

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 7. Part V (2), (3), (4), (6) (A), (6) (B), (6) (D), (6) (E), (6) (I), (6) (J), and (6) (K), footnotes 55 and 58, and the affected totals of section 2 of chapter 399, as Part V (6) (D) is amended by section 2 of chapter 397, Session Laws of Colorado 2002, as Part V is amended by Senate Bill 03-203 and Senate Bill 03-197, as Part V (2), (3), (4), and (6) (D) and the affected totals are amended by Senate Bill 03-173, Senate Bill 03-175, Senate Bill 03-176, Senate Bill 03-187, Senate Bill 03-190, and Senate Bill 03-196, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL PROGRAMS ADMINISTRATION^{43,44}

Personal Services	8,289,049 (142.0 FTE)		3,719,148(M)		65,497 ^a	4,504,404
Operating Expenses	701,495 678,162		339,312(M) 327,645(M)		250 ^b	361,933 350,267
Alternative Care Facility Cost Reporting System						
Consulting Services	16,667		8,334(M)			8,333
Medicaid Management Information System						
Contract	18,276,521 13,963,125		4,406,396(M)		147,191 ^e 178,191 ^c	13,722,934 13,815,934
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Staffing Costs	310,839 (5.3 FTE)		30,112(M) ^d		3,266 ^e	277,461

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Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Contract Costs ⁴⁵	8,280,216		945,845(M) ^d			143,865 ^e	7,190,506
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Central State Appropriations	2,182,257		364,642(M) ^d			22,582 ^e	1,795,033
Medicaid Authorization Cards	1,350,601		675,301(M)				675,300
Department of Public Health and Environment Facility Survey and Certification	3,898,681		522,777(M)		558,514(H)		2,817,390
NURSING HOME CORRECTIVE ACTION	354,486					177,243(H)	177,243
Contractual Utilization Review	4,366,066		1,109,721(M)			1,093 ^b	3,255,252
Early and Periodic Screening, Diagnosis, and Treatment Program	2,721,758		1,360,879(M)				1,360,879
Nursing Facility Audits	879,530		439,765(M)				439,765
Hospital and Federally Qualified Health Clinic Audits	250,000		125,000(M)				125,000

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Home							
Preadmission and							
Resident Assessments	918,120		229,530(M)				688,590
Nurse Aide Certification	310,330		142,321(M)			12,844(T) ^f	155,165
Nursing Home Quality							
Assessments	26,955		6,739(M)				20,216
Estate Recovery	700,000				350,000 ^g		350,000
Single Entry Point							
Administration	65,900		32,950(M)				32,950
Single Entry Point Audits	35,339		17,669(M)				17,670
Phone Triage/Advice	298,809		74,702(M)				224,107
S.B. 97-05 Enrollment							
Broker	764,578		382,289(M)				382,289
Primary Care Physician							
Credentialing	115,700		28,925(M)				86,775
H.B. 01-1271 Medicaid							
Buy-in	327,427						327,427
Medicaid Cash							
Accounting							
Implementation	<u>500,000</u>		250,000 ^h				250,000 ^h
		55,586,838					
		56,041,991					

^a Of this amount, \$22,924 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$42,573 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^b This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^c Of this amount, \$146,867(T) shall be from the Old Age Pension Fund appropriated in the Department of Human Services, \$31,000 (T) shall be from the Tobacco Settlement Cash Fund appropriated in the Department of Public Health and Environment for the Nurse Home Visitor Program and \$324 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

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\$	\$	\$	\$	\$	\$	\$

^d Of these amounts, \$1,332,467 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^e This amount shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^f This amount shall be from the Department of Regulatory Agencies.

^g This amount shall be from estate recoveries.

^h This amount shall be for all administrative costs associated with the transition from an accrual basis of accounting to a cash basis of accounting for medical services premiums. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04.

