

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
JLBC - Executive Comparison

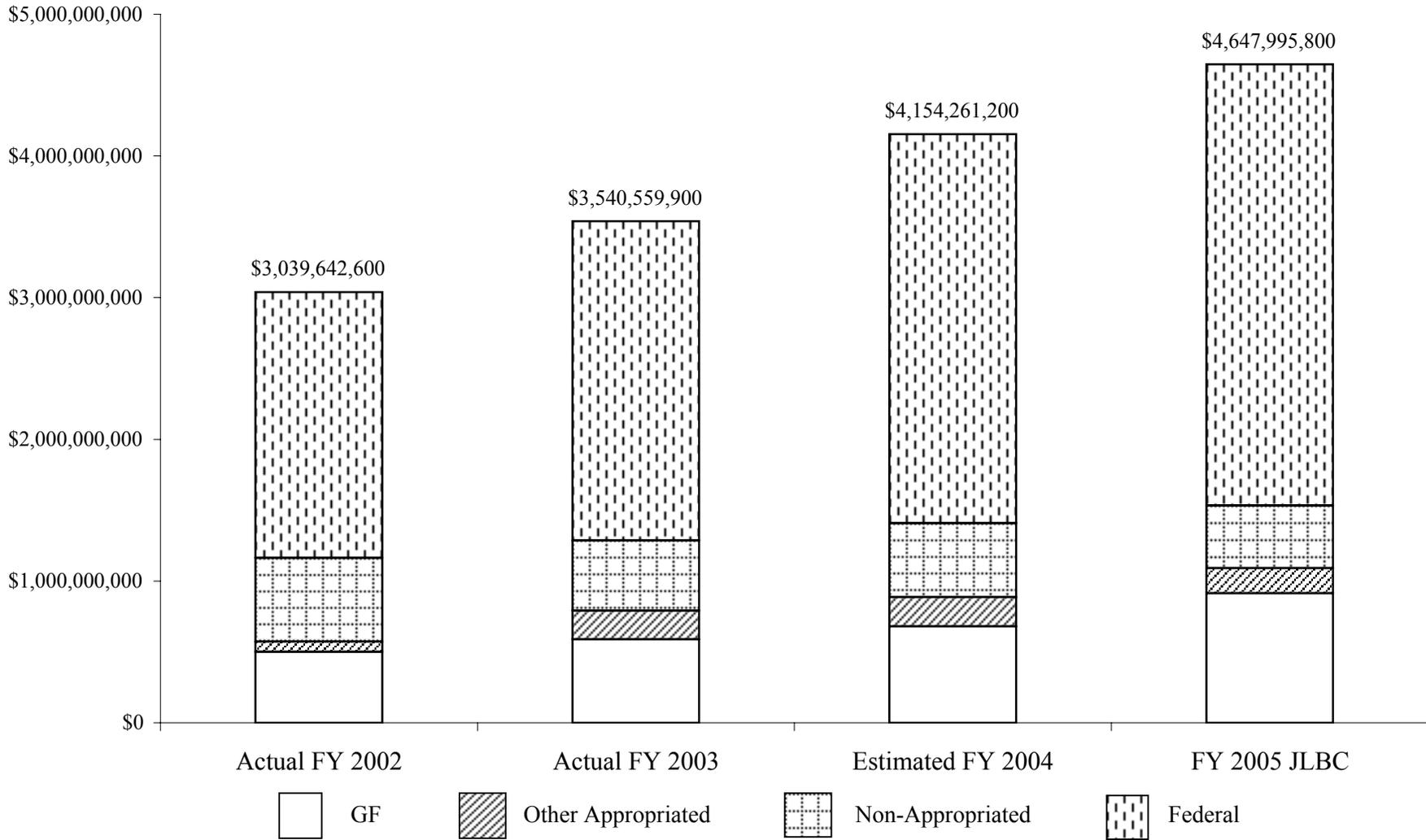
	JLBC	EXECUTIVE
Total Appropriations (Pg. 28)	<u>FY 2005</u> <ul style="list-style-type: none"> • \$913.3 M GF • \$177.3 M OF • \$233.9 M GF above FY 2004, or 34.4% • \$(30.4) M OF below FY 2004, or (14.6)% <u>FY 2004 Supplemental</u> <ul style="list-style-type: none"> • \$16.1 M GF • \$(4.1) M OF • Does not include. FY 2004 budget assumes unexpended FY 2003 monies would revert to the General Fund. 	<u>FY 2005</u> <ul style="list-style-type: none"> • \$928.1 M GF • \$208.4 M OF • \$248.8 M GF above FY 2004, or 36.6% • \$764,800 M OF above FY 2004, or 0.4% <u>FY 2004 Supplemental</u> <ul style="list-style-type: none"> • \$39.7 M GF (\$18.7 M in General Appropriation revisions and \$21 M in unexpended FY 2003 monies) • Does not include • Supplemental estimate reflects the expected use of \$21 M in unexpended FY 2003 monies resulting from the Federal assistance received in FY 2003.
<i>Loss of 1-Time Federal Funds</i>		
Federal Match Rate Change (Pgs. 40, 51)	<ul style="list-style-type: none"> • \$79.1 M GF to offset the loss of one-time federal monies generated by a temporary increase in the Federal Match Rate for FY 2004. • Includes \$6 M GF to restore one-time savings taken in the ALTCS program. 	<ul style="list-style-type: none"> • \$79.1 M GF to offset the loss of one-time federal monies generated by a temporary increase in the Federal Match Rate for FY 2004. • Includes \$8.6 M GF to restore one-time savings taken in the ALTCS program.
<i>Acute Care</i>		
Traditional Medicaid Growth (Pg. 44)	<ul style="list-style-type: none"> • \$57.3 M GF for 3.2% caseload growth and 6% health plan capitation inflation in the Traditional Medicaid population. Growth rate represents June over June estimates. • As a result of recent flattening of caseload growth, 3.2% increase may be too high. Capitation inflation, however, may exceed forecasted increase of 6%. 	<ul style="list-style-type: none"> • \$73.1 M GF for 3.3% caseload growth and 6% health plan capitation inflation in the Traditional Medicaid population. Growth rate represents June over June estimates.
Proposition 204 Growth (Pg. 45)	<ul style="list-style-type: none"> • \$71 M GF and for 8% caseload growth and 6% health plan capitation inflation in the Proposition 204 population. • JLBC recommendation splits Proposition 204 expenses between capitation, fee-for-service, and Medicare premiums. 	<ul style="list-style-type: none"> • \$82.4 M GF for 10.6% caseload growth and 6% health plan capitation inflation in the Proposition 204 population. • OSPB recommendation displays Proposition 204 with a single services line.

