

Exhibit DD - Medicaid Mental Health Community Programs Caseload for FY 08-09 Request ¹

Table 1: Medicaid Mental Health Community Programs Caseload Including Adjustments ²

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ³	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL MENTAL HEALTH
FY 03-04 Actuals	34,149	52,093	54,957	192,048	14,790	103	348,140
FY 04-05 Actuals	35,615	53,729	62,563	220,592	15,669	86	388,254
% Change from FY 03-04	4.29%	3.14%	13.84%	14.86%	5.94%	-16.50%	11.52%
FY 05-06 Actuals	36,219	53,613	62,804	213,600	16,311	188	382,734
% Change from FY 04-05	1.70%	-0.22%	0.38%	-3.17%	4.10%	118.31%	-1.42%
FY 06-07 Actuals	35,977	54,609	61,458	206,170	16,601	230	375,045
% Change from FY 05-06	-0.67%	1.86%	-2.14%	-3.48%	1.78%	22.50%	-2.01%
FY 07-08 Projection	35,858	55,753	57,707	197,535	17,333	274	364,460
% Change from FY 06-07	-0.33%	2.09%	-6.10%	-4.19%	4.41%	19.13%	-2.82%
FY 08-09 Projection	36,278	56,274	57,324	192,948	18,657	301	361,782
% Change from FY 07-08	1.17%	0.93%	-0.66%	-2.32%	7.64%	9.85%	-0.73%
FY 07-08 Appropriation	36,703	55,194	62,349	193,981	17,295	277	365,799
Difference between the FY 07-08 Appropriation and the FY 07-08 Projection	(845)	559	(4,642)	3,554	38	(3)	(1,339)

Table 2: Expanded Medicaid Caseload for Mental Health Community Programs Including Adjustments ²

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL MENTAL HEALTH
FY 03-04 Actuals	34,149	5,528	46,565	46,754	0	8,203	192,048	14,790	103	348,140
FY 04-05 Actuals	35,615	6,103	47,626	56,453	0	6,110	220,592	15,669	86	388,254
% Change from FY 03-04	4.29%	10.40%	2.28%	20.74%	0.00%	-25.52%	14.86%	5.94%	-16.50%	11.52%
FY 05-06 Actuals	36,219	6,048	47,565	57,754	0	5,050	213,600	16,311	188	382,734
% Change from FY 04-05	1.70%	-0.91%	-0.13%	2.30%	0.00%	-17.35%	-3.17%	4.10%	118.31%	-1.42%
FY 06-07 Actuals	35,977	6,042	48,567	51,361	4,974	5,123	206,170	16,601	230	375,045
% Change from FY 05-06	-0.67%	-0.09%	2.11%	-11.07%	100.00%	1.45%	-3.48%	1.78%	22.50%	-2.01%
FY 07-08 Projection	35,858	6,127	49,626	43,878	8,151	5,678	197,535	17,333	274	364,460
% Change from FY 06-07	-0.33%	1.41%	2.18%	-14.57%	63.87%	10.83%	-4.19%	4.41%	19.13%	-2.82%
FY 08-09 Projection	36,278	6,216	50,058	41,667	9,629	6,028	192,948	18,657	301	361,782
% Change from FY 07-08	1.17%	1.45%	0.87%	-5.04%	18.13%	6.16%	-2.32%	7.64%	9.85%	-0.73%
FY 07-08 Appropriation	36,703	6,252	48,942	52,726	4,908	4,715	193,981	17,295	277	365,799
Difference between the FY 07-08 Appropriation and the FY 07-08 Projection	(845)	(125)	684	(8,848)	3,243	963	3,554	38	(3)	(1,339)

¹ Based on Medical Services Premiums caseload, Exhibit B. Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not eligible for Medicaid Mental Health Community Programs.

² FY 07-08 and FY 08-09 include adjustments for SB 07-002: Expansion of Foster Care and HB 06-1270: Public School Eligibility Determinations.

