

Division of Medicaid 550 High Street, Suite 1000

Dr. Robert L. Robinson

AGENCY		ADDRESS			CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		43,379,467	51,000,000	52,890,104		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>43,379,467</b>	<b>51,000,000</b>	<b>52,890,104</b>	<b>1,890,104</b>	<b>3.70%</b>
2. Travel						
a. Travel & Subsistence (In-State)		381,186	551,650	574,638	22,988	4.16%
b. Travel & Subsistence (Out-of-State)		60,902	128,350	127,038	( 1,312)	( 1.02%)
c. Travel & Subsistence (Out-of-Country)		289				
<b>Total Travel</b>		<b>442,377</b>	<b>680,000</b>	<b>701,676</b>	<b>21,676</b>	<b>3.18%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>						
a. Tuition, Rewards & Awards		120,330	135,000	140,000	5,000	3.70%
b. Communications, Transportation & Utilities		834,581	881,740	881,740		
c. Public Information		56,362	1,900	900	( 1,000)	( 52.63%)
d. Rents		4,376,153	4,608,780	5,067,829	459,049	9.96%
e. Repairs & Service		297,612	428,338	428,338		
f. Fees, Professional & Other Services		62,885,055	49,820,756	96,900,828	47,080,072	94.49%
g. Other Contractual Services		143,449	168,035	229,885	61,850	36.80%
h. Data Processing		3,593,153	6,059,603	7,029,125	969,522	15.99%
i. Other		715,519	599,104	600,000	896	0.14%
<b>Total Contractual Services</b>		<b>73,022,214</b>	<b>62,703,256</b>	<b>111,278,645</b>	<b>48,575,389</b>	<b>77.46%</b>
<b>C. COMMODITIES (Schedule C):</b>						
a. Maintenance & Construction Materials & Supplies						
b. Printing & Office Supplies & Materials		484,656	1,063,303	1,003,715	( 59,588)	( 5.60%)
c. Equipment, Repair Parts, Supplies & Accessories		17,313	148,036	223,286	75,250	50.83%
d. Professional & Scientific Supplies & Materials		609	10,600	10,600		
e. Other Supplies & Materials		403,002	578,061	572,758	( 5,303)	( 0.91%)
<b>Total Commodities</b>		<b>905,580</b>	<b>1,800,000</b>	<b>1,810,359</b>	<b>10,359</b>	<b>0.57%</b>
<b>D. CAPITAL OUTLAY:</b>						
<b>1. Total Other Than Equipment (Schedule D-1)</b>						
<b>2. Equipment (Schedule D-2):</b>						
b. Road Machinery, Farm & Other Working Equipment						
c. Office Machines, Furniture, Fixtures & Equipment		73,514	397,500	362,500	( 35,000)	( 8.80%)
d. IS Equipment (Data Processing & Telecommunications)		946,173	4,372,500	4,289,500	( 83,000)	( 1.89%)
e. Equipment - Lease Purchase						
f. Other Equipment		28,935	30,000		( 30,000)	( 100.00%)
<b>Total Equipment (Schedule D-2)</b>		<b>1,048,622</b>	<b>4,800,000</b>	<b>4,652,000</b>	<b>( 148,000)</b>	<b>( 3.08%)</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>67,264</b>	<b>36,000</b>	<b>36,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>						
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>		<b>4,544,724,959</b>	<b>5,331,723,276</b>	<b>5,784,365,048</b>	<b>452,641,772</b>	<b>8.48%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,663,590,483</b>	<b>5,452,742,532</b>	<b>5,955,733,832</b>	<b>502,991,300</b>	<b>9.22%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered			174,804,000		( 174,804,000)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)		260,846,969	169,280,476	817,896,138	648,615,662	383.16%
State Support Special Funds		618,905,957	418,915,524	52,115,568	( 366,799,956)	( 87.55%)
Federal Funds		3,471,291,318	4,159,678,500	4,543,418,848	383,740,348	9.22%
Other Special Funds (Specify)		280,151,158	395,254,798	377,787,412	( 17,467,386)	( 4.41%)
Medical Care Fund		207,199,081	134,809,234	164,515,866	29,706,632	22.03%
Other Special Funds						
Non-Emergency Kidney Dialysis Deficit Funds						
Less: Estimated Cash Available Next Fiscal Period		( 174,804,000)				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>4,663,590,483</b>	<b>5,452,742,532</b>	<b>5,955,733,832</b>	<b>502,991,300</b>	<b>9.22%</b>
GENERAL FUND LAPSE		615,497				
<b>III. PERSONNEL DATA</b>						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		947	1,019	1,061	42	4.12%
b.) Full T-L		11	9	9		
c.) Part Perm.						
d.) Part T-L						
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		6.00	6.00		( 6.00)	
b.) Full T-L		18.00	23.00		( 23.00)	
c.) Part Perm.						
d.) Part T-L						

Approved by: \_\_\_\_\_  
 Official of Board or Commission

Budget Officer: Tracey Gwin / \_\_\_\_\_

Phone Number: 601 359 6050 \_\_\_\_\_

Submitted by: Dr. Robert L. Robinson  
 Name

Title: Executive Director

Date: October 20, 2011

Name of Agency Division of Medicaid

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	19,562,577	45.09%		25,500,000	50.00%		23,890,693	45.17%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal Other Special (Specify)	23,816,890	54.90%		25,500,000	50.00%		28,999,411	54.82%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>Total Salaries</b>	<b>43,379,467</b>		<b>0.93%</b>	<b>51,000,000</b>		<b>0.93%</b>	<b>52,890,104</b>		<b>0.88%</b>
1. General State Support Special (Specify)	221,188	49.99%		340,000	50.00%		350,838	50.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal Other Special (Specify)	221,189	50.00%		340,000	50.00%		350,838	50.00%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>Total Travel</b>	<b>442,377</b>		<b>0.00%</b>	<b>680,000</b>		<b>0.01%</b>	<b>701,676</b>		<b>0.01%</b>
1. General State Support Special (Specify)	29,029,642	39.75%		31,351,628	50.00%		19,639,323	17.64%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal Other Special (Specify)	43,992,572	60.24%		31,351,628	50.00%		91,639,322	82.35%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>Total Contractual</b>	<b>73,022,214</b>		<b>1.56%</b>	<b>62,703,256</b>		<b>1.14%</b>	<b>111,278,645</b>		<b>1.86%</b>
1. General State Support Special (Specify)	452,790	50.00%		900,000	50.00%		905,181	50.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal Other Special (Specify)	452,790	50.00%		900,000	50.00%		905,178	49.99%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>Total Commodities</b>	<b>905,580</b>		<b>0.01%</b>	<b>1,800,000</b>		<b>0.03%</b>	<b>1,810,359</b>		<b>0.03%</b>

Name of Agency Division of Medicaid

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal _____ Other Special (Specify) _____									
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit Funds									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____	524,311	50.00%		2,400,000	50.00%		2,326,000	50.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal _____ Other Special (Specify) _____	524,311	50.00%		2,400,000	50.00%		2,326,000	50.00%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit Funds									
12.									
<b>Total Equipment</b>	<b>1,048,622</b>		<b>0.02%</b>	<b>4,800,000</b>		<b>0.08%</b>	<b>4,652,000</b>		<b>0.07%</b>
1. General _____ State Support Special (Specify) _____	33,632	50.00%		18,000	50.00%		18,000	50.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal _____ Other Special (Specify) _____	33,632	50.00%		18,000	50.00%		18,000	50.00%	
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit Funds									
12.									
<b>Total Vehicles</b>	<b>67,264</b>		<b>0.00%</b>	<b>36,000</b>		<b>0.00%</b>	<b>36,000</b>		<b>0.00%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Other									
8. Federal _____ Other Special (Specify) _____									
9. Medical Care Fund									
10. Other Special Funds									
11. Non-Emergency Kidney Dialysis Deficit Funds									
12.									
<b>Total Wireless Comm. Devices</b>									

Name of Agency Division of Medicaid

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	211,022,829	4.64%		108,770,848	2.04%		770,766,103	13.32%	
2. Budget Contingency Fund	8,800,000	0.19%		306,696,518	5.75%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	174,115,568	3.83%		112,219,006	2.10%		52,115,568	0.90%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	261,186,389	5.74%							
7. Other				174,804,000	3.27%				
8. Federal Other Special (Specify)	3,402,249,934	74.86%		4,099,168,872	76.88%		4,419,180,099	76.39%	
9. Medical Care Fund	255,353,731	5.61%		420,052,225	7.87%		377,787,412	6.53%	
10. Other Special Funds	231,996,508	5.10%		110,011,807	2.06%		164,515,866	2.84%	
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>4,544,724,959</b>		<b>97.45%</b>	<b>5,331,723,276</b>		<b>97.78%</b>	<b>5,784,365,048</b>		<b>97.12%</b>
1. General State Support Special (Specify)	260,846,969	5.59%		169,280,476	3.10%		817,896,138	13.73%	
2. Budget Contingency Fund	8,800,000	0.18%		306,696,518	5.62%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	174,115,568	3.73%		112,219,006	2.05%		52,115,568	0.87%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	261,186,389	5.60%							
7. Other				174,804,000	3.20%				
8. Federal Other Special (Specify)	3,471,291,318	74.43%		4,159,678,500	76.28%		4,543,418,848	76.28%	
9. Medical Care Fund	255,353,731	5.47%		420,052,225	7.70%		377,787,412	6.34%	
10. Other Special Funds	231,996,508	4.97%		110,011,807	2.01%		164,515,866	2.76%	
11. Non-Emergency Kidney Dialysis Deficit									
12.									
<b>TOTAL</b>	<b>4,663,590,483</b>		<b>100.00%</b>	<b>5,452,742,532</b>		<b>100.00%</b>	<b>5,955,733,832</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Division of Medicaid

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		174,804,000	
Budget Contingency Fund (3324)	BCF - Budget Contingency Fund	183,604,000	306,696,518	
Education Enhancement Fund	EEF - Educational Enhancement Fund			
Health Care Expendable Fund (3326)	HCEF - Health Care Expendable Fund	174,115,568	112,219,006	52,115,568
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	261,186,389		
Other	Other			
<b>Section S TOTAL</b>		<b>618,905,957</b>	<b>593,719,524</b>	<b>52,115,568</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
CMS Medicaid Title XIX (3328)	Federal Government			3,312,613,706	3,987,628,442	4,357,052,816
CMS Medicaid Title XIX (3328)	Federal Government					
CMS CHIP Title XXI (3328)	Federal Government			158,677,612	172,050,058	186,366,032
CMS CHIP Title XXI (3328)	Federal Government					
<b>Section A TOTAL</b>				<b>3,471,291,318</b>	<b>4,159,678,500</b>	<b>4,543,418,848</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Medical Care Fund (3327)	Nursing Facilities and Hospitals	280,151,158	395,254,798	377,787,412
Other Special Funds (3328)	Other State Agencies, Interest, Various	207,199,081	134,809,234	164,515,866
Non-Emergency Kidney Dialysis Deficit	PLAD Dialysis Transportation			
<b>Section B TOTAL</b>		<b>487,350,239</b>	<b>530,064,032</b>	<b>542,303,278</b>

<b>Section S + A + B TOTAL</b>		<b>4,577,547,514</b>	<b>5,283,462,056</b>	<b>5,137,837,694</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Division of Medicaid

Name of Agency

**FEDERAL FUNDS**

Federal funds are received for Medicaid Title XIX and CHIP Title XXI.

