

**2023-24 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget  
Through Cycle 52 - Week Ending June 29, 2024**

Program	2019-20 Expenditures	2020-21 Expenditures	2021-22 Expenditures	2022-23 Appropriation\ Allocation Thru 130th 2R	2022-23 Allotment	2022-23 Expenditures	2022-23 Unexpended Balance	2023-24 Appropriation\ Allocation Thru 131th 1R	2023-24 Allotment	YTD Expenditures as of 06/29/24 (Cycle 52 of 52)	2023-24 Average Allotment Per Week	2023-24 Average Expenditures Per Week	2023-24 Average Weekly Variance	Formula = [Expenditures / (2022-23 Avg. Allot per WK * # of Weeks)]	
<b>CYCLE APPROPRIATIONS</b>															
<b>MaineCare Accounts</b>															
<b>General Fund</b>															
014701 Payments to Providers (MAP)	\$503,730,799	\$440,343,268	\$499,218,046	\$587,084,066	\$545,485,459	\$541,231,212	\$4,254,247	\$626,966,886	\$666,799,057	\$660,876,797	12,823,059	\$12,709,169	\$113,890	99%	
014703 Accountable Communities Shared Savings	\$378,889	\$245,924	\$770,874	\$0	\$3,235,577	\$2,689,116	\$546,461	\$0	\$0	\$0	-	-	-	-	
014801 Nursing Facilities	\$78,727,565	\$56,343,921	\$85,674,344	\$140,566,939	\$82,561,026	\$80,428,485	\$2,132,541	\$136,653,774	\$110,697,720	\$107,710,483	2,128,802	\$2,071,355	\$57,447	97%	
020201 Drugs for Maine Elderly	\$2,332,293	\$1,936,399	\$1,994,588	\$4,971,353	\$2,571,353	\$2,408,404	\$162,949	\$4,971,353	\$3,771,353	\$3,708,692	72,526	\$71,321	\$1,205	98%	
Z00901 State Boarding Homes	\$29,953,878	\$28,199,183	\$26,378,039	\$21,409,128	\$37,466,300	\$30,504,964	\$6,961,336	\$20,496,621	\$35,812,899	\$33,886,212	688,710	\$651,658	\$37,052	95%	
Z20140 Community MH (Replaced 073214)	\$26,682,746	\$24,837,640	\$23,534,439	\$9,630,398	\$26,406,092	\$24,810,760	\$1,595,332	\$41,937,330	\$36,242,981	\$34,804,928	696,980	\$669,326	\$27,654	96%	
Z20241 Substance Use (Replaced 084401)	\$3,447,822	\$2,583,032	\$2,403,431	\$13,098,345	\$4,099,339	\$3,574,692	\$524,647	\$12,971,622	\$4,976,494	\$4,178,002	95,702	\$80,346	\$12,356	84%	
Z20780 Child MH (Replaced 073117)	\$31,013,824	\$28,619,731	\$23,431,739	\$38,431,163	\$27,008,674	\$25,694,759	\$1,313,915	\$39,861,176	\$37,761,176	\$36,009,476	726,176	\$692,490	\$33,686	95%	
Z21050 Adult MR (Replaced 070512)	\$21,391,219	\$18,166,041	\$18,464,016	\$32,519,120	\$21,119,259	\$20,132,586	\$986,673	\$32,543,989	\$30,034,824	\$29,710,109	577,593	\$571,348	\$6,245	99%	
Z21159 Developmental Services Waiver (Replaced 098716)	\$113,102,534	\$111,041,764	\$79,774,130	\$159,328,767	\$140,139,119	\$136,341,394	\$3,797,725	\$160,283,792	\$188,644,329	\$185,425,039	3,627,776	\$3,565,866	\$61,910	98%	
Z21254 Develop. Services Waiver (Replaced Z00601)	\$21,950,328	\$20,956,628	\$19,846,653	\$40,264,288	\$32,573,194	\$31,296,837	\$1,276,357	\$40,793,183	\$44,273,130	\$43,573,124	851,406	\$837,945	\$13,461	98%	
Z20241 Substance Use (Replaced 084401)	\$1,322,317	\$1,228,060	\$1,175,999	\$3,725,812	\$2,624,052	\$1,863,689	\$760,363	\$3,791,549	\$2,391,549	\$2,363,753	45,991	\$45,457	\$534	99%	
Z21858 Brain Injury Waiver (Replaced Z16001)	\$5,991,471	\$5,663,033	\$4,026,573	\$8,285,624	\$6,947,404	\$5,982,464	\$964,940	\$8,769,839	\$7,769,839	\$7,061,908	149,420	\$135,806	\$13,614	91%	
