

APPROPRIATION FROM

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

SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part V (1) (A), (2), (3), (4) (A), (5), (6), (7) (A), and the affected totals, as Part V (1) (A), (2), (3), (4) (A), (5), (6), (7) (A), and the affected totals are amended by Senate Bill 15-147, and **add** footnotes 8a and 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	25,943,060
	(358.6 FTE)
Health, Life, and Dental	2,473,788
Short-term Disability	64,099
S.B. 04-257 Amortization Equalization Disbursement	1,233,454
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,156,422
Salary Survey	829,923
Merit Pay	265,415
Workers' Compensation	52,712
Operating Expenses EXPENSES ^{8a}	4,266,910
Legal Services for 14,406 hours	1,426,338
Administrative Law Judge Services	376,861

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	\$	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	166,889							
Leased Space	1,288,236							
Capitol Complex Leased Space	386,909							
Payments to OIT	1,578,757							
COFRS Modernization	2,714,690							
Scholarships for Research Using the All-Payer Claims Database ⁹	500,000							
General Professional Services and Special Projects ^{10, 10a}	7,661,211							
PROJECTS ^{8a, 10, 10a.5, 10b}	8,157,786							
	<u>52,385,674</u>		19,567,783		5,330,238 ^a	1,658,174 ^b	25,829,479 (I)	
	52,882,249		19,816,071				26,077,766(I)	

^a Of this amount, \$4,330,435 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$316,603 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$139,962 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$84,152 shall be from estate recoveries, \$63,036 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$60,039 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$150,971 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$43,304 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$37,948 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., \$12,500 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$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., and \$2,455 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 Of this amount, \$810,858 shall be a transfer from the Department of Human Services, \$663,489 shall be from indirect cost recoveries, and \$183,827 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) MEDICAL SERVICES PREMIUMS^{11, 12, 13, 14, 15}						
Medical and Long-Term Care Services for Medicaid Eligible Individuals						
	5,858,318,881	980,995,965(M)	710,835,957 ^a	645,965,043 ^b		3,520,521,916
	5,795,253,117	887,715,491(M)	813,135,957 ^a	554,230,667 ^b		3,540,171,002

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

^b Of this amount, ~~\$428,151,624~~ \$340,379,778 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$64,951,999~~ \$64,568,688 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$39,442,506~~ \$39,441,275 shall be from recoveries and recoupments, \$45,660,596 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$27,516,319~~ \$26,474,024 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$14,008,763~~ \$11,667,849 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$15,000,000 shall be from an intergovernmental transfer from Denver Health, \$5,495,027 (I) 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, \$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, ~~\$2,236,793~~ \$2,054,946 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$640,520 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$400,936~~ \$388,004 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and \$29,000 shall be from local funds.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health						
Capitation Payments	541,723,516	177,427,863(M)		4,067,203(H) ^a		360,228,450
	553,581,510	174,885,950(M)		4,376,774(H) ^a		374,318,786
Behavioral Health						
Fee-for-service Payments	7,229,305	2,384,310(M)		77,351(H) ^a		4,767,644
	7,449,504	2,457,126(M)		79,515(H) ^a		4,912,863
Contract Reprocurement	203,752	101,876(M)				101,876
	549,156,573					
	561,234,766					

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

APPROPRIATION FROM

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	\$	\$	\$	\$	\$	\$	\$
(4) OFFICE OF COMMUNITY LIVING							
(A) Division of Intellectual and Developmental Disabilities							
(1) Administrative Costs ^{15a}							
Personal Services	2,575,884		1,369,423		38,730 ^a		1,167,731
	(30.5 FTE)						
Operating Expenses ^{15b}	967,036		144,899		675,000 ^a		147,137
Community and Contract Management System	137,480		89,362				48,118
Support Level Administration	<u>57,368</u>		28,684				28,684
	3,737,768						

^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

(2) Program Costs ^{16, 17}	
Adult Comprehensive Services	337,384,068 341,683,254
Adult Supported Living Services	68,326,297 59,466,236
Children's Extensive Support Services	21,088,329 17,038,107
Case Management	28,764,218 30,898,002
Family Support Services ^{17a}	7,828,718
Preventive Dental Hygiene ¹⁸	65,754

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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Eligibility Determination and Waiting List Management	3,062,117						
WAIVER ENROLLMENT	1,633,428						
	<u>466,519,501</u>		223,850,610*		31,802,357 ^b		210,866,534
	461,675,616		225,024,999 ^a		30,566,199 ^b		206,084,418

^a Of this amount, the (M) notation applies to \$206,468,425.

