

The following file contains two documents:

- ❑ A memorandum to the Joint Budget Committee members dated March 17, 2011 representing "staff comebacks" concerning a FY 2010-11 and FY 2011-12 reduction due to recoupments and a FY 2011-12 refinance of the Medicaid Mental Health Capitation Payments line item.
- ❑ Staff's figure setting presentation for the Department of Health Care Policy and Financing Medicaid Mental Health Community Programs, dated March 9, 2011.

# M E M O R A N D U M

**TO:** Joint Budget Committee Members

**FROM:** Kevin Neimond, Joint Budget Committee Staff, 303-866-4958

**SUBJECT:** Staff Comebacks, Department of Health Care Policy and Financing  
(Medicaid Mental Health Community Programs)

**DATE:** March 17, 2011

- Staff recommends reducing the Mental Health Capitation Payments line item in the Medicaid Mental Health Community Programs by \$1,793,792 total funds (including \$896,896 General Fund) in FY 2010-11 and by \$1,084,255 total funds (including \$416,462 General Fund) for FY 2011-12 due to the omission of recoupment payments in staff's figure setting presentation to the Committee on March 9, 2011. Recoupments are derived from capitated payments made for clients later found to be ineligible for Medicaid. Staff's recommendation is detailed in the two tables below.

FY 2010-11 Mental Health Capitation Payments Fund Source Detail				
Line Item Fund Split Detail By Fund Source	Current FY 2010-11 Approp.	Fig Setting FY 2010-11 Staff Rec	FY 2010-11 Recoup Adjustments	FY 2010-11 Final Staff Rec
GF - General Fund	\$85,931,156	\$93,044,272	(\$896,896)	\$92,147,376
CF - HCE Fund	7,823,864	8,031,783	0	8,031,783
CF - Hospital Provider Fee	1,698,562	3,584,191	0	3,584,191
CF - BCCT Fund	33,174	35,658	0	35,658
RF - Transfer from DPHE for Breast & Cervical Cancer	12,046	13,000	0	13,000
FF - Federal Funds	<u>152,117,656</u>	<u>145,205,859</u>	(896,896)	<u>144,308,963</u>
<b>TOTAL FUNDS</b>	<b>\$247,616,458</b>	<b>\$249,914,763</b>	<b>(\$1,793,792)</b>	<b>\$248,120,971</b>

FY 2011-12 Mental Health Capitation Payments Fund Source Detail				
Line Item Fund Split Detail By Fund Source	Current FY 2010-11 Approp.	Fig Setting FY 2011-12 Staff Rec	FY 2011-12 Recoup Adjustments	FY 2011-12 Final Staff Rec
GF - General Fund	\$85,931,156	\$116,016,668	(\$416,462)	\$115,600,206
CF - HCE Fund	7,823,864	9,915,080	0	9,915,080
CF - Hospital Provider Fee	1,698,562	10,466,206	0	10,466,206
CF - BCCT Fund	33,174	44,017	0	44,017
RF - Transfer from DPHE for Breast & Cervical Cancer	12,046	13,544	0	13,544
FF - Federal Funds	<u>152,117,656</u>	<u>136,504,853</u>	<u>(667,793)</u>	<u>135,837,060</u>
<b>TOTAL FUNDS</b>	<b>\$247,616,458</b>	<b>\$272,960,368</b>	<b>(\$1,084,255)</b>	<b>\$271,876,113</b>

- ❑ **Staff recommends decreasing the Mental Health Capitation Payments line item in the Medicaid Mental Health Community Programs by \$9,915,080 cash funds from the Health Care Expansion Fund and increasing General Fund appropriations by \$9,915,080 for FY 2011-12.** As part of staff's figure setting presentation, staff recommended the appropriation of moneys from the Health Care Expansion Fund for the Mental Health Capitation Payments line item in FY 2011-12. Due to approved appropriations of Health Care Expansion Fund moneys in other divisions of the Department, no moneys are available from the Fund for Medicaid Mental Health Community Programs. As a result, staff's recommended appropriation for FY 2011-12 must be refinanced. See below for staff's calculations.

FY 2011-12 Mental Health Capitation Payments Fund Source Detail				
Line Item Fund Split Detail By Fund Source	Current FY 2010-11 Approp.	Fig Setting FY 2011-12 Staff Rec	FY 2011-12 HCEF Adjustments	FY 2011-12 Final Staff Rec
GF - General Fund	\$85,931,156	\$116,016,668	\$9,915,080	\$125,931,748
CF - HCE Fund	7,823,864	9,915,080	(9,915,080)	0
CF - Hospital Provider Fee	1,698,562	10,466,206	0	10,466,206
CF - BCCT Fund	33,174	44,017	0	44,017
RF - Transfer from DPHE for Breast & Cervical Cancer	12,046	13,544	0	13,544
FF - Federal Funds	<u>152,117,656</u>	<u>136,504,853</u>	<u>0</u>	<u>136,504,853</u>
<b>TOTAL FUNDS</b>	<b>\$247,616,458</b>	<b>\$272,960,368</b>	<b>\$0</b>	<b>\$272,960,368</b>

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2011-12 STAFF FIGURE SETTING**

**DEPARTMENT OF HEALTH CARE  
POLICY AND FINANCING**

**(Medicaid Mental Health Community Programs)**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

**Prepared By:  
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March 9, 2011**

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**FY 2011-12 FIGURE SETTING  
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE**

**JBC Working Document: Decisions Subject to Change**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING  
(Medicaid Mental Health Community Programs)**

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**FY 2011-12 Joint Budget Committee Staff Figure Setting**  
**Department of Health Care Policy and Financing - Medicaid Mental Health Community Programs**

