

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

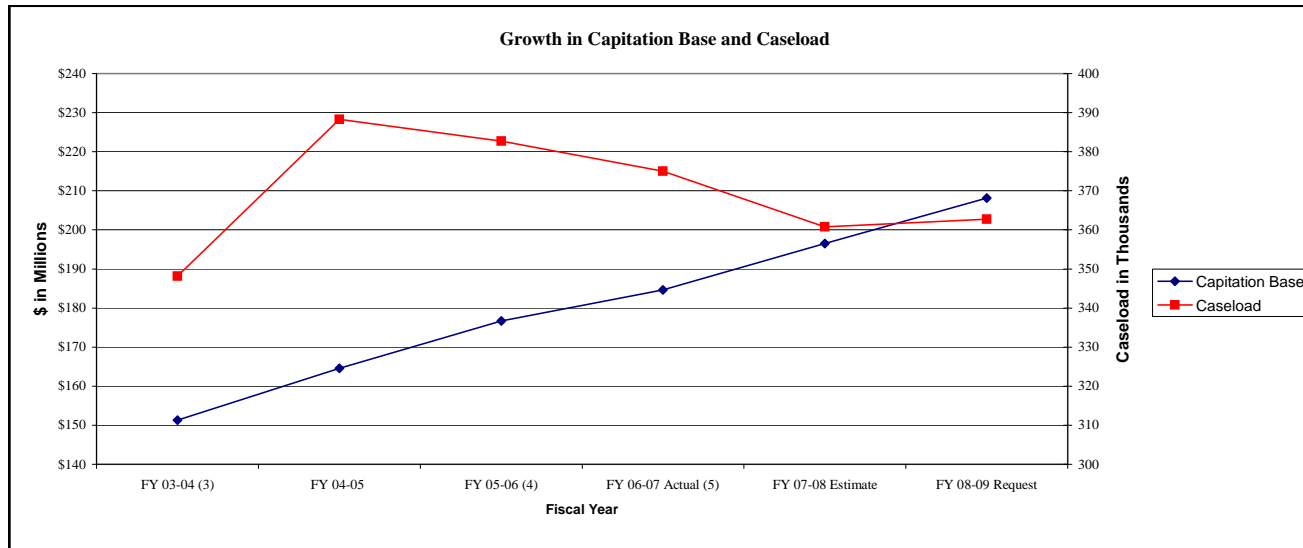
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Exhibit AA - Medicaid Mental Health Community Programs Historical and Future Projection Overview

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	\$196,546,508	\$1,315,785	\$197,862,293	6.37%	379,715	(18,950)	360,765	-3.81%
FY 08-09 Request	\$208,102,155	\$1,323,040	\$209,425,195	5.84%	383,067	(20,313)	362,754	0.55%



