### 4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Per	sonnel Ye	ars	Expenditures		ditures	
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*	
10	Major Risk Medical Insurance Program	5.5	5.2	5.2	\$22,335	\$65,127	\$36,953	
20	Access for Infants and Mothers Program	5.6	5.2	5.2	129,712	77,448	122,195	
40	Healthy Families Program	62.8	67.2	65.7	1,124,901	1,142,384	928,821	
50	County Health Initiative Matching Fund Program	2.0	2.9	2.9	2,351	1,710	1,789	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	75.9	80.5	79.0	\$1,279,299	\$1,286,669	\$1,089,758	
FUND	NING				2008-09*	2009-10*	2010-11*	
0001	General Fund				\$389,001	\$216,983	\$128,376	
0236	Unallocated Account, Cigarette and Tobacco Products	Surtax Fun	d		1,898	32	34	
0309	Perinatal Insurance Fund				54,644	36,271	54,993	
0313	Major Risk Medical Insurance Fund				22,335	65,127	36,953	
0585	Counties Children and Families Account, California Chil	dren and F	amilies Tru	ust Fund	-	-	55,632	
0890	Federal Trust Fund				786,941	779,667	666,867	
0995	Reimbursements				23,571	86,106	8,830	
3055	County Health Initiative Matching Fund				823	598	626	
3085	Mental Health Services Fund				86	173	159	
3156	Children's Health and Human Services Special Fund					101,712	137,288	
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,279,299	\$1,286,669	\$1,089,758	

#### **LEGAL CITATIONS AND AUTHORITY**

**DEPARTMENT AUTHORITY** 

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

#### **MAJOR PROGRAM CHANGES**

- Reduce Healthy Families Program Eligibility The Governor's Budget proposes a 2010-11 savings of \$63.9 million General Fund by reducing eligibility for the Healthy Families Program from 250 percent to 200 percent of the federal poverty level. This proposal would take effect May 1, 2010 after appropriate provider and beneficiary notification.
- Reduce Healthy Families Program Benefits and Increase Premiums As a General Fund savings measure of \$21.7 million, the Governor's Budget proposes the elimination of vision coverage as a benefit of the Healthy Families Program. In addition, monthly premiums for families with incomes from 151 percent to 200 percent of the federal poverty level would be increased by \$14 per child (\$42 maximum per family with 3 or more children). These proposals would take effect July 1, 2010 after appropriate provider and beneficiary notification.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

### 4280 Managed Risk Medical Insurance Board - Continued

DETAILED BUDGET ADJUSTMENTS		0000 40#			0040 44*	
-	General Fund	2009-10* Other Funds	Personnel Years	General Fund	2010-11* Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Mental Health Services Act Reduction to Maintain	\$-	\$-	-	\$-	-\$18	-
Five Percent Administration Cap	•	•		•	£40	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$18	-
Other Workload Budget Adjustments  Access for Infants & Mothers Program Caseload	\$-	\$12,230		\$-	\$56,870	
Update for November 2009 Estimate	φ-	φ12,230	-	φ-	φ50,070	-
County Health Initiative Matching Fund Program	_	-346	_	_	-303	_
Caseload Update - November 2009 Estimate						
Revised Estimate of Expenditures for the Major Risk	-	25,766	-	-	-2,507	-
Medical Insurance Program (Local Assistance)						
Healthy Families Caseload Update - November 2009	-	242,636	-	-13,745	318,275	-
Estimate						
Control Section 3.90 Furlough Adjustment	-244	-719	-	-	-1	-
<ul> <li>Control Section 3.55 PPO Rebate Adjustment</li> </ul>	-1	-4	-	-	-	-
Control Section 3.60 Retirement Rate Adjustment	4	11	-	4	11	-
<ul> <li>Adjust for Expired Limited Term Position</li> </ul>	-	-	-	-	-36	-0.3
<ul> <li>Control Section 4.04 Removal of Price Adjustment</li> </ul>	-17	=	-	-17	-	-
SWCAP Net Adjustment for 2010-11	-	-	-	-	94	-
ProRata Net Adjustment for 2010-11	-	-	-	-	32	
Totals, Other Workload Budget Adjustments	-\$258	\$279,574	-	-\$13,758	\$372,435	-0.3
Totals, Workload Budget Adjustments	-\$258	\$279,574	-	-\$13,758	\$372,417	-0.3
Policy Adjustments						
Reduce Benefits and Increase Premiums for Healthy	\$-	\$-	-	-\$21,676	-\$44,117	-
Families						
<ul> <li>Reduce Healthy Families Eligibility from 250% to</li> </ul>	-10,483	-31,432	-	-63,915	-188,461	-
200% Federal Poverty Level	<b>A40.400</b>	404.400		405 504	<b>****</b>	
Totals, Policy Adjustments	-\$10,483	-\$31,432	-	-\$85,591	-\$232,578	
Totals, Budget Adjustments	-\$10,741	\$248,142	-	-\$99,349	\$139,839	-0.3

#### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

Major Risk Medical Insurance Program - provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" -- at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Suscribers pay monthly premiums and the program subsidizes the remaining costs.

