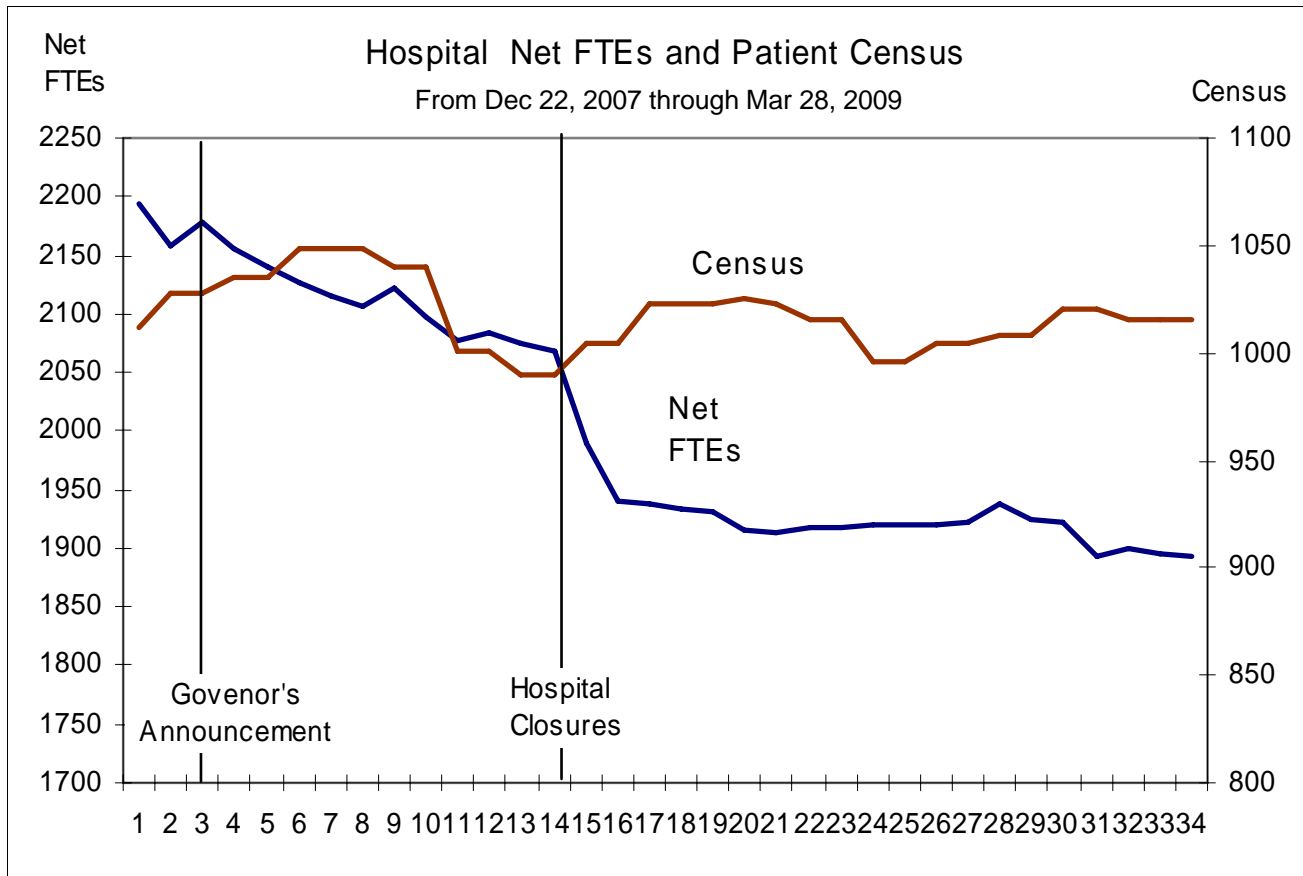


### Hospital Budget Components By Year

(millions of dollars)

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Hospital 408 Allocation	198	197	172	207
Cash Reserves Spent		12	24	
Medicare Revenue	19	22	17	15
<b>Total</b>	<b>217</b>	<b>231</b>	<b>213</b>	<b>222</b>



14% Staff Reduction Since Dec 22, 2008

### Allocation of 408 Funds for Civil & Delayed Bed Days

DRAFT - Bed day estimates based on current trends and Medicare revenue projections  
for Board Association General Meeting (April 1, 2009)

