

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2024-25 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)					
Healthcare Affordability & Sustainability Fee Cash Fund ⁽¹⁾					
Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Estimate	FY 2024-25 Request	FY 2025-26 Estimate
A. Revenue					
Projected Revenue	\$1,129,598,038	\$1,206,490,903	\$1,230,121,601	\$1,263,618,612	\$1,362,450,512
Interest Earned	\$1,782,611	\$5,802,972	\$4,757,352	\$4,712,029	\$4,754,808
Other Income	\$0	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$69,294,959	\$176,885,289	\$147,586,395	\$131,418,980	\$75,000,000
A. Total Revenue Available	\$1,200,675,608	\$1,389,179,164	\$1,382,465,348	\$1,399,749,621	\$1,442,205,320
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$27,041,055	\$31,010,696	\$44,741,391	\$46,534,580	\$48,603,838
(A) General Administration	\$7,427,181	\$7,673,769	\$10,722,682	\$10,269,161	\$12,291,360
(B) Transfers To/From Other Departments	\$0	\$0	\$50,000	\$50,000	\$0
(C) Information Technology Contracts and Projects	\$8,328,311	\$11,168,943	\$13,877,631	\$14,316,909	\$14,552,881
(D) Eligibility Determinations and Client Services	\$9,158,046	\$10,583,495	\$16,123,740	\$14,946,344	\$16,288,389
(E) Utilization and Quality Review Contracts	\$958,947	\$1,000,914	\$1,922,919	\$1,957,593	\$1,996,745
(F) Provider Audits and Services, Professional Audit Contracts	\$238,800	\$146,216	\$404,395	\$378,895	\$386,473
(G) Recoveries Contract Costs	\$845,741	\$376,219	\$1,431,033	\$1,502,585	\$1,532,637
(H) Indirect Cost Recoveries	\$84,029	\$61,140	\$161,171	\$232,172	\$287,815
Other Expenditures	\$0	\$0	\$47,820	\$0	\$0
Decision Items - Administration	\$0	\$0	\$0	\$2,880,921	\$1,267,538
(2) Medical Services Premiums	\$796,959,748	\$964,638,495	\$963,945,346	\$1,006,610,246	\$1,053,850,569
Expansion Populations	\$328,589,669	\$371,036,033	\$380,414,559	\$365,437,125	\$397,612,835
Supplemental Payments to Hospitals	\$385,594,204	\$510,338,696	\$556,372,765	\$618,659,775	\$631,032,970
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Use of Increased Medicaid Match	\$52,864,196	\$67,563,766	\$11,458,022	\$0	\$0
ARPA - SB 21-286 Transfer / Other Expenditures	\$14,211,679	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	\$6,813,346	\$9,504,764
(3) Behavioral Health Community Programs	\$64,000,068	\$93,066,274	\$83,354,383	\$78,518,514	\$83,042,501
Expansion Populations	\$64,000,068	\$93,066,274	\$69,304,291	\$66,559,258	\$72,318,373
Other Expenditures	\$0	\$0	\$14,050,092	\$11,651,000	\$10,415,260
Decision Items	\$0	\$0	\$0	\$308,256	\$308,868
(4) Office of Community Living	\$5,038,871	\$10,110,603	\$11,050,344	\$11,243,534	\$11,252,655
Expansion Populations	\$5,038,871	\$10,110,603	\$11,050,344	\$11,141,562	\$11,141,415
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	\$101,972	\$111,240
(5) Indigent Care Program	\$130,750,577	\$142,766,701	\$147,954,904	\$181,842,747	\$170,455,757
Children's Basic Health Plan Administration	\$3,961	\$3,961	\$5,302	\$5,411	\$5,411
Expansion Populations	\$19,927,194	\$20,040,766	\$28,355,803	\$39,601,864	\$43,292,169
Supplemental Payments to CICIP Providers	\$110,819,422	\$122,721,974	\$119,593,799	\$140,304,178	\$125,019,428
Other Expenditures	\$0	\$0	\$0	\$1,931,294	\$0
Decision Items	\$0	\$0	\$0	\$0	\$2,138,749
B. Total Expenditures	\$1,023,790,319	\$1,241,592,769	\$1,251,046,368	\$1,324,749,621	\$1,367,205,320
C. Cash Fund Reserve Balance⁽³⁾	\$176,885,289	\$147,586,395	\$131,418,980	\$75,000,000	\$75,000,000

⁽¹⁾ Beginning FY 2017-18, the Healthcare Affordability & Sustainability Fee Cash Fund is created by SB 17-267 "Sustainability Of Rural Colorado".

