

Exhibit KK - Medicaid Mental Health Fee-For-Service Forecast										
FY 2011-12 Calculation										
Components	FY 2010-11 Actual	FY 2010-11 Adjustment for Payment Delay Payback ⁽¹⁾	FY 2010-11 Total Expenditure Excluding Payment Delay Payback	FY 2011-12 Appropriation	FY 2011-12 Year-to-Date Actual ⁽²⁾	Estimated Change in Total Mental Health Caseload			FY 2011-12 Estimate	FY 2011-12 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>	\$802,447	\$35,153	\$767,294	\$810,373	\$270,649	584,916	619,363	5.89%	\$557,236	(\$253,137)
<i>Outpatient Services</i>	\$2,971,816	\$99,718	\$2,872,098	\$3,001,171	\$1,576,294	584,916	619,363	5.89%	\$3,245,419	\$244,248
<i>Physician Services</i>	\$96,331	\$1,693	\$94,638	\$97,283	\$68,354	584,916	619,363	5.89%	\$140,734	\$43,451
Total After Prior Year Adjustments	\$3,870,594	\$136,564	\$3,734,030	\$3,908,827	\$1,915,297				\$3,943,389	\$34,562
¹ In order to forecast from a 52-week base, the FY 2010-11 actual paid amounts are adjusted for the two-week payment delay that occurred in June 2010 and were paid in July 2010.										
² Year-to-date actual is adjusted for transfers that took place in the first week of January for claims paid in December.										
FY 2012-13 Calculation										
Components	FY 2011-12 Estimate	Estimated Change in Total Mental Health Caseload			FY 2012-13 Estimate	FY 2012-13 Change from FY 2011-12 Estimate				
		FY 2011-12 Forecasted Average Monthly Caseload	FY 2012-13 Forecasted Average Monthly Caseload	Forecasted Change in Caseload						
<i>Inpatient Services</i>	\$557,236	602,140	664,441	10.35%	\$614,891	\$57,655				
<i>Outpatient Services</i>	\$3,245,419	602,140	664,441	10.35%	\$3,581,209	\$335,790				
<i>Physician Services</i>	\$140,734	602,140	664,441	10.35%	\$155,295	\$14,561				
Total After Prior Year Adjustments	\$3,943,389				\$4,351,395	\$408,006				
FY 2013-14 Calculation										
Components	FY 2012-13 Estimate	Estimated Change in Total Mental Health Caseload			FY 2013-14 Estimate	FY 2013-14 Change from FY 2012-13 Estimate				
		FY 2012-13 Forecasted Average Monthly Caseload	FY 2013-14 Forecasted Average Monthly Caseload	Forecasted Change in Caseload						
<i>Inpatient Services</i>	\$614,891	664,441	714,623	7.55%	\$661,331	\$46,440				
<i>Outpatient Services</i>	\$3,581,209	664,441	714,623	7.55%	\$3,851,680	\$270,471				
<i>Physician Services</i>	\$155,295	664,441	714,623	7.55%	\$167,024	\$11,729				
Total After Prior Year Adjustments	\$4,351,395				\$4,680,035	\$328,640				

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 2011-12 Fee-for-Service Expenditure	\$3,943,389	\$1,971,694	\$0	\$0	\$1,971,695	
Total Estimated FY 2012-13 Fee-for-Service Expenditure	\$4,351,395	\$2,175,697	\$0	\$0	\$2,175,698	
Total Estimated FY 2013-14 Fee-for-Service Expenditure	\$4,680,035	\$2,340,017	\$0	\$0	\$2,340,018	