

Exhibit EE - Medicaid Mental Health Community Programs FY 07-08 Estimate and FY 08-09 Request

Mental Health Community Programs FY 07-08 Budget Estimate

Expenditures by Fiscal Year	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
FY 06-07 Actuals	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568	
FY 06-07 Caseload	35,977	54,609	61,458	206,170	16,601	230	375,045	
FY 06-07 Per Capita Cost	\$163.07	\$1,322.67	\$208.23	\$170.30	\$3,529.47	\$189.48	\$492.32	
Adjustment for FY 06-07 Recoupments ¹	\$38,075	\$468,781	\$83,055	\$227,873	\$380,274	\$283	\$1,198,341	
FY 06-07 Capitation Base	\$5,904,690	\$72,698,600	\$12,880,214	\$35,338,605	\$58,972,938	\$43,863	\$185,838,909	
FY 06-07 Adjusted Per Capita Cost	\$164.12	\$1,331.26	\$209.58	\$171.41	\$3,552.37	\$190.71	\$495.51	
Percentage Change for FY 07-08 ²	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%		
Estimated FY 07-08 Base Per Capita Cost	\$170.29	\$1,381.32	\$217.46	\$177.86	\$3,685.94	\$197.88	\$547.58	
Estimated FY 07-08 Total Caseload ³	35,272	55,404	58,567	192,834	18,428	260	360,765	
Estimated FY 07-08 Base Expenditure	\$6,006,469	\$76,530,653	\$12,735,980	\$34,297,455	\$67,924,502	\$51,449	\$197,546,508	\$12,905,940
Adjustment for Estimated FY 06-07 Recoupments ¹	(\$31,774)	(\$391,191)	(\$69,308)	(\$190,157)	(\$317,334)	(\$236)	(\$1,000,000)	
Estimated FY 07-08 Total Expenditures ⁴	\$5,974,695	\$76,139,462	\$12,666,672	\$34,107,298	\$67,607,168	\$51,213	\$196,546,508	\$11,905,940
Estimated FY 07-08 Per Capita Cost	\$169.39	\$1,374.26	\$216.28	\$176.87	\$3,668.72	\$196.97	\$544.80	
% Change from FY 06-07 Actuals	3.88%	3.90%	3.87%	3.86%	3.95%	3.95%	10.66%	

Mental Health Community Programs FY 08-09 Budget Request

Expenditures by Fiscal Year	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
Estimated FY 07-08 Base Per Capita Cost ⁵	\$170.29	\$1,381.32	\$217.46	\$177.86	\$3,685.94	\$197.88	\$547.58	
Percentage Change for FY 08-09 ⁶	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%		
Estimated FY 08-09 Base Per Capita	\$176.45	\$1,431.32	\$225.33	\$184.30	\$3,819.37	\$205.04	\$575.05	
Estimated FY 08-09 Total Caseload ⁴	35,498	55,662	59,294	192,717	19,305	278	362,754	
Estimated FY 08-09 Base Expenditure	\$6,263,622	\$79,670,134	\$13,360,717	\$35,517,743	\$73,732,938	\$57,001	\$208,602,155	\$12,055,647
Adjustment for Estimated FY 07-08 Recoupments ¹	(\$15,886)	(\$195,596)	(\$34,654)	(\$95,079)	(\$158,667)	(\$118)	(\$500,000)	
Estimated FY 08-09 Total Expenditure	\$6,247,736	\$79,474,538	\$13,326,063	\$35,422,664	\$73,574,271	\$56,883	\$208,102,155	\$11,555,647
Estimated FY 08-09 Per Capita Cost	\$176.00	\$1,427.81	\$224.75	\$183.81	\$3,811.15	\$204.62	\$573.67	
% Change from FY 07-08 Estimate	3.90%	3.90%	3.92%	3.92%	3.88%	3.88%	5.30%	

¹ Prior year recoupments, collected in FY 06-07, are added to FY 06-07 actuals to ensure that the FY 06-07 base reflects the full amount of capitations paid in FY 06-07. Estimated future recoupments are subtracted as bottom line adjustments. For further information on recoupments, please see Exhibit FF.

² From the actuarial certification letter for FY 07-08 Mental Health Capitation rates, see Mental Health Budget Narrative for more details.

³ Caseload estimates for FY 07-08 and FY 08-09 include adjustments for HB 06-1270 and SB 07-002. No further adjustment to account for these bills is required.

⁴ For FY 07-08 this is the estimate before accounting for the FY 06-07 overexpenditure restriction.

⁵ To calculate the FY 08-09 estimate, the Department uses the Estimated FY 07-08 Base Per Capita Cost instead of the final per capita cost. The Base Per Capita reflects only the capitation base, and not any recoupments which the Department may perform.

⁶ Percentage Change for FY 08-09 is the average of three most recent actuarial certification letters which were 3.25% for FY 05-06, 3.85% for FY 06-07, and 3.62% for FY 07-08 for a 3.57% three year average.