

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) Executive Director's Office - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$15,173,536	0.0	\$7,586,768	\$0	\$0	\$0	\$7,586,768
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$62,776	0.0	\$31,388	\$0	\$0	\$0	\$31,388
HB 12-1339, Colorado Benefits Management System Project, FY13	\$39,762	0.0	\$19,881	\$0	\$0	\$0	\$19,881
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$25,082	0.0	\$12,541	\$0	\$0	\$0	\$12,541
Final FY 2012-13 Appropriation	\$15,301,156	0.0	\$7,650,578	\$0	\$0	\$0	\$7,650,578
FY13 Allocated Pots	(\$9,708,463)	0.0	(\$4,854,232)	\$0	\$0	\$0	(\$4,854,231)
FY13 Total Available Spending Authority	\$5,592,693	0.0	\$2,796,346	\$0	\$0	\$0	\$2,796,347
FY13 Expenditures	\$4,835,338	0.0	\$2,417,669	\$0	\$0	\$0	\$2,417,669
FY 2012-13 Reversion \ (Overexpenditure)	\$757,355	0.0	\$378,677	\$0	\$0	\$0	\$378,678
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$17,535,090	0.0	\$8,767,545	\$0	\$0	\$0	\$8,767,545
Final FY 2013-14 Appropriation	\$17,535,090	0.0	\$8,767,545	\$0	\$0	\$0	\$8,767,545
FY14 Allocated Pots	(\$12,150,217)	0.0	(\$6,075,109)	\$0	\$0	\$0	(\$6,075,108)
FY14 Total Available Spending Authority	\$5,384,873	0.0	\$2,692,436	\$0	\$0	\$0	\$2,692,437
FY14 Expenditures	\$4,399,530	0.0	\$2,199,765	\$0	\$0	\$0	\$2,199,765
FY 2013-14 Reversion \ (Overexpenditure)	\$985,343	0.0	\$492,671	\$0	\$0	\$0	\$492,672
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$9,040,363	0.0	\$4,489,039	\$0	\$14,481	\$20,577	\$4,516,266
HB 12-1339, Colorado Benefits Management System Project, FY13	\$7,591,074	0.0	\$3,287,514	\$0	\$10,708	\$0	\$4,292,852
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$10,373,409	0.0	(\$866,306)	\$0	\$57,199	\$1,150,000	\$10,032,516
Final FY 2012-13 Appropriation	\$27,004,846	0.0	\$6,910,247	\$0	\$82,388	\$1,170,577	\$18,841,634
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY13 Total Available Spending Authority	\$30,410,889	0.0	\$8,607,487	\$0	\$90,225	\$1,170,577	\$20,542,600
FY13 Expenditures	\$10,006,971	0.0	\$4,249,653	\$0	\$8,092	\$37,834	\$5,711,392
FY 2012-13 Reversion \ (Overexpenditure)	\$20,403,918	0.0	\$4,357,834	\$0	\$82,133	\$1,132,743	\$14,831,208
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$8,405,843	0.0	\$4,173,836	\$0	\$13,660	\$18,809	\$4,199,538
Final FY 2013-14 Appropriation	\$8,405,843	0.0	\$4,173,836	\$0	\$13,660	\$18,809	\$4,199,538
FY14 Roll-forward	\$14,914,968	0.0	\$1,634,707	\$0	\$1,191,397	\$0	\$12,088,864
FY14 Total Available Spending Authority	\$23,320,811	0.0	\$5,808,543	\$0	\$1,205,057	\$18,809	\$16,288,402
FY14 Expenditures	\$19,045,031	0.0	\$5,454,849	\$0	\$23,928	\$13,499	\$13,552,755
FY 2013-14 Reversion \ (Overexpenditure)	\$4,275,780	0.0	\$353,694	\$0	\$1,181,129	\$5,310	\$2,735,647

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, HCPF Only							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
Final FY 2012-13 Appropriation	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
FY13 Total Available Spending Authority	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
SB 13-200, "Expand Medicaid Eligibility", FY14	\$757,560	0.0	\$0	\$0	\$378,780	\$0	\$378,780
Final FY 2013-14 Appropriation	\$1,369,080	0.0	\$0	\$0	\$684,540	\$0	\$684,540
FY14 Total Available Spending Authority	\$1,369,080	0.0	\$0	\$0	\$684,540	\$0	\$684,540
FY14 Expenditures	\$578,146	0.0	\$0	\$0	\$289,073	\$0	\$289,073
FY 2013-14 Reversion \ (Overexpenditure)	\$790,934	0.0	\$0	\$0	\$395,467	\$0	\$395,467
(B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
Final FY 2012-13 Appropriation	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY13 Total Available Spending Authority	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY13 Expenditures	\$46,554	0.0	\$23,164	\$0	\$25	\$155	\$23,210
FY 2012-13 Reversion \ (Overexpenditure)	\$8,650	0.0	\$4,252	\$0	\$64	(\$36)	\$4,370
