

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 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Estimate	FY 2018-19 Request	FY 2019-20 Estimate
A. Revenue					
Projected Revenue	\$0	\$0	\$867,660,542	\$912,679,509	\$941,374,263
Interest Earned	\$0	\$0	\$867,661	\$912,680	\$941,374
Previous Year's Cash Fund Balance	\$0	\$0	\$0	\$19,475,877	\$19,475,877
A. Total Revenue Available	\$0	\$0	\$868,528,203	\$933,068,066	\$961,791,514
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$0	\$0	\$26,552,464	\$27,365,792	\$27,913,108
(A) General Administration	\$0	\$0	\$5,328,429	\$5,902,240	\$6,020,285
(C) Information Technology Contracts and Projects	\$0	\$0	\$8,570,864	\$7,880,474	\$8,038,083
(D) Eligibility Determinations and Client Services	\$0	\$0	\$11,812,061	\$11,812,061	\$12,048,302
(E) Utilization and Quality Review Contracts	\$0	\$0	\$372,339	\$1,203,576	\$1,227,648
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$250,000	\$307,892	\$314,050
(H) Indirect Cost Recoveries	\$0	\$0	\$218,771	\$259,549	\$264,740
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(2) Medical Service Premiums	\$0	\$0	\$634,170,614	\$691,069,065	\$704,922,441
Expansion Populations	\$0	\$0	\$162,660,425	\$170,946,286	\$208,194,663
Supplemental Payments to Hospitals	\$0	\$0	\$455,810,189	\$504,422,779	\$481,027,778
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$0	\$0	\$15,700,000	\$15,700,000	\$15,700,000
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(3) Behavioral Health Community Programs	\$0	\$0	\$23,513,338	\$30,035,449	\$37,444,217
Expansion Populations	\$0	\$0	\$24,084,511	\$28,944,613	\$35,793,242
Other Expenditures	\$0	\$0	(\$571,173)	\$1,090,836	\$1,650,975
(4) Office of Community Living	\$0	\$0	\$165,204	\$351,279	\$372,430
Expansion Populations	\$0	\$0	\$165,204	\$351,279	\$372,430
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program	\$0	\$0	\$164,650,706	\$164,770,604	\$171,663,441
Children's Basic Health Plan Administration	\$0	\$0	\$2,416	\$2,416	\$2,416
Expansion Populations	\$0	\$0	\$9,021,445	\$9,120,095	\$16,012,932
Supplemental Payments to CICP Providers	\$0	\$0	\$155,626,845	\$155,648,093	\$155,648,093
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$0	\$0	\$849,052,326	\$913,592,189	\$942,315,637
C. Cash Fund Reserve Balance^{(3),(4)}	\$0	\$0	\$19,475,877	\$19,475,877	\$19,475,877

⁽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, 2017, FY 2018-19 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 balance at end of FY 2017-18 will be determined by the Colorado Healthcare Affordability and Sustainability Enterprise Board; the net cash flow for FY 2018-19 and FY 2019-20 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 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,448,752,106	\$867,660,542	\$2,581,091,564
Interest Earned	NA	\$867,661	\$867,661	\$0
Previous Year's Cash Fund Balance	NA	\$0	\$0	\$0
A. Total Revenue Available		\$3,449,619,767	\$868,528,203	\$2,581,091,564
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$78,010,471	\$26,552,464	\$51,458,007
(A) General Administration	Administration	\$10,656,858	\$5,328,429	\$5,328,429
(C) Information Technology Contracts and Projects	Administration	\$33,327,674	\$8,570,864	\$24,756,810
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$1,317,339	\$372,339	\$945,000
(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	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,730,328,552	\$634,170,614	\$2,096,157,938
Expansion Populations	Services	\$1,802,883,933	\$162,660,425	\$1,640,223,508
Supplemental Payments to Hospitals	Services	\$911,744,619	\$455,810,189	\$455,934,430
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		\$242,037,972	\$23,513,338	\$218,524,634
Expansion Populations	Services	\$243,699,981	\$24,084,511	\$219,615,470
Other Expenditures	Services	(\$1,662,009)	(\$571,173)	(\$1,090,836)
(4) Office of Community Living		\$330,408	\$165,204	\$165,204
Expansion Populations	Services	\$330,408	\$165,204	\$165,204
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$379,436,487	\$164,650,706	\$214,785,781
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$68,119,293	\$9,021,445	\$59,097,848
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,626,845	\$155,669,341
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,430,143,890	\$849,052,326	\$2,581,091,564
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$19,475,877	NA
Total Administration Expenditures	Administration	\$78,031,479		
Total Services Expenditures	Services	\$3,352,112,411		
Total Expenditures		\$3,430,143,890		
Percentage Total Administration Expenditures of Total Expenditures		2.27%		

⁽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, 2017, FY 2018-19 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 balance at end of FY 2017-18 will be determined by Colorado Healthcare Affordability and Sustainability Enterprise Board; the net cash flow for FY 2018-19 and FY 2019-20 is projected to be zero.

