

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**Department Summary**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department Summary</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,561,097,516	314.3	\$1,545,412,545	\$312,644,224	\$925,385,218	\$7,172,593	\$2,770,482,936
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$285,719	0.0	\$157,109	\$0	\$0	\$0	\$128,610
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project, FY13	\$8,628,491	11.0	\$3,307,395	\$0	\$10,708	\$997,655	\$4,312,733
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$48,940)	0.1	\$0	\$0	(\$24,470)	\$0	(\$24,470)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY13	\$6,925	0.0	\$0	\$0	\$3,463	\$0	\$3,462
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$43,215,460	0.9	\$2,290,813	\$0	\$10,085,922	\$1,150,000	\$29,688,725
SB 13-230, Long Bill Add-ons, FY13	(\$11,133,095)	0.0	(\$205,651,340)	\$195,033,333	(\$3,279,469)	(\$278,448)	\$3,042,829
SB 13-167 "ICF-IID Provider Fee", FY 13	\$2,324,517	0.0	(\$1,162,256)	\$0	\$4,192,172	(\$1,867,655)	\$1,162,256
HB 14-1336 "Long Bill Add-ons", FY 13	\$0	0.0	(\$126,158,174)	\$126,158,174	\$0	\$0	\$0
HB 14-1236 "FY 13-14 Supplemental Bill", FY13	\$6,616,130	0.0	\$5,793,269	\$0	\$462,861	\$0	\$360,000
<b>Final FY 2012-13 Appropriation</b>	<b>\$5,602,181,126</b>	<b>327.1</b>	<b>\$1,219,583,563</b>	<b>\$633,835,731</b>	<b>\$936,836,405</b>	<b>\$7,174,145</b>	<b>\$2,804,751,282</b>
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY13 Allocated Pots	\$0	0.0	\$1	\$0	\$0	\$0	(\$1)
FY13 Year-End Transfers	(\$9,459,242)	0.0	(\$4,711,468)	\$0	\$0	\$0	(\$4,747,774)
FY13 Increase in Federal Funds Authority by OSC	\$11,060	0.0	\$0	\$0	\$0	\$0	\$11,060
<b>FY13 Total Available Spending Authority</b>	<b>\$5,596,138,987</b>	<b>327.1</b>	<b>\$1,216,569,336</b>	<b>\$633,835,731</b>	<b>\$936,844,242</b>	<b>\$7,174,145</b>	<b>\$2,801,715,533</b>
FY13 Expenditures	\$5,497,186,205	315.9	\$1,197,825,804	\$633,835,731	\$919,588,659	\$5,004,314	\$2,740,931,697
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$98,952,782</b>	<b>11.2</b>	<b>\$18,743,532</b>	<b>\$0</b>	<b>\$17,255,583</b>	<b>\$2,169,831</b>	<b>\$60,783,836</b>
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$6,195,287,696	337.9	\$1,601,027,096	\$470,280,384	\$1,029,835,723	\$8,483,522	\$3,085,660,971
HB 13-1117, "Alignment of Child Development Program", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 13-1152, "Nursing Facility Per Diem Rates", FY14	(\$9,735,708)	0.0	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
HB 13-1314 "Transfer Developmental Disabilities To HCPF", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$39,975,365	0.0	(\$488,469)	\$0	\$68,023,135	\$0	(\$27,559,301)
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	(\$23,041,039)	0.2	(\$11,775,604)	\$0	\$255,086	\$0	(\$11,520,521)
HB 14-1336 "Long Bill Add-ons", FY 14	\$93,758,680	0.0	(\$160,530,983)	\$172,393,873	\$25,375,797	\$0	\$56,519,993
SB 13-166, "Extend Deadlines Medical Clean Claims Standards", FY14	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$2,155,054	0.9	(\$1,018,559)	\$0	\$2,096,086	\$0	\$1,077,527
SB 13-200, "Expand Medicaid Eligibility", FY14	\$315,141,256	19.0	(\$123,209)	\$0	(\$154,578,421)	\$0	\$469,842,886
SB 13-232, "Disease Management Transfer", FY14	\$0	0.0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$33,858,405	1.3	(\$738,262)	\$0	\$11,244,171	\$0	\$23,352,496
SB 13-264, "Develop Rural Family Medicine Residency Programs", FY14	\$1,000,000	0.0	\$500,000	\$0	\$0	\$0	\$500,000
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$163,649)	-1.0	\$0	\$0	(\$80,953)	\$0	(\$82,696)

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<b>Final FY 2013-14 Appropriation</b>	\$6,648,336,060	358.3	\$1,420,084,156	\$642,674,257	\$982,170,624	\$10,483,522	\$3,592,923,501
FY14 Year-End Transfers	(\$5,046,390)	0.0	(\$2,523,195)	\$0	\$0	\$0	(\$2,523,195)
FY14 Type 2 Transfer	\$34,977,269	0.0	\$4,246,489	\$0	\$30,798,715	\$0	(\$67,935)
FY14 Increase in Federal Funds Authority by OSC	\$4,523,155	0.0	\$0	\$0	\$0	\$0	\$4,523,155
FY14 Roll-forward	\$14,914,968	0.0	\$1,634,707	\$0	\$1,191,397	\$0	\$12,088,864
FY14 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 15 Roll-forward	(\$10,349,842)	0.0	(\$641,187)	\$0	(\$1,222,386)	\$0	(\$8,486,269)
<b>FY14 Total Available Spending Authority</b>	\$6,687,355,220	358.3	\$1,422,800,970	\$642,674,257	\$1,012,938,350	\$10,483,522	\$3,598,458,121
FY14 Expenditures	\$6,380,769,090	371.5	\$1,441,811,983	\$642,674,257	\$883,457,085	\$7,232,284	\$3,405,593,481
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	<b>\$306,586,130</b>	<b>(13.2)</b>	<b>(\$19,011,013)</b>	<b>\$0</b>	<b>\$129,481,265</b>	<b>\$3,251,238</b>	<b>\$192,864,639</b>