

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 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 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Request	FY 2019-20 Estimate	FY 2020-21 Estimate
A. Revenue					
Projected Revenue	\$0	\$866,532,766	\$1,028,739,673	\$1,005,051,814	\$1,070,681,696
Interest Earned	\$0	\$749,855	\$1,028,740	\$1,005,052	\$1,070,682
Other Income	\$0	\$31,923	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$0	\$0	\$25,417,748	\$15,296,142	\$15,296,142
A. Total Revenue Available	\$0	\$867,314,544	\$1,055,186,161	\$1,021,353,008	\$1,087,048,520
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$0	\$22,711,911	\$30,121,997	\$31,996,444	\$32,843,713
(A) General Administration	\$0	\$5,328,429	\$6,124,914	\$5,857,262	\$5,974,407
(C) Information Technology Contracts and Projects	\$0	\$6,698,095	\$7,967,545	\$8,108,513	\$8,270,683
(D) Eligibility Determinations and Client Services	\$0	\$9,863,208	\$11,812,061	\$11,812,061	\$12,048,302
(E) Utilization and Quality Review Contracts	\$0	\$333,660	\$1,324,260	\$1,444,945	\$1,473,844
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$250,000	\$307,892	\$365,017	\$372,317
(H) Indirect Cost Recoveries	\$0	\$218,771	\$259,549	\$259,117	\$264,299
Other Expenditures / Decision Items	\$0	\$19,748	\$2,325,776	\$4,149,529	\$4,439,861
(2) Medical Service Premiums	\$0	\$639,251,805	\$815,957,437	\$764,370,303	\$799,569,568
Expansion Populations	\$0	\$170,178,641	\$171,453,746	\$201,340,062	\$226,068,332
Supplemental Payments to Hospitals	\$0	\$453,373,164	\$628,803,691	\$546,432,482	\$556,903,477
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$0	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Other Expenditures / Decision Items	\$0	\$0	\$0	\$897,759	\$897,759
(3) Behavioral Health Community Programs	\$0	\$21,973,977	\$28,511,598	\$36,760,507	\$56,140,932
Expansion Populations	\$0	\$21,973,977	\$27,392,535	\$35,122,823	\$42,695,757
Other Expenditures	\$0	\$0	\$1,119,063	\$1,637,684	\$13,445,175
(4) Office of Community Living	\$0	\$106,956	\$770,603	\$1,063,705	\$914,883
Expansion Populations	\$0	\$106,956	\$770,603	\$1,057,672	\$908,850
Other Expenditures	\$0	\$0	\$0	\$6,033	\$6,033
(5) Indigent Care Program	\$0	\$157,852,147	\$164,528,384	\$171,865,907	\$182,283,281
Children's Basic Health Plan Administration	\$0	\$948	\$2,416	\$2,416	\$6,897
Expansion Populations	\$0	\$8,743,903	\$8,877,875	\$16,215,398	\$26,628,291
Supplemental Payments to CICP Providers	\$0	\$149,107,296	\$155,648,093	\$155,648,093	\$155,648,093
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$0	\$841,896,796	\$1,039,890,019	\$1,006,056,866	\$1,071,752,377
C. Cash Fund Reserve Balance^{(3),(4)}	\$0	\$25,417,748	\$15,296,142	\$15,296,142	\$15,296,143

⁽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 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, 2018, FY 2019-20 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 Board; the net cash flow for FY 2019-20 and FY 2020-21 is projected to be zero.