	JLBC	EXECUTIVE
Decreased GF Offset Amounts (Pg. 43)	<ul style="list-style-type: none"> • \$2.7 M GF to reflect a reduction of \$(2.7) M in appropriated and non-appropriated Tobacco Tax monies available in FY 2005. • \$1.6 M GF to reflect a reduction of \$(1.6) M in non-appropriated Tobacco Settlement monies available in FY 2005. • Continues Trauma Center appropriation, therefore no new Tobacco Tax monies are available to offset AHCCCS expenses. • Does not include 	<ul style="list-style-type: none"> • \$7.2 M GF to reflect a reduction of \$(7.2) M in appropriated and non-appropriated Tobacco Tax monies available in FY 2005. • \$797,000 GF to reflect a reduction of \$(797,000) in non-appropriated Tobacco Settlement monies available in FY 2005. • \$(5) M OF to eliminate Proposition 303 Emergency Health Services Account appropriation for Trauma Centers. Permits reduction of \$(5) M GF and corresponding \$5 M increase in Proposition 303 Emergency Health Services Account monies for regular AHCCCS expenses. • \$(555,300) GF to reflect increased funding from Third Party Liabilities collections.
Elimination of Title XXI Offset in Proposition 204 (Pg. 45)	<ul style="list-style-type: none"> • \$14 M GF to offset the loss of Federal Title XXI monies in the Proposition 204 program. • Title XXI monies are received at a greater matching percentage than the regular Title XIX monies, and their availability for the Proposition 204 population depends on the continuation of the KidsCare Parents program. • Even with the full year continuation of the KidsCare Parents program in the Executive proposal, these monies are only available for about half of FY 2005 due to federal limits on Title XXI funds. 	<ul style="list-style-type: none"> • \$6.8 M GF to offset the reduction in Federal Title XXI monies in the Proposition 204 program. • Title XXI monies are received at a greater matching percentage than the regular Title XIX monies and their availability for the Proposition 204 population depends on the continuation of the KidsCare Parents program.
Eliminate Funding for KidsCare Parents (Pg. 46)	<ul style="list-style-type: none"> • \$(9.2) M GF and \$(30.9) M OF for the elimination of funding for the KidsCare Parents population. • FY 04 ORB eliminated statutory authority for this population beginning in FY 2005. • Reduction includes \$(445,300) GF and \$(1.5) M OF for a reduction in administrative costs for this population. 	<ul style="list-style-type: none"> • \$(1.9) M GF and \$(6.3) M OF to reflect lower than originally projected caseload growth in the KidsCare Parents population. • Restores statutory authority for the KidsCare Parents population. • Does not include.
KidsCare Growth (Pg. 46)	<ul style="list-style-type: none"> • \$663,000 GF and \$2.2 M OF for caseload growth of 6.2% and capitation rate growth of 6% in the KidsCare Children's population. • Does not include 	<ul style="list-style-type: none"> • \$2.8 M GF and \$10.3 M OF for caseload growth of 2.1% and capitation rate growth of 6% in the KidsCare Children's population. • \$1 M GF and 3.4 M OF for rolling back the KidsCare premium increases enacted in FY 2004.