#### 20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

Access for Infants and Mothers Program - provides comprehensive health care to pregnant women and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

#### 40 - HEALTHY FAMILIES PROGRAM

Healthy Families Program - provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level that are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board - Continued

#### 50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

County Health Initiative Matching Fund Program - provides health coverage for eligible children up to age 19 in families with incomes between 250 and 300 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds for participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			_
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
	State Operations:			
0313	Major Risk Medical Insurance Fund	\$888	\$1,208	\$1,307
	Totals, State Operations	\$888	\$1,208	\$1,307
	Local Assistance:			
0313	Major Risk Medical Insurance Fund	\$21,447	\$63,919	\$35,646
	Totals, Local Assistance	\$21,447	\$63,919	\$35,646
	PROGRAM REQUIREMENTS			
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
	State Operations:			
0309	Perinatal Insurance Fund	\$203	\$322	\$372
0890	Federal Trust Fund	378	626	683
	Totals, State Operations	\$581	\$948	\$1,055
	Local Assistance:			
0309	Perinatal Insurance Fund	\$54,441	\$35,949	\$54,621
0890	Federal Trust Fund	74,690	40,551	66,519
	Totals, Local Assistance	\$129,131	\$76,500	\$121,140
	PROGRAM REQUIREMENTS			
40	HEALTHY FAMILIES PROGRAM			
	State Operations:			
0001	General Fund	\$2,169	\$2,215	\$2,461
0236	Unallocated Account, Cigarette and Tobacco Products	34	32	34
	Surtax Fund			
0890	Federal Trust Fund	4,760	5,761	6,328
0995	Reimbursements	311	500	496
3085	Mental Health Services Fund	86	173	159
	Totals, State Operations	\$7,360	\$8,681	\$9,478
	Local Assistance:			
0001	General Fund	\$386,832	\$214,768	\$125,915
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,864	-	-
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	55,632
0890	Federal Trust Fund	705,585	731,617	592,174
0995	Reimbursements	23,260	85,606	8,334
3156	Children's Health and Human Services Special Fund	<u>-</u>	101,712	137,288
	Totals, Local Assistance	\$1,117,541	\$1,133,703	\$919,343
	PROGRAM REQUIREMENTS			
50	COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 4 HEALTH AND HUMAN SERVICES

## 4280 Managed Risk Medical Insurance Board - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0890	Federal Trust Fund	\$147	\$298	\$321
3055	County Health Initiative Matching Fund	80	160	173
	Totals, State Operations	\$227	\$458	\$494
	Local Assistance:			
0890	Federal Trust Fund	\$1,381	\$814	\$842
3055	County Health Initiative Matching Fund	743	438	453
	Totals, Local Assistance	\$2,124	\$1,252	\$1,295
	TOTALS, EXPENDITURES			
	State Operations	9,056	11,295	12,334
	Local Assistance	1,270,243	1,275,374	1,077,424
	Totals, Expenditures	\$1,279,299	\$1,286,669	\$1,089,758

### **EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions/Personnel Years		Position	ositions/Personnel Years Expenditures		Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*		
PERSONAL SERVICES								
Authorized Positions (Equals Sch. 7A)	75.9	84.5	83.0	\$4,828	\$4,967	\$5,743		
Estimated Salary Savings		-4.0	-4.0	_	-277	-289		
Net Totals, Salaries and Wages	75.9	80.5	79.0	\$4,828	\$4,690	\$5,454		
Staff Benefits				1,785	1,762	1,924		
Totals, Personal Services	75.9	80.5	79.0	\$6,613	\$6,452	\$7,378		
OPERATING EXPENSES AND EQUIPMENT				\$2,443	\$4,843	\$4,956		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,056	\$11,295	\$12,334		

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Major Risk Medical Insurance Program - Provider Contracts	\$21,447	\$63,919	\$35,646
Access for Infants and Mothers Program - Provider Contracts	129,131	76,500	121,140
Healthy Families Program	1,117,541	1,133,703	919,343
County Health Initiative Matching Fund Program	2,124	1,252	1,295
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,270,243	\$1,275,374	\$1,077,424

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,458	\$2,447	\$2,434
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-30	-242	-
Adjustment per Section 4.04	-	-17	-
Reduction per Control Section 4.07	-54	-	-
Adjustment per Section 3.55	-	-1	-
017 Budget Act appropriation	27	27	27

