

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2014-15

Schedule 3

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Department Summary							
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$5,086,626,060	312.2	\$1,494,116,123	\$284,621,517	\$780,942,590	\$7,535,223	\$2,519,410,607
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
HB 11-1242, Medicaid Provider Integration Of Service, FY12	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
HB 12-1339, Colorado Benefits Management System Project, FY12	\$3,654,755	0.0	\$1,820,992	\$0	\$8,521	\$0	\$1,825,242
SB 11-076, PERA Contribution Rates, FY12	(\$1,630,244)	0.0	(\$714,347)	\$0	(\$56,118)	\$0	(\$859,779)
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$31,054,411	0.0	\$30,000	\$0	\$15,497,206	\$0	\$15,527,205
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$197,635	1.0	\$0	\$0	\$19,763	\$0	\$177,872
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	(\$2,230,500)	0.0	(\$2,230,500)	\$0	\$0	\$0	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$4,663,402)	(0.2)	(\$3,449,967)	\$0	(\$24,363)	(\$446,100)	(\$742,972)
SB 11-219, 2011 Transfers For Health Care Services, FY12	(\$2,607,170)	0.0	(\$15,775,670)	\$0	\$1,413,500	\$0	\$11,755,000
Supplemental Appropriation, HB 12-1184, FY12	(\$7,901,075)	0.0	(\$22,462,053)	\$0	\$13,409,842	(\$1,868,305)	\$3,019,441
Long Bill Add-ons, HB 12-1335, FY12	\$71,988,135	(0.5)	(\$38,919,032)	\$89,333,334	(\$11,637,452)	\$69,271	\$33,142,014
Long Bill Add-ons, SB 13-230, FY12	\$0	0.0	(\$133,409,788)	\$133,409,788	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$5,166,313,591	312.5	\$1,191,572,843	\$507,364,639	\$879,632,546	\$8,576,440	\$2,579,167,123
FY12 Year-End Transfers	(\$850,352)	0.0	(\$433,466)	\$0	\$0	\$0	(\$416,886)
FY12 Roll-forward	\$4,558,926	0.0	\$0	\$487,762	\$271,905	\$0	\$3,799,259
FY12 Allocated Pots	\$0	0.0	(\$2)	\$0	\$0	\$0	\$2
FY12 Total Available Spending Authority	\$5,170,022,165	312.5	\$1,191,139,375	\$507,852,401	\$879,904,451	\$8,576,440	\$2,582,549,498
FY12 Expenditures	\$5,137,020,093	293.4	\$1,316,337,981	\$373,954,851	\$875,991,975	\$7,557,386	\$2,563,177,900
FY 2010-11 Reversion \ (Overexpenditure)	\$33,002,072	19.1	(\$125,198,606)	\$133,897,550	\$3,912,476	\$1,019,054	\$19,371,598
FY 2012-13 Actual							
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 13-230, 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 13-089 FY 2012-13 Supplemental Bill, FY13	\$32,842,051	0.9	\$3,157,119	\$0	\$10,028,723	\$0	\$19,656,209
Final FY 2012-13 Appropriation	\$5,582,867,070	327.1	\$1,341,977,030	\$507,677,557	\$932,124,173	\$7,891,800	\$2,793,196,510
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY13 Year-End Transfers	(\$9,459,242)	0.0	(\$4,711,468)	\$0	\$0	\$0	(\$4,747,774)