**NUMBERS PAGES**

	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>		<b>Change</b>
	<b>Actual</b>	<b>Actual</b>	<b>Appropriation</b>	<b>OSPB Request</b>	<b>Recommendation</b>	<b>Requests</b>
<b>DEPARTMENT OF HEALTH CARE POLICY AND FINANCING</b>						
<b>Executive Director: Sue Birch</b>						
<b>(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS</b>						
Mental Health Capitation Programs	<u>215,860,937</u>	<u>223,368,053</u>	<u>247,616,458</u>	<u>277,320,407</u>	<u>272,960,368</u>	DI #2, BA #2,
General Fund	86,769,471	79,359,784	85,931,156	119,242,707	116,016,668	BA #7, BA #7A,
Cash Funds	5,219,083	6,393,602	9,555,600	19,528,861	20,438,847	BRI #5, BRI #6
Reappropriated Funds	7,330	10,833	12,046	0	0	
Federal Funds	123,865,053	137,603,834	152,117,656	138,548,839	136,504,853	
Medicaid Mental Health Fee for Service Payments	<u>1,776,253</u>	<u>2,587,662</u>	<u>2,965,758</u>	<u>3,892,290</u>	<u>3,908,827</u>	DI #2, BA #2,
General Fund	730,829	993,452	1,139,148	1,946,144	1,954,413	BA #6, BA #6A,
Federal Funds	1,045,424	1,594,210	1,826,610	1,946,146	1,954,414	BRI #2
<b>TOTAL - (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS</b>	<u>217,637,190</u>	<u>225,955,715</u>	<u>250,582,216</u>	<u>281,212,697</u>	<u>276,869,195</u>	
General Fund	87,500,300	80,353,236	87,070,304	121,188,851	117,971,081	
Cash Funds	5,219,083	6,393,602	9,555,600	19,528,861	20,438,847	
Reappropriated Funds	7,330	10,833	12,046	0	0	
Federal Funds	124,910,477	139,198,044	153,944,266	140,494,985	138,459,267	

**FY 2011-12 FIGURE SETTING  
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE**

**JBC Working Document: Decisions Subject to Change**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING  
(Medicaid Mental Health Community Programs)**

**(3) Medicaid Mental Health Community Programs**

The Division administers the State's Medicaid mental health capitation (managed care) program. Under the terms of the program, the State pays regional entities, known as Behavioral Health Organizations (BHOs), a contracted capitation rate (per member per month) for eligible Medicaid clients within the geographic boundaries established for each BHO. The BHO is then required to provide (or arrange for the provision of) appropriate mental health services to all Medicaid-eligible persons needing such services.

The Division also administers the State's Medicaid fee-for-service mental health program. The program allows Medicaid clients not enrolled in a BHO to receive mental health services. It also provides funds for BHO-enrolled Medicaid clients to receive mental health services not covered by the BHO. The table below summarizes recent expenditures and appropriations from FY 2009-10 through FY 2011-12.

<b>Medicaid Mental Health Community Programs</b>				
	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Appropriated</b>	<b>FY 2011-12 Requested</b>	<b>FY 2011-12 Staff Rec</b>
Mental Health Capitation Payments	\$223,368,053	\$247,616,458	\$277,320,407	\$272,960,368
Medicaid Mental Health Fee for Services Payments	<u>2,587,662</u>	<u>2,965,758</u>	<u>3,892,290</u>	<u>3,908,827</u>
<b>Total</b>	<b>\$225,955,715</b>	<b>\$250,582,216</b>	<b>\$281,212,697</b>	<b>\$276,869,195</b>
General Fund	\$80,353,236	\$87,070,304	\$121,188,851	\$117,971,081
Cash Funds	6,393,602	9,555,600	19,528,861	20,425,303
Reappropriated Funds	10,833	12,046	0	13,544
Federal Funds	<u>139,198,044</u>	<u>153,944,266</u>	<u>140,494,985</u>	<u>138,459,267</u>
<b>Total</b>	<b>\$225,955,715</b>	<b>\$250,582,216</b>	<b>\$281,212,697</b>	<b>\$276,869,195</b>

**Mental Health Capitation Payments**

*Description:* Medicaid mental health community services throughout Colorado are delivered through a managed care or "capitated" program. Under capitation, the State pays BHOs a contracted amount (per member per month) for each Medicaid client eligible for mental health services in the entity's established geographic area. The BHO is then required to provide (or arrange for the provision of)

appropriate mental health services to all Medicaid-eligible persons needing such services as provided by the contract. The rate paid to each BHO is based on each category of Medicaid client eligible for mental health services (e.g., children in foster care, low-income children, elderly, disabled) in each geographic region. Currently, the state is divided into five unique geographic regions covering eligible aid categories:

Under the capitated mental health system, changes in rates paid, changes in overall Medicaid eligibility, and case-mix (mix of clients within aid categories) are important drivers in overall State appropriations for Medicaid mental health services. The tables below represent caseload forecast figures for the Medicaid Mental Health Capitation Payments for FY 2010-11 and FY 2011-12.

Caseload	Adults 65 and Older	Disabled 60 to 64	Disabled to 59	Low-income Adults	Exp. Adults	Breast and Cervical Cancer Program	Eligible Children	Foster Care	Pregnant Adults	Total
FY 2010-11 Original Appropriation	38,978	7,171	54,103	66,766	32,597	473	306,488	18,890	7,256	532,722
FY 2010-11 Dept. Final Request	38,937	7,743	55,996	59,362	47,700	527	299,573	18,568	7,905	536,311
FY 2010-11 Staff Revised Forecast	38,942	7,706	56,032	60,881	47,036	524	300,625	18,502	7,867	538,115
FY 2010-11 Staff-Dept Difference	5	(37)	36	1,519	(664)	(3)	1,052	(66)	(38)	1,804
Percent Difference	0.0%	-0.5%	0.1%	2.6%	-1.4%	-0.6%	0.4%	-0.4%	-0.5%	0.3%
FY 2011-12 Dept. Request	39,544	8,292	62,419	65,773	71,983	598	326,592	19,238	7,828	602,267
FY 2011-12 Staff Estimate	39,556	8,098	62,170	64,432	74,078	595	316,392	18,878	7,657	591,856
FY 2011-12 Staff-Dept Difference	12	(194)	(249)	(1,341)	2,095	(3)	(10,200)	(360)	(171)	(10,411)
Percent Difference	0.0%	-2.3%	-0.4%	-2.0%	2.9%	-0.5%	-3.1%	-1.9%	-2.2%	-1.7%

**FY 2010-11 Long Bill Add-On**

*FY 2010-11 Request:* The Department requests an appropriation of \$226,390,698 total funds (including \$87,848,701 General Fund) for FY 2010-11. The request reflects a decrease of \$21,225,760 total funds (including an increase of \$1,917,545 General Fund) over the current FY 2010-11 appropriation. The FY 2010-11 request includes an increase of \$4.2 million General Fund for American Reinvestment and Recovery Act of 2009 (ARRA) adjustments, an increase of \$2.3 million General Fund for caseload adjustments, and a decrease of \$7.9 million General Fund to move managed care service providers from a concurrent payment methodology (services paid for during the month in which they are delivered) to a retrospective payment methodology (services paid for in the month following delivery).

