

**Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary**  
**Actuals, Appropriations and Requests Including SB 09-265 Impact <sup>(1)</sup> and Prior to Recoupments and Retractions**

ITEM	FY 2008-09 Actual		FY 2009-10 Appropriation		FY 2009-10 Request		FY 2009-10 Change		FY 2010-11 Request		FY 2010-11 Change from FY 2009-10 Estimate		FY 2010-11 Change from FY 2009-10 Appropriation	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
<b>Mental Health Capitation Payments</b>														
<b>Capitation Base (Including the Tobacco Tax Impact)</b>														
Adults 65 and Older (OAP-A)	37,619	\$6,149,782	38,279	\$4,169,577	38,496	\$5,614,644	217	\$1,445,067	39,162	\$6,158,524	666	\$543,880	883	\$1,988,947
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	57,802	\$92,132,599	58,868	\$95,052,794	60,132	\$90,469,948	1,264	(\$4,582,846)	61,768	\$106,929,271	1,636	\$16,459,323	2,900	\$11,876,477
Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program - Adults	68,850	\$17,026,544	80,503	\$16,355,119	83,604	\$19,562,410	3,101	\$3,207,291	104,755	\$28,634,030	21,151	\$9,071,620	24,252	\$12,278,911
Eligible Children (AFDC-C/BC)	235,129	\$43,714,042	259,414	\$35,419,680	277,828	\$46,801,416	18,414	\$11,381,736	307,278	\$58,677,965	29,450	\$11,876,549	47,864	\$23,258,285
Foster Care	18,033	\$56,764,896	18,663	\$54,372,155	18,365	\$46,882,435	(298)	(\$7,489,720)	18,753	\$47,645,968	388	\$763,533	90	(\$6,726,187)
Breast and Cervical Cancer Program	317	\$73,074	321	\$65,686	418	\$93,627	97	\$27,941	471	\$129,864	53	\$36,237	150	\$64,178
Mental Health Capitation Payments Prior to Recoupments and Retractions <sup>(1)</sup>	417,750	\$215,860,937	456,048	\$205,435,011	478,843	\$209,424,480	22,795	\$3,989,469	532,187	\$248,175,622	53,344	\$38,751,142	76,139	\$42,740,611
Date of Death Retractions		\$0		\$0		(\$1,318,185)		(\$1,318,185)		\$0		\$1,318,185		\$0
Recoupments for Prior Years' Payments for Ineligibles	-	\$0	-	\$0	-	(\$2,825,835)	-	(\$2,825,835)	-	(\$1,860,931)	-	\$964,904	-	(\$1,860,931)
Less: Expenditure for HB 09-1293 Programs	-	\$0	-	\$0	-	(\$175,395)	-	(\$175,395)	-	\$0	-	\$175,395	-	\$0
<b>Total Mental Health Capitation Payments</b>	<b>417,750</b>	<b>\$215,860,937</b>	<b>456,048</b>	<b>\$205,435,011</b>	<b>478,843</b>	<b>\$205,105,065</b>	<b>22,795</b>	<b>(\$329,946)</b>	<b>532,187</b>	<b>\$246,314,691</b>	<b>53,344</b>	<b>\$41,209,626</b>	<b>76,139</b>	<b>\$40,879,680</b>
Incremental Percent Change							5.00%	-0.16%			11.14%	20.09%	16.70%	19.90%
<b>Mental Health Fee for Service Payments</b>														
Inpatient Services		\$642,254		\$626,083		\$517,378		(\$108,705)		\$575,015		\$57,637		(\$51,068)
Outpatient Services		\$1,062,123		\$1,035,380		\$1,322,527		\$287,147		\$1,469,859		\$147,332		\$434,479
Physician Services		\$71,876		\$70,066		\$828,578		\$758,512		\$920,883		\$92,305		\$850,817
SB 09-265 Timing of Medicaid Payments <sup>(2)</sup>	-	\$0	-	\$0	-	(\$51,317)	-	(\$51,317)	-	\$51,317	-	\$102,634	-	\$51,317
<b>Total Mental Health Fee-for-Service Payments</b>		<b>\$1,776,253</b>		<b>\$1,731,529</b>		<b>\$2,617,166</b>		<b>\$885,637</b>		<b>\$3,017,074</b>		<b>\$399,908</b>		<b>\$1,285,545</b>
<b>Total Mental Health Community Programs</b>		<b>\$217,637,190</b>		<b>\$207,166,540</b>		<b>\$207,722,231</b>		<b>\$555,691</b>		<b>\$249,331,765</b>		<b>\$41,609,534</b>		<b>\$42,165,225</b>
Incremental Percent Change								0.27%				20.03%		20.35%

<sup>1</sup> In Q1 and Q2 of FY 2009-10, the Department began an aggressive retraction of payments for deceased clients; this activity resulted in retraction of payments originally made in FYs 2004-05 through 2008-09 and are a one-time reduction to prior period dates of service expenditure.

<sup>2</sup> SB 09-265 Delays the final capitation and fee-for-service payments from FY 2009-10 and moves them into FY 2010-11.