FY13 1331 Emergency Funding	\$720,000	0.0	\$360,000	\$0	\$0	\$0	\$360,000
FY13 Total Available Spending Authority	\$5,577,533,871	327.1	\$1,339,322,802	\$507,677,557	\$932,132,010	\$7,891,800	\$2,790,509,702
FY13 Expenditures	\$5,494,265,381	315.9	\$1,321,449,503	\$507,677,557	\$919,471,580	\$5,216,474	\$2,740,450,266
FY 2012-13 Reversion \ (Overexpenditure)	\$83,268,490	\$11	\$17,873,299	\$0	\$12,660,430	\$2,675,326	\$50,059,436

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FY 2013-14 Appropriation							
FY 2013-14 Long Bill Appropriation, SB 13-230	\$6,195,287,695	337.9	\$1,601,027,096	\$470,280,384	\$1,029,835,723	\$8,483,522	\$3,085,660,971
HB 13-1152, "Nursing Facility Per Diem Rates", FY14	(\$9,735,708)	0.0	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
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	(\$80,953)	\$0	(\$82,696)
FY 2013-14 Total Appropriation	\$6,537,643,053	358.1	\$1,592,879,212	\$470,280,384	\$888,516,606	\$10,483,522	\$3,575,483,330
FY14 Roll-forward	\$14,932,226	0.0	\$1,634,707	\$0	\$58,655	\$1,150,000	\$12,088,864
FY 2013-14 Total Available Spending Authority	\$6,552,575,279	358.1	\$1,594,513,919	\$470,280,384	\$888,575,261	\$11,633,522	\$3,587,572,194
FY14 Personal Services allocation	\$24,611,523	358.1	\$8,410,879	\$0	\$2,599,660	\$1,736,842	\$11,864,142
FY14 Operating allocation	\$1,764,066	0.0	\$733,525	\$0	\$131,410	\$23,910	\$875,221
FY 2014-15 Request							
Final FY 2013-14 Appropriation	\$6,537,643,053	358.1	\$1,592,879,212	\$470,280,384	\$888,516,606	\$10,483,522	\$3,575,483,330
HB 08-1373, "Breast and Cervical Cancer Fund", FY 15	(\$6,774,287)	0.0	(\$609,282)	\$0	(\$824,827)	(\$936,892)	(\$4,403,286)
HB 09-1293, "Health Care Affordability Act of 2009", FY15	\$55,278	0.0	\$0	\$0	\$13,820	\$0	\$41,458
HB 12-1281, "Medicaid Payment Reform Pilot Program" FY 15	(\$62,000)	0.0	\$0	\$0	(\$31,000)	\$0	(\$31,000)
HB 13-1152, "Nursing Facility Per Diem Rates", FY 15	(\$1,109,837)	0.0	(\$554,918)	\$0	\$0	\$0	(\$554,919)
HB 13-1314, "Transfer Developmental Disabilities To HCPE", FY15	\$47,086,941	34.5	\$16,527,153	\$0	\$30,802,356	\$0	(\$242,568)
SB 13-011, "Colorado Civil Union Act", FY15	\$2,740	0.0	\$1,362	\$0	\$11	\$0	\$1,367
SB 13-079, "Rule Review Bill", FY15	\$307,832	0.0	\$61,909	\$0	\$45,832	\$0	\$200,091
SB 13-166, "Extend Deadlines Medical Clean Claims Standards", FY15	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0	\$0
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY15	\$5,366	0.1	\$0	\$0	\$2,683	\$0	\$2,683
SB 13-200, "Expand Medicaid Eligibility", FY15	\$618,864,753	0.0	\$4,576,669	\$0	\$7,386,131	\$0	\$606,901,953
SB 13-200, "Expand Medicaid Eligibility" - Technical Adjustment, FY15	\$0	0.0	\$0	\$0	\$70,072,387	\$0	(\$70,072,387)