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90		3	<del>-</del>
Totals Available	\$2,402	\$2,215	\$2,461
Unexpended balance, estimated savings	-233		
TOTALS, EXPENDITURES	\$2,169	\$2,215	\$2,461
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$36	\$36	\$34
Reduction per Section 3.90	φ30 -1	<del>4</del> 30	φ34
Totals Available	\$35	<del></del>	<u>-</u> \$34
Unexpended balance, estimated savings	<u>-1</u>		
TOTALS, EXPENDITURES	\$34	\$32	\$34
0309 Perinatal Insurance Fund APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$348	\$367
Reduction per Section 3.90	-4	-30	φοσ.
017 Budget Act appropriation	5	5	5
Reduction per Section 3.90	-	-1	-
Totals Available	\$320	\$322	\$372
Unexpended balance, estimated savings	-117	φ322 -	<b>Φ31</b> Z
TOTALS, EXPENDITURES	\$203	\$322	\$372
•	\$203	<b>\$322</b>	\$31Z
0313 Major Risk Medical Insurance Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$1,270	\$1,291
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	· -	1	_
Reduction per Section 3.90	-14	-77	_
017 Budget Act appropriation	16	16	16
Reduction per Section 3.90	-	-2	-
Totals Available	\$1,210	\$1,208	\$1,307
Unexpended balance, estimated savings	-322	φ1,200 -	φ1,307
TOTALS, EXPENDITURES	\$888	<u>-</u> \$1,208	\$1,307
0890 Federal Trust Fund	<b>ф000</b>	<b>Φ1,200</b>	φ1,30 <i>1</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$6,841	\$6,872	\$6,951
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-2	9	_
Reduction per Section 3.90	-69	-542	_
Adjustment per Section 3.55	-	-3	_
Budget Adjustment	-1,685	_	_
003 Budget Act appropriation	316	321	321
Reduction per Section 3.90	-2	-24	021
Budget Adjustment	-166	-24	-
		-	-
017 Budget Act appropriation	60	60	60
Reduction per Section 3.90	-1 12	-8	-
Budget Adjustment	-13 ¢£ 295		
TOTALS, EXPENDITURES	\$5,285	\$6,685	\$7,332
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$311	\$500	\$496
	ΨΟ.Τ	4000	<b>\$100</b>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 6 HEALTH AND HUMAN SERVICES

## 4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
3055 County Health Initiative Matching Fund			
APPROPRIATIONS	<b>4.7</b> 0	0.470	<b>0.470</b>
003 Budget Act appropriation	\$170	\$173	\$173
Reduction per Section 3.90		13	<del></del>
Totals Available	\$169	\$160	\$173
Unexpended balance, estimated savings	<u>-89</u>		
TOTALS, EXPENDITURES	\$80	\$160	\$173
3085 Mental Health Services Fund			
APPROPRIATIONS	<b></b>	***	<b></b>
001 Budget Act appropriation	\$179	\$181	\$159
Reduction per Section 3.90		<u>-8</u>	<del>-</del>
Totals Available	\$178	\$173	\$159
Unexpended balance, estimated savings	-92		
TOTALS, EXPENDITURES	\$86	\$173	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,056	\$11,295	\$12,334
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$371,781	\$377,487	\$113,860
Revised expenditure authority per Provision 1	-	-5,567	-
Adjustment per Section 18.20	-	-172,631	-
102 Budget Act appropriation	25,680	26,391	12,055
Adjustment per Section 18.20	-	-5,996	-
Reimbursements	<u>-</u>	-4,916	<u> </u>
Totals Available	\$397,461	\$214,768	\$125,915
Unexpended balance, estimated savings	-10,629	-	· · ·
TOTALS, EXPENDITURES	\$386,832	\$214,768	\$125,915
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS	,,	, ,	, 2,2
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$42,273)	_	(\$14,356)
Revised expenditure authority per Provision 1	(-9,330)	(\$-)	(ψ11,000)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(6,818)	(Ψ)	_
Revised per Section 86, Chapter 294, Statutes of 1997	, , ,	()	_
	(1,867)	(-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		(2,928)	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$15,170)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1,	-	(\$4,819)	-
Statutes of 2009, Fourth Extraordinary Session			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(\$15,463)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(2,121)	-	-
Revised per Section 86, Chapter 294, Statutes of 1997	(-1,867)	(-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(12,206)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)			(2,346)
TOTALS, EXPENDITURES	\$-	<b>\$-</b>	\$-
	•	*	*

