

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 08-09 BUDGET REQUEST CYCLE

Schedule 13 Change Request for FY 08-09 Budget Request Cycle												
Decision Item FY 08-09		Base Reduction Item FY 08-09				Supplemental FY 07-08		Budget Request Amendment FY 08-09				
Request Title:	Request for FY 08-09 Medicaid Community Mental Health Programs				Dept. Approval by:	John Bartholomew <i>JB</i>		Date:	February 15, 2008			
Department:	Health Care Policy and Financing				OSPB Approval:	<i>John</i>		Date:	2/15/08			
Priority Number:	S-2, BA-A2											
	Fund	1 Prior-Year Actual FY 06-07	2 Appropriation FY 07-08	3 Supplemental Request FY 07-08	4 Total Revised Request FY 07-08	5 Base Request FY 08-09	6 Decision/ Base Reduction FY 08-09	7 November 1 Request FY 08-09	8 Budget Amendment FY 08-09	9 Total Revised Request FY 08-09	10 Change from Base (Column 5) FY 09-10	
Total of All Line Items	Total	220,303,164	230,114,249	(33,883,271)	196,230,978	231,955,670	(22,530,475)	209,425,195	(1,140,536)	208,284,659	(23,671,011)	
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GF	90,516,664	92,060,148	1,228,611	93,288,759	92,060,148	4,140,689	96,200,837	1,332,997	97,533,834	5,473,686	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE	36,775,755	39,151,106	(34,333,412)	4,817,694	40,071,817	(31,568,588)	8,503,229	(1,905,059)	6,598,170	(33,473,647)	
	FF	93,010,745	98,902,995	(778,470)	98,124,525	99,823,705	4,897,424	104,721,129	(568,474)	104,152,655	4,328,950	
(3) Medicaid Mental Health Community Programs (A) Mental Health Capitation Payments	Total	184,640,568	196,303,651	(1,508,459)	194,795,192	198,145,072	9,957,083	208,102,155	(1,242,732)	206,859,423	8,714,351	
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GF	89,832,730	91,315,646	1,255,219	92,570,865	91,315,646	4,223,671	95,539,317	1,281,899	96,821,216	5,505,570	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE	2,481,026	6,829,511	(2,011,817)	4,817,694	7,750,222	753,007	8,503,229	(1,905,059)	6,598,170	(1,152,052)	
	FF	92,326,812	98,158,494	(751,861)	97,406,633	99,079,204	4,980,405	104,059,609	(619,572)	103,440,037	4,360,833	
(3) Medicaid Mental Health Community Programs (B) Other Medicaid Mental Health Payments, Medicaid Mental Health Fee for Service Payments	Total	1,367,867	1,489,003	(63,217)	1,435,786	1,489,003	(165,963)	1,323,040	102,196	1,425,236	(63,767)	
	FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GF	683,934	744,502	(26,608)	717,894	744,502	(82,982)	661,520	51,098	712,618	(31,884)	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE	0	0	0	0	0	0	0	0	0	0	
	FF	683,933	744,501	(26,609)	717,892	744,501	(82,981)	661,520	51,098	712,618	(31,883)	

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 08-09 BUDGET REQUEST; MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

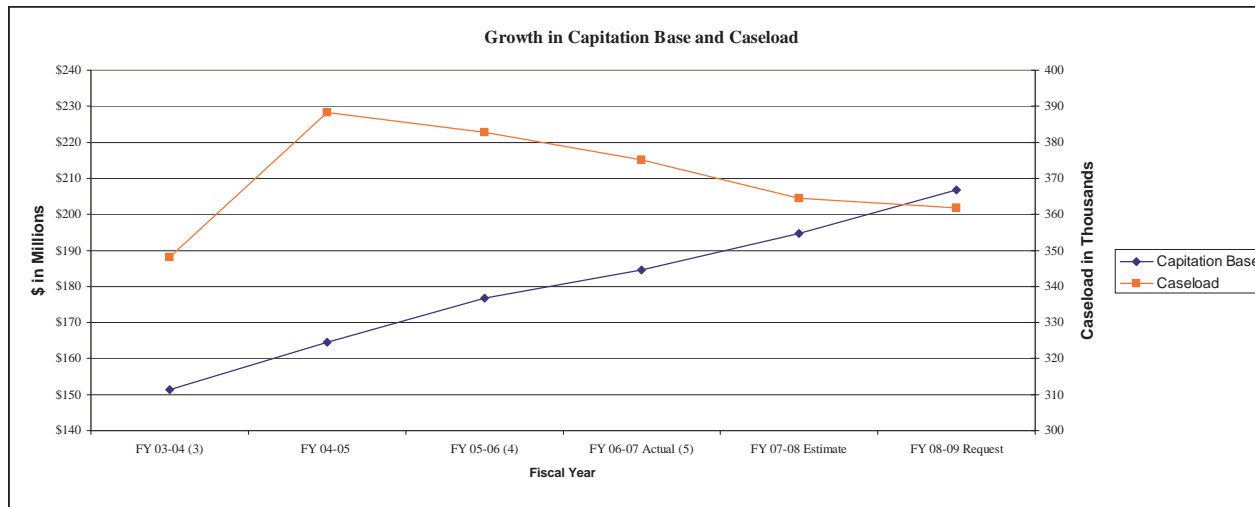
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Exhibit AA - Medicaid Mental Health Community Programs Historical and Future Projection Overview

Actual Expenditures from the Colorado Financial Reporting System ¹

Medicaid Mental Health Caseload (without Retroactivity) ⁶

Fiscal Year	Total Capitation Expenditures	Fee-For-Service Expenditures ²	Total Capitation and Fee-For-Service Expenditures	Percent Change in Total Capitation and Fee-For-Service Expenditures	Medical Services Premiums Caseload	Less: Mental Health Ineligible Categories	Medicaid Mental Health Caseload	Percent Change in Medicaid Mental Health Caseload
FY 03-04 ⁽³⁾	\$151,328,728	\$3,509,845	\$154,838,573	-	362,531	(14,391)	348,140	-
FY 04-05	\$164,540,442	\$1,379,580	\$165,920,022	7.16%	402,802	(14,548)	388,254	11.52%
FY 05-06 ⁽⁴⁾	\$176,727,920	\$1,231,390	\$177,959,310	7.26%	399,705	(16,971)	382,734	-1.42%
FY 06-07 Actual ⁽⁵⁾	\$184,640,568	\$1,367,867	\$186,008,435	4.52%	393,077	(18,032)	375,045	-2.01%
FY 07-08 Estimate	\$194,795,192	\$1,435,786	\$196,230,978	5.50%	382,433	(17,973)	364,460	-2.82%
FY 08-09 Request	\$206,859,423	\$1,425,236	\$208,284,659	6.14%	380,588	(18,806)	361,782	-0.73%



¹ Prior to FY 03-04, Capitation included Goebel enhanced services. FY 03-04 through FY 05-06 have been adjusted to include Goebel services and therefore vary from previous submissions.

² See page F.HH-1 for Fee-For-Service calculations.