SB 13-242, "Adult Dental Benefit Medicaid", FY15	\$52,814,354	0.7	(\$824,906)	\$0	\$11,591,991	\$0	\$42,047,269
SB 13-276, "Disability and Investigational Pilot Support Fund" Technical Adjustment, FY15	\$1,743	0.0	\$0	\$0	\$0	\$0	\$1,743
FY 2014-15 Statewide Indirect Cost Allocation	\$0	0.0	(\$116,606)	\$0	\$1,286	(\$7,655)	\$122,975
HB 08-1373, "Breast Cervical Cancer Fund", FY15	(\$136,714)	0.0	(\$13,496)	\$0	(\$34,354)	\$0	(\$88,864)
Annualization of FY 2007-08 S#5: "Revised Federal Rule for Payment Error Rate Measurement Program"	(\$588,501)	0.0	(\$147,125)	\$0	(\$102,988)	\$0	(\$338,388)
Annualization of FY 2010-11 BA#15: "MMIS Adjustments", FY15	(\$682,286)	0.0	(\$71,976)	\$0	\$0	\$0	(\$610,310)
Annualization of FY 2012-13 BA#6: "MMIS Technical Adjustments", FY15	(\$47,360)	0.0	\$0	\$0	(\$4,972)	\$0	(\$42,388)
Annualization of FY 2012-13 S#6, BA#6: "MMIS Operating Rules Compliance"	(\$1,828,854)	0.0	(\$242,460)	\$0	(\$40,060)	\$0	(\$1,546,334)
Annualization of FY 2012-13 S#8, BA#8: "MMIS Technical Adjustments"	(\$1,442,637)	0.0	(\$91,768)	\$0	(\$56,722)	\$0	(\$1,294,147)
Annualization of FY 2013-14 BA#14: "Colorado Choice Transitions for HCBS-DD Waiver Clients"	\$256,413	0.0	\$128,207	\$0	\$0	\$0	\$128,206
Annualization of FY 2013-14 R#5: "MMIS Reprocedurement"	\$17,553,173	0.0	\$1,570,898	\$0	\$319,424	\$0	\$15,662,851
Annualization of FY 2013-14 R#6: "Additional FTE to Restore Functionality"	\$83,015	1.6	\$41,507	\$0	\$0	\$0	\$41,508

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Annualization of FY 2013-14 R#7: "Substance Use Disorder Benefit"	\$4,124,430	0.0	\$898,349	\$0	\$54,808	\$0	\$3,171,273
Annualization of FY 2013-14 R#9: "Dental ASO"	(\$1,152,144)	0.0	(\$288,036)	\$0	\$0	\$0	(\$864,108)
Annualization of FY 2013-14 R#10: "Leased Space Rent Increase and True-up"	\$28,079	0.0	\$12,597	\$0	\$1,443	\$0	\$14,039
Annualization of FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation", FY 14	(\$101,505)	0.0	(\$50,753)	\$0	\$0	\$0	(\$50,752)
Annualization of FY 2013-14 R#12: "Customer Service Technology Improvements"	(\$1,620,000)	0.0	(\$810,000)	\$0	\$0	\$0	(\$810,000)
Annualization of FY 2013-14 R#13: "1.5% Provider Rate Increase" / Additional Rate Increase Approved by JBC	\$6,997,610	0.0	\$3,362,149	\$0	\$63,038	\$0	\$3,572,423
Annualization of Additional Rate Increase	\$718	0.0	\$359	\$0	\$0	\$0	\$359
Annualization of FY 2013-14 NP-R#6: "OIT Enterprise Asset Management"	(\$4,835)	0.0	(\$2,417)	\$0	\$0	\$0	(\$2,418)
Annualization of FY 2013-14 NP R#8: "OIT Enterprise Asset Management Request"	(\$1,184)	0.0	(\$592)	\$0	\$0	\$0	(\$592)
Annualization of FY 2013-14 NP-R#10: "DHS - DPA Employee Engagement Survey Adjustment"	(\$7,736)	0.0	(\$3,868)	\$0	\$0	\$0	(\$3,868)