⁽²⁾ Expenditures incorporate change requests. For detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted in the Department's FY 2024-25 Budget Request, November 1, 2023.

⁽³⁾ The Colorado Healthcare Affordability and Sustainability Enterprise maintains a fund reserve of unspent Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration with the disposition of the cash fund reserve balance determined by the Colorado Healthcare Affordability and Sustainability Enterprise Board.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2024-25 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2021-22 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,707,978,815	\$1,129,598,038	\$3,578,380,777
Interest Earned	NA	\$1,782,611	\$1,782,611	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$69,294,959	\$69,294,959	\$0
A. Total Revenue Available		\$4,779,056,385	\$1,200,675,608	\$3,578,380,777
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$14,723,009	\$7,427,181	\$7,295,828
(B) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	Administration	\$36,291,763	\$8,328,311	\$27,963,452
(D) Eligibility Determinations and Client Services	Administration	\$32,574,143	\$9,158,046	\$23,416,097
(E) Utilization and Quality Review Contracts	Administration	\$3,129,846	\$958,947	\$2,170,899
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$477,600	\$238,800	\$238,800
(G) Recoveries Contract Costs	Administration	\$1,691,482	\$845,741	\$845,741
(H) Indirect Cost Recoveries	Administration	\$162,130	\$84,029	\$78,101
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,628,919,753	\$796,959,748	\$2,831,960,005
Expansion Populations	Services	\$2,335,811,736	\$328,589,669	\$2,007,222,067
Supplemental Payments to Hospitals	Services	\$1,210,332,142	\$385,594,204	\$824,737,938
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$52,864,196	\$52,864,196	\$0
ARPA - SB 21-286 Transfer	Services	\$14,211,679	\$14,211,679	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$550,872,991	\$64,000,068	\$486,872,923
Expansion Populations	Services	\$550,872,991	\$64,000,068	\$486,872,923
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$14,026,203	\$5,038,871	\$8,987,332
Expansion Populations	Services	\$14,026,203	\$5,038,871	\$8,987,332
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$319,302,176	\$130,750,577	\$188,551,599
Children's Basic Health Plan Administration	Administration	\$12,920	\$3,961	\$8,959
Expansion Populations	Services	\$64,545,926	\$19,927,194	\$44,618,732
Supplemental Payments to CICP Providers	Services	\$254,743,330	\$110,819,422	\$143,923,908
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777
C. Fund Reserve Balance				
		NA	\$176,885,289	NA
Total Administration Expenditures	Administration	\$89,062,893	\$27,045,016	\$62,017,877
Total Services Expenditures	Services	\$4,513,108,203	\$996,745,303	\$3,516,362,900
Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777
Percentage Total Administration Expenditures of Total Expenditures		1.94%		
Total Administration Expenditures	Administration	\$89,062,893	\$27,045,016	\$62,017,877
Total Services Expenditures	Services	\$4,513,108,203	\$996,745,303	\$3,516,362,900
Expansion Populations	Services	\$2,965,256,856	\$417,555,802	\$2,547,701,054
Supplemental Payments	Services	\$1,465,075,472	\$496,413,626	\$968,661,846
UPL Backfill	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$52,864,196	\$52,864,196	\$0
ARPA - SB 21-286 Transfer	Services	\$14,211,679	\$14,211,679	\$0
Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2024-25 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2022-23 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$5,292,403,915	\$1,206,490,903	\$4,085,913,012
Interest Earned	NA	\$5,802,972	\$5,802,972	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$176,885,289	\$176,885,289	\$0
A. Total Revenue Available		\$5,475,092,176	\$1,389,179,164	\$4,085,913,012
B. Expenditures				
(1) Executive Director's Office		\$105,991,090	\$31,010,696	\$74,980,394
(A) General Administration	Administration	\$13,565,833	\$7,673,769	\$5,892,064
