

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Department of Health Care Policy and Financing

FY 2017-18

Schedule 3

05. Indigent Care Program

(A) Indigent Care Program

Safety Net Provider Payments

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$311,296,186	0.0	\$0	\$153,307,474	\$0	\$157,988,712
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$311,296,186	0.0	\$0	\$153,307,474	\$0	\$157,988,712
FY 2014-15 Actual Expenditures	\$309,470,584	0.0	\$0	\$152,391,319	\$0	\$157,079,265
FY 2014-15 Reversion (Overexpenditure)	\$1,825,602	0.0	\$0	\$916,155	\$0	\$909,447

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
FY 2015-16 Final Appropriation	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
FY 2015-16 Actual Expenditures	\$310,125,957	0.0	\$0	\$152,556,889	\$0	\$157,569,068
FY 2015-16 Reversion (Overexpenditure)	\$1,170,229	0.0	\$0	\$644,261	\$0	\$525,968

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
FY 2016-17 Initial Appropriation	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
FY 2016-17 All Other Operating Allocation	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
FY 2017-18 Base Request	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
R-14 FMAP	\$0	0.0	\$0	\$574,855	\$0	(\$574,855)
FY 2017-18 Governor's Budget Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2017-18 All Other Operating Allocation	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Clinic Based Indigent Care						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
FY 2014-15 Final Expenditure Authority	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
FY 2014-15 Actual Expenditures	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
FY 2015-16 Final Appropriation	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
Other Expenditure Authority Adjustments	\$0	0.0	(\$153)	\$0	\$0	\$153
FY 2015-16 Expenditure Authority	\$6,119,760	0.0	\$3,011,381	\$0	\$0	\$3,108,379
FY 2015-16 Actual Expenditures	\$6,119,760	0.0	\$3,011,381	\$0	\$0	\$3,108,379
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2016-17 Initial Appropriation	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2016-17 All Other Operating Allocation	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2017-18 Base Request	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
R-14 FMAP	\$0	0.0	\$12,240	\$0	\$0	(\$12,240)
FY 2017-18 Governor's Budget Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
FY 2017-18 All Other Operating Allocation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Pediatric Specialty Hospital						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
FY 2014-15 Final Expenditure Authority	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
FY 2014-15 Actual Expenditures	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
FY 2015-16 Final Appropriation	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
Other Expenditure Authority Adjustments	\$0	0.0	(\$337)	\$0	\$0	\$337
FY 2015-16 Expenditure Authority	\$13,455,012	0.0	\$6,620,875	\$0	\$0	\$6,834,137
FY 2015-16 Actual Expenditures	\$13,455,012	0.0	\$6,620,875	\$0	\$0	\$6,834,137
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2016-17 Initial Appropriation	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2016-17 All Other Operating Allocation	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2017-18 Base Request	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
R-14 FMAP	\$0	0.0	\$26,910	\$0	\$0	(\$26,910)
FY 2017-18 Governor's Budget Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2017-18 All Other Operating Allocation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Appropriation from Tobacco Tax Fund to the General Fund						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$423,600	0.0	\$0	\$423,600	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$423,600	0.0	\$0	\$423,600	\$0	\$0
FY 2014-15 Actual Expenditures	\$423,600	0.0	\$0	\$423,600	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Final Appropriation	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Expenditure Authority	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Actual Expenditures	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2016-17 Initial Appropriation	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$432,590	0.0	\$0	\$432,590	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2017-18 Base Request	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2017-18 Governor's Budget Request	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$432,590	0.0	\$0	\$432,590	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Final Appropriation	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 Initial Appropriation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2017-18 Base Request	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2017-18 Governor's Budget Request	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
Children's Basic Health Plan Administration						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$5,127,772	0.0	\$0	\$2,404,035	\$0	\$2,723,737
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	(\$535,286)	\$0	\$535,286
FY 2014-15 Final Expenditure Authority	\$5,127,772	0.0	\$0	\$1,868,749	\$0	\$3,259,023
FY 2014-15 Actual Expenditures	\$3,653,692	0.0	\$0	\$1,214,736	\$0	\$2,438,957
FY 2014-15 Reversion (Overexpenditure)	\$1,474,080	0.0	\$0	\$654,013	\$0	\$820,066

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Final Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Expenditure Authority	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Actual Expenditures	\$1,771,064	0.0	\$0	\$231,115	\$0	\$1,539,948
FY 2015-16 Reversion (Overexpenditure)	\$3,262,210	0.0	\$0	\$2,132,709	\$0	\$1,129,502
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2016-17 Initial Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2016-17 All Other Operating Allocation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2017-18 Base Request	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
R-03 CHP+	\$0	0.0	\$0	(\$1,759,831)	\$0	\$1,759,831
FY 2017-18 Governor's Budget Request	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
FY 2017-18 All Other Operating Allocation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281

Children's Basic Health Plan Medical and Dental Costs

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$161,142,327	0.0	\$10,575,599	\$53,319,690	\$0	\$97,247,038
FY 2014-15 Final Expenditure Authority	\$161,142,327	0.0	\$10,575,599	\$53,319,690	\$0	\$97,247,038
FY 2014-15 Actual Expenditures	\$130,538,362	0.0	\$6,004,133	\$48,729,692	\$0	\$75,804,537
FY 2014-15 Reversion (Overexpenditure)	\$30,603,965	0.0	\$4,571,466	\$4,589,998	\$0	\$21,442,501

FY 2015-16 Actual

HB 15-1309 Protective Restorations By Dental Hygienists	\$1,189	0.0	\$0	\$143	\$0	\$1,046
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$22,754,546)	0.0	\$0	(\$3,785,168)	\$0	(\$18,969,378)
HB 16-1405 FY 2016-17 General Appropriation Act	(\$11,999,332)	0.0	\$0	\$157,993	\$0	(\$12,157,325)
SB 15-234 General Appropriation Act (FY 2015-16)	\$166,721,835	0.0	\$2,525,718	\$29,111,333	\$0	\$135,084,784
FY 2015-16 Final Appropriation	\$131,969,146	0.0	\$2,525,718	\$25,484,301	\$0	\$103,959,127

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$131,969,146	0.0	\$2,525,718	\$25,484,301	\$0	\$103,959,127
FY 2015-16 Actual Expenditures	\$126,415,424	0.0	\$2,525,718	\$26,137,685	\$0	\$97,752,020
FY 2015-16 Reversion (Overexpenditure)	\$5,553,723	0.0	\$0	(\$653,384)	\$0	\$6,207,107
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
FY 2016-17 Initial Appropriation	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
FY 2016-17 All Other Operating Allocation	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
TA-35 Amendment 35 Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
R-03 CHP+	\$18,510,002	0.0	(\$1,878,825)	\$3,425,077	\$0	\$16,963,750
FY 2017-18 Governor's Budget Request	\$159,965,046	0.0	\$621,616	\$20,959,031	\$0	\$138,384,399
FY 2017-18 All Other Operating Allocation	\$159,965,046	0.0	\$621,616	\$20,959,031	\$0	\$138,384,399
(A) Indigent Care Program						
FY 2016-17 Initial Appropriation	\$505,068,224	0.0	\$12,248,677	\$202,679,964	\$0	\$290,139,583
FY 2017-18 Base Request	\$505,068,224	0.0	\$12,248,677	\$202,679,964	\$0	\$290,139,583
FY 2017-18 Governor's Budget Request	\$523,578,226	0.0	\$10,409,002	\$204,920,065	\$0	\$308,249,159