The request also includes an increase of \$3.3 million General Fund (offset by a decrease of \$3.3 million federal funds) in order to pay a disallowance in Medicaid federal financial participation as directed by the Centers for Medicare & Medicaid Services (CMS). On August 3, 2009, CMS determined that supplemental payments made to Mental Health Assessment and Services Agencies (MHASAs) for the period of August 13, 2003 through September 30, 2004 were not made pursuant to contracts that had been reviewed and approved by CMS. MHASAs were the managed care organizations in the Colorado Medicaid Mental Health Capitation and Managed Care Program prior to the inception of Behavioral Health Organizations (BHOs). The United States Department of Health and Human Services Departmental Appeals Board upheld the disallowance on November 10, 2010.

*FY 2010-11 Recommendation:* **Staff recommends an appropriation of \$249,914,763 total funds (including \$93,044,272 General Fund) for FY 2010-11.** The recommendation reflects an increase of \$2,298,305 total funds (including \$7,113,116 General Fund) over the current FY 2010-11 appropriation. The FY 2010-11 staff recommendation includes an increase of \$4.2 million General Fund for ARRA adjustments, an increase of \$3.3 million General Fund (offset by a decrease of \$3.3 million federal funds) in order to pay a disallowance in Medicaid federal financial participation as directed by CMS, and a decrease of \$0.4 General Fund for caseload adjustments. The table below summarizes staff's recommendation. For additional detail on how staff calculated the caseload adjustment, please see "Appendix A."

<b>FY 2010-11 Supplemental Summary for Mental Health Capitation Payments</b>						
	<b>Department Request</b>		<b>Staff January Recommendation</b>		<b>Staff March Recommendation</b>	
	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>
<b>FY 2010-11 Original Appropriation</b>	<b>\$85,931,156</b>	<b>\$247,616,458</b>	<b>\$85,931,156</b>	<b>\$247,616,458</b>	<b>\$85,931,156</b>	<b>\$247,616,458</b>
ES-1: Correct FMAP Percentage	4,210,908	0	4,205,950	0	4,205,950	0

FY 2010-11 Supplemental Summary for Mental Health Capitation Payments						
	Department Request		Staff January Recommendation		Staff March Recommendation	
	GF	Total Funds	GF	Total Funds	GF	Total Funds
S-2 & S-2A: Medicaid MH Forecast	2,260,098	(644,924)	(721,488)	1,882,444	(422,385)	2,298,305
<b>FY 2010-11 Revised BASE + Caseload</b>	<b>\$92,402,162</b>	<b>\$246,971,534</b>	<b>\$89,415,618</b>	<b>\$249,498,902</b>	<b>\$89,714,721</b>	<b>\$249,914,763</b>
Disallowance Payment	3,329,551	0	0	0	3,329,551	0
ES-2: Fee-for-Service Delay	49	125	0	0	0	0
ES-3, S-9, & S-9A: Managed Care Payment Delay	(7,883,061)	(20,580,961)	0	0	0	0
<b>FY 2010-11 Request</b>	<b>\$87,848,701</b>	<b>\$226,390,698</b>	<b>\$89,415,618</b>	<b>\$249,498,902</b>	<b>\$93,044,272</b>	<b>\$249,914,763</b>
<b>\$ Change</b>	<b>\$1,917,545</b>	<b>(\$21,225,760)</b>	<b>\$3,484,462</b>	<b>\$1,882,444</b>	<b>\$7,113,116</b>	<b>\$2,298,305</b>
<b>% Change</b>	<b>2.2%</b>	<b>(8.6)%</b>	<b>4.1%</b>	<b>0.8%</b>	<b>8.3%</b>	<b>0.9%</b>

FY 2010-11 Mental Health Capitation Payments Fund Source Detail						
Line Item Fund Split Detail By Fund Source	Current App.	Department FY 2010-11 Request	Staff FY 2010-11 Rec.	Difference Staff-Cur. App	Difference Staff - Dept.	% Different (Staff - Dept.)
GF - General Fund	\$85,931,156	\$87,848,701	\$93,044,272	\$7,113,116	\$5,195,571	5.91%
CF - HCE Fund	7,823,864	6,304,455	8,031,783	207,919	1,727,328	27.40%
CF - Hospital Provider Fee	1,698,562	3,562,891	3,584,191	1,885,629	21,300	0.60%
CF - BCCT Fund	33,174	30,746	35,658	2,484	4,912	15.98%
RF - Transfer from DPHE for Breast & Cervical Cancer	12,046	13,843	13,000	954	(843)	(6.09)%
FF - Federal Funds	<u>152,117,656</u>	<u>128,630,062</u>	<u>145,205,859</u>	<u>(6,911,797)</u>	<u>16,575,797</u>	<u>12.89%</u>
<b>TOTAL FUNDS</b>	<b>\$247,616,458</b>	<b>\$226,390,698</b>	<b>\$249,914,763</b>	<b>\$2,298,305</b>	<b>\$23,524,065</b>	<b>10.39%</b>

### FY 2011-12 Long Bill

*FY 2011-12 Request:* The Department requests an appropriation of \$277,320,407 total funds (including \$119,242,707 General Fund). The request reflects an increase of \$29,703,949 total funds (including \$33,311,551 General Fund) over the current appropriation for FY 2010-11. It includes an increase of \$35.1 million total funds (including \$10.3 million General Fund) for

caseload adjustments, a decrease of \$5,008,837 total funds (including \$2,252,098 General Fund) to make permanent the two percent reduction that was effective January 1, 2011 in the Mental Health Capitation program and a reduction of \$3,214,337 total funds (including \$1,452,324 General Fund) to move managed care service providers from a concurrent payment methodology (services paid for during the month in which they are delivered) to a retrospective payment methodology (services paid for in the month following delivery).

**FY 2011-12 Recommendation: Staff recommends an appropriation of \$272,960,368 total funds (including \$116,016,668 General Fund) for FY 2011-12.** The recommendation reflects an increase of \$25,343,910 total funds (including \$30,085,512 General Fund) over the current FY 2010-11 appropriation. Staff's recommendation includes an increase of \$49,328,886 total funds (including \$37,326,693 General Fund) for caseload adjustments and a decrease of \$5,570,620 total funds (including \$2,367,687 General Fund) to make permanent the two percent reduction that was effective January 1, 2011 in the Mental Health Capitation program.

