

# 2011 Bienium Flow of LRIT funds

EXHIBIT 3  
 DATE Feb 4, 09  
 HB 10

	2009	2011	2013
<b>2009 Biennium Appropriations</b>	<b>\$ 41,218,470</b>		
<u>Projects</u>			
Public Radio Consortium	\$ 4,595,000		
Public Radio Interoperability	\$ 3,500,000		
TANF Eligibility System	\$ 7,625,000		
CHIMES System	\$ 550,000		
Food Stamps System	\$ 6,535,000		
<b>Child and Adult Protective Services System</b>	<b>\$ 15,204,000</b>		
ICD 10 Medicaid Disease Codes	\$ 300,000		
Judicial Branch	\$ 2,909,470		

	2009	2011	2013
<b>2009 Biennial Authorizations Expenditures</b>	<b>\$ 3,252,413</b>	<b>\$ 28,066,726</b>	<b>\$ 8,122,559</b>
<u>Projects</u>			
Public Radio Consortium	\$ 194,352	\$ 4,400,645	
Public Radio Interoperability	\$ -	\$ 3,500,000	
TANF Eligibility System	\$ 392,786	\$ 6,157,000	\$ 1,075,214
CHIMES System	\$ 391,375		
Food Stamps System	\$ 435,792	\$ 4,860,000	\$ 1,239,208
<b>Child and Adult Protective Services System</b>	<b>\$ 438,719</b>	<b>\$ 7,339,000</b>	<b>\$ 5,808,137</b>
ICD 10 Medicaid Disease Codes	\$ -	\$ 300,000	
Judicial Branch	\$ 1,399,389	\$ 1,510,081	

<b>LRIT Appropriations Remaining/Fund Balance</b>	<b>\$ 37,966,057</b>	<b>\$ 9,899,331</b>	<b>\$ 1,776,772</b>
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<b>2011 Biennial Appropriations - recommended HB 10</b>	<b>\$ 6,866,000</b>		
Efficiency through Imaging	\$ 3,366,000		
Medicaid Mangagment Information System	\$ 3,500,000	may need more	

<b>LRIT Appropriations Remaining/Fund Balance with Dec 15 HB 10</b>	<b>\$ 3,033,331</b>	negative	
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MMIS system may need more than the remaining appropriation from the Child and Protective Services

With no transfer, or change in scope at the end of 2013 the fund balance would not be solvent