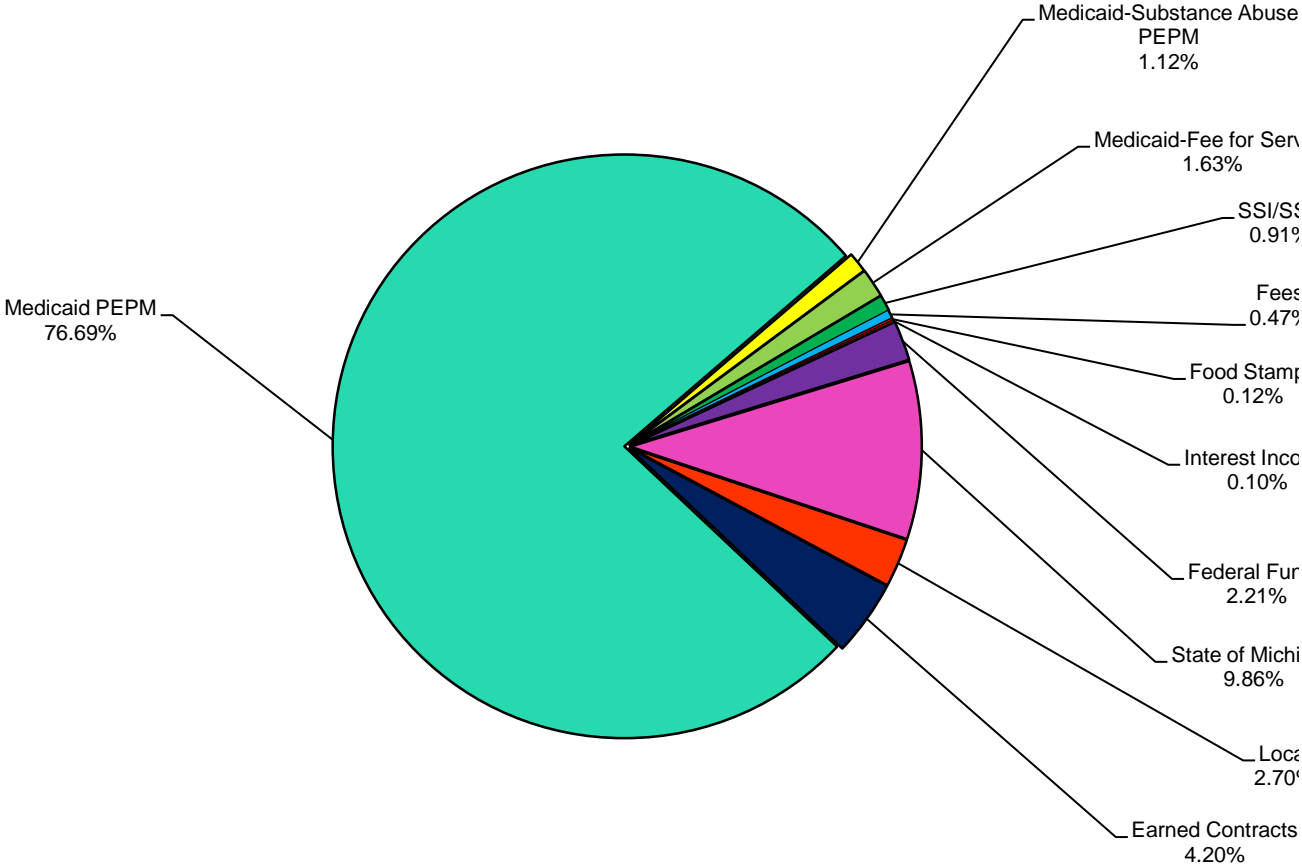