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	\$182,079,148	\$91,039,574	\$0	\$91,039,574	50%	
Mental Health Capitation Base Expansion Clients ¹	\$14,416,147	\$0	\$7,208,074	\$7,208,073	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ²	\$35,895	\$9,423	\$3,141	\$23,331	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$15,318	\$0	\$5,361	\$9,957	65%	CFE: Transfer from Department of Public Health and Environment
FY 07-08 Estimated Total Expenditures for Mental Health Capitation Payments ⁴	\$196,546,508	\$91,048,997	\$7,216,576	\$98,280,935		
Medicaid Mental Health Fee for Service Payments	\$1,315,785	\$657,893	\$0	\$657,892	50%	
Total Estimated FY 07-08 Expenditures	\$197,862,293	\$91,706,890	\$7,216,576	\$98,938,827		
FY 07-08 Appropriation	\$230,114,249	\$92,060,148	\$39,151,106	\$98,902,995		
FY 07-08 Increase/(Decrease) from Appropriation	(\$32,251,956)	(\$353,258)	(\$31,934,530)	\$35,832		
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	\$191,050,761	\$95,525,380	\$0	\$95,525,381	50%	
Mental Health Capitation Base Expansion Clients ¹	\$16,994,511	\$0	\$8,497,256	\$8,497,255	50%	CFE: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients ³	\$39,818	\$13,937	\$0	\$25,881	65%	CFE: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$17,065	\$0	\$5,973	\$11,092	65%	CFE: Transfer from Department of Public Health and Environment
FY 08-09 Estimated Total Expenditures for Mental Health Capitation Payments	\$208,102,155	\$95,539,317	\$8,503,229	\$104,059,609		
Medicaid Mental Health Fee for Service Payments	\$1,323,040	\$661,520	\$0	\$661,520	50%	
Total Requested FY 08-09 Expenditures	\$209,425,195	\$96,200,837	\$8,503,229	\$104,721,129		
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)	(\$22,530,475)	\$4,140,689	(\$31,568,588)	\$4,897,424		
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	35,272	\$5,974,695	(1,431)	(\$201,061)	35,498	\$6,247,736	226	\$273,041
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	54,609	\$72,229,819	55,194	\$76,659,939	55,404	\$76,139,462	210	(\$520,477)	55,662	\$79,474,538	258	\$3,335,076
Categorically Eligible Low Income Adults, Expansion Adults (AFDC-A), and Baby Care Program - Adults	61,458	\$12,797,159	62,349	\$13,137,601	58,567	\$12,666,672	(3,782)	(\$470,929)	59,294	\$13,326,063	727	\$659,391
Eligible Children (AFDC-C/BC)	206,170	\$35,110,732	193,981	\$33,500,601	192,834	\$34,107,298	(1,147)	\$606,697	192,717	\$35,422,664	(117)	\$1,315,366
Foster Care ^{4,6}	16,601	\$58,592,664	18,521	\$66,785,300	18,428	\$67,607,168	(93)	\$821,868	19,305	\$73,574,271	877	\$5,967,103
Breast and Cervical Cancer Program	230	\$43,580	277	\$44,454	260	\$51,213	(17)	\$6,759	278	\$56,883	18	\$5,670
Total Mental Health Capitation Payments ⁸	375,045	\$184,640,568	367,025	\$196,303,651	360,765	\$196,546,508	(6,260)	\$242,857	362,754	\$208,102,155	1,989	\$11,555,647
Incremental Percent Change							-1.71%	0.12%			0.55%	5.88%
Other Medicaid Mental Health Payments												
Medicaid Mental Health Fee-For-Service Payments - Inpatient Services		\$381,772		\$481,497		\$367,236		(\$114,261)		\$369,261		\$2,025
Medicaid Mental Health Fee-For-Service Payments - Outpatient Services		\$960,670		\$994,311		\$924,092		(\$70,219)		\$929,187		\$5,095
Medicaid Mental Health Fee-For-Service Payments - Physician Services		\$25,425		\$13,195		\$24,457		\$11,262		\$24,592		\$135
Total Medicaid Mental Health Fee-for-Service Payments		\$1,367,867		\$1,489,003		\$1,315,785		(\$173,218)		\$1,323,040		\$7,255
Total Medicaid Mental Health Community Programs		\$186,008,435		\$197,792,654		\$197,862,293		\$69,639		\$209,425,195		\$11,562,902
Incremental Percent Change ⁹								0.04%				5.84%
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 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	35,272	55,404	58,567	192,834	18,428	260	360,765
% Change from FY 06-07	-1.96%	1.46%	-4.70%	-6.47%	11.01%	13.04%	-3.81%
FY 08-09 Projection	35,498	55,662	59,294	192,717	19,305	278	362,754
% Change from FY 07-08	0.64%	0.47%	1.24%	-0.06%	4.76%	6.92%	0.55%
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	(1,431)	210	(3,782)	(1,147)	1,133	(17)	(5,034)

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	35,272	6,050	49,354	45,228	7,886	5,453	192,834	18,428	260	360,765
% Change from FY 06-07	-1.96%	0.13%	1.62%	-11.94%	58.54%	6.44%	-6.47%	11.01%	13.04%	-3.81%
FY 08-09 Projection	35,498	6,106	49,556	44,183	9,462	5,649	192,717	19,305	278	362,754
% Change from FY 07-08	0.64%	0.93%	0.41%	-2.31%	19.98%	3.59%	-0.06%	4.76%	6.92%	0.55%
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	(1,431)	(202)	412	(7,498)	2,978	738	(1,147)	1,133	(17)	(5,034)

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	\$169.39	\$1,374.26	\$216.28	\$176.87	\$3,668.72	\$196.97	\$544.80
% Change from FY 06-07	3.88%	3.90%	3.87%	3.86%	3.95%	3.95%	10.66%
FY 08-09 Projection	\$176.00	\$1,427.81	\$224.75	\$183.81	\$3,811.15	\$204.62	\$573.67
% Change from FY 07-08	3.90%	3.90%	3.92%	3.92%	3.88%	3.88%	5.30%