³ Fee-For-Service included case management services for Home and Community Based Services Mentally Ill clients through FY 03-04. The Department's Supplemental Request dated January 3, 2005 transferred these services to Medical Services Premiums.

⁴ FY 05-06 Fee-For-Service includes a one time recoupment of \$303,492 which artificially lowers the amount from \$1,534,582. See page F.HH-2 for a Fee-For-Service summary.

⁵ Beginning in FY 06-07 Former Goebel Lawsuit clients were incorporated into capitations and ceased to be a separate class and are no longer tracked separately.

⁶ The following Medicaid eligibility categories are not eligible for Medicaid Mental Health care: Partial Dual Eligibles and Non-Citizens.

Exhibit BB - General Fund, Cash Funds Exempt, and Federal Funds Match Calculations

CALCULATION OF FUND SPLITS - FY 07-08 MENTAL HEALTH ESTIMATE

Item	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$185,118,547	\$92,559,274	\$0	\$92,559,273	50%	
Mental Health Capitation Base Expansion Clients ¹	\$9,616,384	\$0	\$4,808,193	\$4,808,191	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ²	\$44,157	\$11,591	\$3,864	\$28,702	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$16,104	\$0	\$5,637	\$10,467	65%	CFE: Transfer from Department of Public Health and Environment
FY 07-08 Estimated Total Expenditures for Mental Health Capitation Payments ⁴	\$194,795,192	\$92,570,865	\$4,817,694	\$97,406,633		
Medicaid Mental Health Fee for Service Payments	\$1,435,786	\$717,894	\$0	\$717,892	50%	
Total Estimated FY 07-08 Expenditures	\$196,230,978	\$93,288,759	\$4,817,694	\$98,124,525		
FY 07-08 Appropriation	\$230,114,249	\$92,060,148	\$39,151,106	\$98,902,995		
FY 07-08 Increase/(Decrease) from Appropriation	(\$33,883,271)	\$1,228,611	(\$34,333,412)	(\$778,470)		
Medicaid Anti-Psychotic Pharmaceuticals ⁵	\$38,674,179	\$0	\$38,674,179	\$0		CFE: (2) Medical Services Premiums

CALCULATION OF FUND SPLITS - FY 08-09 MENTAL HEALTH REQUEST

Item	Total Request	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$193,608,651	\$96,804,325	\$0	\$96,804,326	50%	
Mental Health Capitation Base Expansion Clients ¹	\$13,181,927	\$0	\$6,590,965	\$6,590,962	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ³	\$48,260	\$16,891	\$0	\$31,369	65%	
Breast and Cervical Cancer Program Expansion Clients	\$20,585	\$0	\$7,205	\$13,380	65%	CFE: Transfer from Department of Public Health and Environment
FY 08-09 Estimated Total Expenditures for Mental Health Capitation Payments	\$206,859,423	\$96,821,216	\$6,598,170	\$103,440,037		
Medicaid Mental Health Fee for Service Payments	\$1,425,236	\$712,618	\$0	\$712,618	50%	
Total Requested FY 08-09 Expenditures	\$208,284,659	\$97,533,834	\$6,598,170	\$104,152,655		
Base Request FY 08-09 (See Schedule 13, column 5)	\$231,955,670	\$92,060,148	\$40,071,817	\$99,823,705		
FY 08-09 Budget Request (matches Schedule 13, column 6)	(\$23,671,011)	\$5,473,686	(\$33,473,647)	\$4,328,950		
Medicaid Anti-Psychotic Pharmaceuticals ⁵	\$43,740,660	\$0	\$43,740,660	\$0		CFE: (2) Medical Services Premiums

¹ Refer to Exhibit GG regarding the Tobacco Tax impacts to the Department Request.

² Per section 25.5-5-308 (9) (b), C.R.S. (2007), 75% of state costs are from General Fund, and 25% from the Breast and Cervical Cancer Prevention and Treatment Fund.

³ Per section 25.5-5-308 (9) (c), C.R.S. (2007), 100% of state costs are from General Fund.

⁴ This estimate does not include any overexpenditure restriction from FY 06-07. This differs from prior years requests. See the Budget Narrative for additional information.

⁵ Amount included for informational purposes only and is no longer part of the Department's request.

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 08-09 BUDGET REQUEST: MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

**Exhibit CC - Medicaid Mental Health Community Programs Summary
Actuals, Appropriations and Requests for FY 06-07, FY 07-08 and FY 08-09**

ITEM	FY 06-07 Actual ¹		FY 07-08 Appropriated ²		FY 07-08 Estimate ^{3,4}		FY 07-08 Change ⁵		FY 08-09 Request ^{4,6}		FY 08-09 Change ⁷	
	Case-load	Expenditures	Case-load	Expenditures	Case-load	Expenditures	Case-load	Expenditures	Case-load	Expenditures	Case-load	Expenditures
Mental Health Capitation Payments												
Capitation Base (Including the Tobacco Tax Impact)												
Adults 65 and Older (OAP-A)	35,977	\$5,866,615	36,703	\$6,175,756	35,858	\$5,725,728	(845)	(\$450,028)	36,278	\$6,023,333	420	\$297,605
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	54,609	\$72,229,819	55,194	\$76,659,939	55,753	\$82,488,871	559	\$5,828,932	56,274	\$86,571,509	521	\$4,082,638
Categorically Eligible Low Income Adults, Expansion Adults (AFDC-A), and Baby Care Program - Adults	61,458	\$12,797,159	62,349	\$13,137,601	57,707	\$14,318,110	(4,642)	\$1,180,509	57,324	\$14,788,334	(383)	\$470,224
Eligible Children (AFDC-C/BC)	206,170	\$35,110,732	193,981	\$33,500,601	197,535	\$36,608,440	3,554	\$3,107,839	192,948	\$37,178,386	(4,587)	\$569,946
Foster Care ^{4,6}	16,601	\$58,592,664	17,663	\$66,785,300	17,333	\$55,593,782	(330)	(\$11,191,518)	18,657	\$62,229,016	1,324	\$6,635,234
Breast and Cervical Cancer Program	230	\$43,580	277	\$44,454	274	\$60,261	(3)	\$15,807	301	\$68,845	27	\$8,584
Total Mental Health Capitation Payments ⁸	375,045	\$184,640,568	366,167	\$196,303,651	364,460	\$194,795,192	(1,707)	(\$1,508,459)	361,782	\$206,859,423	(2,678)	\$12,064,231
Incremental Percent Change							-0.47%	-0.77%			-0.73%	6.19%
Other Medicaid Mental Health Payments												
Medicaid Mental Health Fee-For-Service Payments - Inpatient Services		\$381,772		\$481,497		\$354,814		(\$126,683)		\$352,207		(\$2,607)
Medicaid Mental Health Fee-For-Service Payments - Outpatient Services		\$960,670		\$994,311		\$737,788		(\$256,523)		\$732,367		(\$5,421)
Medicaid Mental Health Fee-For-Service Payments - Physician Services		\$25,425		\$13,195		\$343,184		\$329,989		\$340,662		(\$2,522)
Total Medicaid Mental Health Fee-for-Service Payments		\$1,367,867		\$1,489,003		\$1,435,786		(\$53,217)		\$1,425,236		(\$10,550)
Total Medicaid Mental Health Community Programs		\$186,008,435		\$197,792,654		\$196,230,978		(\$1,561,676)		\$208,284,659		\$12,053,681
Incremental Percent Change ⁹								-0.79%				6.14%
Medicaid Anti-Psychotic Pharmaceuticals ¹⁰		\$34,294,729		\$32,321,595		\$38,674,179		\$6,352,584		\$43,740,660		\$5,066,481

¹ From the Colorado Financial Reporting System (COFRS).