³ These combined caseloads are used to calculate per capita in Exhibit EE.

Exhibit DD - Medicaid Mental Health Community Programs, Mental Health Capitation Payments Per Capita Historical Summary ¹

Table 1: Mental Health Capitation Payments Per Capita History

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ³	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL PER CAPITA
FY 03-04 Actuals	\$142.84	\$1,073.48	\$143.47	\$138.41	\$3,625.92	\$62.24	\$427.70
FY 04-05 Actuals	\$159.46	\$1,084.70	\$161.47	\$154.95	\$3,592.16	\$143.23	\$423.80
% Change from FY 03-04	11.64%	1.04%	12.55%	11.95%	-0.93%	130.12%	-0.91%
FY 05-06 Actuals	\$175.94	\$1,168.63	\$179.65	\$196.25	\$3,339.16	\$188.34	\$461.75
% Change from FY 04-05	10.33%	7.74%	11.25%	26.65%	-7.04%	31.49%	8.96%
FY 06-07 Actuals	\$163.07	\$1,322.67	\$208.23	\$170.30	\$3,529.47	\$189.48	\$492.32
% Change from FY 05-06	-7.32%	13.18%	15.91%	-13.22%	5.70%	0.61%	6.62%
FY 07-08 Projection	\$159.68	\$1,479.54	\$248.12	\$185.33	\$3,207.40	\$219.93	\$534.48
% Change from FY 06-07	-2.08%	11.86%	19.16%	8.82%	-9.13%	16.07%	8.56%
FY 08-09 Projection	\$166.03	\$1,538.39	\$257.98	\$192.69	\$3,335.42	\$228.72	\$571.78
% Change from FY 07-08	3.98%	3.98%	3.97%	3.97%	3.99%	4.00%	6.98%

Table 2: Expanded Medicaid Per Capita Summary for Mental Health Capitation Payments

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL PER CAPITA
FY 03-04 Actuals	\$142.84	\$1,141.03	\$1,065.46	\$113.37	\$0.00	\$314.99	\$138.41	\$3,625.92	\$62.24	\$427.70
FY 04-05 Actuals	\$159.46	\$1,101.50	\$1,082.54	\$121.09	\$0.00	\$534.59	\$154.95	\$3,592.16	\$143.23	\$423.80
% Change from FY 03-04	11.64%	-3.46%	1.60%	6.81%	0.00%	69.72%	11.95%	-0.93%	130.12%	-0.91%
FY 05-06 Actuals	\$175.94	\$1,090.16	\$1,178.60	\$178.44	\$0.00	\$193.40	\$196.25	\$3,339.16	\$188.34	\$461.75
% Change from FY 04-05	10.33%	-1.03%	8.87%	47.36%	0.00%	-63.82%	26.65%	-7.04%	31.49%	8.96%
FY 06-07 Actuals	\$163.07	\$1,269.84	\$1,329.25	\$206.67	\$206.67	\$225.33	\$170.30	\$3,529.47	\$189.48	\$492.32
% Change from FY 05-06	-7.32%	16.48%	12.78%	15.82%	100.00%	16.51%	-13.22%	5.70%	0.61%	6.62%
FY 07-08 Projection	\$159.68	\$1,479.54	\$1,479.54	\$248.12	\$248.12	\$248.12	\$185.33	\$3,207.40	\$219.93	\$534.48
% Change from FY 06-07	-2.08%	16.51%	11.31%	20.05%	20.05%	10.11%	8.82%	-9.13%	16.07%	8.56%
FY 08-09 Projection	\$166.03	\$1,538.39	\$1,538.39	\$257.98	\$257.98	\$257.98	\$192.69	\$3,335.42	\$228.72	\$571.78
% Change from FY 07-08	3.98%	3.98%	3.98%	3.97%	3.97%	3.97%	3.97%	3.99%	4.00%	6.98%

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. The Non-citizens and Partial Dual Eligibles categories have been carved out since they are not Medicaid eligible categories serviced within Medicaid Mental Health Community Programs.