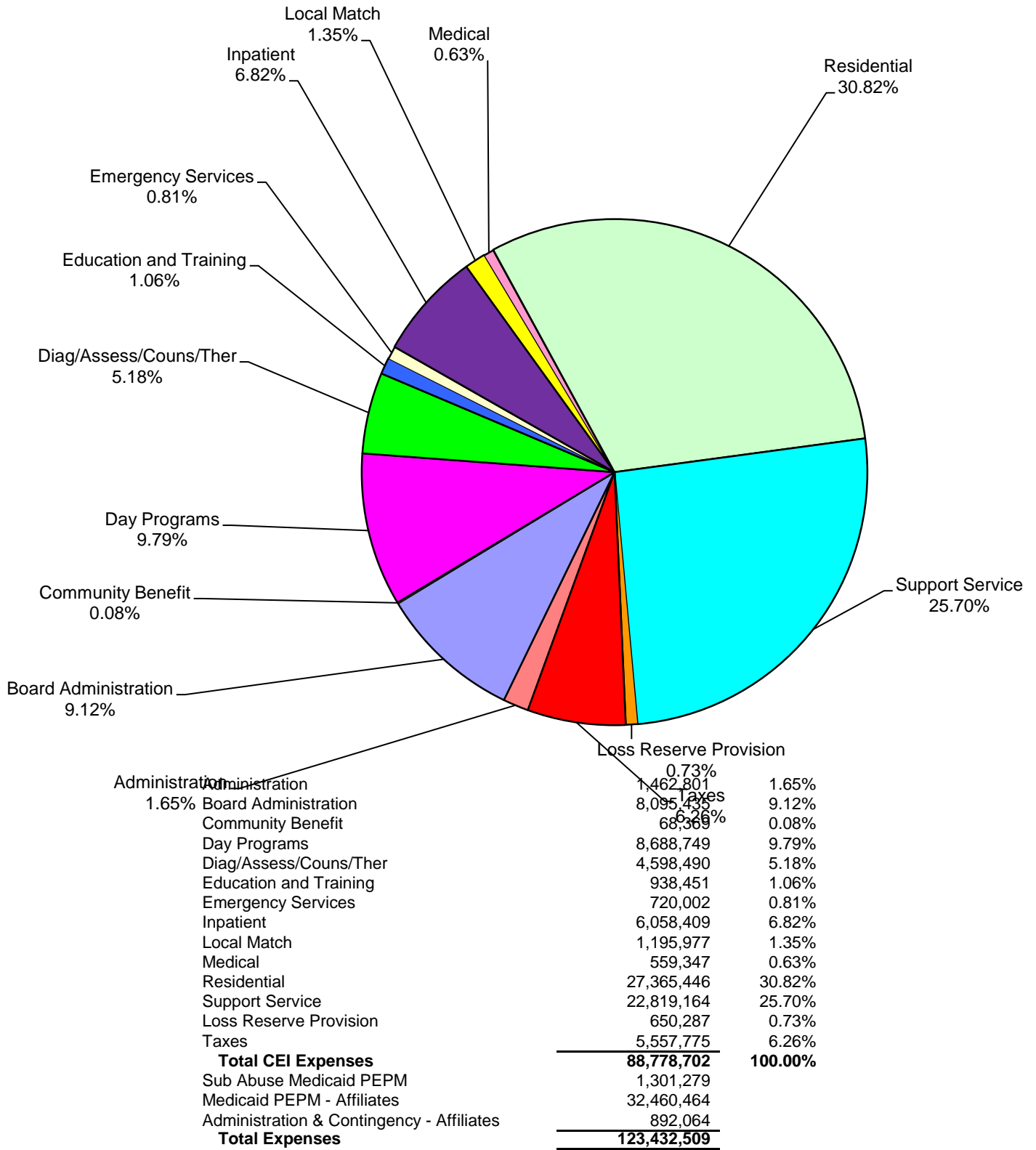


