

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Catastrophic Health Care	37,766,300	20,824,600	29,500,000	29,500,000	24,498,400	24,498,400
Total	37,766,300	20,824,600	29,500,000	29,500,000	24,498,400	24,498,400
By Fund Source						
General	34,966,300	18,024,600	27,000,000	27,000,000	21,998,400	21,998,400
Dedicated	2,800,000	2,800,000	2,500,000	2,500,000	2,500,000	2,500,000
Total	37,766,300	20,824,600	29,500,000	29,500,000	24,498,400	24,498,400
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	382,900	386,900	383,300	383,300	387,700	387,700
Capital Outlay	0	1,000	0	0	0	0
Trustee/Benefit Payments	34,583,400	17,636,700	26,616,700	26,616,700	21,610,700	21,610,700
Lump Sum	2,800,000	2,800,000	2,500,000	2,500,000	2,500,000	2,500,000
Total	37,766,300	20,824,600	29,500,000	29,500,000	24,498,400	24,498,400
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

	<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 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 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.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 282

General	0.00	0	383,300	0	26,616,700	0	27,000,000
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	383,300	0	26,616,700	2,500,000	29,500,000

Appropriation Adjustments

4.11 Reappropriation: For accurate accounting, the Catastrophic Health Care Program FY 2015 General Fund reversion is shown as reappropriation and backed out in DU 4.41.

General	0.00	0	0	0	16,941,700	0	16,941,700
Total	0.00	0	0	0	16,941,700	0	16,941,700

4.41 Rescission: This decision unit reverses DU 4.11 for the FY 2015 General Fund reversion.

General	0.00	0	0	0	(16,941,700)	0	(16,941,700)
Total	0.00	0	0	0	(16,941,700)	0	(16,941,700)

FY 2016 Total Appropriation

General	0.00	0	383,300	0	26,616,700	0	27,000,000
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	383,300	0	26,616,700	2,500,000	29,500,000

FY 2016 Estimated Expenditures

General	0.00	0	383,300	0	26,616,700	0	27,000,000
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	383,300	0	26,616,700	2,500,000	29,500,000

Base Adjustments

8.21 Object Transfers: This decision unit reflects an object transfer from Trustee/Benefit Payments to Operating Expenditures to align budget with anticipated expenditures.

General	0.00	0	6,000	0	(6,000)	0	0
Total	0.00	0	6,000	0	(6,000)	0	0

8.51 Base Reduction: This decision unit provides a base reduction due to lower than projected claims.

General	0.00	0	0	0	(5,000,000)	0	(5,000,000)
Total	0.00	0	0	0	(5,000,000)	0	(5,000,000)

Executive Budget Detail

	<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 Gov Rec</u>
FY 2017 Base							
General	0.00	0	389,300	0	21,610,700	0	22,000,000
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	389,300	0	21,610,700	2,500,000	24,500,000

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	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)

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)
Total	0.00	0	(900)	0	0	0	(900)

FY 2017 Total Maintenance

General	0.00	0	387,700	0	21,610,700	0	21,998,400
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	387,700	0	21,610,700	2,500,000	24,498,400

FY 2017 Gov's Recommendation

General	0.00	0	387,700	0	21,610,700	0	21,998,400
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	387,700	0	21,610,700	2,500,000	24,498,400