**STATE SUPPORT SPECIAL FUNDS**

Medicaid did not include one-time Budget Contingency Funds or Health Care Expendable Funds in the FY 2013 Budget Request. In lieu of the above funds, we are asking for General funds. The cash balance of \$174,804,000 remains from a FY11 cash surplus. It has been reappropriated for FY12 in HB1499 of the 2011 legislative session.

\*\*\*\*\* At the request of DFA & LBO in October 2011, Medicaid has reflected \$45,421,562 of OSF as state support funds in accordance with HB1499. This includes Fund 3328 reappropriation.

**OTHER SPECIAL FUNDS**

Assessments are received from hospitals and long-term care facilities. Another source of Other Special Funds is the state match paid by other state agencies for medical service claims.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	19,562,577		23,816,890		43,379,467
Travel	221,188		221,189		442,377
Contractual Services	29,029,642		43,992,572		73,022,214
Commodities	452,790		452,790		905,580
Other Than Equipment					
Equipment	524,311		524,311		1,048,622
Vehicles	33,632		33,632		67,264
Wireless Comm. Devs.					
Subsidies, Loans & Grants	211,022,829	444,101,957	3,402,249,934	487,350,239	4,544,724,959
<b>Total</b>	<b>260,846,969</b>	<b>444,101,957</b>	<b>3,471,291,318</b>	<b>487,350,239</b>	<b>4,663,590,483</b>
No. of Positions (FTE)	958.00				958.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	25,500,000		25,500,000		51,000,000
Travel	340,000		340,000		680,000
Contractual Services	31,351,628		31,351,628		62,703,256
Commodities	900,000		900,000		1,800,000
Other Than Equipment					
Equipment	2,400,000		2,400,000		4,800,000
Vehicles	18,000		18,000		36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	108,770,848	593,719,524	4,099,168,872	530,064,032	5,331,723,276
<b>Total</b>	<b>169,280,476</b>	<b>593,719,524</b>	<b>4,159,678,500</b>	<b>530,064,032</b>	<b>5,452,742,532</b>
No. of Positions (FTE)	1,028.00				1,028.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 1,609,307)		3,499,411		1,890,104
Travel	10,838		10,838		21,676
Contractual Services	( 11,712,305)		60,287,694		48,575,389
Commodities	5,181		5,178		10,359
Other Than Equipment					
Equipment	( 74,000)		( 74,000)		( 148,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	661,995,255	( 541,603,956)	320,011,227	12,239,246	452,641,772
<b>Total</b>	<b>648,615,662</b>	<b>( 541,603,956)</b>	<b>383,740,348</b>	<b>12,239,246</b>	<b>502,991,300</b>
No. of Positions (FTE)	42.00				42.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid \_\_\_\_\_  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2013 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2013 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2013 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	23,890,693		28,999,411		52,890,104
Travel	350,838		350,838		701,676
Contractual Services	19,639,323		91,639,322		111,278,645
Commodities	905,181		905,178		1,810,359
Other Than Equipment					
Equipment	2,326,000		2,326,000		4,652,000
Vehicles	18,000		18,000		36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	770,766,103	52,115,568	4,419,180,099	542,303,278	5,784,365,048
<b>Total</b>	<b>817,896,138</b>	<b>52,115,568</b>	<b>4,543,418,848</b>	<b>542,303,278</b>	<b>5,955,733,832</b>
No. of Positions (FTE)	1,070.00				1,070.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Division of Medicaid

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINSTRATIVE SERVICES	46,086,779		123,195,496		169,282,275
2. MEDICAL SERVICES	645,477,231	52,115,568	3,999,957,531	542,303,278	5,239,853,608
3. CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP	41,187,121		186,366,032		227,553,153
4. HOME & COMMUNITY BASED SERVICES	85,145,007		233,899,789		319,044,796
SUMMARY OF ALL PROGRAMS	817,896,138	52,115,568	4,543,418,848	542,303,278	5,955,733,832

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. 1 of 4 Programs

**ADMINISTRATIVE SERVICES**

**PROGRAM**

	FY 2011 Actual				(5) Total
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	
Salaries, Wages, Fringe	19,144,405		23,398,717		42,543,122
Travel	207,977		207,977		415,954
Contractual Services	28,948,462		43,911,392		72,859,854
Commodities	452,406		452,406		904,812
Other Than Equipment					
Equipment	524,311		524,311		1,048,622
Vehicles	33,632		33,632		67,264
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>49,311,193</b>		<b>68,528,435</b>		<b>117,839,628</b>
No. of Positions (FTE)	921.00				921.00

	FY 2012 Estimate				(10) Total
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	
Salaries, Wages, Fringe	24,598,541		24,598,542		49,197,083
Travel	318,000		318,000		636,000
Contractual Services	31,231,128		31,231,128		62,462,256
Commodities	898,425		898,425		1,796,850
Other Than Equipment					
Equipment	2,400,000		2,400,000		4,800,000
Vehicles	18,000		18,000		36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>59,464,094</b>		<b>59,464,095</b>		<b>118,928,189</b>
No. of Positions (FTE)	977.00				977.00

	FY 2013 Increase/Decrease for Continuation				(15) Total
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	
Salaries, Wages, Fringe	( 1,609,307)		3,499,411		1,890,104
Travel	9,888		9,888		19,776
Contractual Services	( 11,709,048)		60,290,952		48,581,904
Commodities	5,152		5,150		10,302
Other Than Equipment					
Equipment	( 74,000)		( 74,000)		( 148,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>( 13,377,315)</b>		<b>63,731,401</b>		<b>50,354,086</b>
No. of Positions (FTE)	42.00				42.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. 1 of 4 Programs

**ADMINISTRATIVE SERVICES**

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	22,989,234		28,097,953		51,087,187
Travel	327,888		327,888		655,776
Contractual Services	19,522,080		91,522,080		111,044,160
Commodities	903,577		903,575		1,807,152
Other Than Equipment					
Equipment	2,326,000		2,326,000		4,652,000
Vehicles	18,000		18,000		36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>46,086,779</b>		<b>123,195,496</b>		<b>169,282,275</b>
No. of Positions (FTE)	1,019.00				1,019.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. 2 of 4 Programs

MEDICAL SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	176,037,665	389,906,433	3,081,288,821	487,350,239	4,134,583,158
<b>Total</b>	<b>176,037,665</b>	<b>389,906,433</b>	<b>3,081,288,821</b>	<b>487,350,239</b>	<b>4,134,583,158</b>
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	70,420,630	518,403,731	3,709,177,357	530,064,032	4,828,065,750
<b>Total</b>	<b>70,420,630</b>	<b>518,403,731</b>	<b>3,709,177,357</b>	<b>530,064,032</b>	<b>4,828,065,750</b>
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	575,056,601	( 466,288,163)	290,780,174	12,239,246	411,787,858
<b>Total</b>	<b>575,056,601</b>	<b>( 466,288,163)</b>	<b>290,780,174</b>	<b>12,239,246</b>	<b>411,787,858</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

Division of Medicaid  
AGENCY

Program No. 2 of 4 Programs

MEDICAL SERVICES

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	645,477,231	52,115,568	3,999,957,531	542,303,278	5,239,853,608
<b>Total</b>	<b>645,477,231</b>	<b>52,115,568</b>	<b>3,999,957,531</b>	<b>542,303,278</b>	<b>5,239,853,608</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. 3 of 4 Programs

CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	32,985,164		158,677,612		191,662,776
<b>Total</b>	<b>32,985,164</b>		<b>158,677,612</b>		<b>191,662,776</b>
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	36,350,218		172,050,058		208,400,276
<b>Total</b>	<b>36,350,218</b>		<b>172,050,058</b>		<b>208,400,276</b>
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,836,903		14,315,974		19,152,877
<b>Total</b>	<b>4,836,903</b>		<b>14,315,974</b>		<b>19,152,877</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Division of Medicaid  
AGENCY

Program No. 3 of 4 Programs

CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP  
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	41,187,121		186,366,032		227,553,153
<b>Total</b>	<b>41,187,121</b>		<b>186,366,032</b>		<b>227,553,153</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Division of Medicaid  
AGENCY

Program No. 4 of 4 Programs

HOME & COMMUNITY BASED SERVICES  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	418,172		418,173		836,345
Travel	13,211		13,212		26,423
Contractual Services	81,180		81,180		162,360
Commodities	384		384		768
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,000,000	54,195,524	162,283,501		218,479,025
<b>Total</b>	<b>2,512,947</b>	<b>54,195,524</b>	<b>162,796,450</b>		<b>219,504,921</b>
No. of Positions (FTE)	37.00				37.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	901,459		901,458		1,802,917
Travel	22,000		22,000		44,000
Contractual Services	120,500		120,500		241,000
Commodities	1,575		1,575		3,150
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,000,000	75,315,793	217,941,457		295,257,250
<b>Total</b>	<b>3,045,534</b>	<b>75,315,793</b>	<b>218,986,990</b>		<b>297,348,317</b>
No. of Positions (FTE)	51.00				51.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	950		950		1,900
Contractual Services	( 3,257)		( 3,258)		( 6,515)
Commodities	29		28		57
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	82,101,751	( 75,315,793)	14,915,079		21,701,037
<b>Total</b>	<b>82,099,473</b>	<b>( 75,315,793)</b>	<b>14,912,799</b>		<b>21,696,479</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Division of Medicaid  
AGENCY

Program No. 4 of 4 Programs

HOME & COMMUNITY BASED SERVICES  
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	901,459		901,458		1,802,917
Travel	22,950		22,950		45,900
Contractual Services	117,243		117,242		234,485
Commodities	1,604		1,603		3,207
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	84,101,751		232,856,536		316,958,287
<b>Total</b>	<b>85,145,007</b>		<b>233,899,789</b>		<b>319,044,796</b>
No. of Positions (FTE)	51.00				51.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Division of Medicaid

1 - ADMINSTRATIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel	Other Admin	Replacement Bond	Total Funding Change	FY 2013 Total Request
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>49,197,083</b>			<b>1,890,104</b>			<b>1,890,104</b>	<b>51,087,187</b>
GENERAL	24,598,541			( 1,609,307)			( 1,609,307)	22,989,234
ST.SUP.SPECIAL								
FEDERAL	24,598,542			3,499,411			3,499,411	28,097,953
OTHER								
<b>TRAVEL</b>	<b>636,000</b>				<b>19,776</b>		<b>19,776</b>	<b>655,776</b>
GENERAL	318,000				9,888		9,888	327,888
ST.SUP.SPECIAL								
FEDERAL	318,000				9,888		9,888	327,888
OTHER								
<b>CONTRACTUAL</b>	<b>62,462,256</b>				<b>320,684</b>	<b>48,261,220</b>	<b>48,581,904</b>	<b>111,044,160</b>
GENERAL	31,231,128				( 16,535,170)	4,826,122	( 11,709,048)	19,522,080
ST.SUP.SPECIAL								
FEDERAL	31,231,128				16,855,854	43,435,098	60,290,952	91,522,080
OTHER								
<b>COMMODITIES</b>	<b>1,796,850</b>				<b>10,302</b>		<b>10,302</b>	<b>1,807,152</b>
GENERAL	898,425				5,152		5,152	903,577
ST.SUP.SPECIAL								
FEDERAL	898,425				5,150		5,150	903,575
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>4,800,000</b>				( 148,000)		( 148,000)	<b>4,652,000</b>
GENERAL	2,400,000				( 74,000)		( 74,000)	2,326,000
ST.SUP.SPECIAL								
FEDERAL	2,400,000				( 74,000)		( 74,000)	2,326,000
OTHER								
<b>VEHICLES</b>	<b>36,000</b>							<b>36,000</b>
GENERAL	18,000							18,000
ST.SUP.SPECIAL								
FEDERAL	18,000							18,000
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>118,928,189</b>			<b>1,890,104</b>	<b>202,762</b>	<b>48,261,220</b>	<b>50,354,086</b>	<b>169,282,275</b>

