

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2022-23 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 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Estimate	FY 2022-23 Request	FY 2023-24 Estimate
A. Revenue					
Projected Revenue	\$936,618,567	\$1,126,819,557	\$1,155,020,406	\$1,142,095,889	\$1,157,401,169
Interest Earned	\$118,345	\$2,090,289	\$2,106,000	\$2,060,556	\$2,067,162
Other Income	\$0	\$27,664	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$25,964,280	\$76,970,760	\$75,125,594	\$75,127,218	\$71,827,354
A. Total Revenue Available	\$962,701,192	\$1,205,908,270	\$1,232,252,000	\$1,219,283,663	\$1,231,295,685
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$26,128,827	\$18,784,546	\$35,289,330	\$35,837,964	\$39,431,610
(A) General Administration	\$7,072,942	\$5,412,111	\$8,589,462	\$9,304,816	\$9,304,816
(C) Information Technology Contracts and Projects	\$9,465,935	\$5,476,886	\$11,298,849	\$8,323,392	\$8,323,392
(D) Eligibility Determinations and Client Services	\$7,936,546	\$6,795,681	\$10,545,214	\$13,870,229	\$13,870,059
(E) Utilization and Quality Review Contracts	\$981,508	\$661,342	\$1,376,366	\$1,904,498	\$1,904,498
(F) Provider Audits and Services, Professional Audit Contracts	\$412,779	\$128,104	\$404,395	\$421,395	\$421,395
(G) Recoveries Contract Costs	\$0	\$0	\$2,853,839	\$2,932,314	\$2,932,314
(H) Indirect Cost Recoveries	\$259,117	\$310,422	\$221,205	\$218,322	\$218,322
Other Expenditures / Decision Items	\$0	\$0	\$0	(\$1,137,002)	\$2,456,814
(2) Medical Services Premiums	\$665,397,622	\$966,101,521	\$914,525,624	\$883,038,858	\$893,796,697
Expansion Populations	\$211,944,838	\$273,061,648	\$328,194,031	\$300,683,055	\$311,605,183
Supplemental Payments to Hospitals	\$413,848,541	\$454,243,325	\$516,937,300	\$562,073,963	\$562,073,963
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$15,700,000	\$176,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Use of Increased Medicaid Match	\$23,904,243	\$42,265,630	\$53,694,293	\$0	\$0
ARPA - SB 21-286 Transfer	NA	\$19,830,918	\$0	\$0	\$0
Other Expenditures / Decision Items	NA	NA	\$0	\$4,581,840	\$4,417,551
(3) Behavioral Health Community Programs	\$37,931,599	\$53,686,976	\$63,433,088	\$78,480,621	\$79,850,911
Expansion Populations	\$37,931,599	\$53,686,976	\$53,916,373	\$65,269,901	\$67,700,716
Other Expenditures / Decision Items	\$0	\$0	\$9,516,715	\$13,210,720	\$12,150,195
(4) Office of Community Living	\$1,066,666	\$4,255,617	\$5,716,149	\$8,404,560	\$8,468,075
Expansion Populations	\$1,066,666	\$4,255,617	\$5,716,149	\$8,365,948	\$8,428,370
Other Expenditures / Decision Items	\$0	\$0	\$0	\$38,612	\$39,705
(5) Indigent Care Program	\$155,205,717	\$87,954,016	\$138,160,591	\$141,694,306	\$142,770,174
Children's Basic Health Plan Administration	\$1,858	\$3,961	\$6,610	\$7,047	\$7,047
Expansion Populations	\$13,540,599	\$20,176,041	\$25,606,238	\$30,402,385	\$31,575,280
Supplemental Payments to CICIP Providers	\$141,526,940	\$67,774,014	\$112,547,743	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	\$136,320	\$0	\$0	(\$97,026)	(\$194,053)
B. Total Expenditures	\$885,730,431	\$1,130,782,676	\$1,157,124,782	\$1,147,456,309	\$1,164,317,467
C. Cash Fund Reserve Balance^{(3),(4)}	\$76,970,760	\$75,125,594	\$75,127,218	\$71,827,354	\$66,978,218

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⁽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 with the Department's November 1, 2021, FY 2022-23 Budget Request.

⁽³⁾ 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.

