

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)					
Healthcare Affordability & Sustainability Fee Cash Fund <sup>(1)</sup>					
Description	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Estimate	FY 2021-22 Request	FY 2022-23 Estimate
<b>A. Revenue</b>					
Projected Revenue	\$996,252,383	\$936,618,567	\$1,118,365,740	\$1,170,000,124	\$1,144,755,332
Interest Earned	\$722,732	\$118,345	\$145,388	\$152,100	\$148,818
Other Income	\$69,070	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$25,417,748	\$25,964,280	\$76,970,760	\$20,882,798	\$21,322,331
<b>A. Total Revenue Available</b>	<b>\$1,022,461,933</b>	<b>\$962,701,192</b>	<b>\$1,195,481,888</b>	<b>\$1,191,035,022</b>	<b>\$1,166,226,481</b>
<b>B. Expenditures<sup>(2)</sup></b>					
<b>(1) Executive Director's Office</b>	<b>\$23,468,584</b>	<b>\$26,128,827</b>	<b>\$36,046,411</b>	<b>\$37,034,628</b>	<b>\$38,535,040</b>
(A) General Administration	\$5,211,301	\$7,072,942	\$7,835,814	\$8,212,403	\$8,552,181
(C) Information Technology Contracts and Projects	\$7,500,296	\$9,465,935	\$10,994,189	\$11,360,262	\$11,814,672
(D) Eligibility Determinations and Client Services	\$9,447,186	\$7,936,546	\$12,285,105	\$12,563,953	\$13,066,511
(E) Utilization and Quality Review Contracts	\$746,901	\$981,508	\$1,464,532	\$1,464,532	\$1,526,471
(F) Provider Audits and Services, Professional Audit Contracts	\$303,351	\$412,779	\$378,895	\$378,895	\$394,051
(G) Recoveries Contract Costs	\$0	\$0	\$2,777,454	\$2,853,839	\$2,967,993
(H) Indirect Cost Recoveries	\$259,549	\$259,117	\$310,422	\$310,422	\$322,839
Other Expenditures / Decision Items	\$0	\$0	\$0	(\$109,678)	(\$109,678)
<b>(2) Medical Services Premiums</b>	<b>\$780,104,335</b>	<b>\$665,397,623</b>	<b>\$965,143,278</b>	<b>\$919,266,223</b>	<b>\$880,162,644</b>
Expansion Populations	\$165,139,955	\$211,944,839	\$273,853,069	\$283,521,257	\$318,190,049
Supplemental Payments to Hospitals	\$599,264,380	\$413,848,541	\$485,321,373	\$540,053,854	\$546,281,483
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$15,700,000	\$15,700,000	\$176,700,000	\$15,700,000	\$15,700,000
Other Expenditures / Decision Items	\$0	\$23,904,243	\$29,268,836	\$79,991,112	(\$8,888)
<b>(3) Behavioral Health Community Programs</b>	<b>\$28,831,758</b>	<b>\$37,931,599</b>	<b>\$56,567,000</b>	<b>\$71,703,663</b>	<b>\$80,195,521</b>
Expansion Populations	\$28,831,758	\$37,931,599	\$45,831,976	\$50,053,090	\$57,009,214
Other Expenditures / Decision Items	\$0	\$0	\$10,735,024	\$21,650,573	\$23,186,307
<b>(4) Office of Community Living</b>	<b>\$270,409</b>	<b>\$1,066,666</b>	<b>\$1,990,114</b>	<b>\$2,195,102</b>	<b>\$2,195,102</b>
Expansion Populations	\$270,409	\$1,066,666	\$1,990,114	\$2,196,176	\$2,196,176
Other Expenditures / Decision Items	\$0	\$0	\$0	(\$1,074)	(\$1,074)
<b>(5) Indigent Care Program</b>	<b>\$163,822,567</b>	<b>\$155,205,717</b>	<b>\$114,852,287</b>	<b>\$139,513,075</b>	<b>\$139,994,786</b>
Children's Basic Health Plan Administration	\$949	\$1,858	\$6,090	\$7,047	\$7,047
Expansion Populations	\$8,410,684	\$13,540,599	\$21,112,165	\$28,139,878	\$28,621,589
Supplemental Payments to CICP Providers	\$155,410,934	\$141,526,940	\$93,747,509	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	\$0	\$136,320	(\$13,477)	(\$15,750)	(\$15,750)
<b>B. Total Expenditures</b>	<b>\$996,497,653</b>	<b>\$885,730,432</b>	<b>\$1,174,599,090</b>	<b>\$1,169,712,691</b>	<b>\$1,141,083,093</b>
<b>C. Cash Fund Reserve Balance<sup>(3),(4)</sup></b>	<b>\$25,964,280</b>	<b>\$76,970,760</b>	<b>\$20,882,798</b>	<b>\$21,322,331</b>	<b>\$25,143,388</b>

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

<sup>(2)</sup> 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 with the Department's November 1, 2020, FY 2021-22 Budget Request.