	JLBC	EXECUTIVE
Eliminate Adult Emergency Dental Coverage (Pg. 49)	<ul style="list-style-type: none"> Continues to provide no funding for emergency dental care as a covered service for adults. A provision of the FY 04 Health ORB eliminating this as a covered service was vetoed by the Governor. The veto, however, did not restore funding. 	<ul style="list-style-type: none"> Reallocates DHS Tobacco Tax funds to pay for emergency dental coverage for adults.
Eliminate State Emergency Services (SES) Program (Pg. 49)	<ul style="list-style-type: none"> Eliminates the statutory authority of the SES program. Provisions eliminating this program were vetoed from the FY 04 Health ORB, however, the Governor communicated that this particular veto was a clerical error. Funding for this program was also eliminated in FY 04. 	<ul style="list-style-type: none"> Does not include.
<i>Long Term Care</i>		
ALTCS Growth (Pg. 51)	<ul style="list-style-type: none"> \$15.3 M GF for 7% caseload growth and 5% capitation rate growth in the ALTCS program. Fully funds statutory formula for ALTCS - state and counties split growth. 	<ul style="list-style-type: none"> \$17.2 M GF for 6.6% caseload growth and 5% capitation rate growth in the ALTCS program. \$(7.9) M GF for having Maricopa and Pima counties pay 100% of their ALTCS growth for FY 2005.
<i>Hospital Payments / Other</i>		
Disproportionate Share Hospitals Program (Pg. 46)	<ul style="list-style-type: none"> \$1.6 M GF for increased funding for the Disproportionate Share Hospitals Program. Generates additional \$4.9 M in GF revenue in FY 05. 	<ul style="list-style-type: none"> \$1.2 M GF for increased funding for the Disproportionate Share Hospitals Program. Generates additional \$4.5 M in GF revenue in FY 05.
Payment Changes to Hospital Outpatient Services	<ul style="list-style-type: none"> Does not include. 	<ul style="list-style-type: none"> \$(10.5) M GF to reflect a reduction in AHCCCS' hospital outpatient reimbursement rates. AHCCCS rates are currently based on a percent of billed charges, which vary across hospitals. The Executive proposes ORB language to establish a statewide fee schedule.
Healthcare Group Administration	<ul style="list-style-type: none"> Does not include. Does not include. Other than administration funding changes, the AHCCCS Healthcare Group expansion plan does not require legislation. 	<ul style="list-style-type: none"> \$500,000 OF for increased administrative funding for Healthcare Group. The Executive recommendation also includes statutory language to make the Healthcare Group administration component non-appropriated and to set it at 6% of the total premiums paid. AHCCCS is attempting to expand the Healthcare Group program from its approximately 11,000 current enrollees to 100,000. This increase is to be targeted at the current uninsured population.