The table below summarizes staff's recommendation. For additional detail on how staff calculated the recommendation, please see "Appendix B."

<b>FY 2011-12 Supplemental Summary for Mental Health Capitation Payments</b>					
	<b>Department Request</b>		<b>Staff Recommendation</b>		<b>Staff-Dept</b>
	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>	<b>General Fund Only</b>
<b>FY 2010-11 Original Appropriation</b>	<b>\$85,931,156</b>	<b>\$247,616,458</b>	<b>\$85,931,156</b>	<b>\$247,616,458</b>	<b>\$0</b>
ES-1: Correct FMAP Percentage	4,210,908	0	4,205,950	0	(4,958)
S-2 & S-2A: Medicaid MH Forecast	2,260,098	(644,924)	(422,385)	2,298,305	(2,682,483)
ES-2, ES-3, S-9, & S-9A: Payment Delay	(7,883,012)	(20,580,836)	0	0	7,883,012
Disallowance Adjustment Payment	3,329,551	0	3,329,551	0	0
<b>FY 2010-11 Revised Appropriation</b>	<b>\$87,848,701</b>	<b>\$226,390,698</b>	<b>\$93,044,272</b>	<b>\$249,914,763</b>	<b>\$5,195,571</b>
Eliminate ARRA Impact	21,718,331	0	21,902,706	0	184,375
Annualize S-2 & S-2A	(2,260,098)	644,924	422,385	(2,298,305)	2,682,483
Annualize ES-2, ES-3, S-9, & S-9A	7,883,012	20,580,836	0	0	(7,883,012)
Annualize Disallowance Adjustment Payment	(3,329,551)	0	(3,329,551)	0	0
Annualize 2% Provider Rate Decrease	744,462	2,825,381	744,462	2,825,381	0
<b>FY 2011-12 Base Funding</b>	<b>\$112,604,857</b>	<b>\$250,441,839</b>	<b>\$112,784,274</b>	<b>\$250,441,839</b>	<b>\$179,417</b>
DI-2 & BA-2: Medicaid MH Forecast	10,342,272	35,101,742	5,600,081	28,089,148	(4,742,191)
BRI-6, BA-7, & BA-7A: Payment Delay	(1,452,324)	(3,214,337)	0	0	1,452,324

FY 2011-12 Supplemental Summary for Mental Health Capitation Payments					
	Department Request		Staff Recommendation		Staff-Dept
	GF	Total Funds	GF	Total Funds	General Fund Only
BRI-5: Medicaid Reductions	(2,252,098)	(5,008,837)	(2,367,687)	(5,570,620)	(115,589)
<b>FY 2011-12 Request/Recommendation</b>	<b>\$119,242,707</b>	<b>\$277,320,407</b>	<b>\$116,016,668</b>	<b>\$272,960,367</b>	<b>(\$3,226,039)</b>

FY 2011-12 Mental Health Capitation Payments Fund Source Detail						
Line Item Fund Split Detail By Fund Source	Current App.	Department FY 2011-12 Request	Staff FY 2011-12 Rec.	Difference Staff FY 11-12 -Cur. App	Difference Staff - Dept.	% Different (Staff - Dept.)
GF - General Fund	\$85,931,156	\$119,242,707	\$116,016,668	\$30,085,512	(\$3,226,039)	(2.71)%
CF - HCP Fund	7,823,864	9,312,370	9,915,080	2,091,216	602,710	6.47%
CF - Hospital Provider Fee	1,698,562	10,157,310	10,466,206	8,767,644	308,896	3.04%
CF - BCCT Fund	33,174	59,181	44,017	10,843	(15,164)	(25.62)%
RF - Transfer from DPHE for Breast & Cervical Cancer	12,046	0	13,544	1,498	13,544	??
FF - Federal Funds	<u>152,117,656</u>	<u>138,548,839</u>	<u>136,504,853</u>	<u>(15,612,803)</u>	<u>(2,043,986)</u>	<u>(1.48)%</u>
<b>TOTAL FUNDS</b>	<b>\$247,616,458</b>	<b>\$277,320,407</b>	<b>\$272,960,368</b>	<b>\$25,343,910</b>	<b>(\$4,360,039)</b>	<b>(1.57)%</b>

### Medicaid Mental Health Fee for Services Payments

*Description:* This line item contains appropriations for all Medicaid mental health payments that are not made as part of the capitation payments. The appropriation pays for the mental health services for Medicaid clients who are not enrolled in a BHO or for mental health services that are not covered by a BHO, according to their contract with the Department.

### **FY 2010-11 Long Bill Add-On**

*FY 2010-11 Request:* The Department requests an appropriation of \$3,457,196 total funds (including \$1,386,750 General Fund) for FY 2010-11. The request reflects an increase of \$491,438 total funds (including \$247,602 General Fund) over the current appropriation for FY 2010-11. The FY 2010-11 request includes an increase \$55,822 General Fund for ARRA adjustments, an increase of \$612,438 total funds (including \$246,685 General Fund) for forecast adjustments, and a decrease of \$121,000 total funds (including \$54,905 General Fund) to implement a permanent three week delay before paying fee-for-service claims.

*FY 2010-11 Recommendation: Staff recommends an appropriation of \$3,411,192 total funds (including \$1,374,369 General Fund) for FY 2010-11. Staff's recommendation reflects an increase of \$445,434 total funds (including \$235,221 General Fund) over the current appropriation for FY 2010-11. The recommendation includes an increase of \$55,756 General Fund for ARRA adjustments and an increase of \$179,465 General Fund for forecast adjustments. The tables below summarize staff's recommendation.*

