

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2009-10 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Mental Health Capitation Appropriation						
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$231,044,723	\$106,522,999	\$0	\$8,977,613	\$9,208	\$115,534,903
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$10,028)	\$0	\$10,028	\$0	\$0
SB 09-265 Timing of Medicaid Payments	(\$17,671,864)	(\$8,281,593)	\$0	(\$553,587)	\$0	(\$8,836,684)
ES-2 Medicaid Program Reductions	(\$8,520,268)	(\$4,259,696)	\$0	\$0	(\$192)	(\$4,260,380)
NP-ES-5 Close Beds at the Mental Health Institutes	\$582,420	\$291,210	\$0	\$0	\$0	\$291,210
FY 2009-10 Total Mental Health Capitation Spending Authority	\$205,435,011	\$94,262,892	\$0	\$8,434,054	\$9,016	\$102,729,049
Projected Total FY 2009-10 Mental Health Capitation Expenditure	\$205,105,065	\$95,211,927	\$0	\$7,316,332	\$10,232	\$102,566,574
FY 2009-10 Estimate of Mental Health Capitation Need	(\$329,946)	\$949,035	\$0	(\$1,117,722)	\$1,216	(\$162,475)
Percent Change from Spending Authority	-0.16%	1.01%	-	-13.25%	13.49%	-0.16%
FY 2009-10 Mental Health Fee for Service						
FY 2009-10 Mental Health Fee-For-Service Appropriation						
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
FY 2009-10 Total Mental Health Fee-For-Service Spending Authority	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Projected Total FY 2009-10 Mental Health Fee-for-Service Expenditure	\$2,617,166	\$1,308,583	\$0	\$0	\$0	\$1,308,583
FY 2009-10 Estimate of Mental Health Fee-For-Service Need	\$885,637	\$442,818	\$0	\$0	\$0	\$442,819
Percent Change from Spending Authority	51.15%	51.15%	-	-	-	51.15%
FY 2009-10 Medicaid Mental Health Programs						
FY 2009-10 Total Spending Authority	\$207,166,540	\$95,128,657	\$0	\$8,434,054	\$9,016	\$103,594,813
Before Reduction to Appropriation for Enhanced Federal Funds						
Total Projected FY 2009-10 Expenditures	\$207,722,231	\$96,520,510	\$0	\$7,316,332	\$10,232	\$103,875,157
Excluding Impacts of the American Recovery and Reinvestment Act						
FY 2009-10 Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$555,691	\$1,391,853	\$0	(\$1,117,722)	\$1,216	\$280,344
Percent Change from Spending Authority	0.27%	1.46%	-	-	-	0.27%
Impact of the American Recovery and Reinvestment Act (ARRA)						
ES-2 Medicaid Program Reductions	\$0	\$514,917	\$0	\$0	\$0	(\$514,917)
ES-5 Reduce Appropriation for Enhanced Federal Funds	\$0	(\$22,918,738)	\$0	(\$1,950,368)	\$0	\$24,869,106
NP-ES-5 Close Beds at the Mental Health Institutes	\$0	(\$67,502)	\$0	\$0	\$0	\$67,502
FY 2009-10 Appropriated Reduction due to ARRA	\$0	(\$22,471,323)	\$0	(\$1,950,368)	\$0	\$24,421,691
Total Projected FY 2009-10 Reduction due to ARRA	\$0	(\$22,853,746)	\$0	(\$1,690,701)	\$0	\$24,544,447
FY 2009-10 Incremental Reduction due to ARRA	\$0	(\$382,423)	\$0	\$259,667	\$0	\$122,756
Percent Change	-	1.70%	-	-13.31%	0.00%	0.50%
FY 2009-10 Spending Authority, Including ARRA	\$207,166,540	\$72,657,334	\$0	\$6,483,686	\$9,016	\$128,016,504
FY 2009-10 Estimated Expenditure, Including ARRA	\$207,722,231	\$73,666,764	\$0	\$5,625,631	\$10,232	\$128,419,604
FY 2009-10 Total Estimate of Need	\$555,691	\$1,009,430	\$0	(\$858,055)	\$1,216	\$403,100
Percent Change	0.27%	1.39%	0.00%	-13.23%	13.49%	0.31%

Note, the spending authority shown on this page differs from the Department's actual spending authority because of the inclusion of the early supplemental (ES) requests. While the totals will not match the Schedule 13, column 2, the requested amount is the proper incremental total from the Department's base and subsequent budget actions.

