

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 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Estimate	FY 2025-26 Request	FY 2026-27 Estimate
A. Revenue					
Projected Revenue	\$1,206,490,903	\$1,310,113,321	\$1,307,736,605	\$1,488,352,345	\$1,578,963,082
Interest Earned	\$5,802,972	\$7,178,505	\$4,712,029	\$4,754,808	\$4,754,808
Other Income	\$0	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$176,885,289	\$147,586,395	\$210,242,545	\$102,689,354	\$75,000,000
A. Total Revenue Available	\$1,389,179,164	\$1,464,878,221	\$1,522,691,179	\$1,595,796,507	\$1,658,717,890
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$31,010,696	\$35,833,134	\$47,213,543	\$50,275,870	\$50,764,912
(A) General Administration	\$7,673,769	\$9,052,417	\$11,380,615	\$12,355,777	\$12,602,893
(B) Transfers To/From Other Departments	\$0	\$50,000	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$11,168,943	\$12,755,372	\$14,310,041	\$14,395,683	\$14,683,597
(D) Eligibility Determinations and Client Services	\$10,583,495	\$11,441,533	\$16,693,067	\$16,069,660	\$16,391,053
(E) Utilization and Quality Review Contracts	\$1,000,914	\$1,553,570	\$2,033,593	\$2,033,593	\$2,074,265
(F) Provider Audits and Services, Professional Audit Contracts	\$146,216	\$307,719	\$378,895	\$378,895	\$386,473
(G) Recoveries Contract Costs	\$376,219	\$511,352	\$1,502,585	\$1,502,585	\$1,532,637
(H) Indirect Cost Recoveries	\$61,140	\$161,171	\$236,726	\$243,707	\$248,581
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items - Administration	\$0	\$0	\$678,021	\$3,295,970	\$2,845,414
(2) Medical Services Premiums	\$964,638,495	\$981,286,966	\$1,070,305,311	\$1,149,193,682	\$1,187,624,887
Expansion Populations	\$371,036,033	\$419,410,036	\$469,707,916	\$513,383,848	\$562,982,490
Supplemental Payments to Hospitals	\$510,338,696	\$539,432,798	\$584,897,395	\$597,002,350	\$608,942,397
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	\$67,563,766	\$6,744,132	\$0	\$0	\$0
ARPA - SB 21-286 Transfer / Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	\$23,107,484	\$0
(3) Behavioral Health Community Programs	\$93,066,274	\$76,345,645	\$108,843,376	\$123,957,860	\$145,215,817
Expansion Populations	\$93,066,274	\$76,345,645	\$96,471,227	\$113,846,599	\$126,986,229
Other Expenditures	\$0	\$0	\$12,372,149	\$9,417,292	\$18,229,588
Decision Items	\$0	\$0	\$0	\$693,969	\$0
(4) Office of Community Living	\$10,110,603	\$12,777,384	\$22,573,052	\$20,637,799	\$20,643,007
Expansion Populations	\$10,110,603	\$12,777,384	\$22,212,109	\$20,637,799	\$20,643,007
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$360,943	\$0	\$0
(5) Indigent Care Program	\$142,766,701	\$148,345,727	\$171,016,288	\$176,633,476	\$179,372,447
Children's Basic Health Plan Administration	\$3,961	\$4,522	\$5,411	\$5,411	\$5,411
Expansion Populations	\$20,040,766	\$26,306,716	\$37,459,024	\$40,584,673	\$43,323,644
Supplemental Payments to CICIP Providers	\$122,721,974	\$122,034,489	\$133,551,853	\$136,043,392	\$136,043,392
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	\$0	\$0
(6) Transfers To/From Other Departments	\$0	\$46,820	\$50,255	\$97,820	\$96,820
B. Total Expenditures	\$1,241,592,769	\$1,254,635,676	\$1,420,001,825	\$1,520,796,507	\$1,583,717,890
C. Cash Fund Reserve Balance⁽³⁾	\$147,586,395	\$210,242,545	\$102,689,354	\$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 2025-26 Budget Request, November 1, 2024.