FY 2010 BUDGET: REVENUES BY MAJOR FUNDING SOURCE

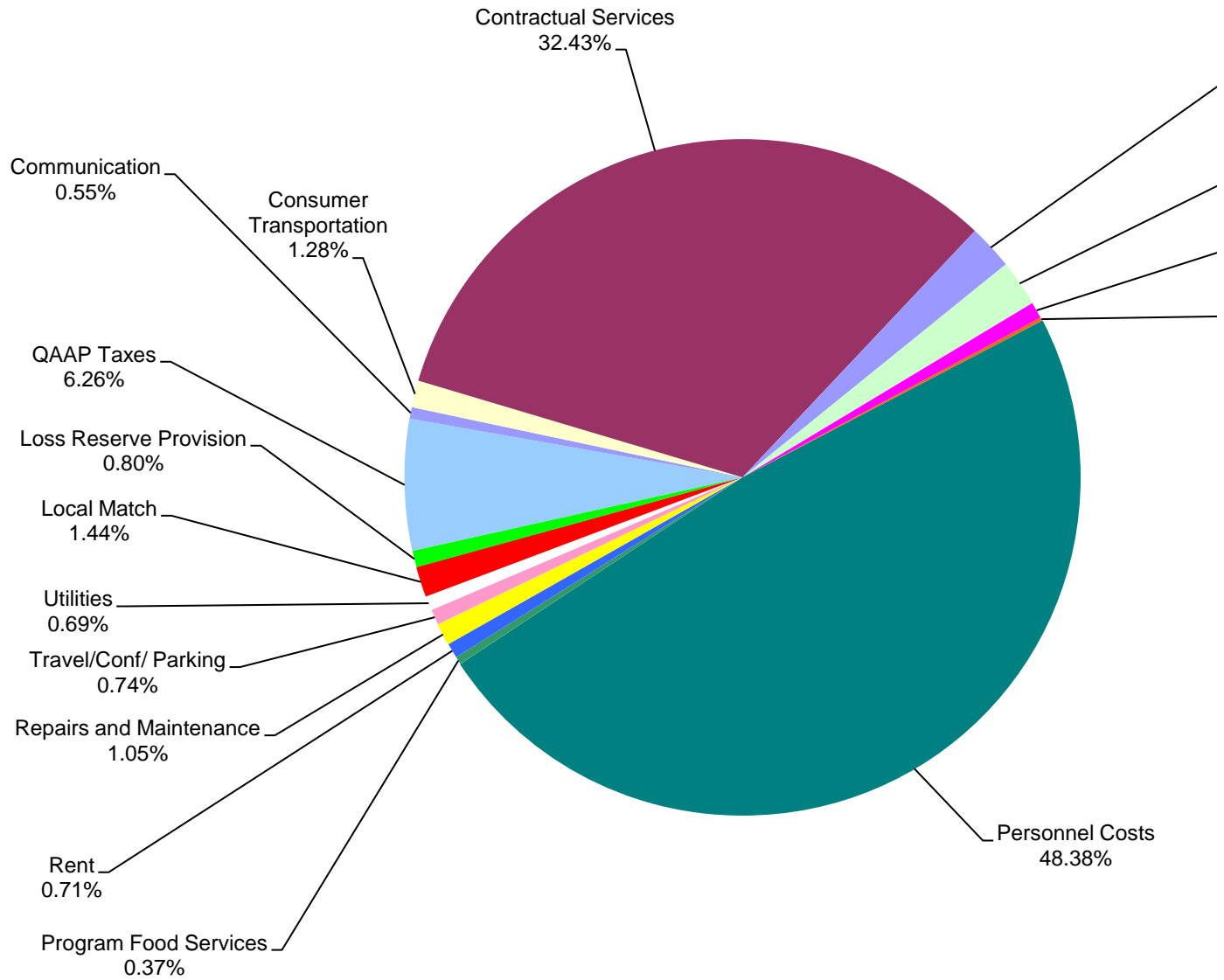


Earned Contracts	5,182,106	4.20%	5,137,769	4.12%	5,850,698	4.81%
Medicaid PEPM	94,664,492	76.69%	94,750,780	75.96%	90,043,488	73.98%
Medicaid-Substance Abuse PEPM	1,384,753	1.12%	1,378,591	1.11%	1,310,583	1.08%
Medicaid-Fee for Service	2,011,948	1.63%	2,177,364	1.75%	2,000,557	1.64%
SSI/SSA	1,117,921	0.91%	1,117,921	0.90%	1,310,898	1.08%
Fees	574,178	0.47%	616,702	0.49%	634,043	0.52%
Food Stamps	145,873	0.12%	150,873	0.12%	160,211	0.13%
Interest Income	126,829	0.10%	210,269	0.17%	337,672	0.28%
Use of Fund Balance	-	0.00%	-	0.00%	-	0.00%
Use of Medicaid Savings	-	0.00%	-	0.00%	1,807,339	1.48%
Transfer from Risk Reserve	-	0.00%	-	0.00%	181,964	0.15%
Total CEI Revenue	123,432,509	100.00%	124,733,823	100.00%	121,712,244	100.00%

