

	<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>
<b>Description:</b> 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 \$11,000 during a 12 month period. Legislation was enacted in 1991 to shift the program from county to state funding in FY 1994.							
<b>FY 2011 Original Appropriation</b>							
3.00	FY 2011 Original Appropriation: SB 1442						
General	0.00	0	0	0	0	18,271,200	18,271,200
Dedicated	0.00	0	0	0	0	2,800,000	2,800,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,071,200</b>	<b>21,071,200</b>
<b>Appropriation Adjustments</b>							
4.31	Supplemental: The Governor recommends one-time Millennium Fund to meet the FY 2011 anticipated shortfall for medically indigent claims.						
Dedicated	0.00	0	0	0	7,235,000	0	7,235,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,235,000</b>	<b>0</b>	<b>7,235,000</b>
<b>FY 2011 Total Appropriation</b>							
General	0.00	0	0	0	0	18,271,200	18,271,200
Dedicated	0.00	0	0	0	7,235,000	2,800,000	10,035,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,235,000</b>	<b>21,071,200</b>	<b>28,306,200</b>
<b>Expenditure Adjustments</b>							
6.11	Lump Sum Allocation: This decision unit provides the agency lump sum allocation.						
General	0.00	0	0	0	18,271,200	(18,271,200)	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,271,200</b>	<b>(18,271,200)</b>	<b>0</b>
6.31	FTP or Fund Adjustments: This decision unit provides an object transfer from Trustee & Benefit payments to Operating Expenditures.						
General	0.00	0	235,000	0	(235,000)	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>235,000</b>	<b>0</b>	<b>(235,000)</b>	<b>0</b>	<b>0</b>
<b>FY 2011 Estimated Expenditures</b>							
General	0.00	0	235,000	0	18,036,200	0	18,271,200
Dedicated	0.00	0	0	0	7,235,000	2,800,000	10,035,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>235,000</b>	<b>0</b>	<b>25,271,200</b>	<b>2,800,000</b>	<b>28,306,200</b>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time FY 2011 appropriation and Millennium Fund recommended in DU 4.31.						
General	0.00	0	0	0	(4,000,000)	0	(4,000,000)
Dedicated	0.00	0	0	0	(7,235,000)	0	(7,235,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,235,000)</b>	<b>0</b>	<b>(11,235,000)</b>
<b>FY 2012 Base</b>							
General	0.00	0	235,000	0	14,036,200	0	14,271,200
Dedicated	0.00	0	0	0	0	2,800,000	2,800,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>235,000</b>	<b>0</b>	<b>14,036,200</b>	<b>2,800,000</b>	<b>17,071,200</b>

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>
<b>Program Maintenance</b>							
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	1,300	0	0	0	1,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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	(700)	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>
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	(900)	0	0	0	(900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(900)</b>
10.51 Annualizations: The Governor does not recommend any increased funding for annualizations at this time. Due to the continued efforts to contain costs through utilization management and claims review, the Governor recommends consideration for these needs be addressed in an FY 2012 supplemental.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2012 Total Maintenance</b>							
General	0.00	0	234,700	0	14,036,200	0	14,270,900
Dedicated	0.00	0	0	0	0	2,800,000	2,800,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>234,700</b>	<b>0</b>	<b>14,036,200</b>	<b>2,800,000</b>	<b>17,070,900</b>
<b>Line Items</b>							
12.01 Unpaid Claims & Caseload Funding: The Governor recommends additional General Fund in order to meet the anticipated caseload needs of the state portion of medically indigent claims in FY 2012.							
General	0.00	0	0	0	8,500,000	0	8,500,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
12.91 Lump Sum Allocation							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2012 Gov's Recommendation</b>							
General	0.00	0	234,700	0	22,536,200	0	22,770,900
Dedicated	0.00	0	0	0	0	2,800,000	2,800,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>234,700</b>	<b>0</b>	<b>22,536,200</b>	<b>2,800,000</b>	<b>25,570,900</b>