² From SB 07-239 (FY 07-08 Long Bill) plus special bills.

³ FY 07-08 Estimate reflects changes from the appropriation due to: a) new per capita based on FY 06-07 Actuals and b) caseload changes due to new projections found in Exhibit DD. SB 07-002 : Expansion of Foster Care also increases the Foster Care category by \$4.4 million.

⁴ This is the total capitation base. Caseloads attributable to Health Care Expansion populations (Expansion Adults, Foster Care, Breast and Cervical Cancer) are included.

⁵ FY 07-08 Change reflects the same changes as footnote 3 above. Change amounts are based on FY 07-08 Estimated amounts, less FY 07-08 Appropriated amounts.

⁶ The FY 08-09 Request is based on updated caseload projections illustrated in Exhibit DD and per capita methodology found in Exhibit EE, including additional caseload added as a result of SB 07-002: Expansion of Foster Care.

⁷ Change amounts are based on FY 08-09 Request amounts, less FY 07-08 Estimated amounts.

⁸ FY 06-07 actual expenditures includes a recoupment of capitation payments for clients found ineligible during FY 03-04. FY 07-08 Estimate includes \$1.0 million in recoupments of capitation payments for clients found ineligible during FY 04-05 and FY 05-06 plus a reversal of the \$1.2 million recoupment from FY 06-07. FY 08-09 Request includes \$1.0 million in recoupment of capitation payments for clients found ineligible during the FY 06-07 and FY 07-08 plus a reversal of the \$0.2 million recoupment from FY 07-08 (see page F.FF-2).

⁹ This represents the change in the sum of Mental Health Capitation Payments plus Medicaid Mental Health Fee-For-Service Payments. The first percentage change compares the FY 07-08 Estimated against the FY 07-08 Appropriation. The second percentage change compares the FY 08-09 Request to the FY 07-08 Estimate.

¹⁰ This item is reported for information purposes only and is not used in calculating the total incremental change percentages. The Department continues to recommend removal of this double count as the amount can be found in the Medical Services Premiums section Exhibit F.

Exhibit DD - Medicaid Mental Health Community Programs Caseload for FY 08-09 Request ¹

Table 1: Medicaid Mental Health Community Programs Caseload Including Adjustments ²

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ³	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL MENTAL HEALTH
FY 03-04 Actuals	34,149	52,093	54,957	192,048	14,790	103	348,140
FY 04-05 Actuals	35,615	53,729	62,563	220,592	15,669	86	388,254
% Change from FY 03-04	4.29%	3.14%	13.84%	14.86%	5.94%	-16.50%	11.52%
FY 05-06 Actuals	36,219	53,613	62,804	213,600	16,311	188	382,734
% Change from FY 04-05	1.70%	-0.22%	0.38%	-3.17%	4.10%	118.31%	-1.42%
FY 06-07 Actuals	35,977	54,609	61,458	206,170	16,601	230	375,045
% Change from FY 05-06	-0.67%	1.86%	-2.14%	-3.48%	1.78%	22.50%	-2.01%
FY 07-08 Projection	35,858	55,753	57,707	197,535	17,333	274	364,460
% Change from FY 06-07	-0.33%	2.09%	-6.10%	-4.19%	4.41%	19.13%	-2.82%
FY 08-09 Projection	36,278	56,274	57,324	192,948	18,657	301	361,782
% Change from FY 07-08	1.17%	0.93%	-0.66%	-2.32%	7.64%	9.85%	-0.73%
FY 07-08 Appropriation	36,703	55,194	62,349	193,981	17,295	277	365,799
Difference between the FY 07-08 Appropriation and the FY 07-08 Projection	(845)	559	(4,642)	3,554	38	(3)	(1,339)

Table 2: Expanded Medicaid Caseload for Mental Health Community Programs Including Adjustments ²

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL MENTAL HEALTH
FY 03-04 Actuals	34,149	5,528	46,565	46,754	0	8,203	192,048	14,790	103	348,140
FY 04-05 Actuals	35,615	6,103	47,626	56,453	0	6,110	220,592	15,669	86	388,254
% Change from FY 03-04	4.29%	10.40%	2.28%	20.74%	0.00%	-25.52%	14.86%	5.94%	-16.50%	11.52%
FY 05-06 Actuals	36,219	6,048	47,565	57,754	0	5,050	213,600	16,311	188	382,734
% Change from FY 04-05	1.70%	-0.91%	-0.13%	2.30%	0.00%	-17.35%	-3.17%	4.10%	118.31%	-1.42%
FY 06-07 Actuals	35,977	6,042	48,567	51,361	4,974	5,123	206,170	16,601	230	375,045
% Change from FY 05-06	-0.67%	-0.09%	2.11%	-11.07%	100.00%	1.45%	-3.48%	1.78%	22.50%	-2.01%
FY 07-08 Projection	35,858	6,127	49,626	43,878	8,151	5,678	197,535	17,333	274	364,460
% Change from FY 06-07	-0.33%	1.41%	2.18%	-14.57%	63.87%	10.83%	-4.19%	4.41%	19.13%	-2.82%
FY 08-09 Projection	36,278	6,216	50,058	41,667	9,629	6,028	192,948	18,657	301	361,782
% Change from FY 07-08	1.17%	1.45%	0.87%	-5.04%	18.13%	6.16%	-2.32%	7.64%	9.85%	-0.73%
FY 07-08 Appropriation	36,703	6,252	48,942	52,726	4,908	4,715	193,981	17,295	277	365,799
Difference between the FY 07-08 Appropriation and the FY 07-08 Projection	(845)	(125)	684	(8,848)	3,243	963	3,554	38	(3)	(1,339)

¹ Based on Medical Services Premiums caseload, Exhibit B. Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not eligible for Medicaid Mental Health Community Programs.

² FY 07-08 and FY 08-09 include adjustments for SB 07-002: Expansion of Foster Care and HB 06-1270: Public School Eligibility Determinations.

³ These combined caseloads are used to calculate per capita in Exhibit EE.