<sup>(3)</sup> The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(4)</sup> The disposition of cash fund reserve balance is determined by the Colorado Healthcare Affordability and Sustainability Enterprise Board.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2018-19 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,458,658,181	\$996,252,383	\$2,462,405,798
Interest Earned	NA	\$722,732	\$722,732	\$0
Other Income	NA	\$69,070	\$69,070	\$0
Previous Year's Fund Balance	NA	\$25,417,748	\$25,417,748	\$0
<b>A. Total Revenue Available</b>		<b>\$3,484,867,731</b>	<b>\$1,022,461,933</b>	<b>\$2,462,405,798</b>
<b>B. Expenditures</b>				
<b>(1) Executive Director's Office</b>		<b>\$79,482,519</b>	<b>\$23,468,584</b>	<b>\$56,013,935</b>
(A) General Administration	Administration	\$10,422,627	\$5,211,301	\$5,211,326
(C) Information Technology Contracts and Projects	Administration	\$37,047,817	\$7,500,296	\$29,547,521
(D) Eligibility Determinations and Client Services	Administration	\$28,758,980	\$9,447,186	\$19,311,794
(E) Utilization and Quality Review Contracts	Administration	\$2,180,646	\$746,901	\$1,433,745
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$553,351	\$303,351	\$250,000
(G) Recoveries Contract Costs	Administration	\$0	\$0	\$0
(H) Indirect Cost Recoveries	Administration	\$519,098	\$259,549	\$259,549
Other Expenditures	Administration	\$0	\$0	\$0
<b>(2) Medical Services Premiums</b>		<b>\$2,752,958,516</b>	<b>\$780,104,335</b>	<b>\$1,972,854,181</b>
Expansion Populations	Services	\$1,538,729,756	\$165,139,955	\$1,373,589,801
Supplemental Payments to Hospitals	Services	\$1,198,528,760	\$599,264,380	\$599,264,380
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$0	\$0	\$0
<b>(3) Behavioral Health Community Programs</b>		<b>\$250,306,989</b>	<b>\$28,831,758</b>	<b>\$221,475,231</b>
Expansion Populations	Services	\$250,306,989	\$28,831,758	\$221,475,231
Other Expenditures	Services	\$0	\$0	\$0
<b>(4) Office of Community Living</b>		<b>\$542,796</b>	<b>\$270,409</b>	<b>\$272,387</b>
Expansion Populations	Services	\$542,796	\$270,409	\$272,387
Other Expenditures	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$375,612,631</b>	<b>\$163,822,567</b>	<b>\$211,790,064</b>
Children's Basic Health Plan Administration	Administration	\$7,905	\$949	\$6,956
Expansion Populations	Services	\$64,782,858	\$8,410,684	\$56,372,174
Supplemental Payments to CICP Providers	Services	\$310,821,868	\$155,410,934	\$155,410,934
Other Expenditures	Services	\$0	\$0	\$0
<b>B. Total Expenditures</b>		<b>\$3,458,903,451</b>	<b>\$996,497,653</b>	<b>\$2,462,405,798</b>
<b>C. Cash Fund Reserve Balance<sup>(1),(2)</sup></b>		<b>NA</b>	<b>\$25,964,280</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$79,490,424</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,379,413,027</b>		
<b>Total Expenditures</b>		<b>\$3,458,903,451</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.30%</b>		