	JLBC	EXECUTIVE
Graduate Medical Education (Pg. 48)	<ul style="list-style-type: none"> \$177,300 GF for a statutory inflation increase to the Graduate Medical Education appropriation. 	<ul style="list-style-type: none"> \$177,300 GF for a statutory inflation increase to the Graduate Medical Education appropriation.
Critical Access Hospitals (Pg. 48)	<ul style="list-style-type: none"> \$(37,700) GF for a technical adjustment to the Federal Matching Assistance Percentage in the Critical Access Hospitals appropriation. 	<ul style="list-style-type: none"> Does not include.
<i>Administration</i>		
Administration Budget Display (Pg. 37)	<ul style="list-style-type: none"> The JLBC recommendation funds administration costs for the Proposition 204 population separately from the Traditional Title XIX population. 	<ul style="list-style-type: none"> The OSPB recommendation includes administration costs for the Proposition 204 with the costs of the Traditional population.
Budget Neutrality Compliance Fund (Pg. 40)	<ul style="list-style-type: none"> \$(242,100) GF and \$242,100 OF for a statutory adjustment to the Budget Neutrality Compliance Fund appropriation. Beginning in FY 2005 the statutory inflation and population adjustment is used to offset General Fund spending. 	<ul style="list-style-type: none"> \$106,500 OF for a statutory adjustment to the Budget Neutrality Compliance Fund appropriation.
DOA Data Center Charges	<ul style="list-style-type: none"> Does not include. 	<ul style="list-style-type: none"> \$468,900 GF for additional funding for increased charges from the Department of Administration Data Center.
DES Eligibility	<ul style="list-style-type: none"> Does not include. AHCCCS did not receive added eligibility staff during caseload increases of last several years, but caseload growth appears to be flattening in recent months. 	<ul style="list-style-type: none"> \$4.2 M GF and 78 GF FTE for increased funding for AHCCCS eligibility services performed by the Department of Economic Security (DES).
Transfer of Appropriations to DHS	<ul style="list-style-type: none"> Does not include. Funding remains in the AHCCCS budget. Does not include. Funding remains in the AHCCCS budget. 	<ul style="list-style-type: none"> \$(887,000) GF to transfer the 100% state funded portion of the monies in the Breast and Cervical Cancer Special Line Item from AHCCCS to DHS. \$(904,800) GF to eliminate the DHS Title XIX Pass-Through Appropriation in the AHCCCS budget and appropriate these monies directly to DHS.