⁽⁴⁾ The disposition of cash fund reserve balance is determined by the Colorado Healthcare Affordability and Sustainability Enterprise

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2022-23 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
A. Revenue				
Projected Revenue	NA	\$3,503,224,618	\$936,618,567	\$2,566,606,051
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
A. Total Revenue Available		\$3,529,307,243	\$962,701,192	\$2,566,606,051
B. Expenditures				
(1) Executive Director's Office		\$89,363,727	\$26,128,827	\$63,234,900
(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
(2) Medical Services Premiums		\$2,700,911,815	\$665,397,622	\$2,035,514,193
Expansion Populations	Services	\$1,661,011,482	\$211,944,838	\$1,449,066,644
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
(3) Behavioral Health Community Programs		\$286,998,285	\$37,931,599	\$249,066,686
Expansion Populations	Services	\$286,998,285	\$37,931,599	\$249,066,686
(4) Office of Community Living		\$2,204,027	\$1,066,666	\$1,137,361
Expansion Populations	Services	\$2,204,027	\$1,066,666	\$1,137,361
(5) Indigent Care Program		\$372,858,628	\$155,205,717	\$217,652,911
Children's Basic Health Plan Administration	Administration	\$7,904	\$1,858	\$6,046
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. Total Expenditures		\$3,452,336,482	\$885,730,431	\$2,566,606,051
C. Fund Reserve Balance		NA	\$76,970,760	NA
Total Administration Expenditures	Administration	\$89,371,631	\$26,130,685	\$63,240,946
Total Services Expenditures	Services	\$3,362,964,851	\$859,599,746	\$2,503,365,105
Total Expenditures		\$3,452,336,482	\$885,730,431	\$2,566,606,051
Percentage Total Administration Expenditures of Total Expenditures		2.59%		
Total Administration Expenditures	Administration	\$89,371,631	\$26,130,685	\$63,240,946
Total Services Expenditures	Services	\$3,362,964,851	\$859,599,746	\$2,503,365,105
Expansion Populations		\$2,021,582,570	\$264,483,702	\$1,757,098,868
Supplemental Payments		\$1,301,505,398	\$555,375,481	\$746,129,917
UPL Backfill		\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match		\$23,904,243	\$23,904,243	\$0
Other Expenditures		\$272,640	\$136,320	\$136,320
Total Expenditures		\$3,452,336,482	\$885,730,431	\$2,566,606,051

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2020-21 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,151,479,437	\$1,126,819,557	\$3,024,659,880
Interest Earned	NA	\$2,090,289	\$2,090,289	\$0
Other Income	NA	\$27,664	\$27,664	\$0
Previous Year's Fund Balance	NA	\$76,970,760	\$76,970,760	\$0
A. Total Revenue Available		\$4,230,568,150	\$1,205,908,270	\$3,024,659,880
B. Expenditures				
(1) Executive Director's Office		\$54,924,729	\$18,784,546	\$36,140,183
(A) General Administration	Administration	\$10,956,337	\$5,412,111	\$5,544,226
(C) Information Technology Contracts and Projects	Administration	\$15,760,836	\$5,476,886	\$10,283,950
(D) Eligibility Determinations and Client Services	Administration	\$25,348,172	\$6,795,681	\$18,552,491
(E) Utilization and Quality Review Contracts	Administration	\$1,982,332	\$661,342	\$1,320,990
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$256,208	\$128,104	\$128,104
(G) Recoveries Contract Costs	Administration	\$0	\$0	\$0
(H) Indirect Cost Recoveries	Administration	\$620,844	\$310,422	\$310,422
(2) Medical Services Premiums		\$3,490,597,977	\$966,101,521	\$2,524,496,456
Expansion Populations	Services	\$1,979,049,149	\$273,061,648	\$1,705,987,501
Supplemental Payments to Hospitals	Services	\$1,272,752,280	\$454,243,325	\$818,508,955
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	\$42,265,630	\$42,265,630	\$0
ARPA - SB 21-286 Transfer		\$19,830,918	\$19,830,918	\$0
(3) Behavioral Health Community Programs		\$393,547,654	\$53,686,976	\$339,860,678
Expansion Populations	Services	\$393,547,654	\$53,686,976	\$339,860,678
(4) Office of Community Living		\$10,477,697	\$4,255,617	\$6,222,080
Expansion Populations	Services	\$10,477,697	\$4,255,617	\$6,222,080
(5) Indigent Care Program		\$205,894,499	\$87,954,016	\$117,940,483
Children's Basic Health Plan Administration	Administration	\$12,920	\$3,961	\$8,959
Expansion Populations	Services	\$70,333,551	\$20,176,041	\$50,157,510
Supplemental Payments to CICIP Providers	Services	\$135,548,028	\$67,774,014	\$67,774,014
B. Total Expenditures		\$4,155,442,556	\$1,130,782,676	\$3,024,659,880
C. Fund Reserve Balance		NA	\$75,125,594	NA
Total Administration Expenditures	Administration	\$54,937,649	\$18,788,507	\$36,149,142
Total Services Expenditures	Services	\$4,080,673,989	\$1,092,163,251	\$2,988,510,738
Total Expenditures		\$4,135,611,638	\$1,110,951,758	\$3,024,659,880
Percentage Total Administration Expenditures of Total Expenditures		1.33%		
Total Administration Expenditures	Administration	\$54,937,649	\$18,788,507	\$36,149,142
Total Services Expenditures	Services	\$4,100,504,907	\$1,111,994,169	\$2,988,510,738
Expansion Populations		\$2,453,408,051	\$351,180,282	\$2,102,227,769
Supplemental Payments		\$1,408,300,308	\$522,017,339	\$886,282,969
UPL Backfill		\$176,700,000	\$176,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match		\$42,265,630	\$42,265,630	\$0
ARPA - SB 21-286 Transfer		\$19,830,918	\$19,830,918	\$0
Total Expenditures		\$4,155,442,556	\$1,130,782,676	\$3,024,659,880

