

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: In 1982, legislation was enacted to establish the Catastrophic Health Care Cost Program. The program is designed as an insurance program for the counties to cover the cost of treatment for catastrophic illness suffered by county residents who have no means to pay for the cost of that care. The program picks up the additional medical costs of these residents once the counties' claim payments have exceeded \$10,000 during a 12 month period. Legislation was enacted in 1991 to shift the program from county to state funding in FY 1994.

FY 2007 Original Appropriation

3.00 FY 2007 Original Appropriation: HB 802

General	0.00	0	0	0	0	20,766,800	20,766,800
Dedicated	0.00	0	0	0	0	2,225,000	2,225,000
Total	0.00	0	0	0	0	22,991,800	22,991,800

FY 2007 Total Appropriation

General	0.00	0	0	0	0	20,766,800	20,766,800
Dedicated	0.00	0	0	0	0	2,225,000	2,225,000
Total	0.00	0	0	0	0	22,991,800	22,991,800

Expenditure Adjustments

6.11 Lump Sum Allocation:

General	0.00	0	34,100	0	20,732,700	(20,766,800)	0
Dedicated	0.00	0	206,200	0	2,018,800	(2,225,000)	0
Total	0.00	0	240,300	0	22,751,500	(22,991,800)	0

6.41 Object Transfers: Transfer from Trustee/Benefit Payments to Operating Expenditures to reflect actual costs of operating the program.

Dedicated	0.00	0	11,500	0	(11,500)	0	0
Total	0.00	0	11,500	0	(11,500)	0	0

FY 2007 Estimated Expenditures

General	0.00	0	34,100	0	20,732,700	0	20,766,800
Dedicated	0.00	0	217,700	0	2,007,300	0	2,225,000
Total	0.00	0	251,800	0	22,740,000	0	22,991,800

FY 2008 Base

General	0.00	0	34,100	0	20,732,700	0	20,766,800
Dedicated	0.00	0	217,700	0	2,007,300	0	2,225,000
Total	0.00	0	251,800	0	22,740,000	0	22,991,800

Program Maintenance

10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

General	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800

10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.

General	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800

Catastrophic Health Care
 Catastrophic Health Care

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2008 Total Maintenance							
General	0.00	0	35,700	0	20,732,700	0	20,768,400
Dedicated	0.00	0	217,700	0	2,007,300	0	2,225,000
Total	0.00	0	253,400	0	22,740,000	0	22,993,400
Line Items							
12.01 Increased Funding: Not recommended. Requests increased General Fund to meet anticipated health care cost needs.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation							
General	0.00	0	(35,700)	0	(20,732,700)	20,768,400	0
Dedicated	0.00	0	(217,700)	0	(2,007,300)	2,225,000	0
Total	0.00	0	(253,400)	0	(22,740,000)	22,993,400	0
FY 2008 Gov's Recommendation							
General	0.00	0	0	0	0	20,768,400	20,768,400
Dedicated	0.00	0	0	0	0	2,225,000	2,225,000
Total	0.00	0	0	0	0	22,993,400	22,993,400