

Department of Health Care Policy and Financing

FY 2016-17

Schedule 3

05. Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Indigent Care Program</b>						
<b>Safety Net Provider Payments</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$311,296,186	0.0	\$0	\$153,307,474	\$0	\$157,988,712
<b>FY 2014-15 Final Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,307,474</b>	<b>\$0</b>	<b>\$157,988,712</b>
FY2014-15 Other Legal Spending Authority	\$157,988,712	0.0	\$0	\$0	\$0	\$157,988,712
FY 2014-15 State Controller Information Only - Restriction	(\$157,988,712)	0.0	\$0	\$0	\$0	(\$157,988,712)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,307,474</b>	<b>\$0</b>	<b>\$157,988,712</b>
FY 2014-15 Actual Expenditures	\$309,470,584	0.0	\$0	\$152,391,319	\$0	\$157,079,265
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,825,602</b>	<b>0.0</b>	<b>\$0</b>	<b>\$916,155</b>	<b>\$0</b>	<b>\$909,447</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
<b>FY 2015-16 Initial Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,201,150</b>	<b>\$0</b>	<b>\$158,095,036</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,201,150</b>	<b>\$0</b>	<b>\$158,095,036</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$0	\$35,441	\$0	(\$35,441)
<b>FY 2016-17 Base Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,236,591</b>	<b>\$0</b>	<b>\$158,059,595</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,236,591</b>	<b>\$0</b>	<b>\$158,059,595</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,236,591</b>	<b>\$0</b>	<b>\$158,059,595</b>

**Clinic Based Indigent Care**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,013,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,106,237</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,013,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,106,237</b>
FY 2014-15 Actual Expenditures	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
<b>FY 2015-16 Initial Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,011,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,108,226</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,011,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,108,226</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$663	\$0	\$0	(\$663)
<b>FY 2016-17 Base Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,012,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,107,563</b>
R-11 Decreased FMAP	\$0	0.0	\$21,980	\$0	\$0	(\$21,980)
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,034,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,085,583</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,034,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,085,583</b>

**Pediatric Specialty Hospital**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
<b>FY 2014-15 Final Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,625,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,829,428</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,625,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,829,428</b>
FY 2014-15 Actual Expenditures	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
<b>FY 2015-16 Initial Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,621,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,833,800</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,621,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,833,800</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$1,457	\$0	\$0	(\$1,457)
<b>FY 2016-17 Base Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,622,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,832,343</b>
R-11 Decreased FMAP	\$0	0.0	\$48,326	\$0	\$0	(\$48,326)
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,670,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,784,017</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,670,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,784,017</b>

**Appropriation from Tobacco Tax Fund to the General Fund**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$423,600	0.0	\$0	\$423,600	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$423,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$423,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$423,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$423,600</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$423,600	0.0	\$0	\$423,600	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$427,593	0.0	\$0	\$427,593	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$427,593	0.0	\$0	\$427,593	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$26,828,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,828,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$26,828,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,828,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>

**Children's Basic Health Plan Administration**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,127,772	0.0	\$0	\$2,404,035	\$0	\$2,723,737
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,127,772</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,404,035</b>	<b>\$0</b>	<b>\$2,723,737</b>
FY2014-15 Other Legal Spending Authority	\$0	0.0	\$0	(\$535,286)	\$0	\$535,286
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,127,772</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,868,749</b>	<b>\$0</b>	<b>\$3,259,023</b>
FY 2014-15 Actual Expenditures	\$3,653,692	0.0	\$0	\$1,214,777	\$0	\$2,438,915
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,474,080</b>	<b>0.0</b>	<b>\$0</b>	<b>\$653,972</b>	<b>\$0</b>	<b>\$820,108</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<b>FY 2016-17 Base Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
R-03 CHP+	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>

**Children's Basic Health Plan Medical and Dental Costs**

**FY 2014-15 Actual**

HB 14-1213 Pharmacy Benefit Manager Requirements	\$129,831	0.0	\$44,519	\$0	\$0	\$85,312
HB 14-1336 General Appropriations Act (FY 2014-15)	\$199,702,385	0.0	\$22,254,482	\$48,226,542	\$0	\$129,221,361
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	(\$15,923,038)	0.0	(\$4,761,426)	\$237,914	\$0	(\$11,399,526)
SB 15-234 General Appropriation Act (FY 2015-16)	(\$22,766,851)	0.0	(\$6,961,976)	\$4,855,234	\$0	(\$20,660,109)
<b>FY 2014-15 Final Appropriation</b>	<b>\$161,142,327</b>	<b>0.0</b>	<b>\$10,575,599</b>	<b>\$53,319,690</b>	<b>\$0</b>	<b>\$97,247,038</b>
<b>FY 2014-15 Expenditure Authority</b>	<b>\$161,142,327</b>	<b>0.0</b>	<b>\$10,575,599</b>	<b>\$53,319,690</b>	<b>\$0</b>	<b>\$97,247,038</b>
FY 2014-15 Actual Expenditures	\$130,538,362	0.0	\$6,003,180	\$48,154,315	\$0	\$76,380,867
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$30,603,965</b>	<b>0.0</b>	<b>\$4,572,419</b>	<b>\$5,165,375</b>	<b>\$0</b>	<b>\$20,866,171</b>

**FY 2015-16 Initial Appropriation**

HB 15-1309 Protective Restorations By Dental Hygienists	\$1,189	0.0	\$0	\$143	\$0	\$1,046
SB 15-234 General Appropriation Act (FY 2015-16)	\$166,721,835	0.0	\$2,525,718	\$29,111,333	\$0	\$135,084,784
<b>FY 2015-16 Initial Appropriation</b>	<b>\$166,723,024</b>	<b>0.0</b>	<b>\$2,525,718</b>	<b>\$29,111,476</b>	<b>\$0</b>	<b>\$135,085,830</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$166,723,024</b>	<b>0.0</b>	<b>\$2,525,718</b>	<b>\$29,111,476</b>	<b>\$0</b>	<b>\$135,085,830</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$166,723,024	0.0	\$2,525,718	\$29,111,476	\$0	\$135,085,830
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$0	\$108,243	\$0	(\$108,243)
TA-19 Annualization of HB 15-1309 "Restoration by Hygienist"	\$1,327	0.0	\$0	\$160	\$0	\$1,167
TA-49 Amendment 35 Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$166,724,351</b>	<b>0.0</b>	<b>\$2,525,718</b>	<b>\$29,219,879</b>	<b>\$0</b>	<b>\$134,978,754</b>
R-03 CHP+	(\$17,605,016)	0.0	(\$25,277)	(\$11,208,331)	\$0	(\$6,371,408)
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$149,119,335</b>	<b>0.0</b>	<b>\$2,500,441</b>	<b>\$18,011,548</b>	<b>\$0</b>	<b>\$128,607,346</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$149,119,335</b>	<b>0.0</b>	<b>\$2,500,441</b>	<b>\$18,011,548</b>	<b>\$0</b>	<b>\$128,607,346</b>

**(A) Indigent Care Program**

FY 2015-16 Initial Appropriation	\$529,832,849	0.0	\$12,158,464	\$211,882,043	\$0	\$305,792,342
FY 2016-17 Base Request	\$529,834,176	0.0	\$12,160,584	\$212,025,887	\$0	\$305,647,705
FY 2016-17 Governor's Budget Request	\$512,229,160	0.0	\$12,205,613	\$200,817,556	\$0	\$299,205,991