Medicaid Waiver Update

Health Care Appropriations Subcommittee
February 21, 2012
## Monthly Surplus/Deficit Report

<table>
<thead>
<tr>
<th>FY 2011-2012 APD Waiver Expenditures</th>
<th>GR Budget Forecast</th>
<th>GR Actual Expenditures</th>
<th>GR Budget Less GR Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Appropriation</td>
<td>$357,690,175</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2 July Expenditures</td>
<td>$9,091,015</td>
<td>$9,020,865</td>
<td>$70,150</td>
</tr>
<tr>
<td>3 August Expenditures</td>
<td>$29,575,695</td>
<td>$37,177,077</td>
<td>$(7,601,382)</td>
</tr>
<tr>
<td>4 September Expenditures</td>
<td>$27,504,076</td>
<td>$27,697,467</td>
<td>$(193,391)</td>
</tr>
<tr>
<td>5 October Expenditures</td>
<td>$29,804,624</td>
<td>$31,364,765</td>
<td>$(1,560,141)</td>
</tr>
<tr>
<td>6 November Expenditures</td>
<td>$28,991,745</td>
<td>$38,374,871</td>
<td>$(9,383,126)</td>
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<tr>
<td>7 December Expenditures</td>
<td>$32,209,227</td>
<td>$28,525,679</td>
<td>$3,683,548</td>
</tr>
<tr>
<td>8 January Expenditures</td>
<td>$27,928,155</td>
<td>$29,132,120</td>
<td>$(1,203,965)</td>
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<tr>
<td>9 February Expenditures</td>
<td>$28,189,313</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10 March Expenditures</td>
<td>$29,005,217</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>11 April Expenditures</td>
<td>$29,592,357</td>
<td>$</td>
<td>$</td>
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<tr>
<td>12 May Expenditures</td>
<td>$28,407,418</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>13 June Expenditures</td>
<td>$33,419,396</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>14 Certified Forward – July</td>
<td>$21,036,621</td>
<td>$</td>
<td>$</td>
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<tr>
<td>15 Certified Forward – August</td>
<td>$1,999,204</td>
<td>$</td>
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<tr>
<td>16 Certified Forward – September</td>
<td>$936,111</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>17 Total FY 2011-2012 Actual Expenditures</td>
<td>$357,690,175</td>
<td>$</td>
<td>$(16,188,307)</td>
</tr>
<tr>
<td>18 FY 2010-2011 Carry Forward Balance</td>
<td>$</td>
<td>$10,515,592</td>
<td>$(10,515,592)</td>
</tr>
<tr>
<td>19 Two Year Accrued GR Deficit</td>
<td>$</td>
<td>$</td>
<td>$(26,703,899)</td>
</tr>
</tbody>
</table>

### Estimated GR Available by Month

<table>
<thead>
<tr>
<th>Estimated GR Available by Month</th>
<th>AHCA Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

### AHCA Invoice Amount

<table>
<thead>
<tr>
<th>AHCA Invoice Amount</th>
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</table>
## Alternative Monthly Surplus/Deficit Report

<table>
<thead>
<tr>
<th>FY 2011-12 APD Waiver Expenditures</th>
<th>Initial Forecast</th>
<th>Seasonal Adjustment</th>
<th>Pay Period Adjustment</th>
<th>Intermediate Forecast</th>
<th>GR Budget Forecast</th>
<th>Actual Expenditures</th>
<th>Budget less Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$357,690,175</td>
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<tr>
<td>FMAP Adjustment</td>
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<tr>
<td>Other Adjustments</td>
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</tr>
<tr>
<td>Adjusted Appropriation</td>
<td>$357,690,175</td>
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</tbody>
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### July Expenditures
- **Initial Forecast**: $9,389,367
- **Seasonal Adjustment**: 1.0193
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $8,608,957
- **GR Budget Forecast**: $8,518,600
- **Actual Expenditures**: $9,020,865
- **Budget less Expenditures**: $(502,265)

### August Expenditures
- **Initial Forecast**: $27,571,951
- **Seasonal Adjustment**: 0.9703
- **Pay Period Adjustment**: 0.86
- **Intermediate Forecast**: $33,041,748
- **GR Budget Forecast**: $32,694,953
- **Actual Expenditures**: $32,694,953
- **Budget less Expenditures**: $(4,482,125)