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
Final FY 2013-14 Appropriation	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY14 Year-End Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY14 Expenditures	\$24,858	0.0	\$12,393	\$0	\$15	\$31	\$12,420
FY 2013-14 Reversion \ (Overexpenditure)	\$30,346	0.0	\$15,023	\$0	\$74	\$88	\$15,160
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Project							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$12,669,689	0.0	\$1,886,059	\$0	\$48,785	\$0	\$10,734,845
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$796,397	0.0	\$388,013	\$0	\$7,130	\$0	\$401,254
Final FY 2013-14 Appropriation	\$13,466,086	0.0	\$2,274,072	\$0	\$55,915	\$0	\$11,136,099
FY14 Year-End Transfers	(\$700,000)	0.0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
FY14 Total Available Spending Authority	\$12,766,086	0.0	\$1,924,072	\$0	\$55,915	\$0	\$10,786,099
FY14 Expenditures	\$9,388,569	0.0	\$1,896,821	\$0	\$43,902	\$18,003	\$7,429,843
FY 2013-14 Reversion \ (Overexpenditure)	\$3,377,517	0.0	\$27,251	\$0	\$12,013	(\$18,003)	\$3,356,256

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services Line Items							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
Final FY 2012-13 Appropriation	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
FY13 Total Available Spending Authority	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
FY13 Expenditures	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$572,374	0.0	\$286,187	\$0	\$0	\$0	\$286,187
Final FY 2013-14 Appropriation	\$572,374	0.0	\$286,187	\$0	\$0	\$0	\$286,187
FY14 Total Available Spending Authority	\$572,374	0.0	\$286,187	\$0	\$0	\$0	\$286,187
FY14 Expenditures	\$572,373	0.0	\$286,187	\$0	\$0	\$0	\$286,186
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0	\$1
(B) Office of Information Technology Services - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$10,207,907	0.0	\$4,766,865	\$0	\$320,330	\$20,696	\$5,100,016
HB 13-1314 "Transfer Developmental Disabilities To HCPF", FY14	\$7,591,074	0.0	\$3,287,514	\$0	\$10,708	\$0	\$4,292,852
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$10,373,409	0.0	(\$866,306)	\$0	\$57,199	\$1,150,000	\$10,032,516
Final FY 2012-13 Appropriation	\$28,172,390	0.0	\$7,188,073	\$0	\$388,237	\$1,170,696	\$19,425,384
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY13 Total Available Spending Authority	\$31,578,433	0.0	\$8,885,313	\$0	\$396,074	\$1,170,696	\$21,126,350
FY13 Expenditures	\$10,554,346	0.0	\$4,523,227	\$0	\$8,117	\$37,989	\$5,985,013
FY 2012-13 Reversion \ (Overexpenditure)	\$21,024,087	0.0	\$4,362,086	\$0	\$387,957	\$1,132,707	\$15,141,337
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$22,314,630	0.0	\$6,373,498	\$0	\$368,294	\$18,928	\$15,553,910
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$796,397	0.0	\$388,013	\$0	\$7,130	\$0	\$401,254
SB 13-200, "Expand Medicaid Eligibility", FY14	\$757,560	0.0	\$0	\$0	\$378,780	\$0	\$378,780
Final FY 2013-14 Appropriation	\$23,868,587	0.0	\$6,761,511	\$0	\$754,204	\$18,928	\$16,333,944
FY14 Roll-forward	\$14,914,968	0.0	\$1,634,707	\$0	\$1,191,397	\$0	\$12,088,864
FY14 Total Available Spending Authority	\$38,083,555	0.0	\$8,046,218	\$0	\$1,945,601	\$18,928	\$28,072,808
FY14 Expenditures	\$29,608,977	0.0	\$7,650,250	\$0	\$356,918	\$31,533	\$21,570,276
FY 2013-14 Reversion \ (Overexpenditure)	\$8,474,578	0.0	\$395,968	\$0	\$1,588,683	(\$12,605)	\$6,502,532

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(C) Office of Operations - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$4,814,610	0.0	\$2,407,305	\$0	\$0	\$0	\$2,407,305
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$9,915	0.0	\$4,958	\$0	\$0	\$0	\$4,957
Final FY 2012-13 Appropriation	\$4,824,525	0.0	\$2,412,263	\$0	\$0	\$0	\$2,412,262
FY13 Allocated Pots	\$649,826	0.0	\$324,913	\$0	\$0	\$0	\$324,913
