

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	\$282,947,934	\$141,473,967	\$0	\$0	\$141,473,967	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients <sup>(1)</sup>	\$178,530	\$31,242	\$31,243	\$0	\$116,045	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	\$25,644,198	\$0	\$12,822,099	\$0	\$12,822,099	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$3,994,257	\$0	\$1,997,128	\$0	\$1,997,129	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$535,278	\$187,347	\$0	\$0	\$347,931	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$106,566	\$37,298	\$0	\$0	\$69,268	65.00%	General Fund
<b>Estimated FY 2012-13 Capitation Expenditure</b>	<b>\$313,406,763</b>	<b>\$141,729,854</b>	<b>\$14,850,470</b>	<b>\$0</b>	<b>\$156,826,439</b>		
Date of Death Retractions	(\$595,623)	(\$297,811)	\$0	\$0	(\$297,812)	50.00%	
Estimated Recoupments	(\$1,240,550)	(\$474,694)	(\$25,124)	\$0	(\$740,732)	59.71%	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
<b>Final Estimated FY 2012-13 Capitation Expenditure</b>	<b>\$311,570,590</b>	<b>\$140,957,349</b>	<b>\$14,825,346</b>	<b>\$0</b>	<b>\$155,787,895</b>		
<b>Medicaid Mental Health Fee-for-Service Payments</b>	<b>\$4,249,210</b>	<b>\$2,124,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,124,605</b>	50.00%	
<b>Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$315,819,800</b>	<b>\$143,081,954</b>	<b>\$14,825,346</b>	<b>\$0</b>	<b>\$157,912,500</b>		

<sup>1</sup> 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	\$306,842,270	\$153,421,135	\$0	\$0	\$153,421,135	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients <sup>(1)</sup>	\$194,920	\$34,111	\$34,111	\$0	\$126,698	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	\$28,157,812	\$0	\$7,039,453	\$0	\$21,118,359	75.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$10,605,598	\$0	\$5,302,799	\$0	\$5,302,799	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$3,750,173	\$1,312,561	\$0	\$0	\$2,437,612	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$222,452	\$77,858	\$0	\$0	\$144,594	65.00%	General Fund
<b>Estimated FY 2013-14 Capitation Expenditure</b>	<b>\$349,773,225</b>	<b>\$154,845,665</b>	<b>\$12,376,363</b>	<b>\$0</b>	<b>\$182,551,197</b>		
Date of Death Retractions	(\$544,783)	(\$272,391)	\$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
<b>Final Estimated FY 2013-14 Capitation Expenditure</b>	<b>\$347,855,029</b>	<b>\$153,927,267</b>	<b>\$12,335,664</b>	<b>\$0</b>	<b>\$181,592,098</b>		
<b>Medicaid Mental Health Fee-for-Service Payments</b>	<b>\$4,693,094</b>	<b>\$2,346,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,346,547</b>	50.00%	General Fund
<b>Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$352,548,123</b>	<b>\$156,273,814</b>	<b>\$12,335,664</b>	<b>\$0</b>	<b>\$183,938,645</b>		

<b>Exhibit BB - Calculation of Fund Splits</b>							
<b>Calculation of Fund Split - FY 2014-15 Mental Health Estimate</b>							
<b>Item</b>	<b>Total Estimate</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FFP Rate</b>	<b>Source of Funding</b>
Mental Health Capitation Base Traditional Clients	\$331,189,281	\$165,594,640	\$0	\$0	\$165,594,641	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$209,462	\$73,312	\$0	\$0	\$136,150	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	\$29,901,614	\$0	\$0	\$0	\$29,901,614	100.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals	\$17,176,280	\$0	\$8,588,140	\$0	\$8,588,140	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$4,565,177	\$1,597,812	\$0	\$0	\$2,967,365	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$230,873	\$80,806	\$0	\$0	\$150,067	65.00%	General Fund
<b>Estimated FY 2014-15 Capitation Expenditure</b>	<b>\$383,272,687</b>	<b>\$167,346,570</b>	<b>\$8,588,140</b>	<b>\$0</b>	<b>\$207,337,977</b>		
Date of Death Retractions	(\$490,306)	(\$245,153)	\$0	\$0	(\$245,153)	50.00%	
Estimated Recoupments	(\$1,509,930)	(\$706,152)	(\$48,813)	\$0	(\$754,965)	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
<b>Final Estimated FY 2014-15 Capitation Expenditure</b>	<b>\$381,272,451</b>	<b>\$166,395,265</b>	<b>\$8,539,327</b>	<b>\$0</b>	<b>\$206,337,859</b>		
<b>Medicaid Mental Health Fee-for-Service Payments</b>	<b>\$4,836,640</b>	<b>\$2,418,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,418,320</b>	50.00%	
<b>Final Estimated FY 2014-15 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$386,109,091</b>	<b>\$168,813,585</b>	<b>\$8,539,327</b>	<b>\$0</b>	<b>\$208,756,179</b>		