<b>FUNDING:</b>								
GENERAL FUNDS	59,464,094			( 1,609,307)	( 16,594,130)	4,826,122	( 13,377,315)	46,086,779
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	59,464,095			3,499,411	16,796,892	43,435,098	63,731,401	123,195,496
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>118,928,189</b>			<b>1,890,104</b>	<b>202,762</b>	<b>48,261,220</b>	<b>50,354,086</b>	<b>169,282,275</b>

<b>POSITIONS:</b>								
GENERAL FTE	977.00			42.00			42.00	1,019.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>977.00</b>			<b>42.00</b>			<b>42.00</b>	<b>1,019.00</b>

<b>PRIORITY LEVEL:</b>								
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Part A And B Premiums	Drug Rebates & Other	Provider Incentive Payments	Program Growth	Dsh
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Division of Medicaid

2 - MEDICAL SERVICES

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>4,828,065,750</b>			<b>5,165,253</b>	<b>( 18,439,157)</b>	<b>17,760,375</b>	<b>383,244,253</b>	<b>5,234,811</b>
GENERAL	70,420,630			44,662,271			510,768,589	
ST.SUP.SPECIAL	518,403,731			( 43,111,182)			( 423,176,981)	
FEDERAL	3,709,177,357			3,614,164	( 13,516,438)	17,760,375	281,267,766	3,174,913
OTHER	530,064,032				( 4,922,719)		14,384,879	2,059,898
<b>TOTAL</b>	<b>4,828,065,750</b>			<b>5,165,253</b>	<b>( 18,439,157)</b>	<b>17,760,375</b>	<b>383,244,253</b>	<b>5,234,811</b>

**FUNDING:**

GENERAL FUNDS	70,420,630			44,662,271			510,768,589	
ST.SUP.SPCL.FUNDS	518,403,731			( 43,111,182)			( 423,176,981)	
FEDERAL FUNDS	3,709,177,357			3,614,164	( 13,516,438)	17,760,375	281,267,766	3,174,913
OTHER SP.FUNDS	530,064,032				( 4,922,719)		14,384,879	2,059,898
<b>TOTAL</b>	<b>4,828,065,750</b>			<b>5,165,253</b>	<b>( 18,439,157)</b>	<b>17,760,375</b>	<b>383,244,253</b>	<b>5,234,811</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	Upl	Clawback	Federal Match Decrease	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Division of Medicaid

2 - MEDICAL SERVICES

AGENCY

PROGRAM NAME

I J K L M N O P

OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	( 74,975)	3,872,071	15,025,227	411,787,858	5,239,853,608			
GENERAL		3,872,071	15,753,670	575,056,601	645,477,231			
ST.SUP.SPECIAL				( 466,288,163)	52,115,568			
FEDERAL	( 1,520,606)			290,780,174	3,999,957,531			
OTHER	1,445,631		( 728,443)	12,239,246	542,303,278			
<b>TOTAL</b>	( 74,975)	3,872,071	15,025,227	411,787,858	5,239,853,608			

**FUNDING:**

GENERAL FUNDS		3,872,071	15,753,670	575,056,601	645,477,231			
ST.SUP.SPCL.FUNDS				( 466,288,163)	52,115,568			
FEDERAL FUNDS	( 1,520,606)			290,780,174	3,999,957,531			
OTHER SP.FUNDS	1,445,631		( 728,443)	12,239,246	542,303,278			
<b>TOTAL</b>	( 74,975)	3,872,071	15,025,227	411,787,858	5,239,853,608			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Federal Match Rate Decrease	Program Growth	Total Funding Change	FY 2013 Total Request
<b>EXPENDITURES:</b>							
<b>SALARIES</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>TRAVEL</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>CONTRACTUAL</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

**PROGRAM DECISION UNITS**

Division of Medicaid

3 - CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>208,400,276</b>			<b>1,496,162</b>	<b>17,656,715</b>	<b>19,152,877</b>	<b>227,553,153</b>	
GENERAL	36,350,218			1,496,162	3,340,741	4,836,903	41,187,121	
ST.SUP.SPECIAL								
FEDERAL	172,050,058				14,315,974	14,315,974	186,366,032	
OTHER								
<b>TOTAL</b>	<b>208,400,276</b>			<b>1,496,162</b>	<b>17,656,715</b>	<b>19,152,877</b>	<b>227,553,153</b>	

**FUNDING:**

GENERAL FUNDS	36,350,218			1,496,162	3,340,741	4,836,903	41,187,121	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	172,050,058				14,315,974	14,315,974	186,366,032	
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>208,400,276</b>			<b>1,496,162</b>	<b>17,656,715</b>	<b>19,152,877</b>	<b>227,553,153</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Federal Match Rate Decrease	Program Growth	Admin	Total Funding Change	FY 2013 Total Request
<b>SALARIES</b>	<b>1,802,917</b>							<b>1,802,917</b>
GENERAL	901,459							901,459
ST.SUP.SPECIAL								
FEDERAL	901,458							901,458
OTHER								
<b>TRAVEL</b>	<b>44,000</b>					<b>1,900</b>	<b>1,900</b>	<b>45,900</b>
GENERAL	22,000					950	950	22,950
ST.SUP.SPECIAL								
FEDERAL	22,000					950	950	22,950
OTHER								
<b>CONTRACTUAL</b>	<b>241,000</b>					<b>( 6,515)</b>	<b>( 6,515)</b>	<b>234,485</b>
GENERAL	120,500					( 3,257)	( 3,257)	117,243
ST.SUP.SPECIAL								
FEDERAL	120,500					( 3,258)	( 3,258)	117,242
OTHER								
<b>COMMODITIES</b>	<b>3,150</b>					<b>57</b>	<b>57</b>	<b>3,207</b>
GENERAL	1,575					29	29	1,604
ST.SUP.SPECIAL								
FEDERAL	1,575					28	28	1,603
OTHER								
<b>CAPITAL-OTE</b>								

**PROGRAM DECISION UNITS**

Division of Medicaid

4 - HOME & COMMUNITY BASED SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>GENERAL</b>								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>295,257,250</b>			<b>1,212,590</b>	<b>20,488,447</b>		<b>21,701,037</b>	<b>316,958,287</b>
GENERAL	2,000,000			1,212,590	80,889,161		82,101,751	84,101,751
ST.SUP.SPECIAL	75,315,793				( 75,315,793)		( 75,315,793)	
FEDERAL	217,941,457				14,915,079		14,915,079	232,856,536
OTHER								
<b>TOTAL</b>	<b>297,348,317</b>			<b>1,212,590</b>	<b>20,488,447</b>	<b>( 4,558)</b>	<b>21,696,479</b>	<b>319,044,796</b>

**FUNDING:**

GENERAL FUNDS	3,045,534			1,212,590	80,889,161	( 2,278)	82,099,473	85,145,007
ST.SUP.SPCL.FUNDS	75,315,793				( 75,315,793)		( 75,315,793)	
FEDERAL FUNDS	218,986,990				14,915,079	( 2,280)	14,912,799	233,899,789
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>297,348,317</b>			<b>1,212,590</b>	<b>20,488,447</b>	<b>( 4,558)</b>	<b>21,696,479</b>	<b>319,044,796</b>

**POSITIONS:**

GENERAL FTE	51.00							51.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>51.00</b>							<b>51.00</b>

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Division of Medicaid

1 - ADMINISTRATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

See attached narrative

**II. Program Objective:**

See attached narrative

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Personnel:**

The Division of Medicaid requests 42 new positions for FY2013, as outlined in the attached personal services budget request. In addition 3 reallocations, 36 reclassifications and 4 realignments are included in the request.

**(E) Other Admin:**

The Division of Medicaid strives to keep administrative costs low, while maintaining the quality of our services. To replace the MMIS, additional total dollars are included in the FY2013 budget. In addition, the request in FY2012 anticipated a 50% federal match rate, which is now expected to be funded at 90% instead.

**(F) Replacement Bond:**

The MMIS replacement is a several year endeavor. For FY2012, the legislature provided the 10% state share funding through a bond bill. DOM will need these funds replaced in FY2013 to continue the implementation.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Division of Medicaid

2 - MEDICAL SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

See Narrative

**II. Program Objective:**

See Narrative

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Part A and B Premiums:**

These expenses are driven by the number of dually eligible participants and the premium rates charged by CMS. The Division of Medicaid pays premiums so that providers bill Medicare as primary payer for eligible services.

**(E) Drug Rebates & Other Refun:**

Complex rules drive the amounts collectible from drug companies as rebates on payments for drugs. The other adjustments include refund checks, such as the Medicaid share of collections related to legal proceedings, such as malpractice claims.

**(F) Provider Incentive Payment:**

The incentive payments are required by ARRA legislation and are federally funded.

**(G) Program Growth:**

Medicaid estimates a 7.4% growth in provider payments for medical services over FY2012 projected levels.

**(H) DSH:**

CMS determines the state's DSH limit each year. Under current state law, the hospitals pay a tax to cover the state match portion of the payments.

**(I) UPL:**

The hospital UPL is expected to remain fairly steady. A decrease in Nursing facility UPL is expected, as two years of payments will be made in FY2012, compared to one year in FY2013. The state match of UPL payments is contributed by providers, not direct state support funding.

**(J) Clawback:**

Clawback is 100% direct state support funded and is due to CMS, when billed each month. The payment represents the Medicaid share of payments for prescriptions made by Medicare on behalf of dually eligible beneficiaries.

**(K) Federal Match Decrease:**

The federal government sets the federal match rates for each state at the beginning of each federal fiscal year. The rate is projected to decrease for FY2013 to 73.85%, down from the FY2012 rate of 74.18%.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Division of Medicaid

3 - CHILDREN'S HEALTH INSURANCE PROGRAM -

AGENCY NAME

PROGRAM NAME  
**CHIP**

I. Program Description:

See attached narrative

II. Program Objective:

See attached narrative

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Federal Match Rate Decreases:

CMS issues a new Federal match rate each October 1 for each state. The rate for FY2013 is expected to decrease to 81.7% from 82.5%. A drop in the federal match rate increases the amount states must contribute toward the services

(E) Program Growth:

The CHIP program costs are driven by the number of children eligible. The costs are also driven by the premium rates, as contracted by Department of Finance and Administration with the insurance vendor. Both are expected to increase in FY2013.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Division of Medicaid

4 - HOME & COMMUNITY BASED SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Home and Community Based Services - See attached narrative

**II. Program Objective:**

See attached narrative

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Federal Match Rate Decreases:**

The federal match rate is expected to decrease in FY 13, increasing the state funds needed to provide the services.

