2.1b total; \$1.5b GR**
- **Medically Needy Program through June 30, 2011 - \$817.2m NR total; \$293.3m NR GR**
- **Meds AD Program through June 30, 2011 – \$626.5m NR total; \$228.0m NR GR**
- **Kidcare Enrollment Growth/Dental Services Requirements - \$39.3m total; \$14.6m GR**

**Health and Human Services Appropriations
Fiscal Year 2010-2011
Conference Committee Report on HB 5001
April 29, 2010**

Appropriations Contingent upon Extention of FMAP - \$50m Total; nonrecurring general revenue

- **Low Income Pool - Clinics Primary Care Services – funding increases to a total of \$50m; includes \$40m primary care issues; \$10m primary care hospitals; \$1m Rural Physicians Residency Program**
- **Low Income Pool - Jackson Memorial Hospital – additional \$50m total; \$25m NR GR**
- **Low Income Pool – Shands Hospital – additional \$13m Total; \$5m NR GR**
- **Sylvester Cancer Center – University of Miami - \$9.5m NR GR**
- **Shands Cancer Hospital - \$9.5m NR GR**
- **Braman Family Breast Cancer Institute at Sylvester - \$1m NR GR**

FY2010-11 MEDICAID APPROPRIATION (\$ Millions) *

TOTAL COST	19,978.5
GENERAL REVENUE	3,963.9
MEDICAL CARE TRUST FUND	11,603.4
REFUGEE ASSISTANCE TF	22.1
PUBLIC MEDICAL ASSIST TF	546.1
OTHER STATE FUNDS	603.7
GRANTS & DONATIONS TF	2,304.2
HEALTH CARE TF	884.8
TOBACCO SETTLEMENT TF	50.2

* Does not include contingency appropriations

SOCIAL SERVICES ESTIMATING CONFERENCE - FEBRUARY 2010
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

	<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>
PHYSICIAN SERVICES	\$723.1 -0.1%	\$700.0 -3.2%	\$673.5 -3.8%	\$726.6 7.9%	\$863.6 18.8%	\$1,073.8 24.3%	\$1,090.5 1.6%	\$1,045.8 -4.1%	\$1,049.0 0.3%	\$1,049.8 0.1%
HOSPITAL INPATIENT SERVICES	\$1,852.5 1.0%	\$1,852.0 0.0%	\$1,988.4 7.4%	\$2,029.7 2.1%	\$2,408.9 18.7%	\$3,255.7 35.2%	\$3,182.7 -2.2%	\$2,992.7 -6.0%	\$3,114.8 4.1%	\$3,239.6 4.0%
NURSING HOME SERVICES	\$2,216.0 -1.0%	\$2,296.2 3.6%	\$2,342.9 2.0%	\$2,350.1 0.3%	\$2,398.6 2.1%	\$2,760.1 15.1%	\$2,869.1 3.9%	\$3,061.4 6.7%	\$3,259.7 6.5%	\$3,469.0 6.4%
PRESCRIBED MEDICINE	\$2,513.0 6.4%	\$1,943.9 -22.6%	\$1,379.0 -29.1%	\$1,427.0 3.5%	\$1,478.4 3.6%	\$1,620.0 9.6%	\$1,701.7 5.0%	\$1,769.4 4.0%	\$1,852.7 4.7%	\$1,934.0 4.4%
HOSPITAL OUTPATIENT SERVICES	\$556.3 17.0%	\$531.1 -4.5%	\$581.0 9.4%	\$601.7 3.6%	\$741.5 23.2%	\$930.8 25.5%	\$956.3 2.7%	\$933.9 -2.3%	\$979.0 4.8%	\$1,023.7 4.6%
SUPPLEMENTAL MEDICAL INSURANCE	\$589.4 21.5%	\$757.5 28.5%	\$825.1 8.9%	\$881.9 6.9%	\$905.0 2.6%	\$1,042.0 15.1%	\$1,171.8 12.5%	\$1,274.3 8.7%	\$1,395.8 9.5%	\$1,521.3 9.0%
HOME & COMMUNITY BASED SERVICES	\$767.6 -1.1%	\$855.1 11.4%	\$1,003.3 17.3%	\$1,032.1 2.9%	\$973.0 -5.7%	\$1,018.4 4.7%	\$988.3 -3.0%	\$988.3 0.0%	\$988.3 0.0%	\$988.3 0.0%
PREPAID HEALTH PLAN	\$1,550.4 23.8%	\$1,780.1 14.8%	\$1,970.6 10.7%	\$2,192.3 11.2%	\$2,436.2 11.1%	\$2,833.8 16.3%	\$2,940.2 3.8%	\$2,975.9 1.2%	\$2,976.6 0.0%	\$2,956.6 -0.7%
OTHER MEDICAID SERVICES	\$3,121.0 7.5%	\$3,165.9 1.4%	\$3,606.3 13.9%	\$3,561.3 -1.2%	\$3,799.2 6.7%	\$4,275.5 12.5%	\$4,283.9 0.2%	\$4,313.5 0.7%	\$4,343.6 0.7%	\$4,372.0 0.7%
TOTAL MEDICAID SERVICES	\$13,889.4 6.4%	\$13,881.6 -0.1%	\$14,370.1 3.5%	\$14,802.8 3.0%	\$16,004.4 8.1%	\$18,810.1 17.5%	\$19,184.4 2.0%	\$19,355.2 0.9%	\$19,959.5 3.1%	\$20,554.4 3.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - FEBRUARY 2010
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

	<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>
TOTAL MEDICAID SERVICES	\$13,889.4 6.4%	\$13,881.6 -0.1%	\$14,370.1 3.5%	\$14,802.8 3.0%	\$16,004.4 8.1%	\$18,810.1 17.5%	\$19,184.4 2.0%	\$19,355.2 0.9%	\$19,959.5 3.1%	\$20,554.4 3.0%
FEDERAL SHARE	\$7,875.2 0.4%	\$7,639.4 -3.0%	\$8,068.5 5.6%	\$8,026.0 -0.5%	\$9,836.3 22.6%	\$11,993.0 21.9%	\$11,153.9 -7.0%	\$10,463.7 -6.2%	\$10,890.2 4.1%	\$11,205.3 2.9%
STATE SHARE	\$6,014.2 15.5%	\$6,242.3 3.8%	\$6,301.7 1.0%	\$6,776.8 7.5%	\$6,168.1 -9.0%	\$6,817.0 10.5%	\$8,030.5 17.8%	\$8,891.6 10.7%	\$9,069.3 2.0%	\$9,349.1 3.1%
TOTAL GENERAL REVENUE	\$3,920.5	\$3,780.5	\$4,131.2	\$4,432.4	\$3,537.6	\$3,017.6	\$4,025.7	\$4,892.4	\$5,071.5	\$5,339.7
TOTAL MEDICAL CARE TRUST FUND	\$7,856.2	\$7,620.9	\$8,045.7	\$8,002.3	\$9,811.4	\$11,971.3	\$11,130.9	\$10,438.7	\$10,865.1	\$11,179.9
TOTAL REFUGEE ASSISTANCE TF	\$18.9	\$18.4	\$22.8	\$23.7	\$24.9	\$21.7	\$23.1	\$25.0	\$25.1	\$25.3
TOTAL PUBLIC MEDICAL ASSIST TF	\$407.8	\$506.4	\$474.9	\$528.0	\$506.6	\$538.2	\$551.7	\$551.7	\$551.7	\$551.7
TOTAL OTHER STATE FUNDS	\$406.5	\$457.4	\$501.2	\$541.6	\$440.5	\$511.6	\$600.2	\$681.3	\$664.5	\$665.4
TOTAL GRANTS & DONATIONS TF	\$1,197.6	\$1,415.3	\$1,111.8	\$1,121.7	\$1,302.1	\$1,846.1	\$1,949.3	\$1,862.6	\$1,878.0	\$1,888.7
TOTAL HEALTH CARE TF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$851.0	\$851.0	\$851.0	\$851.0	\$851.0
TOTAL TOBACCO SETTLEMENT TF	\$81.8	\$82.6	\$82.6	\$153.2	\$381.3	\$52.6	\$52.6	\$52.6	\$52.6	\$52.6
GROWTH FACTORS										
Total Caseload	3.3%	2.4%	-4.1%	1.7%	11.7%	15.0%	6.0%	-0.3%	-1.8%	-2.3%
Elderly Caseload	3.8%	-3.7%	-5.7%	0.8%	4.0%	4.6%	1.4%	0.6%	3.0%	2.9%
Children Caseload	3.1%	2.3%	-7.2%	-3.0%	12.5%	19.6%	8.2%	0.3%	-2.4%	-3.1%
Adult Caseload	7.0%	-0.1%	-5.5%	-2.0%	10.4%	11.9%	5.1%	-1.4%	-5.2%	-6.1%
Nursing Home Caseload	-2.0%	-2.2%	-1.9%	-0.4%	-0.8%	1.6%	2.5%	1.1%	2.4%	2.4%
Prescribed Medicine Utilization	5.5%	-19.5%	-31.5%	-1.0%	-4.4%	-6.3%	-2.6%	1.0%	1.0%	1.0%
Hospital Inpatient Inflation	1.2%	6.1%	8.5%	3.8%	-0.3%	11.6%	0.0%	4.5%	4.5%	4.5%
Nursing Home Inflation	0.5%	5.8%	4.1%	5.5%	3.0%	12.3%	0.0%	5.5%	4.0%	4.0%
Consumer Price Index-Medical Services	3.6%	3.1%	3.2%	3.0%	2.5%	2.6%	2.8%	2.2%	2.1%	2.1%
Federal Medical Assistance Percentage (FMAP)	58.90%	58.89%	58.77%	56.91%	64.94%	67.64%	61.54%	56.51%	57.29%	57.40%

