

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures: OHCA
For the Fiscal Year Ended June 30, 2010

REVENUES	FY10 Budget YTD	FY10 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 543,590,519	\$ 549,272,707	\$ 5,682,188	1.0%
Federal Funds	2,077,384,815	2,057,297,839	(20,086,976)	(1.0)%
Tobacco Tax Collections	49,556,370	53,784,524	4,228,154	8.5%
Quality of Care Collections	51,001,319	50,911,789	(89,530)	(0.2)%
Prior Year Carryover	25,863,191	29,263,191	3,400,000	13.1%
Federal Deferral	3,531,803	3,531,803	-	0.0%
Drug Rebates	130,544,319	134,415,691	3,871,372	3.0%
Medical Refunds	39,032,295	49,671,040	10,638,745	27.3%
Other Revenues	20,715,084	19,695,190	(1,019,893)	(4.9)%
Stimulus Funds Appropriated	421,111,338	421,111,338	-	0.0%
Stimulus Funds Drawn	20,809,164	20,809,164	-	0.0%
TOTAL REVENUES	\$ 3,383,140,216	\$ 3,389,764,276	\$ 6,624,061	0.2%

EXPENDITURES	FY10 Budget YTD	FY10 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 37,957,404	\$ 35,953,711	\$ 2,003,693	5.3%
ADMINISTRATION - CONTRACTS	\$ 107,764,369	\$ 83,299,198	\$ 24,465,171	22.7%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	28,950,269	27,429,209	1,521,060	5.3%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	965,136,844	933,573,656	31,563,187	3.3%
Behavioral Health	259,968,167	284,076,964	(24,108,797)	(9.3)%
Physicians	455,888,069	411,390,911	44,497,158	9.8%
Dentists	146,245,706	161,109,735	(14,864,029)	(10.2)%
Other Practitioners	42,896,333	51,222,669	(8,326,336)	(19.4)%
Home Health Care	18,909,315	20,655,182	(1,745,868)	(9.2)%
Lab & Radiology	24,028,039	38,914,114	(14,886,075)	(62.0)%
Medical Supplies	55,979,172	54,306,787	1,672,384	3.0%
Ambulatory Clinics	60,516,037	90,995,346	(30,479,309)	(50.4)%
Prescription Drugs	367,264,212	372,328,897	(5,064,684)	(1.4)%
Miscellaneous Medical Payments	30,229,336	28,362,108	1,867,228	6.2%
<u>Other Payments:</u>				
Nursing Facilities	514,933,783	514,634,605	299,178	0.1%
ICF-MR Private	55,809,847	56,249,460	(439,613)	(0.8)%
Medicare Buy-In	117,994,998	123,794,273	(5,799,275)	(4.9)%
Transportation	26,092,736	26,171,149	(78,413)	(0.3)%
Part D Phase-In Contribution	66,106,888	39,707,278	26,399,610	39.9%
Total OHCA Medical Programs	3,236,949,751	3,234,922,344	2,027,407	0.1%
OHCA Non-Title XIX Medical Payments	40,128	-	40,128	0.0%
TOTAL OHCA	\$ 3,382,711,652	\$ 3,354,175,253	\$ 28,536,400	0.8%

REVENUES OVER/(UNDER) EXPENDITURES	\$ 428,564	\$ 35,589,024	\$ 35,160,460	
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
For the Fiscal Year Ended June 30, 2010

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	\$ 27,785,057	\$ 27,396,549	\$ -	\$ 355,848	\$ -	\$ 32,660	\$ -
Inpatient Acute Care	809,259,454	626,253,786	486,687	11,117,695	49,944,042	5,010,573	116,446,670
Outpatient Acute Care	234,801,801	220,356,670	41,604	7,923,233	-	6,480,294	-
Behavioral Health - Inpatient	136,765,203	127,372,684	-	9,263	-	5,532	9,377,725
Behavioral Health - Outpatient	8,865,291	8,798,122	-	-	-	-	67,169
Behavioral Health Facility- Rehab	181,709,685	146,979,992	-	230,810	-	136,034	34,362,849
Behavioral Health - Case Management	202,995	202,650	-	-	-	346	-
Residential Behavioral Management	25,070,061	-	-	-	-	-	25,070,061
Targeted Case Management	80,332,885	-	-	-	-	-	80,332,885
Therapeutic Foster Care	581,605	581,605	-	-	-	-	-
Physicians	456,614,357	334,867,924	58,101	11,730,492	63,392,552	13,072,335	33,492,954
Dentists	161,119,197	152,970,207	-	9,462	7,930,529	208,999	-
Other Practitioners	51,615,326	49,908,390	446,364	392,657	804,561	63,354	-
Home Health Care	20,655,243	20,586,594	-	60	-	68,589	-
Lab & Radiology	41,016,660	37,591,977	-	2,102,546	-	1,322,137	-
Medical Supplies	54,893,317	51,175,914	2,897,480	586,529	-	233,393	-
Ambulatory Clinics	103,916,469	90,193,344	-	1,397,407	-	802,002	11,523,716
Personal Care Services	12,738,210	-	-	-	-	-	12,738,210
Nursing Facilities	514,634,605	332,100,202	140,843,094	-	41,668,513	22,796	-
Transportation	26,171,149	23,603,307	2,503,774	-	50,269	13,798	-
GME/IME/DME	105,526,296	-	-	-	-	-	105,526,296
ICF/MR Private	56,249,460	46,277,131	9,112,028	-	860,301	-	-
ICF/MR Public	68,260,198	-	-	-	-	-	68,260,198
CMS Payments	163,501,551	160,841,820	2,659,731	-	-	-	-
Prescription Drugs	385,009,486	327,132,700	-	12,680,589	41,600,805	3,595,392	-
Miscellaneous Medical Payments	28,362,108	26,904,642	-	-	1,316,312	141,154	-
Home and Community Based Waiver	158,877,395	-	-	-	-	-	158,877,395
Homeward Bound Waiver	94,342,984	-	-	-	-	-	94,342,984
Money Follows the Person	2,313,498	-	-	-	-	-	2,313,498
In-Home Support Waiver	25,474,781	-	-	-	-	-	25,474,781
ADvantage Waiver	204,355,384	-	-	-	-	-	204,355,384
Family Planning/Family Planning Waiver	7,615,738	-	-	-	-	-	7,615,738
Premium Assistance*	49,826,600	-	-	49,826,600	-	-	-
Total Medicaid Expenditures	\$ 4,298,464,049	\$ 2,812,096,209	\$ 159,048,863	\$ 98,363,192	\$ 207,567,883	\$ 31,209,389	\$ 990,178,514