**(E) Program Growth:**

Costs for all services are expected to grow due to inflation by 7.4%.

**(F) Admin:**

Slight variances in administrative costs are projected, as Division of Medicaid strives to keep costs within our control as low as possible while still keeping the program well managed and operated.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Division of Medicaid

1 - ADMINISTRATIVE SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Fiscal Agent Call Center Abandonment Rate	2.10	4.90	1.90
2 Fiscal Agent Call Center Average Answer Time in Seconds	43.00	32.00	30.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Third Party Funds Recovered	31,853,396.00	14,108,388.00	33,446,066.00
2 Process 90% clean claims within 30 days of receipt	100.00	90.00	100.00
3 Process 99% of clean claims within 90 days of receipt	100.00	99.00	100.00
4 Increase in Electronic Health Records	3,926.00	650.00	4,731.00
5 Increase in E-Prescribing Technologies	3,926.00	650.00	4,731.00
6 Providers Submitting Electronic Claims	18,604.00	17,000.00	19,500.00
7 Applications processed within Std. of Promptness (%)	97.00	75.00	90.00
8 Claims heard or settled in Appeals Process	17.00	48.00	36.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 3rd Party Liability Cost Avoided. (\$ Thou)	1,499,092.00	1,731,431.00	1,649,001.00
2 Admin as a % of total budget	2.50	3.90	2.80

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Division of Medicaid

2 - MEDICAL SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of Recipients enrolled in the Medicaid program for the last month of the Fiscal Year.	637,781.00	646,720.00	655,774.00
2 Cost of Outpatient Emergency Room Visits (ER revenue codes and ancillary services associated with ER visits).	63,586,085.00	87,723,939.00	60,406,781.00
3 Number of Emergency Room Visits	480,726.00	456,106.00	432,653.00
4 outstationed eligibility locations.	101.00	115.00	115.00
5 Kidney Dialysis Trips	45,166.00	48,922.00	45,000.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of Fraud and Abuse cases investigated.	127.00	140.00	140.00
2 Child Physical Exams	247,486.00	242,047.00	257,484.00
3 Adult Physical Exams	4,830.00	4,477.00	5,025.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Division of Medicaid  
 AGENCY NAME

3 - CHILDREN'S HEALTH INSURANCE PROGRAM -  
 PROGRAM ~~SHIP~~ **SCHIP**

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Outstation Eligibility Determination Locations.	101.00	115.00	115.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 SCHIP enrollees.	69,669.00	71,986.00	75,428.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Division of Medicaid

4 - HOME & COMMUNITY BASED SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Division of Medicaid

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) ADMINSTRATIVE SERVICES				
GENERAL	59,464,094	( 1,783,923)	57,680,171	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	59,464,095	( 1,783,923)	57,680,172	
OTHER SPECIAL				
<b>TOTAL</b>	<b>118,928,189</b>	<b>( 3,567,846)</b>	<b>115,360,343</b>	
<b>Narrative Explanation:</b> A decrease in Administrative Services will negatively impact the agency's ability to prepare for the changes mandated by the federal government under Healthcare Reform.				
<b>Program Name:</b> (2) MEDICAL SERVICES				
GENERAL	70,420,630	( 2,112,618)	68,308,012	( 3.00%)
ST.SUPPORT SPECIAL	518,403,731	( 14,189,465)	504,214,266	
FEDERAL	3,709,177,357	( 111,275,321)	3,597,902,036	
OTHER SPECIAL	530,064,032	( 17,264,568)	512,799,464	
<b>TOTAL</b>	<b>4,828,065,750</b>	<b>( 144,841,972)</b>	<b>4,683,223,778</b>	
<b>Narrative Explanation:</b> A reduction of general funds from the medical services program would be managed by a cut in services to Medicaid beneficiaries or a cut in payment provider rates.				
<b>Program Name:</b> (3) CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP				
GENERAL	36,350,218	( 1,090,507)	35,259,711	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	172,050,058	( 5,161,502)	166,888,556	
OTHER SPECIAL				
<b>TOTAL</b>	<b>208,400,276</b>	<b>( 6,252,009)</b>	<b>202,148,267</b>	
<b>Narrative Explanation:</b> A reduction in CHIP general funds would require a reduction in the premium payments for medical services to the children covered by CHIP. The premiums are contractually determined by a different state agency and a reduction may or may not be achievable.				
<b>Program Name:</b> (4) HOME & COMMUNITY BASED SERVICES				
GENERAL	3,045,534	( 91,366)	2,954,168	( 3.00%)
ST.SUPPORT SPECIAL	75,315,793	( 2,259,474)	73,056,319	
FEDERAL	218,986,990	( 6,569,610)	212,417,380	
OTHER SPECIAL				
<b>TOTAL</b>	<b>297,348,317</b>	<b>( 8,920,450)</b>	<b>288,427,867</b>	
<b>Narrative Explanation:</b> A reduction in general funds available for home and community based waivers would result in a reduction in the number of beneficiaries served (slots).				

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Division of Medicaid

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	169,280,476	( 5,078,414)	164,202,062	( 3.00%)
ST.SUPPORT SPECIAL	593,719,524	( 16,448,939)	577,270,585	
FEDERAL	4,159,678,500	( 124,790,356)	4,034,888,144	
OTHER SPECIAL	530,064,032	( 17,264,568)	512,799,464	
<b>TOTAL</b>	<b>5,452,742,532</b>	<b>( 163,582,277)</b>	<b>5,289,160,255</b>	

# MEMBERS

Division of Medicaid

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2012

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Division of Medicaid

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	120,000	135,000	140,000
61030 Travel Related Registration			
61021 Reimburse Employee Training	330		
<b>TOTAL (A)</b>	<b>120,330</b>	<b>135,000</b>	<b>140,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, BOX RENT, ETC	483,049	476,650	476,650
611XX Transportation of Goods (61180-61190)	20,051	16,100	16,100
61210 Electricity	275,735	306,480	306,480
61220 Gas	20,850	29,500	29,500
61230 Water & Sewage	34,896	53,010	53,010
<b>TOTAL (B)</b>	<b>834,581</b>	<b>881,740</b>	<b>881,740</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	56,362	1,900	900
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>56,362</b>	<b>1,900</b>	<b>900</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	2,647,013	2,777,832	2,977,832
61440 Office Equipment	490,467	522,544	520,123
61460 Other Equipment			
61470 Capitol Facilities - Rental	1,227,384	1,300,000	1,561,470
61480 Exhibits, Displays & Conference Rooms	10,991	190	190
61490 Rental - Other	298	8,214	8,214
<b>TOTAL (D)</b>	<b>4,376,153</b>	<b>4,608,780</b>	<b>5,067,829</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Buildings	295,495	426,838	426,838
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	1,287		
61550 Repair/Service Off. Equipment & Furniture	830	1,500	1,500
61580 Shop Equipment			
61590 Repair/Service Misc. Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>297,612</b>	<b>428,338</b>	<b>428,338</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61606 Acct Other	90,550		
61614 State Treas. 3671			
61615 SAAS Fees - DFA	15,950	45,300	67,000
61608 Legal Services SPAHRS	2,895		
61616 MMRS Fees	79,427	70,000	70,000
61620 Department of Audit	91,622	250,000	312,000
6162X Accounting (61621 - 61629)	4,523,852	4,899,255	5,173,458
61630 Legal			
61631 Attorney General			
61650 State Personnel Board	121,666	125,000	186,650
61651 Personnel Services Contracts (61651-61653) Oth Fees	55,139,605	41,838,588	88,466,558
61652 Med. Consultants Travel			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Division of Medicaid

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Costs & Court Reporters	52,607		
61690 Other Fees and Services	1,070,004	1,203,000	1,203,850
61640 Medical Consultants	35,800	1,000	
61641 Dental Consultants (61641,61643)	40,000	124,000	156,700
61661 Notary Serv	711	95,113	95,112
61658 Other Personnel Service Contracts	1,257,153		
61683 SPAHRS - Contract Worker Match	103,346	1,054,500	1,054,500
61680 Temporary Employment Fees	141		
61644 Other Medical Contracts	235,000	115,000	115,000
61636 Settl Pymts-Oth Than Att Fee			
61653 Personnel Service Contracts - Travel	24,086		
61663 Witness Fees and Expenses	640		
<b>TOTAL (F)</b>	<b>62,885,055</b>	<b>49,820,756</b>	<b>96,900,828</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	40,913	50,000	111,700
61710 Insurance & Fidelity Bonds	1,178	4,000	4,000
61720 Membership Dues	19,541	22,900	23,050
61716 ACH Charge	43,207	50,000	50,000
61740 Salvage and Removal	13,362	30,500	30,500
61800 Procurement Card - Contractual	25,140	10,635	10,635
61718 Service Charge - Bank Accounts	108		
<b>TOTAL (G)</b>	<b>143,449</b>	<b>168,035</b>	<b>229,885</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
619XX IS Fees - Outside Vendor (61902-61901,61908-61913)	673,328	1,000,000	1,161,902
6190X IS Fees - CDPA (61905-61907)	230,995	627,145	827,245
6191X IS Training/Education (61914-61916)	7,807	12,000	135,829
61917 Service Charges to State Data Center	400,135	625,000	825,000
61921 Software Acquisition and Installation	974,875	1,447,000	1,447,000
61920 Internal Applications	33,178	749,036	810,956
619XX Telephone Monthly - Outside Vendor (61922-61923)	249,816	510,000	510,000
619XX Long Distance Telephone - I (61924-61928)	47,505	350,000	350,000
619XX Pager, Cell Phone Wrls Dat (61938 - 61942)	38,966	548,870	770,641
619XX Main IS (61961 - 61971)	202,027	165,000	165,000
619XX Software Maintenance (61980-61990)			
61998 Prior Year Expense	733,181	25,552	25,552
61993 Prior Year Expense - Contract Worker	40		
61997 Prior Year Expense - Contractual	1,300		
<b>TOTAL (H)</b>	<b>3,593,153</b>	<b>6,059,603</b>	<b>7,029,125</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	715,479	599,104	600,000
61999 Contractual Services - No PO Required			
61993 Prior Year Expense	40		
<b>TOTAL (I)</b>	<b>715,519</b>	<b>599,104</b>	<b>600,000</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Division of Medicaid

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>73,022,214</b>	<b>62,703,256</b>	<b>111,278,645</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	29,029,642	31,351,628	19,639,323
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	43,992,572	31,351,628	91,639,322
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>73,022,214</b>	<b>62,703,256</b>	<b>111,278,645</b>