SOCIAL SERVICES ESTIMATING CONFERENCE - FEBRUARY 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC FEB2010</u>	FY 10-11 <u>SSEC FEB2010</u>	FY 11-12 <u>SSEC FEB2010</u>	FY 12-13 <u>SSEC FEB2010</u>	FY 13-14 <u>SSEC FEB2010</u>
<u>PHYSICIAN SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	170.42%	163.09%	157.06%	157.56%	158.06%
SERVICES PER MONTH	2,021,153	2,036,801	1,924,631	1,926,786	1,923,743
UNIT COST	\$38.84	\$39.05	\$39.21	\$39.21	\$39.21
TOTAL COST	\$941,971,429	\$954,359,898	\$905,646,580	\$906,660,410	\$905,228,265
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	20.19%	20.50%	20.42%	20.42%	20.42%
SERVICES PER MONTH	84,122	89,663	93,415	98,051	102,684
UNIT COST	\$36.48	\$38.25	\$40.24	\$40.24	\$40.24
TOTAL COST	\$36,825,185	\$41,157,023	\$45,104,398	\$47,342,993	\$49,579,743
PHYSICIAN UPL	\$95,000,000	\$95,000,000	\$95,000,000	\$95,000,000	\$95,000,000
TOTAL COST	\$1,073,796,614	\$1,090,516,921	\$1,045,750,978	\$1,049,003,403	\$1,049,808,009
GENERAL REVENUE	182,988,925	248,937,634	279,328,079	271,881,043	271,178,720
MEDICAL CARE TRUST FUND	755,389,270	706,148,262	630,852,146	641,548,549	643,059,797
REFUGEE ASSISTANCE TF	2,578,898	2,591,504	2,731,232	2,734,290	2,729,971
TOTAL PUBLIC MEDICAL ASSIST TF	66,400,000	66,400,000	66,400,000	66,400,000	66,400,000
TOTAL HEALTH CARE TF	13,600,000	13,600,000	13,600,000	13,600,000	13,600,000
TOBACCO SETTLEMENT TF	52,567,697	52,567,697	52,567,697	52,567,697	52,567,697
GRANTS AND DONATIONS TF	271,824	271,824	271,824	271,824	271,824

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	FY 09-10 SSEC FEB2010	FY 10-11 SSEC FEB2010	FY 11-12 SSEC FEB2010	FY 12-13 SSEC FEB2010	FY 13-14 SSEC FEB2010
<u>HOSPITAL INPATIENT SERVICES</u>					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	2.71%	2.56%	2.37%	2.37%	2.37%
ADMISSIONS PER MONTH	32,175	31,937	29,099	28,983	28,845
DAYS PER ADMISSION	5.22	5.03	4.93	4.93	4.93
COST PER DAY	\$1,614.60	\$1,651.31	\$1,737.68	\$1,815.87	\$1,897.59
TOTAL COST	\$3,255,723,219	\$3,182,691,263	\$2,992,693,605	\$3,114,844,297	\$3,239,590,234
AM-SURG CASELOAD	2,653,699	2,806,630	2,786,923	2,737,817	2,675,431
AM-SURG UTILIZATION RATE	0.11%	0.11%	0.11%	0.11%	0.11%
AM-SURG SERVICES PER MONTH	2,995	2,988	2,988	3,012	2,943
AM-SURG UNIT COST	\$510.61	\$495.79	\$495.79	\$495.79	\$495.79
AM-SURG TOTAL COST	\$18,351,316	\$17,777,062	\$17,777,062	\$17,917,465	\$17,509,179
CHILD PSYCHIATRIC INPATIENT	1,612,801	1,736,369	1,728,626	1,687,950	1,635,967
CHILD UTILIZATION RATE	0.07%	0.04%	0.04%	0.05%	0.05%
CHILD SERVICES/MONTH	1,206	775	775	775	775
CHILD UNIT COST	\$4,042.11	\$6,600.31	\$6,600.31	\$6,600.31	\$6,600.31
CHILD TOTAL COST	\$58,497,447	\$61,382,891	\$61,382,891	\$61,382,891	\$61,382,891
SPECIAL PAYMENTS TO HOSPITALS	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
DISPROPORTIONATE SHARE	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$3,332,740,282	\$3,262,019,516	\$3,072,021,858	\$3,194,312,953	\$3,318,650,604
GENERAL REVENUE	388,398,054	514,906,828	592,975,139	620,353,698	669,768,785
MEDICAL CARE TRUST FUND	2,232,540,990	1,985,981,168	1,714,638,644	1,809,925,472	1,884,808,842
REFUGEE ASSISTANCE TF	2,400,193	2,371,125	2,560,121	2,664,616	2,771,330
PUBLIC MEDICAL ASSIST TF	366,820,000	380,320,000	380,320,000	380,320,000	380,320,000
GRANTS AND DONATIONS TF	323,651,271	354,832,535	354,832,535	354,832,535	354,832,535
TOBACCO SETTLEMENT TF	0	0	0	0	0
OTHER STATE FUNDS	18,929,774	23,607,860	26,695,419	26,216,633	26,149,112
<u>G/A SHANDS TEACHING HOSPITAL</u>					
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569
TOTAL GENERAL REVENUE	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569
<u>MENTAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$67,123,021	\$67,696,826	\$67,696,826	\$67,696,826	\$67,696,826
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	67,123,021	67,696,826	67,696,826	67,696,826	67,696,826
GRANTS AND DONATIONS TF	0	0	0	0	0

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	FY 09-10 SSEC FEB2010	FY 10-11 SSEC FEB2010	FY 11-12 SSEC FEB2010	FY 12-13 SSEC FEB2010	FY 13-14 SSEC FEB2010
<u>RURAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766
GENERAL REVENUE	1,220,185	1,220,185	1,220,185	1,220,185	1,220,185
MEDICAL CARE TRUST FUND	7,153,425	7,086,894	7,086,894	7,086,894	7,086,894
GRANTS AND DONATIONS TF	5,657,156	5,723,687	5,723,687	5,723,687	5,723,687
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>TB HOSPITAL DISP. SHARE</u>					
TOTAL COST	\$2,444,444	\$2,444,444	\$2,444,444	\$2,444,444	\$2,444,444
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	2,444,444	2,444,444	2,444,444	2,444,444	2,444,444
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>LOW INCOME POOL</u>					
TOTAL COST	\$1,123,827,163	\$1,000,249,999	\$1,000,249,999	\$1,000,249,999	\$1,000,249,999
GENERAL REVENUE	3,292,338	4,031,005	4,031,005	4,031,005	4,031,005
MEDICAL CARE TRUST FUND	759,987,594	615,399,999	615,399,999	615,399,999	615,399,999
GRANTS AND DONATIONS TF	360,547,231	380,818,995	380,818,995	380,818,995	380,818,995
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPITAL DISPROPORTIONATE SHARE</u>					
TOTAL COST	\$246,570,577	\$246,570,577	\$246,570,577	\$246,570,577	\$246,570,577
TOTAL GENERAL REVENUE	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MEDICAL CARE TRUST FUND	135,564,503	136,723,385	136,723,385	136,723,385	136,723,385
GRANTS AND DONATIONS TF	110,256,074	109,097,192	109,097,192	109,097,192	109,097,192
<u>HOSPITAL INSURANCE BENEFITS</u>					
<u>MEDICARE DUALY ELIGIBLE</u>					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	3.91%	3.80%	3.70%	3.70%	3.70%
PAYMENTS PER MONTH	16,308	16,641	16,929	17,766	18,606
UNIT COST	\$771.50	\$804.79	\$828.11	\$852.95	\$878.54
TOTAL COST	\$150,979,835	\$160,710,269	\$168,228,168	\$181,846,129	\$196,150,694
TOTAL COST	\$150,979,835	\$160,710,269	\$168,228,168	\$181,846,129	\$196,150,694
GENERAL REVENUE	48,857,074	61,809,170	73,162,430	77,666,482	83,560,195
MEDICAL CARE TRUST FUND	102,122,761	98,901,099	95,065,738	104,179,647	112,590,498
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0