Exhibit DD - Medicaid Mental Health Community Programs, Mental Health Capitation Payments Per Capita Historical Summary ¹

Table 1: Mental Health Capitation Payments Per Capita History

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ³	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL PER CAPITA
FY 03-04 Actuals	\$142.84	\$1,073.48	\$143.47	\$138.41	\$3,625.92	\$62.24	\$427.70
FY 04-05 Actuals	\$159.46	\$1,084.70	\$161.47	\$154.95	\$3,592.16	\$143.23	\$423.80
% Change from FY 03-04	11.64%	1.04%	12.55%	11.95%	-0.93%	130.12%	-0.91%
FY 05-06 Actuals	\$175.94	\$1,168.63	\$179.65	\$196.25	\$3,339.16	\$188.34	\$461.75
% Change from FY 04-05	10.33%	7.74%	11.25%	26.65%	-7.04%	31.49%	8.96%
FY 06-07 Actuals	\$163.07	\$1,322.67	\$208.23	\$170.30	\$3,529.47	\$189.48	\$492.32
% Change from FY 05-06	-7.32%	13.18%	15.91%	-13.22%	5.70%	0.61%	6.62%
FY 07-08 Projection	\$159.68	\$1,479.54	\$248.12	\$185.33	\$3,207.40	\$219.93	\$534.48
% Change from FY 06-07	-2.08%	11.86%	19.16%	8.82%	-9.13%	16.07%	8.56%
FY 08-09 Projection	\$166.03	\$1,538.39	\$257.98	\$192.69	\$3,335.42	\$228.72	\$571.78
% Change from FY 07-08	3.98%	3.98%	3.97%	3.97%	3.99%	4.00%	6.98%

Table 2: Expanded Medicaid Per Capita Summary for Mental Health Capitation Payments

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	TOTAL PER CAPITA
FY 03-04 Actuals	\$142.84	\$1,141.03	\$1,065.46	\$113.37	\$0.00	\$314.99	\$138.41	\$3,625.92	\$62.24	\$427.70
FY 04-05 Actuals	\$159.46	\$1,101.50	\$1,082.54	\$121.09	\$0.00	\$534.59	\$154.95	\$3,592.16	\$143.23	\$423.80
% Change from FY 03-04	11.64%	-3.46%	1.60%	6.81%	0.00%	69.72%	11.95%	-0.93%	130.12%	-0.91%
FY 05-06 Actuals	\$175.94	\$1,090.16	\$1,178.60	\$178.44	\$0.00	\$193.40	\$196.25	\$3,339.16	\$188.34	\$461.75
% Change from FY 04-05	10.33%	-1.03%	8.87%	47.36%	0.00%	-63.82%	26.65%	-7.04%	31.49%	8.96%
FY 06-07 Actuals	\$163.07	\$1,269.84	\$1,329.25	\$206.67	\$206.67	\$225.33	\$170.30	\$3,529.47	\$189.48	\$492.32
% Change from FY 05-06	-7.32%	16.48%	12.78%	15.82%	100.00%	16.51%	-13.22%	5.70%	0.61%	6.62%
FY 07-08 Projection	\$159.68	\$1,479.54	\$1,479.54	\$248.12	\$248.12	\$248.12	\$185.33	\$3,207.40	\$219.93	\$534.48
% Change from FY 06-07	-2.08%	16.51%	11.31%	20.05%	20.05%	10.11%	8.82%	-9.13%	16.07%	8.56%
FY 08-09 Projection	\$166.03	\$1,538.39	\$1,538.39	\$257.98	\$257.98	\$257.98	\$192.69	\$3,335.42	\$228.72	\$571.78
% Change from FY 07-08	3.98%	3.98%	3.98%	3.97%	3.97%	3.97%	3.97%	3.99%	4.00%	6.98%

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. The Non-citizens and Partial Dual Eligibles categories have been carved out since they are not Medicaid eligible categories serviced within Medicaid Mental Health Community Programs.

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary ¹

Annual Total Expenditures - Cash Based ^{2,3}

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	Categorically Eligible Low-Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults ³	Eligible Children (AFDC-C/BC)	Foster Care	Breast & Cervical Cancer Program	MENTAL HEALTH TOTAL	
FY 03-04	Capitations	\$5,440,299	\$55,166,400	\$8,247,241	\$29,763,270	\$52,703,223	\$8,295	\$151,328,728
	Fee-For-Service:	\$344,280	\$525,186	\$554,060	\$1,936,171	\$149,108	\$1,038	\$3,509,845
	Total FY 03-04 Expenditures	\$5,784,579	\$55,691,586	\$8,801,302	\$31,699,442	\$52,852,331	\$9,333	\$154,838,573
FY 04-05	Capitations	\$5,679,307	\$8,279,597	\$10,102,213	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442
	Fee-For-Service:							\$0
	<i>Inpatient Services</i>	\$9,647	\$370,620	\$83,420	\$93,350	\$41,797	\$0	\$598,834
	<i>Outpatient Services</i>	\$10,756	\$144,542	\$179,014	\$275,153	\$87,625	\$0	\$697,090
	<i>Physician Services</i>	\$1,507	\$56,878	\$9,210	\$10,465	\$5,595	\$0	\$83,656
	Sub-Total Fee-For-Service	\$21,910	\$572,040	\$271,644	\$378,968	\$135,018	\$0	\$1,379,580
	Total FY 04-05 Expenditures	\$5,701,218	\$58,851,637	\$10,373,856	\$34,560,430	\$56,420,563	\$12,318	\$165,920,022
	% Change from FY 03-04	4.80%	6.68%	25.79%	16.12%	7.05%	48.50%	9.64%
FY 05-06 ²	Capitations	\$6,372,432	\$62,653,155	\$11,282,369	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920
	Fee-For-Service:							
	<i>Inpatient Services</i>	\$13,775	\$304,866	(\$29,775)	\$170,853	\$21,284	\$0	\$481,003
	<i>Outpatient Services</i>	\$7,967	\$264,323	\$303,773	\$341,841	\$122,440	\$0	\$1,040,344
	<i>Physician Services</i>	(\$18)	\$5,073	\$2,028	\$4,559	\$1,893	\$0	\$13,535
	Sub-Total Fee-For-Service	\$21,724	\$574,262	\$276,026	\$517,253	\$145,617	\$0	\$1,534,882
	Total FY 05-06 Expenditures	\$6,394,156	\$63,227,417	\$11,558,395	\$42,436,197	\$54,611,277	\$35,360	\$178,262,802
	% Change from FY 04-05	12.15%	7.44%	11.42%	22.79%	-3.21%	187.06%	7.44%
FY 06-07	Capitations	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568
	Fee-For-Service:							
	<i>Inpatient Services</i>	\$18,654	\$247,165	\$55,477	\$46,028	\$14,447	\$0	\$381,772
	<i>Outpatient Services</i>	\$8,844	\$272,392	\$271,743	\$306,454	\$101,237	\$0	\$960,670
	<i>Physician Services</i>	\$394	\$16,272	\$2,931	\$3,885	\$1,943	\$0	\$25,425
	Sub-Total Fee-For-Service	\$27,892	\$535,830	\$330,151	\$356,367	\$117,627	\$0	\$1,367,867
	Total FY 06-07 Expenditures	\$5,894,507	\$72,765,649	\$13,127,310	\$35,467,098	\$58,710,291	\$43,580	\$186,008,435
	% Change from FY 05-06	-7.81%	15.09%	13.57%	-16.42%	7.51%	23.25%	4.35%

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. As in previous exhibits, Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not serviced within Medicaid Mental Health Community Programs.