**SCHEDULE C  
COMMODITIES**

Division of Medicaid

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	43,000	154,579	144,343
62120 Duplication & Reproduction Supplies	87,382	204,759	195,914
62130 Office Supplies & Materials	96,275	242,472	233,373
62140 Paper Supplies	126,543	210,563	199,630
62150 Maps, Manuals, Library Books, Films	26,695	45,000	35,000
62160 Off Equip (Not Capital Outlay)	104,761	205,930	195,455
<b>Total (B)</b>	<b>484,656</b>	<b>1,063,303</b>	<b>1,003,715</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	15,287	56,000	56,000
62250 Expenditures Repair and Replace OFC		40,036	40,036
62271 Communication Systems Repair			
62290 Other Equipment Repair Parts		20,000	42,000
62214 Fuel Card - Prevent Maintenance	1,343	15,000	41,250
62240 Tires and Tubes - Auto		15,000	42,000
62252 Expend Repair & Replace Air Co	477	500	500
62212 Fuels - Other	10	500	500
62220 Lubricating Oils, Greases, etc.	18	500	500
62280 Shop Supplies	178	500	500
<b>Total (C)</b>	<b>17,313</b>	<b>148,036</b>	<b>223,286</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62390 Prof Scien	220		
62330 Photo Supplies	184	10,000	10,000
62350 Class INS	205	600	600
<b>Total (D)</b>	<b>609</b>	<b>10,600</b>	<b>10,600</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62520 DEC Sign			
62560 Eat Uten			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	317,789	329,200	329,400
62590 Other Supplies & Materials	3,065	68,833	68,943
62998 Prior Year Expense Commodities	599		
62800 Procurement Card Commodities	73,761	90,469	90,956
62595 Other Equipment	337		
62510 Poisons			
62420 HDWE Plumbing & Elec Supplies	3,645	8,935	3,500
62450 Janitor Supplies and Cleaning Agents	1,464	47,974	47,752
62475 Food for Business Meetings	2,327	32,650	32,207
62430 Small Tools			
62999 Commodities - No P.O.	15		

**SCHEDULE C  
COMMODITIES CONTINUED**

Division of Medicaid

Name of Agency \_\_\_\_\_

<b>MINOR OBJECT OF EXPENDITURE</b>	<b>(1) Actual Expenses FY Ending June 30, 2011</b>	<b>(2) Estimated Expenses FY Ending June 30, 2012</b>	<b>(3) Requested for FY Ending June 30, 2013</b>
<b>Total (E)</b>	<b>403,002</b>	<b>578,061</b>	<b>572,758</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>905,580</b>	<b>1,800,000</b>	<b>1,810,359</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	452,790	900,000	905,181
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	452,790	900,000	905,178
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>905,580</b>	<b>1,800,000</b>	<b>1,810,359</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Division of Medicaid \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Division of Medicaid

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63310 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture		36,815		354,300	1	354,300	354,300
63371 Video Conference Equipment				1,000	1	5,000	5,000
63380 Photography Equipment		2,559		7,000	1	3,000	3,000
63330 Office Equip - Shelving Units							
63330 Office Equip - Secure Filing Cabinets							
63330 Office Equip - Secretarial Chairs							
63330 Office Equip - Executive Chairs							
63330 Office Equip - File Cabinets				200	1	200	200
63330 Office Equip - Paper Shredders							
63330 Office Equip - Workstations		34,140		35,000			
63350 Lab Medical and Testing Equip.							
63330 Mach and Equip							
<b>TOTAL (C)</b>		<b>73,514</b>		<b>397,500</b>			<b>362,500</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment		605,898		3,958,000	1	3,875,000	3,875,000
63430 Telephone Systems				12,500	1	12,500	12,500
63421 IT/IS Equipment - LAN Server							
63431 Satellite Telephone/Related Equip.							
63421 IT/IS Equipment - PC, Printer, Cab				402,000	1	402,000	402,000
63421 IT/IS Equipment - Laser Printers							
63421 IT/IS Equipment - Misc Hardware New and Repl							
63421 IT/IS Equipment - Laptop Computers							
63430 Telephone Equipment - Cell Phones							
63430 Telephone Equipment - FAX Machine							
63421 IT/IS Portable Printer							
63421 IT/IS LAN Routers							
63421 IT/IS LAN Switches							
63421 IT/IS LAN Storage Attached Network							
63423 Video Surveillance Equipment		340,275					
<b>TOTAL (D)</b>		<b>946,173</b>		<b>4,372,500</b>			<b>4,289,500</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
6346X Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment		27,415		30,000		30,000	
63600 Cap Out-Equip Less Than \$1K							
63498 Prior Year Expense		1,520					
<b>TOTAL (F)</b>		<b>28,935</b>		<b>30,000</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Division of Medicaid

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,048,622</b>		<b>4,800,000</b>			<b>4,652,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		524,311		2,400,000			2,326,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		524,311		2,400,000			2,326,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>1,048,622</b>		<b>4,800,000</b>			<b>4,652,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Division of Medicaid

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Full Size Sedan (AU FS)	7		34,582		36,000	2	36,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	1		15,391				
63392 Sport Utility Vehicle (TK SU)	1		17,291				
63393 Van, Cargo (VN CD)	1						
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	1						
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>12</b>		<b>67,264</b>		<b>36,000</b>	<b>2</b>	<b>36,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>			<b>67,264</b>		<b>36,000</b>		<b>36,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			33,632		18,000		18,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			33,632		18,000		18,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>			<b>67,264</b>		<b>36,000</b>		<b>36,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Division of Medicaid \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Division of Medicaid

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Inpatient Hospital	625,836,078	663,697,963	712,811,612
Outpat Hosp	261,525,844	297,378,329	319,384,325
Lab Xray	18,569,325	20,828,562	22,369,876
Nursing Facility	729,114,949	702,671,956	754,669,681
Physicians	290,099,578	333,249,198	357,909,639
Home and Community Based Services	191,123,459	267,154,440	286,923,869
Home Health	7,917,757	10,853,704	11,656,878
Swing Bed Skilled NH	90,588	111,336	119,575
Mental Health Clinics	152,321,293	157,711,586	169,382,243
EPSDT Screening	23,401,357	25,772,959	27,680,158
Emergency Transportation	14,608,687	17,122,963	18,390,062
Dental Services Adult	8,825,992	9,571,453	10,279,741
Eyeglass Services-Adult	5,252,005	6,031,311	6,477,628
Drug Services	302,219,441	348,432,170	374,216,151
Dental Screening Children	76,145,869	83,789,600	89,990,030
Eyeglasses Screening Children	16,400,116	20,006,530	21,487,013
Hearing Aid Screening	262,930	305,333	327,928
ICF - Mental Retardation	259,889,225	255,819,252	274,749,877
Swing Bed ICF-MR	212,315	181,761	195,211
Rural Health Clinic	39,645,850	45,483,740	48,849,537
Federally Qualified Health Center (FQHC)	24,131,101	27,070,807	29,074,047
Durable Medical Equipment	19,136,071	23,131,793	24,843,546
Therapy Services	5,728,739	6,781,759	7,283,609
Inpat. Residential Psy Serv	44,539,051	41,628,531	44,709,042
Inpat. Psychiatric Hosp Serv	25,025,379	25,526,193	27,415,131
Nurse Services	37,872,990	40,763,299	43,779,783
Ambulatory Surgical Center	5,822,140	6,370,214	6,841,610
Personal Care Services	8,759,916	9,020,185	9,687,679
Hospice	32,313,674	33,411,439	35,883,885
Other Refunds & Adjustments	-41,078,836		
Private Mental Health Services	4,695,923	4,718,350	5,067,508
Family Planning Drugs	6,572,835	7,017,340	7,536,623
Free Standing Dialysis	6,211,253	8,611,771	9,249,042
Part A Crossovers	63,449,432	68,425,788	73,489,296
Part B Crossovers	128,271,008	130,162,471	139,794,494
Net Provider Sevices	29,559,653	33,050,256	33,169,484

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT CONTINUED**

Division of Medicaid

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E. OTHER (66000-89999)</b>			
MYPAC Services	16,595,650	17,082,625	18,346,739
Other	10,356	-2,337,406	-2,510,374
Medicare Clawback	20,202,343	45,527,424	49,399,495
UPL Hospital Payments	411,592,050	421,881,851	432,428,898
DSH Hospital Payments	204,285,318	209,392,451	214,627,262
Drug Rebates	-138,066,962	-170,038,463	-189,206,063
Part A Premiums	24,215,477	24,829,788	24,829,788
Non-Emergency Transportation for Dialysis Patients	2,384,503	2,750,000	2,384,503
NF UPL	14,765,887	16,691,749	6,069,727
Other Financial Claims	-2,633,299	1,478,914	1,588,354
Part B Premiums	196,602,364	196,201,096	202,240,570
CHIP	191,662,776	208,400,276	227,553,153
Provider Incentives - HIT	850,000	62,239,625	80,000,000
Transfer to DHS & Rehab	2,000,000	2,000,000	2,000,000
Coordinated Care Premiums	175,785,509	11,470,567	156,628,746
SWICAP			
Other Federal Authority		552,288,437	552,288,437
<b>TOTAL (E)</b>	<b>4,544,724,959</b>	<b>5,331,723,276</b>	<b>5,784,365,048</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	4,544,724,959	5,331,723,276	5,784,365,048
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	211,022,829	108,770,848	770,766,103
STATE SUPPORT SPECIAL FUNDS	444,101,957	593,719,524	52,115,568
FEDERAL FUNDS	3,402,249,934	4,099,168,872	4,419,180,099
OTHER SPECIAL FUNDS	487,350,239	530,064,032	542,303,278
<b>TOTAL FUNDS</b>	<b>4,544,724,959</b>	<b>5,331,723,276</b>	<b>5,784,365,048</b>

**NARRATIVE  
2013 BUDGET REQUEST**

Division of Medicaid  
Name of Agency

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Please see attached narrative.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Division of Medicaid

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Adams, Darryl	Atlanta, Ga	Citrix Training	1,208	2328
Andrews, Jacqueline	Baltimore, MD	Medicaid Managed Care Conference	1,369	2328
Ard, Samantha	Mobile, AL	Northeast Pharmaceutical On Site Audit	234	2328
Austin, Medgar	Nashville, TN	NAHO Conference	1,044	2328
Bailey, Tammy	New Orleans, LA	NAMPI Conference	734	2328
Bougere, Alan	Baltimore, MD	Natl Comm. Alternative for Children/Youth Con	569	2328
Bragg, Kathy	Nashville, TN	NAHO Conference	1,105	2328
Callender, Nancy	Nashville, TN	NAHO Conference	1,082	2328
Collins, Timothy	Irvine, CA	Kofax Training	1,600	2328
Crowder, Alicia	Cherokee, NC	Tribal Consultation Meeting	936	2328
Dennery, Alex	Denver, CO	National Eligibility Conference	1,244	2328
Dickerson, Marilyn	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	1,265	2328
Donaho, Vicky	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	1,291	2328
Dutton, Lynda	New Orleans, LA	NAMPI Conference	728	2328
Dykes, Melody	New Orleans, LA	NAMPI Conference	257	2328
Eley, Genevieve	San Antonio, TX	GFOA Annual Conference	2,303	2328
Ensley, Dinne	Baltimore, MD	CMS Multi-state Hi Tech Conference	1,666	2328
Ensley, Dinne	Nashville, TN	NAHO Conference	957	2328
Evans, Rhonda	Baltimore, MD	CMS Multi-state Hi Tech Conference	2,426	2328
Faler, Carlis	New Orleans, LA	NAMPI Conference	296	2328
Frazier, Rosie	Kennesaw, GA	Developing and Managing RFP Course	415	2328
Gainer, Priscilla	Baltimore, MD	Natl Comm. Alternative for Children/Youth Con	623	2328
Hardwick, Shannon	Phoenix, AZ	ADURS Meeting	130	2328
Henry, Valerie	Nashville, TN	NAHO Conference	965	2328
Hill, Barbara	Nashville, TN	NAHO Conference	1,082	2328
Hill, James	Portland, OR	MMIS Conference	665	2328
Hill, James	Baltimore, MD	CMS Multi-State Medicaid Hi-Tech Conference	685	2328
Horton, James	New Orleans, LA	LMHPCO Conference Speaker	582	2328
Jackson, Charles	Atlanta, GA	2011 Microsoft Tech Ed Conference	1,869	2328
Kennedy, Stephen	Orlando, FL	HIMSS Conference	502	2328
Martin, Rebecca	New Orleans, LA	Hospice Conference	507	2328
Martin, Rebecca	Atlanta, GA	2010 HCBS National Conference	1,134	2328
Meadows, Sheila	Orange Beach, AL	Presentation at MS Academy of Family Physicia	241	2328
Meadows, Sheila	Baltimore, MD	Medicaid Managed Care Conference	1,306	2328
Montgomery, Peter	Portland, OR	MMIS Conference	1,211	2328
Page, Valerie	Mobile, AL	Northeast Pharmaceutical On Site Audit	200	2328
Phillips, Tammie	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	294	2328
Phillips, Tammie	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	580	2328
Plotner, Kristi	Baltimore, MD	Natl Comm. Alternative for Children/Youth Con	1,179	2328
Roberson, Thomas Richard	Atlanta, GA	CMS SMD Meeting	692	2328
Rutland, Rita	Nashville, TN	E-Health Conference	1,166	2328