Arizona Health Care Cost Containment System Total Funds FY 2002 - FY 2005



**Arizona Health Care Cost Containment System
Summary**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Administration	72,814,200	13,318,600	122,436,200	208,569,000	76,083,000	12,427,500	72,126,800	12,063,100	124,191,200	208,381,100
Acute Care	626,767,600	186,862,400	2,306,657,800	3,120,287,800	783,085,000	188,518,300	766,936,100	157,763,100	2,599,396,900	3,524,096,100
Long-Term Care	52,847,800	7,446,500	765,110,100	825,404,400	68,918,200	7,446,500	74,200,400	7,446,500	833,871,700	915,518,600
Federal Match Rate Change	(73,094,500)	0	73,094,500	0	0	0	0	0	0	0
AGENCY TOTAL	679,335,100	207,627,500	3,267,298,600	4,154,261,200	928,086,200	208,392,300	913,263,300	177,272,700	3,557,459,800	4,647,995,800
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	1,406.3	163.0	1,543.5	3,112.8	1,473.5	173.0	1,406.3	163.0	1,543.5	3,112.8
Personal Services	14,156,700	0	21,981,900	36,138,600	16,882,800	0	14,156,700	0	21,881,000	36,037,700
Employee Related Expenditures	4,544,800	0	6,767,700	11,312,500	5,444,100	0	4,544,800	0	6,752,900	11,297,700
Professional and Outside Services	1,210,700	0	2,473,700	3,684,400	1,390,600	0	1,210,700	0	2,250,400	3,461,100
Travel - In State	110,300	0	133,200	243,500	112,800	0	110,300	0	129,600	239,900
Travel - Out of State	9,500	0	74,600	84,100	10,600	0	9,500	0	74,600	84,100
Other Operating Expenditures	5,099,900	0	13,845,000	18,944,900	6,032,600	0	5,099,900	0	13,845,000	18,944,900
Equipment	307,100	0	672,600	979,700	391,200	0	307,100	0	672,600	979,700
OPERATING SUBTOTAL	25,439,000	0	45,948,700	71,387,700	30,264,700	0	25,439,000	0	45,606,100	71,045,100
SPECIAL LINE ITEMS										
Special Line Items (SLI)	653,896,100	207,627,500	3,221,349,900	4,082,873,500	897,821,500	208,392,300	887,824,300	177,272,700	3,511,853,700	4,576,950,700
AGENCY TOTAL	679,335,100	207,627,500	3,267,298,600	4,154,261,200	928,086,200	208,392,300	913,263,300	177,272,700	3,557,459,800	4,647,995,800
FUND SOURCES										
General Fund	679,335,100			679,335,100	928,086,200		913,263,300			913,263,300
Other Appropriated Funds										
Budget Neutrality Compliance Fund		5,324,600		5,324,600		5,431,100 ^{1/}		5,566,700		5,566,700
Children's Health Insurance Program Fund		86,873,900		86,873,900		94,239,300		58,124,700		58,124,700
County Contribution Fund		7,446,500		7,446,500		7,446,500		7,446,500		7,446,500
Donations Fund		1,772,700		1,772,700		2,272,700		1,772,700		1,772,700
Emergency Health Services Account		26,222,800		26,222,800		26,247,700		25,829,500		25,829,500
Medically Needy Account		79,987,000		79,987,000		72,755,000 ^{1/}		78,532,600		78,532,600
SUBTOTAL - Other Appropriated Funds		207,627,500		207,627,500		208,392,300		177,272,700		177,272,700
SUBTOTAL - Appropriated Funds				886,962,600		1,136,478,500				1,090,536,000
Expenditure Authority Funds										
County Funds			252,640,500	252,640,500					284,209,600	284,209,600
Federal Title XIX Funds			2,662,771,300	2,662,771,300					3,023,354,300	3,023,354,300
Federal Title XXI Funds			109,778,300	109,778,300					0	0
Proposition 204 Protection Account			55,067,800	55,067,800					54,241,800	54,241,800
Third Party Collections			194,700	194,700					194,700	194,700
Tobacco Settlement Fund			45,047,000	45,047,000					43,494,600	43,494,600
SUBTOTAL - Expenditure Authority Funds			3,125,499,600	3,125,499,600					3,405,495,000	3,405,495,000
Other Non-Appropriated Funds										
Employee Recognition Fund			8,000	8,000					8,000	8,000
Federal Funds			389,700	389,700					47,100	47,100
Healthcare Group Medical Premiums			29,396,300	29,396,300					31,493,900	31,493,900
Intergovernmental Service Fund			9,360,600	9,360,600					9,360,600	9,360,600
Medically Needy Account - NA			320,000	320,000					320,000	320,000
MIPS Title XIX			82,134,800	82,134,800					91,471,400	91,471,400
Premium Sharing Demonstration Project Fund			6,225,800	6,225,800					0	0
Third Party Collections Fund - NA			763,800	763,800					763,800	763,800
Trauma and Emergency Services Fund			13,200,000	13,200,000					18,500,000	18,500,000
SUBTOTAL - Other Non-Appropriated Funds			141,799,000	141,799,000					151,964,800	151,964,800
TOTAL - ALL SOURCES				4,154,261,200						4,647,995,800

**Arizona Health Care Cost Containment System
Summary**

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	233,928,200	34.4%
Other Appropriated Funds	(30,354,800)	(14.6%)
Expenditure Authority Funds	279,995,400	9.0%
Non Appropriated Funds	10,165,800	7.2%
Total - All Sources	493,734,600	11.9%

1/ OSPB does not appropriate these monies, but does assume they will be spent as nonappropriated funds. The JLBC Staff has added them for comparability between the two budgets.