^b Of this amount, ~~\$30,798,715 (I)(L)~~ \$27,899,128(I)(L) shall be from client sources, ~~\$1,000,000~~ \$2,663,428 shall be from Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$3,642 (I)(L) shall be from local funds. FUNDS, AND \$1 SHALL BE FROM THE HEALTH CARE EXPANSION FUND CREATED IN SECTION 24-22-117 (2) (A) (I), C.R.S.

~~470,257,269~~
465,413,384

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186				153,307,474 ^a		157,988,712(I)
Clinic Based Indigent Care	6,119,760		3,013,523(M)				3,106,237
Pediatric Specialty Hospital	13,455,012		6,625,584(M)				6,829,428
Appropriation from Tobacco Tax Cash Fund to the General Fund	423,600				423,600 ^b		
Primary Care Fund Program	26,828,000				26,828,000 ^c		
Children's Basic Health Plan Administration	5,127,772				2,404,035(H) ^d		2,723,737
Children's Basic Health Plan Medical and Dental Costs ^{19, 20}	<u>183,779,347</u>		17,069,456(M)	423,600 ^e	48,464,456 ^f		117,821,835

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\$	\$	\$	\$	\$	\$	\$
<u>161,012,496</u>		10,107,480(M)		53,319,690 ^f		97,161,726
	547,029,677					
	524,262,826					

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

^b 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.

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

^d Of this amount, \$2,394,674 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.

^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 imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, ~~\$24,179,206~~ \$25,494,598 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$21,350,771~~ \$17,728,779 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$2,704,784~~ \$9,866,618 shall be from recoveries and recoupments, \$229,694 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.

(6) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	4,486,045			4,486,045(I) ^a		
Commission on Family Medicine Residency Training Programs	5,401,843	2,660,002(M)				2,741,841
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,381,112(M)				1,423,602
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	311,860(M)				321,454

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Medicare Modernization Act State Contribution Payment	109,773,087 107,948,850		109,343,662 107,519,425				429,425(I)
Public School Health Services Contract Administration	2,491,722					2,491,722 ^b	
Public School Health Services	<u>66,091,850</u>				32,815,378 ^c		33,276,472(I)
		191,682,575 189,858,338					

^a 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.

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

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid

Funding²¹	18,085,504 18,158,862		9,042,753(M) 9,079,432(M)				9,042,751 9,079,430
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**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)¹**

	<u>\$7,991,692,247</u>	<u>\$1,638,096,938</u>	<u>\$711,259,557^a</u>	<u>\$982,351,787^b</u>	<u>\$6,104,791</u>	<u>\$4,653,879,174^c</u>
	<u>\$7,911,839,636</u>	<u>\$1,535,020,510</u>	<u>\$813,559,557^a</u>	<u>\$894,548,222^b</u>		<u>\$4,662,606,556^c</u>

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^a Of this amount, ~~\$710,835,957~~ \$813,135,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$423,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$423,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount ~~\$40,783,429~~ \$37,883,842 contains an (I) notation.

^c Of this amount \$232,224,978 contains an (I) notation.

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

8a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OPERATING EXPENSES AND GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – UP TO \$802,317 OF THESE APPROPRIATIONS MAY ROLL FORWARD FOR EXPENDITURE IN FY 2015-16 FOR BUILD-OUT OF THE SPACE AND INFORMATION TECHNOLOGY RESOURCES AT 303 E. 17TH AVE. IN DENVER.

10a.5 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THE APPROPRIATION, \$496,575 REMAINS AVAILABLE UNTIL JUNE 30, 2016.