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2010-11 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Mental Health Capitation Appropriation Plus Special Bills	\$205,435,011	\$94,262,892	\$0	\$8,434,054	\$9,016	\$102,729,049
Bill Annualizations						
HB 09-1293 Annualization Hospital Provider Fee	\$8,062,050	\$0	\$0	\$4,031,025	\$0	\$4,031,025
SB 09-265 Annualization of Timing of Medicaid Payments	\$17,671,864	\$8,281,593	\$0	\$553,587	\$0	\$8,836,684
ES-2 Annualization of Medicaid Program Reductions	\$1,660,475	\$890,761	\$0	\$0	(\$66)	\$769,780
NP-ES-5 Annualization of Close Beds at the Mental Health Institutes	\$582,419	\$291,210	\$0	\$0	\$0	\$291,209
Total Annualizations	\$27,976,808	\$9,463,564	\$0	\$4,584,612	(\$66)	\$13,928,698
FY 2010-11 Mental Health Capitation Base Amount	\$233,411,819	\$103,726,456	\$0	\$13,018,666	\$8,950	\$116,657,747
Projected Total FY 2010-11 Mental Health Capitation Expenditure	\$246,314,691	\$112,287,543	\$0	\$10,901,388	\$13,490	\$123,112,270
FY 2010-11 Mental Health Capitation Need	\$12,902,872	\$8,561,087	\$0	(\$2,117,278)	\$4,540	\$6,454,523
Percent Change from FY 2010-11 Mental Health Capitation Base ⁽²⁾	5.53%	8.25%	-	-16.26%	50.73%	5.53%
Percent Change from FY 2009-10 Estimated Mental Health Capitation Expenditure ⁽²⁾	20.09%	17.93%	-	49.00%	31.84%	20.03%
FY 2010-11 Mental Health Fee for Service						
FY 2009-10 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Total Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Mental Health Fee-For-Service Base Amount	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Projected Total FY 2009-10 Mental Health Fee-for-Service Expenditure	\$3,017,074	\$1,508,538	\$0	\$0	\$0	\$1,508,536
FY 2010-11 Estimate of Mental Health Fee-For-Service Need	\$1,285,545	\$642,773	\$0	\$0	\$0	\$642,772
Percent Change from FY 2010-11 Mental Health Fee-For-Service Base ⁽²⁾	74.24%	74.24%	-	-	-	74.24%
Percent Change from FY 2009-10 Estimated Mental Health Fee-For-Service Expenditure ⁽²⁾	15.28%	15.28%	-	-	-	15.28%
FY 2010-11 Medicaid Mental Health Programs						
FY 2010-11 Base Amount Before Adjustment to Appropriation for Enhanced Federal Funds	\$235,143,348	\$104,592,221	\$0	\$13,018,666	\$8,950	\$117,523,511
Total Projected FY 2010-11 Expenditure, Excluding Impacts of the American Recovery and Reinvestment Act	\$249,331,765	\$113,796,081	\$0	\$10,901,388	\$13,490	\$124,620,806
FY 2010-11 Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$14,188,417	\$9,203,860	\$0	(\$2,117,278)	\$4,540	\$7,097,295
Percent Change from Spending Authority	6.03%	8.80%	-	-	-	6.04%
Impact of the American Recovery and Reinvestment Act (ARRA)						
FY 2009-10 ARRA Spending Authority	\$0	(\$22,471,323)	\$0	(\$1,950,368)	\$0	\$24,421,691
Budget Request Annualizations						
ES-2 Annualization Medicaid Program Reductions	\$0	(\$514,917)	\$0	\$0	\$0	\$514,917
ES-5 Annualization Reduce Appropriation for Enhanced Federal Funds	\$0	\$22,918,738	\$0	\$1,950,368	\$0	(\$24,869,106)
NP-ES-5 Annualization Close Beds at the Mental Health Institutes	\$0	\$67,502	\$0	\$0	\$0	(\$67,502)
FY 2010-11 Appropriated Reduction due to ARRA	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected FY 2010-11 Reduction due to ARRA	\$0	(\$13,289,325)	\$0	(\$1,065,725)	\$0	\$14,355,050
FY 2010-11 Incremental Reduction due to ARRA	\$0	(\$13,289,325)	\$0	(\$1,065,725)	\$0	\$14,355,050
Percent Change	0.00%	-	0.00%	-	0.00%	-
FY 2010-11 Spending Authority, Including ARRA	\$235,143,348	\$104,592,221	\$0	\$13,018,666	\$8,950	\$117,523,511
FY 2010-11 Estimated Expenditure, Including ARRA	\$249,331,765	\$100,506,756	\$0	\$9,835,663	\$13,490	\$138,975,856
FY 2010-11 Total Estimate of Need	\$14,188,417	(\$4,085,465)	\$0	(\$3,183,003)	\$4,540	\$21,452,345
Percent Change from FY 2009-10 Base	6.03%	-3.91%	-	-24.45%	50.73%	18.25%
Percent Change from FY 2009-10 Estimate	20.03%	36.43%	-	74.84%	31.84%	8.22%

