

Colorado Health Care Affordability Act: Outlook FY 2010-11 to FY 2015-16						
	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Estimate	FY 2014-15 Request ⁴	FY 2015-16 Estimate ⁴
A. Hospital Provider Fee Cash Fund Revenue						
Actual/Projected Revenue	\$441,057,840	\$585,719,330	\$651,702,116	\$603,509,838	\$588,262,673	\$577,657,393
Interest Earned	\$1,495,212	\$816,861	\$914,125	\$846,527	\$825,140	\$810,264
Other Income	\$0	\$256	\$8,804	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$5,714,436	\$22,198,436	\$24,545,430	\$36,381,634	\$5,797,170	\$4,999,396
Hospital Provider Fee Cash Funds Available	\$448,267,488	\$608,734,883	\$677,170,475	\$640,737,999	\$594,884,983	\$583,467,053
B. Hospital Provider Fee Cash Fund Expenditures						
(1) Executive Director's Office - Total Prior to Bottom-Line Adjustments	\$2,607,725	\$6,073,833	\$7,807,264	\$14,698,227	\$16,643,555	\$16,643,555
(A) General Administration	\$1,444,283	\$1,935,420	\$2,249,080	\$3,475,273	\$3,467,929	\$3,467,929
(C) Information Technology Contracts and Projects	\$227,415	\$2,349,409	\$3,326,261	\$5,137,091	\$5,364,349	\$5,364,349
(D) Eligibility Determinations and Client Services	\$920,503	\$1,731,383	\$1,928,546	\$5,521,306	\$7,090,406	\$7,090,406
(E) Utilization and Quality Review Contracts	\$15,524	\$57,620	\$303,378	\$467,094	\$622,339	\$622,339
(H) Indirect Cost Recoveries	\$0	\$0	\$0	\$97,463	\$98,532	\$98,532
Bottom-Line Adjustments	\$0	\$0	\$0	\$0	\$592,515	\$0
(1) Executive Director's Office - Total After Bottom-Line Adjustments¹	\$2,607,725	\$6,073,833	\$7,807,264	\$14,698,227	\$17,236,070	\$16,643,555
(2) Medical Service Premiums - Total Prior to Bottom-Line Adjustments	\$230,431,532	\$368,255,138	\$431,948,879	\$432,154,836	\$390,708,859	\$388,057,780
Expansion Populations	\$34,324,731	\$48,544,623	\$91,878,464	\$73,137,801	\$73,163,944	\$32,695,341
Supplemental Payments to Hospitals	\$188,256,800	\$304,010,516	\$324,370,415	\$341,798,514	\$341,413,097	\$339,662,439
Continuous Eligibility	\$0	\$0	\$0	\$1,518,521	\$6,431,818	\$0
UPL Backfill	\$7,850,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Bottom-Line Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
(2) Medical Services Premiums Request- Total After Bottom-Line Adjustments¹	\$230,431,532	\$368,255,138	\$431,948,879	\$432,154,836	\$390,708,859	\$388,057,780
(3) Medicaid Mental Health Community Programs - Total Prior to Bottom-Line Adjustments	\$3,843,622	\$5,736,622	\$13,487,087	\$10,990,053	\$4,489,830	\$5,283,485