The sum of individual line items may not equal totals by Long Bill Group due to rounding.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2017-18 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,320,945,686	\$866,532,766	\$2,454,412,920
Interest Earned	NA	\$749,855	\$749,855	\$0
Other Income	NA	\$31,923	\$31,923	\$0
Previous Year's Cash Fund Balance	NA	\$0	\$0	\$0
A. Total Revenue Available		\$3,321,727,464	\$867,314,544	\$2,454,412,920
B. Expenditures⁽¹⁾				
(1) Executive Director's Office				
(A) General Administration	Administration	\$10,656,858	\$5,328,429	\$5,328,429
(C) Information Technology Contracts and Projects	Administration	\$25,095,686	\$6,698,095	\$18,397,591
(D) Eligibility Determinations and Client Services	Administration	\$30,549,201	\$9,863,208	\$20,685,993
(E) Utilization and Quality Review Contracts	Administration	\$1,180,492	\$333,660	\$846,832
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$500,000	\$250,000	\$250,000
(H) Indirect Cost Recoveries	Administration	\$437,542	\$218,771	\$218,771
Other Expenditures	Administration	\$39,496	\$19,748	\$19,748
(2) Medical Service Premiums		\$2,638,393,219	\$639,251,805	\$1,999,141,414
Expansion Populations	Services	\$1,715,823,314	\$170,178,641	\$1,545,644,673
Supplemental Payments to Hospitals	Services	\$906,869,905	\$453,373,164	\$453,496,741
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
(3) Behavioral Health Community Programs		\$228,975,518	\$21,973,977	\$207,001,541
Expansion Populations	Services	\$228,975,518	\$21,973,977	\$207,001,541
Other Expenditures	Services	\$0	\$0	\$0
(4) Office of Community Living		\$213,915	\$106,956	\$106,959
Expansion Populations	Services	\$213,915	\$106,956	\$106,959
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$360,267,789	\$157,852,147	\$202,415,642
Children's Basic Health Plan Administration	Administration	\$7,904	\$948	\$6,956
Expansion Populations	Services	\$61,904,115	\$8,743,903	\$53,160,212
Supplemental Payments to CICIP Providers	Services	\$298,355,770	\$149,107,296	\$149,248,474
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,296,309,716	\$841,896,796	\$2,454,412,920
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$25,417,748	NA
Total Administration Expenditures	Administration	\$68,467,179		
Total Services Expenditures	Services	\$3,227,842,537		
Total Expenditures		\$3,296,309,716		
Percentage Total Administration Expenditures of Total Expenditures		2.08%		

⁽¹⁾ 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, 2018, FY 2019-20 Budget Request.

⁽²⁾ 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.

⁽³⁾ 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 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2018-19 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,592,024,314	\$1,028,739,673	\$2,563,284,641
Interest Earned	NA	\$1,028,740	\$1,028,740	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$25,417,748	\$25,417,748	\$0
A. Total Revenue Available		\$3,618,470,802	\$1,055,186,161	\$2,563,284,641
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$84,279,093	\$30,121,997	\$54,157,096
(A) General Administration	Administration	\$12,249,828	\$6,124,914	\$6,124,914
(C) Information Technology Contracts and Projects	Administration	\$26,824,148	\$7,967,545	\$18,856,603
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$3,858,036	\$1,324,260	\$2,533,776
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$562,308	\$307,892	\$254,416
(H) Indirect Cost Recoveries	Administration	\$519,098	\$259,549	\$259,549
Decision Items	Administration	\$8,494,617	\$2,325,776	\$6,168,841
(2) Medical Service Premiums		\$2,886,608,091	\$815,957,437	\$2,070,650,654
Expansion Populations	Services	\$1,613,300,707	\$171,453,746	\$1,441,846,961
Supplemental Payments to Hospitals	Services	\$1,257,607,384	\$628,803,691	\$628,803,693
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
(3) Behavioral Health Community Programs		\$251,023,483	\$28,511,598	\$222,511,885
Expansion Populations	Services	\$247,666,667	\$27,392,535	\$220,274,132
Other Expenditures	Services	\$3,356,816	\$1,119,063	\$2,237,753
(4) Office of Community Living		\$1,541,206	\$770,603	\$770,603
Expansion Populations	Services	\$1,541,206	\$770,603	\$770,603
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$379,722,787	\$164,528,384	\$215,194,403
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$68,405,593	\$8,877,875	\$59,527,718
Supplemental Payments to CICIP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,603,174,660	\$1,039,890,019	\$2,563,284,641
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$15,296,142	NA
Total Administration Expenditures	Administration	\$84,300,101		
Total Services Expenditures	Services	\$3,518,874,559		
Total Expenditures		\$3,603,174,660		
Percentage Total Administration Expenditures of Total Expenditures		2.34%		

⁽¹⁾ 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, 2018, FY 2019-20 Budget Request.