<b>FY 2010-11 Supplemental Summary for Mental Health Fee for Service Payments</b>						
	<b>Department Request</b>		<b>Staff January Recommendation</b>		<b>Staff March Recommendation</b>	
	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>
<b>FY 2010-11 Original Appropriation</b>	<b>\$1,139,148</b>	<b>\$2,965,758</b>	<b>\$1,139,148</b>	<b>\$2,965,758</b>	<b>\$1,139,148</b>	<b>\$2,965,758</b>
ES-1: Correct FMAP Percentage	55,822	0	55,756	0	55,756	0
S-2 & S-2A: Medicaid MH Forecast	246,685	612,438	260,028	645,391	179,465	445,434
<b>FY 2010-11 Revised BASE</b>	<b>\$1,441,655</b>	<b>\$3,578,196</b>	<b>\$1,454,932</b>	<b>\$3,611,149</b>	<b>\$1,374,369</b>	<b>\$3,411,192</b>
ES-2, S-8, & S-8A: Fee-for-Service Delay	(54,905)	(121,000)	0	0	0	0
<b>FY 2010-11 Request</b>	<b>\$1,386,750</b>	<b>\$3,457,196</b>	<b>\$1,454,932</b>	<b>\$3,611,149</b>	<b>\$1,374,369</b>	<b>\$3,411,192</b>
<b>\$ Change</b>	<b>\$247,602</b>	<b>\$491,438</b>	<b>\$315,784</b>	<b>\$645,391</b>	<b>\$235,221</b>	<b>\$445,434</b>
<b>% Change</b>	<b>21.7%</b>	<b>16.6%</b>	<b>27.7%</b>	<b>21.8%</b>	<b>20.6%</b>	<b>15.0%</b>

<b>FY 2010-11 Mental Health Fee for Service Payments Fund Source Detail</b>						
<b>Line Item Fund Split Detail By Fund Source</b>	<b>Current App.</b>	<b>Department FY 2010-11 Request</b>	<b>Staff FY 2010-11 Rec.</b>	<b>Difference Staff-Cur. App</b>	<b>Difference Staff - Dept.</b>	<b>% Different (Staff - Dept.)</b>
GF - General Fund	\$1,139,148	\$1,386,750	\$1,374,369	\$235,221	(\$12,381)	(0.89)%
FF - Federal Funds	<u>1,826,610</u>	<u>2,070,446</u>	<u>2,036,823</u>	<u>210,213</u>	<u>(33,623)</u>	<u>(1.62)%</u>
<b>TOTAL FUNDS</b>	<b>\$2,965,758</b>	<b>\$3,457,196</b>	<b>\$3,411,192</b>	<b>\$445,434</b>	<b>(\$46,004)</b>	<b>(1.33)%</b>

### **FY 2011-12 Long Bill**

*FY 2011-12 Request: The Department requests an appropriation of \$3,892,290 total funds (including \$1,946,144 General Fund) for FY 2011-12. The request reflects an increase of \$926,532 total funds (including \$806,996 General Fund) over the current FY 2010-11 appropriation. The request includes an increase of \$943,069 total funds (including \$471,535*

General Fund) for forecast adjustments and a decrease of \$16,537 total funds (including \$8,269 General Fund) to continue the permanent three week delay before paying fee-for-service claims requested in FY 2010-11.

**FY 2011-12 Recommendation: Staff recommends an appropriation of \$3,908,827 total funds (including \$1,954,413 General Fund for FY 2011-12.** The recommendation reflects an increase of \$943,069 total funds (including \$815,265 General Fund) over the current appropriation for FY 2010-11. The recommendation includes an increase of \$943,069 total funds (including \$471,535 General Fund) for forecast adjustments. The tables below summarize staff's recommendation.

<b>FY 2011-12 Supplemental Summary for Mental Health Fee for Service Payments</b>					
	<b>Department Request</b>		<b>Staff Recommendation</b>		<b>Staff-Dept</b>
	<b>GF</b>	<b>Total Funds</b>	<b>GF</b>	<b>Total Funds</b>	<b>General Fund Only</b>
<b>FY 2010-11 Original Appropriation</b>	<b>\$1,139,148</b>	<b>\$2,965,758</b>	<b>\$1,139,148</b>	<b>\$2,965,758</b>	<b>\$0</b>
ES-1: Correct FMAP Percentage	55,822	0	55,756	0	(66)
S-2 & S-2A: Medicaid MH Forecast	246,685	612,438	179,465	445,434	(67,220)
ES-2, S-8, & S-8A: Fee-for-Service Delay	(54,905)	(121,000)	0	0	54,905
<b>FY 2010-11 Revised Appropriation</b>	<b>\$1,386,750</b>	<b>\$3,457,196</b>	<b>\$1,374,369</b>	<b>\$3,411,192</b>	<b>(\$12,381)</b>
Eliminate ARRA Impact	287,908	0	287,974	0	66
Annualize S-2 & S-2A	(246,685)	(612,438)	(179,465)	(445,434)	67,220
Annualize ES-2, S-8, & S-8A	54,905	121,000	0	0	(54,905)
<b>FY 2011-12 Base Funding</b>	<b>\$1,482,878</b>	<b>\$2,965,758</b>	<b>\$1,482,878</b>	<b>\$2,965,758</b>	<b>\$0</b>
DI-2 & BA-2: Medicaid MH Forecast	471,535	943,069	471,535	943,069	0
BRI-2, BA-6, & BA-6A: Fee-for-Service Delay	(8,269)	(16,537)	0	0	8,269
<b>FY 2011-12 Request/Recommendation</b>	<b>\$1,946,144</b>	<b>\$3,892,290</b>	<b>\$1,954,413</b>	<b>\$3,908,827</b>	<b>\$8,269</b>

<b>FY 2011-12 Mental Health Fee for Service Payments Fund Source Detail</b>						
<b>Line Item Fund Split Detail By Fund Source</b>	<b>Current App.</b>	<b>Department FY 2011-12 Request</b>	<b>Staff FY 2011-12 Rec.</b>	<b>Difference Staff-Cur. App</b>	<b>Difference Staff - Dept.</b>	<b>% Different (Staff - Dept.)</b>
GF - General Fund	\$1,139,148	\$1,946,144	\$1,954,413	\$815,265	\$8,269	0.42%
FF - Federal Funds	<u>1,826,610</u>	<u>1,946,146</u>	<u>1,954,414</u>	<u>127,804</u>	<u>8,268</u>	<u>0.42%</u>
<b>TOTAL FUNDS</b>	<b>\$2,965,758</b>	<b>\$3,892,290</b>	<b>\$3,908,827</b>	<b>\$943,069</b>	<b>\$16,537</b>	<b>0.42%</b>

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### **Long Bill Footnotes**

There were no Long Bill footnotes specific to the Medicaid Mental Health Community Programs Division of the Department of Health Care Policy and Financing.