Expansion Populations	\$3,843,622	\$5,736,622	\$13,487,087	\$10,760,870	\$3,448,035	\$4,207,351
Continuous Eligibility	\$0	\$0	\$0	\$229,183	\$1,041,795	\$1,076,134
Bottom-Line Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
(3) Mental Health Request - Total After Bottom-Line Adjustments¹	\$3,843,622	\$5,736,622	\$13,487,087	\$10,990,053	\$4,489,830	\$5,283,485
(4) Indigent Care Program - Total Prior to Bottom-Line Adjustments²	\$135,692,180	\$153,292,367	\$162,545,550	\$176,413,083	\$177,144,978	\$168,179,384
Children's Basic Health Plan Administration	\$6,974	\$7,690	\$6,837	\$9,361	\$9,361	\$9,361
Expansion Populations	\$4,817,287	\$8,967,954	\$12,951,002	\$21,645,041	\$22,376,936	\$13,411,342
Supplemental Payments to CICP Providers	\$130,867,920	\$144,316,724	\$149,587,712	\$154,758,682	\$154,758,682	\$154,758,682
Bottom-Line Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
(4) Indigent Care Program- Total After Bottom-Line Adjustments¹	\$135,692,180	\$153,292,367	\$162,545,550	\$176,413,083	\$177,144,978	\$168,179,384
(6) Department of Human Services Medicaid Funded Programs - Total Prior to Bottom-Line Adjustments	\$0	\$831,492	\$0	\$684,540	\$305,760	\$305,760
DHS: Colorado Benefits Management System Projects HCPF Only	\$0	\$831,492	\$0	\$684,540	\$305,760	\$305,760
Bottom-Line Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
(6) Department of Human Services Medicaid Funded Programs - Total After Bottom-Line Adjustments	\$0	\$831,492	\$0	\$684,540	\$305,760	\$305,760
C. Other Expenditures						
General Fund Relief	\$53,493,993	\$50,000,000	\$25,000,061	\$90	\$90	\$90
Other	\$0	\$0	\$61	\$90	\$90	\$90
D. Provider Refunds						
	\$0	\$0	\$0	\$0	\$0	\$0
E. Base Total Fund Hospital Provider Fee Expenditures - Total Prior to Bottom-Line Adjustments						
Total Bottom-Line Adjustments: Total Funds	\$0	\$0	\$0	\$2,333,865	\$11,719,972	\$9,622,587
Final Total Fund Hospital Provider Fee Expenditures After Bottom-Line Adjustments	\$894,574,375	\$1,096,818,195	\$1,253,407,828	\$1,710,128,934	\$2,480,053,581	\$2,700,486,119
F. Base Hospital Provider Fee Expenditures - Total Prior to Bottom-Line Adjustments						
Total Bottom-Line Adjustments: Hospital Provider Fee Cash Funds	\$0	\$0	\$0	\$0	\$592,515	\$0
Final State Share After Bottom-Line Adjustments: Hospital Provider Fee Cash Funds	\$426,069,052	\$584,189,452	\$640,788,841	\$634,940,829	\$589,885,587	\$578,470,054
G. Cash Fund Reserve Balance³						
	\$22,198,436	\$24,545,430	\$36,381,634	\$5,797,170	\$4,999,396	\$4,996,999