(B) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	Administration	\$49,335,291	\$11,168,943	\$38,166,348
(D) Eligibility Determinations and Client Services	Administration	\$38,605,853	\$10,583,495	\$28,022,358
(E) Utilization and Quality Review Contracts	Administration	\$3,316,963	\$1,000,914	\$2,316,049
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$292,432	\$146,216	\$146,216
(G) Recoveries Contract Costs	Administration	\$752,438	\$376,219	\$376,219
(H) Indirect Cost Recoveries	Administration	\$122,280	\$61,140	\$61,140
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$4,238,303,935	\$964,638,495	\$3,273,665,440
Expansion Populations	Services	\$2,644,875,426	\$371,036,033	\$2,273,839,393
Supplemental Payments to Hospitals	Services	\$1,510,164,743	\$510,338,696	\$999,826,047
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$67,563,766	\$67,563,766	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$633,058,456	\$93,066,274	\$539,992,182
Expansion Populations	Services	\$633,058,456	\$93,066,274	\$539,992,182
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$22,926,537	\$10,110,603	\$12,815,934
Expansion Populations	Services	\$22,926,537	\$10,110,603	\$12,815,934
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$327,225,763	\$142,766,701	\$184,459,062
Children's Basic Health Plan Administration	Administration	\$12,920	\$3,961	\$8,959
Expansion Populations	Services	\$67,714,807	\$20,040,766	\$47,674,041
Supplemental Payments to CICP Providers	Services	\$259,498,036	\$122,721,974	\$136,776,062
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$5,327,505,781	\$1,241,592,769	\$4,085,913,012
C. Fund Reserve Balance		NA	\$147,586,395	NA
Total Administration Expenditures	Administration	\$106,004,010	\$31,014,657	\$74,989,353
Total Services Expenditures	Services	\$5,221,501,771	\$1,210,578,112	\$4,010,923,659
Total Expenditures		\$5,327,505,781	\$1,241,592,769	\$4,085,913,012
Percentage Total Administration Expenditures of Total Expenditures		1.99%		
Total Administration Expenditures	Administration	\$106,004,010	\$31,014,657	\$74,989,353
Total Services Expenditures	Services	\$5,221,501,771	\$1,210,578,112	\$4,010,923,659
Expansion Populations	Services	\$3,368,575,226	\$494,253,676	\$2,874,321,550
Supplemental Payments	Services	\$1,769,662,779	\$633,060,670	\$1,136,602,109
UPL Backfill	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$67,563,766	\$67,563,766	\$0
Total Expenditures		\$5,327,505,781	\$1,241,592,769	\$4,085,913,012

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2023-24 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,873,088,460	\$1,230,121,601	\$3,642,966,859
Interest Earned	NA	\$4,757,352	\$4,757,352	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$147,586,395	\$147,586,395	\$0
A. Total Revenue Available		\$5,025,432,207	\$1,382,465,348	\$3,642,966,859
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$23,286,266	\$10,722,682	\$12,563,584
(B) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects	Administration	\$66,106,686	\$13,877,631	\$52,229,055
(D) Eligibility Determinations and Client Services	Administration	\$48,911,206	\$16,123,740	\$32,787,466
(E) Utilization and Quality Review Contracts	Administration	\$5,672,001	\$1,922,919	\$3,749,082
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$749,277	\$404,395	\$344,882
(G) Recoveries Contract Costs	Administration	\$2,862,066	\$1,431,033	\$1,431,033
(H) Indirect Cost Recoveries	Administration	\$322,342	\$161,171	\$161,171
Other Expenditures	Administration	\$95,640	\$47,820	\$47,820
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,876,212,720	\$963,945,346	\$2,912,267,374
Expansion Populations	Services	\$2,399,064,156	\$380,414,559	\$2,018,649,597
Supplemental Payments to Hospitals	Services	\$1,449,990,542	\$556,372,765	\$893,617,777
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$11,458,022	\$11,458,022	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$520,467,266	\$83,354,383	\$437,112,883
Expansion Populations	Services	\$498,565,609	\$69,304,291	\$429,261,318