⁽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 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				
(A) General Administration	Administration	\$105,991,090	\$31,010,696	\$74,980,394
(B) Transfers To/From Other Departments	Administration	\$13,565,833	\$7,673,769	\$5,892,064
(C) Information Technology Contracts and Projects	Administration	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services	Administration	\$49,335,291	\$11,168,943	\$38,166,348
(E) Utilization and Quality Review Contracts	Administration	\$38,605,853	\$10,583,495	\$28,022,358
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$3,316,963	\$1,000,914	\$2,316,049
(G) Recoveries Contract Costs	Administration	\$292,432	\$146,216	\$146,216
(H) Indirect Cost Recoveries	Administration	\$752,438	\$376,219	\$376,219
Other Expenditures	Administration	\$122,280	\$61,140	\$61,140
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
(6) Transfers To/From Other Departments	Administration	\$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		2.00%		
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		\$3,368,575,226	\$494,253,676	\$2,874,321,550
Supplemental Payments		\$1,769,662,779	\$633,060,670	\$1,136,602,109
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match		\$67,563,766	\$67,563,766	\$0
Total Expenditures		\$5,327,505,781	\$1,241,592,769	\$4,085,913,012

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 2023-24 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$5,006,143,336	\$1,310,113,321	\$3,696,030,015
Interest Earned	NA	\$7,178,505	\$7,178,505	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$147,586,395	\$147,586,395	\$0
A. Total Revenue Available		\$5,160,908,236	\$1,464,878,221	\$3,696,030,015
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$20,296,643	\$9,052,417	\$11,244,226
(B) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects	Administration	\$55,520,376	\$12,755,372	\$42,765,004
(D) Eligibility Determinations and Client Services	Administration	\$41,438,419	\$11,441,533	\$29,996,886
(E) Utilization and Quality Review Contracts	Administration	\$5,005,131	\$1,553,570	\$3,451,561
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$615,438	\$307,719	\$307,719
(G) Recoveries Contract Costs	Administration	\$1,022,704	\$511,352	\$511,352
(H) Indirect Cost Recoveries	Administration	\$322,342	\$161,171	\$161,171
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums				
Expansion Populations	Services	\$2,503,392,961	\$419,410,036	\$2,083,982,925
Supplemental Payments to Hospitals	Services	\$1,450,120,952	\$539,432,798	\$910,688,154
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	\$6,744,132	\$6,744,132	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs				
Expansion Populations	Services	\$501,008,218	\$76,345,645	\$424,662,573
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living				
Expansion Populations	Services	\$25,965,546	\$12,777,384	\$13,188,162
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program				
Children's Basic Health Plan Administration	Administration	\$12,920	\$4,522	\$8,398
Expansion Populations	Services	\$76,687,969	\$26,306,716	\$50,381,253
Supplemental Payments to CICP Providers	Services	\$246,618,300	\$122,034,489	\$124,583,811
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(6) Transfers To/From Other Departments				
	Administration	\$93,640	\$46,820	\$46,820
B. Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
C. Fund Reserve Balance				
		NA	\$210,242,545	NA
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
Percentage Total Administration Expenditures of Total Expenditures		2.50%		
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Expansion Populations		\$3,107,054,694	\$534,839,781	\$2,572,214,913
Supplemental Payments		\$1,696,739,252	\$661,467,287	\$1,035,271,965
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match		\$6,744,132	\$6,744,132	\$0
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015

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 2024-25 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$5,346,573,749	\$1,307,736,605	\$4,038,837,144
Interest Earned	NA	\$4,712,029	\$4,712,029	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$210,242,545	\$210,242,545	\$0
A. Total Revenue Available		\$5,561,528,323	\$1,522,691,179	\$4,038,837,144
