

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

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267) Healthcare Affordability & Sustainability Fee Cash Fund ⁽¹⁾					
Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Estimate	FY 2023-24 Request	FY 2024-25 Estimate
A. Revenue					
Projected Revenue	\$1,126,819,557	\$1,129,598,038	\$1,152,908,835	\$1,164,366,422	\$1,253,234,432
Interest Earned	\$2,090,289	\$1,782,611	\$1,373,704	\$1,119,713	\$1,119,713
Other Income	\$27,664	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$76,970,760	\$69,294,959	\$176,885,289	\$118,668,118	\$75,000,000
A. Total Revenue Available	\$1,205,908,270	\$1,200,675,608	\$1,331,167,828	\$1,284,154,253	\$1,329,354,144
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$24,463,552	\$27,041,055	\$39,004,267	\$38,163,627	\$38,205,185
(A) General Administration	\$6,158,581	\$7,427,181	\$8,982,429	\$8,982,429	\$9,088,282
(C) Information Technology Contracts and Projects	\$8,369,290	\$8,328,311	\$8,776,827	\$8,776,827	\$12,722,748
(D) Eligibility Determinations and Client Services	\$7,540,211	\$9,158,046	\$15,763,808	\$15,763,808	\$14,992,473
(E) Utilization and Quality Review Contracts	\$822,619	\$958,947	\$1,904,498	\$1,904,498	\$1,887,039
(F) Provider Audits and Services, Professional Audit Contracts	\$218,712	\$238,800	\$421,395	\$421,395	\$412,483
(G) Recoveries Contract Costs	\$1,043,717	\$845,741	\$2,932,314	\$2,932,314	\$2,990,960
(H) Indirect Cost Recoveries	\$310,422	\$84,029	\$222,996	\$222,996	\$227,456
Other Expenditures / Decision Items	\$0	\$0	\$0	(\$840,640)	(\$4,116,255)
(2) Medical Services Premiums	\$966,253,150	\$796,959,748	\$939,822,102	\$938,692,329	\$978,623,409
Expansion Populations	\$273,213,277	\$328,589,669	\$357,716,687	\$346,379,615	\$372,618,283
Supplemental Payments to Hospitals	\$454,243,325	\$385,594,204	\$533,006,653	\$573,297,336	\$586,485,521
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$176,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Use of Increased Medicaid Match	\$42,265,630	\$52,864,196	\$33,398,762	\$0	\$0
ARPA - SB 21-286 Transfer	\$19,830,918	\$14,211,679	\$0	\$0	\$0
Other Expenditures / Decision Items	NA	\$0	\$0	\$3,315,378	\$3,819,605
(3) Behavioral Health Community Programs	\$53,686,976	\$64,000,068	\$89,380,142	\$83,051,437	\$86,772,333
Expansion Populations	\$53,686,976	\$64,000,068	\$76,577,809	\$68,656,069	\$73,450,970
Other Expenditures / Decision Items	\$0	\$0	\$12,802,333	\$14,395,368	\$13,321,363
(4) Office of Community Living	\$4,255,617	\$5,038,871	\$9,288,608	\$8,652,493	\$8,679,745
Expansion Populations	\$4,255,617	\$5,038,871	\$9,288,608	\$8,621,080	\$8,621,080
Other Expenditures / Decision Items	\$0	\$0	\$0	\$31,413	\$58,665
(5) Indigent Care Program	\$87,954,016	\$130,750,577	\$135,004,591	\$140,594,367	\$142,073,472
Children's Basic Health Plan Administration	\$3,961	\$3,961	\$6,610	\$6,610	\$6,610
Expansion Populations	\$20,176,041	\$19,927,194	\$21,660,947	\$27,250,723	\$28,729,828
Supplemental Payments to CICP Providers	\$67,774,014	\$110,819,422	\$113,305,154	\$113,305,154	\$113,305,154
Other Expenditures / Decision Items	\$0	\$0	\$31,880	\$31,880	\$31,880
B. Total Expenditures	\$1,136,613,311	\$1,023,790,319	\$1,212,499,710	\$1,209,154,253	\$1,254,354,144
C. Cash Fund Reserve Balance⁽³⁾	\$69,294,959	\$176,885,289	\$118,668,118	\$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 November 1, 2022, FY 2023-24 Budget Request.

⁽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 cash fund reserve balance determined by the Colorado Healthcare Affordability and Sustainability Enterprise Board.

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

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2020-21 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,170,224,194	\$1,126,819,557	\$3,043,404,637
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		\$4,249,312,907	\$1,205,908,270	\$3,043,404,637
B. Expenditures				
(1) Executive Director's Office		\$79,348,492	\$24,463,552	\$54,884,940
(A) General Administration	Administration	\$12,449,277	\$6,158,581	\$6,290,696
(C) Information Technology Contracts and Projects	Administration	\$34,128,102	\$8,369,290	\$25,758,812
(D) Eligibility Determinations and Client Services	Administration	\$27,143,865	\$7,540,211	\$19,603,654
(E) Utilization and Quality Review Contracts	Administration	\$2,481,546	\$822,619	\$1,658,927
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$437,424	\$218,712	\$218,712
(G) Recoveries Contract Costs	Administration	\$2,087,434	\$1,043,717	\$1,043,717
(H) Indirect Cost Recoveries	Administration	\$620,844	\$310,422	\$310,422
(2) Medical Services Premiums		\$3,490,749,606	\$966,253,150	\$2,524,496,456
Expansion Populations	Services	\$1,979,200,778	\$273,213,277	\$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	Services	\$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 CICP Providers	Services	\$135,548,028	\$67,774,014	\$67,774,014
B. Total Expenditures		\$4,180,017,948	\$1,136,613,311	\$3,043,404,637
C. Fund Reserve Balance		NA	\$69,294,959	NA
Total Administration Expenditures	Administration	\$79,361,412	\$24,467,513	\$54,893,899
Total Services Expenditures	Services	\$4,100,656,536	\$1,112,145,798	\$2,988,510,738
Total Expenditures		\$4,180,017,948	\$1,136,613,311	\$3,043,404,637
Percentage Total Administration Expenditures of Total Expenditures		1.90%		
Total Administration Expenditures	Administration	\$79,361,412	\$24,467,513	\$54,893,899
Total Services Expenditures	Services	\$4,100,656,536	\$1,112,145,798	\$2,988,510,738
Expansion Populations		\$2,453,559,680	\$351,331,911	\$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		\$4,180,017,948	\$1,136,613,311	\$3,043,404,637

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

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2021-22 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$4,707,978,815	\$1,129,598,038	\$3,578,380,777
Interest Earned	NA	\$1,782,611	\$1,782,611	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$69,294,959	\$69,294,959	\$0
A. Total Revenue Available		\$4,779,056,385	\$1,200,675,608	\$3,578,380,777
B. Expenditures				
(1) Executive Director's Office		\$89,049,973	\$27,041,055	\$62,008,918
(A) General Administration	Administration	\$14,723,009	\$7,427,181	\$7,295,828
(C) Information Technology Contracts and Projects	Administration	\$36,291,763	\$8,328,311	\$27,963,452
(D) Eligibility Determinations and Client Services	Administration	\$32,574,143	\$9,158,046	\$23,416,097
(E) Utilization and Quality Review Contracts	Administration	\$3,129,846	\$958,947	\$2,170,899
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$477,600	\$238,800	\$238,800
(G) Recoveries Contract Costs	Administration	\$1,691,482	\$845,741	\$845,741
(H) Indirect Cost Recoveries	Administration	\$162,130	\$84,029	\$78,101
Other Expenditures / Decision Items	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,628,919,753	\$796,959,748	\$2,831,960,005
Expansion Populations	Services	\$2,335,811,736	\$328,589,669	\$2,007,222,067
Supplemental Payments to Hospitals	Services	\$1,210,332,142	\$385,594,204	\$824,737,938
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$52,864,196	\$52,864,196	\$0
ARPA - SB 21-286 Transfer	Services	\$14,211,679	\$14,211,679	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$550,872,991	\$64,000,068	\$486,872,923
Expansion Populations	Services	\$550,872,991	\$64,000,068	\$486,872,923
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$14,026,203	\$5,038,871	\$8,987,332
Expansion Populations	Services	\$14,026,203	\$5,038,871	\$8,987,332
(5) Indigent Care Program		\$319,302,176	\$130,750,577	\$188,551,599
Children's Basic Health Plan Administration	Administration	\$12,920	\$3,961	\$8,959
Expansion Populations	Services	\$64,545,926	\$19,927,194	\$44,618,732
Supplemental Payments to CICP Providers	Services	\$254,743,330	\$110,819,422	\$143,923,908
B. Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777
C. Fund Reserve Balance		NA	\$176,885,289	NA
Total Administration Expenditures	Administration	\$89,062,893	\$27,045,016	\$62,017,877
Total Services Expenditures	Services	\$4,513,108,203	\$996,745,303	\$3,516,362,900
Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777
Percentage Total Administration Expenditures of Total Expenditures		1.94%		
Total Administration Expenditures	Administration	\$89,062,893	\$27,045,016	\$62,017,877
Total Services Expenditures	Services	\$4,513,108,203	\$996,745,303	\$3,516,362,900
Expansion Populations		\$2,965,256,856	\$417,555,802	\$2,547,701,054
Supplemental Payments		\$1,465,075,472	\$496,413,626	\$968,661,846
UPL Backfill		\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match		\$52,864,196	\$52,864,196	\$0
ARPA - SB 21-286 Transfer		\$14,211,679	\$14,211,679	\$0
Total Expenditures		\$4,602,171,096	\$1,023,790,319	\$3,578,380,777

