Interim EUTF Budget
January 2002 – June 30, 2003

B&F Project Team
February 2002

FY 02 & FY 03 PEHF (BUF 142 Trust Fund) Supplemental Budget Request			
Item	FY 02	FY 03	
HEALTH FUND:			
Health Fund Personnel & Other Current Expenses	-	150,073	PEHF program expenses
HF/EUTF COMPUTER RELATED & HIPPA Compliance COSTS:			
EUTF Transition Related Computer (Admin. Fee + Flex Credit)		200,000	EUTF Transition Related Expense
HF Computer Related Costs	304,000	50,000	PEHF Computer Expenses
Imaging/HIPPA, HR Web Access, DPO Web Access	-	746,280	PEHF Computer Expenses
Other HIPPA Related Compliance Costs		100,000	PEHF HIPPA Compliance Expenses
HF/EUTF Computer Related & HIPPA	304,000	1,096,280	
EUTF TRANSITION RELATED COST:			
Other Current Expenses:			
Transition Related Support (office & other operating costs)		217,470	
Consultant Support + Accounting System Software		332,177	
Other Current Expense Transition Related	-	549,647	EUTF Transition Related Expense
GRAND TOTAL PEHF FY03 Suppl. Budget Req. (Trust Fund)	304,000	1,796,000	
		2,100,000	Sum FY 02 + FY 03 (Trust Fund)

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EUTF Proposed Budget, Subject to Revision
Fiscal Year 2002 and Fiscal Year 2003

February 2002			
	FY 02	MOF	FY 03	MOF
	Jan - June		July - June	
TOTAL PROJECTED EXPENSES	603,305		1,356,238	
Available Monies	**300,000**	**GF**	**749,647**	**TF**
Shortfall	(303,305)		(606,591)	
ADDITIONAL FUNDING REQUIRED	303,305		606,591	

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Proposed Funding Structure

- Establish new program in Executive Budget for the EUTF
- Appropriations under new program would include:
  - Trust funds from the PEHF including funds identified in the FY 2003 Supplemental budget for EUTF transition

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Proposed Funding Structure

- Include necessary budget provisos to permit
  - Advance by and reimbursement of costs to Departments providing transition support.
  - Transfer of funds for transition related costs from the PEHF to the EUTF program.

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Possible Follow-up Action

- Agreement by PEHF Board for fund transfer.
  - Next meeting – March 1st or March 14 (Governor's Message).
- Submission of budget request to Legislature before end of March 2002.

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