Subtotal	\$840,025,685	\$740,164,624	\$786,692,871	\$1,089,315,003	\$932,236,848	\$906,959,362	\$25,277,486	\$1,130,041,114	\$1,169,175,351	\$1,149,308,523	22,484,141	\$22,102,807	\$382,054	98%	
<b>Fund For a Healthy Maine</b>															
014701 MAP (Replaced 096001)	\$31,036,930	\$27,118,732	\$25,618,328	\$31,319,863	\$26,261,358	\$26,261,358	\$0	\$31,028,356	\$31,028,356	\$31,028,356	596,699	\$596,699	(\$0)	100%	
020201 DEL (Replaced 201501)	\$5,789,102	\$5,476,594	\$5,899,069	\$6,082,095	\$6,083,609	\$5,821,483	\$262,126	\$6,082,095	\$6,097,622	\$5,864,180	117,262	\$112,773	\$4,489	96%	
Z20241 Substance Use (Replaced 084401)	\$207,524	\$130,547	\$575,761	\$1,317,965	\$1,105,099	\$905,523	\$199,576	\$1,305,698	\$1,305,698	\$1,305,698	25,110	\$25,109	\$1	100%	
Subtotal	\$37,033,556	\$32,725,873	\$32,087,158	\$38,719,923	\$33,450,066	\$32,988,364	\$461,702	\$38,416,149	\$38,431,676	\$38,198,214	739,071	\$734,581	\$4,490	99%	
Total MaineCare State-Funded Activity	\$877,059,241	\$772,890,497	\$818,780,029	\$1,128,034,926	\$965,686,914	\$939,947,726	\$25,739,188	\$1,168,457,263	\$1,207,607,027	\$1,187,506,737	23,223,212	\$22,836,668	\$386,544	98%	
<b>Non-Medicare Accounts (All General Fund)</b>															
013901 Child Welfare (OCFS)	\$1,602,556	\$1,609,548	\$1,709,041	N/M	N/M	\$2,068,531	N/M	N/M	N/M	\$1,532,742	N/M	\$29,476	N/M	N/M	
Z00801 Maternal/Child Health (CDC)	\$12,715	\$14	\$0	N/M	N/M	\$36	N/M	N/M	N/M	\$33	N/M	\$1	N/M	N/M	
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$4,329,511	\$4,697,841	\$3,116,314	N/M	N/M	\$2,572,536	N/M	N/M	N/M	\$3,137,321	N/M	\$60,333	N/M	N/M	
Subtotal	\$5,944,782	\$6,307,403	\$4,825,355	N/M	N/M	\$4,641,103	N/M	N/M	N/M	\$4,670,096	N/M	\$89,810	N/M	N/M	
Total State-Funded Activity	\$883,004,023	\$779,197,900	\$823,605,384	N/M	N/M	\$944,588,829	N/M	N/M	N/M	\$1,192,176,833	N/M	\$22,926,478	N/M	N/M	
Federal Fund Expenditures (014701, 014801)	\$2,129,225,289	\$2,466,703,019	\$2,844,838,474	N/M	N/M	\$2,999,902,058	N/M	N/M	N/M	\$3,011,066,605	N/M	\$57,905,127	N/M	N/M	
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,012,229,312	\$3,245,900,919	\$3,668,443,858	N/M	N/M	\$3,944,490,887	N/M	N/M	N/M	\$4,203,243,438	N/M	\$80,831,605	N/M	N/M	
<b>NON-CYCLE APPROPRIATIONS</b>															
<b>General Fund</b>															
<b>Disproportionate Share</b>															
Z22010 Riverview PC (Replaced 073310)	\$19,287,377	\$13,203,370	\$12,716,494	\$15,711,925	\$19,159,329	\$13,466,617	\$5,692,712	\$16,454,678	\$22,693,371	\$16,001,323	436,411	\$307,718	\$128,693	71%	
Z22515 Dorothea Dix PC (Replaced 073415)	\$8,100,201	\$10,200,549	\$10,278,167	\$11,727,108	\$16,114,091	\$12,126,140	\$3,987,951	\$12,338,861	\$16,787,754	\$14,912,294	322,841	\$286,775	\$36,066	89%	
<b>Other</b>															
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$122,650	\$107,701	\$101,742	\$124,386	\$104,296	\$104,296	\$0	\$123,228	\$123,228	\$123,228	2,370	\$2,370	\$0	100%	
<b>Other Special Revenue</b>															
<b>Provider Taxes</b>															