Notes for Hospital Provider Fee Cash Fund: Outlook FY 2010-11 to FY 2015-16

¹ Long Bill Group totals for projected Hospital Provider Fee Cash Fund expenditures incorporate Change Requests. For more detail on the specific requests affecting Hospital Provider Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2013, FY 2014-15 Budget Request.

² The Total Prior to Bottom-Line Adjustments for the Indigent Care Program Long Bill Group will not match that shown in the Indigent Care Program Expansions table of this report, as this summary includes the Children's Basic Health Plan Administration costs while the Expansion Populations table does not.

³ 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, although this policy is subject to annual reconsideration.

⁴ The sum of individual line items may not equal totals by Long Bill Group due to rounding.

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2014-15 BUDGET REQUEST: COLORADO HEALTH CARE AFFORDABILITY ACT UPDATE

Medical Services Premiums - Rate, Caseload, and Expenditure Forecast							
		FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Estimate ³	FY 2014-15 Request ³	FY 2015-16 Estimate ³
Medicaid Parents to 133% of the Federal Poverty Level ¹							
1	Per Capita Cost ¹	\$2,284.86	\$2,653.31	\$2,583.56	\$2,517.12	\$2,601.45	\$2,644.01
2	% Change Over Prior Year	205.17%	16.13%	-2.63%	-2.57%	3.35%	1.64%
3	Caseload ¹	27,166	35,461	41,545	53,752	68,592	72,885
4	% Change Over Prior Year	738.97%	30.53%	17.16%	29.38%	27.61%	6.26%
5	Total Fund Expenditures	\$68,649,463	\$94,088,919	\$107,334,174	\$135,299,699	\$178,438,798	\$192,708,577
6	Cash Fund Expenditures	\$34,324,731	\$46,975,653	\$53,586,758	\$28,417,946	\$0	\$0
Buy-In Program for Individuals with Disabilities							
7	Per Capita Cost ¹	\$0.00	\$8,330.90	\$14,211.95	\$15,327.38	\$15,509.54	\$15,624.96
8	% Change Over Prior Year	N/A	N/A	70.59%	7.85%	1.19%	0.74%
9	Per Client Premiums Contribution: Disabled Buy-In Cash Fund	\$0.00	\$216.56	\$444.25	\$422.58	\$408.64	\$408.64
10	Effective Per Capita Cost	\$0.00	\$8,114.34	\$13,767.70	\$14,904.80	\$15,100.90	\$15,216.32
11	Caseload ¹	0	52	888	2,515	3,653	4,386
12	% Change Over Prior Year	N/A	N/A	1607.69%	183.22%	45.25%	20.07%
13	Total Fund Expenditures	\$0	\$433,207	\$12,620,209	\$38,548,369	\$56,656,360	\$68,531,081
14	Cash Fund Expenditures - Hospital Provider Fee Cash Fund	\$0	\$211,064	\$6,110,676	\$18,742,789	\$27,163,944	\$32,695,341
15	Cash Fund Expenditures - Medicaid Buy-In Cash Fund ²	\$0	\$11,261	\$394,496	\$1,062,792	\$1,492,745	\$1,792,275
Adults without Dependent Children to 133% of the Federal Poverty Level							
16	Per Capita Cost ¹	\$0.00	\$2,399.33	\$6,067.32	\$5,527.37	\$5,699.74	\$5,864.42
17	% Change Over Prior Year	N/A	N/A	152.88%	-8.90%	3.12%	6.10%
18	Caseload ¹	0	1,134	10,634	73,694	163,808	186,491
19	% Change Over Prior Year	N/A	N/A	837.74%	593.00%	122.28%	13.85%
20	Total Fund Expenditures	\$0	\$2,720,845	\$64,519,916	\$407,334,165	\$933,663,212	\$1,093,661,175
21	Cash Fund Expenditures	\$0	\$1,357,906	\$32,181,030	\$25,977,066	\$0	\$0
22	Expansion Populations Total Funds Expenditures	\$68,649,463	\$97,242,971	\$184,474,299	\$581,182,233	\$1,168,758,370	\$1,354,900,833
23	Expansion Populations Hospital Provider Fee Cash Funds Expenditures	\$34,324,731	\$48,544,623	\$91,878,464	\$73,137,801	\$27,163,944	\$32,695,341
24	Supplemental Payments to Hospitals - Total Fund Expenditures	\$455,348,284	\$608,021,031	\$648,753,212	\$683,597,029	\$693,330,144	\$693,330,144
25	Supplemental Payments to Hospitals - Hospital Provider Fee Cash Fund Expenditures	\$188,256,800	\$304,010,516	\$324,370,415	\$341,798,514	\$341,413,097	\$339,662,439
Total Fund Hospital Provider Fee Expenditures (Row 22 + Row 24)		\$523,997,747	\$705,264,002	\$833,227,510	\$1,264,779,262	\$1,862,088,514	\$2,048,230,977
State Share: Hospital Provider Fee Cash Funds (Row 23 + Row 25)		\$222,581,532	\$352,555,138	\$416,248,879	\$414,936,315	\$368,577,041	\$372,357,780
Notes for Medical Services Premiums - Rate, Caseload, and Expenditure Forecast							
¹ Projected caseload and per capita expenditures for the populations shown above are taken from Exhibit J of the Department's February 2014 S-1.							
² The Medicaid Buy-In Cash Fund expenditures are based on the Medicaid Buy-In Program for Working Adults with Disabilities and Medicaid Buy-in program for Children with Disabilities premium schedules approved by the Medical Services Board.							
³ FY 2013-14, FY 2014-15 and FY 2015-16 fund splits account for the 100% federal match provided under the Affordable Care Act beginning in CY 2014 for the Medicaid Parents to 100% and Adults without Dependent Children populations.							