FY13 Total Available Spending Authority	\$5,474,351	0.0	\$2,737,176	\$0	\$0	\$0	\$2,737,175
FY13 Expenditures	\$4,719,565	0.0	\$2,359,783	\$0	\$0	\$0	\$2,359,782
FY 2012-13 Reversion \ (Overexpenditure)	\$754,786	0.0	\$377,393	\$0	\$0	\$0	\$377,393
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$4,786,843	0.0	\$2,393,422	\$0	\$0	\$0	\$2,393,421
Final FY 2013-14 Appropriation	\$4,786,843	0.0	\$2,393,422	\$0	\$0	\$0	\$2,393,421
FY14 Allocated Pots	\$780,473	0.0	\$390,237	\$0	\$0	\$0	\$390,236
FY14 Total Available Spending Authority	\$5,567,316	0.0	\$2,783,659	\$0	\$0	\$0	\$2,783,657
FY14 Expenditures	\$4,721,933	0.0	\$2,360,967	\$0	\$0	\$0	\$2,360,966
FY 2013-14 Reversion \ (Overexpenditure)	\$845,383	0.0	\$422,692	\$0	\$0	\$0	\$422,691
(D) Division of Child Welfare - Medicaid Funding, Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
Final FY 2012-13 Appropriation	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
FY13 Allocated Pots	\$20,155	0.0	\$10,078	\$0	\$0	\$0	\$10,077
FY13 Total Available Spending Authority	\$153,225	0.0	\$76,613	\$0	\$0	\$0	\$76,612
FY13 Expenditures	\$153,054	0.0	\$76,527	\$0	\$0	\$0	\$76,527
FY 2012-13 Reversion \ (Overexpenditure)	\$171	0.0	\$86	\$0	\$0	\$0	\$85
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
Final FY 2013-14 Appropriation	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
FY14 Allocated Pots	\$15,639	0.0	\$7,819	\$0	\$0	\$0	\$7,820
FY14 Total Available Spending Authority	\$148,709	0.0	\$74,354	\$0	\$0	\$0	\$74,355
FY14 Expenditures	\$148,708	0.0	\$74,354	\$0	\$0	\$0	\$74,354
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	(\$0)	\$0	\$0	\$0	\$1

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Division of Child Welfare - Medicaid Funding, Child Welfare Services							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$14,293,272	0.0	\$7,146,636	\$0	\$0	\$0	\$7,146,636
Final FY 2012-13 Appropriation	\$14,293,272	0.0	\$7,146,636	\$0	\$0	\$0	\$7,146,636
FY13 Year-End Transfers	(\$5,864,782)	0.0	(\$2,932,391)	\$0	\$0	\$0	(\$2,932,391)
FY13 Total Available Spending Authority	\$8,428,490	0.0	\$4,214,245	\$0	\$0	\$0	\$4,214,245
FY13 Expenditures	\$8,428,490	0.0	\$4,214,245	\$0	\$0	\$0	\$4,214,245
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$14,579,137	0.0	\$7,289,569	\$0	\$0	\$0	\$7,289,568
Final FY 2013-14 Appropriation	\$14,579,137	0.0	\$7,289,569	\$0	\$0	\$0	\$7,289,568
FY14 Total Available Spending Authority	\$14,579,137	0.0	\$7,289,569	\$0	\$0	\$0	\$7,289,568
FY14 Expenditures	\$7,935,965	0.0	\$3,960,443	\$0	\$0	\$0	\$3,975,522
FY 2013-14 Reversion \ (Overexpenditure)	\$6,643,172	0.0	\$3,329,126	\$0	\$0	\$0	\$3,314,046
(D) Division of Child Welfare - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
Final FY 2012-13 Appropriation	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
FY13 Allocated Pots	\$20,155	0.0	\$10,078	\$0	\$0	\$0	\$10,077
FY13 Year-End Transfers	(\$5,864,782)	0.0	(\$2,932,391)	\$0	\$0	\$0	(\$2,932,391)
FY13 Total Available Spending Authority	\$8,581,715	0.0	\$4,290,858	\$0	\$0	\$0	\$4,290,857
FY13 Expenditures	\$8,581,544	0.0	\$4,290,772	\$0	\$0	\$0	\$4,290,772
FY 2012-13 Reversion \ (Overexpenditure)	\$171	0.0	\$86	\$0	\$0	\$0	\$85
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$14,712,207	0.0	\$7,356,104	\$0	\$0	\$0	\$7,356,103
Final FY 2013-14 Appropriation	\$14,712,207	0.0	\$7,356,104	\$0	\$0	\$0	\$7,356,103
FY14 Total Available Spending Authority	\$14,712,207	0.0	\$7,356,104	\$0	\$0	\$0	\$7,356,103
FY14 Expenditures	\$8,084,673	0.0	\$4,034,797	\$0	\$0	\$0	\$4,049,876
FY 2013-14 Reversion \ (Overexpenditure)	\$6,627,534	0.0	\$3,321,307	\$0	\$0	\$0	\$3,306,227

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(E) Office of Early Childhood - Medicaid Funding, Division of Community and Family Support, Early Intervention Services, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 13-1117, "Alignment of Child Development Program", FY14	\$4,582,485	0.0	\$2,291,243	\$0	\$0	\$0	\$2,291,242