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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
A. Revenue				
Projected Revenue	NA	\$4,799,993,751	\$1,155,020,406	\$3,644,973,345
Interest Earned	NA	\$2,106,000	\$2,106,000	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$75,125,594	\$75,125,594	\$0
A. Total Revenue Available		\$4,877,225,345	\$1,232,252,000	\$3,644,973,345
B. Expenditures				
(1) Executive Director's Office		\$105,649,654	\$35,289,330	\$70,360,324
(A) General Administration	Administration	\$17,074,509	\$8,589,462	\$8,485,047
(C) Information Technology Contracts and Projects	Administration	\$41,140,380	\$11,298,849	\$29,841,531
(D) Eligibility Determinations and Client Services	Administration	\$36,464,886	\$10,545,214	\$25,919,672
(E) Utilization and Quality Review Contracts	Administration	\$4,213,618	\$1,376,366	\$2,837,252
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$749,277	\$404,395	\$344,882
(G) Recoveries Contract Costs	Administration	\$5,707,678	\$2,853,839	\$2,853,839
(H) Indirect Cost Recoveries	Administration	\$299,306	\$221,205	\$78,101
(2) Medical Services Premiums		\$3,812,771,143	\$914,525,624	\$2,898,245,519
Expansion Populations	Services	\$2,341,609,143	\$328,194,031	\$2,013,415,112
Supplemental Payments to Hospitals	Services	\$1,401,767,707	\$516,937,300	\$884,830,407
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	\$53,694,293	\$53,694,293	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$562,946,408	\$63,433,088	\$499,513,320
Expansion Populations	Services	\$543,912,978	\$53,916,373	\$489,996,605
Other Expenditures / Decision Items	Services	\$19,033,430	\$9,516,715	\$9,516,715
(4) Office of Community Living		\$11,432,298	\$5,716,149	\$5,716,149
Expansion Populations	Services	\$11,432,298	\$5,716,149	\$5,716,149
(5) Indigent Care Program		\$309,298,624	\$138,160,591	\$171,138,033
Children's Basic Health Plan Administration	Administration	\$18,881	\$6,610	\$12,271
Expansion Populations	Services	\$77,243,036	\$25,606,238	\$51,636,798
Supplemental Payments to CICIP Providers	Services	\$232,036,707	\$112,547,743	\$119,488,964
B. Total Expenditures		\$4,802,098,127	\$1,157,124,782	\$3,644,973,345
C. Fund Reserve Balance				
		NA	\$75,127,218	NA
Total Administration Expenditures	Administration	\$105,668,535	\$35,295,940	\$70,372,595
Total Services Expenditures	Services	\$4,696,429,592	\$1,121,828,842	\$3,574,600,750
Total Expenditures		\$4,802,098,127	\$1,157,124,782	\$3,644,973,345
Percentage Total Administration Expenditures of Total Expenditures		2.20%		
Total Administration Expenditures	Administration	\$105,668,535	\$35,295,940	\$70,372,595
Total Services Expenditures	Services	\$4,696,429,592	\$1,121,828,842	\$3,574,600,750
Expansion Populations		\$2,993,230,885	\$422,949,506	\$2,570,281,379
Supplemental Payments		\$1,633,804,414	\$629,485,043	\$1,004,319,371
UPL Backfill		\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match		\$53,694,293	\$53,694,293	\$0
Total Expenditures		\$4,802,098,127	\$1,157,124,782	\$3,644,973,345

