

Agency Summary And Certification

SEP 01 2016

903 -- Catastrophic Health Care

Original Submission or Rev No.

FY2018 Request

Page 1 of 5 Pages

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

| Signature of Department Director : <i>K. J. Mooney</i> | | Date: | | | |
|--|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Function/Activity | FY 2016 Total Appropriation | FY 2016 Total Expenditures | FY 2017 Original Appropriation | FY 2017 Estimated Expenditures | FY 2018 Total Request |
| Catastrophic Health Care | 17,549,000 | 19,177,200 | 20,500,000 | 20,500,000 | 20,500,000 |
| Total | 17,549,000 | 19,177,200 | 20,500,000 | 20,500,000 | 20,500,000 |
| By Fund Source | Total Appropriation | Actual Expenditures | Original Appropriation | Estimated Expenditures | Total Request |
| G 0301-01 Catastrophic Health Care - General | 15,049,000 | 15,049,000 | 18,000,000 | 18,000,000 | 18,000,000 |
| D 0301-02 Catastrophic Health Care - Other | 2,500,000 | 4,128,200 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total | 17,549,000 | 19,177,200 | 20,500,000 | 20,500,000 | 20,500,000 |
| By Object | Total Appropriation | Actual Expenditures | Original Appropriation | Estimated Expenditures | Total Request |
| Personnel Costs | 0 | 0 | 0 | 0 | 0 |
| Operating Expenditures | 383,300 | 366,600 | 387,700 | 387,700 | 387,700 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Trustee And Benefit Payments | 14,665,700 | 16,310,600 | 17,612,300 | 17,612,300 | 17,612,300 |
| Lump Sum | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total | 17,549,000 | 19,177,200 | 20,500,000 | 20,500,000 | 20,500,000 |
| FTP Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2018 Agency Budget - Request

Detail Report

Agency: 903 - Catastrophic Health Care

Function: 01 - Catastrophic Health Care

| | | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---------------------------------------|--------------|-------------|-------------------|----------------------|-------------------|---------------------|------------------|--------------------|
| FY 2016 Total Appropriation | | | | | | | | |
| 1.00 FY 2016 Total Appropriation | | | | | | | | |
| HB 282, SB 1201 | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 383,300 | 0 | 14,665,700 | 0 | 15,049,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 383,300 | 0 | 14,665,700 | 2,500,000 | 17,549,000 |
| 1.11 Lump Sum Allocation | | | | | | | | |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| | Total | 0.00 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 1.21 Net Object Transfers | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | (16,700) | 0 | 16,700 | 0 | 0 |
| | Total | 0.00 | 0 | (16,700) | 0 | 16,700 | 0 | 0 |
| 1.61 Reverted Appropriation Balances | | | | | | | | |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | (871,800) | 0 | (871,800) |
| | Total | 0.00 | 0 | 0 | 0 | (871,800) | 0 | (871,800) |
| FY 2016 Actual Expenditures | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 366,600 | 0 | 14,682,400 | 0 | 15,049,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 1,628,200 | 2,500,000 | 4,128,200 |
| | Total | 0.00 | 0 | 366,600 | 0 | 16,310,600 | 2,500,000 | 19,177,200 |
| FY 2017 Original Appropriation | | | | | | | | |
| 3.00 FY 2017 Original Appropriation | | | | | | | | |
| SB 1393 | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |
| Appropriation Adjustments | | | | | | | | |
| 4.41 Rescission | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 0 | 0 | (4,945,100) | 0 | (4,945,100) |
| | Total | 0.00 | 0 | 0 | 0 | (4,945,100) | 0 | (4,945,100) |
| 4.71 Revenue Adjustments | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 0 | 0 | 4,945,100 | 0 | 4,945,100 |
| | Total | 0.00 | 0 | 0 | 0 | 4,945,100 | 0 | 4,945,100 |