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2019-20 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,482,868,483	\$1,005,051,814	\$2,477,816,669
Interest Earned	NA	\$1,005,052	\$1,005,052	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$15,296,142	\$15,296,142	\$0
A. Total Revenue Available		\$3,499,169,677	\$1,021,353,008	\$2,477,816,669
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$93,129,495	\$31,996,444	\$61,133,051
(A) General Administration	Administration	\$11,714,524	\$5,857,262	\$5,857,262
(C) Information Technology Contracts and Projects	Administration	\$28,181,637	\$8,108,513	\$20,073,124
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$4,340,776	\$1,444,945	\$2,895,831
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$619,521	\$365,017	\$254,504
(H) Indirect Cost Recoveries	Administration	\$518,234	\$259,117	\$259,117
Other Expenditures / Decision Items	Administration	\$15,983,745	\$4,149,529	\$11,834,216
(2) Medical Service Premiums		\$2,730,936,797	\$764,370,303	\$1,966,566,494
Expansion Populations	Services	\$1,602,285,291	\$201,340,062	\$1,400,945,229
Supplemental Payments to Hospitals	Services	\$1,092,864,964	\$546,432,482	\$546,432,482
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$20,086,542	\$897,759	\$19,188,783
(3) Behavioral Health Community Programs		\$270,818,950	\$36,760,507	\$234,058,443
Expansion Populations	Services	\$266,026,662	\$35,122,823	\$230,903,839
Other Expenditures / Decision Items	Services	\$4,792,288	\$1,637,684	\$3,154,604
(4) Office of Community Living		\$2,127,410	\$1,063,705	\$1,063,705
Expansion Populations	Services	\$2,115,344	\$1,057,672	\$1,057,672
Other Expenditures / Decision Items	Services	\$12,066	\$6,033	\$6,033
(5) Indigent Care Program		\$386,860,883	\$171,865,907	\$214,994,976
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$75,543,689	\$16,215,398	\$59,328,291
Supplemental Payments to CICIP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,483,873,535	\$1,006,056,866	\$2,477,816,669
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$15,296,142	NA
Total Administration Expenditures	Administration	\$93,150,503		
Total Services Expenditures	Services	\$3,390,723,032		
Total Expenditures		\$3,483,873,535		
Percentage Total Administration Expenditures of Total Expenditures		2.67%		

⁽¹⁾ 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, 2018, FY 2019-20 Budget Request.

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2020-21 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,570,216,069	\$1,070,681,696	\$2,499,534,373
Interest Earned	NA	\$1,070,682	\$1,070,682	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$15,296,142	\$15,296,142	\$0
A. Total Revenue Available		\$3,586,582,893	\$1,087,048,520	\$2,499,534,373
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$93,352,905	\$32,843,713	\$60,509,192
(A) General Administration	Administration	\$11,948,814	\$5,974,407	\$5,974,407
(C) Information Technology Contracts and Projects	Administration	\$25,908,978	\$8,270,683	\$17,638,295
(D) Eligibility Determinations and Client Services	Administration	\$32,406,479	\$12,048,302	\$20,358,177
(E) Utilization and Quality Review Contracts	Administration	\$5,214,474	\$1,473,844	\$3,740,630
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$744,634	\$372,317	\$372,317
(H) Indirect Cost Recoveries	Administration	\$528,598	\$264,299	\$264,299
Other Expenditures / Decision Items	Administration	\$16,600,928	\$4,439,861	\$12,161,067
(2) Medical Service Premiums		\$2,747,160,876	\$799,569,568	\$1,947,591,308
Expansion Populations	Services	\$1,597,567,380	\$226,068,332	\$1,371,499,048
Supplemental Payments to Hospitals	Services	\$1,113,806,954	\$556,903,477	\$556,903,477
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$20,086,542	\$897,759	\$19,188,783
(3) Behavioral Health Community Programs		\$336,510,089	\$56,140,932	\$280,369,157
Expansion Populations	Services	\$285,406,297	\$42,695,757	\$242,710,540
Other Expenditures / Decision Items	Services	\$51,103,792	\$13,445,175	\$37,658,617
(4) Office of Community Living		\$1,829,766	\$914,883	\$914,883
Expansion Populations	Services	\$1,817,700	\$908,850	\$908,850
Other Expenditures / Decision Items	Services	\$12,066	\$6,033	\$6,033
(5) Indigent Care Program		\$392,433,114	\$182,283,281	\$210,149,833
Children's Basic Health Plan Administration	Administration	\$21,008	\$6,897	\$14,111
Expansion Populations	Services	\$81,115,920	\$26,628,291	\$54,487,629
Supplemental Payments to CICIP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,571,286,750	\$1,071,752,377	\$2,499,534,373
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$15,296,143	NA
Total Administration Expenditures	Administration	\$93,373,913		
Total Services Expenditures	Services	\$3,477,912,837		
Total Expenditures		\$3,571,286,750		
Percentage Total Administration Expenditures of Total Expenditures		2.61%		

⁽¹⁾ 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, 2018, FY 2019-20 Budget Request.