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	FY 09-10 <u>SSEC FEB2010</u>	FY 10-11 <u>SSEC FEB2010</u>	FY 11-12 <u>SSEC FEB2010</u>	FY 12-13 <u>SSEC FEB2010</u>	FY 13-14 <u>SSEC FEB2010</u>
<u>NURSING HOMES</u>					
SKILLED CARE CASELOAD	9,948	9,944	9,944	9,944	9,944
SKILLED CARE UNIT COST	\$5,418.90	\$5,431.39	\$5,731.75	\$5,961.02	\$6,199.46
SKILLED CARE TOTAL COST	\$646,886,954	\$648,117,171	\$683,958,136	\$711,316,461	\$739,769,120
CROSSOVER CASELOAD	365	369	369	369	369
CROSSOVER UNIT COST	\$1,583.37	\$1,573.77	\$1,573.34	\$1,573.34	\$1,573.34
CROSSOVER TOTAL COST	\$6,935,171	\$6,968,636	\$6,966,757	\$6,966,757	\$6,966,757
INTERMEDIATE CARE CASELOAD	31,589	32,654	33,149	34,229	35,309
INTERMEDIATE CARE UNIT COST	\$5,290.91	\$5,390.69	\$5,691.11	\$5,918.75	\$6,155.50
INTERMEDIATE CARE TOTAL COST	\$2,005,612,907	\$2,112,331,003	\$2,263,854,653	\$2,431,115,875	\$2,608,135,828
GENERAL CARE CASELOAD	1,366	1,368	1,368	1,368	1,368
GENERAL CARE UNIT COST	\$5,314.29	\$5,368.99	\$5,668.53	\$5,895.27	\$6,131.08
GENERAL CARE TOTAL COST	\$87,111,878	\$88,137,266	\$93,054,603	\$96,776,787	\$100,647,859
SPECIAL PAYMENTS TO NURSING HOME	\$13,518,350	\$13,518,350	\$13,518,350	\$13,518,350	\$13,518,350
TOTAL COST	\$2,760,065,260	\$2,869,072,426	\$3,061,352,499	\$3,259,694,231	\$3,469,037,914
GENERAL REVENUE	318,638,948	528,102,466	756,039,413	826,872,617	912,467,362
MEDICAL CARE TRUST FUND	1,880,408,142	1,779,127,171	1,743,470,297	1,870,978,825	1,994,727,762
TOTAL HEALTH CARE TF	270,000,000	270,000,000	270,000,000	270,000,000	270,000,000
TOTAL GRANTS AND DONATIONS TF	291,018,170	291,842,789	291,842,789	291,842,789	291,842,789

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	FY 09-10 <u>SSEC FEB2010</u>	FY 10-11 <u>SSEC FEB2010</u>	FY 11-12 <u>SSEC FEB2010</u>	FY 12-13 <u>SSEC FEB2010</u>	FY 13-14 <u>SSEC FEB2010</u>
<u>PRESCRIBED MEDICINE</u>					
FEE FOR SERVICE					
CASELOAD	1,185,972	1,248,847	1,225,425	1,190,950	1,150,874
UTILIZATION RATE	105.10%	102.37%	101.52%	102.54%	103.56%
PRESCRIPTIONS PER MONTH	1,246,503	1,278,485	1,244,051	1,221,142	1,191,851
UNIT COST	\$77.34	\$78.99	\$83.00	\$86.32	\$89.77
TOTAL COST	\$1,156,907,611	\$1,211,856,276	\$1,239,094,493	\$1,264,928,333	\$1,283,970,457
TOTAL COST	\$1,156,907,611	\$1,211,856,276	\$1,239,094,493	\$1,264,928,333	\$1,283,970,457
TOTAL GENERAL REVENUE	76,991,972	109,155,494	184,313,305	182,204,283	185,021,926
TOTAL MEDICAL CARE TRUST FUND	344,871,976	315,469,296	353,838,238	366,311,057	371,817,096
TOTAL REFUGEE ASSISTANCE TF	2,397,707	2,479,628	2,823,689	2,882,560	2,925,954
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	88,000,000	88,000,000	88,000,000	88,000,000	88,000,000
TOTAL GRANTS AND DONATIONS TF	644,645,956	696,751,858	610,119,261	625,530,433	636,205,482
<u>MEDICARE PART D</u>					
MEDICAID CASELOAD PART D	453,959	475,913	497,238	521,895	546,552
MEDICAID UTILIZATION RATE	67.65%	66.10%	64.82%	64.82%	64.82%
MEDICAID PRESCRIPTIONS PER MONTH	307,122	314,577	322,317	338,292	354,275
MEDICAID UNIT COST	\$125.64	\$129.76	\$137.12	\$144.80	\$152.91
MEDICAID TOTAL COST	\$463,049,976	\$489,829,166	\$530,351,928	\$587,810,228	\$650,054,277
TOTAL COST	\$463,049,976	\$489,829,166	\$530,351,928	\$587,810,228	\$650,054,277
GENERAL REVENUE	463,049,976	489,829,166	530,351,928	587,810,228	650,054,277
MEDICAL CARE TRUST FUND	0	0	0	0	0
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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	<u>FY 09-10</u> <u>SSEC FEB2010</u>	<u>FY 10-11</u> <u>SSEC FEB2010</u>	<u>FY 11-12</u> <u>SSEC FEB2010</u>	<u>FY 12-13</u> <u>SSEC FEB2010</u>	<u>FY 13-14</u> <u>SSEC FEB2010</u>
<u>HOSPITAL OUTPATIENT SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	74.81%	69.87%	65.46%	65.46%	65.46%
SERVICES PER MONTH	887,193	872,537	802,115	800,504	796,711
UNIT COST	\$75.54	\$78.68	\$82.46	\$86.25	\$90.22
TOTAL COST	\$804,240,781	\$823,866,778	\$793,662,703	\$828,503,856	\$862,509,062
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	19.00%	18.33%	18.27%	18.27%	18.27%
SERVICES PER MONTH	79,171	80,195	83,603	87,728	91,872
UNIT COST	\$133.25	\$137.63	\$139.74	\$142.96	\$146.25
TOTAL COST	\$126,598,887	\$132,450,795	\$140,195,525	\$150,495,728	\$161,230,933
SPECIAL PAYMENTS TO HOSPITALS	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$930,839,668	\$956,317,573	\$933,858,228	\$978,999,583	\$1,023,739,996
GENERAL REVENUE	105,605,080	176,087,436	214,251,774	225,148,626	243,042,283
MEDICAL CARE TRUST FUND	628,503,848	587,492,576	526,714,014	560,868,861	587,626,758
REFUGEE ASSISTANCE TF	1,653,528	1,699,876	1,854,755	1,944,411	2,033,271
PUBLIC MEDICAL ASSISTANCE TF	105,000,000	105,000,000	105,000,000	105,000,000	105,000,000
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	90,077,212	86,037,685	86,037,685	86,037,685	86,037,685