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	\$169.39	\$1,374.26	\$1,374.26	\$216.28	\$216.28	\$216.28	\$176.87	\$3,668.72	\$196.97	\$544.80
% Change from FY 06-07	3.88%	8.22%	3.39%	4.65%	4.65%	-4.02%	3.86%	3.95%	3.95%	10.66%
FY 08-09 Projection	\$176.00	\$1,427.81	\$1,427.81	\$224.75	\$224.75	\$224.75	\$183.81	\$3,811.15	\$204.62	\$573.67
% Change from FY 07-08	3.90%	3.90%	3.90%	3.92%	3.92%	3.92%	3.92%	3.88%	3.88%	5.30%

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) ³	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	\$58,279,597	\$10,102,213	\$34,181,462	\$56,285,546	\$12,318	\$164,540,442
	Fee-For-Service:							\$0
	Inpatient Services	\$9,647	\$370,620	\$83,420	\$93,350	\$41,797	\$0	\$598,834
	Outpatient Services	\$10,756	\$144,542	\$179,014	\$275,153	\$87,625	\$0	\$697,090
	Physician Services	\$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:							
	Inpatient Services	\$13,775	\$304,866	(\$29,775)	\$170,853	\$21,284	\$0	\$481,003
	Outpatient Services	\$7,967	\$264,323	\$303,773	\$341,841	\$122,440	\$0	\$1,040,344
	Physician Services	(\$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:							
	Inpatient Services	\$18,654	\$247,165	\$55,477	\$46,028	\$14,447	\$0	\$381,772
	Outpatient Services	\$8,844	\$272,392	\$271,743	\$306,454	\$101,237	\$0	\$960,670
	Physician Services	\$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 with 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 Medicaid 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 with 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 Medicaid 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 Estimate and FY 08-09 Request

Mental Health Community Programs FY 07-08 Budget Estimate

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	Adjusted Totals	Amount Change
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 Cost	\$163.07	\$1,322.67	\$208.23	\$170.30	\$3,529.47	\$189.48	\$492.32	
Adjustment for FY 06-07 Recoupments ¹	\$38,075	\$468,781	\$83,055	\$227,873	\$380,274	\$283	\$1,198,341	
FY 06-07 Capitation Base	\$5,904,690	\$72,698,600	\$12,880,214	\$35,338,605	\$58,972,938	\$43,863	\$185,838,909	
FY 06-07 Adjusted Per Capita Cost	\$164.12	\$1,331.26	\$209.58	\$171.41	\$3,552.37	\$190.71	\$495.51	
Percentage Change for FY 07-08 ²	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%		
Estimated FY 07-08 Base Per Capita Cost	\$170.29	\$1,381.32	\$217.46	\$177.86	\$3,685.94	\$197.88	\$547.58	
Estimated FY 07-08 Total Caseload ³	35,272	55,404	58,567	192,834	18,428	260	360,765	
Estimated FY 07-08 Base Expenditure	\$6,006,469	\$76,530,653	\$12,735,980	\$34,297,455	\$67,924,502	\$51,449	\$197,546,508	\$12,905,940
Adjustment for Estimated FY 06-07 Recoupments ¹	(\$31,774)	(\$391,191)	(\$69,308)	(\$190,157)	(\$317,334)	(\$236)	(\$1,000,000)	
Estimated FY 07-08 Total Expenditures ⁴	\$5,974,695	\$76,139,462	\$12,666,672	\$34,107,298	\$67,607,168	\$51,213	\$196,546,508	\$11,905,940
Estimated FY 07-08 Per Capita Cost	\$169.39	\$1,374.26	\$216.28	\$176.87	\$3,668.72	\$196.97	\$544.80	
% Change from FY 06-07 Actuals	3.88%	3.90%	3.87%	3.86%	3.95%	3.95%	10.66%	

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	Adjusted Totals	Amount Change
Estimated FY 07-08 Base Per Capita Cost ⁵	\$170.29	\$1,381.32	\$217.46	\$177.86	\$3,685.94	\$197.88	\$547.58	
Percentage Change for FY 08-09 ⁶	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%		
Estimated FY 08-09 Base Per Capita	\$176.45	\$1,431.32	\$225.33	\$184.30	\$3,819.37	\$205.04	\$575.05	
Estimated FY 08-09 Total Caseload ⁴	35,498	55,662	59,294	192,717	19,305	278	362,754	
Estimated FY 08-09 Base Expenditure	\$6,263,622	\$79,670,134	\$13,360,717	\$35,517,743	\$73,732,938	\$57,001	\$208,602,155	\$12,055,647
Adjustment for Estimated FY 07-08 Recoupments ¹	(\$15,886)	(\$195,596)	(\$34,654)	(\$95,079)	(\$158,667)	(\$118)	(\$500,000)	
Estimated FY 08-09 Total Expenditure	\$6,247,736	\$79,474,538	\$13,326,063	\$35,422,664	\$73,574,271	\$56,883	\$208,102,155	\$11,555,647
Estimated FY 08-09 Per Capita Cost	\$176.00	\$1,427.81	\$224.75	\$183.81	\$3,811.15	\$204.62	\$573.67	
% Change from FY 07-08 Estimate	3.90%	3.90%	3.92%	3.92%	3.88%	3.88%	5.30%	

