

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2012-13 Mental Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$277,943,820	\$138,971,910	\$0	\$0	\$138,971,910	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients ⁽¹⁾	\$177,913	\$31,135	\$31,135	\$0	\$115,643	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children	\$26,252,796	\$0	\$13,126,398	\$0	\$13,126,398	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$1,585,562	\$0	\$792,781	\$0	\$792,781	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$560,322	\$196,113	\$0	\$0	\$364,209	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$94,527	\$33,084	\$0	\$0	\$61,443	65.00%	General Fund
Estimated FY 2012-13 Capitation Expenditure	\$306,614,940	\$139,232,242	\$13,950,314	\$0	\$153,432,384		
Date of Death Retractions	(\$595,623)	(\$297,811)	\$0	\$0	(\$297,812)	50.00%	
Estimated Recoupments	(\$620,275)	(\$297,575)	(\$12,562)	\$0	(\$310,138)	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Adults without Dependent Children Reconciliations	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2012-13 Capitation Expenditure	\$305,399,042	\$138,636,856	\$13,937,752	\$0	\$152,824,434		
Medicaid Mental Health Fee-for-Service Payments	\$4,222,467	\$2,111,233	\$0	\$0	\$2,111,234	50.00%	
Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure	\$309,621,509	\$140,748,089	\$13,937,752	\$0	\$154,935,668		

¹ In the past, 30% of total caseload for the Breast and Cervical Cancer Treatment Program were funded via a transfer from the Department of Public Health and Environment. For FY 2012-13, the Department is changing this allocation so that none of the mental health services for this program are funded with these reappropriated funds; this is due to the fact that there is a cap on the amount of reappropriated funds available to the Department, and it is assumed that starting in FY 2012-13, the full amount of reappropriated funds will be used to fund the physical health services for the Breast and Cervical Cancer Treatment Program expansion clients.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2013-14 Mental Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$297,432,515	\$148,716,257	\$0	\$0	\$148,716,258	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients ⁽¹⁾	\$196,309	\$34,354	\$34,354	\$0	\$127,601	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children	\$38,980,253	\$0	\$9,745,063	\$0	\$29,235,190	75.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$3,537,456	\$0	\$1,768,728	\$0	\$1,768,728	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$3,722,095	\$1,302,733	\$0	\$0	\$2,419,362	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$196,532	\$68,786	\$0	\$0	\$127,746	65.00%	General Fund
Estimated FY 2013-14 Capitation Expenditure	\$344,065,160	\$150,122,130	\$11,548,145	\$0	\$182,394,885		
Date of Death Retractions	(\$544,784)	(\$272,392)	\$0	\$0	(\$272,392)	50.00%	General Fund
Estimated Recoupments	(\$1,373,413)	(\$646,007)	(\$40,699)	\$0	(\$686,707)	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Adults without Dependent Children Reconciliations	\$0	\$0	\$0	\$0	\$0	75.00%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2013-14 Capitation Expenditure	\$342,146,963	\$149,203,731	\$11,507,446	\$0	\$181,435,786		
Medicaid Mental Health Fee-for-Service Payments	\$4,718,094	\$2,359,047	\$0	\$0	\$2,359,047	50.00%	General Fund
Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure	\$346,865,057	\$151,562,778	\$11,507,446	\$0	\$183,794,833		

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2014-15 Mental Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$321,187,919	\$160,593,959	\$0	\$0	\$160,593,960	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$211,512	\$74,029	\$0	\$0	\$137,483	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children	\$41,696,744	\$0	\$0	\$0	\$41,696,744	100.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$5,235,713	\$0	\$2,617,856	\$0	\$2,617,857	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$4,554,350	\$1,594,022	\$0	\$0	\$2,960,328	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$205,060	\$71,771	\$0	\$0	\$133,289	65.00%	General Fund
Estimated FY 2014-15 Capitation Expenditure	\$373,091,298	\$162,333,781	\$2,617,856	\$0	\$208,139,661		
Date of Death Retractions	(\$490,306)	(\$245,153)	\$0	\$0	(\$245,153)	50.00%	
Estimated Recoupments	(\$1,500,454)	(\$703,011)	(\$47,216)	\$0	(\$750,227)	50.00%	CF: Hospital Provider Fee Cash Fund
Adults without Dependent Children Reconciliations	\$0	\$0	\$0	\$0	\$0	100.00%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2014-15 Capitation Expenditure	\$371,100,538	\$161,385,617	\$2,570,640	\$0	\$207,144,281		
Medicaid Mental Health Fee-for-Service Payments	\$4,828,277	\$2,414,138	\$0	\$0	\$2,414,139	50.00%	
Final Estimated FY 2014-15 Medicaid Mental Health Community Programs Expenditure	\$375,928,815	\$163,799,755	\$2,570,640	\$0	\$209,558,420		

Cash Funds Report									
Cash Fund	FY 2012-13			FY 2013-14			FY 2014-15		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
Hospital Provider Fee Cash Fund	\$13,614,743	\$13,906,617	\$291,874	\$13,614,743	\$11,473,092	(\$2,141,651)	\$13,614,743	\$2,570,640	(\$11,044,103)
Breast and Cervical Cancer Prevention and Treatment Fund	\$34,189	\$31,135	(\$3,054)	\$34,189	\$34,354	\$165	\$34,189	\$0	(\$34,189)
Total Cash Funds	\$13,648,932	\$13,937,752	\$288,820	\$13,648,932	\$11,507,446	(\$2,141,486)	\$13,648,932	\$2,570,640	(\$11,078,292)
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>									
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reappropriated Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0