**Arizona Health Care Cost Containment System
Administration**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	1,406.3	163.0	1,543.5	3,112.8	1,470.5	163.0	1,406.3	163.0	1,543.5	3,112.8
Personal Services	14,156,700	0	21,981,900	36,138,600	16,882,800	0	14,156,700	0	21,881,000	36,037,700
Employee Related Expenditures	4,544,800	0	6,767,700	11,312,500	5,444,100	0	4,544,800	0	6,752,900	11,297,700
Professional and Outside Services	1,210,700	0	2,473,700	3,684,400	1,390,600	0	1,210,700	0	2,250,400	3,461,100
Travel - In State	110,300	0	133,200	243,500	112,800	0	110,300	0	129,600	239,900
Travel - Out of State	9,500	0	74,600	84,100	10,600	0	9,500	0	74,600	84,100
Other Operating Expenditures	5,099,900	0	13,845,000	18,944,900	6,032,600	0	5,099,900	0	13,845,000	18,944,900
Equipment	307,100	0	672,600	979,700	391,200	0	307,100	0	672,600	979,700
OPERATING SUBTOTAL	25,439,000	0	45,948,700	71,387,700	30,264,700	0	25,439,000	0	45,606,100	71,045,100
SPECIAL LINE ITEMS										
ADOA Data Center Charges	1,590,400	0	4,127,100	5,717,500	2,059,300	0	1,590,400	0	4,127,100	5,717,500
Indian Advisory Council	99,900	0	100,200	200,100	99,900	0	99,900	0	100,200	200,100
DES Eligibility	20,701,900	0	23,547,700	44,249,600	38,136,800	5,431,100	20,701,900	0	23,547,700	44,249,600
DES Title XIX Pass-Through	124,700	0	186,200	310,900	124,700	0	124,700	0	186,200	310,900
DHS Title XIX Pass-Through	904,800	0	827,600	1,732,400	0	0	904,800	0	827,600	1,732,400
Healthcare Group Administration and Reinsurance	4,000,000	1,772,700	29,396,300	35,169,000	4,000,000	2,272,700	4,000,000	1,772,700	31,493,900	37,266,600
Office of Administrative Hearings	0	0	191,900	191,900	0	0	0	0	191,900	191,900
KidsCare - Administration	1,842,900	6,221,300	0	8,064,200	1,397,600	4,723,700	1,397,600	4,723,700	0	6,121,300
Proposition 204 - AHCCCS Administration	4,825,700	0	4,825,600	9,651,300	0	0	4,825,700	0	4,825,600	9,651,300
Proposition 204 - Pass Through Administration	13,284,900	5,324,600	13,284,900	31,894,400	0	0	13,042,800	5,566,700	13,284,900	31,894,400
PROGRAM TOTAL	72,814,200	13,318,600	122,436,200	208,569,000	76,083,000	12,427,500	72,126,800	12,063,100	124,191,200	208,381,100
FUND SOURCES										
General Fund	72,814,200			72,814,200	76,083,000		72,126,800			72,126,800
Other Appropriated Funds										
Budget Neutrality Compliance Fund		5,324,600		5,324,600		5,431,100 ^{1/}		5,566,700		5,566,700
Children's Health Insurance Program Fund		6,221,300		6,221,300		4,723,700		4,723,700		4,723,700
Donations Fund		1,772,700		1,772,700		2,272,700		1,772,700		1,772,700
SUBTOTAL - Other Appropriated Funds		13,318,600		13,318,600		12,427,500		12,063,100		12,063,100
SUBTOTAL - Appropriated Funds				86,132,800		88,510,500				84,189,900
Expenditure Authority Funds										
Federal Title XIX Funds			82,517,800	82,517,800				82,517,800		82,517,800
SUBTOTAL - Expenditure Authority Funds			82,517,800	82,517,800				82,517,800		82,517,800
Other Non-Appropriated Funds										
Employee Recognition Fund			8,000	8,000				8,000		8,000
Federal Funds			389,700	389,700				47,100		47,100
Healthcare Group Medical Premiums			29,396,300	29,396,300				31,493,900		31,493,900
Intergovernmental Service Fund			9,360,600	9,360,600				9,360,600		9,360,600
Third Party Collections Fund - NA			763,800	763,800				763,800		763,800
SUBTOTAL - Other Non-Appropriated Funds			39,918,400	39,918,400				41,673,400		41,673,400
TOTAL - ALL SOURCES				208,569,000						208,381,100