¹ Prior year recoupments, collected in FY 06-07, are added to FY 06-07 actuals to ensure that the FY 06-07 base reflects the full amount of capitations paid in FY 06-07. Estimated future recoupments are subtracted as bottom line adjustments. For further information on recoupments, please see Exhibit FF.

² From the actuarial certification letter for FY 07-08 Mental Health Capitation rates, see Mental Health Budget Narrative for more details.

³ Caseload estimates for FY 07-08 and FY 08-09 include adjustments for HB 06-1270 and SB 07-002. No further adjustment to account for these bills is required.

⁴ For FY 07-08 this is the estimate before accounting for the FY 06-07 overexpenditure restriction.

⁵ 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.

⁶ Percentage Change for FY 08-09 is the average of three most recent actuarial certification letters which were 3.25% for FY 05-06, 3.85% for FY 06-07, and 3.62% for FY 07-08 for a 3.57% three year average.

Exhibit FF - Reconciliation of Spending Authority to Actual Expenditures ¹

Spending Authority	FY 04-05	FY 05-06	FY 06-07
Capitation expenditures reported in Exhibit CC on February 15, 2007	\$152,435,998	\$164,753,913	\$183,141,013
Adjustment to tie to COFRS - Over-expenditure Restriction for the Estimate Year	\$0	\$85,309	\$1,499,555
Reverse net recoupment for one-time Institute payment disallowance during FY 04-05 ²	\$448,858	\$0	\$0
Other Adjustments	\$0	\$0	\$0
Total adjusted expenditures	\$152,884,856	\$164,839,222	\$184,640,568

¹ This exhibit shows over/(under) expenditures as well as any one time adjustments necessary to balance to the appropriation.

² The one-time payment was excluded for trended cost history.

Over-Expenditure Restriction	Total Funds	General Fund	Cash Funds Exempt	Federal Funds
Total Over-expenditure	\$1,499,555	\$1,474,141	(\$725,492)	\$750,906
Total Over-expenditure Restriction	\$2,225,047	\$1,474,141	\$0	\$750,906

The total over-expenditure restriction does not reflect under-expenditure in Cash Funds Exempt. Funds not expended in FY 06-07 are not rolled-forward to FY 07-08.

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 ineligible was made in FY 06-07. Recoupments for FY 04-05 and FY 05-06 ineligible are currently planned to be made in FY 07-08 and for FY 06-07 ineligible 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 ESTIMATE

DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Annualized Caseload Arising from Tobacco Tax ^{1,2}	Projected Per Capita Cost ²	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate Applied
Health Care Expansion Fund contributions: ³							
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	737	\$1,374.26	\$1,012,830	\$0	\$506,415	\$506,415	50%
Expansion Adults ⁴	7,886	\$216.28	\$1,705,584	\$0	\$852,792	\$852,792	50%
Adjustments for SB 07-002: Expansion of Foster Care	1,226	\$3,668.72	\$4,497,851	\$0	\$2,248,926	\$2,248,925	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC) ⁵	N/A	N/A	\$7,199,882	\$0	\$3,599,941	\$3,599,941	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	\$14,416,147	\$0	\$7,208,074	\$7,208,073	
Prevention, Early Detection, and Treatment Fund contribution: ⁶							
Breast and Cervical Cancer Program ⁷	78	\$196.39	\$15,318	\$0	\$5,361	\$9,957	65%
Total	N/A	N/A	\$14,431,465	\$0	\$7,213,436	\$7,218,030	