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	FY 09-10 <u>SSEC FEB2010</u>	FY 10-11 <u>SSEC FEB2010</u>	FY 11-12 <u>SSEC FEB2010</u>	FY 12-13 <u>SSEC FEB2010</u>	FY 13-14 <u>SSEC FEB2010</u>
<u>OTHER LAB AND X-RAY</u>					
FEE FOR SERVICE					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	38.10%	37.37%	37.78%	37.78%	37.78%
SERVICES PER MONTH	451,804	466,644	463,005	462,008	459,819
UNIT COST	\$14.77	\$14.80	\$14.94	\$14.94	\$14.94
TOTAL COST	\$80,089,548	\$82,854,470	\$82,990,794	\$82,812,083	\$82,419,724
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	5.45%	5.36%	5.27%	5.27%	5.27%
SERVICES PER MONTH	22,730	23,440	24,105	25,305	26,501
UNIT COST	\$9.64	\$9.86	\$9.86	\$9.86	\$9.86
TOTAL COST	\$2,628,197	\$2,772,270	\$2,851,561	\$2,993,532	\$3,134,963
TOTAL COST	\$82,717,745	\$85,626,740	\$85,842,355	\$85,805,614	\$85,554,687
GENERAL REVENUE	26,613,942	32,752,052	37,121,335	36,162,599	35,962,736
MEDICAL CARE TRUST FUND	55,629,495	52,407,417	48,235,833	49,158,036	49,108,390
REFUGEE ASSISTANCE TF	474,308	467,271	485,187	484,979	483,561
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>FAMILY PLANNING SERVICES</u>					
CASELOAD	346,987	358,114	351,944	333,703	313,417
UTILIZATION RATE	9.07%	8.80%	8.88%	8.88%	8.88%
SERVICES PER MONTH	31,471	31,522	31,261	29,633	27,831
UNIT COST	\$50.96	\$54.11	\$53.84	\$53.84	\$53.84
TOTAL COST	\$19,245,594	\$20,468,056	\$20,195,904	\$19,144,016	\$17,980,257
TOTAL COST	\$19,245,594	\$20,468,056	\$20,195,904	\$19,144,016	\$17,980,257
GENERAL REVENUE	1,920,986	2,043,289	2,015,938	1,879,782	1,765,510
MEDICAL CARE TRUST FUND	17,288,875	18,389,593	18,143,444	17,229,615	16,182,231
REFUGEE ASSISTANCE TF	35,733	35,174	36,522	34,620	32,515
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>CLINIC SERVICES</u>					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	4.65%	4.68%	4.90%	5.19%	5.51%
SERVICES PER MONTH	55,137	58,495	60,014	63,517	67,009
UNIT COST	\$178.48	\$178.48	\$187.64	\$197.02	\$206.87
TOTAL COST	\$118,088,900	\$125,284,718	\$135,131,425	\$150,169,829	\$166,347,125
TOTAL COST	\$118,088,900	\$125,284,718	\$135,131,425	\$150,169,829	\$166,347,125
GENERAL REVENUE	37,887,476	46,873,118	57,365,979	62,072,703	68,681,611
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	79,275,414	76,563,349	75,809,780	86,032,295	95,483,250
REFUGEE ASSISTANCE TF	887,061	873,518	980,933	1,090,098	1,207,531
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	38,949	974,733	974,733	974,733	974,733
<u>DEVELOPMENTAL EVAL & INT</u>					
CASELOAD	1,612,801	1,736,369	1,728,626	1,687,950	1,635,967
UTILIZATION RATE	0.52%	0.47%	0.48%	0.48%	0.48%
SERVICES PER MONTH	8,411	8,216	8,216	8,102	7,853
UNIT COST	\$58.05	\$58.28	\$58.28	\$58.28	\$58.28
TOTAL COST	\$5,859,234	\$5,746,188	\$5,746,188	\$5,666,569	\$5,492,057
TOTAL COST	\$5,859,234	\$5,746,188	\$5,746,188	\$5,666,569	\$5,492,057
OTHER STATE FUNDS	1,895,840	2,209,468	2,498,292	2,419,474	2,338,921
MEDICAL CARE TRUST FUND	3,962,848	3,535,992	3,247,168	3,246,377	3,152,441
REFUGEE ASSISTANCE TF	546	728	728	718	696
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>SUPPLEMENTAL MEDICAL INSURANCE</u>					
MEDICARE PART B					
CASELOAD	2,721,501	2,881,880	2,868,425	3,010,665	3,152,906
UTILIZATION RATE	19.17%	19.15%	20.20%	20.20%	20.20%
PREMIUMS PER MONTH	521,666	551,965	579,328	608,154	636,887
COST PER PREMIUM	\$103.56	\$113.30	\$118.96	\$124.91	\$131.16
TOTAL COST	\$648,297,547	\$750,451,010	\$827,033,094	\$911,594,044	\$1,002,396,039
MEDICARE PART A					
CASELOAD	2,721,501	2,881,880	2,868,425	2,955,052	3,041,678
UTILIZATION RATE	2.34%	2.22%	2.23%	2.23%	2.23%
PREMIUMS PER MONTH	63,740	63,856	63,856	65,898	67,829
COST PER PREMIUM	\$452.02	\$472.50	\$496.00	\$518.32	\$541.64
TOTAL COST	\$345,741,955	\$362,063,520	\$380,070,912	\$409,872,835	\$440,873,113
MEDICARE PART B (QI ONLY)					
CASELOAD	38,534	43,615	47,071	49,557	49,557
UTILIZATION RATE	99.99%	100.00%	100.00%	100.00%	100.00%
PREMIUMS PER MONTH	38,529	43,615	47,071	49,557	49,557
COST PER PREMIUM	\$103.76	\$113.32	\$118.98	\$124.91	\$131.16
TOTAL COST	\$47,971,310	\$59,309,303	\$67,207,916	\$74,283,554	\$77,997,732
TOTAL COST	\$1,042,010,812	\$1,171,823,833	\$1,274,311,922	\$1,395,750,434	\$1,521,266,884
GENERAL REVENUE	363,131,818	466,643,288	560,570,832	613,991,730	669,206,517
MEDICAL CARE TRUST FUND	678,878,994	705,180,545	713,741,090	781,758,703	852,060,367
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>STATE MENTAL HEALTH HOSPITALS</u>					
CASELOAD PRIVATE	0	0	0	0	0
MONTHLY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
CASELOAD	42	42	42	42	42
MONTHLY COST	\$18,351.10	\$19,454.27	\$20,422.90	\$21,444.04	\$22,516.25
TOTAL COST	\$9,248,955	\$9,804,952	\$10,293,141	\$10,807,798	\$11,348,188
TOTAL COST	\$9,248,955	\$9,804,952	\$10,293,141	\$10,807,798	\$11,348,188
OTHER STATE FUNDS	2,992,962	3,770,985	4,476,487	4,616,011	4,834,328
MEDICAL CARE TRUST FUND	6,255,993	6,033,967	5,816,654	6,191,788	6,513,860
REFUGEE ASSISTANCE TF	0	0	0	0	0