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 2014-15 BUDGET REQUEST; COLORADO HEALTH CARE AFFORDABILITY ACT UPDATE

Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast						
	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Estimate ²	FY 2014-15 Request ²	FY 2015-16 Estimate ²
Medicaid Parents to 100% of the Federal Poverty Level						
1 Per Capita Cost ¹	\$281.78	\$287.26	\$294.10	\$301.44	\$332.54	\$336.77
2 % Change Over Prior Year	20.49%	1.94%	2.38%	10.32%	10.32%	1.27%
3 Caseload ¹	27,166	35,461	41,545	47,218	68,592	72,885
4 % Change Over Prior Year	738.97%	30.53%	17.16%	13.66%	45.27%	6.26%
5 Total Fund Expenditures	\$7,687,244	\$10,186,472	\$12,218,226	\$14,233,480	\$22,809,631	\$24,545,481
6 Cash Fund Expenditures	\$3,843,622	\$5,093,236	\$6,109,113	\$2,829,477	\$0	\$0
Buy-In Program for Individuals with Disabilities						
7 Per Capita Cost ¹	\$0.00	\$1,763.06	\$2,052.45	\$1,781.79	\$1,916.92	\$1,958.09
8 % Change Over Prior Year	N/A	N/A	16.41%	-13.19%	7.58%	2.15%
9 Caseload ¹	0	52	888	2,515	3,653	4,386
10 % Change Over Prior Year	N/A	N/A	1607.69%	183.22%	45.25%	20.07%
11 Total Fund Expenditures	\$0	\$91,679	\$1,822,578	\$4,481,202	\$7,002,509	\$8,588,183
12 Cash Fund Expenditures	\$0	\$45,839	\$911,289	\$2,240,601	\$3,448,035	\$4,207,351
Adults without Dependent Children to 100% of the Federal Poverty Level						
13 Per Capita Cost ¹	\$0.00	\$1,053.87	\$1,216.23	\$1,111.20	\$1,015.97	\$1,031.63
14 % Change Over Prior Year	N/A	N/A	15.41%	-8.64%	-8.57%	1.54%
15 Caseload ¹	0	1,134	10,634	18,746	163,808	186,491
16 % Change Over Prior Year	N/A	N/A	837.74%	76.28%	773.83%	13.85%
17 Total Fund Expenditures	\$0	\$1,195,093	\$12,933,371	\$20,830,586	\$166,424,014	\$192,389,470
18 Cash Fund Expenditures	\$0	\$597,547	\$6,466,685	\$5,690,792	\$0	\$0
19 Expansion Populations Total Funds Expenditures	\$7,687,244	\$11,473,244	\$26,974,175	\$39,545,268	\$196,236,154	\$225,523,134
20 Expansion Populations Hospital Provider Fee Cash Funds Expenditures	\$3,843,622	\$5,736,622	\$13,487,087	\$10,760,870	\$3,448,035	\$4,207,351
Notes for Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast						
¹ Caseload projections are the same as those in the Medical Services Premiums exhibit. Projected per capita expenditures for the above populations are taken from the Department's February 2014 S-2A, Exhibit JJ.						
² FY 2013-14, FY 2014-15, and FY 2015-16 fund splits account for the 100% federal match provided under the Affordable Care Act beginning in CY 2014 for the Medicaid Parents to 100% and Adults without Dependent Children populations.						