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$24,283,496	\$11,380,615	\$12,902,881
(B) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	Administration	\$67,479,840	\$14,310,041	\$53,169,799
(D) Eligibility Determinations and Client Services	Administration	\$55,287,761	\$16,693,067	\$38,594,694
(E) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$757,790	\$378,895	\$378,895
(G) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(H) Indirect Cost Recoveries	Administration	\$473,452	\$236,726	\$236,726
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$1,736,606	\$678,021	\$1,058,585
(2) Medical Services Premiums		\$4,248,672,102	\$1,070,305,311	\$3,178,366,791
Expansion Populations	Services	\$2,662,884,560	\$469,707,916	\$2,193,176,644
Supplemental Payments to Hospitals	Services	\$1,570,087,542	\$584,897,395	\$985,190,147
UPL Backfill per §25.5-4-402.4 (5) (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	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$632,186,852	\$108,843,376	\$523,343,476
Expansion Populations	Services	\$634,560,505	\$96,471,227	\$538,089,278
Other Expenditures	Services	(\$2,373,653)	\$12,372,149	(\$14,745,802)
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$44,785,161	\$22,573,052	\$22,212,109
Expansion Populations	Services	\$44,424,218	\$22,212,109	\$22,212,109
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$360,943	\$360,943	\$0
(5) Indigent Care Program		\$374,176,880	\$171,016,288	\$203,160,592
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$107,055,034	\$37,459,024	\$69,596,010
Supplemental Payments to CICP Providers	Services	\$267,103,706	\$133,551,853	\$133,551,853
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(6) Transfers To/From Other Departments	Administration	\$100,510	\$50,255	\$50,255
B. Total Expenditures		\$5,458,838,969	\$1,420,001,825	\$4,038,837,144
C. Fund Reserve Balance				
		NA	\$102,689,354	NA
Total Administration Expenditures	Administration	\$159,036,114	\$47,269,209	\$111,766,905
Total Services Expenditures	Services	\$5,299,802,855	\$1,372,732,616	\$3,927,070,239
Total Expenditures		\$5,458,838,969	\$1,420,001,825	\$4,038,837,144
Percentage Total Administration Expenditures of Total Expenditures		2.90%		
Total Administration Expenditures	Administration	\$159,036,114	\$47,269,209	\$111,766,905
Total Services Expenditures	Services	\$5,299,802,855	\$1,372,732,616	\$3,927,070,239
Expansion Populations		\$3,448,924,317	\$625,850,276	\$2,823,074,041
Supplemental Payments		\$1,837,191,248	\$718,449,248	\$1,118,742,000
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		(\$2,373,653)	\$12,372,149	(\$14,745,802)
Decision Items		\$360,943	\$360,943	\$0
Total Expenditures		\$5,458,838,969	\$1,420,001,825	\$4,038,837,144

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 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$5,984,724,256	\$1,488,352,345	\$4,496,371,911
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$102,689,354	\$102,689,354	\$0
A. Total Revenue Available		\$6,092,168,418	\$1,595,796,507	\$4,496,371,911
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$26,043,459	\$12,355,777	\$13,687,682
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$68,346,937	\$14,395,683	\$53,951,254
(C) Eligibility Determinations and Client Services	Administration	\$53,174,549	\$16,069,660	\$37,104,889
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$757,790	\$378,895	\$378,895
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$9,875,427	\$3,295,970	\$6,579,457
(2) Medical Services Premiums		\$4,660,928,128	\$1,149,193,682	\$3,511,734,446
Expansion Populations	Services	\$3,019,547,845	\$513,383,848	\$2,506,163,997
Supplemental Payments to Hospitals	Services	\$1,604,384,785	\$597,002,350	\$1,007,382,435
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	\$21,295,498	\$23,107,484	(\$1,811,986)
(3) Behavioral Health Community Programs		\$759,187,382	\$123,957,860	\$635,229,522
Expansion Populations	Services	\$735,541,620	\$113,846,599	\$621,695,021
Other Expenditures	Services	\$18,856,871	\$9,417,292	\$9,439,579
Decision Items	Services	\$4,788,891	\$693,969	\$4,094,922
(4) Office of Community Living		\$41,275,598	\$20,637,799	\$20,637,799
Expansion Populations	Services	\$41,275,598	\$20,637,799	\$20,637,799
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$388,087,701	\$176,633,476	\$211,454,225