<sup>(1)</sup>The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(2)</sup>The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2019-20 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,503,224,619	\$936,618,567	\$2,566,606,052
Interest Earned	NA	\$118,345	\$118,345	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$25,964,280	\$25,964,280	\$0
<b>A. Total Revenue Available</b>		<b>\$3,529,307,244</b>	<b>\$962,701,192</b>	<b>\$2,566,606,052</b>
<b>B. Expenditures</b>				
<b>(1) Executive Director's Office</b>		<b>\$89,363,727</b>	<b>\$26,128,827</b>	<b>\$63,234,900</b>
(A) General Administration	Administration	\$12,707,153	\$7,072,942	\$5,634,211
(C) Information Technology Contracts and Projects	Administration	\$44,615,602	\$9,465,935	\$35,149,667
(D) Eligibility Determinations and Client Services	Administration	\$27,989,362	\$7,936,546	\$20,052,816
(E) Utilization and Quality Review Contracts	Administration	\$2,818,331	\$981,508	\$1,836,823
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$715,045	\$412,779	\$302,266
(G) Recoveries Contract Costs	Administration	\$0	\$0	\$0
(H) Indirect Cost Recoveries	Administration	\$518,234	\$259,117	\$259,117
Other Expenditures	Administration	\$0	\$0	\$0
<b>(2) Medical Services Premiums</b>		<b>\$2,700,911,816</b>	<b>\$665,397,623</b>	<b>\$2,035,514,193</b>
Expansion Populations	Services	\$1,661,011,483	\$211,944,839	\$1,449,066,645
Supplemental Payments to Hospitals	Services	\$1,000,296,090	\$413,848,541	\$586,447,549
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	\$23,904,243	\$23,904,243	\$0
<b>(3) Behavioral Health Community Programs</b>		<b>\$286,998,285</b>	<b>\$37,931,599</b>	<b>\$249,066,686</b>
Expansion Populations	Services	\$286,998,285	\$37,931,599	\$249,066,686
Other Expenditures	Services	\$0	\$0	\$0
<b>(4) Office of Community Living</b>		<b>\$2,204,027</b>	<b>\$1,066,666</b>	<b>\$1,137,361</b>
Expansion Populations	Services	\$2,204,027	\$1,066,666	\$1,137,361
Other Expenditures	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$372,858,629</b>	<b>\$155,205,717</b>	<b>\$217,652,912</b>
Children's Basic Health Plan Administration	Administration	\$7,905	\$1,858	\$6,047
Expansion Populations	Services	\$71,368,776	\$13,540,599	\$57,828,177
Supplemental Payments to CICP Providers	Services	\$301,209,308	\$141,526,940	\$159,682,368
Other Expenditures	Services	\$272,640	\$136,320	\$136,320
<b>B. Total Expenditures</b>		<b>\$3,452,336,484</b>	<b>\$885,730,432</b>	<b>\$2,566,606,052</b>
<b>C. Fund Reserve Balance<sup>(1),(2)</sup></b>		<b>NA</b>	<b>\$76,970,760</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$89,371,632</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,362,964,853</b>		
<b>Total Expenditures</b>		<b>\$3,452,336,484</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.59%</b>		

<sup>(1)</sup>The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(2)</sup>The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2020-21 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$4,185,479,476	\$1,118,365,740	\$3,067,113,736
Interest Earned	NA	\$145,388	\$145,388	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$76,970,760	\$76,970,760	\$0
<b>A. Total Revenue Available</b>		<b>\$4,262,595,624</b>	<b>\$1,195,481,888</b>	<b>\$3,067,113,736</b>
<b>B. Expenditures</b>				
<b>(1) Executive Director's Office</b>		<b>\$105,074,929</b>	<b>\$36,046,411</b>	<b>\$69,028,518</b>
(A) General Administration	Administration	\$15,402,981	\$7,835,814	\$7,567,167
(C) Information Technology Contracts and Projects	Administration	\$41,068,432	\$10,994,189	\$30,074,243
(D) Eligibility Determinations and Client Services	Administration	\$37,390,537	\$12,285,105	\$25,105,432
(E) Utilization and Quality Review Contracts	Administration	\$4,389,950	\$1,464,532	\$2,925,418
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$647,277	\$378,895	\$268,382
(G) Recoveries Contract Costs	Administration	\$5,554,908	\$2,777,454	\$2,777,454
(H) Indirect Cost Recoveries	Administration	\$620,844	\$310,422	\$310,422
Other Expenditures	Administration	\$0	\$0	\$0
<b>(2) Medical Services Premiums</b>		<b>\$3,457,829,871</b>	<b>\$965,143,278</b>	<b>\$2,492,686,593</b>
Expansion Populations	Services	\$2,025,993,104	\$273,853,069	\$1,752,140,035
Supplemental Payments to Hospitals	Services	\$1,225,867,931	\$485,321,373	\$740,546,558
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	Services	\$176,700,000	\$176,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$29,268,836	\$29,268,836	\$0
<b>(3) Behavioral Health Community Programs</b>		<b>\$396,850,766</b>	<b>\$56,567,000</b>	<b>\$340,283,766</b>
Expansion Populations	Services	\$348,188,696	\$45,831,976	\$302,356,720
Other Expenditures	Services	\$48,662,070	\$10,735,024	\$37,927,046
<b>(4) Office of Community Living</b>		<b>\$4,388,055</b>	<b>\$1,990,114</b>	<b>\$2,397,941</b>
Expansion Populations	Services	\$4,388,055	\$1,990,114	\$2,397,941
Other Expenditures	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$277,569,205</b>	<b>\$114,852,287</b>	<b>\$162,716,918</b>
Children's Basic Health Plan Administration	Administration	\$20,574	\$6,090	\$14,484
Expansion Populations	Services	\$70,842,133	\$21,112,165	\$49,729,968
Supplemental Payments to CICP Providers	Services	\$206,719,975	\$93,747,509	\$112,972,466
Other Expenditures	Services	(\$13,477)	(\$13,477)	\$0
<b>B. Total Expenditures</b>		<b>\$4,241,712,826</b>	<b>\$1,174,599,090</b>	<b>\$3,067,113,736</b>
<b>C. Fund Reserve Balance<sup>(1),(2)</sup></b>		<b>NA</b>	<b>\$20,882,798</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$105,095,503</b>		
<b>Total Services Expenditures</b>	Services	<b>\$4,136,617,323</b>		
<b>Total Expenditures</b>		<b>\$4,241,712,826</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.48%</b>		

