

Exhibit BB - Calculation of Fund Splits

CALCULATION OF FUND SPLITS - FY 2008-09 MENTAL HEALTH ESTIMATE ⁽¹⁾

Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$196,196,443	\$98,098,221	\$0	\$0	\$98,098,222	50%	
Mental Health Capitation Base Expansion Clients	\$15,678,396	\$0	\$7,839,198	\$0	\$7,839,198	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$50,822	\$0	\$17,788	\$0	\$33,034	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$21,850	\$0	\$0	\$7,648	\$14,202	65%	RF: Transfer from Department of Public Health and Environment
Clients Enrolled in the HCBS-Children with Autism Waiver	\$114,846	\$0	\$57,423	\$0	\$57,423	50%	CF: Colorado Autism Treatment Fund
FY 2008-09 Estimated Total Expenditures for Mental Health Capitation Payments	\$212,062,357	\$98,098,221	\$7,914,409	\$7,648	\$106,042,079		
Medicaid Mental Health Fee for Service Payments	\$1,437,155	\$718,578	\$0	\$0	\$718,577	50%	
Total Estimated FY 2008-09 Expenditures	\$213,499,512	\$98,816,799	\$7,914,409	\$7,648	\$106,760,656		
FY 2008-09 Appropriation	\$209,385,156	\$97,698,852	\$6,976,195	\$7,205	\$104,702,904		
FY 2008-09 Increase/(Decrease) from Appropriation	\$4,114,356	\$1,117,947	\$938,214	\$443	\$2,057,752		

CALCULATION OF FUND SPLITS - FY 2009-10 MENTAL HEALTH REQUEST

Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$206,546,799	\$103,273,400	\$0	\$0	\$103,273,399	50%	
Mental Health Capitation Base Expansion Clients	\$19,158,222	\$0	\$9,579,111	\$0	\$9,579,111	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$56,446	\$9,878	\$9,879	\$0	\$36,689	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$24,143	\$0	\$0	\$8,451	\$15,692	65%	RF: Transfer from Department of Public Health and Environment
Clients Enrolled in the HCBS-Children with Autism Waiver	\$123,003	\$0	\$61,502	\$0	\$61,501	50%	CF: Colorado Autism Treatment Fund
FY 2009-10 Estimated Total Expenditures for Mental Health Capitation Payments	\$225,908,613	\$103,283,278	\$9,650,492	\$8,451	\$112,966,392		
Medicaid Mental Health Fee for Service Payments	\$1,481,072	\$740,536	\$0	\$0	\$740,536	50%	
Total Requested FY 2009-10 Expenditures	\$227,389,685	\$104,023,814	\$9,650,492	\$8,451	\$113,706,928		
Base Request FY 2009-10 (See Schedule 13, column 5)	\$211,093,989	\$98,022,295	\$7,507,169	\$7,205	\$105,557,320		
FY 2009-10 Budget Request (Matches Schedule 13, column 6)	\$16,295,696	\$6,001,519	\$2,143,323	\$1,246	\$8,149,608		

¹ Refer to Exhibit JJ: Per HB 08-1373, 100% of state costs are from the Breast and Cervical Cancer Prevention and Treatment Fund in FY 2008-09. Refer to Exhibit JJ regarding the Tobacco Tax impacts to the Department Request. Per HB 08-1373, 50% of state costs are from the General Fund and 50% of state costs are from the Breast and Cervical Cancer Prevention and Treatment Fund in FY 2009-10. Autism Waiver Clients costs are from the Colorado Autism Treatment Fund.