014701 PNMI Tax	\$18,050,345	\$20,531,833	\$18,246,954	\$20,373,024	\$20,726,734	\$19,138,999	\$1,587,735	\$20,646,863	\$19,768,300	\$19,768,300	380,160	\$380,160	\$0	100%	
014704 Hospital Tax	\$115,464,903	\$114,941,228	\$126,885,314	\$127,706,538	\$127,706,538	\$124,708,001	\$2,998,537	\$127,706,538	\$127,706,538	\$125,773,075	2,455,895	\$2,418,713	\$37,182	98%	
014802 Nursing Facility Tax	\$38,302,936	\$44,522,562	\$37,021,235	\$42,399,034	\$43,511,671	\$41,396,921	\$2,114,750	\$41,915,225	\$40,169,634	\$40,169,634	772,493	\$772,493	\$0	100%	
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,865,000	\$2,283,247	\$2,306,289	\$2,306,289	\$2,306,289	\$2,306,289	\$0	\$2,306,289	\$2,677,000	\$2,677,000	51,481	\$51,481	\$0	100%	
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,385,115	\$3,202,255	\$3,777,781	\$5,174,530	\$5,174,530	\$3,897,692	\$1,276,838	\$5,174,530	\$3,730,879	\$3,730,879	71,748	\$71,748	\$0	100%	
Z20144 MH Community Tax (Replaced 073244)	\$3,029,998	\$4,111,533	\$5,021,211	\$6,116,070	\$6,116,070	\$6,116,070	\$0	\$6,116,070	\$5,454,070	\$5,454,070	104,886	\$104,886	\$0	100%	
Z20241 OSA PNMI Tax (Replaced 084401)	\$671,674	\$576,606	\$157,981	\$516,854	\$516,854	\$218,847	\$298,007	\$516,854	\$211,982	\$211,982	4,077	\$4,077	\$0	100%	
Z21050 MR Provider Tax (Replaced 070542)	\$749,999	\$756,928	\$459,899	\$638,769	\$638,769	\$638,769	\$0	\$638,769	\$536,724	\$536,724	10,322	\$10,322	\$0	100%	
Z21052 Service Provider Tax (Replaced 070552)	\$25,584,707	\$24,388,539	\$25,702,510	\$30,937,351	\$30,937,351	\$28,165,133	\$2,772,218	\$32,007,461	\$29,795,444	\$29,157,705	572,989	\$560,725	\$12,264	98%	
Z21057 Develop. Services Tax (Replaced 070557)	\$57,000	\$72,948	\$65,160	\$65,160	\$65,160	\$65,160	\$0	\$65,160	\$74,325	\$74,325	1,429	\$1,429	(\$0)	100%	
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$105,000	\$138,766	\$151,306	\$151,306	\$151,306	\$151,306	\$0	\$151,306	\$171,146	\$171,146	3,291	\$3,291	(\$0)	100%	
<b>Rebates</b>															
014705 Drug Rebates	\$60,000,000	\$60,000,000	\$69,790,000	\$69,790,000	\$69,790,000	\$69,790,000	\$0	\$69,790,000	\$114,271,152	\$114,271,152	2,197,522	\$2,197,522	(\$0)	100%	
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$5,049,308	\$5,049,308	97,102	\$97,102	\$0	100%	
<b>Other</b>															
014714 School Based Svcs.	\$17,000,000	\$12,597,461	\$13,801,993	\$17,000,000	\$17,000,000	\$16,739,982	\$260,018	\$17,000,000	\$25,890,399	\$24,472,089	497,892	\$470,617	\$27,275	95%	
TOTAL NON-CYCLE APPROPRIATIONS	\$312,453,115	\$312,311,736	\$327,160,246	\$351,414,554	\$360,695,198	\$339,706,432	\$20,988,766	\$353,628,042	\$415,111,254	\$402,554,234	7,982,909	\$7,741,428	\$241,481	97%	
<b>MAINECARE ADMINISTRATION (012901)</b>															
<b>General Fund</b>															
<b>Personal Services</b>															
All Other	\$4,800,015	\$5,500,541	\$5,768,178	\$7,170,101	\$7,210,893	\$6,232,051	\$978,842	\$7,702,964	\$7,819,485	\$7,007,782	150,375	\$134,765	\$15,610	90%	
Subtotal	\$25,470,251	\$28,767,047	\$25,699,645	\$31,017,511	\$37,739,037	\$30,725,194	\$7,013,843	\$30,724,959	\$39,769,739	\$31,316,185	764,803	\$602,239	\$162,569	79%	