Children's Basic Health Plan Administration	Administration	\$15,457	\$5,411	\$10,046
Expansion Populations	Services	\$115,985,460	\$40,584,673	\$75,400,787
Supplemental Payments to CICP Providers	Services	\$272,086,784	\$136,043,392	\$136,043,392
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(6) Transfers To/From Other Departments	Administration	\$195,640	\$97,820	\$97,820
B. Total Expenditures		\$6,017,168,418	\$1,520,796,507	\$4,496,371,911
C. Fund Reserve Balance				
		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$167,705,066	\$50,379,101	\$117,325,965
Total Services Expenditures	Services	\$5,849,463,352	\$1,470,417,406	\$4,379,045,946
Total Expenditures		\$6,017,168,418	\$1,520,796,507	\$4,496,371,911
Percentage Total Administration Expenditures of Total Expenditures		2.70%		
Total Administration Expenditures	Administration	\$167,705,066	\$50,379,101	\$117,325,965
Total Services Expenditures	Services	\$5,849,463,352	\$1,470,417,406	\$4,379,045,946
Expansion Populations		\$3,912,350,523	\$688,452,919	\$3,223,897,604
Supplemental Payments		\$1,876,471,569	\$733,045,742	\$1,143,425,827
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$18,856,871	\$9,417,292	\$9,439,579
Decision Items		\$26,084,389	\$23,801,453	\$2,282,936
Total Expenditures		\$6,017,168,418	\$1,520,796,507	\$4,496,371,911

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 2026-27 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$6,483,150,085	\$1,578,963,082	\$4,904,187,003
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		\$6,562,904,893	\$1,658,717,890	\$4,904,187,003
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$26,546,940	\$12,602,893	\$13,944,048
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$69,738,156	\$14,683,597	\$55,054,559
(C) Eligibility Determinations and Client Services	Administration	\$54,256,517	\$16,391,053	\$37,865,464
(D) Utilization and Quality Review Contracts	Administration	\$6,011,216	\$2,074,265	\$3,936,951
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$772,946	\$386,473	\$386,473
(F) Recoveries Contract Costs	Administration	\$3,065,274	\$1,532,637	\$1,532,637
(G) Indirect Cost Recoveries	Administration	\$497,162	\$248,581	\$248,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$8,712,669	\$2,845,414	\$5,867,255
(2) Medical Services Premiums		\$5,014,923,032	\$1,187,624,887	\$3,827,298,145
Expansion Populations	Services	\$3,362,750,552	\$562,982,490	\$2,799,768,062
Supplemental Payments to Hospitals	Services	\$1,636,472,480	\$608,942,397	\$1,027,530,083
UPL Backfill per §25.5-4-402.4 (5) (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	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$865,985,311	\$145,215,817	\$720,769,494
Expansion Populations	Services	\$829,503,850	\$126,986,229	\$702,517,621
Other Expenditures	Services	\$36,481,461	\$18,229,588	\$18,251,873
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$41,286,014	\$20,643,007	\$20,643,007
Expansion Populations	Services	\$41,286,014	\$20,643,007	\$20,643,007
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$395,916,016	\$179,372,447	\$216,543,569
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$123,811,092	\$43,323,644	\$80,487,448
Supplemental Payments to CICP Providers	Services	\$272,086,784	\$136,043,392	\$136,043,392
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(6) Transfers To/From Other Departments	Administration	\$193,640	\$96,820	\$96,820
B. Total Expenditures		\$6,487,904,892	\$1,583,717,890	\$4,904,187,003
C. Fund Reserve Balance				
		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$169,812,660	\$50,867,143	\$118,945,517
Total Services Expenditures	Services	\$6,318,092,233	\$1,532,850,747	\$4,785,241,486
Total Expenditures		\$6,487,904,892	\$1,583,717,890	\$4,904,187,003
Percentage Total Administration Expenditures of Total Expenditures		2.00%		
Total Administration Expenditures	Administration	\$169,812,660	\$50,867,143	\$118,945,517
Total Services Expenditures	Services	\$6,318,092,233	\$1,532,850,747	\$4,785,241,486
Expansion Populations		\$4,357,351,508	\$753,935,370	\$3,603,416,138
Supplemental Payments		\$1,908,559,264	\$744,985,789	\$1,163,573,475
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$36,481,461	\$18,229,588	\$18,251,873
Decision Items		\$0	\$0	\$0
Total Expenditures		\$6,487,904,892	\$1,583,717,890	\$4,904,187,003