

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	40,364	\$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	
Sub-total Mental Health Capitation Payments	598,322	\$271,506,635	664,441	\$312,664,961	657,802	\$313,406,763	(6,639)	\$741,802	712,810	\$349,773,225	55,008	\$36,366,462	48,369	\$37,108,264	748,740	\$383,272,687	35,930	\$33,499,462	
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 ⁽¹⁾		(\$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	
Total Mental Health Capitation Payments	598,322	\$269,717,196	664,441	\$312,017,910	657,802	\$311,570,590	(6,639)	(\$447,320)	712,810	\$347,855,029	55,008	\$36,284,439	48,369	\$35,837,119	748,740	\$381,272,451	35,930	\$33,417,422	
Incremental Percent Change							-1.00%	-0.14%			8.36%	11.65%	7.28%	11.49%			5.04%	9.61%	
Mental Health Fee-for-Service-Payments																			
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	
Total Mental Health Fee-for-Service Payments		\$3,864,984		\$4,147,628		\$4,249,210		\$101,582		\$4,693,094		\$443,884		\$545,466		\$4,836,640		\$143,546	
Total Mental Health Community Programs		\$273,582,180		\$316,165,538		\$315,819,800		(\$345,738)		\$352,548,123		\$36,728,323		\$36,382,585		\$386,109,091		\$33,560,968	
Incremental Percent Change								-0.11%				11.63%		11.51%				9.52%	

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.