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<u>HOME HEALTH SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,185,973	1,248,847	1,225,425	1,262,433	1,299,441
UTILIZATION RATE	10.54%	10.35%	10.37%	10.37%	10.37%
SERVICES PER MONTH	124,973	129,206	127,087	130,914	134,752
UNIT COST	\$76.59	\$75.75	\$76.05	\$76.05	\$76.05
TOTAL COST	\$114,867,010	\$117,452,684	\$115,976,654	\$119,469,350	\$122,971,562
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	15.48%	15.17%	15.24%	15.24%	15.24%
SERVICES PER MONTH	64,505	66,379	69,705	73,178	76,636
UNIT COST	\$24.67	\$25.49	\$26.59	\$26.59	\$26.59
TOTAL COST	\$19,096,425	\$20,301,238	\$22,238,978	\$23,347,133	\$24,450,184
TOTAL COST	\$133,963,435	\$137,753,922	\$138,215,632	\$142,816,483	\$147,421,745
GENERAL REVENUE	43,320,914	52,944,592	60,067,571	60,901,001	62,702,932
MEDICAL CARE TRUST FUND	90,551,305	84,719,654	78,054,946	81,819,563	84,620,082
REFUGEE ASSISTANCE TF	91,216	89,676	93,115	95,919	98,731
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>EPSDT</u>					
SCREENING					
CASELOAD	835,931	898,455	895,544	874,471	847,540
UTILIZATION RATE	8.59%	8.29%	8.19%	8.19%	8.19%
SERVICES PER MONTH	71,786	74,464	73,319	71,619	69,414
UNIT COST	\$79.02	\$79.24	\$79.22	\$79.22	\$79.22
TOTAL COST	\$68,073,404	\$70,805,981	\$69,698,188	\$68,082,307	\$65,985,602
DENTAL					
CASELOAD	835,931	898,455	895,544	874,471	847,540
UTILIZATION RATE	49.57%	49.89%	50.06%	50.06%	50.06%
SERVICES PER MONTH	414,352	448,247	448,282	437,760	424,279
UNIT COST	\$16.47	\$16.40	\$16.38	\$16.38	\$16.38
TOTAL COST	\$81,876,771	\$88,201,476	\$88,103,879	\$86,035,954	\$83,386,337
VISION					
CASELOAD	835,931	898,455	895,544	874,471	847,540
UTILIZATION RATE	5.78%	5.66%	5.67%	5.67%	5.67%
SERVICES PER MONTH	48,341	50,897	50,778	49,583	48,056
UNIT COST	\$22.71	\$22.69	\$22.68	\$22.68	\$22.68
TOTAL COST	\$13,176,571	\$13,857,753	\$13,819,782	\$13,494,415	\$13,078,833
HEARING					
CASELOAD	835,931	898,455	895,544	874,471	847,540
UTILIZATION RATE	0.46%	0.45%	0.45%	0.45%	0.45%
SERVICES PER MONTH	3,882	4,074	4,039	3,935	3,814
UNIT COST	\$48.56	\$46.86	\$47.04	\$47.04	\$47.04
TOTAL COST	\$2,261,992	\$2,290,906	\$2,279,766	\$2,221,132	\$2,152,728
TOTAL COST	\$165,388,738	\$175,156,116	\$173,901,615	\$169,833,808	\$164,603,500
GENERAL REVENUE	53,463,494	67,290,416	75,537,284	72,360,830	69,951,296
MEDICAL CARE TRUST FUND	111,754,558	107,692,937	98,184,945	97,297,789	94,482,409
REFUGEE ASSISTANCE TF	170,686	172,763	179,386	175,190	169,795
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>ADULT DENTAL</u>					
FEE FOR SERVICE - DENTAL					
CASELOAD	766,758	787,829	787,369	746,559	701,176
UTILIZATION RATE	4.52%	4.40%	4.18%	4.18%	4.18%
SERVICES PER MONTH	34,690	34,630	32,882	31,206	29,309
UNIT COST	\$54.61	\$54.58	\$54.63	\$54.63	\$54.63
TOTAL COST	\$22,733,450	\$22,681,448	\$21,558,013	\$20,459,320	\$19,215,603
MEDICAID DUALY ELIGIBLE - DENTAL					
CASELOAD	2,653,699	2,806,630	2,786,923	2,642,476	2,481,841
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	2	0	0	0	0
UNIT COST	\$74.29	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$1,783	\$0	\$0	\$0	\$0
TOTAL COST	\$22,735,233	\$22,681,448	\$21,558,013	\$20,459,320	\$19,215,603
TOTAL GENERAL REVENUE	7,283,990	8,638,959	9,276,569	8,738,176	8,185,847
TOTAL MEDICAL CARE TRUST FUND	15,225,255	13,823,233	12,053,781	11,721,144	11,029,756
TOTAL REFUGEE ASSISTANCE TF	225,988	219,256	227,663	0	0
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>ADULT VISION,&HEARING</u>					
FEE FOR SERVICE - VISION					
CASELOAD	766,758	787,829	787,369	746,559	701,176
UTILIZATION RATE	7.21%	6.92%	6.68%	6.68%	6.68%
SERVICES PER MONTH	55,261	54,550	52,623	49,870	46,839
UNIT COST	\$19.22	\$19.18	\$19.01	\$19.01	\$19.01
TOTAL COST	\$12,744,679	\$12,556,114	\$12,005,956	\$11,377,897	\$10,686,238
MEDICAID DUALY ELIGIBLE - VISION					
CASELOAD	766,758	787,829	787,369	746,559	701,176
UTILIZATION RATE	0.10%	0.10%	0.10%	0.10%	0.10%
SERVICES PER MONTH	758	749	769	747	701
UNIT COST	\$26.76	\$28.68	\$29.78	\$29.78	\$29.78
TOTAL COST	\$243,386	\$257,737	\$274,785	\$266,766	\$250,550
FEE FOR SERVICE - HEARING					
CASELOAD	766,758	787,829	787,369	746,559	701,176
UTILIZATION RATE	0.18%	0.16%	0.16%	0.16%	0.16%
SERVICES PER MONTH	1,356	1,278	1,230	1,194	1,122
UNIT COST	\$179.73	\$174.54	\$171.99	\$171.99	\$171.99
TOTAL COST	\$2,924,489	\$2,676,802	\$2,538,637	\$2,465,357	\$2,315,489
MEDICAID DUALY ELIGIBLE - HEARING					
CASELOAD	2,653,699	2,806,630	2,786,923	2,642,476	2,481,841
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	1	0	0	0	0
UNIT COST	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$144	\$0	\$0	\$0	\$0
TOTAL COST	\$15,912,698	\$15,490,653	\$14,819,378	\$14,110,021	\$13,252,277
GENERAL REVENUE	5,058,520	5,854,507	6,323,777	5,761,111	5,396,317
MEDICAL CARE TRUST FUND	10,573,494	9,367,819	8,216,986	8,083,631	7,606,807
REFUGEE ASSISTANCE TF	280,684	268,327	278,615	265,279	249,152
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>PATIENT TRANSPORTATION</u>					
FEE FOR SERVICE					
CASELOAD	1,602,690	1,686,286	1,682,912	1,653,259	1,615,586
UTILIZATION RATE	8.27%	7.68%	7.70%	7.70%	7.70%
SERVICES PER MONTH	132,587	129,556	129,556	127,301	124,400
UNIT COST	\$27.09	\$27.54	\$27.54	\$27.54	\$27.54
TOTAL COST	\$43,106,632	\$42,817,740	\$42,817,740	\$42,072,456	\$41,113,748
CONTRACT SERVICES/MONTH	1,705,895	2,648,507	2,614,279	2,614,279	2,614,279
CONTRACT UNIT COST	\$3.20	\$2.06	\$2.09	\$2.09	\$2.09
CONTRACT TOTAL COST	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382
MEDICAID DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	11.58%	11.16%	11.01%	11.01%	11.01%
SERVICES PER MONTH	48,249	48,824	50,361	52,867	55,365
UNIT COST	\$36.11	\$36.92	\$37.76	\$37.76	\$37.76
TOTAL COST	\$20,905,889	\$21,630,683	\$22,818,094	\$23,953,558	\$25,085,260
TOTAL COST	\$129,431,903	\$129,867,805	\$131,055,216	\$131,445,396	\$131,618,390
GENERAL REVENUE	41,873,250	49,934,479	56,981,578	56,107,266	56,036,328
MEDICAL CARE TRUST FUND	87,524,924	79,900,362	74,040,674	75,305,067	75,548,956
REFUGEE ASSISTANCE TF	33,729	32,964	32,964	33,062	33,106
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>ICF-MR SUNLAND</u>					
CASELOAD	752	751	751	751	751
UNIT COST	\$12,409.16	\$13,193.88	\$13,781.08	\$14,401.23	\$15,049.28
TOTAL COST	\$111,980,279	\$118,903,287	\$124,195,096	\$129,783,875	\$135,624,150
TOTAL COST	\$111,980,279	\$118,903,287	\$124,195,096	\$129,783,875	\$135,624,150
OTHER STATE FUNDS	36,236,818	45,730,204	54,012,447	55,430,693	57,775,888
MEDICAL CARE TRUST FUND	75,743,461	73,173,083	70,182,649	74,353,182	77,848,262
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>ICF-MR COMMUNITY</u>					
CASELOAD - PRIVATE	1,177	1,179	1,179	1,179	1,179
UNIT COST	\$7,791.23	\$10,683.31	\$10,683.31	\$10,683.31	\$10,683.31
TOTAL COST	\$110,043,297	\$151,147,429	\$151,147,429	\$151,147,429	\$151,147,429
CASELOAD - CLUSTER	620	624	624	624	624
UNIT COST	\$12,023.56	\$12,169.31	\$12,707.08	\$13,278.90	\$13,876.45
TOTAL COST	\$89,455,312	\$91,123,783	\$95,150,592	\$99,432,369	\$103,906,825
CASELOAD - SIXBED	224	226	226	226	226
UNIT COST	\$7,924.90	\$8,013.46	\$8,373.65	\$8,750.47	\$9,144.24
TOTAL COST	\$21,302,143	\$21,732,507	\$22,709,349	\$23,731,270	\$24,799,177
TOTAL COST	\$220,800,752	\$264,003,719	\$269,007,370	\$274,311,067	\$279,853,431
OTHER STATE FUNDS	\$0	\$0	\$0	\$0	\$0
GENERAL REVENUE	62,410,080	89,481,106	104,936,581	105,103,533	107,162,838
MEDICAL CARE TRUST FUND	149,349,629	162,467,889	152,016,065	157,152,810	160,635,869
REFUGEE ASSISTANCE TF	0	0	0	0	0
GRANTS AND DONATIONS TF	9,041,043	12,054,724	12,054,724	12,054,724	12,054,724