Other Expenditures	Services	\$21,901,657	\$14,050,092	\$7,851,565
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$22,100,688	\$11,050,344	\$11,050,344
Expansion Populations	Services	\$22,100,688	\$11,050,344	\$11,050,344
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$327,127,069	\$147,954,904	\$179,172,165
Children's Basic Health Plan Administration	Administration	\$15,458	\$5,302	\$10,156
Expansion Populations	Services	\$83,042,633	\$28,355,803	\$54,686,830
Supplemental Payments to CICP Providers	Services	\$244,068,978	\$119,593,799	\$124,475,179
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$4,894,013,227	\$1,251,046,368	\$3,642,966,859
C. Fund Reserve Balance				
		NA	\$131,418,980	NA
Total Administration Expenditures	Administration	\$148,120,942	\$44,746,693	\$103,374,249
Total Services Expenditures	Services	\$4,745,892,285	\$1,206,299,675	\$3,539,592,610
Total Expenditures		\$4,894,013,227	\$1,251,046,368	\$3,642,966,859
Percentage Total Administration Expenditures of Total Expenditures		3.00%		
Total Administration Expenditures	Administration	\$148,120,942	\$44,746,693	\$103,374,249
Total Services Expenditures	Services	\$4,745,892,285	\$1,206,299,675	\$3,539,592,610
Expansion Populations	Services	\$3,002,773,086	\$489,124,997	\$2,513,648,089
Supplemental Payments	Services	\$1,694,059,520	\$675,966,564	\$1,018,092,956
UPL Backfill	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$21,901,657	\$14,050,092	\$7,851,565
HB 20-1385 Use of Increased Medicaid Match	Services	\$11,458,022	\$11,458,022	\$0
Total Expenditures		\$4,894,013,227	\$1,251,046,368	\$3,642,966,859

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2024-25 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,904,591,715	\$1,263,618,612	\$3,640,973,103
Interest Earned	NA	\$4,712,029	\$4,712,029	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$131,418,980	\$131,418,980	\$0
A. Total Revenue Available		\$5,040,722,724	\$1,399,749,621	\$3,640,973,103
B. Expenditures				
(1) Executive Director's Office		\$153,603,907	\$46,534,580	\$107,069,327
(A) General Administration	Administration	\$22,094,213	\$10,269,161	\$11,825,052
(B) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects	Administration	\$67,209,360	\$14,316,909	\$52,892,451
(D) Eligibility Determinations and Client Services	Administration	\$44,447,452	\$14,946,344	\$29,501,108
(E) Utilization and Quality Review Contracts	Administration	\$5,741,349	\$1,957,593	\$3,783,756
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$698,277	\$378,895	\$319,382
(G) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(H) Indirect Cost Recoveries	Administration	\$404,588	\$232,172	\$172,416
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$9,903,498	\$2,880,921	\$7,022,577
(2) Medical Services Premiums		\$3,920,546,990	\$1,006,610,246	\$2,913,936,744
Expansion Populations	Services	\$2,287,722,284	\$365,437,125	\$1,922,285,159
Supplemental Payments to Hospitals	Services	\$1,583,057,976	\$618,659,775	\$964,398,201
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$34,066,730	\$6,813,346	\$27,253,384
(3) Behavioral Health Community Programs		\$470,367,644	\$78,518,514	\$391,849,130
Expansion Populations	Services	\$448,791,136	\$66,559,258	\$382,231,878
Other Expenditures	Services	\$19,058,835	\$11,651,000	\$7,407,835
Decision Items	Services	\$2,517,673	\$308,256	\$2,209,417
(4) Office of Community Living		\$22,487,068	\$11,243,534	\$11,243,534
Expansion Populations	Services	\$22,283,124	\$11,141,562	\$11,141,562
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$203,944	\$101,972	\$101,972
(5) Indigent Care Program		\$398,717,115	\$181,842,747	\$216,874,368
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$113,149,366	\$39,601,864	\$73,547,502
Supplemental Payments to CICP Providers	Services	\$280,608,356	\$140,304,178	\$140,304,178
Other Expenditures	Services	\$4,941,253	\$1,931,294	\$3,009,959
Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$4,965,722,724	\$1,324,749,621	\$3,640,973,103
C. Fund Reserve Balance		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$153,622,047	\$46,539,991	\$107,082,056
