

**FY 2024-25 Budget Request - Department of Health Care Policy and Financing**

**Schedule 02 - Four Year Summary**

|   | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|---|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>FY 2021-22 Actual Expenditures</b>                     |                         |              |                        |                        |                      |                        |
| 01. Executive Director's Office                           | \$302,200,898           | 600.5        | \$74,030,462           | \$43,497,984           | \$2,417,376          | \$182,255,076          |
| 02. Medical Services Premiums                             | \$9,756,293,144         | 0.0          | \$2,179,055,708        | \$1,087,673,430        | \$82,610,308         | \$6,406,953,698        |
| 03. Behavioral Health Community Programs                  | \$1,043,863,206         | 0.0          | \$181,510,572          | \$64,030,730           | \$0                  | \$798,321,904          |
| 04. Office of Community Living                            | \$812,772,343           | 29.1         | \$281,972,267          | \$39,580,005           | \$0                  | \$491,220,071          |
| 05. Indigent Care Program                                 | \$452,974,698           | 0.0          | \$15,760,477           | \$164,720,639          | \$0                  | \$272,493,582          |
| 06. Other Medical Services                                | \$360,107,321           | 0.0          | \$221,856,517          | \$59,395,533           | \$197,100            | \$78,658,172           |
| 07. Department of Human Services Medicaid-Funded Programs | \$91,875,285            | 0.0          | \$37,241,172           | \$1,888,903            | \$0                  | \$52,745,210           |
| <b>Total For: FY 2021-22 Actual Expenditures</b>          | <b>\$12,820,086,896</b> | <b>629.6</b> | <b>\$2,991,427,175</b> | <b>\$1,460,787,225</b> | <b>\$85,224,784</b>  | <b>\$8,282,647,712</b> |

**FY 2022-23 Actual Expenditures**

|   |                         |              |                        |                        |                     |                        |
|---|-------------------------|--------------|------------------------|------------------------|---------------------|------------------------|
| 01. Executive Director's Office                           | \$353,856,774           | 706.0        | \$93,981,303           | \$52,393,311           | \$2,409,706         | \$205,072,454          |
| 02. Medical Services Premiums                             | \$10,921,010,282        | 0.0          | \$2,630,296,339        | \$1,294,227,032        | \$90,000,798        | \$6,906,486,113        |
| 03. Behavioral Health Community Programs                  | \$1,081,999,210         | 0.0          | \$217,512,762          | \$92,829,501           | \$0                 | \$771,656,947          |
| 04. Office of Community Living                            | \$911,361,446           | 33.7         | \$389,831,059          | \$25,448,233           | \$0                 | \$496,082,154          |
| 05. Indigent Care Program                                 | \$437,737,461           | 0.0          | \$5,128,726            | \$181,188,613          | \$0                 | \$251,420,121          |
| 06. Other Medical Services                                | \$399,229,369           | 5.6          | \$230,045,442          | \$78,557,057           | \$198,450           | \$90,428,419           |
| 07. Department of Human Services Medicaid-Funded Programs | \$91,562,373            | 0.0          | \$40,326,444           | \$1,920,783            | \$0                 | \$49,315,146           |
| <b>Total For: FY 2022-23 Actual Expenditures</b>          | <b>\$14,196,756,915</b> | <b>745.3</b> | <b>\$3,607,122,076</b> | <b>\$1,726,564,531</b> | <b>\$92,608,954</b> | <b>\$8,770,461,354</b> |

**FY 2023-24 Initial Appropriation**

|   |                         |              |                        |                        |                      |                        |
|---|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| 01. Executive Director's Office                           | \$601,367,240           | 744.4        | \$142,349,631          | \$90,839,665           | \$5,156,441          | \$363,021,503          |
| 02. Medical Services Premiums                             | \$11,506,136,779        | 0.0          | \$3,216,123,250        | \$1,248,504,293        | \$99,768,813         | \$6,941,740,423        |
| 03. Behavioral Health Community Programs                  | \$1,218,483,080         | 0.0          | \$284,702,715          | \$91,030,034           | \$0                  | \$842,750,331          |
| 04. Office of Community Living                            | \$1,084,572,880         | 39.5         | \$520,202,947          | \$24,022,216           | \$0                  | \$540,347,717          |
| 05. Indigent Care Program                                 | \$475,996,712           | 0.0          | \$31,871,553           | \$175,771,539          | \$0                  | \$268,353,620          |
| 06. Other Medical Services                                | \$497,965,338           | 4.0          | \$272,176,614          | \$137,064,721          | \$220,500            | \$88,503,503           |
| 07. Department of Human Services Medicaid-Funded Programs | \$122,226,550           | 0.0          | \$58,091,948           | \$1,936,723            | \$0                  | \$62,197,879           |
| <b>Total For: FY 2023-24 Actual Expenditures</b>          | <b>\$15,506,748,579</b> | <b>787.9</b> | <b>\$4,525,518,658</b> | <b>\$1,769,169,191</b> | <b>\$105,145,754</b> | <b>\$9,106,914,976</b> |

|   | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|---|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>FY 2024-25 Governor's Budget Request</b>               |                         |              |                        |                        |                      |                        |
| 01. Executive Director's Office                           | \$571,599,573           | 757.8        | \$145,648,797          | \$75,064,867           | \$6,847,346          | \$344,038,563          |
| 02. Medical Services Premiums                             | \$12,327,679,826        | 0.0          | \$3,549,079,302        | \$1,371,044,499        | \$114,867,290        | \$7,292,688,735        |
| 03. Behavioral Health Community Programs                  | \$1,199,781,438         | 0.0          | \$292,850,305          | \$91,910,564           | \$0                  | \$815,020,569          |
| 04. Office of Community Living                            | \$1,194,500,026         | 39.5         | \$596,740,508          | \$12,119,172           | \$0                  | \$585,640,346          |
| 05. Indigent Care Program                                 | \$514,649,958           | 0.0          | \$46,618,393           | \$176,389,057          | \$0                  | \$291,642,508          |
| 06. Other Medical Services                                | \$453,560,199           | 0.0          | \$274,244,898          | \$90,681,699           | \$225,000            | \$88,408,602           |
| 07. Department of Human Services Medicaid-Funded Programs | \$125,983,843           | 0.0          | \$60,822,381           | \$1,888,903            | \$0                  | \$63,272,559           |
| <b>Total For: FY 2024-25 Governor's Budget Request</b>    | <b>\$16,387,754,863</b> | <b>797.3</b> | <b>\$4,966,004,584</b> | <b>\$1,819,098,761</b> | <b>\$121,939,636</b> | <b>\$9,480,711,882</b> |