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary ¹

Annual Total Expenditures - Cash Based ^{2,3}

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	Categorically Eligible Low-Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/BC)	Foster Care	Breast & Cervical Cancer Program	MENTAL HEALTH TOTAL	
FY 03-04	Capitations	\$5,440,299	\$55,166,400	\$8,247,241	\$29,763,270	\$52,703,223	\$8,295	\$151,328,728
	Fee-For-Service:	\$344,280	\$525,186	\$554,060	\$1,936,171	\$149,108	\$1,038	\$3,509,845
	Total FY 03-04 Expenditures	\$5,784,579	\$55,691,586	\$8,801,302	\$31,699,442	\$52,852,331	\$9,333	\$154,838,573
FY 04-05	Capitations	\$5,679,307	\$8,279,597	\$10,102,213	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442
	Fee-For-Service:							\$0
	<i>Inpatient Services</i>	\$9,647	\$370,620	\$83,420	\$93,350	\$41,797	\$0	\$598,834
	<i>Outpatient Services</i>	\$10,756	\$144,542	\$179,014	\$275,153	\$87,625	\$0	\$697,090
	<i>Physician Services</i>	\$1,507	\$56,878	\$9,210	\$10,465	\$5,595	\$0	\$83,656
	Sub-Total Fee-For-Service	\$21,910	\$572,040	\$271,644	\$378,968	\$135,018	\$0	\$1,379,580
	Total FY 04-05 Expenditures	\$5,701,218	\$58,851,637	\$10,373,856	\$34,560,430	\$56,420,563	\$12,318	\$165,920,022
	% Change from FY 03-04	4.80%	6.68%	25.79%	16.12%	7.05%	48.50%	9.64%
FY 05-06 ²	Capitations	\$6,372,432	\$62,653,155	\$11,282,369	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920
	Fee-For-Service:							
	<i>Inpatient Services</i>	\$13,775	\$304,866	(\$29,775)	\$170,853	\$21,284	\$0	\$481,003
	<i>Outpatient Services</i>	\$7,967	\$264,323	\$303,773	\$341,841	\$122,440	\$0	\$1,040,344
	<i>Physician Services</i>	(\$18)	\$5,073	\$2,028	\$4,559	\$1,893	\$0	\$13,535
	Sub-Total Fee-For-Service	\$21,724	\$574,262	\$276,026	\$517,253	\$145,617	\$0	\$1,534,882
	Total FY 05-06 Expenditures	\$6,394,156	\$63,227,417	\$11,558,395	\$42,436,197	\$54,611,277	\$35,360	\$178,262,802
	% Change from FY 04-05	12.15%	7.44%	11.42%	22.79%	-3.21%	187.06%	7.44%
FY 06-07	Capitations	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568
	Fee-For-Service:							
	<i>Inpatient Services</i>	\$18,654	\$247,165	\$55,477	\$46,028	\$14,447	\$0	\$381,772
	<i>Outpatient Services</i>	\$8,844	\$272,392	\$271,743	\$306,454	\$101,237	\$0	\$960,670
	<i>Physician Services</i>	\$394	\$16,272	\$2,931	\$3,885	\$1,943	\$0	\$25,425
	Sub-Total Fee-For-Service	\$27,892	\$535,830	\$330,151	\$356,367	\$117,627	\$0	\$1,367,867
	Total FY 06-07 Expenditures	\$5,894,507	\$72,765,649	\$13,127,310	\$35,467,098	\$58,710,291	\$43,580	\$186,008,435
	% Change from FY 05-06	-7.81%	15.09%	13.57%	-16.42%	7.51%	23.25%	4.35%

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. As in previous exhibits, Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not serviced within Medicaid Mental Health Community Programs.

² Fee-For-Service amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages. FY 05-06 has been adjusted for a one time recoupment. See page F.HH-2 for calculations.