² Fee-For-Service amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages. FY 05-06 has been adjusted for a one time recoupment. See page F.HH-2 for calculations.

³ Medicaid Anti-Psychotic Pharmaceuticals are not included as they are for information purposes only and are not used in calculating Total Expenditures. The Department continues to recommend removal of this double count as the amount can be found in the Medical Services Premiums section Exhibit F.

⁴ FY 03-04 amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages.

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary ¹

Expanded Annual Total Expenditures Medicaid Mental Health Community Programs ^{1, 2, 3}

Item	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Baby Care Program-Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast & Cervical Cancer Program	MENTAL HEALTH TOTAL	
FY 03-04	Capitations	\$4,877,918	\$6,307,620	\$49,613,097	\$5,300,604	\$0	\$2,583,860	\$26,581,243	\$53,627,379	\$6,411	\$148,898,132
	Fee-For-Service:	\$344,280	\$55,732	\$469,455	\$471,360	\$0	\$82,700	\$1,936,171	\$149,108	\$1,038	\$3,509,845
	Total FY 04-05 Expenditures	\$5,222,198	\$6,363,352	\$50,082,552	\$5,771,964	\$0	\$2,666,560	\$28,517,414	\$53,776,487	\$7,449	\$152,407,977
FY 04-05	Capitations	\$5,679,307	\$6,722,453	\$51,557,143	\$6,835,889	\$0	\$3,266,323	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$9,647	\$14,933	\$355,687	\$81,508	\$0	\$1,911	\$93,350	\$41,797	\$0	\$598,834
	<i>Outpatient Services</i>	\$10,756	\$9,076	\$135,466	\$170,852	\$0	\$8,162	\$275,153	\$87,625	\$0	\$697,090
	<i>Physician Services</i>	\$1,507	\$1,152	\$55,727	\$8,192	\$0	\$1,019	\$10,465	\$5,595	\$0	\$83,656
	Sub-Total Fee-For-Service	\$21,910	\$25,161	\$546,879	\$260,552	\$0	\$11,092	\$378,968	\$135,018	\$0	\$1,379,580
	Total FY 04-05 Expenditures	\$5,701,218	\$6,747,614	\$52,104,023	\$7,096,441	\$0	\$3,277,415	\$34,560,430	\$56,420,563	\$12,318	\$165,920,022
% Change from FY 03-04	16.88%	6.98%	5.02%	33.88%	0.00%	26.84%	30.02%	5.21%	92.14%	11.43%	
FY 05-06 ²	Capitations	\$6,372,432	\$6,592,843	\$56,060,312	\$10,305,748	\$0	\$976,621	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$13,775	\$49,416	\$255,449	(\$43,596)	\$0	\$13,821	\$170,853	\$21,284	\$0	\$481,003
	<i>Outpatient Services</i>	\$7,967	\$15,144	\$249,179	\$295,059	\$0	\$8,714	\$341,841	\$122,440	\$0	\$1,040,344
	<i>Physician Services</i>	(\$18)	\$310	\$4,763	\$2,028	\$0	\$0	\$4,559	\$1,893	\$0	\$13,535
	Sub-Total Fee-For-Service	\$21,724	\$64,870	\$509,392	\$253,491	\$0	\$22,535	\$517,253	\$145,617	\$0	\$1,534,882
	Total FY 05-06 Expenditures	\$6,394,156	\$6,657,713	\$56,569,704	\$10,559,239	\$0	\$999,156	\$42,436,197	\$54,611,277	\$35,360	\$178,262,802
% Change from FY 04-05	12.15%	-1.33%	8.57%	48.80%	0.00%	-69.51%	22.79%	-3.21%	187.06%	7.44%	
FY 06-07	Capitations	\$5,866,615	\$7,672,363	\$64,557,456	\$10,614,800	\$1,027,979	\$1,154,380	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568
	Fee-For-Service:										
	<i>Inpatient Services</i>	\$18,654	\$0	\$247,165	\$42,853	\$4,150	\$8,474	\$46,028	\$14,447	\$0	\$381,772
	<i>Outpatient Services</i>	\$8,844	\$14,190	\$258,203	\$247,938	\$24,011	(\$207)	\$306,454	\$101,237	\$0	\$960,670
	<i>Physician Services</i>	\$394	\$380	\$15,892	\$2,427	\$235	\$269	\$3,885	\$1,943	\$0	\$25,425
	Sub-Total Fee-For-Service	\$27,892	\$14,570	\$521,260	\$293,218	\$28,396	\$8,536	\$356,367	\$117,627	\$0	\$1,367,867
	Total FY 06-07 Expenditures	\$5,894,507	\$7,686,933	\$65,078,716	\$10,908,019	\$1,056,375	\$1,162,917	\$35,467,098	\$58,710,291	\$43,580	\$186,008,435
% Change from FY 05-06	-7.81%	15.46%	15.04%	3.30%	0.00%	16.39%	-16.42%	7.51%	23.25%	4.35%	

¹ FY 03-04 through FY 05-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations. As in previous exhibits, Non-citizens and Partial Dual Eligibles aid categories have been carved out since they are not serviced within Medicaid Mental Health Community Programs.

² Fee-For-Service amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages. FY 05-06 has been adjusted for a one time recoupment. See page F.HH-2 for calculations.

³ Medicaid Anti-Psychotic Pharmaceuticals are not included as they are for information purposes only and are not used in calculating Total Expenditures. The Department continues to recommend removal of this double count, as the amount can be found in the Medical Services Premiums section, Exhibit F.

⁴ FY 03-04 amounts are from the Colorado Financial Reporting System distributed by MMIS category percentages.

Exhibit DD - Adjustments to Medicaid Mental Health Community Programs Expenditures for Inclusion of Goebel Expenditures ¹

	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	Adjusted Totals	Amount Change
Expenditure History and Percent Change ²								
Adjusted Actual FY 03-04 Expenditures	\$4,919,288	\$44,145,181	\$8,144,172	\$29,763,270	\$52,692,946	\$8,295	\$139,673,152	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$521,011	\$11,021,219	\$103,069	\$0	\$10,277	\$0	\$11,655,576	
Adjusted Actual FY 03-04 Expenditures including Goebel	\$5,440,299	\$55,166,400	\$8,247,241	\$29,763,270	\$52,703,223	\$8,295	\$151,328,728	N/A
Adjusted Actual FY 04-05 Expenditures	\$5,158,296	\$47,258,368	\$9,999,143	\$34,181,462	\$56,275,269	\$12,318	\$152,884,856	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$521,011	\$11,021,229	\$103,070	\$0	\$10,277	\$0	\$11,655,586	
Adjusted Actual FY 04-05 Expenditures including Goebel	\$5,679,307	\$58,279,597	\$10,102,213	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442	\$13,211,714
% Change	4.39%	5.64%	22.49%	14.84%	6.80%	48.50%	8.73%	
Adjusted Actual FY 05-06 Expenditures	\$5,841,000	\$51,411,502	\$11,177,238	\$41,918,944	\$54,455,178	\$35,360	\$164,839,222	
% of Goebel Expenditures ³	4.47%	94.56%	0.88%	0.00%	0.09%	0.00%	100.00%	
Actual Goebel Expenditures	\$531,432	\$11,241,653	\$105,131	\$0	\$10,482	\$0	\$11,888,698	
Adjusted Actual FY 05-06 Expenditures including Goebel	\$6,372,432	\$62,653,155	\$11,282,369	\$41,918,944	\$54,465,660	\$35,360	\$176,727,920	\$12,187,478
% Change	12.20%	7.50%	11.68%	22.64%	-3.23%	187.06%	7.41%	
Adjusted Actual FY 06-07 Expenditures	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568	\$7,912,649
% Change	-7.94%	15.29%	13.43%	-16.24%	7.58%	23.25%	4.48%	

