

**DEPARTMENT OF Health Care Policy and Financing**

**Schedule 2**

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2014-15 Appropriation</b>						
01. Executive Director's Office	\$233,758,745	360.4	\$52,679,014	\$25,087,139	\$5,271,928	\$150,720,664
02. Medical Services Premiums	\$5,724,352,770	0.0	\$1,608,812,454	\$622,898,368	\$0	\$3,492,641,948
03. Behavioral Health Community Programs	\$557,158,663	0.0	\$176,454,409	\$4,534,586	\$0	\$376,169,668
04. Office of Community Living	\$484,685,929	30.5	\$230,582,978	\$33,670,673	\$0	\$220,432,278
05. Indigent Care Program	\$563,082,546	0.0	\$31,938,108	\$231,189,651	\$0	\$299,954,787
06. Other Medical Services	\$174,273,027	0.0	\$103,657,959	\$31,424,455	\$2,491,722	\$36,698,891
07. Department of Human Services Medicaid-Funded Pro:	\$139,543,783	0.0	\$60,346,341	\$3,472,618	\$18,928	\$75,705,896
<b>FY 2014-15 Total Appropriation</b>	<b>\$7,876,855,463</b>	<b>390.9</b>	<b>\$2,264,471,263</b>	<b>\$952,277,490</b>	<b>\$7,782,578</b>	<b>\$4,652,324,132</b>

**FY 2015-16 Governor's Request**

01. Executive Director's Office	\$235,090,796	382.3	\$52,407,974	\$26,375,009	\$5,403,019	\$150,904,794
02. Medical Services Premiums	\$6,364,672,466	0.0	\$1,794,377,076	\$689,090,663	\$0	\$3,881,204,727
03. Behavioral Health Community Programs	\$634,704,887	0.0	\$197,283,576	\$4,969,081	\$0	\$432,452,230
04. Office of Community Living	\$539,499,062	30.5	\$259,192,380	\$31,177,406	\$0	\$249,129,276
05. Indigent Care Program	\$568,386,230	0.0	\$9,666,589	\$218,313,629	\$0	\$340,406,012
06. Other Medical Services	\$198,376,409	0.0	\$126,921,689	\$34,147,298	\$2,491,722	\$34,815,700
07. Department of Human Services Medicaid-Funded Pro:	\$93,534,836	0.0	\$43,689,092	\$2,201,618	\$18,928	\$47,625,198
<b>Total FY 2015-16 Governor's Request</b>	<b>\$8,634,264,686</b>	<b>412.8</b>	<b>\$2,483,538,376</b>	<b>\$1,006,274,704</b>	<b>\$7,913,669</b>	<b>\$5,136,537,937</b>

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 2a**

	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Actual Expenditures</b>							
(1) Executive Director's Office	\$127,406,583	315.9	\$37,967,719	\$0	\$14,556,502	\$2,029,433	\$72,852,929
(2) Medical Services Premiums	\$3,934,463,842	0.0	\$721,488,868	\$633,394,131	\$636,670,562	\$2,936,892	\$1,939,973,389
(3) Behavioral Health Community Programs	\$305,872,244	0.0	\$139,087,019	\$0	\$13,513,748	\$0	\$153,271,476
(4) Office of Community Living	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Programs	\$540,169,254	0.0	\$38,358,031	\$441,600	\$216,491,057	\$0	\$284,878,566
(6) Other Medical Services	\$166,295,500	0.0	\$54,239,900	\$0	\$34,562,819	\$0	\$77,492,781
(7) DHS Medicaid-Funded Programs	\$422,978,782	0.0	\$206,684,267	\$0	\$3,793,971	\$37,989	\$212,462,556
<b>FY 2012-13 Total Actual Expenditures</b>	<b>\$5,497,186,205</b>	<b>315.9</b>	<b>\$1,197,825,804</b>	<b>\$633,835,731</b>	<b>\$919,588,659</b>	<b>\$5,004,314</b>	<b>\$2,740,931,698</b>
<b>FY 2013-14 Actual Expenditures</b>							
(1) Executive Director's Office	\$162,855,868	363.7	\$40,328,896	\$0	\$16,995,759	\$3,451,309	\$102,079,903
(2) Medical Services Premiums	\$4,618,770,195	0.0	\$926,160,050	\$642,235,957	\$567,267,337	\$2,936,892	\$2,480,169,958
(3) Behavioral Health Community Programs	\$421,229,168	0.0	\$154,007,161	\$0	\$12,408,763	\$0	\$254,813,244
(4) Office of Community Living	\$4,324,342	7.8	\$3,994,038	\$0	\$0	\$0	\$330,304
(5) Indigent Care Programs	\$541,764,191	0.0	\$21,074,227	\$438,300	\$256,232,879	\$0	\$264,018,786
(6) Other Medical Services	\$163,102,244	0.0	\$71,224,182	\$0	\$28,329,285	\$812,550	\$62,736,227
(7) DHS Medicaid-Funded Programs	\$468,723,081	0.0	\$225,023,428	\$0	\$2,223,061	\$31,533	\$241,445,059
<b>FY 2013-14 Total Actual Expenditures</b>	<b>\$6,380,769,090</b>	<b>371.5</b>	<b>\$1,441,811,983</b>	<b>\$642,674,257</b>	<b>\$883,457,084</b>	<b>\$7,232,284</b>	<b>\$3,405,593,482</b>