

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	\$1,209,418,321	\$1,361,486,647	\$1,418,584,241
Interest Earned	\$1,782,611	\$5,802,972	\$4,757,352	\$4,712,029	\$4,754,808
Previous Year's Cash Fund Balance	\$69,294,959	\$176,885,289	\$147,586,395	\$72,827,639	\$75,000,000
A. Total Revenue Available	\$1,200,675,608	\$1,389,179,164	\$1,361,762,068	\$1,439,026,315	\$1,498,339,049
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$27,041,055	\$31,010,696	\$44,500,507	\$47,744,551	\$48,603,838
(A) General Administration	\$7,427,181	\$7,673,769	\$10,187,705	\$12,027,827	\$12,291,360
(C) Information Technology Contracts and Projects	\$8,328,311	\$11,168,943	\$13,905,177	\$14,267,530	\$14,552,881
(D) Eligibility Determinations and Client Services	\$9,158,046	\$10,583,495	\$16,394,391	\$15,969,009	\$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	\$207,067	\$282,172	\$287,815
Other Expenditures / Decision Items	\$0	\$0	\$47,820	\$1,358,940	\$1,267,538
(2) Medical Services Premiums	\$796,959,748	\$964,638,495	\$999,410,931	\$1,059,991,122	\$1,107,228,308
Expansion Populations	\$328,589,669	\$371,036,033	\$400,144,359	\$422,776,537	\$455,028,281
Supplemental Payments to Hospitals	\$385,594,204	\$510,338,696	\$576,822,440	\$614,701,239	\$626,995,263
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	\$6,744,132	\$0	\$0
ARPA - SB 21-286 Transfer	\$14,211,679	\$0	\$0	\$0	\$0
Other Expenditures / Decision Items	\$0	\$0	\$0	\$6,813,346	\$9,504,764
(3) Behavioral Health Community Programs	\$64,000,068	\$93,066,274	\$89,628,113	\$92,178,790	\$100,571,439
Expansion Populations	\$64,000,068	\$93,066,274	\$89,628,113	\$91,870,534	\$100,262,571
Other Expenditures / Decision Items	\$0	\$0	\$0	\$308,256	\$308,868
(4) Office of Community Living	\$5,038,871	\$10,110,603	\$11,042,517	\$11,226,092	\$11,235,360
Expansion Populations	\$5,038,871	\$10,110,603	\$11,042,517	\$11,124,120	\$11,124,120
Other Expenditures / Decision Items	\$0	\$0	\$0	\$101,972	\$111,240
(5) Indigent Care Program	\$130,750,577	\$142,766,701	\$144,352,361	\$152,885,760	\$155,700,104
Children's Basic Health Plan Administration	\$3,961	\$3,961	\$5,302	\$5,411	\$5,411
Expansion Populations	\$19,927,194	\$20,040,766	\$21,778,993	\$25,929,627	\$28,536,516
Supplemental Payments to CICP Providers	\$110,819,422	\$122,721,974	\$122,568,066	\$125,019,428	\$125,019,428
Other Expenditures / Decision Items	\$0	\$0	\$0	\$1,931,294	\$2,138,749
B. Total Expenditures	\$1,023,790,319	\$1,241,592,769	\$1,288,934,429	\$1,364,026,315	\$1,423,339,049
C. Cash Fund Reserve Balance⁽³⁾	\$176,885,289	\$147,586,395	\$72,827,639	\$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 2023-24 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
(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 / Decision Items	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 / 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
(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
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		\$2,965,256,856	\$417,555,802	\$2,547,701,054
Supplemental Payments		\$1,465,075,472	\$496,413,626	\$968,661,846
UPL Backfill		\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match		\$52,864,196	\$52,864,196	\$0
ARPA - SB 21-286 Transfer		\$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 2023-24 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	\$13,565,833	\$7,673,769	\$5,892,064
(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 / Decision Items	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 / 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 / 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 / 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 / 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		\$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 2023-24 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