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 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,445,588,371	\$912,679,509	\$2,532,908,862
Interest Earned	NA	\$912,680	\$912,680	\$0
Previous Year's Cash Fund Balance	NA	\$19,475,877	\$19,475,877	\$0
A. Total Revenue Available		\$3,465,976,927	\$933,068,066	\$2,532,908,862
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$74,158,571	\$27,365,792	\$46,792,779
(A) General Administration	Administration	\$11,804,477	\$5,902,240	\$5,902,237
(C) Information Technology Contracts and Projects	Administration	\$26,126,330	\$7,880,474	\$18,245,856
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$3,375,300	\$1,203,576	\$2,171,724
(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
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,724,910,987	\$691,069,065	\$2,033,841,923
Expansion Populations	Services	\$1,700,365,430	\$170,946,286	\$1,529,419,144
Supplemental Payments to Hospitals	Services	\$1,008,845,557	\$504,422,779	\$504,422,779
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		\$266,823,037	\$30,035,449	\$236,787,588
Expansion Populations	Services	\$262,223,485	\$28,944,613	\$233,278,872
Other Expenditures	Services	\$4,599,552	\$1,090,836	\$3,508,716
(4) Office of Community Living		\$702,558	\$351,279	\$351,279
Expansion Populations	Services	\$702,558	\$351,279	\$351,279
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$379,905,897	\$164,770,604	\$215,135,293
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$68,588,703	\$9,120,095	\$59,468,608
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,446,501,050	\$913,592,189	\$2,532,908,862
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$19,475,877	NA
Total Administration Expenditures	Administration	\$74,179,579		
Total Services Expenditures	Services	\$3,372,321,471		
Total Expenditures		\$3,446,501,050		
Percentage Total Administration Expenditures of Total Expenditures		2.15%		

⁽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, 2017, FY 2018-19 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 balance at end of FY 2017-18 will be determined by Colorado Healthcare Affordability and Sustainability Enterprise Board; the net cash flow for FY 2018-19 and FY 2019-20 is projected to be zero.

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 2019-20 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,468,577,124	\$941,374,263	\$2,527,202,861
Interest Earned	NA	\$941,374	\$941,374	\$0
Previous Year's Cash Fund Balance	NA	\$19,475,877	\$19,475,877	\$0
A. Total Revenue Available		\$3,488,994,375	\$961,791,514	\$2,527,202,861
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$74,997,379	\$27,913,108	\$47,084,271
(A) General Administration	Administration	\$12,040,570	\$6,020,285	\$6,020,285
(C) Information Technology Contracts and Projects	Administration	\$25,049,321	\$8,038,083	\$17,011,238
(D) Eligibility Determinations and Client Services	Administration	\$32,406,479	\$12,048,302	\$20,358,177
(E) Utilization and Quality Review Contracts	Administration	\$4,343,429	\$1,227,648	\$3,115,781
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$628,100	\$314,050	\$314,050
(H) Indirect Cost Recoveries	Administration	\$529,480	\$264,740	\$264,740
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,732,546,586	\$704,922,441	\$2,027,624,145
Expansion Populations	Services	\$1,754,791,030	\$208,194,663	\$1,546,596,367
Supplemental Payments to Hospitals	Services	\$962,055,556	\$481,027,778	\$481,027,778
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		\$276,318,150	\$37,444,217	\$238,873,933
Expansion Populations	Services	\$271,127,183	\$35,793,242	\$235,333,941
Other Expenditures	Services	\$5,190,967	\$1,650,975	\$3,539,992
(4) Office of Community Living		\$744,860	\$372,430	\$372,430
Expansion Populations	Services	\$744,860	\$372,430	\$372,430
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$384,911,523	\$171,663,441	\$213,248,082
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$73,594,329	\$16,012,932	\$57,581,397
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,469,518,498	\$942,315,637	\$2,527,202,861
C. Cash Fund Reserve Balance^{(2),(3)}				
		NA	\$19,475,877	NA
Total Administration Expenditures	Administration	\$75,018,387		
Total Services Expenditures	Services	\$3,394,500,111		
Total Expenditures		\$3,469,518,498		
Percentage Total Administration Expenditures of Total Expenditures		2.16%		

⁽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, 2017, FY 2018-19 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 balance at end of FY 2017-18 will be determined by Colorado Healthcare Affordability and Sustainability Enterprise Board; the net cash flow for FY 2018-19 and FY 2019-20 is projected to be zero.

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 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Estimate	FY 2018-19 Request	FY 2019-20 Estimate
A. Revenue					
Projected Revenue	\$803,590,003	\$653,657,837	\$0	\$0	\$0
Interest Earned	\$369,754	\$695,754	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$2,022,838	\$4,684,026	\$0	\$0	\$0
A. Total Revenue Available	\$805,982,595	\$659,037,617	\$0	\$0	\$0
B. Expenditures					
(1) Executive Director's Office	\$19,074,634	\$20,600,349	\$0	\$0	\$0
(A) General Administration	\$3,614,859	\$4,759,872	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$5,344,131	\$5,501,289	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services	\$9,392,413	\$9,586,689	\$0	\$0	\$0
(E) Utilization and Quality Review Contracts	\$342,739	\$311,539	\$0	\$0	\$0
(F) Provider Audits and Services, Professional Audit Contracts	\$141,901	\$250,000	\$0	\$0	\$0
(H) Indirect Cost Recoveries	\$151,713	\$190,960	\$0	\$0	\$0
Other Expenditures	\$86,878	\$0	\$0	\$0	\$0
(2) Medical Service Premiums	\$612,737,557	\$453,392,963	\$0	\$0	\$0
Expansion Populations	\$63,660,274	\$104,914,232	\$0	\$0	\$0
Supplemental Payments to Hospitals	\$533,377,283	\$332,778,731	\$0	\$0	\$0
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$15,700,000	\$15,700,000	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(3) Behavioral Health Community Programs	\$9,801,651	\$17,472,044	\$0	\$0	\$0
Expansion Populations	\$9,801,651	\$17,775,966	\$0	\$0	\$0
Other Expenditures	\$0	(\$303,922)	\$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	\$159,684,727	\$160,779,990	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$9,361	\$2,390	\$0	\$0	\$0
Expansion Populations	\$7,118,477	\$5,760,174	\$0	\$0	\$0
Supplemental Payments to CICIP Providers	\$152,556,890	\$155,017,426	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$801,298,569	\$652,245,346	\$0	\$0	\$0
C. Cash Fund Reserve Balance⁽²⁾	\$4,684,026	\$6,792,270	\$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 2015-16 Actuals				
Description	Expenditure Type	Total Funds	Hospital Provider Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,331,708,481	\$803,590,003	\$2,528,118,478
Interest Earned	NA	\$369,754	\$369,754	\$0
Previous Year's Cash Fund Balance	NA	\$2,022,838	\$2,022,838	\$0
A. Total Revenue Available		\$3,334,101,073	\$805,982,595	\$2,528,118,478
B. Expenditures				
(1) Executive Director's Office		\$50,030,839	\$19,074,634	\$30,956,205
(A) General Administration	Administration	\$7,229,718	\$3,614,859	\$3,614,859
(C) Information Technology Contracts and Projects	Administration	\$21,710,584	\$5,344,131	\$16,366,453
(D) Eligibility Determinations and Client Services	Administration	\$19,116,938	\$9,392,413	\$9,724,525
(E) Utilization and Quality Review Contracts	Administration	\$1,212,614	\$342,739	\$869,875
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$283,802	\$141,901	\$141,901
(H) Indirect Cost Recoveries	Administration	\$303,426	\$151,713	\$151,713
Other Expenditures	Administration	\$173,756	\$86,878	\$86,878
(2) Medical Service Premiums		\$2,626,852,232	\$612,737,557	\$2,014,114,675
Expansion Populations	Services	\$1,527,272,364	\$63,660,274	\$1,463,612,090
Supplemental Payments to Hospitals	Services	\$1,083,879,867	\$533,377,283	\$550,502,584
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		\$282,901,167	\$9,801,651	\$273,099,516
Expansion Populations	Services	\$282,901,167	\$9,801,651	\$273,099,516
Other Expenditures	Services	\$0	\$0	\$0
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$369,632,810	\$159,684,727	\$209,948,082
Children's Basic Health Plan Administration	Administration	\$78,008	\$9,361	\$68,647
Expansion Populations	Services	\$59,320,639	\$7,118,477	\$52,202,163
Supplemental Payments to CICP Providers	Services	\$310,234,162	\$152,556,890	\$157,677,272
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,329,417,047	\$801,298,569	\$2,528,118,478
C. Cash Fund Reserve Balance⁽¹⁾		NA	\$4,684,026	NA
Total Administration Expenditures	Administration	\$50,108,847		
Total Services Expenditures	Services	\$3,279,308,200		
Total Expenditures		\$3,329,417,047		
Percentage Total Administration Expenditures of Total Expenditures		1.51%		

⁽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.

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.