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	(687,400)	(0.9%)
Other Appropriated Funds	(1,255,500)	(9.4%)
Expenditure Authority Funds	0	0.0%
Non Appropriated Funds	1,755,000	4.4%
Total - All Sources	(187,900)	(0.1%)

1/ OSPB does not appropriate these monies, but does assume they will be spent as nonappropriated funds. The JLBC Staff has added them for comparability between the two budgets.

Arizona Health Care Cost Containment System
Acute Care

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
SPECIAL LINE ITEMS										
Capitation	332,751,000	59,445,900	1,030,885,700	1,423,082,600	393,157,400	54,071,100	388,344,700	57,991,500	1,148,516,300	1,594,852,500
Fee-For-Service	71,875,400	0	286,960,900	358,836,300	79,960,300	0	74,466,200	0	304,789,500	379,255,700
Medicare Premiums	12,734,300	0	26,149,100	38,883,400	15,081,500	0	13,308,000	0	36,238,800	49,546,800
Breast and Cervical Cancer	1,292,400	0	1,354,500	2,646,900	96,900	0	983,900	0	327,600	1,311,500
Ticket to Work	974,600	0	1,928,600	2,903,200	1,203,400	0	1,280,100	0	2,647,700	3,927,800
Proposition 204 - Capitation	99,927,100	41,763,900	639,556,100	781,247,100	209,216,000	44,931,600	182,934,700	41,370,600	763,729,200	988,034,500
Proposition 204 - Fee-For-Service	22,129,300	0	102,769,800	124,899,100	0	0	26,765,100	0	113,534,900	140,300,000
Proposition 204 - Medicare Premiums	4,167,200	0	8,557,100	12,724,300	0	0	4,271,400	0	8,862,300	13,133,700
Proposition 204 - County Hold Harmless	4,825,600	0	0	4,825,600	4,825,600	0	4,825,600	0	0	4,825,600
KidsCare - Children	15,227,700	51,210,600	0	66,438,300	18,776,800	64,872,400	15,890,700	53,401,000	0	69,291,700
KidsCare - Parents	8,754,700	29,442,000	0	38,196,700	7,306,100	24,643,200	0	0	0	0
Disproportionate Share Payments	44,810,200	0	92,056,600	136,866,800	46,023,300	0	46,428,000	0	95,369,400	141,797,400
Graduate Medical Education	6,706,200	0	13,770,700	20,476,900	6,883,500	0	6,883,500	0	14,264,000	21,147,500
Critical Access Hospitals	591,900	0	1,108,100	1,700,000	554,200	0	554,200	0	1,145,800	1,700,000
Trauma Centers	0	5,000,000	13,200,000	18,200,000	0	0	0	5,000,000	18,500,000	23,500,000
Premium Sharing Program	0	0	6,225,800	6,225,800	0	0	0	0	0	0
Medicaid in the Public Schools	0	0	82,134,800	82,134,800	0	0	0	0	91,471,400	91,471,400
PROGRAM TOTAL	626,767,600	186,862,400	2,306,657,800	3,120,287,800	783,085,000	188,518,300	766,936,100	157,763,100	2,599,396,900	3,524,096,100
FUND SOURCES										
General Fund	626,767,600			626,767,600	783,085,000		766,936,100			766,936,100
Other Appropriated Funds										
Children's Health Insurance Program Fund		80,652,600		80,652,600		89,515,600		53,401,000		53,401,000
Emergency Health Services Account		26,222,800		26,222,800		26,247,700		25,829,500		25,829,500
Medically Needy Account		79,987,000		79,987,000		72,755,000 ^{1/}		78,532,600		78,532,600
SUBTOTAL - Other Appropriated Funds		186,862,400		186,862,400		188,518,300		157,763,100		157,763,100
SUBTOTAL - Appropriated Funds				813,630,000		971,603,300				924,699,200
Expenditure Authority Funds										
County Funds			73,189,500	73,189,500					73,189,500	73,189,500
Federal Title XIX Funds			1,921,499,900	1,921,499,900					2,317,984,900	2,317,984,900
Federal Title XXI Funds			109,778,300	109,778,300					0	0
Proposition 204 Protection Account			55,067,800	55,067,800					54,241,800	54,241,800
Third Party Collections			194,700	194,700					194,700	194,700
Tobacco Settlement Fund			45,047,000	45,047,000					43,494,600	43,494,600
SUBTOTAL - Expenditure Authority Funds			2,204,777,200	2,204,777,200					2,489,105,500	2,489,105,500
Other Non-Appropriated Funds										
Medically Needy Account - NA			320,000	320,000					320,000	320,000
MIPS Title XIX			82,134,800	82,134,800					91,471,400	91,471,400
Premium Sharing Demonstration Project Fund			6,225,800	6,225,800					0	0
Trauma and Emergency Services Fund			13,200,000	13,200,000					18,500,000	18,500,000
SUBTOTAL - Other Non-Appropriated Funds			101,880,600	101,880,600					110,291,400	110,291,400
TOTAL - ALL SOURCES				3,120,287,800						3,524,096,100