* Includes \$48,174,389.34 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY

Summary of Revenues & Expenditures:

Other State Agencies

For the Fiscal Year Ended June 30, 2010

		FY10
REVENUE		Actual YTD
Revenues from Other State Agencies	\$	348,453,362
Federal Funds		640,427,608
TOTAL REVENUES	\$	988,880,970
EXPENDITURES		Actual YTD
Department of Human Services		
Home and Community Based Waiver	\$	158,877,395
Money Follows the Person		2,313,498
Homeward Bound Waiver		94,342,984
In-Home Support Waivers		25,474,781
ADvantage Waiver		204,355,384
ICF/MR Public		68,260,198
Personal Care		12,738,210
Residential Behavioral Management		19,517,900
Targeted Case Management		60,946,922
Total Department of Human Services		646,827,273
State Employees Physician Payment		
Physician Payments		33,492,954
Total State Employees Physician Payment		33,492,954
Education Payments		
Graduate Medical Education		55,900,000
Graduate Medical Education - PMTC		5,246,423
Indirect Medical Education		28,137,940
Direct Medical Education		16,241,933
Total Education Payments		105,526,296
Office of Juvenile Affairs		
Targeted Case Management		3,257,042
Residential Behavioral Management - Foster Care		104,460
Residential Behavioral Management		5,447,701
Multi-Systemic Therapy		67,169
Total Office of Juvenile Affairs		8,876,372
Department of Mental Health		
Targeted Case Management		50,315
Hospital		9,377,725
Mental Health Clinics		34,362,849
Total Department of Mental Health		43,790,889
State Department of Health		
Children's First		2,490,241
Sooner Start		2,784,170
Early Intervention		6,549,262
EPSDT Clinic		3,168,894
Family Planning		96,921
Family Planning Waiver		7,476,446
Maternity Clinic		138,580
Total Department of Health		22,704,513
County Health Departments		
EPSDT Clinic		840,414
Family Planning Waiver		42,372
Total County Health Departments		882,786
State Department of Education		
Public Schools		6,829,627
Medicare DRG Limit		112,101,941
Native American Tribal Agreements		4,591,658
Department of Corrections		139,672
JD McCarty		4,205,058
Total OSA Medicaid Programs	\$	990,178,514
OSA Non-Medicaid Programs	\$	9,131,129
Account Receivable from OSA	\$	10,428,673

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 230: Nursing Facility Quality of Care Fund
For the Fiscal Year Ended June 30, 2010

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 50,864,124	\$ 50,864,124
Interest Earned	47,665	47,665
TOTAL REVENUES	\$ 50,911,789	\$ 50,911,789

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 137,055,282	\$ 48,243,459	
Eyeglasses and Dentures	299,113	105,288	
Personal Allowance Increase	3,488,700	1,228,022	
Coverage for DME and supplies	2,897,480	1,019,913	
Coverage of QMB's	1,032,756	363,530	
Part D Phase-In	2,659,731	2,659,731	
ICF/MR Rate Adjustment	4,817,736	1,695,843	
Acute/MR Adjustments	4,294,293	1,511,591	
NET - Soonerride	2,503,774	881,328	
Total Program Costs	\$ 159,048,863	\$ 57,708,706	\$ 57,708,706
Administration			
OHCA Administration Costs	\$ 518,696	\$ 259,348	
DHS - 10 Regional Ombudsman	279,896	279,896	
OSDH-NF Inspectors	355,352	355,352	
Mike Fine, CPA	19,994	9,997	
Total Administration Costs	\$ 1,173,938	\$ 904,593	\$ 904,593
Total Quality of Care Fee Costs	\$ 160,222,801	\$ 58,613,299	
TOTAL STATE SHARE OF COSTS			\$ 58,613,299