Final FY 2013-14 Appropriation	\$4,582,485	0.0	\$2,291,243	\$0	\$0	\$0	\$2,291,242
FY14 Total Available Spending Authority	\$4,582,485	0.0	\$2,291,243	\$0	\$0	\$0	\$2,291,242
FY14 Expenditures	\$3,407,528	0.0	\$1,703,764	\$0	\$0	\$0	\$1,703,764
FY 2013-14 Reversion \ (Overexpenditure)	\$1,174,957	0.0	\$587,479	\$0	\$0	\$0	\$587,478
(F) Office of Self Sufficiency - Medicaid Funding, Systematic Alien Verification for Eligibility, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$0	0.0	(\$16,976)	\$0	\$0	\$0	\$16,976
Final FY 2012-13 Appropriation	\$33,951	0.0	\$0	\$0	\$0	\$0	\$33,951
FY13 Allocated Pots	\$788	0.0	\$394	\$0	\$0	\$0	\$394
FY13 Total Available Spending Authority	\$34,739	0.0	\$394	\$0	\$0	\$0	\$34,345
FY13 Expenditures	\$26,338	0.0	\$0	\$0	\$0	\$0	\$26,338
FY 2012-13 Reversion \ (Overexpenditure)	\$8,401	0.0	\$394	\$0	\$0	\$0	\$8,007
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$33,951	0.0	\$0	\$0	\$0	\$0	\$33,951
Final FY 2013-14 Appropriation	\$33,951	0.0	\$0	\$0	\$0	\$0	\$33,951
FY14 Total Available Spending Authority	\$33,951	0.0	\$0	\$0	\$0	\$0	\$33,951
FY14 Expenditures	\$33,951	0.0	\$0	\$0	\$0	\$0	\$33,951
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(G) Behavioral Health Services - Medicaid Funding, Community Behavioral Health Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
Final FY 2012-13 Appropriation	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
FY13 Allocated Pots	\$71,672	0.0	\$35,836	\$0	\$0	\$0	\$35,836
FY13 Total Available Spending Authority	\$460,456	0.0	\$230,228	\$0	\$0	\$0	\$230,228
FY13 Expenditures	\$364,946	0.0	\$182,473	\$0	\$0	\$0	\$182,473
FY 2012-13 Reversion \ (Overexpenditure)	\$95,510	0.0	\$47,755	\$0	\$0	\$0	\$47,755
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
Final FY 2013-14 Appropriation	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
FY14 Allocated Pots	\$60,758	0.0	\$30,379	\$0	\$0	\$0	\$30,379
FY14 Total Available Spending Authority	\$449,542	0.0	\$224,771	\$0	\$0	\$0	\$224,771
FY14 Expenditures	\$379,019	0.0	\$189,510	\$0	\$0	\$0	\$189,510
FY 2013-14 Reversion \ (Overexpenditure)	\$70,523	0.0	\$35,261	\$0	\$0	\$0	\$35,261
(G) Behavioral Health Services - Medicaid Funding, Mental Health Treatment Services for Youth (H.B. 99-1116)							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
Final FY 2012-13 Appropriation	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY13 Year-End Transfers	(\$36,306)	0.0	\$0	\$0	\$0	\$0	(\$36,306)
FY13 Total Available Spending Authority	\$80,534	0.0	\$58,420	\$0	\$0	\$0	\$22,114
FY13 Expenditures	\$44,226	0.0	\$22,113	\$0	\$0	\$0	\$22,113
FY 2012-13 Reversion \ (Overexpenditure)	\$36,308	0.0	\$36,307	\$0	\$0	\$0	\$1
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$118,593	0.0	\$59,297	\$0	\$0	\$0	\$59,296
Final FY 2013-14 Appropriation	\$118,593	0.0	\$59,297	\$0	\$0	\$0	\$59,296
FY14 Total Available Spending Authority	\$118,593	0.0	\$59,297	\$0	\$0	\$0	\$59,296
FY14 Expenditures	\$20,624	0.0	\$10,312	\$0	\$0	\$0	\$10,312
FY 2013-14 Reversion \ (Overexpenditure)	\$97,969	0.0	\$48,985	\$0	\$0	\$0	\$48,984
(G) Behavioral Health Services - Medicaid Funding, High Risk Pregnant Women Program							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
Final FY 2012-13 Appropriation	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY13 Total Available Spending Authority	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY13 Expenditures	\$1,052,271	0.0	\$526,135	\$0	\$0	\$0	\$526,135
FY 2012-13 Reversion \ (Overexpenditure)	\$946,875	0.0	\$473,438	\$0	\$0	\$0	\$473,438
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,429,133	0.0	\$714,567	\$0	\$0	\$0	\$714,566
Final FY 2013-14 Appropriation	\$1,429,133	0.0	\$714,567	\$0	\$0	\$0	\$714,566