### **Requests for Information**

**Staff recommends the following request for information be discontinued.**

**Department of Health Care Policy and Financing, Medicaid Mental Health Community Programs, Mental Health Capitation Payments** -- The Department is requested to provide a report to the Joint Budget Committee by December 1, 2010 recommending benefit or service reductions to Medicaid Mental Health programs in order to achieve a \$2,170,355 total fund savings between January 2011 and June 2011. In the report the Department is requested to provide the following information:

- (1) cost estimates for each of the benefit or service changes recommended;
- (2) input from the behavioral health organizations on how such benefit and service reductions will be implemented;
- (3) a description of any involvement that mental health advocacy groups had in providing input on the benefit or service changes recommended; and
- (4) an analysis of whether additional rate reductions could be enacted within the actuary sound range in lieu of benefit or service reductions recommended or in combination therewith.

**Appendix A: FY 2010-11 Mental Health Capitation Payments Calculations**

Department Estimated PM/PM Rate - Q1/2	13.12	142.23	142.23	21.83	21.83	21.83	21.83	21.83	15.50	202.91
Department Estimated PM/PM Rate - Q3/4	13.08	152.91	152.91	22.49	22.49	22.49	22.49	22.49	15.89	190.84

FY 2010-11 Caseload by Month	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Low-Income Adults	Expansion 2 Adults	Baby Care Adults	BCCTP	Children	Foster Children	Actual	Forecast
10-Jul	39,382	7,395	54,740	55,213	18,556	21,446	7,909	471	287,674	18,628	511,414	
10-Aug	38,648	7,492	55,032	56,687	19,176	24,193	8,014	493	290,871	18,455	519,061	
10-Sep	38,774	7,562	55,223	56,852	19,403	25,071	7,971	503	291,592	18,451	521,402	
10-Oct	38,901	7,602	55,508	57,801	19,490	26,016	7,985	505	294,155	18,464	526,427	
10-Nov	39,009	7,682	55,804	58,276	20,002	26,924	7,891	511	296,482	18,597	531,178	
10-Dec	38,769	7,721	55,937	59,591	20,182	27,596	7,764	526	299,499	18,510	536,095	
11-Jan	38,808	7,781	56,371	62,908	19,893	27,180	7,804	532	303,692	18,377	543,346	
11-Feb	38,873	7,809	56,499	63,488	20,225	27,777	7,807	537	305,364	18,421		546,800
11-Mar	38,938	7,836	56,627	64,069	20,556	28,375	7,810	543	307,036	18,464		550,254
11-Apr	39,003	7,864	56,755	64,649	20,888	28,972	7,812	548	308,708	18,508		553,707
11-May	39,068	7,891	56,882	65,230	21,220	29,570	7,815	554	310,380	18,551		557,161
11-Jun	39,133	7,919	57,010	65,810	21,551	30,167	7,818	559	312,051	18,595		560,613

FY 2010-11 Estimated Need Calculations	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Low-Income Adults	Expansion 2 Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total	
<b>First 6 Months</b>												
Average Monthly Caseload	38,914	7,576	55,374	57,403	19,468	25,208	7,922	502	293,379	18,518	524,263	
PM/PM Rate X Caseload Average	\$3,063,297	\$6,464,922	\$47,255,064	\$7,518,689	\$2,549,940	\$3,301,700	\$1,037,667	\$65,686	\$27,284,232	\$22,544,316	\$121,085,513	
<b>Second 6 Months</b>												
Average Monthly Caseload	38,971	7,850	56,691	64,359	20,722	28,674	7,811	546	307,872	18,486	551,980	
PM/PM Rate X Caseload Average	\$3,058,405	\$7,202,061	\$52,011,419	\$8,684,603	\$2,796,249	\$3,869,202	\$1,054,016	\$73,610	\$29,352,501	\$21,167,209	\$129,269,276	
<b>Estimated Need</b>	<b>\$6,121,702</b>	<b>\$13,666,983</b>	<b>\$99,266,483</b>	<b>\$16,203,292</b>	<b>\$5,346,190</b>	<b>\$7,170,902</b>	<b>\$2,091,684</b>	<b>\$139,296</b>	<b>\$56,636,732</b>	<b>\$43,711,525</b>	<b>\$250,354,789</b>	

FY 2010-11 Staff's March 2011 Forecast	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
Traditional Medicaid	38,377	7,610	54,485	52,232	0	7,867	384	268,938	17,094	446,987
Legal Immigrants	565	96	771	1,090	0	0	0	2,854	193	5,569
Amendment 35 Expansion	0	0	777	7,559	20,095	0	140	28,833	1,215	58,619
H.B. 09-1293 Expansion	0	0	0	0	26,941	0	0	0	0	26,941
H.B. 09-1293 Childless Adults	0	0	0	0	0	0	0	0	0	0
<b>Total Estimated Caseload</b>	<b>38,942</b>	<b>7,706</b>	<b>56,033</b>	<b>60,881</b>	<b>47,036</b>	<b>7,867</b>	<b>524</b>	<b>300,625</b>	<b>18,502</b>	<b>538,116</b>

FY 2010-11 Adjustments	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
Estimated Need Before Bottom Line Adjustment:	\$6,121,702	\$13,666,983	\$99,266,483	\$16,203,292	\$12,517,092	\$2,091,684	\$139,296	\$56,636,732	\$43,711,525	\$250,354,789
Bottom Line Adjustment:	(89,979)	(40,098)	(291,284)	(2,333)	(1,892)	(307)	(272)	(6,559)	(7,302)	(440,026)
<b>Recommendation</b>	<b>\$6,031,723</b>	<b>\$13,626,885</b>	<b>\$98,975,199</b>	<b>\$16,200,959</b>	<b>\$12,515,200</b>	<b>\$2,091,377</b>	<b>\$139,024</b>	<b>\$56,630,173</b>	<b>\$43,704,223</b>	<b>\$249,914,763</b>
Estimated Per Capita	\$154.89	\$1,768.35	\$1,766.37	\$266.11	\$266.08	\$265.84	\$265.31	\$188.37	\$2,362.14	

FY 2010-11 Fund Splits	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
General Fund	\$2,394,922	\$5,421,875	\$38,775,440	\$5,600,062	\$0	\$842,616	\$0	\$20,411,374	\$16,268,432	\$89,714,721
Health Care Expansion Fund	35,259	68,397	1,101,668	927,304	2,154,233	0	0	2,404,923	1,340,000	8,031,783
Hospital Provider Fee Fund	0	0	0	0	3,584,191	0	0	0	0	3,584,191
Breast and Cervical Cancer Treatment Fund	0	0	0	0	0	0	35,658	0	0	35,658
Transfer from CDPHE for BCCT Program	0	0	0	0	0	0	13,000	0	0	13,000
Federal Funds	3,601,542	8,136,613	59,098,091	9,673,593	6,776,776	1,248,761	90,366	33,813,876	26,095,792	148,535,410
<b>Total</b>	<b>\$6,031,723</b>	<b>\$13,626,885</b>	<b>\$98,975,199</b>	<b>\$16,200,959</b>	<b>\$12,515,200</b>	<b>\$2,091,377</b>	<b>\$139,024</b>	<b>\$56,630,173</b>	<b>\$43,704,223</b>	<b>\$249,914,763</b>