<b>Federal Fund Expenditures</b>															
Federal Fund Expenditures	\$59,597,794	\$72,100,990	\$63,577,361	N/M	N/M	\$80,707,921	N/M	N/M	N/M	\$86,745,471	N/M	\$1,668,182	N/M	N/M	
TOTAL ADMINISTRATION	\$85,068,045	\$100,868,037	\$89,277,006	N/M	N/M	\$111,433,115	N/M	N/M	N/M	\$118,061,656	N/M	\$2,270,416	N/M	N/M	
<b>GRAND TOTAL</b>	<b>\$3,409,750,472</b>	<b>\$3,659,080,692</b>	<b>\$4,084,881,110</b>			<b>\$4,395,630,434</b>				<b>\$4,723,859,328</b>					





<b>MaineCare Cycle Summary for FY 2024</b>			
<b>For Week</b>	52		
<b>WEEK #</b>	<b>MIHMS CYCLE TOTAL</b>	<b>MEPOPS CYCLE TOTAL</b>	<b>CYCLE TOTAL</b>
1	51,482,374.83	11,400,634.92	62,883,009.75
2	91,132,879.03	10,738,538.62	101,871,417.65
3	74,596,672.20	13,135,033.47	87,731,705.67
4	53,526,218.48	12,416,819.55	65,943,038.03
5	55,263,709.25	11,506,091.68	66,769,800.93
6	95,186,634.77	11,250,654.76	106,437,289.53
7	53,382,966.63	12,286,041.69	65,669,008.32
8	82,774,780.89	12,296,849.95	95,071,630.84
9	55,418,557.68	11,719,836.52	67,138,394.20
10	52,199,319.11	12,162,765.51	64,362,084.62
11	89,814,492.41	11,712,704.55	101,527,196.96
12	89,787,294.47	13,015,386.01	102,802,680.48
13	61,463,873.31	12,170,591.70	73,634,465.01
14	56,565,837.88	11,534,700.53	68,100,538.41
15	113,096,650.59	11,939,134.55	125,035,785.14
16	88,024,452.48	11,522,454.00	99,546,906.48
17	59,627,311.17	11,672,288.26	71,299,599.43
18	51,805,601.34	12,280,328.53	64,085,929.87
19	152,085,181.20	11,795,910.86	163,881,092.06
20	79,683,125.35	11,809,945.62	91,493,070.97
21	69,776,869.99	11,879,814.00	81,656,683.99
22	56,459,067.01	12,330,076.16	68,789,143.17
23	51,656,534.36	10,594,482.01	62,251,016.37
24	117,519,976.56	11,764,954.34	129,284,930.90
25	87,114,896.86	12,146,187.82	99,261,084.68
26	68,595,750.76	11,201,741.18	79,797,491.94
27	43,783,683.16	10,123,145.26	53,906,828.42
28	129,974,767.51	11,339,660.28	141,314,427.79
29	71,061,035.62	12,338,414.28	83,399,449.90
30	58,744,784.54	10,432,773.12	69,177,557.66
31	55,433,672.03	11,873,429.26	67,307,101.29
32	80,028,695.48	12,189,727.04	92,218,422.52
33	103,237,884.44	12,815,107.33	116,052,991.77
34	73,467,882.71	11,443,273.91	84,911,156.62
35	71,707,824.92	13,471.07	71,721,295.99
36	53,945,948.41	0.00	53,945,948.41
37	109,007,558.25	0.00	109,007,558.25
38	76,131,155.82	0.00	76,131,155.82
39	80,848,933.35	0.00	80,848,933.35
40	59,557,610.97	0.00	59,557,610.97
41	94,658,743.35	59,819,083.09	154,477,826.44
42	65,114,736.59	19,120,665.05	84,235,401.64
43	68,140,231.99	17,891,637.65	86,031,869.64
44	54,010,817.18	13,951,309.11	67,962,126.29
45	113,012,395.09	14,339,037.04	127,351,432.13
46	120,380,510.95	12,269,473.07	132,649,984.02
47	60,145,040.90	11,919,724.01	72,064,764.91
48	91,426,209.17	12,555,150.31	103,981,359.48
49	59,284,441.50	11,561,926.56	70,846,368.06
50	121,048,973.80	13,548,174.13	134,597,147.93
51	78,213,575.12	11,391,485.63	89,605,060.75
52	63,481,926.61	12,257,705.72	75,739,632.33
53			0.00
<b>GRAND TOTAL</b>	<b>4,013,890,068.07</b>	<b>611,478,339.71</b>	<b>4,625,368,407.78</b>
<b>AVERAGE CYCLE FOR SFY24</b>	<b>77,190,193.62</b>	<b>11,759,198.84</b>	<b>88,949,392.46</b>