

Exhibit BB - General Fund, Cash Funds Exempt, and Federal Funds Match Calculations

CALCULATION OF FUND SPLITS - FY 07-08 MENTAL HEALTH ESTIMATE

Item	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$185,118,547	\$92,559,274	\$0	\$92,559,273	50%	
Mental Health Capitation Base Expansion Clients ¹	\$9,616,384	\$0	\$4,808,193	\$4,808,191	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ²	\$44,157	\$11,591	\$3,864	\$28,702	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$16,104	\$0	\$5,637	\$10,467	65%	CFE: Transfer from Department of Public Health and Environment
FY 07-08 Estimated Total Expenditures for Mental Health Capitation Payments ⁴	\$194,795,192	\$92,570,865	\$4,817,694	\$97,406,633		
Medicaid Mental Health Fee for Service Payments	\$1,435,786	\$717,894	\$0	\$717,892	50%	
Total Estimated FY 07-08 Expenditures	\$196,230,978	\$93,288,759	\$4,817,694	\$98,124,525		
FY 07-08 Appropriation	\$230,114,249	\$92,060,148	\$39,151,106	\$98,902,995		
FY 07-08 Increase/(Decrease) from Appropriation	(\$33,883,271)	\$1,228,611	(\$34,333,412)	(\$778,470)		
Medicaid Anti-Psychotic Pharmaceuticals ⁵	\$38,674,179	\$0	\$38,674,179	\$0		CFE: (2) Medical Services Premiums

CALCULATION OF FUND SPLITS - FY 08-09 MENTAL HEALTH REQUEST

Item	Total Request	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$193,608,651	\$96,804,325	\$0	\$96,804,326	50%	
Mental Health Capitation Base Expansion Clients ¹	\$13,181,927	\$0	\$6,590,965	\$6,590,962	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ³	\$48,260	\$16,891	\$0	\$31,369	65%	
Breast and Cervical Cancer Program Expansion Clients	\$20,585	\$0	\$7,205	\$13,380	65%	CFE: Transfer from Department of Public Health and Environment
FY 08-09 Estimated Total Expenditures for Mental Health Capitation Payments	\$206,859,423	\$96,821,216	\$6,598,170	\$103,440,037		
Medicaid Mental Health Fee for Service Payments	\$1,425,236	\$712,618	\$0	\$712,618	50%	
Total Requested FY 08-09 Expenditures	\$208,284,659	\$97,533,834	\$6,598,170	\$104,152,655		
Base Request FY 08-09 (See Schedule 13, column 5)	\$231,955,670	\$92,060,148	\$40,071,817	\$99,823,705		
FY 08-09 Budget Request (matches Schedule 13, column 6)	(\$23,671,011)	\$5,473,686	(\$33,473,647)	\$4,328,950		
Medicaid Anti-Psychotic Pharmaceuticals ⁵	\$43,740,660	\$0	\$43,740,660	\$0		CFE: (2) Medical Services Premiums

¹ Refer to Exhibit GG regarding the Tobacco Tax impacts to the Department Request.

² Per section 25.5-5-308 (9) (b), C.R.S. (2007), 75% of state costs are from General Fund, and 25% from the Breast and Cervical Cancer Prevention and Treatment Fund.

³ Per section 25.5-5-308 (9) (c), C.R.S. (2007), 100% of state costs are from General Fund.

⁴ This estimate does not include any overexpenditure restriction from FY 06-07. This differs from prior years requests. See the Budget Narrative for additional information.

⁵ Amount included for informational purposes only and is no longer part of the Department's request.