

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
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,269,320
Salary Survey	321,383
Merit Pay	317,662
Workers' Compensation	43,712
Operating Expenses	2,099,934
Legal Services for 14,406	
hours	1,368,714
Administrative Law Judge	
Services	568,419
Payment to Risk	
Management and Property	
Funds	166,912
Leased Space	2,203,793

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	549,237						
Payments to OIT	3,059,824						
CORE Operations	1,598,167						
Scholarships for Research Using the All-Payer Claims Database <sup>10</sup>	500,000						
General Professional Services and Special Projects <sup>10a,10a.5</sup> PROJECTS <sup>10a,10a.5</sup>	8,962,170						
	<u>55,654,687</u>		20,354,057		5,755,816 <sup>a</sup>	1,662,956 <sup>b</sup>	27,881,858(I)

<sup>a</sup> 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 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 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) (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 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., \$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) (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 Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

<sup>b</sup> 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 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 division.

**(2) MEDICAL SERVICES PREMIUMS<sup>12, 13</sup>**

Medical and Long-Term Care Services for Medicaid Eligible Individuals <sup>10c</sup>	6,799,202,363	1,002,036,358(M)	848,124,468 <sup>a</sup>	810,655,338 <sup>b</sup>	9,145,518 <sup>c</sup>	4,129,240,681
	6,871,797,954	1,029,360,764(M)	809,024,467 <sup>a</sup>	819,316,602 <sup>b</sup>		4,204,950,603

<sup>a</sup> 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
\$	\$	\$	\$	\$	\$	\$
Behavioral Health Capitation Payments	599,637,763	172,147,447(M)		8,724,804(H) <sup>a</sup>		418,765,512
	609,481,685	168,361,945(M)		10,150,631(H) <sup>a</sup>		430,969,109
Behavioral Health Fee-for-service Payments	8,358,923	1,764,653(M)		108,027(H) <sup>b</sup>		6,486,243
	<u>8,441,584</u>	1,630,012(M)		116,321(H) <sup>b</sup>		6,695,251
	607,996,686					
	617,923,269					

<sup>b</sup> 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.

<sup>c</sup> 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**

<sup>a</sup> 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.

<sup>b</sup> 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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) OFFICE OF COMMUNITY LIVING</b>							
<b>(A) Division of Intellectual and Developmental Disabilities</b>							
(2) Program Costs <sup>14</sup>							
Adult Comprehensive Services	370,069,114						
	375,465,768						
Adult Supported Living Services	69,633,214						
	62,872,177						
Children's Extensive Support Services	19,798,414						
	22,544,937						
Case Management	30,169,026						
	30,139,104						
Family Support Services	6,960,204						
Preventive Dental Hygiene <sup>15</sup>	67,012						
Eligibility Determination and Waiting List Management	3,121,079						
Waiver Enrollment	1,586,987						
	<u>501,405,050</u>		240,910,287 <sup>a</sup>		32,872,304 <sup>b</sup>		227,622,459
	502,757,268		240,958,134 <sup>a</sup>				228,926,830

<sup>a</sup> Of this amount, the (M) notation applies to ~~\$232,928,989~~: \$232,976,836.

<sup>b</sup> 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 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.

504,540,873  
505,893,091

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) INDIGENT CARE PROGRAM</b>							
Safety Net Provider							
Payments	311,296,186				153,201,150 <sup>a</sup>		158,095,036(I)
Clinic Based Indigent Care	6,119,760		3,011,534(M)				3,108,226
Pediatric Specialty Hospital	13,455,012		6,621,212(M)				6,833,800
Appropriation from Tobacco Tax Cash Fund to the General Fund	427,593				427,593 <sup>b</sup>		
Primary Care Fund Program	26,778,000				26,778,000 <sup>c</sup>		
Children's Basic Health Plan Administration	5,033,274				2,363,824(H) <sup>d</sup>		2,669,450
Children's Basic Health Plan Medical and Dental Costs	<del>143,967,289</del> 131,967,957		2,098,125(M)	427,593 <sup>e</sup>	<del>25,326,165<sup>f</sup></del> 25,484,158 <sup>f</sup>		<del>116,115,406</del> 103,958,081
		507,077,114					
		495,077,782					

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

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the 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.

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

<sup>d</sup> 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 Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>e</sup> 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 imposed by Section 24-75-201.1, C.R.S.

<sup>f</sup> 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 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 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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\$	\$	\$	\$	\$	\$	\$
<b>(6) OTHER MEDICAL SERVICES</b>						
Old Age Pension State Medical Program	12,962,510	2,962,510		10,000,000(I) <sup>a</sup>		
Commission on Family Medicine Residency Training Programs	7,597,298	3,743,374(M)				3,853,924
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,380,200(M)				1,424,514
State University Teaching Hospitals - University of Colorado Hospital Authority	1,181,204	581,654(M)				599,550
Medicare Modernization Act State Contribution Payment	<del>115,497,948</del> 113,860,126	<del>115,497,948</del> 113,860,126				
Public School Health Services Contract Administration	2,491,722				2,491,722 <sup>b</sup>	
Public School Health Services	<u>80,673,638</u>			39,767,175 <sup>c</sup>		40,906,463(I)
	<del>223,209,034</del> 221,571,212					

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

<sup>c</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
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\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)</b>	\$9,029,363,898	\$1,667,546,075	\$848,552,061 <sup>a</sup>	\$1,143,559,824 <sup>b</sup>	\$15,308,651	\$5,354,397,287 <sup>c</sup>
	<u>\$9,099,601,136</u>	<u>\$1,689,360,363</u>	<u>\$809,452,060<sup>a</sup></u>	<u>\$1,153,813,202<sup>b</sup></u>		<u>\$5,431,666,860<sup>c</sup></u>

<sup>a</sup> 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 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, C.R.S.

<sup>b</sup> Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

<sup>c</sup> Of this amount, \$243,866,461 contains an (I) notation.

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

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