

AUG 30 2019

**Agency Summary And Certification**

**903 -- Catastrophic Health Care**

Original Submission 1 or Rev No.     

**FY2021 Request**

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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: *Ka Naomung* Date: *8/28/19*

Function/Activity	FY 2019 Total Appropriation	FY 2019 Total Expenditures	FY 2020 Original Appropriation	FY 2020 Estimated Expenditures	FY 2021 Total Request
Catastrophic Health Care	14,499,700	17,934,200	12,500,500	12,500,500	10,500,000
<b>Total</b>	14,499,700	17,934,200	12,500,500	12,500,500	10,500,000
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	0	0	0	0	0
G 0301-01 Catastrophic Health Care - General	11,999,700	15,434,200	10,000,500	10,000,500	8,000,000
D 0301-02 Catastrophic Health Care - Other	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total</b>	14,499,700	17,934,200	12,500,500	12,500,500	10,500,000
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	0	0	0	0	0
Operating Expenditures	386,900	419,100	425,800	425,800	300,000
Capital Outlay	0	0	0	0	0
Trustee And Benefit Payments	11,612,800	17,515,100	9,574,700	9,574,700	7,700,000
Lump Sum	2,500,000	0	2,500,000	2,500,000	2,500,000
<b>Total</b>	14,499,700	17,934,200	12,500,500	12,500,500	10,500,000
<b>FTP Total</b>	0.00	0.00	0.00	0.00	0.00

# FY 2021 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
<b>FY 2019 Total Appropriation</b>								
1.00 FY 2019 Total Appropriation								
HB 660								
0301-01	General	0.00	0	386,900	0	11,612,800	0	11,999,700
0301-02	Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>386,900</b>	<b>0</b>	<b>11,612,800</b>	<b>2,500,000</b>	<b>14,499,700</b>
1.21 Net Object Transfers								
0001-00	General	0.00	0	0	0	0	0	0
0301-01	General	0.00	0	32,200	0	(32,200)	0	0
0301-02	Dedicated	0.00	0	0	0	2,500,000	(2,500,000)	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>2,467,800</b>	<b>(2,500,000)</b>	<b>0</b>
1.91 Other Adjustments								
0301-01	General	0.00	0	0	0	0	0	0
OT 0301-01	General	0.00	0	0	0	3,434,500	0	3,434,500
OT 0301-02	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>3,434,500</b>	<b>0</b>	<b>3,434,500</b>
<b>FY 2019 Actual Expenditures</b>								
0001-00	General	0.00	0	0	0	0	0	0
0301-01	General	0.00	0	419,100	0	11,580,600	0	11,999,700
OT 0301-01	General	0.00	0	0	0	3,434,500	0	3,434,500
0301-02	Dedicated	0.00	0	0	0	2,500,000	0	2,500,000
OT 0301-02	Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>419,100</b>	<b>0</b>	<b>17,515,100</b>	<b>0</b>	<b>17,934,200</b>
<b>FY 2020 Original Appropriation</b>								
3.00 FY 2020 Original Appropriation								
SB 1157								
0301-01	General	0.00	0	425,800	0	9,574,700	0	10,000,500
OT 0301-01	General	0.00	0	0	0	0	0	0
0301-02	Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>425,800</b>	<b>0</b>	<b>9,574,700</b>	<b>2,500,000</b>	<b>12,500,500</b>
<b>Expenditure Adjustments</b>								
4.41 Rescission								
Program reductions.								
0301-01	General	0.00	0	0	0	(4,000,000)	0	(4,000,000)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,000,000)</b>	<b>0</b>	<b>(4,000,000)</b>