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<u>RURAL HEALTH CLINICS</u>					
FEE FOR SERVICE					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	2.74%	2.76%	2.74%	2.74%	2.74%
SERVICES PER MONTH	32,484	34,473	33,583	33,507	33,348
UNIT COST	\$89.90	\$81.44	\$81.48	\$81.48	\$81.48
TOTAL COST	\$35,044,068	\$33,691,316	\$32,835,109	\$32,760,993	\$32,605,773
FEDERALLY QUALIFIED CENTERS					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	3.24%	3.24%	3.23%	3.39%	3.56%
SERVICES PER MONTH	38,432	40,451	39,589	41,474	43,342
UNIT COST	\$120.66	\$120.96	\$121.05	\$121.05	\$121.05
TOTAL COST	\$55,644,559	\$58,714,713	\$57,505,215	\$60,243,755	\$62,956,240
MEDICAID DUALY ELIGIBLE					
CASELOAD	416,720	437,439	457,487	480,173	502,859
UTILIZATION RATE	0.01%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	26	17	17	17	17
UNIT COST	\$33.06	\$33.39	\$33.39	\$33.39	\$33.39
TOTAL COST	\$10,315	\$6,811	\$6,811	\$6,811	\$6,811
TOTAL COST	\$90,698,942	\$92,412,840	\$90,347,135	\$93,011,559	\$95,568,824
GENERAL REVENUE	29,322,699	35,509,894	39,252,335	39,645,150	40,630,030
MEDICAL CARE TRUST FUND	61,292,552	56,828,026	51,017,007	53,286,322	54,856,505
REFUGEE ASSISTANCE TF	83,691	74,920	77,793	80,087	82,289
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>BIRTHING CENTER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,653,699	2,806,630	2,786,923	2,642,476	2,481,841
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%
SERVICES PER MONTH	1,133	1,162	1,182	1,057	993
UNIT COST	\$106.06	\$106.29	\$106.12	\$106.12	\$106.12
TOTAL COST	\$1,442,055	\$1,482,060	\$1,505,181	\$1,345,991	\$1,264,169
TOTAL COST	\$1,442,055	\$1,482,060	\$1,505,181	\$1,345,991	\$1,264,169
GENERAL REVENUE	466,649	569,999	654,602	574,873	538,536
MEDICAL CARE TRUST FUND	975,406	912,061	850,579	771,119	725,633
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>NURSE PRACTITIONER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,653,699	2,806,630	2,786,923	2,737,817	2,675,431
UTILIZATION RATE	0.35%	0.35%	0.35%	0.35%	0.35%
SERVICES PER MONTH	9,189	9,822	9,750	9,582	9,364
UNIT COST	\$36.74	\$35.65	\$35.54	\$35.54	\$35.54
TOTAL COST	\$4,051,662	\$4,202,056	\$4,158,472	\$4,086,972	\$3,993,842
MEDICARE DUALY ELIGIBLE					
CASELOAD	453,959	475,913	497,238	521,895	546,552
UTILIZATION RATE	1.38%	1.37%	1.25%	1.25%	1.25%
SERVICES PER MONTH	6,276	6,532	6,220	6,524	6,832
UNIT COST	\$41.07	\$45.55	\$49.98	\$49.98	\$49.98
TOTAL COST	\$3,093,050	\$3,570,742	\$3,730,333	\$3,912,465	\$4,097,312
TOTAL COST	\$7,144,712	\$7,772,798	\$7,888,805	\$7,999,438	\$8,091,154
GENERAL REVENUE	2,309,464	2,986,482	3,427,366	3,408,664	3,438,845
MEDICAL CARE TRUST FUND	4,827,339	4,778,817	4,453,652	4,582,878	4,644,323
REFUGEE ASSISTANCE TF	7,909	7,499	7,787	7,896	7,987
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPICE</u>					
CASELOAD	17,006	17,039	17,039	17,039	17,039
UNIT COST	\$1,722.96	\$1,726.04	\$1,726.04	\$1,726.04	\$1,726.04
TOTAL COST	\$351,607,323	\$352,919,947	\$352,919,947	\$352,919,947	\$352,919,947
TOTAL COST	\$351,607,323	\$352,919,947	\$352,919,947	\$352,919,947	\$352,919,947
GENERAL REVENUE	60,929,144	82,882,027	100,633,900	97,881,124	97,492,912
MEDICAL CARE TRUST FUND	237,827,194	217,186,935	199,435,062	202,187,838	202,576,050
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
GRANTS AND DONATIONS TF	10,850,985	10,850,985	10,850,985	10,850,985	10,850,985

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LONG TERM MEDICAID FORECAST

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<u>COMMUNITY MENTAL HLTH SERVICES</u>					
SERVICES PER MONTH	61,939	61,924	61,924	61,924	61,924
UNIT COST	\$70.21	\$70.03	\$70.03	\$70.03	\$70.03
TOTAL COST	\$52,181,451	\$52,041,501	\$52,041,501	\$52,041,501	\$52,041,501
SERVICES PER MONTH	3,347	3,346	3,346	3,346	3,346
UNIT COST	\$72.41	\$72.43	\$72.43	\$72.43	\$72.43
TOTAL COST	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314
TOTAL COST	\$55,089,765	\$54,949,815	\$54,949,815	\$54,949,815	\$54,949,815
GENERAL REVENUE	16,883,075	20,011,648	22,628,875	23,469,066	23,408,621
MEDICAL CARE TRUST FUND	38,197,905	34,929,030	32,311,803	31,480,749	31,541,194
REFUGEE ASSISTANCE TF	8,785	9,137	9,137	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICIAN ASSISTANT SERVICES</u>					
CASELOAD	1,185,973	1,248,847	1,225,425	1,222,890	1,217,096
UTILIZATION RATE	0.64%	0.61%	0.59%	0.59%	0.59%
SERVICES PER MONTH	7,536	7,600	7,279	7,215	7,181
UNIT COST	\$35.85	\$35.92	\$35.18	\$35.18	\$35.18
TOTAL COST	\$3,241,922	\$3,275,459	\$3,072,601	\$3,045,608	\$3,031,178
TOTAL COST	\$3,241,922	\$3,275,459	\$3,072,601	\$3,045,608	\$3,031,178
GENERAL REVENUE	1,047,571	1,257,599	1,333,692	1,295,353	1,285,882
MEDICAL CARE TRUST FUND	2,189,707	2,012,588	1,733,435	1,744,829	1,739,896
REFUGEE ASSISTANCE TF	4,644	5,272	5,474	5,426	5,400
TOBACCO SETTLEMENT TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - FEBRUARY 2010
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<u>HOME & COMMUNITY BASED SERVICE</u>					
AGING - SERVICES	209,316	216,263	216,263	216,263	216,263
UNIT COST	\$33.98	\$33.60	\$33.60	\$33.60	\$33.60
TOTAL COST	\$85,354,728	\$87,197,330	\$87,197,330	\$87,197,330	\$87,197,330
MEDICAID SERVICES-DISABLED ADULT:	23,137	23,716	23,716	23,716	23,716
MEDICAID UNIT COST	\$44.99	\$43.89	\$43.89	\$43.89	\$43.89
MEDICAID TOTAL COST	\$12,492,014	\$12,492,014	\$12,492,014	\$12,492,014	\$12,492,014
MEDICAID SERVICES-AGING OUT	1,957	2,210	2,210	2,210	2,210
MEDICAID UNIT COST	\$536.39	\$520.33	\$520.33	\$520.33	\$520.33
MEDICAID TOTAL COST	\$12,596,467	\$13,799,141	\$13,799,141	\$13,799,141	\$13,799,141
DEVELOPMENTALLY DISABLED - SERVIC	428,370	410,474	410,474	410,474	410,474
UNIT COST	\$167.97	\$168.62	\$168.62	\$168.62	\$168.62
TOTAL COST	\$863,428,453	\$830,575,953	\$830,575,953	\$830,575,953	\$830,575,953
CHANELLING - SERVICES	1,358	1,331	1,331	1,331	1,331
UNIT COST	\$924.52	\$920.41	\$922.93	\$922.93	\$922.93
TOTAL COST	\$15,066,006	\$14,700,762	\$14,741,038	\$14,741,038	\$14,741,038
ALZHEIMER'S - SERVICES	8,810	8,367	8,367	8,367	8,367
UNIT COST	\$49.70	\$50.00	\$50.00	\$50.00	\$50.00
TOTAL COST	\$5,254,150	\$5,020,209	\$5,020,209	\$5,020,209	\$5,020,209
BRAIN & SPINAL - SERVICES	4,041	828	828	828	828
UNIT COST	\$235.30	\$1,177.27	\$1,177.27	\$1,177.27	\$1,177.27
TOTAL COST	\$11,410,000	\$11,697,343	\$11,697,343	\$11,697,343	\$11,697,343
CYSTIC FIBROSIS - SERVICES	1,425	1,425	1,425	1,425	1,425
SERVICES	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99
UNIT COST	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870
ADULT DAY CARE - SERVICES	2,163	2,163	2,163	2,163	2,163
UNIT COST	\$75.01	\$75.01	\$75.01	\$75.01	\$75.01
TOTAL COST	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858
AIDS - SERVICES	9,788	8,806	8,806	8,806	8,806
UNIT COST	\$74.17	\$82.54	\$82.54	\$82.54	\$82.54
TOTAL COST	\$8,712,187	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140
RILEY SYNDROME - SERVICES	348	348	348	348	348
UNIT COST	\$100.10	\$100.10	\$100.10	\$100.10	\$100.10
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000
TOTAL COST	\$1,018,388,733	\$988,279,620	\$988,319,896	\$988,319,896	\$988,319,896
GENERAL REVENUE	7,030,744	8,822,447	9,976,293	16,924,767	16,881,177
OTHER STATE FUNDS	322,519,849	371,269,895	419,844,030	405,186,660	404,143,098
MEDICAL CARE TRUST FUND	688,838,140	608,187,278	558,499,573	566,208,468	567,295,620
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>COMMUNITY SUPPORTED LIVING</u>					
CASELOAD	2,653,699	2,806,630	2,786,923	2,737,817	2,675,431
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	0	0	0	0	0
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	0	0	0	0	0
<u>ADULT CONGREGATE LIVING FACILITY</u>					
CASELOAD	2,653,699	2,806,630	2,786,923	2,871,088	2,955,253
UTILIZATION RATE	0.29%	0.29%	0.29%	0.28%	0.27%
SERVICES PER MONTH	7,796	8,056	8,056	8,056	8,056
UNIT COST	\$359.66	\$363.76	\$363.76	\$363.76	\$363.76
TOTAL COST	\$33,646,745	\$35,165,610	\$35,165,610	\$35,165,610	\$35,165,610
TOTAL COST	\$33,646,745	\$35,165,610	\$35,165,610	\$35,165,610	\$35,165,610
OTHER STATE FUNDS	10,888,087	13,524,694	15,293,524	15,019,232	14,980,550
MEDICAL CARE TRUST FUND	22,758,658	21,640,916	19,872,086	20,146,378	20,185,060
<u>DIALYSIS CENTER</u>					
CASELOAD	1,185,973	1,248,847	1,225,425	1,203,833	1,176,401
UTILIZATION RATE	0.98%	0.91%	0.93%	0.93%	0.93%
SERVICES PER MONTH	11,578	11,397	11,397	11,196	10,941
UNIT COST	\$141.29	\$144.74	\$144.74	\$144.74	\$144.74
TOTAL COST	\$19,630,063	\$19,795,124	\$19,795,124	\$19,445,400	\$19,002,296
TOTAL COST	\$19,630,063	\$19,795,124	\$19,795,124	\$19,445,400	\$19,002,296
GENERAL REVENUE	6,352,287	7,613,205	8,608,900	8,305,130	8,094,978
MEDICAL CARE TRUST FUND	13,277,776	12,181,919	11,186,224	11,140,270	10,907,318
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>ASSISTIVE CARE SERVICES WAIVER</u>					
CASELOAD	2,653,699	2,806,630	2,786,923	2,737,817	2,675,431
UTILIZATION RATE	0.66%	0.67%	0.68%	0.69%	0.71%
SERVICES PER MONTH	17,646	18,872	18,872	18,872	18,872
UNIT COST	\$126.49	\$115.60	\$115.60	\$115.60	\$115.60
TOTAL COST	\$26,783,974	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
TOTAL COST	\$26,783,974	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
OTHER STATE FUNDS	8,667,293	10,068,775	11,385,622	11,181,419	11,152,621
MEDICAL CARE TRUST FUND	18,116,681	16,111,086	14,794,239	14,998,442	15,027,240
REFUGEE ASSISTANCE TF	0	0	0	0	0
<u>HEALTHY START WAIVER</u>					
CASELOAD	2,653,699	2,806,630	2,786,923	2,721,344	2,637,536
UTILIZATION RATE	0.62%	0.72%	0.73%	0.74%	0.77%
SERVICES PER MONTH	16,396	20,217	20,217	20,217	20,217
UNIT COST	\$109.40	\$97.45	\$97.45	\$97.45	\$97.45
TOTAL COST	\$21,525,193	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
TOTAL COST	\$21,525,193	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	21,524,063	23,641,947	23,641,947	23,641,947	23,641,947
REFUGEE ASSISTANCE TF	1,130	0	0	0	0
<u>CAPITATED NURSING HOME DIVERSION</u>					
CASELOAD	2,653,699	2,806,630	2,786,923	2,871,088	2,955,253
UTILIZATION RATE	0.67%	0.63%	0.64%	0.62%	0.60%
SERVICES PER MONTH	17,773	17,773	17,773	17,773	17,773
UNIT COST	\$1,551.46	\$1,551.46	\$1,551.46	\$1,551.46	\$1,551.46
TOTAL COST	\$330,889,345	\$330,889,345	\$330,889,345	\$330,889,345	\$330,889,345
MEDICAID SERVICES PER MONTH	341	341	341	341	341
MEDICAID UNIT COST	\$1,781.13	\$1,781.13	\$1,781.13	\$1,781.13	\$1,781.13
MEDICAID TOTAL COST	\$7,288,384	\$7,288,384	\$7,288,384	\$7,288,384	\$7,288,384
TOTAL COST	\$338,177,729	\$338,177,729	\$338,177,729	\$338,177,729	\$338,177,729
GENERAL REVENUE	0	0	0	0	0
OTHER STATE FUNDS	109,434,313	130,063,155	147,073,494	144,435,708	144,063,713
MEDICAL CARE TRUST FUND	228,743,416	208,114,574	191,104,235	193,742,021	194,114,016
TOBACCO SETTLEMENT TF	0	0	0	0	0