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2022-23 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,604,903,847	\$1,142,095,889	\$3,462,807,958
Interest Earned	NA	\$2,060,556	\$2,060,556	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$75,127,218	\$75,127,218	\$0
A. Total Revenue Available		\$4,682,091,621	\$1,219,283,663	\$3,462,807,958
B. Expenditures				
(1) Executive Director's Office		\$90,949,062	\$35,837,964	\$55,111,098
(A) General Administration	Administration	\$18,318,070	\$9,304,816	\$9,013,254
(C) Information Technology Contracts and Projects	Administration	\$22,469,073	\$8,323,392	\$14,145,681
(D) Eligibility Determinations and Client Services	Administration	\$40,606,394	\$13,870,229	\$26,736,165
(E) Utilization and Quality Review Contracts	Administration	\$4,744,980	\$1,904,498	\$2,840,482
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$783,277	\$421,395	\$361,882
(G) Recoveries Contract Costs	Administration	\$5,864,628	\$2,932,314	\$2,932,314
(H) Indirect Cost Recoveries	Administration	\$436,644	\$218,322	\$218,322
Other Expenditures / Decision Items	Administration	(\$2,274,004)	(\$1,137,002)	(\$1,137,002)
(2) Medical Services Premiums		\$3,662,447,112	\$883,038,858	\$2,779,408,254
Expansion Populations	Services	\$2,187,123,416	\$300,683,055	\$1,886,440,361
Supplemental Payments to Hospitals	Services	\$1,450,460,016	\$562,073,963	\$888,386,053
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$9,163,680	\$4,581,840	\$4,581,840
(3) Behavioral Health Community Programs		\$532,189,607	\$78,480,621	\$453,708,986
Expansion Populations	Services	\$505,768,167	\$65,269,901	\$440,498,266
Other Expenditures / Decision Items	Services	\$26,421,440	\$13,210,720	\$13,210,720
(4) Office of Community Living		\$16,809,120	\$8,404,560	\$8,404,560
Expansion Populations	Services	\$16,731,896	\$8,365,948	\$8,365,948
Other Expenditures / Decision Items	Services	\$77,224	\$38,612	\$38,612
(5) Indigent Care Program		\$307,869,366	\$141,694,306	\$166,175,060
Children's Basic Health Plan Administration	Administration	\$19,776	\$7,047	\$12,729
Expansion Populations	Services	\$85,279,842	\$30,402,385	\$54,877,457
Supplemental Payments to CICP Providers	Services	\$222,763,800	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	Services	(\$194,052)	(\$97,026)	(\$97,026)
B. Total Expenditures		\$4,610,264,267	\$1,147,456,309	\$3,462,807,958
C. Fund Reserve Balance		NA	\$71,827,354	NA
Total Administration Expenditures	Administration	\$90,968,838	\$35,845,011	\$55,123,827
Total Services Expenditures	Services	\$4,519,295,429	\$1,111,611,298	\$3,407,684,131
Total Expenditures		\$4,610,264,267	\$1,147,456,309	\$3,462,807,958
Percentage Total Administration Expenditures of Total Expenditures		1.97%		
Total Administration Expenditures	Administration	\$90,968,838	\$35,845,011	\$55,123,827
Total Services Expenditures	Services	\$4,519,295,429	\$1,111,611,298	\$3,407,684,131
Expansion Populations		\$2,794,903,321	\$404,721,289	\$2,390,182,032
Supplemental Payments		\$1,673,223,816	\$673,455,863	\$999,767,953
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Pending Budget Requests		\$35,468,292	\$17,734,146	\$17,734,146
Total Expenditures		\$4,610,264,267	\$1,147,456,309	\$3,462,807,958