Annualization of FY 2013-14 NP R-1: DHS New Funding - Developmental Disabilities	\$13,127,753	0.0	\$6,563,876	\$0	\$0	\$0	\$6,563,877
Annualization of State Plan Amendment - Denver Health nursing	\$4,259	0.1	\$2,129	\$0	\$0	\$0	\$2,130
Annualization Correction to SB 13-200/SB 13-230 Duplicative Financing in Appropriation, FY14	\$0	0.0	\$0	\$0	\$9,745,064	\$0	(\$9,745,064)
Zero out FY 2013-14 appropriation	\$1,005,567	0.0	\$342,682	\$0	\$76,053	\$32,071	\$554,761
FY 2013-14 Merit Pay and ATB Base Building Adjustment	(\$1,042,101)	0.0	(\$318,879)	\$0	(\$81,511)	(\$20,689)	(\$621,022)
Additional DORA Review for FY 2014-15	\$5,840	0.0	\$2,920	\$0	\$0	\$0	\$2,920
HB 12-1339 Annualization "Colorado Benefits Management System Project", FY14	(\$12,105,576)	0.0	(\$1,604,001)	\$0	(\$48,785)	\$0	(\$10,452,790)
DHS 2014-2015 Common Policy	\$134,711	0.0	\$67,357	\$0	\$0	\$0	\$67,354
DHS 2013-2014 Salary Survey	\$1,066,518	0.0	\$533,241	\$0	\$0	\$0	\$533,277
DHS 2013-2014 Merit Pay	\$732,860	0.0	\$331,940	\$0	\$0	\$0	\$400,920
FY 2014-15 Common Policy Adjustment	\$1,901,067	0.0	\$754,491	\$0	\$38,870	\$135,172	\$972,534
Annualization of GOIT FY2013-14 "CSN Funding Modification"	(\$13,321)	0.0	(\$6,660)	\$0	\$0	\$0	(\$6,661)
FY 2014-15 Base Request	\$7,274,983,195	395.1	\$1,622,801,264	\$470,280,384	\$1,017,506,583	\$9,685,529	\$4,154,709,435

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FY 2014-15 R#1 "Medical Services Premiums"	\$180,948,596	0.0	\$64,326,142	\$0	(\$60,431,827)	\$0	\$177,054,281
FY 2014-15 R#2 "Medicaid Mental Health Community Programs"	\$26,923,840	0.0	\$9,087,725	\$0	(\$9,039,333)	\$0	\$26,875,448
FY 2014-15 R#3 "Children's Basic Health Plan Medical and Dental Costs"	(\$38,043,495)	0.0	(\$9,403,169)	(\$3,300)	(\$3,709,744)	\$0	(\$24,927,282)
FY 2014-15 R#4 "Medicare Modernization Act of 2003 State Contribution Payment"	(\$6,366,816)	0.0	\$13,951,390	\$0	\$0	\$0	(\$20,318,206)
FY 2014-15 R#5 "Medicaid Health Information Exchange"	\$5,748,926	0.0	\$1,054,893	\$0	\$0	\$0	\$4,694,033
FY 2014-15 R#6 "Eligibility Determination Enhanced Match"	\$15,677,849	0.0	\$0	\$0	\$0	\$0	\$15,677,849
FY 2014-15 R#7 "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	\$15,472,452	0.0	\$7,736,227	\$0	\$0	\$0	\$7,736,225
FY 2014-15 R#8 "Developmental Disabilities New Full Program Equivalents"	\$2,845,976	0.0	\$1,422,989	\$0	\$0	\$0	\$1,422,987
FY 2014-15 R#9 "Medicaid Community Living Initiatives"	\$1,243,201	0.0	\$846,787	\$0	\$0	\$0	\$396,414
FY 2014-15 R#10 "Primary Care Specialty Collaboration"	\$537,497	0.0	\$224,061	\$0	\$3,479	\$0	\$309,957
FY 2014-15 R#11 "Community Provider Rate Increase"	\$56,841,628	0.0	\$20,079,070	\$0	\$968,533	\$0	\$35,794,025