FY 2018 Agency Budget - Request

Detail Report

Agency: 903 - Catastrophic Health Care

Function: 01 - Catastrophic Health Care

| | | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/ Benefit</u> | <u>Lump Sum</u> | <u>Total</u> |
|---------------------------------------|--------------|-------------|-----------------------|--------------------------|-----------------------|-------------------------|------------------|-------------------|
| FY 2017 Total Appropriation | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |
| FY 2017 Estimated Expenditures | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |
| FY 2018 Base | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |
| FY 2018 Total Maintenance | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |
| FY 2018 Total | | | | | | | | |
| 0301-01 | General | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 0 | 18,000,000 |
| 0301-02 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| | Total | 0.00 | 0 | 387,700 | 0 | 17,612,300 | 2,500,000 | 20,500,000 |

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Catastrophic Health Care Cost Program

Agency Number: 903

Original Request Date: September 1, 2016 or Revision Request Date:

Page of

Sources and Uses:

| FUND NAME: | CAT Fund (Cont) | FUND CODE: | 0301 | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Estimate | FY 2018 Estimate |
|---|-----------------|--------------------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Beginning Free Fund Balance | | | | 235,800 | 3,177,900 | 22,730,800 | 7,445,100 | 5,500,000 |
| 2. Encumbrances as of July 1 | | | | 0 | 0 | 0 | 0 | 0 |
| 2a. Reappropriation (Legislative Carryover) | | | | NA | NA | NA | 0 | 0 |
| 3. Beginning Cash Balance | | | | 235,800 | 3,177,900 | 22,730,800 | 7,445,100 | 5,500,000 |
| 4. Revenues (from Form B-11) | | | | 2,931,200 | 2,611,200 | 3,284,200 | 3,000,000 | 3,000,000 |
| 5. Non-Revenue Receipts and Other Adjustments | | | | 5,500 | 5,100 | 5,500 | 5,500 | 5,500 |
| 6. Statutory Transfers in: Original Appropriation | | Fund or Reference: | 0001-00 | 34,830,100 | 34,966,300 | 27,000,000 | 18,000,000 | 18,000,000 |
| 7. Operating Transfers in: | | Fund or Reference: | | 0 | 0 | 0 | 0 | 0 |
| 8. Total Available for Year | | | | 38,002,600 | 40,760,500 | 53,020,500 | 28,450,600 | 26,505,500 |
| 9. Statutory Transfers Out: | | Fund or Reference: | 0001-00 | 6,430,800 | 0 | 28,892,700 | 4,945,100 | 3,000,000 |
| 10. Operating Transfers Out: | | Fund or Reference: | | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Disbursements and Other Adjustments | | | | 5,500 | 5,100 | 5,500 | 5,500 | 5,500 |
| 12. Cash Expenditures for Prior Year Encumbrances | | | | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | | | | 0 | 0 | 0 | 0 | 0 |
| 14. Prior Year Reappropriations, Supplementals, Rescissions | | | | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriation, etc | | | | 0 | 0 | 0 | 0 | 0 |
| 16. Reversions (Actual Expenditures - Continuously Appropriated) | | | | 28,388,400 | 18,024,600 | 16,677,200 | 18,000,000 | 18,000,000 |
| 17. Current Year Reappropriation | | | | 0 | 0 | 0 | 0 | 0 |
| 18. Reserve for Current Year Encumbrances | | | | 0 | 0 | 0 | 0 | 0 |
| 19. Current Year Cash Expenditures | | | | 28,388,400 | 18,024,600 | 16,677,200 | 18,000,000 | 18,000,000 |
| 20. Ending Cash Balance | | | | 3,177,900 | 22,730,800 | 7,445,100 | 5,500,000 | 5,500,000 |
| 21. Prior Year Encumbrances as of June 30 | | | | 0 | 0 | 0 | 0 | 0 |
| 22. Current Year Encumbrances as of June 30 | | | | 0 | 0 | 0 | 0 | 0 |
| 22a. Current Year Reappropriation | | | | NA | NA | 0 | 0 | 0 |
| 23. Borrowing Limit | | | | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | | | | 3,177,900 | 22,730,800 | 7,445,100 | 5,500,000 | 5,500,000 |
| 25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | | | | 28,388,400 | 18,024,600 | 16,677,200 | 18,000,000 | 18,000,000 |
| 26. Outstanding Loans (if this fund is part of a loan program) | | | | | | | | |

Notes:

