

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	\$182,079,148	\$91,039,574	\$0	\$91,039,574	50%	
Mental Health Capitation Base Expansion Clients ¹	\$14,416,147	\$0	\$7,208,074	\$7,208,073	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ²	\$35,895	\$9,423	\$3,141	\$23,331	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$15,318	\$0	\$5,361	\$9,957	65%	CFE: Transfer from Department of Public Health and Environment
FY 07-08 Estimated Total Expenditures for Mental Health Capitation Payments ⁴	\$196,546,508	\$91,048,997	\$7,216,576	\$98,280,935		
Medicaid Mental Health Fee for Service Payments	\$1,315,785	\$657,893	\$0	\$657,892	50%	
Total Estimated FY 07-08 Expenditures	\$197,862,293	\$91,706,890	\$7,216,576	\$98,938,827		
FY 07-08 Appropriation	\$230,114,249	\$92,060,148	\$39,151,106	\$98,902,995		
FY 07-08 Increase/(Decrease) from Appropriation	(\$32,251,956)	(\$353,258)	(\$31,934,530)	\$35,832		
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	\$191,050,761	\$95,525,380	\$0	\$95,525,381	50%	
Mental Health Capitation Base Expansion Clients ¹	\$16,994,511	\$0	\$8,497,256	\$8,497,255	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ³	\$39,818	\$13,937	\$0	\$25,881	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$17,065	\$0	\$5,973	\$11,092	65%	CFE: Transfer from Department of Public Health and Environment
FY 08-09 Estimated Total Expenditures for Mental Health Capitation Payments	\$208,102,155	\$95,539,317	\$8,503,229	\$104,059,609		
Medicaid Mental Health Fee for Service Payments	\$1,323,040	\$661,520	\$0	\$661,520	50%	
Total Requested FY 08-09 Expenditures	\$209,425,195	\$96,200,837	\$8,503,229	\$104,721,129		
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)	(\$22,530,475)	\$4,140,689	(\$31,568,588)	\$4,897,424		
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.