¹ Starting with FY 06-07 Goebel Client expenditures are included in the capitations and no further adjustment for them is needed.

² Expenditure information is actual expenditures from the Colorado Financial Reporting System. Recoupments for ineligible clients are included in the capitation base by eligibility category.

³ Goebel Expenditures for FY 03-04 through FY 05-06 assumes a constant distribution percentage by eligibility category from year to year. The calculations are from unpublished FY 05-06 encounter data that was prepared by the Department for these budget calculations. Goebel expenditures are from the Colorado Financial Reporting System.

Exhibit EE - Medicaid Mental Health Community Programs FY 07-08 and FY 08-09 Request

Mental Health Community Programs FY 07-08 Budget Request							
Expenditures by Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	Total
FY 06-07 Actuals	\$5,866,615	\$72,229,819	\$12,797,159	\$35,110,732	\$58,592,664	\$43,580	\$184,640,568
FY 06-07 Caseload	35,977	54,609	61,458	206,170	16,601	230	375,045
FY 06-07 Per Capita	\$163.07	\$1,322.67	\$208.23	\$170.30	\$3,529.47	\$189.48	\$492.32
FY 07-08 First Half Expenditure	\$2,858,143	\$40,895,999	\$7,117,601	\$18,434,277	\$27,372,810	\$29,619	\$96,708,449
FY 07-08 First Half Caseload	35,664	55,605	58,115	198,023	16,857	268	364,532
FY 07-08 First Half Per Capita	\$80.14	\$735.47	\$122.47	\$93.09	\$1,623.82	\$110.52	\$265.29
Estimated Second Half Per Capita Inflation ¹	0.28%	2.19%	3.65%	0.11%	-1.43%	0.01%	
Estimated FY 07-08 Second Half Per Capita	\$80.36	\$751.61	\$126.95	\$93.20	\$1,600.54	\$110.53	\$271.93
Estimated FY 07-08 Second Half Caseload	36,052	55,901	57,299	197,047	17,809	280	364,388
Estimated FY 07-08 Second Half Expenditure	\$2,897,139	\$42,015,751	\$7,274,108	\$18,364,780	\$28,504,017	\$30,948	\$99,086,743
Estimated FY 07-08 Total Base Expenditure	\$5,755,282	\$82,911,750	\$14,391,709	\$36,799,057	\$55,876,827	\$60,567	\$195,795,192
Estimated FY 07-08 Total Caseload	35,858	55,753	57,707	197,535	17,333	274	364,460
Estimated FY 07-08 Total Base Per Capita	\$160.50	\$1,487.13	\$249.39	\$186.29	\$3,223.73	\$221.05	\$537.22
Adjustment for Estimated FY 06-07 Recoupments ²	(\$29,554)	(\$422,879)	(\$73,599)	(\$190,617)	(\$283,045)	(\$306)	(\$1,000,000)
Estimated FY 07-08 Total Expenditures	\$5,725,728	\$82,488,871	\$14,318,110	\$36,608,440	\$55,593,782	\$60,261	\$194,795,192
Estimated FY 07-08 Per Capita Cost	\$159.68	\$1,479.54	\$248.12	\$185.33	\$3,207.40	\$219.93	\$534.48
% Change from FY 06-07 Per Capita	-2.08%	11.86%	19.16%	8.82%	-9.13%	16.07%	8.56%
Mental Health Community Programs FY 08-09 Budget Request							
Expenditures by Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program	Total
Estimated FY 07-08 Base Per Capita Cost ³	\$160.50	\$1,487.13	\$249.39	\$186.29	\$3,223.73	\$221.05	\$537.22
Percentage Change for FY 08-09 ⁴	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	
Estimated FY 08-09 Base Per Capita	\$166.44	\$1,542.15	\$258.62	\$193.18	\$3,343.01	\$229.23	\$573.16
Estimated FY 08-09 Total Caseload	36,278	56,274	57,324	192,948	18,657	301	361,782
Estimated FY 08-09 Base Expenditure	\$6,038,110	\$86,782,949	\$14,825,133	\$37,273,695	\$62,370,538	\$68,998	\$207,359,423
Adjustment for Estimated FY 07-08 Recoupments ¹	(\$14,777)	(\$211,440)	(\$36,799)	(\$95,309)	(\$141,522)	(\$153)	(\$500,000)
Estimated FY 08-09 Total Expenditure	\$6,023,333	\$86,571,509	\$14,788,334	\$37,178,386	\$62,229,016	\$68,845	\$206,859,423
Estimated FY 08-09 Per Capita Cost	\$166.03	\$1,538.39	\$257.98	\$192.69	\$3,335.42	\$228.72	\$571.78
% Change from FY 07-08 Estimate	3.98%	3.98%	3.97%	3.97%	3.99%	4.00%	6.98%

(1) Percentage changes for the estimated second half per capita inflation are derived on page EE-2.

(2) Prior year recoupments, anticipated to be collected in FY 07-08 for prior year dates of service, are added to FY 07-08 estimated total expenditure as a bottom line adjustment. This process is repeated for FY 08-09. Estimated future recoupments are subtracted as bottom line adjustments. For further information on recoupments, please see Exhibit FF.

(3) To calculate the FY 08-09 estimate, the Department uses the Estimated FY 07-08 Base Per Capita Cost instead of the final per capita cost. The Base Per Capita reflects only the capitation base, and not any recoupments which the Department may perform.

(4) The percentage change selected for FY 08-09 is based on the current actuarial certification letter, which specifies a 3.70% increase for all aid categories, effective July 1, 2008 through December 31, 2008.