	2005	2006	2007	2008	Est. 2009	Est. 2010
<b>408 Original Appropriation</b>	<b>\$385,624,545</b>	<b>\$390,424,545</b>	<b>\$400,324,545</b>	<b>\$400,324,545</b>	<b>\$379,324,545<sup>*</sup></b>	<b>\$383,724,688</b>
Savings from Hospital Closures / Budget Reductions Resulted in a permanent reduction of 408 line item				<b>Less \$5m</b>	<b>Less \$21M</b>	
<b>408 Actual End of Yr</b>	<b>\$386,495,116</b>	<b>\$389,904,182</b>	<b>\$400,694,314</b>	<b>\$395,324,545</b>	<b>\$379,324,545</b>	
Out-of-State		\$50,000	\$50,000	\$50,000	\$50,000	\$0
Forensic Budgeted Off-the-top	\$ 101,700,000	\$104,000,000	\$107,000,000	\$107,000,000	\$87,000,000	\$120,481,212
Inpatient Civil	\$87,324,570	\$89,373,790	\$90,747,385	\$90,159,603	\$84,822,422	\$86,518,788
Community "Flex" Allocation	\$ 196,599,975	\$197,000,755	\$202,527,160	\$203,114,942	\$207,452,123	\$176,724,688
Community "Flex" End of Yr	\$196,698,692	\$198,367,197	\$202,990,194	\$202,802,840		
Estimated Benefit of Enhanced FMAP						\$31,870,880
Total Community Flexible Funds After Bed Days						\$208,595,568
<b>Hospital Budget</b>						
Total Inpatient Budget	\$198,052,774	\$205,797,442	\$218,244,986	\$230,903,737	\$213,488,430	\$222,000,000
408 Portion of Hospital Budget	\$ 189,024,570	\$ 193,373,790	\$ 197,747,385	\$ 197,159,603	\$ 171,822,422	\$ 207,000,000
Inpatient Revenue	\$16,466,608	\$19,636,994	\$22,392,995	\$22,004,220	\$17,501,392	\$16,395,882
Civil Portion of Revenue (75%)						\$11,250,000
Forensic Portion of Revenue (25%)						\$3,750,000
408 Payback or Refund	\$ 173,005	1,478,855	1,300,768	(\$1,209,667)	\$0	\$0
<b>Hospital Shortfall in FY 08 / 09 Covered by Cash Reserves</b>	<b>\$7,611,409</b>	<b>\$8,692,197</b>	<b>\$3,196,162</b>	<b>(\$12,949,581)</b>	<b>(\$24,164,616)</b>	<b>\$0</b>
Civil % of 408 Funds	22.6%	22.9%	22.6%	22.8%	22.4%	22.5%
Forensic % of 408 Funds	26.3%	26.7%	26.7%	27.1%	22.9%	31.4%
<b>Community Portion of 408</b>						
Community % of 408	50.9%	50.5%	50.5%	51.4%	54.7%	46.1%
<b>Board Planned and Actual Civil Days</b>						
Planned Civil Days (Projected for FY 10)	195,795	190,157	188,664	187,442	176,346	EST 164,689
Actual Civil Days (Annualized for FY 09 through Feb 09)	196,407	196,342	194,209	185,105	<b>169,737</b>	
Actual Growth (Projected for FY 10)	-3.92%	-0.03%	-1.09%	-4.69%	-8.30%	-2.97%
Days Difference between Planned to Actual	612	6,185	5,545	-2,337	<b>-6,609</b>	
<b>Per Diem Charged</b>	<b>\$446</b>	<b>\$470</b>	<b>\$481</b>	<b>\$481</b>	<b>\$481</b>	<b>\$525</b>
Planned Civil 408 Cost	\$87,324,570	\$89,373,790	\$90,747,384	\$90,159,602	\$84,822,422	\$86,518,788
<b>Actual Cost per day</b> (from all sources of revenue)	<b>\$ 524.55</b>	<b>\$ 538.13</b>	<b>\$ 566.69</b>	<b>\$ 608.44</b>	<b>\$ 580.22</b>	<b>\$ 605.42</b>
<b>Forensic</b>						
Proj Delayed	181,160	186,088	190,911	194,396	198,208	202,000
Actual Delayed	181,160	186,167	190,531	192,246	198,879	
Actual Growth	1.64%	2.76%	2.34%	0.90%	3.45%	1.55%

Note: Projected bed day payback to Boards for FY 10 under-utilization of planned days projected at \$4m. This figure is not shown on this table.