FY14 Total Available Spending Authority	\$1,429,133	0.0	\$714,567	\$0	\$0	\$0	\$714,566
FY14 Expenditures	\$1,138,015	0.0	\$569,008	\$0	\$0	\$0	\$569,007
FY 2013-14 Reversion \ (Overexpenditure)	\$291,118	0.0	\$145,559	\$0	\$0	\$0	\$145,559

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(G) Behavioral Health Services - Medicaid Funding, Mental Health Institutes							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,322,778	0.0	\$2,661,389	\$0	\$0	\$0	\$2,661,389
SB 13-089 FY 2012-13 Supplemental Bill, FY13	(\$547,027)	0.0	(\$273,514)	\$0	\$0	\$0	(\$273,513)
HB 14-1236 FY 13-14 Supplemental Bill, FY13	\$720,000	0.0	\$360,000	\$0	\$0	\$0	\$360,000
Final FY 2012-13 Appropriation	\$5,495,751	0.0	\$2,747,875	\$0	\$0	\$0	\$2,747,876
FY13 Allocated Pots	\$3,317,610	0.0	\$1,658,805	\$0	\$0	\$0	\$1,658,805
FY13 Year-End Transfers	(\$3,195,000)	0.0	(\$1,597,500)	\$0	\$0	\$0	(\$1,597,500)
FY13 Total Available Spending Authority	\$5,618,361	0.0	\$2,809,180	\$0	\$0	\$0	\$2,809,181
FY13 Expenditures	\$5,217,447	0.0	\$2,606,566	\$0	\$0	\$0	\$2,610,882
FY 2012-13 Reversion \ (Overexpenditure)	\$400,914	0.0	\$202,614	\$0	\$0	\$0	\$198,299
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$4,775,751	0.0	\$2,387,876	\$0	\$0	\$0	\$2,387,875
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$221,994	0.0	\$110,997	\$0	\$0	\$0	\$110,997
Final FY 2013-14 Appropriation	\$4,997,745	0.0	\$2,498,873	\$0	\$0	\$0	\$2,498,872
FY14 Year-End Transfers	(\$2,450,000)	0.0	(\$1,225,000)	\$0	\$0	\$0	(\$1,225,000)
FY14 Allocated Pots	\$5,156,482	0.0	\$2,578,241	\$0	\$0	\$0	\$2,578,241
FY14 Total Available Spending Authority	\$7,704,227	0.0	\$3,852,114	\$0	\$0	\$0	\$3,852,113
FY14 Expenditures	\$6,207,423	0.0	\$3,095,151	\$0	\$0	\$0	\$3,112,273
FY 2013-14 Reversion \ (Overexpenditure)	\$1,496,804	0.0	\$756,963	\$0	\$0	\$0	\$739,840
(G) Behavioral Health Services - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$7,827,548	0.0	\$3,913,774	\$0	\$0	\$0	\$3,913,774
SB 13-089 FY 2012-13 Supplemental Bill, FY13	(\$547,027)	0.0	(\$273,514)	\$0	\$0	\$0	(\$273,513)
HB 14-1236 FY 13-14 Supplemental Bill, FY13	\$720,000	0.0	\$360,000	\$0	\$0	\$0	\$360,000
Final FY 2012-13 Appropriation	\$8,000,521	0.0	\$4,000,260	\$0	\$0	\$0	\$4,000,261
FY13 Allocated Pots	\$3,389,282	0.0	\$1,694,641	\$0	\$0	\$0	\$1,694,641
FY13 Year-End Transfers	(\$3,231,306)	0.0	(\$1,597,500)	\$0	\$0	\$0	(\$1,633,806)
FY13 Total Available Spending Authority	\$8,158,497	0.0	\$4,097,401	\$0	\$0	\$0	\$4,061,096
FY13 Expenditures	\$6,678,891	0.0	\$3,337,287	\$0	\$0	\$0	\$3,341,603
FY 2012-13 Reversion \ (Overexpenditure)	\$1,479,606	0.0	\$760,114	\$0	\$0	\$0	\$719,493
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$6,712,261	0.0	\$3,356,132	\$0	\$0	\$0	\$3,356,129
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$221,994	0.0	\$110,997	\$0	\$0	\$0	\$110,997
Final FY 2013-14 Appropriation	\$6,934,255	0.0	\$3,467,129	\$0	\$0	\$0	\$3,467,126
FY14 Year-End Transfers	(\$2,450,000)	0.0	(\$1,225,000)	\$0	\$0	\$0	(\$1,225,000)
FY14 Allocated Pots	\$5,217,240	0.0	\$2,608,620	\$0	\$0	\$0	\$2,608,620
FY14 Total Available Spending Authority	\$9,701,495	0.0	\$4,850,749	\$0	\$0	\$0	\$4,850,746
FY14 Expenditures	\$7,745,081	0.0	\$3,863,980	\$0	\$0	\$0	\$3,881,102
FY 2013-14 Reversion \ (Overexpenditure)	\$1,956,414	0.0	\$986,769	\$0	\$0	\$0	\$969,644

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(H) Services for People with- Medicaid Funding, Community Services for People with Developmental Disabilities, Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$2,897,037	0.0	\$1,448,519	\$0	\$0	\$0	\$1,448,518
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$3,308	0.0	\$1,654	\$0	\$0	\$0	\$1,654
Final FY 2012-13 Appropriation	\$2,900,345	0.0	\$1,450,173	\$0	\$0	\$0	\$1,450,172
FY13 Allocated Pots	\$174,135	0.0	\$87,068	\$0	\$0	\$0	\$87,067