FY 2010 BUDGET: EXPENDITURES BY SERVICES CATEGORY

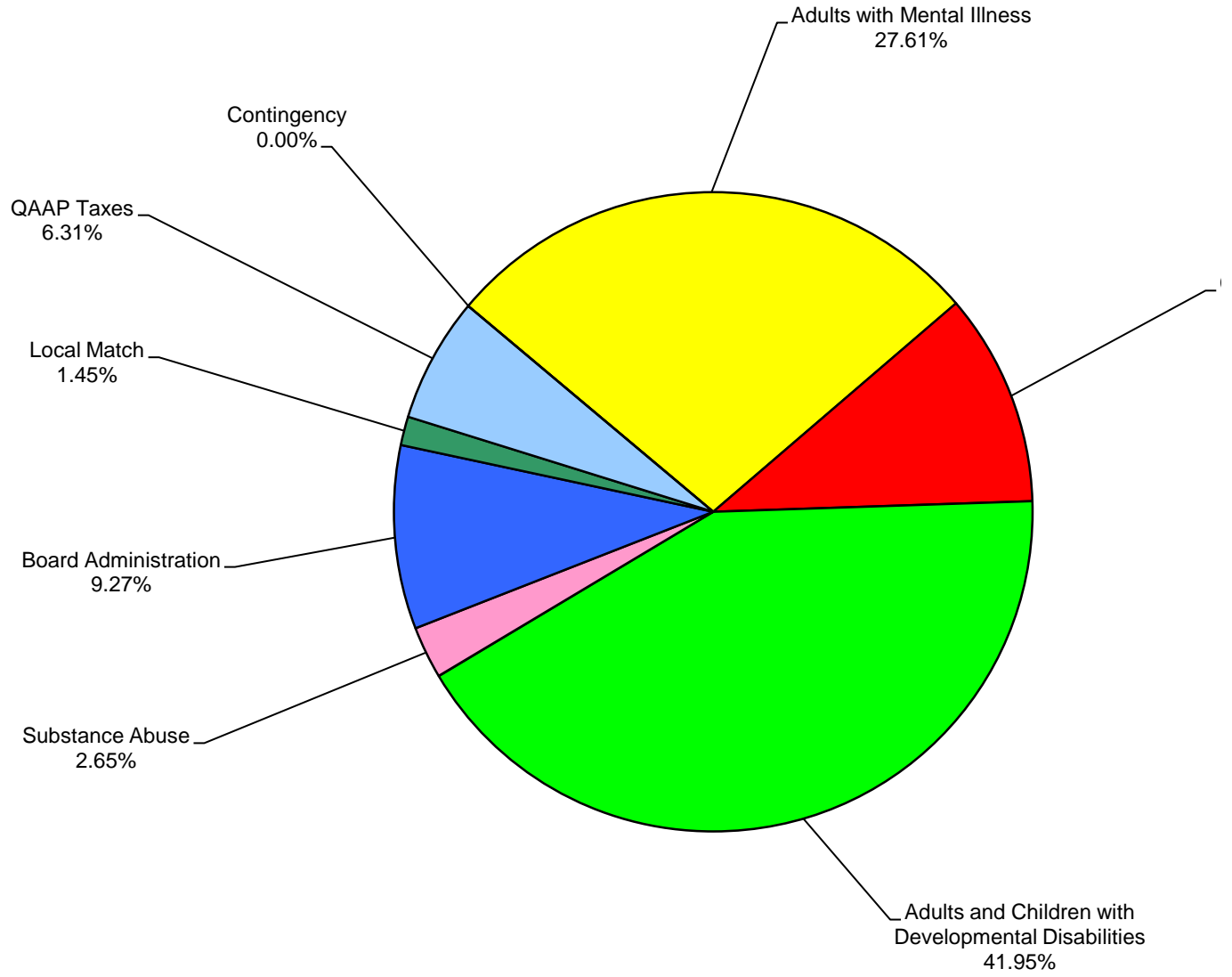


FY 2010 BUDGET: EXPENDITURES BY COST CATEGORY



Local Match	708,983	0.80%	705,643	0.78%	-	0.00%
Loss Reserve Provision	708,983	0.80%	705,643	0.78%	-	0.00%
QAAP Taxes	5,557,775	6.26%	5,562,353	6.17%	5,185,890	5.86%
Total CEI Expense	88,778,702	100.00%	90,143,202	100.00%	88,458,583	100.00%
Sub Abuse PEPM	1,301,279		1,293,244		-	
Medicaid Premium - Affiliates	32,460,464		32,414,521		32,509,679	
Administration - Affiliates	881,773		872,565		842,924	
Contingency - Affiliates	10,291		10,291		-	
Total Expenses	123,432,509		124,733,823		121,811,186	

FY 2010 BUDGET: EXPENDITURES BY MAJOR POPULATION



Total Expenses

123,432,509

124,733,823

121,811,186