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2022-23 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	\$4,689,420,608	\$1,157,401,169	\$3,532,019,439
Interest Earned	NA	\$2,067,162	\$2,067,162	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$71,827,354	\$71,827,354	\$0
A. Total Revenue Available		\$4,763,315,124	\$1,231,295,685	\$3,532,019,439
B. Expenditures				
(1) Executive Director's Office		\$98,136,353	\$39,431,610	\$58,704,743
(A) General Administration	Administration	\$18,318,070	\$9,304,816	\$9,013,254
(C) Information Technology Contracts and Projects	Administration	\$22,469,073	\$8,323,392	\$14,145,681
(D) Eligibility Determinations and Client Services	Administration	\$40,606,053	\$13,870,059	\$26,735,994
(E) Utilization and Quality Review Contracts	Administration	\$4,744,980	\$1,904,498	\$2,840,482
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$783,277	\$421,395	\$361,882
(G) Recoveries Contract Costs	Administration	\$5,864,628	\$2,932,314	\$2,932,314
(H) Indirect Cost Recoveries	Administration	\$436,644	\$218,322	\$218,322
Other Expenditures / Decision Items	Administration	\$4,913,628	\$2,456,814	\$2,456,814
(2) Medical Services Premiums		\$3,724,806,248	\$893,796,697	\$2,831,009,551
Expansion Populations	Services	\$2,238,911,973	\$311,605,183	\$1,927,306,790
Supplemental Payments to Hospitals	Services	\$1,461,359,173	\$562,073,963	\$899,285,210
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$8,835,102	\$4,417,551	\$4,417,551
(3) Behavioral Health Community Programs		\$545,493,102	\$79,850,911	\$465,642,191
Expansion Populations	Services	\$521,192,712	\$67,700,716	\$453,491,996
Other Expenditures / Decision Items	Services	\$24,300,390	\$12,150,195	\$12,150,195
(4) Office of Community Living		\$16,936,150	\$8,468,075	\$8,468,075
Expansion Populations	Services	\$16,856,740	\$8,428,370	\$8,428,370
Other Expenditures / Decision Items	Services	\$79,410	\$39,705	\$39,705
(5) Indigent Care Program		\$310,965,053	\$142,770,174	\$168,194,879
Children's Basic Health Plan Administration	Administration	\$19,776	\$7,047	\$12,729
Expansion Populations	Services	\$88,569,583	\$31,575,280	\$56,994,303
Supplemental Payments to CICP Providers	Services	\$222,763,800	\$111,381,900	\$111,381,900
Other Expenditures / Decision Items	Services	(\$388,106)	(\$194,053)	(\$194,053)
B. Total Expenditures		\$4,696,336,906	\$1,164,317,467	\$3,532,019,439
C. Fund Reserve Balance		NA	\$66,978,218	NA
Total Administration Expenditures	Administration	\$98,156,129	\$39,438,657	\$58,717,472
Total Services Expenditures	Services	\$4,598,180,777	\$1,124,878,810	\$3,473,301,967
Total Expenditures		\$4,696,336,906	\$1,164,317,467	\$3,532,019,439
Percentage Total Administration Expenditures of Total Expenditures		2.09%		
Total Administration Expenditures	Administration	\$98,156,129	\$39,438,657	\$58,717,472
Total Services Expenditures	Services	\$4,598,180,777	\$1,124,878,810	\$3,473,301,967
Expansion Populations		\$2,865,531,008	\$419,309,549	\$2,446,221,459
Supplemental Payments		\$1,684,122,973	\$673,455,863	\$1,010,667,110
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Pending Budget Requests		\$32,826,796	\$16,413,398	\$16,413,398
Total Expenditures		\$4,696,336,906	\$1,164,317,467	\$3,532,019,439