# FY 2021 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
4.71	Revenue Adjustments							
	0301-01 General	0.00	0	0	0	4,000,000	0	4,000,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>FY 2020 Total Appropriation</b>								
	0301-01 General	0.00	0	425,800	0	9,574,700	0	10,000,500
OT	0301-01 General	0.00	0	0	0	0	0	0
	0301-02 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>425,800</b>	<b>0</b>	<b>9,574,700</b>	<b>2,500,000</b>	<b>12,500,500</b>
<b>FY 2020 Estimated Expenditures</b>								
	0301-01 General	0.00	0	425,800	0	9,574,700	0	10,000,500
OT	0301-01 General	0.00	0	0	0	0	0	0
	0301-02 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>425,800</b>	<b>0</b>	<b>9,574,700</b>	<b>2,500,000</b>	<b>12,500,500</b>
<b>Base Adjustments</b>								
8.51	Base Reduction							
	0301-01 General	0.00	0	(125,800)	0	(1,874,700)	0	(2,000,500)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(125,800)</b>	<b>0</b>	<b>(1,874,700)</b>	<b>0</b>	<b>(2,000,500)</b>
<b>FY 2021 Base</b>								
	0301-01 General	0.00	0	300,000	0	7,700,000	0	8,000,000
OT	0301-01 General	0.00	0	0	0	0	0	0
	0301-02 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>7,700,000</b>	<b>2,500,000</b>	<b>10,500,000</b>
<b>FY 2021 Total Maintenance</b>								
	0301-01 General	0.00	0	300,000	0	7,700,000	0	8,000,000
OT	0301-01 General	0.00	0	0	0	0	0	0
	0301-02 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>7,700,000</b>	<b>2,500,000</b>	<b>10,500,000</b>
<b>FY 2021 Total</b>								
	0301-01 General	0.00	0	300,000	0	7,700,000	0	8,000,000
OT	0301-01 General	0.00	0	0	0	0	0	0
	0301-02 Dedicated	0.00	0	0	0	0	2,500,000	2,500,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>7,700,000</b>	<b>2,500,000</b>	<b>10,500,000</b>

**FORM B11: REVENUE**

Agency/Department: Catastrophic Health Care Cost Program  
 Program (if applicable): Catastrophic Health Care Cost Program

Original Request Date: 8/30/19 Revision Request Date: \_\_\_\_\_

Request for Fiscal Year: 2021  
 Agency Number: 903  
 Budget Unit (if Applicable): XXAA  
 Function/Activity Number (if Applicable): \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Estimated Revenue	FY 2021 Estimated Revenue
0301		CAT Fund		1301	Fines - Motor Vehicle	77,500	73,400	59,500	70,000	70,000
				2501	Interest Income	167,400	305,300	379,200	300,000	300,000
				3601	Refunds, Reimbursements	2,445,500	2,919,500	3,515,700	3,000,000	3,000,000
<b>0301</b>		<b>CAT Fund</b>		<b>FUND TOTAL</b>		<b>\$2,690,400</b>	<b>\$3,298,200</b>	<b>\$3,954,400</b>	<b>\$3,370,000</b>	<b>\$3,370,000</b>

**GRAND TOTAL**      **\$2,690,400**      **\$3,298,200**      **\$3,954,400**      **\$3,370,000**      **\$3,370,000**

**SIGNIFICANT ASSUMPTIONS**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2021 Estimated Impact
					\$0

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2021

Agency/Department: Catastrophic Health Care Cost Program

Agency Number: 903

Original Request Date: August 30, 2019

or Revision Request Date:

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Sources and Uses:

FUND NAME:	FUND CODE:	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
<b>1. Beginning Free Fund Balance</b>		7,445,100	10,787,700	11,947,700	9,967,600	4,338,100
2. Encumbrances as of June 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
<b>3. Beginning Cash Balance</b>		7,445,100	10,787,700	11,947,700	9,967,600	4,338,100
4. Revenues (from Form B-11)		2,690,400	3,298,200	3,954,400	3,370,000	3,370,000
5. Non-Revenue Receipts and Other Adjustments		500	9,700	0	0	0
6. Statutory Transfers in:	Suspense, borrowing limit	18,000,000	17,999,500	11,999,700	10,000,500	8,000,000
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
<b>8. Total Available for Year</b>		28,136,000	32,095,100	27,901,800	23,338,100	15,708,100
9. Statutory Transfers Out:	Fund or Reference:	4,945,100	0	0	4,000,000	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	500	9,700	0	0	0
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 and Continuous Appropriations		12,402,700	20,137,700	17,934,200	15,000,000	10,000,000
17. Current Year Reappropriation		0	0	0	0	0
18. Reserve for Current Year Encumbrances		0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>		12,402,700	20,137,700	17,934,200	15,000,000	10,000,000
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>		12,402,700	20,137,700	17,934,200	15,000,000	10,000,000
<b>20. Ending Cash Balance</b>		10,787,700	11,947,700	9,967,600	4,338,100	5,708,100
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
<b>24. Ending Free Fund Balance</b>		10,787,700	11,947,700	9,967,600	4,338,100	5,708,100
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>		10,787,700	11,947,700	9,967,600	4,338,100	5,708,100
26. Outstanding Loans (if this fund is part of a loan program)						

\*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.