³ Medicaid Anti-Psychotic Pharmaceuticals are not included as they are for information purposes only and are not used in calculating Total Expenditures. The Department continues to recommend removal of this double count as the amount can be found in the Medical Services Premiums section Exhibit F.

⁴ FY 03-04 amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages.

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary ¹

Expanded Annual Total Expenditures Medicaid Mental Health Community Programs ^{1, 2, 3}

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast & Cervical Cancer Program	MENTAL HEALTH TOTAL	
FY 03-04	Capitations	\$4,877,918	\$6,307,620	\$49,613,097	\$5,300,604	\$0	\$2,583,860	\$26,581,243	\$53,627,379	\$6,411	\$148,898,132
	Fee-For-Service:	\$344,280	\$55,732	\$469,455	\$471,360	\$0	\$82,700	\$1,936,171	\$149,108	\$1,038	\$3,509,845
	Total FY 04-05 Expenditures	\$5,222,198	\$6,363,352	\$50,082,552	\$5,771,964	\$0	\$2,666,560	\$28,517,414	\$53,776,487	\$7,449	\$152,407,977
FY 04-05	Capitations	\$5,679,307	\$6,722,453	\$51,557,143	\$6,835,889	\$0	\$3,266,323	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$9,647	\$14,933	\$355,687	\$81,508	\$0	\$1,911	\$93,350	\$41,797	\$0	\$598,834
	<i>Outpatient Services</i>	\$10,756	\$9,076	\$135,466	\$170,852	\$0	\$8,162	\$275,153	\$87,625	\$0	\$697,090
	<i>Physician Services</i>	\$1,507	\$1,152	\$55,727	\$8,192	\$0	\$1,019	\$10,465	\$5,595	\$0	\$83,656
	Sub-Total Fee-For-Service	\$21,910	\$25,161	\$546,879	\$260,552	\$0	\$11,092	\$378,968	\$135,018	\$0	\$1,379,580
	Total FY 04-05 Expenditures	\$5,701,218	\$6,747,614	\$52,104,023	\$7,096,441	\$0	\$3,277,415	\$34,560,430	\$56,420,563	\$12,318	\$165,920,022
% Change from FY 03-04	16.88%	6.98%	5.02%	33.88%	0.00%	26.84%	30.02%	5.21%	92.14%	11.43%	
FY 05-06 ²	Capitations	\$6,372,432	\$6,592,843	\$56,060,312	\$10,305,748	\$0	\$976,621	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$13,775	\$49,416	\$255,449	(\$43,596)	\$0	\$13,821	\$170,853	\$21,284	\$0	\$481,003
	<i>Outpatient Services</i>	\$7,967	\$15,144	\$249,179	\$295,059	\$0	\$8,714	\$341,841	\$122,440	\$0	\$1,040,344
	<i>Physician Services</i>	(\$18)	\$310	\$4,763	\$2,028	\$0	\$0	\$4,559	\$1,893	\$0	\$13,535
	Sub-Total Fee-For-Service	\$21,724	\$64,870	\$509,392	\$253,491	\$0	\$22,535	\$517,253	\$145,617	\$0	\$1,534,882
	Total FY 05-06 Expenditures	\$6,394,156	\$6,657,713	\$56,569,704	\$10,559,239	\$0	\$999,156	\$42,436,197	\$54,611,277	\$35,360	\$178,262,802
% Change from FY 04-05	12.15%	-1.33%	8.57%	48.80%	0.00%	-69.51%	22.79%	-3.21%	187.06%	7.44%	
FY 06-07	Capitations	\$5,866,615	\$7,672,363	\$64,557,456	\$10,614,800	\$1,027,979	\$1,154,380	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$18,654	\$0	\$247,165	\$42,853	\$4,150	\$8,474	\$46,028	\$14,447	\$0	\$381,772
	<i>Outpatient Services</i>	\$8,844	\$14,190	\$258,203	\$247,938	\$24,011	(\$207)	\$306,454	\$101,237	\$0	\$960,670
	<i>Physician Services</i>	\$394	\$380	\$15,892	\$2,427	\$235	\$269	\$3,885	\$1,943	\$0	\$25,425
	Sub-Total Fee-For-Service	\$27,892	\$14,570	\$521,260	\$293,218	\$28,396	\$8,536	\$356,367	\$117,627	\$0	\$1,367,867
	Total FY 06-07 Expenditures	\$5,894,507	\$7,686,933	\$65,078,716	\$10,908,019	\$1,056,375	\$1,162,917	\$35,467,098	\$58,710,291	\$43,580	\$186,008,435
% Change from FY 05-06	-7.81%	15.46%	15.04%	3.30%	0.00%	16.39%	-16.42%	7.51%	23.25%	4.35%	