Exhibit EE - Medicaid Mental Health Community Programs FY 07-08 and FY 08-09 Request						
Monthly Per Capita Trends						
Month	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program
July 2005	\$12.87	\$93.13	\$14.24	\$13.50	\$303.60	\$2.35
August 2005	\$12.04	\$93.27	\$12.44	\$12.03	\$268.68	\$1.84
September 2005	\$12.34	\$90.80	\$13.11	\$12.45	\$283.89	\$1.73
October 2005	\$12.38	\$90.77	\$13.44	\$12.72	\$284.58	\$2.10
November 2005	\$12.72	\$92.95	\$14.45	\$13.55	\$289.98	\$2.06
December 2005	\$12.44	\$89.31	\$13.29	\$12.63	\$285.41	\$2.39
January 2006	\$12.43	\$89.98	\$13.36	\$12.73	\$287.55	\$2.04
February 2006	\$12.30	\$90.35	\$13.21	\$12.54	\$284.88	\$2.57
March 2006	\$13.32	\$96.49	\$14.26	\$13.60	\$304.55	\$2.29
April 2006	\$12.26	\$71.65	\$13.01	\$12.48	\$283.96	\$12.66
May 2006	\$13.79	\$120.45	\$16.07	\$14.44	\$318.64	\$14.20
June 2006	\$10.89	\$93.20	\$13.54	\$11.15	\$271.90	\$11.70
July 2006	\$12.68	\$94.18	\$16.36	\$13.90	\$290.46	\$15.03
August 2006	\$15.26	\$128.79	\$17.25	\$14.01	\$293.63	\$15.58
September 2006	\$13.87	\$114.41	\$16.80	\$13.86	\$292.75	\$15.66
October 2006	\$13.95	\$114.84	\$17.69	\$14.10	\$294.89	\$15.65
November 2006	\$13.87	\$113.75	\$16.86	\$13.93	\$292.03	\$16.44
December 2006	\$13.92	\$112.27	\$16.81	\$13.93	\$287.25	\$15.66
January 2007	\$13.95	\$113.14	\$17.57	\$14.19	\$293.07	\$15.86
February 2007	\$13.85	\$113.81	\$17.13	\$14.21	\$289.10	\$15.84
March 2007	\$11.10	\$107.93	\$18.72	\$14.70	\$291.32	\$15.87
April 2007	\$13.75	\$114.45	\$18.36	\$14.58	\$295.92	\$17.44
May 2007	\$12.63	\$105.52	\$16.45	\$13.42	\$273.14	\$14.42
June 2007	\$13.29	\$110.72	\$17.22	\$14.02	\$283.60	\$14.76
July 2007	\$13.35	\$124.23	\$20.66	\$15.66	\$275.20	\$18.41
August 2007	\$13.28	\$120.62	\$19.74	\$15.17	\$270.55	\$18.41
September 2007	\$13.39	\$122.06	\$20.58	\$15.66	\$270.13	\$18.19
October 2007	\$13.48	\$124.73	\$20.93	\$15.79	\$272.47	\$18.75
November 2007	\$13.38	\$123.16	\$20.12	\$15.43	\$269.65	\$19.26
December 2007	\$13.25	\$120.65	\$20.44	\$15.38	\$265.90	\$17.58
Six Month Per Capita Percent Changes						
Period	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults	Eligible Children (AFDC-C/ BC)	Foster Care	Breast and Cervical Cancer Program
FY 05-06						
July - December	\$74.79	\$550.24	\$80.95	\$76.88	\$1,716.04	\$12.46
January - June	\$75.00	\$562.31	\$83.49	\$76.97	\$1,751.69	\$46.29
Percent Change	0.28%	2.19%	3.13%	0.11%	2.08%	271.65%
FY 06-07						
July - December	\$83.56	\$678.35	\$101.78	\$83.73	\$1,751.00	\$94.12
January - June	\$78.57	\$665.53	\$105.50	\$85.15	\$1,725.90	\$94.13
Percent Change	-5.98%	-1.89%	3.65%	1.70%	-1.43%	0.01%

Exhibit FF - Reconciliation of Spending Authority to Actual Expenditures ¹						
Final FY 06-07 Funding Splits						
	TOTAL	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
HB 06-1385 (FY 06-07 Long Bill)	\$178,184,177	\$86,935,767	\$0	\$0	\$2,153,241	\$89,095,169
SB 07-163 (FY 06-07 Supplemental) ¹	\$11,405,081	\$5,702,541	\$0	\$0	\$0	\$5,702,540
SB 07-239 (FY 06-07 Long Bill Add-Ons) ²	(6,448,245)	(\$4,279,719)	\$0	\$0	\$1,053,277	(\$3,221,803)
Appropriations Totals	\$183,141,013	\$88,358,589	\$0	\$0	\$3,206,518	\$91,575,906
Final Expenditures	\$184,640,568	\$89,832,730	\$0	\$0	\$2,481,026	\$92,326,812
Remaining Balance (Overexpenditure)	(\$1,499,555)	(\$1,474,141)	\$0	\$0	\$725,492	(\$750,906)
Total Overexpenditure Restriction	(\$2,225,047)	(\$1,474,141)	\$0	\$0	\$0	(\$750,906)
(1) SB 07-163 included adjustments for remove funding for certain non-Medicaid services; and, to add funding for certain expenses related to the Goebel lawsuit.						
(2) SB 07-239 included adjustments to remove funding in aggregate for differences in caseload and cost per client estimates.						

Exhibit FF - Recoupment of Payments Made for Clients Found to be Ineligible for Medicaid ¹

	FY 06-07 Actuals	FY 07-08 Estimate	FY 08-09 Request
Actual Recoupments in FY 06-07 for FY 03-04 Ineligibles ²	(\$1,198,341)	\$0	\$0
Estimate of Recoupments in FY 07-08 for FY 04-05 Ineligibles ³	\$0	(\$500,000)	\$0
Estimate of Recoupments in FY 07-08 for FY 05-06 Ineligibles ³	\$0	(\$500,000)	\$0
Estimate of Recoupments in FY 08-09 for FY 06-07 Ineligibles ³	\$0	\$0	(\$500,000)
Net Impact of Estimated Recoupments for FY 06-07 through FY 08-09 Ineligibles	(\$1,198,341)	(\$1,000,000)	(\$500,000)

¹ The Department considers recoupments of capitated payments made for clients later found to be ineligible for Medicaid as part of the capitation base for per capita analyses, as illustrated on page F.EE-4.

² Recoupments in FY 05-06 were intentionally postponed until a CBMS change effecting retroactive eligibility was completed in FY 06-07. A recoupment for FY 03-04 ineligibles was made in FY 06-07. Recoupments for FY 04-05 and FY 05-06 ineligibles are currently planned to be made in FY 07-08 and for FY 06-07 ineligibles in FY 08-09.

³ Estimated recoupments in FY 07-08 and FY 08-09 are expected to decrease as a result of more timely eligibility processing due to the implementation of the Colorado Benefits Management System. For further information, please see the Budget Narrative.