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Division of Medicaid

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Rutland, Rita	Portland, OR	MMIS Conference	1,325	2328
Rutland, Rita	Washington DC	ONC Grantee Conference	1,642	2328
Rutland, Rita	Orlando, FL	HIMSS Conference	3,321	2328
Rutland, Rita	Baltimore, MD	CMS Multi-State Medicaid Hi-Tech Conference	1,295	2328
Rutland, Rita	Austin, TX	FY12 MMIS Conference Registration and Lodging	1,305	2328
Rutland, Rita	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	1,736	2328
Sartin, Kim	Memphis, TN	Youth Villiages OSCR	235	2328
Sartin, Kim	San Marcos, TX	San Marcos OSCR	874	2328
Singleton, Randy	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	212	2328
Singleton, Randy	Atlanta, GA	2011 Medicaid ICD-10,5010 Workshop	1,109	2328
Terry, Anthony	Baton Rouge, LA	AGA Conference	527	2328
Terry, Michael	Nashville, TN	NAHO Conference	1,040	2328
Toten, Charlene	Memphis, TN	Youth Villiages OSCR	227	2328
Varnadore, Patsy	San Antonio, Tx	65th NIGP Annual Forum	1,668	2328
Varnadore, Patsy	Kennesaw, GA	Developing and Managing RFP Course	415	2328
Wakeland, Melanie	Nashville, TN	NAHO Conference	1,010	2328
Washington, Otis	New Orleans, LA	NAMPI Conference	244	2328
Williams, Phyllis	New Orleans, LA	NASHP Annual Conference	527	2328
Williams, Phyllis	Arlington, VA	NASMD Confernce	690	2328
Williams, Phyllis	Washington DC	NAMD Spring Conference	1,219	2328
Wimberly, James	Memphis, Tn	Baptist-Desoto Audit	612	2328
Windham, Bonlitha	Washington DC	New Horizons for Systems of Care Conference	428	2328
Windham, Bonlitha	Baltimore, MD	Natl Comm. Alternative for Children/Youth Con	899	2328
<b>Total Out of State Travel Cost</b>			<b>\$60,902</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61606 Acct Other					
Mitzi Thomas / Consulting	Y				2328
<i>Comp. Rate: Actual Exp. as Reported</i>					
Blair Johnson / Consulting					2328
<i>Comp. Rate: Actual</i>					
Gitanjali Gosain / Consulting					2328
<i>Comp. Rate: Actual</i>					
Accounting Consultants / Contractual Acct Staff		90,550			2328
<i>Comp. Rate: \$15 to \$40/hour</i>					
Amber Cooley / Consulting					2328
<i>Comp. Rate: Actual</i>					
Ashley Culbert / Consulting					2328
<i>Comp. Rate: Actual</i>					
Natasha Quinn / Consulting					2328
<i>Comp. Rate: Actual</i>					
Accounting Auditing contractor / Consulting					2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61606 Acct Other</b>		<b>90,550</b>			
61614 State Treas. 3671					
State Treasurer 3671 / Contractual Services					
<i>Comp. Rate: DFA Fees</i>					
<b>TOTAL 61614 State Treas. 3671</b>					
61615 SAAS Fees - DFA					
DFA-SAAS / Accounting Services		15,950	45,300	67,000	Fed/State
<i>Comp. Rate: Pro-rata share SAAS csts</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>15,950</b>	<b>45,300</b>	<b>67,000</b>	
61608 Legal Services SPAHRS					
Consulting / Medical Consulting		2,895			Fed/State
<i>Comp. Rate: 37203</i>					
<b>TOTAL 61608 Legal Services SPAHRS</b>		<b>2,895</b>			
61616 MMRS Fees					
61616 MMRS Fees / Accounting Services		79,427	70,000	70,000	2328
<i>Comp. Rate: Pro-rata share MRRS costs</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>79,427</b>	<b>70,000</b>	<b>70,000</b>	
61620 Department of Audit					
61620 Dept of Audit / Auditing		91,622	250,000	312,000	2328
<i>Comp. Rate: \$12.50/hr and \$51.00/hr</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>91,622</b>	<b>250,000</b>	<b>312,000</b>	
6162X Accounting (61621 - 61629)					
Strohm Hamlin and Co. / Accounting		8,219	8,000	8,000	2328
<i>Comp. Rate: \$300/review \$30,000 max</i>					
Clifton Gunderson LLP / Accounting		3,197,685	2,022,000	2,022,000	2328
<i>Comp. Rate: \$125/hour plus travel</i>					
Myers & Stauffer LC / Accounting		399,326	594,255	696,835	2328
<i>Comp. Rate: Contracted amount</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Carr Riggs / Accounting/Audit <i>Comp. Rate: Contracted Amount</i>		307,000	350,000	411,623	2328
Tony Smith / Accounting <i>Comp. Rate: Contracted Amount</i>					2328
Milliman, Inc. / Actuarial Services <i>Comp. Rate: \$275/hour</i>		410,000	1,050,000	1,160,000	2328
Randy McDuffy / Accounting <i>Comp. Rate: Various</i>					2328
Fox Systems Inc. / MMIS Consulting <i>Comp. Rate: Actual</i>		131,250	875,000	875,000	2328
Bell & Associates / Consultant <i>Comp. Rate: Actual</i>					2328
Gitanjali Gosain / Accounting <i>Comp. Rate: Actual</i>					2328
Financial Analysis / Consultant <i>Comp. Rate: Actual</i>		35,817			2328
61627 Contract Employees - SPAHRS Payroll / Contractors <i>Comp. Rate: Actual</i>		34,555			2328
<b>TOTAL 6162X Accounting (61621 - 61629)</b>		<u><u>4,523,852</u></u>	<u><u>4,899,255</u></u>	<u><u>5,173,458</u></u>	
<b>61630 Legal</b>					
Independent Reviewer / Consultant <i>Comp. Rate: Actual</i>					2328
Legal Advertising Services / Consultant <i>Comp. Rate: Actual</i>					2328
Purdie & Metz PLLC / Consultant <i>Comp. Rate: Actual</i>					2328
Reed Toms / Consultant <i>Comp. Rate: Actual</i>					2328
<b>TOTAL 61630 Legal</b>					
<b>61631 Attorney General</b>					
State Treasurer 3071 / Attorney General <i>Comp. Rate: \$65/hour</i>					2328
<b>TOTAL 61631 Attorney General</b>					
<b>61650 State Personnel Board</b>					
61650 State Personnel Board 3610 / Personnel Services <i>Comp. Rate: \$49 to \$300. \$3,400/Instr</i>		121,666	125,000	186,650	2328
<b>TOTAL 61650 State Personnel Board</b>		<u><u>121,666</u></u>	<u><u>125,000</u></u>	<u><u>186,650</u></u>	
<b>61651 Personnel Services Contracts (61651-61653) Oth Fees</b>					
ACS / DDS / DW <i>Comp. Rate: Actual</i>		36,056,888	15,273,782	62,235,002	2328
ACS Lending / Data Design <i>Comp. Rate: \$204,573 monthly fee</i>			2,454,876	2,454,876	2328
Arc of MS / Consulting <i>Comp. Rate: Contract amount</i>		7,200	10,800	10,800	2328
Barlow Patricia M / Consulting <i>Comp. Rate: Contract amount</i>		5,000	3,750	3,750	2328
Bell & Associates Inc. / Consulting <i>Comp. Rate: Contract amount</i>		75,000	60,000	60,000	2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Bruce Evin Truitt / Consulting <i>Comp. Rate: Contract amount</i>		10,000	10,000	14,000	2328
Crawford Cheryl / Consulting <i>Comp. Rate: Contract amount</i>		138,447	350,000	350,000	2328
Eide Tressa / Consultant <i>Comp. Rate: Actual</i>			45,675	45,675	2328
EQ Health / Peer Utilization Review Services <i>Comp. Rate: \$1,239/eligible/month</i>		6,735,824	6,500,000	6,500,000	2328
First Health Services Group / Consulting <i>Comp. Rate: Actual</i>		390,579	350,000	350,000	2328
Health Information Designs Inc. / Professional Services <i>Comp. Rate: Actual</i>		659,304	1,320,000	1,320,000	2328
Health Management Systems / Third Party Recovery <i>Comp. Rate: Actual</i>		1,901,240	3,628,022	3,628,022	2328
Healthcare Reform / Consulting <i>Comp. Rate: Actual</i>				25,000	2328
Hogge Joy Denise / Consultant <i>Comp. Rate: Actual</i>		1,000	1,500	1,500	2328
Hughes & Assoc. / Consultant <i>Comp. Rate: Actual</i>		37,525	80,000	80,000	2328
Logisticare Solutions LLC / Non Emergency Transportation <i>Comp. Rate: contracted amount</i>		2,384,503	2,750,000	2,750,000	2328
Magellan/First Health / Consulting <i>Comp. Rate: contracted amount</i>			195,085		2328
McComb Mark A / Medical Consultant <i>Comp. Rate: \$150/hour Max \$49,800</i>		30,000	30,000	32,500	2328
National Assoc. for Public Health / Stats and Data matching <i>Comp. Rate: \$.20/item</i>		21,000	25,000	25,000	2328
Natl Foundation of Dentistry / Denistry Consulting <i>Comp. Rate: \$49,351 Lump Sum/Year</i>		49,351	51,813	54,409	2328
Navigant Consulting / Consulting <i>Comp. Rate: Actual</i>		209,368	690,000	350,000	2328
Passport Health Communication / Eligibility Assessment <i>Comp. Rate: \$1,570 monthly rate</i>		18,000	18,000	18,000	2328
Pharham William D / Consulting <i>Comp. Rate: \$2500 per month</i>		53,000	42,000	42,000	2328
Priscilla Pearson LCSW Inc / Consulting <i>Comp. Rate: Actual</i>		5,000	7,500	7,500	2328
Shared Health Inc / Consulting <i>Comp. Rate: Actual</i>		2,122,521	3,000,000	3,000,000	2328
Sharon Faster / Consulting <i>Comp. Rate: Actual</i>			5,000	30,000	2328
Sharpe Suzanne Smith / Legislative Consulting <i>Comp. Rate: 6,000 per month</i>		19,480	45,000	45,000	2328
Smith William Richard / Consultant <i>Comp. Rate: Actual</i>		10,925	36,000	36,000	2328
State Treasurer 3301 (Health Chip Vaccine Exp / Survey Certificate) <i>Comp. Rate: Actual</i>		2,759,137	2,400,000	2,520,000	2328
State Treasurer 3341 (Rehab Services) / DDS Services <i>Comp. Rate: Actual</i>		618,409	685,000	685,000	2328
Stingley Tommie / Consultant <i>Comp. Rate: Actual</i>		20,000	50,000	50,000	2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Sys Test Labs Incorporated / Consultant (IV & V Services) <i>Comp. Rate: Actual</i>		183,813	875,000	875,000	2328
Toms Anna Reed / Consultant <i>Comp. Rate: Actual</i>		30,000	40,000	40,000	2328
University of MS Pharmacy / Consultant <i>Comp. Rate: Actual</i>		269,091	804,785	827,524	2328
Ctrs Medicare & Medicaid Srvs / TPL costs <i>Comp. Rate: Actual</i>		228,000			2328
Univ Medical Center / Professional Services <i>Comp. Rate: Actual</i>		90,000			2328
<b>TOTAL 61651 Personnel Services Contracts (61651-61653) Oth Fees</b>		<u><u>55,139,605</u></u>	<u><u>41,838,588</u></u>	<u><u>88,466,558</u></u>	
<b>61652 Med. Consultants Travel</b>					
Cabling Company Inc / Travel <i>Comp. Rate: actual</i>					2328
Telpro Communications / Travel <i>Comp. Rate: actual</i>					2328
<b>TOTAL 61652 Med. Consultants Travel</b>					
<b>61660 Court Costs &amp; Court Reporters</b>					
Brooks Court Reporters / Court Reporting / Transcription <i>Comp. Rate: Actual</i>					
Verbatim Reporting / Court Reporting / Transcription <i>Comp. Rate: \$682.90 avg. per hearing</i>		3,073			2328
Melissa Magee / Court Reporting / Transcription <i>Comp. Rate: Actual</i>		19,534			2328
DeSoto County Chancery Clerk / Court Cost <i>Comp. Rate: Actual</i>					2328
DeSoto County Sheriff Department / Subpoena <i>Comp. Rate: Actual</i>					2328
Ella J Hardwick / Mississippi CAN <i>Comp. Rate: Actual</i>					2328
Hinds County Chancery Clerk / Court Cost <i>Comp. Rate: Actual</i>					2328
Sunflower County Sheriff Department / Litigation <i>Comp. Rate: Actual</i>					2328
Misc. Court Reporters / Court Reporting / Transcription <i>Comp. Rate: TBD</i>					2328
Chancery Clerk / Court Cost <i>Comp. Rate: Actual</i>					2328
Wooten, Amanda / transcript proceedings <i>Comp. Rate: Actual</i>		30,000			2328
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>		<u><u>52,607</u></u>			
<b>61690 Other Fees and Services</b>					
ACS Image Solutions Inc / Tape Storage <i>Comp. Rate: \$3.75/case\$101 to \$121/un</i>					2328
Amerimail Direct Inc / Consultant <i>Comp. Rate: Actual</i>					2328
Arkansas Foundation for Med Care / Fees <i>Comp. Rate: Actual</i>					2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Asset Verification System / Fees <i>Comp. Rate: Actual</i>					2328
Averitt Express / Delivery <i>Comp. Rate: Actual</i>					2328
Boggs Building Co Inc / Professional Moving <i>Comp. Rate: Actual</i>					2328
Business Interiors / Upgrade cubicle <i>Comp. Rate: Actual</i>					2328
De L'Epee Deaf Center Inc / Interpreting Srv <i>Comp. Rate: Actual</i>		200	1,000	1,000	2328
Dept of Public Safety / Security <i>Comp. Rate: Expenses</i>		2,000	2,000	2,000	2328
Douglas Inc. / Delivery <i>Comp. Rate: Actual</i>					2328
External Reviewer for Miss. / Fees <i>Comp. Rate: Actual</i>					2328
Fayard John R Jr / Moving and Delivery <i>Comp. Rate: Actual</i>					2328
Fudge Inc / Printing <i>Comp. Rate: Actual Exp. as Reported</i>					2328
Health Care Financing Admin / Research fees <i>Comp. Rate: Actual</i>					2328
Hurd Earnest / Relocation service <i>Comp. Rate: Actual</i>		6,900	10,000	10,000	2328
Individual Evaluation of Section 1115 Waiver / Fees <i>Comp. Rate: Actual</i>					2328
Institute for Internal Auditors / Fees <i>Comp. Rate: Actual</i>					2328
Internal Revenue Service / Reimbursable Srvc <i>Comp. Rate: Actual</i>		94,024	39,250	39,250	2328
Jimmie Lee Newton / Professional Moving <i>Comp. Rate: Actual</i>					2328
Maatallah David / CPA fees <i>Comp. Rate: Actual</i>					2328
MS Department of Mental Health / Fees <i>Comp. Rate: Actual</i>					2328
MS Power Co - Birmingham / Establishment charges <i>Comp. Rate: Actual</i>					2328
MS Van Lines / Relocation <i>Comp. Rate: Actual</i>		3,510	2,500	2,500	2328
NAHO (National Assoc of Hearing Officials) / Fees <i>Comp. Rate: Actual</i>		175			2328
Norman McLeod / Consultant Services <i>Comp. Rate: Actual</i>					2328
PCI Consulting Group / Training workshop <i>Comp. Rate: Actual</i>					2328
Purdie & Metz PLLC / Legal Services <i>Comp. Rate: Actual</i>		750,000	900,000	900,000	2328
Record Maxx / File disposal <i>Comp. Rate: Actual</i>					2328
Ryder Transportation Services / Coverage <i>Comp. Rate: Actual</i>					2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Ryder Truck Rental & Leasing / Coverage <i>Comp. Rate: Actual</i>					2328
State Treasurer 3371 (Mental Health) / MR/DD certification <i>Comp. Rate: Actual</i>		120,000			2328
Terry's Installation / Repair and Installation <i>Comp. Rate: \$30/hour</i>		1,475			2328
Universal Solutions of North / Fees <i>Comp. Rate: Actual</i>					2328
University of Southern Miss. / Fees <i>Comp. Rate: Actual</i>					2328
CTRS Medicare & Medicaid SRVS / search fees <i>Comp. Rate: Actual</i>		145	228,150	228,000	2328
Farmer, Paul A / professional moving services <i>Comp. Rate: Actual</i>		90	100	100	2328
Henderson, James S / Utilities increase <i>Comp. Rate: Actual</i>		383			2328
McMillan Stamp & Sign Co Inc / agency lettering <i>Comp. Rate: Actual</i>		135			2328
Public Consulting Group / consulting services <i>Comp. Rate: Actual</i>		90,857			2328
Tavares, Gladys A / glass door lettering <i>Comp. Rate: Actual</i>		110	1,000	1,000	2328
MEA Cares / Consulting Services <i>Comp. Rate: Actual</i>			19,000	20,000	2328
<b>TOTAL 61690 Other Fees and Services</b>		<b>1,070,004</b>	<b>1,203,000</b>	<b>1,203,850</b>	
<b>61640 Medical Consultants</b>					
Dr Erwyn Freeman / Medical Consulting <i>Comp. Rate: \$80/hour Max \$38,400</i>					2328
Donaldson John Noel / Medical Consulting <i>Comp. Rate: contracted amount</i>					2328
Pearson, Priscilla LCSW / Mental Medical Consulting <i>Comp. Rate: \$50/hour</i>					2328
Sistrunk MD, William F / Medical Consulting <i>Comp. Rate: Actual</i>					2328
Health Care Consultant / Medical Consulting <i>Comp. Rate: Actual</i>					2328
Physician Consultant / Medical Consulting <i>Comp. Rate: Actual</i>					2328
Physician Consultant / Medical Consulting <i>Comp. Rate: Actual</i>					2328
Lee Scottye C / Professional Services <i>Comp. Rate: Actual</i>		2,900			2328
Wright Maude H A / Medical Consultant <i>Comp. Rate: Actual</i>		32,900	1,000		2328
<b>TOTAL 61640 Medical Consultants</b>		<b>35,800</b>	<b>1,000</b>		