Exhibit AA - Calculation of Request Without Early Supplemental Requests						
FY 2009-10 Mental Health Capitation Appropriation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Appropriation						
SB 09-259 Long Bill	\$231,044,723	\$106,522,999	\$0	\$8,977,613	\$9,208	\$115,534,903
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$10,028)	\$0	\$10,028	\$0	\$0
SB 09-265 Timing of Medicaid Payments	(\$17,671,864)	(\$8,281,593)	\$0	(\$553,587)	\$0	(\$8,836,684)
FY 2009-10 Mental Health Capitation Spending Authority Before Reduction to Appropriation for Enhanced Federal Funds	\$213,372,859	\$98,231,378	\$0	\$8,434,054	\$9,208	\$106,698,219
Total Projected FY 2009-10 Mental Health Capitation Expenditures Excluding Impacts of the American Recovery and Reinvestment Act	\$213,042,913	\$99,180,413	\$0	\$7,316,332	\$10,424	\$106,535,744
FY 2009-10 Mental Health Capitation Request, Excluding Impacts of the American Recovery and Reinvestment Act	(\$329,946)	\$949,035	\$0	(\$1,117,722)	\$1,216	(\$162,475)
FY 2009-10 Mental Health Fee-For-Service Appropriation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Appropriation						
SB 09-259 Long Bill	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
FY 2009-10 Mental Health Fee-For-Service Spending Authority Before Reduction to Appropriation for Enhanced Federal Funds	\$1,731,529	\$865,765	\$0	\$0	\$0	\$865,764
Total Projected FY 2009-10 Mental Health Fee-For-Service Expenditures Excluding Impacts of the American Recovery and Reinvestment Act	\$2,617,166	\$1,308,583	\$0	\$0	\$0	\$1,308,583
FY 2009-10 Mental Health Fee-For-Service Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$885,637	\$442,818	\$0	\$0	\$0	\$442,819
FY 2009-10 Total Mental Health Long Bill Group Appropriation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Total Long Bill Group Spending Authority Before Reduction to Appropriation for Enhanced Federal Funds						
	\$215,104,388	\$99,097,143	\$0	\$8,434,054	\$9,208	\$107,563,983
Total Projected FY 2009-10 Long Bill Group Expenditures Excluding Impacts of the American Recovery and Reinvestment Act	\$215,660,079	\$100,488,996	\$0	\$7,316,332	\$10,424	\$107,844,327
FY 2009-10 Total Long Bill Group Request, Excluding Impacts of the American Recovery and Reinvestment Act	\$555,691	\$1,391,853	\$0	(\$1,117,722)	\$1,216	\$280,344
Percent Change	0.26%	1.40%	-	-13.25%	13.21%	0.26%

Note: The purpose of this page is only to match the Schedule 13. This page does not include the early supplemental (ES) requests submitted at various points during FY 2009-10; however, the effect of those requests are included in the calculations of the supplemental and budget amendment totals. This page is not an accurate reflection of program costs prior to budget reductions and cannot be used as such.