FY 2014-15 R#12 "Administrative Contract Reprocurements"	\$4,296,940	0.0	\$1,148,457	\$0	\$976,968	\$0	\$2,171,515
FY 2014-15 R#13 "Funding for Utilization-Review Services"	\$1,691,977	0.0	\$838,378	\$0	\$0	\$0	\$853,599
FY 2014-15 R#14 "Family Support Services Funding Restoration"	\$3,406,321	0.0	\$3,406,321	\$0	\$0	\$0	\$0
FY 2014-15 R#15 "Long-Term Services and Supports for Individuals with Complex Medical Conditions"	\$125,000	0.0	\$62,500	\$0	\$0	\$0	\$62,500
FY 2014-15 R#16 "New Operational and Membership Funds for the Division for Developmental Disabilities"	\$172,002	0.0	\$86,001	\$0	\$0	\$0	\$86,001
FY 2014-15 R#17 "Computer Replacement and Office Software"	\$322,982	0.0	\$161,491	\$0	\$0	\$0	\$161,491
FY 2014-15 NP-R#1 "DHS 1.5% Community Provider Rate Increase"	\$673,548	0.0	\$336,773	\$0	\$0	\$0	\$336,775
FY 2014-15 NP-R#2 "Secure Colorado Phase II"	\$48,982	0.0	\$24,491	\$0	\$0	\$0	\$24,491
FY 2014-15 NP-R#3 "Eliminate Redundant Applications"	\$36,250	0.0	\$18,125	\$0	\$0	\$0	\$18,125
FY 2014-15 NP-R#4 "Capitol Complex Network Resiliency"	\$7,885	0.0	\$3,943	\$0	\$0	\$0	\$3,942
FY 2014-15 NP-R#5 "IT Service Management Ecosystem"	\$42,312	0.0	\$21,156	\$0	\$0	\$0	\$21,156
FY 2014-15 NP-R#6 "IT Technical Development"	\$8,483	0.0	\$4,242	\$0	\$0	\$0	\$4,241
FY 2014-15 NP-R#7 "DHS DPA's Annual Fleet Vehicle Request"	\$18,580	0.0	\$9,290	\$0	\$0	\$0	\$9,290
FY 2014-15 NP-R#8 "DHS OIT's Secure Colorado - Phase II"	\$23,066	0.0	\$11,533	\$0	\$0	\$0	\$11,533
FY 2014-15 NP-R#9 "DHS OIT's Eliminate Redundant Applications"	\$14,612	0.0	\$7,306	\$0	\$0	\$0	\$7,306
FY 2014-15 NP-R#10 "DHS OIT's Network Resiliency"	\$6,034	0.0	\$3,017	\$0	\$0	\$0	\$3,017
FY 2014-15 NP-R#11 "DHS OIT's IT Service Management Eco-System"	\$17,054	0.0	\$8,527	\$0	\$0	\$0	\$8,527
FY 2014-15 NP-R#12 "DHS OIT's IT Technical Development"	\$3,886	0.0	\$1,943	\$0	\$0	\$0	\$1,943
FY 2014-15 NP-R#13 "DHS Regional Center Capitol Outlay"	\$420,000	0.0	\$210,000	\$0	\$0	\$0	\$210,000
FY 2014-15 Total Request	\$7,548,148,763	395.1	\$1,738,490,873	\$470,277,084	\$946,274,659	\$9,685,529	\$4,383,420,618
FY15 Personal Services allocation	\$28,570,031	395.1	\$10,274,269	\$0	\$2,693,382	\$1,768,913	\$13,833,467
FY15 Operating allocation	\$2,253,167	0.0	\$1,038,566	\$0	\$63,057	\$23,910	\$1,127,634
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FY 2013-14 Total Appropriation	\$6,537,643,053	358.1	\$1,592,879,212	\$470,280,384	\$888,516,606	\$10,483,522	\$3,575,483,330
FY 2014-15 Base Request	\$7,285,239,850	395.1	\$1,623,515,311	\$470,280,384	\$1,017,555,368	\$9,685,529	\$4,164,203,258
FY 2014-15 Total Request	\$7,548,148,763	395.1	\$1,738,490,873	\$470,277,084	\$946,274,659	\$9,685,529	\$4,383,420,618
Percentage Change FY 2012-13 to FY 2013-14	15.46%	10.33%	9.14%	0.00%	6.50%	-7.61%	22.60%