Total Services Expenditures	Services	\$4,812,100,677	\$1,278,209,630	\$3,533,891,047
Total Expenditures		\$4,965,722,724	\$1,324,749,621	\$3,640,973,103
Percentage Total Administration Expenditures of Total Expenditures		3.00%		
Total Administration Expenditures	Administration	\$153,622,047	\$46,539,991	\$107,082,056
Total Services Expenditures	Services	\$4,812,100,677	\$1,278,209,630	\$3,533,891,047
Expansion Populations	Services	\$2,871,945,910	\$482,739,809	\$2,389,206,101
Supplemental Payments	Services	\$1,863,666,332	\$758,963,953	\$1,104,702,379
UPL Backfill	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$24,000,088	\$13,582,294	\$10,417,794
Decision Items	Services	\$36,788,347	\$7,223,574	\$29,564,773
Total Expenditures		\$4,965,722,724	\$1,324,749,621	\$3,640,973,103

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2024-25 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2025-26 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$5,309,035,089	\$1,362,450,512	\$3,946,584,577
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$75,000,000	\$75,000,000	\$0
A. Total Revenue Available		\$5,388,789,897	\$1,442,205,320	\$3,946,584,577
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$24,934,758	\$12,291,360	\$12,643,398
(B) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	Administration	\$68,452,814	\$14,552,881	\$53,899,933
(D) Eligibility Determinations and Client Services	Administration	\$50,561,841	\$16,288,389	\$34,273,452
(E) Utilization and Quality Review Contracts	Administration	\$5,856,176	\$1,996,745	\$3,859,431
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$712,243	\$386,473	\$325,770
(G) Recoveries Contract Costs	Administration	\$3,065,274	\$1,532,637	\$1,532,637
(H) Indirect Cost Recoveries	Administration	\$514,679	\$287,815	\$226,864
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$5,788,494	\$1,267,538	\$4,520,956
(2) Medical Services Premiums		\$4,235,904,088	\$1,053,850,569	\$3,182,053,519
Expansion Populations	Services	\$2,557,210,321	\$397,612,835	\$2,159,597,486
Supplemental Payments to Hospitals	Services	\$1,614,719,134	\$631,032,970	\$983,686,164
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$48,274,633	\$9,504,764	\$38,769,869
(3) Behavioral Health Community Programs		\$515,300,882	\$83,042,501	\$432,258,381
Expansion Populations	Services	\$496,194,954	\$72,318,373	\$423,876,581
Other Expenditures	Services	\$16,585,195	\$10,415,260	\$6,169,935
Decision Items	Services	\$2,520,733	\$308,868	\$2,211,865
(4) Office of Community Living		\$22,839,030	\$11,252,655	\$11,586,375
Expansion Populations	Services	\$22,282,830	\$11,141,415	\$11,141,415
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$556,200	\$111,240	\$444,960
(5) Indigent Care Program		\$379,859,618	\$170,455,757	\$209,403,861
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$123,691,911	\$43,292,169	\$80,399,742
Supplemental Payments to CICP Providers	Services	\$250,038,855	\$125,019,428	\$125,019,427
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$6,110,712	\$2,138,749	\$3,971,963
B. Total Expenditures		\$5,313,789,897	\$1,367,205,320	\$3,946,584,577
C. Fund Reserve Balance				
		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$159,904,419	\$48,609,249	\$111,295,170
Total Services Expenditures	Services	\$5,153,885,478	\$1,318,596,071	\$3,835,289,407
Total Expenditures		\$5,313,789,897	\$1,367,205,320	\$3,946,584,577
Percentage Total Administration Expenditures of Total Expenditures		3.00%		
Total Administration Expenditures	Administration	\$159,904,419	\$48,609,249	\$111,295,170
Total Services Expenditures	Services	\$5,153,885,478	\$1,318,596,071	\$3,835,289,407
Expansion Populations	Services	\$3,199,380,016	\$524,364,792	\$2,675,015,224
Supplemental Payments	Services	\$1,864,757,989	\$756,052,398	\$1,108,705,591
UPL Backfill	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$16,585,195	\$10,415,260	\$6,169,935
Decision Items	Services	\$57,462,278	\$12,063,621	\$45,398,657
Total Expenditures		\$5,313,789,897	\$1,367,205,320	\$3,946,584,577