FY13 Total Available Spending Authority	\$3,074,480	0.0	\$1,537,241	\$0	\$0	\$0	\$1,537,239
FY13 Expenditures	\$2,356,593	0.0	\$1,178,297	\$0	\$0	\$0	\$1,178,297
FY 2012-13 Reversion \ (Overexpenditure)	\$717,887	0.0	\$358,944	\$0	\$0	\$0	\$358,942
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$2,897,037	0.0	\$1,448,519	\$0	\$0	\$0	\$1,448,518
Final FY 2013-14 Appropriation	\$2,897,037	0.0	\$1,448,519	\$0	\$0	\$0	\$1,448,518
FY14 Type 2 Transfer	(\$878,607)	0.0	(\$439,304)	\$0	\$0	\$0	(\$439,303)
FY14 Allocated Pots	\$371,145	0.0	\$185,573	\$0	\$0	\$0	\$185,572
FY14 Total Available Spending Authority	\$2,389,575	0.0	\$1,194,788	\$0	\$0	\$0	\$1,194,787
FY14 Expenditures	\$2,388,989	0.0	\$1,194,495	\$0	\$0	\$0	\$1,194,494
FY 2013-14 Reversion \ (Overexpenditure)	\$586	0.0	\$293	\$0	\$0	\$0	\$293
(H) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$340,502,802	0.0	\$170,251,400	\$0	\$1	\$0	\$170,251,401
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$356,428	0.0	\$178,214	\$0	\$0	\$0	\$178,214
Final FY 2012-13 Appropriation	\$340,859,230	0.0	\$170,429,614	\$0	\$1	\$0	\$170,429,615
FY13 Total Available Spending Authority	\$340,859,230	0.0	\$170,429,614	\$0	\$1	\$0	\$170,429,615
FY13 Expenditures	\$327,987,038	0.0	\$163,993,519	\$0	\$1	\$0	\$163,993,518
FY 2012-13 Reversion \ (Overexpenditure)	\$12,872,192	0.0	\$6,436,095	\$0	\$0	\$0	\$6,436,097
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$374,575,651	0.0	\$187,287,826	\$0	\$1	\$0	\$187,287,824
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	(\$23,564,580)	0.0	(\$11,782,289)	\$0	\$0	\$0	(\$11,782,291)
Final FY 2013-14 Appropriation	\$351,011,071	0.0	\$175,505,537	\$0	\$1	\$0	\$175,505,533
FY14 Type 2 Transfer	\$385,173	0.0	\$385,173	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$351,396,244	0.0	\$175,890,710	\$0	\$1	\$0	\$175,505,533
FY14 Expenditures	\$351,796,643	0.0	\$175,890,710	\$0	\$1	\$0	\$175,905,932
FY 2013-14 Reversion \ (Overexpenditure)	(\$400,399)	0.0	\$0	\$0	\$0	\$0	(\$400,399)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(H) Services for People with Disabilities - Medicaid Funding, Early Intervention							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$4,582,485	0.0	\$2,291,243	\$0	\$0	\$0	\$2,291,242
HB 13-1117, "Alignment of Child Development Program", FY14	(\$4,582,485)	0.0	(\$2,291,243)	\$0	\$0	\$0	(\$2,291,242)
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(H) Services for People with Disabilities - Medicaid Funding, Regional Centers							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$47,801,815	0.0	\$22,033,253	\$0	\$0	\$1,867,655	\$23,900,907
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$181,222	0.0	\$90,611	\$0	\$0	\$0	\$90,611
SB 13-167 ICF-IID Provider Fee, FY 13	\$1,866,611		(\$984,892)		\$3,785,854	(\$1,867,655)	\$933,304
Final FY 2012-13 Appropriation	\$49,849,648	0.0	\$21,138,972	\$0	\$3,785,854	\$0	\$24,924,822
FY13 Allocated Pots	\$5,463,796	0.0	\$2,731,898	\$0	\$0	\$0	\$2,731,898
FY13 Year-End Transfers	(\$1,005,120)	0.0	(\$502,560)	\$0	\$0	\$0	(\$502,560)
FY 15 Roll-forward	(\$47,470)		(\$23,735)	\$0	\$0	\$0	(\$23,735)
FY13 Total Available Spending Authority	\$54,260,854	0.0	\$23,344,575	\$0	\$3,785,854	\$0	\$27,130,425
FY13 Expenditures	\$54,035,039	0.0	\$23,231,667	\$0	\$3,785,853	\$0	\$27,017,520
FY 2012-13 Reversion \ (Overexpenditure)	\$225,815	0.0	\$112,908	\$0	\$1	\$0	\$112,905
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$45,632,428	0.0	\$22,816,214	\$0	\$0	\$0	\$22,816,214
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$1,867,133	0.0	(\$932,575)	\$0	\$1,866,142	\$0	\$933,566
Final FY 2013-14 Appropriation	\$47,499,561	0.0	\$21,883,639	\$0	\$1,866,142	\$0	\$23,749,780
FY14 Allocated Pots	\$5,738,643	0.0	\$2,869,322	\$0	\$0	\$0	\$2,869,321
FY14 Total Available Spending Authority	\$53,238,204	0.0	\$24,752,961	\$0	\$1,866,142	\$0	\$26,619,101
