

**Exhibit KK - Medicaid Mental Health Fee-For-Service Forecast**

**FY 2013-14 Calculation**

Components	FY 2012-13 Actual	FY 2013-14 Appropriation	Estimated Change in Total Mental Health Caseload			FY 2013-14 Estimate <sup>(1)</sup>	FY 2013-14 Change from Appropriation
			FY 2012-13 Average Monthly Caseload	FY 2013-14 Forecasted Average Monthly Caseload	Forecasted Change in Caseload		
<i>Inpatient Services</i>	\$973,629	\$1,023,032	659,104	813,459	23.42%	\$1,244,977	\$221,945
<i>Outpatient Services</i>	\$3,513,329	\$3,691,601	659,104	813,459	23.42%	\$4,492,486	\$800,885
<i>Physician Services</i>	\$82,240	\$86,413	659,104	813,459	23.42%	\$105,160	\$18,747
<b>Total After Prior Year Adjustments</b>	<b>\$4,569,198</b>	<b>\$4,801,046</b>				<b>\$5,842,623</b>	<b>\$1,041,577</b>

<sup>1</sup> FY 2013-14 estimates are adjusted for the 53 weeks in the fiscal year and a 2% provider rate increase.

**FY 2014-15 Calculation**

Components	FY 2013-14 Estimate <sup>(2)</sup>	Estimated Change in Total Mental Health Caseload			FY 2014-15 Estimate	FY 2014-15 Change from FY 2013-14 Estimate
		FY 2013-14 Forecasted Average Monthly Caseload	FY 2014-15 Forecasted Average Monthly Caseload	Forecasted Change in Caseload		
<i>Inpatient Services</i>	\$1,221,487	813,459	970,100	19.26%	\$1,484,713	\$263,226
<i>Outpatient Services</i>	\$4,407,722	813,459	970,100	19.26%	\$5,357,572	\$949,850
<i>Physician Services</i>	\$103,176	813,459	970,100	19.26%	\$125,410	\$22,234
<b>Total After Prior Year Adjustments</b>	<b>\$5,732,385</b>				<b>\$6,967,695</b>	<b>\$1,235,310</b>

<sup>2</sup> The FY 2013-14 estimates are the base for the FY 2014-15 estimates and are therefore readjusted for the 52 week fiscal year .

**FY 2015-16 Calculation**

Components	FY 2014-15 Estimate <sup>(3)</sup>	Estimated Change in Total Mental Health Caseload			FY 2015-16 Estimate	FY 2015-16 Change from FY 2014-15 Estimate
		FY 2014-15 Forecasted Average Monthly Caseload	FY 2015-16 Forecasted Average Monthly Caseload	Forecasted Change in Caseload		
<i>Inpatient Services</i>	\$1,484,713	970,100	1,045,483	7.77%	\$1,600,084	\$115,371
<i>Outpatient Services</i>	\$5,357,572	970,100	1,045,483	7.77%	\$5,773,887	\$416,315
<i>Physician Services</i>	\$125,410	970,100	1,045,483	7.77%	\$135,155	\$9,745
<b>Total After Prior Year Adjustments</b>	<b>\$6,967,695</b>				<b>\$7,509,126</b>	<b>\$541,431</b>

<sup>3</sup> The FY 2014-15 estimates are the base for the FY 2015-16 estimates.

<b>Exhibit KK - Medicaid Mental Health Fee-For-Service Forecast</b>					
<b>Medicaid Mental Health Fee-for-Service Fund Splits</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Total Estimated FY 2013-14 Fee-for-Service Expenditure	\$5,842,623	\$2,921,311	\$0	\$0	\$2,921,312
Total Estimated FY 2014-15 Fee-for-Service Expenditure	\$6,967,695	\$3,483,847	\$0	\$0	\$3,483,848
Total Estimated FY 2015-16 Fee-for-Service Expenditure	\$7,509,126	\$3,754,563	\$0	\$0	\$3,754,563