(3) MEDICAL SERVICES PREMIUMS^{46, 47, 48, 49, 50, 51, 52, 53, 54, 54a}

Services for 35,027 35,892	
Old Age Pensioners (OAP-A) at an average cost of \$15,049.31	
\$15,002.45	527,132,306
	538,472,979
 Services for 5,401 5,742	
Old Age Pensioners (OAP-B) at an average cost of \$11,041.84	
\$10,119.84	59,636,979
	58,111,489
 Services for 4,046 Old Age Pension State Medical Program clients at an average cost of	
\$2,471.58	10,000,000

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	\$	\$	\$	\$	\$	\$	\$
Services for 49,494 49,911 Non-Elderly Disabled Recipients of Supplemental Security Income at an average cost of \$9,209.20 \$9,195.37	455,799,903 458,946,877						
Services for 38,185 42,941 Categorically Eligible Low-income Adults at an average cost of \$2,990.54 \$2,831.84	114,193,647 121,603,144						
Services for 158,279 177,538 Categorically Eligible Low-income Children and Baby Care Program Children at an average cost of \$1,586.42 \$1,411.55	251,097,557 250,604,875						
Services for 13,854 13,334 Foster Children at an average cost of \$2,361.09 \$2,380.71	32,710,525 31,745,210						
Services for 5,918 6,322 Baby Care Program Adults at an average cost of \$4,984.29 \$5,665.98	29,497,035						

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\$	\$	\$	\$	\$	\$	\$
	35,822,223					
Services for 9,492 9,041 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$970.74 \$898.68	9,214,306 8,124,926					
Services for 5,414 4,448 Non-Citizens at an Average Cost of \$9,320.20 \$8,146.54	50,459,588 36,235,830					
Services for 71 54 S.B. 01S2-12 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,501.62 \$22,501.61	1,597,615 <u>1,215,087</u>					
	1,541,339,461	707,803,411(M)			69,582,635 ^{ab}	763,953,415
	1,550,882,640	713,577,407(M)			69,448,751 ^{ab}	767,856,482

^a Of this amount, \$10,000,000(T) shall be from the Old Age Pension Health and Medical Care Fund appropriated in the Department of Human Services, ~~\$559,165~~ \$425,281 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$59,023,470 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program.

^b These amounts shall be subject to cash accounting standards pursuant to Section 26-4-110.7 (1) (a), C.R.S. For these amounts, any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INDIGENT CARE PROGRAM							
Program Administration	253,462		128,960(M)				124,502
	(3.0 FTE)						
Denver Indigent Care Program ⁵⁵	36,137,947					18,068,973^a	18,068,974
	41,477,745					20,738,872 ^a	20,738,873
University Hospital Indigent Care Program	28,715,326					14,357,663^a	14,357,663
	33,216,726					16,608,363 ^a	16,608,363
Out-state Indigent Care Program ⁵⁶	23,812,224		6,658,608(M)			5,247,504 ^b	11,906,112
Disproportionate Share Payments to Hospitals ⁵⁶	130,115,868		3,532,181(M)			61,525,753 ^b	65,057,934
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pre-Component 1 Disproportionate Share Payments to Hospitals ⁵⁶	4,771,714		2,385,857(M)				2,385,857
H.B. 97-1304 Children's Basic Health Plan Trust	16,193,466		6,182,451		211,015 ^c	9,800,000 ^d	
	12,609,225		2,598,210				
Children's Basic Health Plan Administration	5,087,403					2,286,746 ^e	2,800,657
Children's Basic Health Plan Premium Costs ^{58, 59}	46,893,529					16,549,896^e	30,343,633
	47,632,784					16,808,635 ^e	30,824,149

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Dental Benefit Costs ⁶⁰	6,359,497					2,225,824 ^e	4,133,673
	6,460,018					2,261,006 ^e	4,199,012
Comprehensive Primary and Preventive Care Fund	5,259,917					5,259,917 ^f	
Comprehensive Primary and Preventive Care Grants Program	5,259,917					5,259,917 ^g	
Essential Community Providers Grants Program	<u>114,051</u>		114,051				
		315,094,081					
		322,190,814					

^a These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

^b These amounts represent public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid and Medicaid Disproportionate Share Payments to Hospitals Program.

^c This amount shall be from annual premiums paid by participating families.

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b), C.R.S.

^e These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^f This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

^g This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS^{62, 63, 64}

(A) Executive Director's

Office - Medicaid Funding^{64a}	9,351,377		4,585,067(M)				4,766,310
	8,851,377		4,335,067(M)				4,516,310

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	\$	\$	\$	\$	\$	\$	\$
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	4,061,815		2,124,936(M)			21,200(T) ^a	1,915,679
Other Office of Information Technology Services line items	391,235		195,617(M)				195,618
	<u>482,512</u>		241,256(M)				241,256
	4,453,050						
	4,544,327						

^a This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services.