FY 2010-11 Base + Caseload Appropriation	Dept. Request	Staff Rec.	Difference
General Fund	88,191,254	\$89,714,721	\$1,523,467
Health Care Expansion Fund	6,767,572	8,031,783	1,264,211
Hospital Provider Fee Fund	3,704,069	3,584,191	(119,878)
Breast and Cervical Cancer Treatment Fund	33,503	35,658	2,155
Transfer from CDPHE for BCCT Program	14,845	13,000	(1,845)
Federal Funds	148,260,291	148,535,410	275,119
<b>Total</b>	<b>\$246,971,534</b>	<b>\$249,914,763</b>	<b>\$2,943,229</b>

Dept. FY 2010-11 Total Appropriation Request	Dept. Base + Caseload	Payment Delay	Disallowance	ES #1 ARRA Adjustment	Dept. Request
General Fund	\$88,191,254	(\$7,883,012)	\$3,329,551	\$4,210,908	\$87,848,701
Health Care Expansion Fund	6,767,572	(846,512)	0	383,395	6,304,455
Hospital Provider Fee Fund	3,704,069	(141,178)	0	0	3,562,891
Breast and Cervical Cancer Treatment Fund	33,503	(2,757)	0	0	30,746
Transfer from CDPHE for BCCT Program	14,845	(1,002)	0	0	13,843
Federal Funds	148,260,291	(11,706,375)	(3,329,551)	(4,594,303)	128,630,062
<b>Total</b>	<b>\$246,971,534</b>	<b>(\$20,580,836)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,390,698</b>

Staff FY 2010-11 Total Appropriation Recommendation	Staff Base + Caseload	Disallowance	Staff Total Rec
General Fund	\$89,714,721	\$3,329,551	\$93,044,272
Health Care Expansion Fund	8,031,783	0	8,031,783
Hospital Provider Fee Fund	3,584,191	0	3,584,191
Breast and Cervical Cancer Treatment Fund	35,658	0	35,658
Transfer from CDPHE for BCCT Program	13,000	0	13,000
Federal Funds	148,535,410	(3,329,551)	145,205,859
<b>Total</b>	<b>\$249,914,763</b>	<b>\$0</b>	<b>\$249,914,763</b>

	Staff Rec Forecast	ES-1 ARRA	Staff - ES-1	Current Appropriation	Forecast Change
General Fund	\$89,714,721	\$4,205,950	\$85,508,771	\$85,931,156	(\$422,385)
Health Care Expansion Fund	8,031,783	382,944	\$7,648,839	7,823,864	(\$175,025)
Hospital Provider Fee Fund	3,584,191	0	\$3,584,191	1,698,562	\$1,885,629
Breast and Cervical Cancer Treatment Fund	35,658	0	\$35,658	33,174	\$2,484
Transfer from CDPHE for BCCT Program	13,000	0	\$13,000	12,046	\$954
Federal Funds	148,535,410	(4,588,894)	\$153,124,304	152,117,656	\$1,006,648
<b>Total</b>	<b>\$249,914,763</b>	<b>\$0</b>	<b>\$249,914,763</b>	<b>\$247,616,458</b>	<b>\$2,298,305</b>

**Appendix B: FY 2011-12 Mental Health Capitation Payments Calculations**

Department Estimated PM/PM Rate - Q1/2	13.34	156.04	156.04	22.95	22.95	22.95	22.95	22.95	16.21	194.73
Department Estimated PM/PM Rate - Q3/4	13.57	171.18	171.18	24.12	24.12	24.12	24.12	24.12	16.96	186.88

FY 2011-12 Caseload by Month	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Low-Income Adults	Expansion 2 Adults	Baby Care Adults	BCCTP	Children	Foster Children	Actual	Forecast
11-Jul	39,198	7,946	57,138	65,598	21,871	30,764	7,793	565	312,051	18,639		561,563
11-Aug	39,263	7,974	57,266	65,386	22,190	31,362	7,768	570	312,051	18,682		562,512
11-Sep	39,328	8,002	57,394	65,174	22,510	31,959	7,743	576	312,051	18,726		563,463
11-Oct	39,393	8,029	57,522	64,962	22,829	32,557	7,719	581	312,051	18,769		564,412
11-Nov	39,458	8,057	57,649	64,750	23,149	33,154	7,694	586	312,051	18,813		565,361
11-Dec	39,523	8,084	57,777	64,538	23,468	33,751	7,669	592	312,051	18,857		566,310
12-Jan	39,588	8,112	57,905	64,326	23,788	34,349	7,644	597	314,551	18,900		569,760
12-Feb	39,653	8,139	58,033	64,114	24,107	34,946	7,619	603	317,051	18,944		573,209
12-Mar	39,718	8,167	58,161	63,902	24,427	35,544	7,594	608	319,551	18,987		576,659
12-Apr	39,783	8,195	58,289	63,689	24,746	36,141	7,570	614	322,051	19,031		580,109
12-May	39,848	8,222	58,417	63,477	25,066	36,738	7,545	619	324,551	19,075		583,558
12-Jun	39,913	8,250	58,544	63,265	25,385	37,336	7,520	625	326,636	19,118		586,592

FY 2011-12 Estimated Need Calculations	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Low-Income Adults	Expansion 2 Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total	
<b>First 6 Months</b>												
Average Monthly Caseload	39,361	8,015	57,458	65,068	22,670	32,258	7,731	578	312,051	18,748	563,937	
PM/PM Rate X Caseload Average	\$3,150,414	\$7,504,276	\$53,794,166	\$8,959,864	\$3,121,590	\$4,441,904	\$1,064,559	\$79,637	\$30,350,080	\$21,904,399	\$134,370,888	
<b>Second 6 Months</b>												
Average Monthly Caseload	39,751	8,181	58,225	63,796	24,587	35,842	7,582	611	320,732	19,009	578,315	
PM/PM Rate X Caseload Average	\$3,236,486	\$8,402,370	\$59,801,562	\$9,232,485	\$3,558,158	\$5,187,102	\$1,097,267	\$88,424	\$32,637,671	\$21,314,598	\$144,556,124	
<b>Estimated Need</b>	<b>\$6,386,900</b>	<b>\$15,906,646</b>	<b>\$113,595,728</b>	<b>\$18,192,348</b>	<b>\$6,679,748</b>	<b>\$9,629,006</b>	<b>\$2,161,826</b>	<b>\$168,060</b>	<b>\$62,987,752</b>	<b>\$43,218,997</b>	<b>\$278,927,012</b>	