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
<b>61641 Dental Consultants (61641,61643)</b>					
Hill Willie J DDS / Dental Consulting <i>Comp. Rate: \$80/hour Max 100 hours</i>		5,000	7,000	7,350	2328
Duncan Willian Keith / Dental Consulting <i>Comp. Rate: \$80/hour Max 16 hrs/mo</i>		5,000	7,000	7,350	2328
Shaye Robert, DDS / Dental Consulting <i>Comp. Rate: \$80/hour</i>		30,000	40,000	42,000	2328
Other DDS / Dental Consulting <i>Comp. Rate: TBD</i>			70,000	100,000	2328
<b>TOTAL 61641 Dental Consultants (61641,61643)</b>		<b>40,000</b>	<b>124,000</b>	<b>156,700</b>	
<b>61661 Notary Serv</b>					
State Treasurer 3111 / Notary <i>Comp. Rate: Actual</i>					2328
Heiden & Garland Inc. / notary kit <i>Comp. Rate: Actual</i>		178			2328
Stegall Earl / Stegall Notary / notary kit <i>Comp. Rate: Actual</i>		533	95,113	95,112	2328
<b>TOTAL 61661 Notary Serv</b>		<b>711</b>	<b>95,113</b>	<b>95,112</b>	
<b>61658 Other Personnel Service Contracts</b>					
Mitzi Thomas - Contract / Reimbursement <i>Comp. Rate: \$23.48/hour</i>	Y				2328
Lacie Adams / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Sheree Ahlvin / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Felechia Brown / Reimbursement <i>Comp. Rate: \$15.21/hour</i>					2328
Stephanie Burney / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Harry Carter / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Lisa Chancello / Mental Health <i>Comp. Rate: \$10.25/hour</i>					2328
Jennifer Clune / Systems <i>Comp. Rate: \$50.00/hour</i>					2328
Linda Ellis / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Jennifer Farmer / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Amanda Hall / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Benjamin Henson / Executive/Information <i>Comp. Rate: \$17.97/hour</i>					2328
Nicholas Jarrell / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Claudia Jones / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Amneris Kelley / Eligibility <i>Comp. Rate: \$12.17/hour</i>					2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Candie Marks / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Pam Marshall / Eligibility <i>Comp. Rate: \$15.94/hour</i>					2328
Virginia McCardle / Executive <i>Comp. Rate: \$29.32/hour</i>					2328
Kristie Mosby / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Jessica Noah / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Amy Parkes / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Amanda Partridge / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Jessica Porter / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Alisha Price / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Brandie Self / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Wendy Walton / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Gloria White / 3rd Party recovery <i>Comp. Rate: \$11.95/hour</i>					2328
Charon Wilson / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Ann Ziegeler / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Elaine Archie / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Roy E Ashford Jr. / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Marcie A. Box / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Charlotte Brown / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Kimberly Burse / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Mavis Derrick / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Kimberly D. Finch / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Shelia Benne Funchess / Eligibility <i>Comp. Rate: \$15.55/hour</i>					2328
Priscilla Gainer / Mental Health <i>Comp. Rate: \$12.17/hour</i>					2328
Tremayne Guidry / Operations <i>Comp. Rate: \$9.56/hour</i>					2328
Donna S. Harden / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Angela Harding / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Fetima Hartwell / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Rhonda Susan Knighton / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Kimber Lacour / Human Resources <i>Comp. Rate: \$7.25/hour</i>					2328
Talluah Lawrence / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Emilie Lynn / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Evelyn May / Eligibility <i>Comp. Rate: \$11.73/hour</i>					2328
Carrie Mayo / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Jeff McNair / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Melissa Milbrand / Eligibility <i>Comp. Rate: \$11.07/hour</i>					2328
Tania Nakama / Eligibility <i>Comp. Rate: \$16.00/hour</i>					2328
Shonna S. Nettles / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Davyen Ollie / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Sonya Proctor / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
William R. Smith / Eligibility <i>Comp. Rate: \$60.00/hour</i>					2328
Kathryn A. Speed / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Melanie Striebeck / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Ricky Lee Tyler / Eligibility <i>Comp. Rate: \$17.87/hour</i>					2328
Roger Ward / Eligibility <i>Comp. Rate: \$12.72/hour</i>					2328
Shambrica S Williams / Operations <i>Comp. Rate: \$9.68/hour</i>					2328
Ronnie Wooten / Operations <i>Comp. Rate: \$9.56/hour</i>					2328
Misc. Contract Worker / Manage Beneficiary Appeals <i>Comp. Rate: TBD</i>					2328
Operations Contract Worker / Operations <i>Comp. Rate: TBD</i>					2328
Contract workers / Various <i>Comp. Rate: Actual</i>		1,257,153			2328
<b>TOTAL 61658 Other Personnel Service Contracts</b>		<u>1,257,153</u>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61683 SPAHRS - Contract Worker Match					
61683 SPAHRS - Other Fees / SPAHRS		103,346	1,054,500	1,054,500	2328
<i>Comp. Rate: Actual Exp. as Reported</i>					
<b>TOTAL 61683 SPAHRS - Contract Worker Match</b>		<b>103,346</b>	<b>1,054,500</b>	<b>1,054,500</b>	
61680 Temporary Employment Fees					
Working Solutions / Temporary Employment Fees					2328
<i>Comp. Rate: \$8 to \$9/hr Max \$600,000</i>					
Express Personnel Services / Temporary services		141			2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61680 Temporary Employment Fees</b>		<b>141</b>			
61644 Other Medical Contracts					
MS State Hosp / Waiver Elig. Deter.					2328
<i>Comp. Rate: Actual Exp. Max \$95,841</i>					
Hinds Behavioral Health / Consulting					2328
<i>Comp. Rate: \$8.75 to \$41.87/unit</i>					
Region 4 Timber Hills / PASAAR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 6 Mental Health Center / PASAAR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Weems Mental Health Center / Mental Health Services					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 8 MH-MR Commission / Consulting					2328
<i>Comp. Rate: \$12.50 to \$41.87/unit</i>					
Communicare / PASAAR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Delta Comm Mental Health Serv / PASAAR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
ESS PASARR / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Pine Belt Mental Healthcare Resource / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 1 Mental Health / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 13 Comm for Mental Health / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 14 Singing River MH / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 7 Community Counseling / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
South MS Regional Center / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Southwest MS Mental Health / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
State Treasurer 3386 / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Warren-Yazoo Mental Health Srv / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
Region 3 Mental Health Center / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Division of Medicaid