FY 08-09 MENTAL HEALTH BUDGET REQUEST

DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Annualized Caseload Arising from Tobacco Tax ^{1,2}	Projected Per Capita Cost ²	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate Applied
Health Care Expansion Fund contributions: ³							
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	737	\$1,427.81	\$1,052,296	\$0	\$526,148	\$526,148	50%
Expansion Adults ⁴	9,462	\$224.75	\$2,126,585	\$0	\$1,063,293	\$1,063,292	50%
SB 07-002: Expansion of Foster Care Annualization	1,678	\$3,811.15	\$6,395,110	\$0	\$3,197,555	\$3,197,555	50%
Removal of Asset Test for Categorically Eligible Low Income Adults and Eligible Children (AFDC-C/BC) ⁵	N/A	N/A	\$7,420,520	\$0	\$3,710,260	\$3,710,260	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	\$16,994,511	\$0	\$8,497,256	\$8,497,255	
Prevention, Early Detection, and Treatment Fund contribution: ⁶							
Breast and Cervical Cancer Program ⁷	83	\$204.62	\$17,065	\$0	\$5,973	\$11,092	65%
Total			\$17,011,576	\$0	\$8,503,229	\$8,508,347	

¹ The Mental Health Community Programs Caseload in F.DD-1 includes this increase arising from the Tobacco Tax. See the Mental Health Budget Narrative for an explanation.

² Refer to page F.DD-2 for development of per capita costs.

³ Cash Funds Exempt are provided by the Health Care Expansion Fund administered by the Department.

⁴ See page DD-1 for the caseload number.

⁵ Caseload is not tracked for this category.

⁶ Cash Funds Exempt are transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund.

⁷ The caseload for the Breast and Cervical Cancer Program is split 70% Traditional clients and 30% Tobacco Tax Clients. For Tobacco Tax caseloads see page 3 in the Appendix of HB 05-1262 Update.

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 Change Rate in Mental Health Caseload ¹	FY 07-08 Estimate	FY 07-08 Change from Appropriation ²
<i>Inpatient Services</i>	\$381,772	\$481,497	-3.81%	\$367,236	(\$114,261)
<i>Outpatient Services</i>	\$960,670	\$994,311	-3.81%	\$924,092	(\$70,219)
<i>Physician Services</i>	\$25,425	\$13,195	-3.81%	\$24,457	\$11,262
Mental Health Fee-for-Service Before Prior Year Adjustments	\$1,367,867	\$1,489,003		\$1,315,785	(\$173,218)
Prior Year Adjustments	\$0	\$0		\$0	\$0
Total After Prior Year Adjustments	\$1,367,867	\$1,489,003		\$1,315,785	(\$173,218)

Components	FY 07-08 Estimate	FY 08-09 Change Rate in Mental Health Caseload ¹	FY 08-09 Request	FY 08-09 Change from FY 07-08 Estimate ³
<i>Inpatient Services</i>	\$367,236	0.55%	\$369,261	\$2,025
<i>Outpatient Services</i>	\$924,092	0.55%	\$929,187	\$5,095
<i>Physician Services</i>	\$24,457	0.55%	\$24,592	\$135
Mental Health Fee-for-Service Before Prior Year Adjustments	\$1,315,785		\$1,323,040	\$7,255
Prior Year Adjustments	\$0		\$0	\$0
Total After Prior Year Adjustments	\$1,315,785		\$1,323,040	\$7,255

¹ Mental Health Caseload and projected caseload change rates for Mental Health are found in Exhibit DD.

² FY 07-08 Change equals FY 07-08 Estimate less FY 07-08 Appropriated.

³ FY 08-09 Change equals FY 08-09 Request less FY 07-08 Estimate.

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	\$367,236	\$369,261
<i>Outpatient Services</i>	\$697,090	\$1,040,344	\$960,670	\$924,092	\$929,187
<i>Physician Services</i>	\$83,656	\$13,535	\$25,425	\$24,457	\$24,592
Sub-Total Mental Health Fee-for-Service Expenditures	\$1,379,580	\$1,534,882	\$1,367,867	\$1,315,785	\$1,323,040
<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	\$1,315,785	\$1,323,040

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 Payments¹

	Actual/Requested Expenditures²	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	\$196,546,508	6.45%	\$11,905,940	\$190,593,538	6.45%	\$185,971,665	0.04%
FY 07-08 Estimate vs. Appropriation	\$196,546,508	0.12%	\$242,857	\$196,425,080	3.13%	\$192,496,909	3.51%
FY 08-09 Request vs. FY 07-08 Appropriation	\$208,102,155	6.01%	\$11,798,504	\$202,202,903	6.16%	\$196,348,791	5.63%
FY 08-09 Request vs. FY 07-08 Estimate	\$208,102,155	5.88%	\$11,555,647	\$202,324,332	3.00%	\$196,429,744	2.04%

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

² All expenditures have Goebel expenditures included so comparable data is presented. For expenditures by eligibility category (including Goebel expenditures) see page F.DD-4.