(D) Office of Behavioral Health and Housing - Medicaid Funding							
Administration	803,217		401,608(M)				401,609
Mental Health Community Programs, Mental Health Capitation and Performance Incentive Awards	145,846,643		72,923,321(M)^b				72,923,322^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	144,705,027		72,352,513(M) ^b				72,352,514 ^b
Mental Health Community Programs, Medicaid Mental Health Fee for Service Payments	3,479,509		1,739,754(M) ^b				1,739,755 ^b
	2,184,843		1,092,421(M) ^b				1,092,422 ^b
Mental Health Community Programs, Medicaid Mental Health Services for Breast and Cervical Cancer Patients	71,175					24,911 ^a	46,264 ^b
	54,133					18,946 ^a	35,187 ^b
Mental Health Community Programs, Medicaid Anti-psychotic Pharmaceuticals	23,466,306		11,733,153(M) ^b				11,733,153 ^b
	22,570,954		11,285,477(M) ^b				11,285,477 ^b
Mental Health Institutes	4,512,903		2,256,451(M) ^b				2,256,452 ^b
	3,525,225		1,762,611(M) ^b				1,762,614 ^b
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	337,514		168,757(M) ^b				168,757 ^b
	254,490		127,245(M) ^b				127,245 ^b
	<u>178,517,267</u>						
	174,097,889						

^a This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and is subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(E) Office of
Rehabilitation and
Disability Services -
Medicaid Funding**

Administration	1,820,773		910,386(M)			910,387
Community Services for Persons with Developmental Disabilities	208,263,588		104,131,794(M)^a			104,131,794^a
	208,059,722		104,029,861(M) ^a			104,029,861 ^a
Institutional Programs for Persons with Developmental Disabilities	33,385,275		16,692,637(M)^a			16,692,638^a
	<u>32,810,814</u>		16,405,406(M) ^a			16,405,408 ^a
	243,469,636					
	242,691,309					

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(I) Division of Child
Welfare - Medicaid
Funding**

	73,493,659		36,746,830(M) ^a			36,746,829 ^a
	70,611,012		35,305,506(M) ^a			35,305,506 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$74,171,068 shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(J) Division of Youth
Corrections - Medicaid
Funding**

	9,944,617	4,972,308(M) ^π	4,972,309 ^a
	10,087,730	5,043,865(M) ^a	5,043,865 ^a

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(K) Division of
Children's Health and
Rehabilitation -
Medicaid Funding**

Administration	97,353	48,677(M)	48,676
Services for Children with Developmental Disabilities	3,623,090	1,811,545(M) ^π	1,811,545 ^a
	3,091,308	1,545,654(M) ^a	1,545,654 ^a
Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116)	608,566	304,284(M) ^π	304,282 ^a
	<u>351,420</u>	175,711(M) ^a	175,709 ^a
	4,329,009		
	3,540,081		

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\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

538,290,008
529,155,118

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)^{5,6}**

\$2,518,191,632	\$1,041,327,308 ^a	\$1,184,532	\$223,054,838 ^b	\$1,252,624,954
<u>\$2,526,151,807</u>	<u>\$1,038,915,471^a</u>	<u>\$1,184,532</u>	<u>\$228,368,752^b</u>	<u>\$1,257,683,052</u>

^a Of this amount, \$3,324,541 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, \$663,561 contains an (L) notation, and \$10,097,515 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 55 Department of Health Care Policy and Financing, Indigent Care Program, Denver Indigent Care Program; and University Hospital Indigent Care Program -- It is the intent of the General Assembly that the intergovernmental transfers provided through the Medicare Upper Payment Limit funding mechanism in these line items be used to address Medicaid funding shortfalls paid through the General Fund. It is the General Assembly's understanding that this intergovernmental transfer will be approximately ~~\$10,672,942~~ \$15,593,541 in FY 2002-03.
- 58 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$968.88 per year (\$80.74 per member per month), not including dental services, and assumes an estimated average monthly caseload of ~~48,398~~ 49,163 children.