FY 2011-12 Staff's March 2011 Forecast	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
Traditional Medicaid	38,991	8,002	56,294	55,890	0	7,657	455	277,626	17,058	461,973
Legal Immigrants	565	96	771	1,090	0	0	0	2,854	193	5,569
Amendment 35 Expansion	0	0	777	7,451	23,628	0	140	28,412	1,248	61,656
H.B. 09-1293 Expansion	0	0	4,329	0	34,050	0	0	7,500	380	46,259
H.B. 09-1293 Childless Adults	0	0	0	0	16,400	0	0	0	0	16,400
<b>Total Estimated Caseload</b>	<b>39,556</b>	<b>8,098</b>	<b>62,171</b>	<b>64,431</b>	<b>74,078</b>	<b>7,657</b>	<b>595</b>	<b>316,392</b>	<b>18,879</b>	<b>591,857</b>

FY 2011-12 Adjustments	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
Estimated Need Before Bottom Line Adjustment:	\$6,386,900	\$15,906,646	\$113,595,728	\$18,192,348	\$16,308,755	\$2,161,826	\$168,060	\$62,987,752	\$43,218,997	\$278,927,012
Bottom Line Adjustment:	(80,982)	(34,371)	(263,873)	(1,798)	(2,067)	(213)	(245)	(5,903)	(6,572)	(396,024)
<b>Recommendation</b>	<b>\$6,305,918</b>	<b>\$15,872,275</b>	<b>\$113,331,855</b>	<b>\$18,190,550</b>	<b>\$16,306,688</b>	<b>\$2,161,613</b>	<b>\$167,815</b>	<b>\$62,981,849</b>	<b>\$43,212,425</b>	<b>\$278,530,988</b>
Estimated Per Capita	\$159.42	\$1,960.02	\$1,822.91	\$282.33	\$220.13	\$282.31	\$282.04	\$199.06	\$2,288.91	

FY 2011-12 Fund Splits	SSI 65	SSI 60-64	SSI Disabled	Low Income Adults	Expansion Adults	Baby Care Adults	BCCTP	Children	Foster Children	Total
General Fund	\$3,107,924	\$7,842,056	\$51,309,320	\$7,889,602	\$0	\$1,080,806	\$0	\$27,632,492	\$19,522,156	\$118,384,355
Health Care Expansion Fund	45,035	94,081	1,410,929	1,205,673	2,600,599	0	0	3,111,947	1,649,163	10,117,429
Hospital Provider Fee Fund	0	0	3,945,679	0	5,552,744	0	0	746,485	434,894	10,679,802
Breast and Cervical Cancer Treatment Fund	0	0	0	0	0	0	44,915	0	0	44,915
Transfer from CDPHE for BCCT Program	0	0	0	0	0	0	13,820	0	0	13,820
Federal Funds	3,152,959	7,936,137	56,665,927	9,095,275	8,153,344	1,080,806	109,080	31,490,924	21,606,213	139,290,666
<b>Total</b>	<b>\$6,305,918</b>	<b>\$15,872,275</b>	<b>\$113,331,855</b>	<b>\$18,190,550</b>	<b>\$16,306,688</b>	<b>\$2,161,613</b>	<b>\$167,815</b>	<b>\$62,981,849</b>	<b>\$43,212,425</b>	<b>\$278,530,988</b>

<b>FY 2011-12 Base + Caseload Appropriation</b>	<b>Dept. Request</b>	<b>Staff Rec.</b>	<b>Difference</b>
General Fund	122,947,129	\$118,384,355	(\$4,562,774)
Health Care Expansion Fund	9,649,813	10,117,429	\$467,616
Hospital Provider Fee Fund	10,213,823	10,679,802	\$465,979
Breast and Cervical Cancer Treatment Fund	60,682	44,915	(\$15,767)
Transfer from CDPHE for BCCT Program	0	13,820	\$13,820
Federal Funds	142,672,134	139,290,666	(\$3,381,468)
<b>Total</b>	<b>\$285,543,581</b>	<b>\$278,530,988</b>	<b>(\$7,012,593)</b>

<b>Dept. FY 2011-12 Total Appropriation Request</b>	<b>Dept. Base + Caseload</b>	<b>Payment Delay</b>	<b>Ongoing 2% Reduction</b>	<b>Dept. Request</b>
General Fund	\$122,947,129	(\$1,452,324)	(\$2,252,098)	\$119,242,707
Health Care Expansion Fund	9,649,813	(132,208)	(205,235)	\$9,312,370
Hospital Provider Fee Fund	10,213,823	(22,049)	(34,464)	\$10,157,310
Breast and Cervical Cancer Treatment Fund	60,682	(587)	(914)	\$59,181
Transfer from CDPHE for BCCT Program	0	0	0	\$0
Federal Funds	142,672,134	(1,607,169)	(2,516,126)	\$138,548,839
<b>Total</b>	<b>\$285,543,581</b>	<b>(\$3,214,337)</b>	<b>(\$5,008,837)</b>	<b>\$277,320,407</b>

<b>Staff FY 2011-12 Total Appropriation Recommendation</b>	<b>Staff Base + Caseload</b>	<b>Ongoing 2% Reduction</b>	<b>Staff Total Rec</b>
General Fund	\$118,384,355	(\$2,367,687)	\$116,016,668
Health Care Expansion Fund	\$10,117,429	(202,349)	9,915,080
Hospital Provider Fee Fund	\$10,679,802	(213,596)	10,466,206
Breast and Cervical Cancer Treatment Fund	\$44,915	(898)	44,017
Transfer from CDPHE for BCCT Program	\$13,820	(276)	13,544
Federal Funds	\$139,290,666	(2,785,813)	136,504,853
<b>Total</b>	<b>\$278,530,988</b>	<b>(\$5,570,620)</b>	<b>\$272,960,368</b>