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⁽³⁾ 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 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Health Care Affordability Act (HB 09-1293)					
Hospital Provider Fee Cash Fund ⁽¹⁾					
Description	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Request	FY 2019-20 Request	FY 2020-21 Estimate
A. Revenue					
Projected Revenue	\$653,657,837	\$0	\$0	\$0	\$0
Interest Earned	\$695,754	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$4,684,026	\$0	\$0	\$0	\$0
A. Total Revenue Available	\$659,037,617	\$0	\$0	\$0	\$0
B. Expenditures					
(1) Executive Director's Office	\$20,600,349	\$0	\$0	\$0	\$0
(A) General Administration	\$4,759,872	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$5,501,289	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services	\$9,586,689	\$0	\$0	\$0	\$0
(E) Utilization and Quality Review Contracts	\$311,539	\$0	\$0	\$0	\$0
(F) Provider Audits and Services, Professional Audit Contracts	\$250,000	\$0	\$0	\$0	\$0
(H) Indirect Cost Recoveries	\$190,960	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(2) Medical Service Premiums	\$453,392,963	\$0	\$0	\$0	\$0
Expansion Populations	\$104,914,232	\$0	\$0	\$0	\$0
Supplemental Payments to Hospitals	\$332,778,731	\$0	\$0	\$0	\$0
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$15,700,000	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(3) Behavioral Health Community Programs	\$17,472,044	\$0	\$0	\$0	\$0
Expansion Populations	\$17,775,966	\$0	\$0	\$0	\$0
Other Expenditures	(\$303,922)	\$0	\$0	\$0	\$0
(4) Office of Community Living	\$0	\$0	\$0	\$0	\$0
Expansion Populations	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program	\$160,779,990	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$2,390	\$0	\$0	\$0	\$0
Expansion Populations	\$5,760,174	\$0	\$0	\$0	\$0
Supplemental Payments to CICP Providers	\$155,017,426	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$652,245,346	\$0	\$0	\$0	\$0
C. Cash Fund Reserve Balance⁽²⁾	\$6,792,270	\$0	\$0	\$0	\$0

⁽¹⁾Beginning in FY 2017-18, the Hospital Provider Fee Cash Fund is closed and replaced with the Healthcare Affordability and Sustainability Fee Cash Fund in accordance with SB 17-267 "Sustainability Of Rural Colorado".

⁽²⁾Final, year-end cash fund balance for FY 2017-18 is transferred to the Unexpended Hospital Provider Fee Cash Fund in accordance with SB 17-267. The Hospital Provider Fee Cash Fund is closed.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Health Care Affordability Act (HB 09-1293)				
FY 2016-17 Actuals				
Description	Expenditure Type	Total Funds	Hospital Provider Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$2,906,440,392	\$653,657,837	\$2,252,782,555
Interest Earned	NA	\$695,754	\$695,754	\$0
Previous Year's Cash Fund Balance	NA	\$4,684,026	\$4,684,026	\$0
A. Total Revenue Available		\$2,911,820,172	\$659,037,617	\$2,252,782,555
B. Expenditures				
(1) Executive Director's Office		\$59,499,653	\$20,600,349	\$38,899,304
(A) General Administration	Administration	\$9,519,744	\$4,759,872	\$4,759,872
(C) Information Technology Contracts and Projects	Administration	\$21,172,508	\$5,501,289	\$15,671,219
(D) Eligibility Determinations and Client Services	Administration	\$26,823,254	\$9,586,689	\$17,236,565
(E) Utilization and Quality Review Contracts	Administration	\$1,102,228	\$311,539	\$790,689
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$500,000	\$250,000	\$250,000
(H) Indirect Cost Recoveries	Administration	\$381,920	\$190,960	\$190,960
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,209,962,126	\$453,392,963	\$1,756,569,163
Expansion Populations	Services	\$1,526,031,742	\$104,914,232	\$1,421,117,510
Supplemental Payments to Hospitals	Services	\$668,230,384	\$332,778,731	\$335,451,653
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
(3) Behavioral Health Community Programs		\$275,866,121	\$17,472,044	\$258,394,077
Expansion Populations	Services	\$276,476,406	\$17,775,966	\$258,700,440
Other Expenditures	Services	(\$610,285)	(\$303,922)	(\$306,363)
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$359,700,001	\$160,779,990	\$198,920,011
Children's Basic Health Plan Administration	Administration	\$19,917	\$2,390	\$17,527
Expansion Populations	Services	\$48,001,454	\$5,760,174	\$42,241,279
Supplemental Payments to CICP Providers	Services	\$311,678,631	\$155,017,426	\$156,661,205
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$2,905,027,901	\$652,245,346	\$2,252,782,555
C. Cash Fund Reserve Balance⁽¹⁾		NA	\$6,792,270	NA
Total Administration Expenditures	Administration	\$59,519,570		
Total Services Expenditures	Services	\$2,845,508,332		
Total Expenditures		\$2,905,027,902		
Percentage Total Administration Expenditures of Total Expenditures		2.05%		

⁽¹⁾The Department was granted authority by the Hospital Provider Fee Oversight and Advisory Board to create and maintain a reserve fund using unspent Hospital Provider Fee cash funds.