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<u>PREPAID HEALTH PLAN</u>					
MONTH ENROLLMENT	1,051,010	1,120,345	1,104,011	1,059,490	1,008,911
UNIT COST	\$203.40	\$198.34	\$203.52	\$211.67	\$220.13
TOTAL COST	\$2,565,269,674	\$2,666,574,740	\$2,696,324,779	\$2,691,094,069	\$2,665,129,329
CASELOAD-MENTAL HEALTH	652,945	661,258	661,258	661,258	661,258
UNIT COST	\$34.27	\$34.48	\$35.24	\$35.98	\$36.73
TOTAL COST	\$268,549,650	\$273,595,997	\$279,615,109	\$285,487,026	\$291,482,254
TOTAL COST	\$2,833,819,324	\$2,940,170,737	\$2,975,939,888	\$2,976,581,095	\$2,956,611,582
GENERAL REVENUE	476,299,645	688,906,260	851,323,743	821,459,782	809,761,975
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	1,909,866,286	1,802,353,995	1,674,780,820	1,705,283,309	1,697,095,048
REFUGEE ASSISTANCE TF	10,253,393	11,510,482	12,435,325	12,438,004	12,354,559
TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	437,400,000	437,400,000	437,400,000	437,400,000	437,400,000
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>CASE MANAGEMENT SERVICES</u>					
CASELOAD-OBRA	32,237	32,270	32,270	32,270	32,270
UNIT COST	\$24.56	\$24.61	\$24.61	\$24.61	\$24.61
TOTAL COST	\$9,501,842	\$9,529,828	\$9,529,828	\$9,529,828	\$9,529,828
CASELOAD-MENTAL HEALTH ADULT	19,668	19,667	19,667	19,667	19,667
UNIT COST	\$63.95	\$64.28	\$64.28	\$64.28	\$64.28
TOTAL COST	\$15,092,653	\$15,170,715	\$15,170,715	\$15,170,715	\$15,170,715
CASELOAD-DISEASE MANAGEMENT FE	230,937	232,143	232,143	232,143	232,143
UNIT COST	\$27.45	\$28.43	\$28.43	\$28.43	\$28.43
TOTAL COST	\$76,080,629	\$79,191,572	\$79,191,572	\$79,191,572	\$79,191,572
TOTAL COST	\$100,675,124	\$103,892,115	\$103,892,115	\$103,892,115	\$103,892,115
GENERAL REVENUE	37,090,597	42,863,794	46,804,121	44,287,866	44,173,585
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	63,502,792	60,943,865	57,003,538	59,519,793	59,634,074
REFUGEE ASSISTANCE TF	81,735	84,456	84,456	84,456	84,456
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>THERAPY FOR CHILDREN</u>					
CASE MANAGEMENT					
CASELOAD	1,612,801	1,736,369	1,728,626	1,687,950	1,635,967
UTILIZATION RATE	0.42%	0.39%	0.40%	0.40%	0.42%
SERVICES PER MONTH	6,788	6,836	6,836	6,836	6,836
UNIT COST	\$47.97	\$47.67	\$47.67	\$47.67	\$47.67
TOTAL COST	\$3,907,567	\$3,910,104	\$3,910,104	\$3,910,104	\$3,910,104
MENTAL HEALTH					
CASELOAD	1,612,801	1,736,369	1,728,626	1,687,950	1,635,967
UTILIZATION RATE	5.92%	5.52%	5.54%	5.68%	5.86%
SERVICES PER MONTH	95,404	95,807	95,807	95,807	95,807
UNIT COST	\$53.83	\$53.87	\$53.87	\$53.87	\$53.87
TOTAL COST	\$61,625,265	\$61,932,742	\$61,932,742	\$61,932,742	\$61,932,742
THERAPIES					
CASELOAD	1,612,801	1,736,369	1,728,626	1,687,950	1,635,967
UTILIZATION RATE	0.23%	0.22%	0.22%	0.22%	0.23%
SERVICES PER MONTH	3,747	3,779	3,779	3,779	3,779
UNIT COST	\$137.12	\$138.99	\$138.99	\$138.99	\$138.99
TOTAL COST	\$6,165,482	\$6,303,094	\$6,303,094	\$6,303,094	\$6,303,094
TOTAL COST					
	\$71,698,314	\$72,145,940	\$72,145,940	\$72,145,940	\$72,145,940
GENERAL REVENUE					
	23,200,549	27,745,704	31,374,434	30,809,311	30,729,950
OTHER STATE FUNDS					
	0	0	0	0	0
MEDICAL CARE TRUST FUND					
	48,494,600	44,396,016	40,767,286	41,332,409	41,411,770
REFUGEE ASSISTANCE TF					
	3,165	4,220	4,220	4,220	4,220
TOBACCO SETTLEMENT TF					
	0	0	0	0	0
GRANTS AND DONATIONS TF					
	0	0	0	0	0
<u>PERSONAL CARE SERVICES</u>					
CASELOAD	1,612,801	1,736,369	1,728,626	1,639,031	1,539,395
UTILIZATION RATE	1.07%	1.03%	1.05%	1.11%	1.18%
SERVICES PER MONTH	17,258	17,867	18,216	18,216	18,216
UNIT COST	\$200.24	\$201.31	\$200.91	\$200.91	\$200.91
TOTAL COST	\$41,467,874	\$43,160,892	\$43,918,141	\$43,918,141	\$43,918,141
TOTAL COST					
	\$41,467,874	\$43,160,892	\$43,918,141	\$43,918,141	\$43,918,141
GENERAL REVENUE					
	13,418,659	16,596,761	19,094,822	18,757,438	18,709,128
MEDICAL CARE TRUST FUND					
	28,049,215	26,564,131	24,823,319	25,160,703	25,209,013
REFUGEE ASSISTANCE TF					
	0	0	0	0	0
TOBACCO SETTLEMENT TF					
	0	0	0	0	0
GRANTS AND DONATIONS TF					
	0	0	0	0	0