FY14 Expenditures	\$53,136,642	0.0	\$24,675,134	\$0	\$1,866,142	\$0	\$26,595,366
FY 2013-14 Reversion \ (Overexpenditure)	\$101,562	0.0	\$77,827	\$0	\$0	\$0	\$23,735

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(H) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
Final FY 2012-13 Appropriation	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY13 Total Available Spending Authority	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY13 Expenditures	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
Final FY 2013-14 Appropriation	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY14 Total Available Spending Authority	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY14 Expenditures	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(H) Services for People with Disabilities - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$392,389,479	0.0	\$194,327,085	\$0	\$1	\$1,867,655	\$196,194,738
HB 13-1117, "Alignment of Child Development Program", FY14	\$184,530	0.0	\$92,265	\$0	\$0	\$0	\$92,265
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$356,428	0.0	\$178,214	\$0	\$0	\$0	\$178,214
SB 13-167 ICF-IID Provider Fee, FY 13	\$1,866,611	0.0	(\$984,892)	\$0	\$3,785,854	(\$1,867,655)	\$933,304
Final FY 2012-13 Appropriation	\$394,797,048	0.0	\$193,612,672	\$0	\$3,785,855	\$0	\$197,398,521
FY13 Allocated Pots	\$5,637,931	0.0	\$2,818,966	\$0	\$0	\$0	\$2,818,965
FY13 Year-End Transfers	(\$1,005,120)	0.0	(\$502,560)	\$0	\$0	\$0	(\$502,560)
FY13 Total Available Spending Authority	\$399,429,859	0.0	\$195,929,078	\$0	\$3,785,855	\$0	\$199,714,926
FY13 Expenditures	\$385,566,495	0.0	\$188,997,395	\$0	\$3,785,854	\$0	\$192,783,246
FY 2012-13 Reversion \ (Overexpenditure)	\$13,863,364	0.0	\$6,931,683	\$0	\$1	\$0	\$6,931,680
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$428,875,426	0.0	\$214,437,715	\$0	\$1	\$0	\$214,437,710
HB 13-1117, "Alignment of Child Development Program", FY14	(\$4,582,485)	0.0	(\$2,291,243)	\$0	\$0	\$0	(\$2,291,242)
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	(\$23,564,580)	0.0	(\$11,782,289)	\$0	\$0	\$0	(\$11,782,291)
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$1,867,133	0.0	(\$932,575)	\$0	\$1,866,142	\$0	\$933,566
Final FY 2013-14 Appropriation	\$402,595,494	0.0	\$199,431,608	\$0	\$1,866,143	\$0	\$201,297,743
FY14 Type 2 Transfer	(\$493,434)	0.0	(\$54,131)	\$0	\$0	\$0	(\$439,303)
FY14 Allocated Pots	\$6,109,788	0.0	\$3,054,895	\$0	\$0	\$0	\$3,054,893
FY14 Total Available Spending Authority	\$408,211,848	0.0	\$202,432,372	\$0	\$1,866,143	\$0	\$203,913,333
FY14 Expenditures	\$408,510,099	0.0	\$202,354,251	\$0	\$1,866,143	\$0	\$204,289,704
FY 2013-14 Reversion \ (Overexpenditure)	(\$298,251)	0.0	\$78,121	\$0	\$0	\$0	(\$376,371)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(I) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
Final FY 2012-13 Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY13 Total Available Spending Authority	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY13 Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
Final FY 2013-14 Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY14 Total Available Spending Authority	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY14 Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(J) Division of Youth Corrections - Medicaid Funding, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,632,783	0.0	\$816,392	\$0	\$0	\$0	\$816,391
SB 13-089 FY 2012-13 Supplemental Bill, FY13	(\$197,173)	0.0	(\$98,587)	\$0	\$0	\$0	(\$98,586)
Final FY 2012-13 Appropriation	\$1,435,610	0.0	\$717,805	\$0	\$0	\$0	\$717,805
FY13 Allocated Pots	\$10,481	0.0	\$5,241	\$0	\$0	\$0	\$5,240
FY13 Year-End Transfers	\$104,840	0.0	\$52,420	\$0	\$0	\$0	\$52,420
FY13 Total Available Spending Authority	\$1,550,931	0.0	\$775,466	\$0	\$0	\$0	\$775,465
FY13 Expenditures	\$1,514,466	0.0	\$757,233	\$0	\$0	\$0	\$757,233