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	\$5,084,944,367	\$1,209,418,321	\$3,875,526,046
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		\$5,237,288,114	\$1,361,762,068	\$3,875,526,046
B. Expenditures				
(1) Executive Director's Office		\$147,538,765	\$44,500,507	\$103,038,258
(A) General Administration	Administration	\$22,275,826	\$10,187,705	\$12,088,121
(C) Information Technology Contracts and Projects	Administration	\$66,074,199	\$13,905,177	\$52,169,022
(D) Eligibility Determinations and Client Services	Administration	\$49,391,518	\$16,394,391	\$32,997,127
(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	\$418,238	\$207,067	\$211,171
Other Expenditures / Decision Items	Administration	\$95,640	\$47,820	\$47,820
(2) Medical Services Premiums		\$4,096,102,126	\$999,410,931	\$3,096,691,195
Expansion Populations	Services	\$2,570,251,482	\$400,144,359	\$2,170,107,123
Supplemental Payments to Hospitals	Services	\$1,503,406,512	\$576,822,440	\$926,584,072
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 / Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$589,714,698	\$89,628,113	\$500,086,585
Expansion Populations	Services	\$589,714,698	\$89,628,113	\$500,086,585
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$22,085,034	\$11,042,517	\$11,042,517
Expansion Populations	Services	\$22,085,034	\$11,042,517	\$11,042,517
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$309,019,852	\$144,352,361	\$164,667,491
Children's Basic Health Plan Administration	Administration	\$15,458	\$5,302	\$10,156
Expansion Populations	Services	\$63,868,262	\$21,778,993	\$42,089,269
Supplemental Payments to CICP Providers	Services	\$245,136,132	\$122,568,066	\$122,568,066
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$5,164,460,475	\$1,288,934,429	\$3,875,526,046
C. Fund Reserve Balance		NA	\$72,827,639	NA
Total Administration Expenditures	Administration	\$147,554,223	\$44,505,809	\$103,048,414
Total Services Expenditures	Services	\$5,016,906,252	\$1,244,428,620	\$3,772,477,632
Total Expenditures		\$5,164,460,475	\$1,288,934,429	\$3,875,526,046
Percentage Total Administration Expenditures of Total Expenditures		2.86%		
Total Administration Expenditures	Administration	\$147,554,223	\$44,505,809	\$103,048,414
Total Services Expenditures	Services	\$5,016,906,252	\$1,244,428,620	\$3,772,477,632
Expansion Populations	Services	\$3,245,919,476	\$522,593,982	\$2,723,325,494
Supplemental Payments	Services	\$1,748,542,644	\$699,390,506	\$1,049,152,138
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	\$6,744,132	\$6,744,132	\$0
Total Expenditures		\$5,164,460,475	\$1,288,934,429	\$3,875,526,046

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2023-24 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

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	\$5,495,102,463	\$1,361,486,647	\$4,133,615,816
Interest Earned	NA	\$4,712,029	\$4,712,029	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$72,827,639	\$72,827,639	\$0
A. Total Revenue Available		\$5,572,642,131	\$1,439,026,315	\$4,133,615,816
B. Expenditures				
(1) Executive Director's Office		\$156,802,383	\$47,744,551	\$109,057,832
(A) General Administration	Administration	\$24,376,433	\$12,027,827	\$12,348,606
(C) Information Technology Contracts and Projects	Administration	\$67,110,602	\$14,267,530	\$52,843,072
(D) Eligibility Determinations and Client Services	Administration	\$49,570,433	\$15,969,009	\$33,601,424
(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	\$504,588	\$282,172	\$222,416
Other Expenditures / Decision Items	Administration	\$5,795,531	\$1,358,940	\$4,436,591
(2) Medical Services Premiums		\$4,383,514,238	\$1,059,991,122	\$3,323,523,116
Expansion Populations	Services	\$2,756,881,925	\$422,776,537	\$2,334,105,388
Supplemental Payments to Hospitals	Services	\$1,576,865,583	\$614,701,239	\$962,164,344
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$34,066,730	\$6,813,346	\$27,253,384
(3) Behavioral Health Community Programs		\$605,761,180	\$92,178,790	\$513,582,390
Expansion Populations	Services	\$603,263,712	\$91,870,534	\$511,393,178
Other Expenditures / Decision Items	Services	\$2,497,468	\$308,256	\$2,189,212
(4) Office of Community Living		\$22,452,184	\$11,226,092	\$11,226,092
Expansion Populations	Services	\$22,248,240	\$11,124,120	\$11,124,120
Other Expenditures / Decision Items	Services	\$203,944	\$101,972	\$101,972
(5) Indigent Care Program		\$329,112,146	\$152,885,760	\$176,226,386
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$74,113,898	\$25,929,627	\$48,184,271
Supplemental Payments to CICIP Providers	Services	\$250,038,855	\$125,019,428	\$125,019,427
Other Expenditures / Decision Items	Services	\$4,941,253	\$1,931,294	\$3,009,959
B. Total Expenditures		\$5,497,642,131	\$1,364,026,315	\$4,133,615,816
C. Fund Reserve Balance		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$156,820,523	\$47,749,962	\$109,070,561
Total Services Expenditures	Services	\$5,340,821,608	\$1,316,276,353	\$4,024,545,255
Total Expenditures		\$5,497,642,131	\$1,364,026,315	\$4,133,615,816
Percentage Total Administration Expenditures of Total Expenditures		2.85%		
Total Administration Expenditures	Administration	\$156,820,523	\$47,749,962	\$109,070,561
Total Services Expenditures	Services	\$5,340,821,608	\$1,316,276,353	\$4,024,545,255
Expansion Populations		\$3,456,507,775	\$551,700,818	\$2,904,806,957
Supplemental Payments		\$1,826,904,438	\$739,720,667	\$1,087,183,771
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$41,709,395	\$9,154,868	\$32,554,527
Total Expenditures		\$5,497,642,131	\$1,364,026,315	\$4,133,615,816