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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	\$5,002,989,587	\$1,152,908,835	\$3,850,080,752
Interest Earned	NA	\$1,373,704	\$1,373,704	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$176,885,289	\$176,885,289	\$0
A. Total Revenue Available		\$5,181,248,580	\$1,331,167,828	\$3,850,080,752
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$108,456,399	\$39,004,267	\$69,452,132
(C) Information Technology Contracts and Projects	Administration	\$18,623,422	\$8,982,429	\$9,640,993
(D) Eligibility Determinations and Client Services	Administration	\$29,657,371	\$8,776,827	\$20,880,544
(E) Utilization and Quality Review Contracts	Administration	\$47,608,405	\$15,763,808	\$31,844,597
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$5,635,160	\$1,904,498	\$3,730,662
(G) Recoveries Contract Costs	Administration	\$783,277	\$421,395	\$361,882
(H) Indirect Cost Recoveries	Administration	\$5,864,628	\$2,932,314	\$2,932,314
Other Expenditures / Decision Items	Administration	\$284,136	\$222,996	\$61,140
		\$0	\$0	\$0
(2) Medical Services Premiums		\$4,030,441,009	\$939,822,102	\$3,090,618,907
Expansion Populations	Services	\$2,541,284,905	\$357,716,687	\$2,183,568,218
Supplemental Payments to Hospitals	Services	\$1,440,057,342	\$533,006,653	\$907,050,689
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	\$33,398,762	\$33,398,762	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$612,433,305	\$89,380,142	\$523,053,163
Expansion Populations	Services	\$590,840,557	\$76,577,809	\$514,262,748
Other Expenditures / Decision Items	Services	\$21,592,748	\$12,802,333	\$8,790,415
(4) Office of Community Living		\$18,577,216	\$9,288,608	\$9,288,608
Expansion Populations	Services	\$18,577,216	\$9,288,608	\$9,288,608
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$292,672,533	\$135,004,591	\$157,667,942
Children's Basic Health Plan Administration	Administration	\$19,339	\$6,610	\$12,729
Expansion Populations	Services	\$65,979,126	\$21,660,947	\$44,318,179
Supplemental Payments to CICP Providers	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures / Decision Items	Services	\$63,760	\$31,880	\$31,880
B. Total Expenditures		\$5,062,580,462	\$1,212,499,710	\$3,850,080,752
C. Fund Reserve Balance				
		NA	\$118,668,118	NA
Total Administration Expenditures	Administration	\$108,475,738	\$39,010,877	\$69,464,861
Total Services Expenditures	Services	\$4,954,104,724	\$1,173,488,833	\$3,780,615,891
Total Expenditures		\$5,062,580,462	\$1,212,499,710	\$3,850,080,752
Percentage Total Administration Expenditures of Total Expenditures		2.14%		
Total Administration Expenditures	Administration	\$108,475,738	\$39,010,877	\$69,464,861
Total Services Expenditures	Services	\$4,954,104,724	\$1,173,488,833	\$3,780,615,891
Expansion Populations		\$3,216,681,804	\$465,244,051	\$2,751,437,753
Supplemental Payments		\$1,666,667,650	\$646,311,807	\$1,020,355,843
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$21,656,508	\$12,834,213	\$8,822,295
HB 20-1385 Use of Increased Medicaid Match		\$33,398,762	\$33,398,762	\$0
Total Expenditures		\$5,062,580,462	\$1,212,499,710	\$3,850,080,752