Exhibit GG - Tobacco Tax Impacts on General Fund, Cash Funds Exempt, and Federal Funds Match Calculations

FY 07-08 MENTAL HEALTH BUDGET REQUEST

DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Caseload	Estimated Per Capita Cost	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate
Health Care Expansion Fund contributions:							
CES and CHCBS Waiver Expansion ¹	737	\$1,479.54	\$1,090,422	\$0	\$545,211	\$545,211	50%
Expansion Adults	8,151	\$248.12	\$2,022,405	\$0	\$1,011,203	\$1,011,202	50%
SB 07-002: Expansion of Foster Care	368	\$3,207.40	\$1,180,321	\$0	\$590,161	\$590,160	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC)	-	-	\$5,323,236	\$0	\$2,661,618	\$2,661,618	50%
Subtotal from Health Care Expansion Fund	-	-	\$9,616,384	\$0	\$4,808,193	\$4,808,191	
Prevention, Early Detection, and Treatment Fund contribution:							
Health Care Expansion Breast and Cervical Cancer Treatment Program Clients ³	82	\$196.39	\$16,104	\$0	\$5,637	\$10,467	65%
Total	-	-	\$9,632,488	\$0	\$4,813,831	\$4,818,658	

FY 08-09 MENTAL HEALTH BUDGET REQUEST

DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Caseload	Estimated Per Capita Cost	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate
Health Care Expansion Fund contributions:							
CES and CHCBS Waiver Expansion ¹	737	\$1,538.39	\$1,133,793	\$0	\$566,897	\$566,896	50%
Expansion Adults	9,629	\$257.98	\$2,484,089	\$0	\$1,242,045	\$1,242,044	50%
SB 07-002: Expansion of Foster Care	1,259	\$3,335.42	\$4,199,294	\$0	\$2,099,647	\$2,099,647	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC)	-	-	\$5,364,751	\$0	\$2,682,376	\$2,682,375	50%
Subtotal from Health Care Expansion Fund	-	-	\$13,181,927	\$0	\$6,590,965	\$6,590,962	
Prevention, Early Detection, and Treatment Fund contribution:							
Health Care Expansion Breast and Cervical Cancer Treatment Program Clients ³	90	\$228.72	\$20,585	\$0	\$7,205	\$13,380	65%
Total	-	-	\$13,202,512	\$0	\$6,598,171	\$6,604,342	

Acronyms: CES: Children's Extensive Support; CHCBS: Children's Home and Community Based Services; FFP: Federal Financial Participation

- (1) CES and CHCBS caseload is included in the Disabled Adults and Disabled Individuals aid category.
- (2) The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.
- (3) Cash Funds Exempt are transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund. 30% of total caseload for the Breast and Cervical Cancer Treatment Program are funded via the transfer from the Department of Public Health and Environment.

Exhibit HH - Medicaid Mental Health Fee For Service FY 07-08 Estimate and FY 08-09 Request

Components	FY 06-07 Actual	FY 07-08 Appropriation	FY 07-08 Year-to-Date Actual	FY 07-08 Request ¹	FY 07-08 Change from Appropriation
<i>Inpatient Services</i>	\$381,772	\$481,497	\$177,407	\$354,814	(\$126,683)
<i>Outpatient Services</i>	\$960,670	\$994,311	\$368,894	\$737,788	(\$256,523)
<i>Physician Services</i>	\$25,425	\$13,195	\$171,592	\$343,184	\$329,989
Mental Health Fee-for-Service Before Prior Year Adjustments	\$1,367,867	\$1,489,003	\$717,893	\$1,435,786	(\$53,217)
Prior Year Adjustments	\$0	\$0	\$0	\$0	\$0
Total After Prior Year Adjustments	\$1,367,867	\$1,489,003		\$1,435,786	(\$53,217)

Components	FY 07-08 Request	Estimated Change in Total Mental Health Caseload	FY 08-09 Request	FY 08-09 Change from FY 07-08 Estimate
<i>Inpatient Services</i>	\$354,814	-0.73%	\$352,207	(\$2,607)
<i>Outpatient Services</i>	\$737,788	-0.73%	\$732,367	(\$5,421)
<i>Physician Services</i>	\$343,184	-0.73%	\$340,662	(\$2,522)
Mental Health Fee-for-Service Before Prior Year Adjustments	\$1,435,786		\$1,425,236	(\$10,550)
Prior Year Adjustments	\$0		\$0	\$0
Total After Prior Year Adjustments	\$1,435,786		\$1,425,236	(\$10,550)

(1) The FY 07-08 Request is based on the year-to-date actuals multiplied by two.

Exhibit HH - Medicaid Mental Health Fee For Service History

Components	FY 04-05 Actuals	FY 05-06 Actuals ¹	FY 06-07 Actuals	FY 07-08 Estimate	FY 08-09 Request
<i>Inpatient Services</i>	\$598,834	\$481,003	\$381,772	\$354,814	\$352,207
<i>Outpatient Services</i>	\$697,090	\$1,040,344	\$960,670	\$737,788	\$732,367
<i>Physician Services</i>	\$83,656	\$13,535	\$25,425	\$343,184	\$340,662
Sub-Total Mental Health Fee-for-Service Expenditures	\$1,379,580	\$1,534,882	\$1,367,867	\$1,435,786	\$1,425,236
<i>Adjustment for one time inpatient recoupment</i>	\$0	(\$303,492)	\$0	\$0	\$0
Total Mental Health Fee-for-Service Expenditures	\$1,379,580	\$1,231,390	\$1,367,867	\$1,435,786	\$1,425,236

¹ FY 05-06 Actuals are actual expenditures from the Colorado Financial Reporting System plus a one-time recoupment of \$303,492 for Inpatient Services.

Exhibit II - Global Reasonableness Test for Medicaid Mental Health Capitation Payments ¹

	Actual/Requested Expenditures ²	Percent Change	Dollar Increase/Decrease	Two-year Rolling Average	Percent Change Two-year Average	Three-year Rolling Average	Percent Change Three-year Average
FY 04-05	\$164,540,442	N/A	N/A	N/A	N/A	N/A	N/A
FY 05-06	\$176,727,920	7.41%	\$12,187,478	\$170,634,181	N/A	N/A	N/A
FY 06-07 Actual	\$184,640,568	4.48%	\$7,912,648	\$180,684,244	5.89%	\$175,302,977	N/A
FY 07-08 Appropriation vs. FY 06-07 Actual	\$196,303,651	6.32%	\$11,663,083	\$190,472,110	5.42%	\$185,890,713	6.04%
FY 07-08 Estimate vs. FY 06-07 Actual	\$194,795,192	5.50%	\$10,154,624	\$189,717,880	5.50%	\$185,387,893	-0.27%
FY 07-08 Estimate vs. Appropriation	\$194,795,192	-0.77%	(\$1,508,459)	\$195,549,422	2.67%	\$191,913,137	3.52%
FY 08-09 Request vs. FY 07-08 Appropriation	\$206,859,423	5.38%	\$10,555,772	\$201,581,537	5.83%	\$195,934,547	5.40%
FY 08-09 Request vs. FY 07-08 Estimate	\$206,859,423	6.19%	\$12,064,231	\$200,827,308	2.70%	\$195,431,728	1.83%

¹ This analysis compares the percent change between Mental Health Capitation Payments Reported in Exhibit EE. Other Medicaid Mental Health Payments have been

² All expenditures have Goebel expenditures included so comparable data is presented. For expenditures by eligibility category (including Goebel expenditures) see page F.DD-