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
State Treasurer 3374 / PASARR					2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
University of Southern MS / PASARR		25,000	115,000	115,000	2328
<i>Comp. Rate: \$12.50 to 41.87/unit</i>					
State Treasurer 3371 / Mental Health		210,000			2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61644 Other Medical Contracts</b>		<b>235,000</b>	<b>115,000</b>	<b>115,000</b>	
61636 Settl Pymts-Oth Than Att Fee					
Bennie L Jones Jr / Appeal Settlement					2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61636 Settl Pymts-Oth Than Att Fee</b>					
61653 Personnel Service Contracts - Travel					
Consultants / Travel		24,086			2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61653 Personnel Service Contracts - Travel</b>		<b>24,086</b>			
61663 Witness Fees and Expenses					
Lawson, Patricia B / Expert Witness Testimony		640			2328
<i>Comp. Rate: Actual</i>					
<b>TOTAL 61663 Witness Fees and Expenses</b>		<b>640</b>			
<b>GRAND TOTAL (61600-61699)</b>		<b>62,885,055</b>	<b>49,820,756</b>	<b>96,900,828</b>	

**VEHICLE PURCHASE DETAILS**

Division of Medicaid

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Full Size Sedan (AU FS)</b>				
2013	Chevrolet Impala	Medicaid Fleet - Pool Vehicle	Employee Transportation - Business	18,000
2013	Chevrolet Impala	Medicaid Fleet - Pool Vehicle	Employee Transportation - Business	18,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>36,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>36,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Division of Medicaid

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Cargo Van - V4	2000	Dodge Van	DOM - Fleet	Deliver Supplies /Equip./Mail	G13003	52,446	3,638		
P	Sedan V7	2007	Chev. Impala	DOM - Fleet	Transport people-business travel	819-HKI	34,388	9,289		
P	Van V8	2007	Dodge Caravan	DOM - Fleet	Transport people/ business travel	G41289	69,292	13,498	N	Y
P	Sedan V9	2007	Chev. Impala	DOM - Fleet	Transport people-business travel	G40936	90,580	21,000	N	Y
P	Sedan V10	2008	Chev. Impala	DOM - Fleet	Transport people-business travel	G46238	79,519	23,734		
P	Sedan V11	2008	Chev. Impala	DOM - Fleet	Transport people-business travel	G46239	74,221	22,508		
P	Van V12	2008	Chev. Uplander	DOM - Fleet	Transport people/ business travel	G47952	60,341	20,529		
P	Sedan V13	2009	Chev. Impala	DOM - Fleet	Transport people-business travel	G48884	60,158	23,780		
P	Sedan Exec V14	2011	Chev. Impala	Dr. Robinson	Transport people/ business travel	HPU702	3,462	3,462		
P	Sedan V 15	2011	Chev. Impala	DOM - Fleet	Transport people/ business travel	G55768	9,325	9,325		
P	Sedan	2012	Chev. Impala	DOM - Fleet	Transport people/ business travel	not availa				
P	Suv	2012	Ford Escape	DOM - Fleet	Transport people/ business travel	not availa				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Division of Medicaid

Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : ADMINSTRATIVE SERVICES	Personnel		
		Salaries	1,890,104
		<b>Total</b>	<b>1,890,104</b>
		General Funds	-1,609,307
		Federal Funds	3,499,411
Program # 1 : ADMINSTRATIVE SERVICES	Other Admin		
		Travel	19,776
		Contractual	320,684
		Commodities	10,302
		Equipment	-148,000
		<b>Total</b>	<b>202,762</b>
		General Funds	-16,594,130
		Federal Funds	16,796,892
Program # 1 : ADMINSTRATIVE SERVICES	Replacement Bond		
		Contractual	48,261,220
		<b>Total</b>	<b>48,261,220</b>
		General Funds	4,826,122
		Federal Funds	43,435,098
Program # 2 : MEDICAL SERVICES	Part A and B Premiums		
		Subsidies	5,165,253
		<b>Total</b>	<b>5,165,253</b>
		General Funds	44,662,271
		St.Sup.Special Funds	-43,111,182
		Federal Funds	3,614,164
Program # 2 : MEDICAL SERVICES	Drug Rebates & Other Refunds		
		Subsidies	-18,439,157
		<b>Total</b>	<b>-18,439,157</b>
		Federal Funds	-13,516,438
		Other Special Funds	-4,922,719
Program # 2 : MEDICAL SERVICES	Provider Incentive Payments		
		Subsidies	17,760,375
		<b>Total</b>	<b>17,760,375</b>
		Federal Funds	17,760,375

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Division of Medicaid

Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 2 : MEDICAL SERVICES	Program Growth	Subsidies	383,244,253
		<b>Total</b>	<b>383,244,253</b>
		General Funds	510,768,589
		St.Sup.Special Funds	-423,176,981
		Federal Funds	281,267,766
		Other Special Funds	14,384,879
Program # 2 : MEDICAL SERVICES	DSH	Subsidies	5,234,811
		<b>Total</b>	<b>5,234,811</b>
		Federal Funds	3,174,913
		Other Special Funds	2,059,898
Program # 2 : MEDICAL SERVICES	UPL	Subsidies	-74,975
		<b>Total</b>	<b>-74,975</b>
		Federal Funds	-1,520,606
		Other Special Funds	1,445,631
Program # 2 : MEDICAL SERVICES	Clawback	Subsidies	3,872,071
		<b>Total</b>	<b>3,872,071</b>
		General Funds	3,872,071
Program # 2 : MEDICAL SERVICES	Federal Match Decrease	Subsidies	15,025,227
		<b>Total</b>	<b>15,025,227</b>
		General Funds	15,753,670
		Other Special Funds	-728,443
Program # 3 : CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP	Federal Match Rate Decrease	Subsidies	1,496,162
		<b>Total</b>	<b>1,496,162</b>
		General Funds	1,496,162

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Division of Medicaid

Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 3 : CHILDREN'S HEALTH INSURANCE PROGRAM - SCHIP	Program Growth		
		Subsidies	17,656,715
		<b>Total</b>	<b>17,656,715</b>
		General Funds	3,340,741
		Federal Funds	14,315,974
Program # 4 : HOME & COMMUNITY BASED SERVICES	Federal Match Rate Decrease		
		Subsidies	1,212,590
		<b>Total</b>	<b>1,212,590</b>
		General Funds	1,212,590
Program # 4 : HOME & COMMUNITY BASED SERVICES	Program Growth		
		Subsidies	20,488,447
		<b>Total</b>	<b>20,488,447</b>
		General Funds	80,889,161
		St.Sup.Special Funds	-75,315,793
		Federal Funds	14,915,079
Program # 4 : HOME & COMMUNITY BASED SERVICES	Admin		
		Travel	1,900
		Contractual	-6,515
		Commodities	57
		<b>Total</b>	<b>-4,558</b>
		General Funds	-2,278
		Federal Funds	-2,280

**CAPITAL LEASES**

Division of Medicaid  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

### Division of Medicaid

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 765,000)		( 765,000)		( 1,530,000)
TRAVEL	( 10,200)		( 10,200)		( 20,400)
CONTRACTUAL SERVICES	( 940,549)		( 940,549)		( 1,881,098)
COMMODITIES	( 27,000)		( 27,000)		( 54,000)
OTHER THAN EQUIPMENT					
EQUIPMENT	( 72,000)		( 72,000)		( 144,000)
VEHICLES	( 540)		( 540)		( 1,080)
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 3,263,125)	( 16,448,939)	( 122,975,067)	( 17,264,568)	( 159,951,699)
<b>TOTALS</b>	<b>( 5,078,414)</b>	<b>( 16,448,939)</b>	<b>( 124,790,356)</b>	<b>( 17,264,568)</b>	<b>( 163,582,277)</b>