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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	\$4,956,961,471	\$1,164,366,422	\$3,792,595,049
Interest Earned	NA	\$1,119,713	\$1,119,713	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$118,668,118	\$118,668,118	\$0
A. Total Revenue Available		\$5,076,749,302	\$1,284,154,253	\$3,792,595,049
B. Expenditures				
(1) Executive Director's Office		\$132,147,818	\$38,163,627	\$93,984,191
(A) General Administration	Administration	\$18,550,363	\$8,982,429	\$9,567,934
(C) Information Technology Contracts and Projects	Administration	\$57,769,945	\$8,776,827	\$48,993,118
(D) Eligibility Determinations and Client Services	Administration	\$45,013,050	\$15,763,808	\$29,249,242
(E) Utilization and Quality Review Contracts	Administration	\$5,580,699	\$1,904,498	\$3,676,201
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$766,277	\$421,395	\$344,882
(G) Recoveries Contract Costs	Administration	\$5,864,628	\$2,932,314	\$2,932,314
(H) Indirect Cost Recoveries	Administration	\$284,136	\$222,996	\$61,140
Other Expenditures / Decision Items	Administration	(\$1,681,280)	(\$840,640)	(\$840,640)
(2) Medical Services Premiums		\$3,974,116,877	\$938,692,329	\$3,035,424,548
Expansion Populations	Services	\$2,461,471,929	\$346,379,615	\$2,115,092,314
Supplemental Payments to Hospitals	Services	\$1,473,390,695	\$573,297,336	\$900,093,359
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$23,554,253	\$3,315,378	\$20,238,875
(3) Behavioral Health Community Programs		\$573,627,005	\$83,051,437	\$490,575,568
Expansion Populations	Services	\$547,324,828	\$68,656,069	\$478,668,759
Other Expenditures / Decision Items	Services	\$26,302,177	\$14,395,368	\$11,906,809
(4) Office of Community Living		\$17,304,986	\$8,652,493	\$8,652,493
Expansion Populations	Services	\$17,242,160	\$8,621,080	\$8,621,080
Other Expenditures / Decision Items	Services	\$62,826	\$31,413	\$31,413
(5) Indigent Care Program		\$304,552,616	\$140,594,367	\$163,958,249
Children's Basic Health Plan Administration	Administration	\$19,339	\$6,610	\$12,729
Expansion Populations	Services	\$77,859,209	\$27,250,723	\$50,608,486
Supplemental Payments to CICP Providers	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures / Decision Items	Services	\$63,760	\$31,880	\$31,880
B. Total Expenditures		\$5,001,749,302	\$1,209,154,253	\$3,792,595,049
C. Fund Reserve Balance		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$132,167,157	\$38,170,237	\$93,996,920
Total Services Expenditures	Services	\$4,869,582,145	\$1,170,984,016	\$3,698,598,129
Total Expenditures		\$5,001,749,302	\$1,209,154,253	\$3,792,595,049
Percentage Total Administration Expenditures of Total Expenditures		2.64%		
Total Administration Expenditures	Administration	\$132,167,157	\$38,170,237	\$93,996,920
Total Services Expenditures	Services	\$4,869,582,145	\$1,170,984,016	\$3,698,598,129
Expansion Populations		\$3,103,898,126	\$450,907,487	\$2,652,990,639
Supplemental Payments		\$1,700,001,003	\$686,602,490	\$1,013,398,513
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Pending Budget Requests		\$49,983,016	\$17,774,039	\$32,208,977
Total Expenditures		\$5,001,749,302	\$1,209,154,253	\$3,792,595,049

