

Exhibit KK - Medicaid Mental Health Fee For Service Forecast										
FY 2010-11 Calculation										
Components	FY 2009-10 Actual	FY 2009-10 Adjustment for Payment Delay ⁽¹⁾	FY 2009-10 Total Expenditure Including Payment Delay	FY 2010-11 Appropriation	FY 2010-11 Year-to-Date Actual	Estimated Change in Total Mental Health Caseload			FY 2010-11 Estimate	FY 2010-11 Change from Appropriation
						FY 2010-11 Q1 and Q2 Average Monthly Caseload	FY 2010-11 Q3 and Q4 Forecasted Average Monthly Caseload	Forecasted Change in Caseload		
<i>Inpatient Services</i>	\$596,560	\$35,153	\$631,713	\$683,727	\$352,714	524,265	548,357	4.60%	\$721,636	\$37,909
<i>Outpatient Services</i>	\$1,912,251	\$99,718	\$2,011,969	\$2,191,660	\$1,350,424	524,265	548,357	4.60%	\$2,762,905	\$571,245
<i>Physician Services</i>	\$78,850	\$1,693	\$80,543	\$90,371	\$45,776	524,265	548,357	4.60%	\$93,655	\$3,284
Total After Prior Year Adjustments	\$2,587,661	\$136,564	\$2,724,225	\$2,965,758	\$1,748,914				\$3,578,196	\$612,438

¹ In order to forecast from a 52-week base, the FY 2009-10 actual paid amounts are adjusted for the two-week payment delay that occurred in June 2010. The adjustment for payment delay presented in this exhibit does not match the adjustment presented in Exhibit AA; the figure presented here is based on the final mental health fee-for-service amount after all necessary transfers were completed, whereas the figure presented in Exhibit AA is based on the amount paid for claims that were identified as mental health fee-for-service by the MMIS prior to any transfers.

FY 2011-12 Calculation										
Components	FY 2010-11 Estimate	Estimated Change in Total Mental Health Caseload			FY 2011-12 Request	FY 2011-12 Change from FY 2010-11 Estimate				
		FY 2010-11 Forecasted Average Monthly Caseload	FY 2011-12 Forecasted Average Monthly Caseload	Forecasted Change in Caseload						
<i>Inpatient Services</i>	\$721,636	536,311	585,867	9.24%	\$788,316	\$66,680				
<i>Outpatient Services</i>	\$2,762,905	536,311	585,867	9.24%	\$3,018,202	\$255,297				
<i>Physician Services</i>	\$93,655	536,311	585,867	9.24%	\$102,309	\$8,654				
Total After Prior Year Adjustments	\$3,578,196				\$3,908,827	\$330,631				

Exhibit KK - Medicaid Mental Health Fee For Service Forecast					
Medicaid Mental Health Fee for Service Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Estimated FY 2010-11 Fee for Service Expenditure	\$3,578,196	\$1,441,655	\$0	\$0	\$2,136,541
Total Estimated FY 2011-12 Fee for Service Expenditure	\$3,908,827	\$1,954,413	\$0	\$0	\$1,954,414