

Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary
Actuals, Appropriations and Estimates Prior to Recoupments

ITEM	FY 2011-12 Actual		FY 2012-13 Appropriated		FY 2012-13 Estimate		FY 2012-13 Change from Appropriation		FY 2013-14 Estimate		FY 2013-14 Change from FY 2012-13 Estimate		FY 2013-14 Change from FY 2012-13 Appropriation		FY 2014-15 Estimate		FY 2014-15 Change from FY 2013-14 Estimate		
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	
Mental Health Capitation Payments																			
Adults 65 and Older (OAP-A)	39,740	\$6,501,731	40,820	\$6,633,710	40,972	\$6,562,508	152	(\$71,202)	42,119	\$6,820,594	1,147	\$258,086	1,299	\$186,884	43,311	\$7,114,739	1,192	\$294,145	
Disabled Individuals Through 64 (AND/AB, OAP-B)	67,869	\$120,858,807	73,254	\$135,234,500	71,697	\$128,186,308	(1,557)	(\$7,048,192)	75,630	\$139,174,882	3,933	\$10,988,574	2,376	\$3,940,382	79,352	\$153,001,256	3,722	\$13,826,374	
Low Income Adults	136,315	\$37,302,066	153,880	\$44,159,170	146,967	\$41,917,396	(6,914)	(\$2,241,774)	157,627	\$46,418,942	10,660	\$4,501,546	3,747	\$2,259,772	162,057	\$49,607,214	4,431	\$3,188,272	
Adults without Dependent Children	1,134	\$91,244	10,000	\$9,443,024	10,975	\$14,521,999	975	\$5,078,975	18,938	\$25,682,214		\$11,160,215		\$16,239,190	19,250	\$27,329,565	312	\$1,647,351	
Eligible Children (AFDC-C/BC)	334,633	\$67,777,256	367,649	\$79,275,859	364,502	\$77,664,235	(3,147)	(\$1,611,624)	403,649	\$87,834,166	39,147	\$10,169,931	36,000	\$8,558,307	424,262	\$96,356,946	20,613	\$8,522,780	
Foster Care	18,034	\$38,817,457	18,159	\$37,723,995	17,928	\$37,584,581	(231)	(\$139,414)	17,979	\$37,938,053	51	\$353,472	(180)	\$214,058	18,523	\$39,470,066	544	\$1,532,013	
Breast and Cervical Cancer Program	597	\$158,074	679	\$194,703	622	\$177,913	(57)	(\$16,790)	666	\$196,309	44	\$18,396	(13)	\$1,606	691	\$211,512	25	\$15,203	
Sub-total Mental Health Capitation Payments	598,322	\$271,506,635	664,441	\$312,664,961	653,663	\$306,614,940	(10,779)	(\$6,050,021)	716,608	\$344,065,160	62,945	\$37,450,220	52,167	\$31,400,199	747,446	\$373,091,298	30,838	\$29,026,138	
Recoupments for Prior Years' Payments for Ineligibles		(\$1,789,439)		(\$1,672,249)		(\$620,275)		\$1,051,974		(\$1,373,413)		(\$753,138)		\$298,836		(\$1,500,454)		(\$127,041)	
Date of Death Retractions ⁽¹⁾		(\$661,803)		(\$562,802)		(\$595,623)		(\$32,821)		(\$544,784)		\$50,839		\$18,018		(\$490,306)		\$54,478	
Adults without Dependent Children Reconciliations		\$0		\$1,588,000		\$0		(\$1,588,000)		\$0		\$0		(\$1,588,000)		\$0		\$0	
Total Mental Health Capitation Payments	598,322	\$269,717,196	664,441	\$312,017,910	653,663	\$305,399,042	(10,779)	(\$6,618,868)	716,608	\$342,146,963	62,945	\$36,747,921	52,167	\$30,129,053	747,446	\$371,100,538	30,838	\$28,953,575	
Incremental Percent Change							-1.62%	-2.12%			9.63%	12.03%	7.85%	9.66%			4.30%	8.46%	
Mental Health Fee-for-Service-Payments																			
Inpatient Services		\$632,150		\$678,379		\$690,620		\$12,241		\$771,684		\$81,064		\$93,305		\$789,705		\$18,021	
Outpatient Services		\$3,064,324		\$3,288,417		\$3,347,752		\$59,335		\$3,740,706		\$392,954		\$452,289		\$3,828,064		\$87,358	
Physician Services		\$168,509		\$180,832		\$184,095		\$3,263		\$205,704		\$21,609		\$24,872		\$210,508		\$4,804	
Total Mental Health Fee-for-Service Payments		\$3,864,984		\$4,147,628		\$4,222,467		\$74,839		\$4,718,094		\$495,627		\$570,466		\$4,828,277		\$110,183	
Total Mental Health Community Programs		\$273,582,180		\$316,165,538		\$309,621,509		(\$6,544,029)		\$346,865,057		\$37,243,548		\$30,699,519		\$375,928,815		\$29,063,758	
Incremental Percent Change								-2.07%				12.03%		9.71%				8.38%	

¹ Date of death retractions are already included in FY 2011-12 actual expenditure figures; the total amount of retractions is presented here for informational purposes.