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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	\$5,289,107,655	\$1,253,234,432	\$4,035,873,224
Interest Earned	NA	\$1,119,713	\$1,119,713	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$75,000,000	\$75,000,000	\$0
A. Total Revenue Available		\$5,365,227,368	\$1,329,354,144	\$4,035,873,224
B. Expenditures				
(1) Executive Director's Office		\$135,608,717	\$38,205,185	\$97,403,532
(A) General Administration	Administration	\$18,847,574	\$9,088,282	\$9,759,293
(C) Information Technology Contracts and Projects	Administration	\$62,695,728	\$12,722,748	\$49,972,980
(D) Eligibility Determinations and Client Services	Administration	\$44,826,700	\$14,992,473	\$29,834,227
(E) Utilization and Quality Review Contracts	Administration	\$5,636,764	\$1,887,039	\$3,749,725
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$764,263	\$412,483	\$351,780
(G) Recoveries Contract Costs	Administration	\$5,981,921	\$2,990,960	\$2,990,960
(H) Indirect Cost Recoveries	Administration	\$289,819	\$227,456	\$62,363
Other Expenditures / Decision Items	Administration	(\$3,434,051)	(\$4,116,255)	\$682,204
(2) Medical Services Premiums		\$4,209,978,102	\$978,623,409	\$3,231,354,693
Expansion Populations	Services	\$2,659,673,409	\$372,618,283	\$2,287,055,126
Supplemental Payments to Hospitals	Services	\$1,507,390,715	\$586,485,521	\$920,905,194
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$27,213,978	\$3,819,605	\$23,394,373
(3) Behavioral Health Community Programs		\$618,502,429	\$86,772,333	\$531,730,096
Expansion Populations	Services	\$594,221,876	\$73,450,970	\$520,770,906
Other Expenditures / Decision Items	Services	\$24,280,553	\$13,321,363	\$10,959,190
(4) Office of Community Living		\$17,359,490	\$8,679,745	\$8,679,745
Expansion Populations	Services	\$17,242,160	\$8,621,080	\$8,621,080
Other Expenditures / Decision Items	Services	\$117,330	\$58,665	\$58,665
(5) Indigent Care Program		\$308,778,630	\$142,073,472	\$166,705,158
Children's Basic Health Plan Administration	Administration	\$19,339	\$6,610	\$12,729
Expansion Populations	Services	\$82,085,223	\$28,729,828	\$53,355,395
Supplemental Payments to CICIP Providers	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures / Decision Items	Services	\$63,760	\$31,880	\$31,880
B. Total Expenditures		\$5,290,227,368	\$1,254,354,144	\$4,035,873,224
C. Fund Reserve Balance		NA	\$75,000,000	NA
Total Administration Expenditures	Administration	\$135,628,056	\$38,211,795	\$97,416,261
Total Services Expenditures	Services	\$5,154,599,312	\$1,216,142,349	\$3,938,456,963
Total Expenditures		\$5,290,227,368	\$1,254,354,144	\$4,035,873,224
Percentage Total Administration Expenditures of Total Expenditures		2.56%		
Total Administration Expenditures	Administration	\$135,628,056	\$38,211,795	\$97,416,261
Total Services Expenditures	Services	\$5,154,599,312	\$1,216,142,349	\$3,938,456,963
Expansion Populations		\$3,353,222,668	\$483,420,161	\$2,869,802,507
Supplemental Payments		\$1,734,001,023	\$699,790,675	\$1,034,210,348
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Pending Budget Requests		\$51,675,621	\$17,231,513	\$34,444,108
Total Expenditures		\$5,290,227,368	\$1,254,354,144	\$4,035,873,224