

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	\$1,266,562,697	\$1,414,875,363	\$1,487,138,292
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	\$75,000,000	\$75,000,000
A. Total Revenue Available	\$1,389,179,164	\$1,464,878,221	\$1,481,517,271	\$1,494,630,171	\$1,566,893,100
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$31,010,696	\$35,833,134	\$46,535,522	\$49,827,663	\$51,485,348
(A) General Administration	\$7,673,769	\$9,052,417	\$11,380,615	\$12,358,126	\$12,667,469
(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	\$14,977,269
(D) Eligibility Determinations and Client Services	\$10,388,495	\$11,441,533	\$16,693,067	\$16,069,660	\$16,718,874
(E) Utilization and Quality Review Contracts	\$1,000,914	\$1,553,570	\$2,033,593	\$2,033,593	\$2,115,750
(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	\$241,461
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items - Administration	\$0	\$0	\$0	\$2,845,414	\$2,845,414
(2) Medical Services Premiums	\$964,638,495	\$981,286,966	\$1,063,126,786	\$1,093,164,733	\$1,134,330,721
Expansion Populations	\$371,036,033	\$419,410,036	\$428,767,011	\$449,748,244	\$487,597,751
Supplemental Payments to Hospitals	\$510,338,696	\$539,432,798	\$618,659,775	\$631,032,970	\$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	\$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	(\$3,316,481)	\$0
(3) Behavioral Health Community Programs	\$93,066,274	\$76,345,645	\$94,761,737	\$99,752,308	\$113,559,451
Expansion Populations	\$93,066,274	\$76,345,645	\$82,031,314	\$90,916,970	\$98,387,034
Other Expenditures	\$0	\$0	\$12,730,423	\$8,141,369	\$15,172,417
Decision Items	\$0	\$0	\$0	\$693,969	\$0
(4) Office of Community Living	\$10,110,603	\$12,777,384	\$20,188,394	\$20,368,401	\$20,368,219
Expansion Populations	\$10,110,603	\$12,777,384	\$20,188,394	\$20,368,401	\$20,368,219
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program	\$142,766,701	\$148,345,727	\$181,854,577	\$156,419,246	\$172,052,541
Children's Basic Health Plan Administration	\$3,961	\$4,522	\$5,411	\$5,411	\$5,411
Expansion Populations	\$20,040,766	\$26,306,716	\$39,531,054	\$43,108,681	\$47,027,702
Supplemental Payments to CICP Providers	\$122,721,974	\$122,034,489	\$142,318,112	\$113,305,154	\$125,019,428
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	\$1,406,517,271	\$1,419,630,171	\$1,491,893,100
C. Cash Fund Reserve Balance⁽³⁾	\$147,586,395	\$210,242,545	\$75,000,000	\$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		\$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
(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%		

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
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		\$124,321,053	\$35,833,134	\$88,487,919
(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		\$3,975,958,045	\$981,286,966	\$2,994,671,079
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		\$501,008,218	\$76,345,645	\$424,662,573
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		\$25,965,546	\$12,777,384	\$13,188,162
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		\$323,319,189	\$148,345,727	\$174,973,462
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%		

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
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

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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	\$4,999,307,588	\$1,266,562,697	\$3,732,744,891
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		\$5,214,262,162	\$1,481,517,271	\$3,732,744,891
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	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,995,591,302	\$1,063,126,786	\$2,932,464,516
Expansion Populations	Services	\$2,396,833,326	\$428,767,011	\$1,968,066,315
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	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$548,412,471	\$94,761,737	\$453,650,734
Expansion Populations	Services	\$548,304,244	\$82,031,314	\$466,272,930
Other Expenditures	Services	\$108,227	\$12,730,423	(\$12,622,196)
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$40,376,788	\$20,188,394	\$20,188,394
Expansion Populations	Services	\$40,376,788	\$20,188,394	\$20,188,394
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$397,600,232	\$181,854,577	\$215,745,656
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$112,945,869	\$39,531,054	\$73,414,815
Supplemental Payments to CICP Providers	Services	\$284,636,223	\$142,318,112	\$142,318,112
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		\$5,139,262,161	\$1,406,517,271	\$3,732,744,891
C. Fund Reserve Balance				
		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$157,299,508	\$46,591,188	\$110,708,320
Total Services Expenditures	Services	\$4,981,962,653	\$1,359,926,083	\$3,622,036,571
Total Expenditures		\$5,139,262,161	\$1,406,517,271	\$3,732,744,891
Percentage Total Administration Expenditures of Total Expenditures		3.00%		

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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
Total Administration Expenditures	Administration	\$157,299,508	\$46,591,188	\$110,708,320
Total Services Expenditures	Services	\$4,981,962,653	\$1,359,926,083	\$3,622,036,571
Expansion Populations		\$3,098,460,227	\$570,517,773	\$2,527,942,454
Supplemental Payments		\$1,867,694,199	\$760,977,887	\$1,106,716,313
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$108,227	\$12,730,423	(\$12,622,196)
Decision Items		\$0	\$0	\$0
Total Expenditures		\$5,139,262,161	\$1,406,517,271	\$3,732,744,891