### September Expenditures
- **Initial Forecast**: $28,764,252
- **Seasonal Adjustment**: 1.0175
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $28,107,648
- **GR Budget Forecast**: $26,142,829
- **Actual Expenditures**: $26,142,829
- **Budget less Expenditures**: $(1,554,638)

### October Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 0.9911
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $35,020,613
- **GR Budget Forecast**: $31,364,765
- **Actual Expenditures**: $31,364,765
- **Budget less Expenditures**: $(3,552,125)

### November Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 0.9897
- **Pay Period Adjustment**: 0.86
- **Intermediate Forecast**: $35,020,613
- **GR Budget Forecast**: $34,653,048
- **Actual Expenditures**: $34,653,048
- **Budget less Expenditures**: $(3,721,823)

### December Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 0.9472
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $29,410,357
- **GR Budget Forecast**: $28,525,679
- **Actual Expenditures**: $28,525,679
- **Budget less Expenditures**: $575,997

### January Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 1.0710
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $26,010,729
- **GR Budget Forecast**: $25,377,728
- **Actual Expenditures**: $25,377,728
- **Budget less Expenditures**: $(3,394,392)

### February Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 1.0257
- **Pay Period Adjustment**: 0.86
- **Intermediate Forecast**: $33,791,460
- **GR Budget Forecast**: $33,436,796
- **Actual Expenditures**: $33,436,796
- **Budget less Expenditures**: $- $-

### March Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 0.9720
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $28,659,969
- **GR Budget Forecast**: $28,359,164
- **Actual Expenditures**: $28,359,164
- **Budget less Expenditures**: $- $-

### April Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 1.0235
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $27,217,870
- **GR Budget Forecast**: $26,932,200
- **Actual Expenditures**: $26,932,200
- **Budget less Expenditures**: $- $-

### May Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 1.0191
- **Pay Period Adjustment**: 0.86
- **Intermediate Forecast**: $34,010,304
- **GR Budget Forecast**: $33,653,343
- **Actual Expenditures**: $33,653,343
- **Budget less Expenditures**: $- $-

### June Expenditures
- **Initial Forecast**: $29,807,515
- **Seasonal Adjustment**: 0.9664
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $28,826,045
- **GR Budget Forecast**: $28,523,497
- **Actual Expenditures**: $28,523,497
- **Budget less Expenditures**: $- $-

### Certified Forward – July
- **Initial Forecast**: $20,418,147
- **Seasonal Adjustment**: 1.0193
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $18,721,064
- **GR Budget Forecast**: $18,524,574
- **Actual Expenditures**: $18,524,574
- **Budget less Expenditures**: $- $-

### Certified Forward – August
- **Initial Forecast**: $2,235,564
- **Seasonal Adjustment**: 0.9703
- **Pay Period Adjustment**: 0.86
- **Intermediate Forecast**: $2,679,061
- **GR Budget Forecast**: $2,650,942
- **Actual Expenditures**: $2,650,942
- **Budget less Expenditures**: $- $-

### Certified Forward – September
- **Initial Forecast**: $1,043,263
- **Seasonal Adjustment**: 1.0175
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $958,243
- **GR Budget Forecast**: $948,186
- **Actual Expenditures**: $948,186
- **Budget less Expenditures**: $- $-

### Total FY 11-12 Actual Expenditures
- **Initial Forecast**: $357,690,175
- **Seasonal Adjustment**: 1.0193
- **Pay Period Adjustment**: 1.07
- **Intermediate Forecast**: $361,484,194
- **GR Budget Forecast**: $357,690,175
- **Actual Expenditures**: $201,292,844
- **Budget less Expenditures**: $(16,631,371)

### FY 2010-11 Carry Forward Balance
- **Initial Forecast**: $- $(10,515,592)

### Two Year Accrued GR Deficit
- **Initial Forecast**: $(27,146,963)

### Total APD Waiver Balance FY 2011-12
- **Initial Forecast**: $- $-

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Thank You

Michael_Hansen@apd.state.fl.us
apdcares.org