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	\$14,794,103	\$1,179,360	\$13,614,743	\$12,301,553	(\$1,313,190)	\$13,614,743	\$8,539,327	(\$5,075,416)
Breast and Cervical Cancer Prevention and Treatment Fund	\$34,189	\$31,243	(\$2,946)	\$34,189	\$34,111	(\$78)	\$34,189	\$0	(\$34,189)
<b>Total Cash Funds</b>	<b>\$13,648,932</b>	<b>\$14,825,346</b>	<b>\$1,176,414</b>	<b>\$13,648,932</b>	<b>\$12,335,664</b>	<b>(\$1,313,268)</b>	<b>\$13,648,932</b>	<b>\$8,539,327</b>	<b>(\$5,109,605)</b>
<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
<b>Total Reappropriated Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	
<b>Mental Health Capitation Payments</b>																			
Adults 65 and Older (OAP-A)	39,740	\$6,501,731	40,820	\$6,633,710	40,364	\$6,647,593	(456)	\$13,883	41,195	\$6,986,349	831	\$338,756	375	\$352,639	42,081	\$7,350,968	886	\$364,619	
Disabled Individuals Through 64 (AND/AB, OAP-B)	67,869	\$120,858,807	73,254	\$135,234,500	72,197	\$132,555,546	(1,057)	(\$2,678,954)	77,441	\$150,695,765	5,244	\$18,140,219	4,187	\$15,461,265	82,124	\$168,958,718	4,683	\$18,262,953	
Low Income Adults	136,315	\$37,302,066	153,880	\$44,159,170	152,840	\$43,754,714	(1,040)	(\$404,456)	164,051	\$48,715,906	11,211	\$4,961,192	10,171	\$4,556,736	168,739	\$51,951,096	4,688	\$3,235,190	
Adults without Dependent Children	1,134	\$91,244	10,000	\$9,443,024	10,000	\$13,481,055		\$4,038,031	10,000	\$14,108,016		\$626,961		\$4,664,992	10,000	\$14,761,116	0	\$653,100	
Eligible Children (AFDC-C/BC)	334,633	\$67,777,256	367,649	\$79,275,859	363,786	\$79,518,692	(3,863)	\$242,833	401,411	\$92,247,200	37,625	\$12,728,508	33,762	\$12,971,341	426,907	\$103,190,682	25,496	\$10,943,482	
Foster Care	18,034	\$38,817,457	18,159	\$37,723,995	17,994	\$37,270,633	(165)	(\$453,362)	18,057	\$36,825,069	63	(\$445,564)	(102)	(\$898,926)	18,209	\$36,850,645	152	\$25,576	
Breast and Cervical Cancer Program	597	\$158,074	679	\$194,703	621	\$178,530	(58)	(\$16,173)	655	\$194,920	34	\$16,390	(24)	\$217	680	\$209,462	25	\$14,542	
<b>Sub-total Mental Health Capitation Payments</b>	<b>598,322</b>	<b>\$271,506,635</b>	<b>664,441</b>	<b>\$312,664,961</b>	<b>657,802</b>	<b>\$313,406,763</b>	<b>(6,639)</b>	<b>\$741,802</b>	<b>712,810</b>	<b>\$349,773,225</b>	<b>55,008</b>	<b>\$36,366,462</b>	<b>48,369</b>	<b>\$37,108,264</b>	<b>748,740</b>	<b>\$383,272,687</b>	<b>35,930</b>	<b>\$33,499,462</b>	
Recoupments for Prior Years' Payments for Ineligibles		(\$1,789,439)		(\$1,672,249)		(\$1,240,550)		\$431,699		(\$1,373,413)		(\$132,863)		\$298,836		(\$1,509,930)		(\$136,517)	
Date of Death Retractions <sup>(1)</sup>		(\$661,803)		(\$562,802)		(\$595,623)		(\$32,821)		(\$544,783)		\$50,840		\$18,019		(\$490,306)		\$54,477	
Adults without Dependent Children Reconciliations		\$0		\$1,588,000		\$0		(\$1,588,000)		\$0		\$0		(\$1,588,000)		\$0		\$0	
<b>Total Mental Health Capitation Payments</b>	<b>598,322</b>	<b>\$269,717,196</b>	<b>664,441</b>	<b>\$312,017,910</b>	<b>657,802</b>	<b>\$311,570,590</b>	<b>(6,639)</b>	<b>(\$447,320)</b>	<b>712,810</b>	<b>\$347,855,029</b>	<b>55,008</b>	<b>\$36,284,439</b>	<b>48,369</b>	<b>\$35,837,119</b>	<b>748,740</b>	<b>\$381,272,451</b>	<b>35,930</b>	<b>\$33,417,422</b>	
Incremental Percent Change							<b>-1.00%</b>	<b>-0.14%</b>			8.36%	11.65%	7.28%	11.49%			5.04%	9.61%	
<b>Mental Health Fee-for-Service-Payments</b>																			
Inpatient Services		\$632,150		\$678,379		\$694,994		\$16,615		\$767,595		\$72,601		\$89,216		\$791,073		\$23,478	
Outpatient Services		\$3,064,324		\$3,288,417		\$3,368,955		\$80,538		\$3,720,885		\$351,930		\$432,468		\$3,834,695		\$113,810	
Physician Services		\$168,509		\$180,832		\$185,261		\$4,429		\$204,614		\$19,353		\$23,782		\$210,872		\$6,258	
<b>Total Mental Health Fee-for-Service Payments</b>		<b>\$3,864,984</b>		<b>\$4,147,628</b>		<b>\$4,249,210</b>		<b>\$101,582</b>		<b>\$4,693,094</b>		<b>\$443,884</b>		<b>\$545,466</b>		<b>\$4,836,640</b>		<b>\$143,546</b>	
<b>Total Mental Health Community Programs</b>		<b>\$273,582,180</b>		<b>\$316,165,538</b>		<b>\$315,819,800</b>		<b>(\$345,738)</b>		<b>\$352,548,123</b>		<b>\$36,728,323</b>		<b>\$36,382,585</b>		<b>\$386,109,091</b>		<b>\$33,560,968</b>	
Incremental Percent Change								<b>-0.11%</b>				11.63%		11.51%				9.52%	

<sup>1</sup> 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.