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2023-24 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	\$5,875,465,269	\$1,418,584,241	\$4,456,881,028
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		\$5,955,220,077	\$1,498,339,049	\$4,456,881,028
B. Expenditures				
(1) Executive Director's Office		\$159,886,279	\$48,603,838	\$111,282,441
(A) General Administration	Administration	\$24,934,758	\$12,291,360	\$12,643,398
(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 / Decision Items	Administration	\$5,788,494	\$1,267,538	\$4,520,956
(2) Medical Services Premiums		\$4,686,643,439	\$1,107,228,308	\$3,579,415,131
Expansion Populations	Services	\$3,014,265,912	\$455,028,281	\$2,559,237,631
Supplemental Payments to Hospitals	Services	\$1,608,402,894	\$626,995,263	\$981,407,631
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$48,274,633	\$9,504,764	\$38,769,869
(3) Behavioral Health Community Programs		\$673,156,059	\$100,571,439	\$572,584,620
Expansion Populations	Services	\$670,635,326	\$100,262,571	\$570,372,755
Other Expenditures / Decision Items	Services	\$2,520,733	\$308,868	\$2,211,865
(4) Office of Community Living		\$22,804,440	\$11,235,360	\$11,569,080
Expansion Populations	Services	\$22,248,240	\$11,124,120	\$11,124,120
Other Expenditures / Decision Items	Services	\$556,200	\$111,240	\$444,960
(5) Indigent Care Program		\$337,729,860	\$155,700,104	\$182,029,756
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$81,562,153	\$28,536,516	\$53,025,637
Supplemental Payments to CICP Providers	Services	\$250,038,855	\$125,019,428	\$125,019,427
Other Expenditures / Decision Items	Services	\$6,110,712	\$2,138,749	\$3,971,963
B. Total Expenditures		\$5,880,220,077	\$1,423,339,049	\$4,456,881,028
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	\$5,720,315,658	\$1,374,729,800	\$4,345,585,858
Total Expenditures		\$5,880,220,077	\$1,423,339,049	\$4,456,881,028
Percentage Total Administration Expenditures of Total Expenditures		2.72%		
Total Administration Expenditures	Administration	\$159,904,419	\$48,609,249	\$111,295,170
Total Services Expenditures	Services	\$5,720,315,658	\$1,374,729,800	\$4,345,585,858
Expansion Populations		\$3,788,711,631	\$594,951,488	\$3,193,760,143
Supplemental Payments		\$1,858,441,749	\$752,014,691	\$1,106,427,058
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$57,462,278	\$12,063,621	\$45,398,657
Total Expenditures		\$5,880,220,077	\$1,423,339,049	\$4,456,881,028