<sup>(1)</sup>The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(2)</sup>The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST: COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2021-22 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$4,329,944,356	\$1,170,000,124	\$3,159,944,232
Interest Earned	NA	\$152,100	\$152,100	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$20,882,798	\$20,882,798	\$0
<b>A. Total Revenue Available</b>		<b>\$4,350,979,254</b>	<b>\$1,191,035,022</b>	<b>\$3,159,944,232</b>
<b>B. Expenditures<sup>(1)</sup></b>				
<b>(1) Executive Director's Office</b>		<b>\$105,363,613</b>	<b>\$37,034,628</b>	<b>\$68,328,985</b>
(A) General Administration	Administration	\$16,424,806	\$8,212,403	\$8,212,403
(C) Information Technology Contracts and Projects	Administration	\$42,595,639	\$11,360,262	\$31,235,377
(D) Eligibility Determinations and Client Services	Administration	\$36,327,639	\$12,563,953	\$23,763,686
(E) Utilization and Quality Review Contracts	Administration	\$5,181,528	\$1,464,532	\$3,716,996
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$757,790	\$378,895	\$378,895
(G) Recoveries Contract Costs	Administration	\$5,707,678	\$2,853,839	\$2,853,839
(H) Indirect Cost Recoveries	Administration	\$620,844	\$310,422	\$310,422
Other Expenditures / Decision Items	Administration	(\$2,252,311)	(\$109,678)	(\$2,142,633)
<b>(2) Medical Services Premiums</b>		<b>\$3,406,089,937</b>	<b>\$919,266,223</b>	<b>\$2,486,823,714</b>
Expansion Populations	Services	\$2,031,131,843	\$283,521,257	\$1,747,610,586
Supplemental Payments to Hospitals	Services	\$1,297,008,616	\$540,053,854	\$756,954,762
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$62,249,478	\$79,991,112	(\$17,741,634)
<b>(3) Behavioral Health Community Programs</b>		<b>\$512,380,981</b>	<b>\$71,703,663</b>	<b>\$440,677,318</b>
Expansion Populations	Services	\$376,035,850	\$50,053,090	\$325,982,760
Other Expenditures / Decision Items	Services	\$136,345,131	\$21,650,573	\$114,694,558
<b>(4) Office of Community Living</b>		<b>\$4,390,204</b>	<b>\$2,195,102</b>	<b>\$2,195,102</b>
Expansion Populations	Services	\$4,392,352	\$2,196,176	\$2,196,176
Other Expenditures / Decision Items	Services	(\$2,148)	(\$1,074)	(\$1,074)
<b>(5) Indigent Care Program</b>		<b>\$301,432,188</b>	<b>\$139,513,075</b>	<b>\$161,919,113</b>
Children's Basic Health Plan Administration	Administration	\$19,700	\$7,047	\$12,653
Expansion Populations	Services	\$78,664,438	\$28,139,878	\$50,524,560
Supplemental Payments to CICP Providers	Services	\$222,763,800	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	Services	(\$15,750)	(\$15,750)	\$0
<b>B. Total Expenditures</b>		<b>\$4,329,656,923</b>	<b>\$1,169,712,691</b>	<b>\$3,159,944,232</b>
<b>C. Fund Reserve Balance<sup>(2),(3)</sup></b>		<b>NA</b>	<b>\$21,322,331</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$105,383,313</b>		
<b>Total Services Expenditures</b>	Services	<b>\$4,224,273,610</b>		
<b>Total Expenditures</b>		<b>\$4,329,656,923</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.43%</b>		