Indigent Care Program Expansions - Rate, Caseload, and Expenditure Forecast						
	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Estimate	FY 2014-15 Request	FY 2015-16 Estimate
Children's Basic Health Plan Children's Medical and Dental Premiums from 206-250% of the Federal Poverty Level						
1 Per Capita Cost ¹	\$2,398.67	\$1,894.36	\$1,967.33	\$2,871.33	\$2,444.62	\$2,536.60
2 % Change Over Prior Year	143.18%	-21.02%	3.85%	45.95%	-14.86%	3.76%
3 Enrollment ¹	4,023	11,049	15,575	19,399	21,989	23,773
4 % Change Over Prior Year	2858.09%	174.65%	40.96%	24.55%	13.35%	8.11%
5 Total Fund Expenditures	\$9,628,000	\$20,930,793	\$30,641,156	\$55,700,838	\$53,754,844	\$60,302,471
6 Cash Fund Expenditures ²	\$3,369,800	\$7,325,778	\$10,724,405	\$20,635,779	\$19,832,589	\$12,059,356
Children's Basic Health Plan Prenatal Costs from 206-250% of the Federal Poverty Level						
7 Per Capita Cost ¹	\$15,199.81	\$10,478.91	\$10,936.88	\$12,949.71	\$12,881.91	\$13,267.87
8 % Change Over Prior Year	349.23%	-31.06%	4.37%	18.40%	-0.52%	3.00%
9 Enrollment ¹	272	448	463	509	573	598
10 % Change Over Prior Year	2372.73%	64.61%	3.41%	9.94%	12.57%	4.36%
11 Total Fund Expenditures	\$4,134,349	\$4,691,931	\$5,063,773	\$6,591,401	\$7,381,335	\$7,934,187
12 Cash Fund Expenditures ²	\$1,447,022	\$1,642,176	\$1,772,321	\$2,306,990	\$2,544,346	\$1,351,985
Children's Basic Health Plan Dental Costs from 206-250% of the Federal Poverty Level ³						
13 Per Capita Cost	N/A	N/A	N/A	N/A	N/A	N/A
14 % Change Over Prior Year	N/A	N/A	N/A	N/A	N/A	N/A
15 Enrollment	N/A	N/A	N/A	N/A	N/A	N/A
16 % Change Over Prior Year	N/A	N/A	N/A	N/A	N/A	N/A
17 Total Fund Expenditures	N/A	N/A	N/A	N/A	N/A	N/A
18 Cash Fund Expenditures	N/A	N/A	N/A	N/A	N/A	N/A
Recoveries Offsetting Expenditure from 206-250% of the Federal Poverty Level						
19 Total Fund Expenditures	\$0	\$0	\$0	(\$3,707,795)	\$0	\$0
20 Cash Fund Expenditures	\$0	\$0	\$0	(\$1,297,728)	\$0	\$0
21 Expansion Populations Total Fund Expenditures	\$13,762,349	\$25,622,724	\$35,704,930	\$58,584,444	\$61,136,179	\$68,236,658
22 Expansion Populations Cash Funds Expenditures	\$4,816,822	\$8,967,954	\$12,496,725	\$21,645,041	\$22,376,936	\$13,411,342
23 Safety Net Provider Payments: Supplemental Payments to Hospitals-Total Fund Expenditures	\$289,889,142	\$288,633,447	\$299,175,424	\$309,517,363	\$309,517,363	\$309,517,363
24 Safety Net Provider Payments: Supplemental Payments to Hospitals-Hospital Provider Fee Cash Fund	\$130,867,920	\$144,316,724	\$149,587,712	\$154,758,682	\$154,758,682	\$154,758,682
Total Fund Hospital Provider Fee Expenditures (Row 19 + Row 21)	\$303,651,491	\$314,256,171	\$334,880,354	\$368,101,807	\$370,653,542	\$377,754,021
State Share: Hospital Provider Fee Cash Funds (Row 20 + Row 22)	\$135,684,742	\$153,284,677	\$162,084,437	\$176,403,722	\$177,135,617	\$168,170,023
Notes for Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast						
¹ Per capita costs and caseload are taken from Exhibit C3-Expenditure Summary in the Department's February 2014 S-3A/BA-3.						
² Children's Basic Health Plan expenditures receive an enhanced federal match rate of 65% until October 1 2015, when the match rate changes to 88%. Enrollment fees are included in the Cash Fund Expenditures shown, but are not eligible for a federal match.						
³ For FY 2010-11 forward, the Children's Basic Health Plan Medical and Dental Benefits costs were consolidated into one line item in the Department's budget.						