

APPROPRIATION FROM

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

SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals, as Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals are amended by Section 1 of HB16-1240, and **add** footnote 10a.5, as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	28,110,586
	(383.2 FTE)
Health, Life, and Dental	3,139,489
Short-term Disability	61,246
S.B. 04-257 Amortization	
Equalization Disbursement	1,314,119

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,269,320					
4	Salary Survey	321,383					
5	Merit Pay	317,662					
6	Workers' Compensation	43,712					
7	Operating Expenses	2,099,934					
8	Legal Services for 14,406						
9	hours	1,368,714					
10	Administrative Law Judge						
11	Services	568,419					
12	Payment to Risk						
13	Management and Property						
14	Funds	166,912					
15	Leased Space	2,203,793					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	549,237					
3	Payments to OIT	3,059,824					
4	CORE Operations	1,598,167					
5	Scholarships for Research						
6	Using the All-Payer Claims						
7	Database ¹⁰	500,000					
8	General Professional						
9	Services and Special						
10	Projects ^{10a} PROJECTS ^{10a,10a.5}	8,962,170					
11		55,654,687	20,354,057		5,755,816 ^a	1,662,956 ^b	27,881,858(I)
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APPROPRIATION FROM

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

1 ^a Of this amount, \$4,587,863 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$307,451 shall be from the Children's Basic Health Plan
2 Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$142,863 shall be from the
3 Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$91,980 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1)
4 (a), C.R.S., \$80,752 shall be from estate recoveries, \$65,225 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$62,795 shall be from the Primary Care
5 Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$50,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.,
6 \$42,923 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39,558 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c)
7 (II), C.R.S., \$30,573 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the
8 Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

9 ^b Of this amount, \$635,877 shall be from indirect cost recoveries, \$525,482 shall be a transfer from the Department of Human Services, \$296,890 shall be from moneys originally
10 appropriated for the Colorado Benefits Management Systems, and \$204,707 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services
11 division.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) MEDICAL SERVICES PREMIUMS^{12, 13}						
2	Medical and Long-Term						
3	Care Services for Medicaid						
4	Eligible Individuals ^{10c}	6,799,202,363	1,002,036,358(M)	848,124,468 ^a	810,655,338 ^b	9,145,518 ^c	4,129,240,681
5		6,871,797,954	1,029,360,764(M)	809,024,467 ^a	819,316,602 ^b		4,204,950,603
6							

7 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

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

^b Of this amount, ~~\$609,955,466~~ \$609,740,018 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,834,091 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$46,886,562 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$48,177,615 shall be from recoveries and recoupments, ~~\$23,144,878~~ \$30,474,568 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$8,856,773~~ \$11,459,738 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,278,046 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,000,000 shall be from an intergovernmental transfer from Denver Health,~~ ~~\$1,260,105~~ \$1,288,021 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$407,837 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$423,005~~ \$339,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

^c This amount shall be from moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation

Payments	599,637,763	172,147,447(M)	8,724,804(H) ^r	418,765,512
	609,481,685	168,361,945(M)	10,150,631(H) ^a	430,969,109

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health							
2 Fee-for-service Payments	8,358,923		1,764,653(M)		108,027(H) ^b		6,486,243
3	8,441,584		1,630,012(M)		116,321(H) ^b		6,695,251
4		607,996,686					
5		617,923,269					

^a Of this amount, ~~\$8,694,486~~ \$10,117,217 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$30,318~~ \$33,414 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

13 **(4) OFFICE OF COMMUNITY LIVING**

14 **(A) Division of Intellectual and Developmental Disabilities**

15 (2) Program Costs¹⁴

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Comprehensive						
2	Services	370,069,114					
3		375,465,768					
4	Adult Supported Living						
5	Services	69,633,214					
6		62,872,177					
7	Children's Extensive Support						
8	Services	19,798,414					
9		22,544,937					
10	Case Management	30,169,026					
11		30,139,104					
12	Family Support Services	6,960,204					
13	Preventive Dental Hygiene ¹⁵	67,012					
14	Eligibility Determination and						
15	Waiting List Management	3,121,079					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Waiver Enrollment	1,586,987					
2		<u>501,405,050</u>	240,910,287*		32,872,304 ^b		227,622,459
3		502,757,268	240,958,134 ^a				228,926,830
4							
5	^a Of this amount, the (M) notation applies to \$232,928,989 \$232,976,836.						
6	^b Of this amount, \$31,281,638(I)(L) shall be from client cash sources, \$1,586,987 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section						
7	25.5-10-207 (1), C.R.S., and \$3,678(I)(L) shall be from local funds, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.						
8							
9		504,540,873					
10		505,893,091					
11							
12	(5) INDIGENT CARE PROGRAM						
13	Safety Net Provider						
14	Payments	311,296,186			153,201,150 ^a		158,095,036(I)
15	Clinic Based Indigent Care	6,119,760		3,011,534(M)			3,108,226

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pediatric Specialty Hospital	13,455,012		6,621,212(M)			6,833,800
2	Appropriation from Tobacco						
3	Tax Cash Fund to the						
4	General Fund	427,593			427,593 ^b		
5	Primary Care Fund Program	26,778,000			26,778,000 ^c		
6	Children's Basic Health Plan						
7	Administration	5,033,274			2,363,824(H) ^d		2,669,450
8	Children's Basic Health Plan						
9	Medical and Dental Costs	143,967,289	2,098,125(M)	427,593 ^e	25,326,165^f		116,115,406
10		<u>131,967,957</u>			25,484,158 ^f		103,958,081
11		507,077,114					
12		495,077,782					

14 ^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

APPROPRIATION FROM

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

1 ^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the
2 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

3 ^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

4 ^d Of this amount, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash
5 Fund created in Section 25.5-4-402.3 (4), C.R.S.

6 ^e This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations
7 imposed by Section 24-75-201.1, C.R.S.

8 ^f Of this amount, ~~\$16,857,988~~ \$14,494,008 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$8,265,805~~ \$7,268,077 shall be from the
9 Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$3,519,701 SHALL BE FROM RECOVERIES AND RECOUPMENTS, \$202,371 shall be from the Colorado
10 Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

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12 **(6) OTHER MEDICAL SERVICES**

13 Old Age Pension State

14 Medical Program	12,962,510	2,962,510	10,000,000(I) ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission on Family						
2	Medicine Residency						
3	Training Programs	7,597,298		3,743,374(M)			3,853,924
4	State University Teaching						
5	Hospitals - Denver Health						
6	and Hospital Authority	2,804,714		1,380,200(M)			1,424,514
7	State University Teaching						
8	Hospitals - University of						
9	Colorado Hospital Authority	1,181,204		581,654(M)			599,550
10	Medicare Modernization Act						
11	State Contribution Payment	115,497,948		115,497,948			
12		113,860,126		113,860,126			
13	Public School Health						
14	Services Contract						
15	Administration	2,491,722				2,491,722 ^b	

APPROPRIATION FROM

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

1 ^a Of this amount, ~~\$848,124,468~~ \$809,024,467 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt
2 pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1,
3 C.R.S.

4 ^b Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

5 ^c Of this amount, \$243,866,461 contains an (I) notation.

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

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9 10a.5 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL
10 PROJECTS – OF THIS APPROPRIATION, \$422,475 REMAINS AVAILABLE THROUGH JUNE 30, 2017, FOR PLANNING FOR COMPLIANCE WITH THE FINAL SETTINGS RULE.