<sup>(1)</sup> Expenditures incorporate change requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2020, FY 2021-22 Budget Request.

<sup>(2)</sup> The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(3)</sup> The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2021-22 BUDGET REQUEST: COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2022-23 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$4,583,684,569	\$1,144,755,332	\$3,438,929,237
Interest Earned	NA	\$148,818	\$148,818	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$21,322,331	\$21,322,331	\$0
<b>A. Total Revenue Available</b>		<b>\$4,605,155,718</b>	<b>\$1,166,226,481</b>	<b>\$3,438,929,237</b>
<b>B. Expenditures<sup>(1)</sup></b>				
<b>(1) Executive Director's Office</b>		<b>\$99,201,792</b>	<b>\$38,535,040</b>	<b>\$60,666,752</b>
(A) General Administration	Administration	\$17,104,362	\$8,552,181	\$8,552,181
(C) Information Technology Contracts and Projects	Administration	\$36,972,612	\$11,814,672	\$25,157,940
(D) Eligibility Determinations and Client Services	Administration	\$34,606,693	\$13,066,511	\$21,540,182
(E) Utilization and Quality Review Contracts	Administration	\$5,400,670	\$1,526,471	\$3,874,199
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$788,102	\$394,051	\$394,051
(G) Recoveries Contract Costs	Administration	\$5,935,986	\$2,967,993	\$2,967,993
(H) Indirect Cost Recoveries	Administration	\$645,678	\$322,839	\$322,839
Other Expenditures / Decision Items	Administration	(\$2,252,311)	(\$109,678)	(\$2,142,633)
<b>(2) Medical Services Premiums</b>		<b>\$3,604,978,791</b>	<b>\$880,162,644</b>	<b>\$2,724,816,147</b>
Expansion Populations	Services	\$2,277,102,318	\$318,190,049	\$1,958,912,269
Supplemental Payments to Hospitals	Services	\$1,312,194,249	\$546,281,483	\$765,912,766
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	(\$17,776)	(\$8,888)	(\$8,888)
<b>(3) Behavioral Health Community Programs</b>		<b>\$568,673,868</b>	<b>\$80,195,521</b>	<b>\$488,478,347</b>
Expansion Populations	Services	\$431,812,760	\$57,009,214	\$374,803,546
Other Expenditures / Decision Items	Services	\$136,861,108	\$23,186,307	\$113,674,801
<b>(4) Office of Community Living</b>		<b>\$4,390,204</b>	<b>\$2,195,102</b>	<b>\$2,195,102</b>
Expansion Populations	Services	\$4,392,352	\$2,196,176	\$2,196,176
Other Expenditures / Decision Items	Services	(\$2,148)	(\$1,074)	(\$1,074)
<b>(5) Indigent Care Program</b>		<b>\$302,767,675</b>	<b>\$139,994,786</b>	<b>\$162,772,889</b>
Children's Basic Health Plan Administration	Administration	\$19,776	\$7,047	\$12,729
Expansion Populations	Services	\$79,999,849	\$28,621,589	\$51,378,260
Supplemental Payments to CICIP Providers	Services	\$222,763,800	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	Services	(\$15,750)	(\$15,750)	\$0
<b>B. Total Expenditures</b>		<b>\$4,580,012,330</b>	<b>\$1,141,083,093</b>	<b>\$3,438,929,237</b>
<b>C. Fund Reserve Balance<sup>(2),(3)</sup></b>		<b>NA</b>	<b>\$25,143,388</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$99,221,568</b>		
<b>Total Services Expenditures</b>	Services	<b>\$4,480,790,762</b>		
<b>Total Expenditures</b>		<b>\$4,580,012,330</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.17%</b>		

<sup>(1)</sup> Expenditures incorporate change requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2020, FY 2021-22 Budget Request.

<sup>(2)</sup> The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

<sup>(3)</sup> The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board