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	140,168,500	22.4%
Other Appropriated Funds	(29,099,300)	(15.6%)
Expenditure Authority Funds	284,328,300	12.9%
Non Appropriated Funds	8,410,800	8.3%
Total - All Sources	403,808,300	12.9%

1/ OSPB does not appropriate these monies, but does assume they will be spent as nonappropriated funds. The JLBC Staff has added them for comparability between the two budgets.

Arizona Health Care Cost Containment System
Long-Term Care

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
ALTCS Lump Sum Appropriation	52,743,000	7,446,500	765,005,200	825,194,700	68,813,400	7,446,500	74,095,600	7,446,500	833,766,800	915,308,900
Board of Nursing	104,800	0	104,900	209,700	104,800	0	104,800	0	104,900	209,700
PROGRAM TOTAL	52,847,800	7,446,500	765,110,100	825,404,400	68,918,200	7,446,500	74,200,400	7,446,500	833,871,700	915,518,600
FUND SOURCES										
General Fund	52,847,800			52,847,800	68,918,200		74,200,400			74,200,400
<u>Other Appropriated Funds</u>										
County Contribution Fund		7,446,500		7,446,500		7,446,500		7,446,500		7,446,500
SUBTOTAL - Other Appropriated Funds		7,446,500		7,446,500		7,446,500		7,446,500		7,446,500
SUBTOTAL - Appropriated Funds				60,294,300		76,364,700				81,646,900
<u>Expenditure Authority Funds</u>										
County Funds			179,451,000	179,451,000					211,020,100	211,020,100
Federal Title XIX Funds			585,659,100	585,659,100					622,851,600	622,851,600
SUBTOTAL - Expenditure Authority Funds			765,110,100	765,110,100					833,871,700	833,871,700
TOTAL - ALL SOURCES				825,404,400						915,518,600

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	21,352,600	40.4%
Other Appropriated Funds	0	0.0%
Expenditure Authority Funds	68,761,600	9.0%
Total - All Sources	90,114,200	10.9%

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