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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	\$5,450,001,871	\$1,414,875,363	\$4,035,126,508
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		\$5,529,756,679	\$1,494,630,171	\$4,035,126,508
B. Expenditures				
(1) Executive Director's Office		\$166,335,909	\$49,827,663	\$116,508,246
(A) General Administration	Administration	\$26,048,157	\$12,358,126	\$13,690,031
(-) 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	\$8,712,669	\$2,845,414	\$5,867,255
(2) Medical Services Premiums		\$4,261,938,253	\$1,093,164,733	\$3,168,773,520
Expansion Populations	Services	\$2,654,516,082	\$449,748,244	\$2,204,767,838
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	(\$22,996,963)	(\$3,316,481)	(\$19,680,482)
(3) Behavioral Health Community Programs		\$635,756,649	\$99,752,308	\$536,004,341
Expansion Populations	Services	\$614,547,673	\$90,916,970	\$523,630,703
Other Expenditures	Services	\$16,420,085	\$8,141,369	\$8,278,716
Decision Items	Services	\$4,788,891	\$693,969	\$4,094,922
(4) Office of Community Living		\$40,736,802	\$20,368,401	\$20,368,401
Expansion Populations	Services	\$40,736,802	\$20,368,401	\$20,368,401
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$349,793,426	\$156,419,246	\$193,374,180
Children's Basic Health Plan Administration	Administration	\$15,457	\$5,411	\$10,046
Expansion Populations	Services	\$123,167,661	\$43,108,681	\$80,058,980
Supplemental Payments to CICP Providers	Services	\$226,610,308	\$113,305,154	\$113,305,154
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		\$5,454,756,679	\$1,419,630,171	\$4,035,126,508
C. Fund Reserve Balance		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$166,547,006	\$49,930,894	\$116,616,112
Total Services Expenditures	Services	\$5,288,209,673	\$1,369,699,277	\$3,918,510,396
Total Expenditures		\$5,454,756,679	\$1,419,630,171	\$4,035,126,508
Percentage Total Administration Expenditures of Total Expenditures		3.00%		

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
Total Administration Expenditures	Administration	\$166,547,006	\$49,930,894	\$116,616,112
Total Services Expenditures	Services	\$5,288,209,673	\$1,369,699,277	\$3,918,510,396
Expansion Populations		\$3,432,968,218	\$604,142,296	\$2,828,825,922
Supplemental Payments		\$1,841,329,442	\$744,338,124	\$1,096,991,318
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$16,420,085	\$8,141,369	\$8,278,716
Decision Items		(\$18,208,072)	(\$2,622,512)	(\$15,585,560)
Total Expenditures		\$5,454,756,679	\$1,419,630,171	\$4,035,126,508

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	\$5,831,379,398	\$1,487,138,292	\$4,344,241,106
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		\$5,911,134,206	\$1,566,893,100	\$4,344,241,106
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$28,334,939	\$12,667,469	\$15,667,469
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$80,007,549	\$14,977,269	\$65,030,280
(C) Eligibility Determinations and Client Services	Administration	\$58,565,861	\$16,718,874	\$41,846,987
(D) Utilization and Quality Review Contracts	Administration	\$6,052,701	\$2,115,750	\$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	\$482,922	\$241,461	\$241,461
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$8,712,669	\$2,845,414	\$5,867,255
(2) Medical Services Premiums		\$4,524,813,144	\$1,134,330,721	\$3,390,482,423
Expansion Populations	Services	\$2,894,394,010	\$487,597,751	\$2,406,796,259
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	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$699,974,265	\$113,559,451	\$586,414,814
Expansion Populations	Services	\$669,894,079	\$98,387,034	\$571,507,045
Other Expenditures	Services	\$30,080,186	\$15,172,417	\$14,907,769
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$40,736,438	\$20,368,219	\$20,368,219
Expansion Populations	Services	\$40,736,438	\$20,368,219	\$20,368,219
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$384,421,858	\$172,052,541	\$212,369,317
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$134,364,863	\$47,027,702	\$87,337,161
Supplemental Payments to CICP Providers	Services	\$250,038,855	\$125,019,428	\$125,019,427
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		\$5,836,134,206	\$1,491,893,100	\$4,344,241,106
C. Fund Reserve Balance				
		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$186,206,641	\$51,587,579	\$134,619,062
Total Services Expenditures	Services	\$5,649,927,565	\$1,440,305,521	\$4,209,622,044
Total Expenditures		\$5,836,134,206	\$1,491,893,100	\$4,344,241,106
Percentage Total Administration Expenditures of Total Expenditures		3.00%		

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
Total Administration Expenditures	Administration	\$186,206,641	\$51,587,579	\$134,619,062
Total Services Expenditures	Services	\$5,649,927,565	\$1,440,305,521	\$4,209,622,044
Expansion Populations		\$3,739,389,390	\$653,380,706	\$3,086,008,684
Supplemental Payments		\$1,864,757,989	\$756,052,398	\$1,108,705,591
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$30,080,186	\$15,172,417	\$14,907,769
Decision Items		\$0	\$0	\$0
Total Expenditures		\$5,836,134,206	\$1,491,893,100	\$4,344,241,106