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. As in previous exhibits, Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not serviced within Medicaid Mental Health Community Programs.

² Fee-For-Service amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages. FY 05-06 has been adjusted for a one time recoupment. See page F.HH-2 for calculations.

³ Medicaid Anti-Psychotic Pharmaceuticals are not included as they are for information purposes only and are not used in calculating Total Expenditures. The Department continues to recommend removal of this double count, as the amount can be found in the Medical Services Premiums section, Exhibit F.

⁴ FY 03-04 amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages.

Exhibit DD - Adjustments to Medicaid Mental Health Community Programs Expenditures for Inclusion of Goebel Expenditures ¹

	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	Adjusted Totals	Amount Change
Expenditure History and Percent Change ²								
Adjusted Actual FY 03-04 Expenditures	\$4,919,288	\$44,145,181	\$8,144,172	\$29,763,270	\$52,692,946	\$8,295	\$139,673,152	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$521,011	\$11,021,219	\$103,069	\$0	\$10,277	\$0	\$11,655,576	
Adjusted Actual FY 03-04 Expenditures including Goebel	\$5,440,299	\$55,166,400	\$8,247,241	\$29,763,270	\$52,703,223	\$8,295	\$151,328,728	N/A
Adjusted Actual FY 04-05 Expenditures	\$5,158,296	\$47,258,368	\$9,999,143	\$34,181,462	\$56,275,269	\$12,318	\$152,884,856	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$521,011	\$11,021,229	\$103,070	\$0	\$10,277	\$0	\$11,655,586	
Adjusted Actual FY 04-05 Expenditures including Goebel	\$5,679,307	\$58,279,597	\$10,102,213	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442	\$13,211,714
% Change	4.39%	5.64%	22.49%	14.84%	6.80%	48.50%	8.73%	
Adjusted Actual FY 05-06 Expenditures	\$5,841,000	\$51,411,502	\$11,177,238	\$41,918,944	\$54,455,178	\$35,360	\$164,839,222	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$531,432	\$11,241,653	\$105,131	\$0	\$10,482	\$0	\$11,888,698	
Adjusted Actual FY 05-06 Expenditures including Goebel	\$6,372,432	\$62,653,155	\$11,282,369	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920	\$12,187,478
% Change	12.20%	7.50%	11.68%	22.64%	-3.23%	187.06%	7.41%	
Adjusted Actual FY 06-07 Expenditures	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568	\$7,912,649
% Change	-7.94%	15.29%	13.43%	-16.24%	7.58%	23.25%	4.48%	

¹ Starting with FY 06-07 Goebel Client expenditures are included in the capitations and no further adjustment for them is needed.

² Expenditure information is actual expenditures from the Colorado Financial Reporting System. Recoupments for ineligible clients are included in the capitation base by eligibility category.

³ Goebel Expenditures for FY 03-04 through FY 05-06 assumes a constant distribution percentage by eligibility category from year to year. The calculations are from unpublished FY 05-06 encounter data that was prepared by the Department for these budget calculations. Goebel expenditures are from the Colorado Financial Reporting System.