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<u>PHYSICAL THERAPY SERVICES</u>					
CASELOAD	835,931	898,455	895,544	849,128	797,509
UTILIZATION RATE	7.80%	7.83%	7.86%	8.29%	8.83%
SERVICES PER MONTH	65,163	70,381	70,381	70,381	70,381
UNIT COST	\$10.72	\$10.63	\$10.63	\$10.63	\$10.63
TOTAL COST	\$8,385,265	\$8,978,221	\$8,978,221	\$8,978,221	\$8,978,221
TOTAL COST	\$8,385,265	\$8,978,221	\$8,978,221	\$8,978,221	\$8,978,221
GENERAL REVENUE	2,713,242	3,452,681	3,904,149	3,834,096	3,824,220
MEDICAL CARE TRUST FUND	5,671,361	5,525,038	5,073,570	5,143,623	5,153,499
REFUGEE ASSISTANCE TF	662	502	502	502	502
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>OCCUPATIONAL THERAPY SERVICES</u>					
CASELOAD	835,931	898,455	895,544	849,128	797,509
UTILIZATION RATE	5.82%	5.48%	5.50%	5.80%	6.18%
SERVICES PER MONTH	48,653	49,278	49,278	49,278	49,278
UNIT COST	\$49.44	\$48.75	\$48.75	\$48.75	\$48.75
TOTAL COST	\$28,863,621	\$28,825,514	\$28,825,514	\$28,825,514	\$28,825,514
TOTAL COST	\$28,863,621	\$28,825,514	\$28,825,514	\$28,825,514	\$28,825,514
GENERAL REVENUE	9,340,174	11,085,473	12,534,803	12,311,377	12,279,669
MEDICAL CARE TRUST FUND	19,523,447	17,740,041	16,290,711	16,514,137	16,545,845
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>SPEECH THERAPY SERVICES</u>					
CASELOAD	835,931	898,455	895,544	849,128	797,509
UTILIZATION RATE	8.78%	8.14%	8.17%	8.62%	9.17%
SERVICES PER MONTH	73,399	73,159	73,159	73,159	73,159
UNIT COST	\$52.62	\$52.39	\$52.39	\$52.39	\$52.39
TOTAL COST	\$46,343,103	\$45,991,574	\$45,991,574	\$45,991,574	\$45,991,574
TOTAL COST	\$46,343,103	\$45,991,574	\$45,991,574	\$45,991,574	\$45,991,574
GENERAL REVENUE	14,996,019	17,687,085	20,000,063	19,640,709	19,590,119
MEDICAL CARE TRUST FUND	31,345,365	28,302,197	25,989,219	26,348,573	26,399,163
REFUGEE ASSISTANCE TF	1,719	2,292	2,292	2,292	2,292
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>RESPIRATORY THERAPY SERVICES</u>					
CASELOAD	835,931	898,455	895,544	849,128	797,509
UTILIZATION RATE	3.91%	3.68%	3.70%	3.90%	4.15%
SERVICES PER MONTH	32,689	33,103	33,103	33,103	33,103
UNIT COST	\$49.00	\$48.72	\$48.72	\$48.72	\$48.72
TOTAL COST	\$19,221,790	\$19,352,582	\$19,352,582	\$19,352,582	\$19,352,582
TOTAL COST	\$19,221,790	\$19,352,582	\$19,352,582	\$19,352,582	\$19,352,582
GENERAL REVENUE	6,220,069	7,442,206	8,415,066	8,265,488	8,244,200
MEDICAL CARE TRUST FUND	13,001,721	11,910,376	10,937,516	11,087,094	11,108,382
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PRIVATE DUTY NURSING SERVICES</u>					
CASELOAD	1,612,801	1,736,369	1,728,626	1,639,031	1,539,395
UTILIZATION RATE	5.01%	4.82%	4.97%	4.97%	4.97%
SERVICES PER MONTH	80,839	83,688	85,886	81,460	76,508
UNIT COST	\$194.46	\$194.05	\$193.47	\$193.47	\$193.47
TOTAL COST	\$188,643,923	\$194,874,452	\$199,391,832	\$189,116,105	\$177,619,784
TOTAL COST	\$188,643,923	\$194,874,452	\$199,391,832	\$189,116,105	\$177,619,784
GENERAL REVENUE	61,045,098	74,948,310	86,714,788	80,771,488	75,666,028
MEDICAL CARE TRUST FUND	127,598,825	119,926,142	112,677,044	108,344,616	101,953,756
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - FEBRUARY 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC FEB2010</u>	FY 10-11 <u>SSEC FEB2010</u>	FY 11-12 <u>SSEC FEB2010</u>	FY 12-13 <u>SSEC FEB2010</u>	FY 13-14 <u>SSEC FEB2010</u>
<u>MEDIPASS</u>					
CASELOAD	1,099,663	1,170,517	1,159,635	1,157,236	1,151,754
UTILIZATION RATE	78.43%	77.59%	77.80%	77.80%	77.80%
MONTHLY ENROLLMENT	862,482	908,225	902,149	900,330	896,064
UNIT COST	\$1.96	\$2.00	\$2.00	\$2.00	\$2.00
TOTAL COST	\$20,276,005	\$21,797,363	\$21,651,561	\$21,607,903	\$21,505,527
TOTAL COST	\$20,276,005	\$21,797,363	\$21,651,561	\$21,607,903	\$21,505,527
GENERAL REVENUE	6,543,869	8,362,800	9,391,991	9,174,952	9,107,826
MEDICAL CARE TRUST FUND	13,678,407	13,382,576	12,205,678	12,379,168	12,344,172
REFUGEE ASSISTANCE TF	53,729	51,987	53,892	53,783	53,529
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>SCHOOL BASED SERVICES</u>					
CASELOAD	1,612,801	1,736,369	1,728,626	1,725,051	1,716,877
UTILIZATION RATE	19.41%	23.41%	23.52%	23.57%	23.68%
SERVICES PER MONTH	313,051	406,539	406,539	406,539	406,539
UNIT COST	\$19.66	\$20.00	\$20.00	\$20.00	\$20.00
TOTAL COST	\$73,849,224	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
TOTAL COST	\$73,849,224	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	73,849,224	97,569,420	97,569,420	97,569,420	97,569,420
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>TOTAL ALL SERVICES</u>					
TOTAL COST	\$18,810,053,787	\$19,184,411,385	\$19,355,218,027	\$19,959,546,682	\$20,554,379,251
TOTAL GENERAL REVENUE	3,017,640,145	4,025,703,134	4,892,368,215	5,071,507,100	5,339,677,922
TOTAL MEDICAL CARE TRUST FUND	11,971,274,299	11,130,865,934	10,438,692,603	10,865,128,066	11,179,933,926
TOTAL REFUGEE ASSISTANCE TF	21,730,839	23,052,577	24,965,788	25,082,408	25,330,846
TOTAL PUBLIC MEDICAL ASSIST TF	538,220,000	551,720,000	551,720,000	551,720,000	551,720,000
TOTAL OTHER STATE FUNDS	511,564,936	600,245,036	681,279,315	664,505,829	665,438,230
TOTAL GRANTS & DONATIONS TF	1,846,055,871	1,949,257,006	1,862,624,409	1,878,035,582	1,888,710,630
TOTAL HEALTH CARE TF	851,000,000	851,000,000	851,000,000	851,000,000	851,000,000
TOTAL TOBACCO SETTLEMENT TF	52,567,697	52,567,697	52,567,697	52,567,697	52,567,697

**FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) FORECAST
adopted February 12, 2010**

<u>Period</u>	<u>Regular FMAP</u>	<u>ARRA FMAP</u>
2009Q4	0.5498	0.6764
2010Q1	0.5498	0.6764
2010Q2	0.5498	0.6764
2010Q3	0.5498	0.6764
2010Q4	0.5545	0.6764
2011Q1	0.5545	
2011Q2	0.5545	
2011Q3	0.5545	
2011Q4	0.5674	
2012Q1	0.5674	
2012Q2	0.5674	
2012Q3	0.5674	
2012Q4	0.5740	
2013Q1	0.5740	
2013Q2	0.5740	
2013Q3	0.5740	
2013Q4	0.5740	
2014Q1	0.5740	
2014Q2	0.5740	
2014Q3	0.5740	

Medicaid FMAP by State Fiscal Year

<u>State Fiscal Year ending June 30</u>	
2010	0.6764
2011	0.6154
2012	0.5651
2013	0.5729
2014	0.5740