FY 2012-13 Reversion \ (Overexpenditure)	\$36,465	0.0	\$18,233	\$0	\$0	\$0	\$18,232
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$1,365,389	0.0	\$682,695	\$0	\$0	\$0	\$682,694
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$265,535	0.0	\$132,768	\$0	\$0	\$0	\$132,767
Final FY 2013-14 Appropriation	\$1,630,924	0.0	\$815,463	\$0	\$0	\$0	\$815,461
FY14 Year-End Transfers	\$500,000	0.0	\$250,000	\$0	\$0	\$0	\$250,000
FY14 Allocated Pots	\$27,077	0.0	\$13,538	\$0	\$0	\$0	\$13,539
FY14 Total Available Spending Authority	\$2,158,001	0.0	\$1,079,001	\$0	\$0	\$0	\$1,079,000
FY14 Expenditures	\$1,709,509	0.0	\$854,754	\$0	\$0	\$0	\$854,754
FY 2013-14 Reversion \ (Overexpenditure)	\$448,492	0.0	\$224,247	\$0	\$0	\$0	\$224,246
(K) Other, Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs, Final							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
Final FY 2012-13 Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY13 Total Available Spending Authority	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY13 Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
Final FY 2013-14 Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY14 Total Available Spending Authority	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY14 Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(7) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(7) Department of Human Services Medicaid-Funded Programs, Total							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$447,007,956	0.0	\$221,049,236	\$0	\$320,331	\$1,888,351	\$223,750,038
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$257,221	0.0	\$128,611	\$0	\$0	\$0	\$128,610
HB 13-1314 "Transfer Developmental Disabilities To HCPF", FY14	\$7,630,836	0.0	\$3,307,395	\$0	\$10,708	\$0	\$4,312,733
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$10,010,719	0.0	(\$1,064,628)	\$0	\$57,199	\$1,150,000	\$9,868,148
SB 13-167 ICF-IID Provider Fee, FY 13	\$1,866,611	0.0	(\$984,892)	\$0	\$3,785,854	(\$1,867,655)	\$933,304
HB 14-1236 FY 13-14 Supplemental Bill, FY13	\$720,000	0.0	\$360,000	\$0	\$0	\$0	\$360,000
Final FY 2012-13 Appropriation	\$467,493,343	0.0	\$222,795,722	\$0	\$4,174,092	\$1,170,696	\$239,352,833
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	(\$9,996,368)	0.0	(\$4,980,031)	\$0	\$0	\$0	(\$5,016,337)
FY13 Total Available Spending Authority	\$460,903,018	0.0	\$219,512,932	\$0	\$4,181,929	\$1,170,696	\$236,037,461
FY13 Expenditures	\$422,978,782	0.0	\$206,684,267	\$0	\$3,793,971	\$37,989	\$212,462,556
FY 2012-13 Reversion \ (Overexpenditure)	\$37,924,236	0.0	\$12,828,666	\$0	\$387,958	\$1,132,707	\$23,574,905
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$496,837,597	0.0	\$243,368,011	\$0	\$368,295	\$18,928	\$253,082,363
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	\$1,283,926	0.0	\$631,778	\$0	\$7,130	\$0	\$645,018
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	(\$23,564,580)	0.0	(\$11,782,289)	\$0	\$0	\$0	(\$11,782,291)
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$1,867,133	0.0	(\$932,575)	\$0	\$1,866,142	\$0	\$933,566
SB 13-200, "Expand Medicaid Eligibility", FY14	\$757,560	0.0	\$0	\$0	\$378,780	\$0	\$378,780
Final FY 2013-14 Appropriation	\$477,181,636	0.0	\$231,284,925	\$0	\$2,620,347	\$18,928	\$243,257,436
FY14 Year-End Transfers	(\$2,650,000)	0.0	(\$1,325,000)	\$0	\$0	\$0	(\$1,325,000)
FY14 Type 2 Transfer	(\$493,434)	0.0	(\$54,131)	\$0	\$0	\$0	(\$439,303)
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	(\$47,470)	0.0	(\$23,735)	\$0	\$0	\$0	(\$23,735)
FY14 Total Available Spending Authority	\$488,905,700	0.0	\$231,516,766	\$0	\$3,811,744	\$18,928	\$253,558,262
FY14 Expenditures	\$468,723,081	0.0	\$225,023,428	\$0	\$2,223,061	\$31,533	\$241,445,059
FY 2013-14 Reversion \ (Overexpenditure)	\$20,182,619	0.0	\$6,493,338	\$0	\$1,588,683	(\$12,605)	\$12,113,203