

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</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	17,549,000	19,177,200	20,500,000	20,500,000	20,499,500	20,499,500
Total	17,549,000	19,177,200	20,500,000	20,500,000	20,499,500	20,499,500
By Fund Source						
General	15,049,000	15,049,000	18,000,000	18,000,000	17,999,500	17,999,500
Dedicated	2,500,000	4,128,200	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	20,499,500	20,499,500
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	383,300	366,600	387,700	387,700	387,200	387,200
Capital Outlay	0	0	0	0	0	0
Trustee/Benefit Payments	14,665,700	16,310,600	17,612,300	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	2,500,000
Total	17,549,000	19,177,200	20,500,000	20,500,000	20,499,500	20,499,500
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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1393

General	0.00	0	387,700	0	17,612,300	0	18,000,000
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

4.11 Reappropriation: For accurate accounting, the Catastrophic Health Care Program FY 2016 General Fund reversion is shown as reappropriation and backed out in DU 4.41.

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

4.41 Rescission: This decision unit reverses DU 4.11 for the FY 2016 General Fund reversion.

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 2017 Total Appropriation

General	0.00	0	387,700	0	17,612,300	0	18,000,000
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

General	0.00	0	387,700	0	17,612,300	0	18,000,000
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

General	0.00	0	387,700	0	17,612,300	0	18,000,000
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

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>
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	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
FY 2018 Total Maintenance							
General	0.00	0	387,200	0	17,612,300	0	17,999,500
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	387,200	0	17,612,300	2,500,000	20,499,500
FY 2018 Gov's Recommendation							
General	0.00	0	387,200	0	17,612,300	0	17,999,500
Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
Total	0.00	0	387,200	0	17,612,300	2,500,000	20,499,500