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 245: Health Employee and Economy Improvement Act Revolving Fund
For the Fiscal Year Ended June 30, 2010

REVENUES	FY 09 Carryover	FY 10 Revenue	Total Revenue
Prior Year Balance	\$ 37,974,903	\$ -	\$ 29,284,274
Tobacco Tax Collections	-	44,235,344	44,235,344
Interest Income	-	1,523,504	1,523,504
Federal Draws	-	33,144,028	33,144,028
All Kids Act	(8,000,000)	-	-
TOTAL REVENUES	\$ 29,974,903	\$ 78,902,876	\$ 108,187,150

EXPENDITURES	FY 09 Expenditures	FY 10 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance		\$ 49,674,389	\$ 49,674,389
ESI-College Students		152,210	152,210
Individual Plan			
SoonerCare Choice		\$ 351,021	\$ 123,559
Inpatient Hospital		11,059,986	3,893,115
Outpatient Hospital		7,867,634	2,769,407
BH - Inpatient Services		9,263	3,260
BH Facility - Rehabilitation Services		229,972	80,950
Physicians		11,679,443	4,111,164
Dentists		9,462	3,331
Other Practitioners		385,984	135,867
Home Health		60	21
Lab and Radiology		2,083,888	733,528
Medical Supplies		585,979	206,265
Ambulatory Clinics		1,391,586	489,838
Prescription Drugs		12,607,474	4,437,831
Premiums Collected		-	(1,681,573)
Total Individual Plan		\$ 48,261,753	\$ 15,306,564
College Students-Service Costs		\$ 274,840	\$ 96,744
Total Program Costs		\$ 98,363,192	\$ 65,229,907
Administrative Costs			
Salaries	\$ 18,023	\$ 1,350,105	\$ 1,350,105
Operating Costs	417,487	1,111,722	1,111,722
Health Dept-Postponing		445,835	445,835
Contract - HP	255,119	2,772,811	2,772,811
Total Administrative Costs	\$ 690,629	\$ 5,680,473	\$ 5,680,473
Total Expenditures			\$ 70,910,380
NET CASH BALANCE	\$ 29,284,274		\$ 37,276,770

**OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:**

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund
For the Fiscal Year Ended June 30, 2010**

REVENUES	FY 10 Revenue	State Share
Tobacco Tax Collections	\$ 882,935	\$ 882,935
TOTAL REVENUES	\$ 882,935	\$ 882,935

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 32,660	\$ 8,048	
Inpatient Hospital	5,010,573	1,234,605	
Outpatient Hospital	6,480,294	1,596,744	
Inpatient Free Standing	5,532	1,363	
MH Facility Rehab	136,034	33,519	
Case Mangement	346	85	
Nursing Facility	22,796	5,617	
Physicians	13,072,335	3,221,023	
Dentists	208,999	51,497	
Other Practitioners	63,354	15,611	
Home Health	68,589	16,900	
Lab & Radiology	1,322,137	325,775	
Medical Supplies	233,393	57,508	
Ambulatory Clinics	802,002	197,613	
Prescription Drugs	3,595,392	885,905	
Transportation	13,798	3,400	
Miscellaneous Medical	141,154	34,780	
Total Program Costs	\$ 31,209,389	\$ 7,689,993	\$ 7,689,993
TOTAL STATE SHARE OF COSTS			\$ 7,689,993

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 255: OHCA Medicaid Program Fund
For the Fiscal Year Ended June 30, 2010

REVENUES	FY 10 Total Revenue	FY 10 State Share
Tobacco Tax Collections	\$ 52,901,590	\$ 52,901,590
TOTAL REVENUES	\$ 52,901,590	\$ 52,901,590

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs:			
Adult Dental Services	\$ 7,930,529	\$ 2,791,546	
Remove Hospital Day Limit	12,095,205	4,257,512	
Hospital Rate Increase - Statewide Median +2%	17,382,956	6,118,800	
Increase Physician Visits from 2 to 4 per Month	529,838	186,503	
Increase Physician Office Visits/OB Visits to 90% of Medicare	30,456,222	10,720,590	
Increase Emergency Room Physician Rates to 90% of Medicare	14,419,450	5,075,646	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	20,107,915	7,077,986	
Nursing Facility 7% Rate Increase	33,334,825	11,733,858	
Enhanced Drug Benefit for Adults 3 + 3	22,436,376	7,897,604	
Enhanced Drug Benefit for Waiver Adults 3 + 10	19,164,429	6,745,879	
TEFRA Services	11,553,863	4,066,960	
SoonerRide	50,269	17,695	
Replace NSGO Medicare DRG Limit Revenues	18,106,007	6,373,315	
Total Program Costs	\$ 207,567,883	\$ 73,063,895	\$ 73,063,895
TOTAL SHATE SHARE OF COSTS			\$ 73,063,895

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.