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
104 Budget Act appropriation	\$1,864	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(266)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1,	-	(\$19,447)	-
Statutes of 2009, Fourth Extraordinary Session			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(\$19,447)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as added by	-	(5,212)	-
Chapter 1, Statutes of 2009, Fourth Extraordinary Session			
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS	<b>054 444</b>	<b>#05.040</b>	<b>#54.004</b>
Insurance Code Section 12699-AIM	\$54,441	\$35,949	\$54,621
TOTALS, EXPENDITURES	\$54,441	\$35,949	\$54,621
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS	DO4 447	<b>#</b> 00.040	ФО <u>Г</u> 040
Insurance Code Section 12739-MRMIP	\$21,447	\$63,919	\$35,646
TOTALS, EXPENDITURES	\$21,447	\$63,919	\$35,646
<b>0585</b> Counties Children and Families Account, California Children and Families Trust Fund APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$53,741
102 Budget Act appropriation	-		1,891
TOTALS, EXPENDITURES	\$-	\$-	\$55,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$732,917	-	-
Budget Adjustment	2,160	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$700,472	-
Session			
Revised expenditure authority per Provision 1	-	29,672	-
101 Budget Act appropriation	-	-	\$621,336
102 Budget Act appropriation	40,084	-	-
Budget Adjustment	735	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	36,212	_
Session			
Revised expenditure authority per Provision 1	-	5,812	-
102 Budget Act appropriation	-	-	37,357
103 Budget Act appropriation	1,494	-	-
Budget Adjustment	-113	-	_
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	1,039	-
Session		·	
Revised expenditure authority per Provision 1	-	-225	-
103 Budget Act appropriation	-	-	842
104 Budget Act appropriation	4,379	-	-
TOTALS, EXPENDITURES	\$781,656	\$772,982	\$659,535
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,260	\$85,606	\$8,334
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$804	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

HHS 8 HEALTH AND HUMAN SERVICES

103 Budgel Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         5559         3-121         Act Season           Revised expenditure authority per Provision 1         508         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543         543	2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Position of Appropriation	103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	у -	\$559	-
103 Budget Act appropriation 1020 1020 1020 1020 1020 1020 1020 102	Session			
Totals Available         \$884         \$435         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453         \$453 <td>Revised expenditure authority per Provision 1</td> <td>-</td> <td>-121</td> <td>-</td>	Revised expenditure authority per Provision 1	-	-121	-
Unexpended balance, estimated savings         6,6         10.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75.0         5,75	103 Budget Act appropriation			\$453
TOTALS, EXPENDITURES         \$453           3133 Managed Care Administrative Fines and Penalties Fund         3133 Managed Care Administrative Fines and Penalties Fund           APPROPRIATIONS         (5774)         5           112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended         (587)         (587)         5           112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)         (58)         (58)         352           112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)         (58)         (58)         5         5           TOTALS, EXPENDITURES         315 Children's Health and Human Services Special Fund         5         5         513,147         102         102         61,414         102         6         61,414         102         6         61,414         102         102         61,414         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         102         10	Totals Available	\$804	\$438	\$453
1313   Managed Care Administrative Fines and Penalties Fund   APPROPRIATIONS   12 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57)   (57	Unexpended balance, estimated savings	61		
APPROPRIATIONS  112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended	TOTALS, EXPENDITURES	\$743	\$438	\$453
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session Revised expenditure authority per Provision 1 (\$\$ (\$67)   \$\$ (\$267)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)   \$\$ (\$220)	3133 Managed Care Administrative Fines and Penalties Fund			
Decision   Communication   C				
Revised expenditure authority per Provision 1	,	-	(\$774)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)		<b>(f )</b>	(267)	
TOTALS, EXPENDITURES   3156 Children's Health and Human Services Special Fund   Services Acra ppropriation   Services Acra ppropr		(Φ-)	(207)	(\$2.220)
APPROPRIATIONS				
### APPROPRIATIONS  101 Budget Act appropriation  102 Budget Act appropriation  102 Budget Act appropriation  103 Budget Act appropriation  104 Budget Act appropriation  105 Budget Act appropriation  105 Budget Act appropriation  106 Section 12201  107 Revenue and Taxation Code Section 12201  108 Bevenue and Taxation Code Section 12201 Admin  107 Act SEXPENDITURES  107 BLAS, EXPENDITURES  107 BLAS, EXPENDITURES, ALL FUNDS (Local Assistance)  107 BLAS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  108 BEGINNING BALANCE  108 Perinatal Insurance Fund **  BEGINNING BALANCE  109 Perinatal Insurance Fund **  8 S3,041 \$6,084 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$1,158 \$	·	<b>\$</b> -	<b>⊅-</b>	<b></b>
101 Budget Act appropriation         \$ 131,147           102 Budget Act appropriation         \$ 6,141           Revenue and Taxation Code Section 12201         \$ 873,311           Revenue and Taxation Code Section 12201 Admin         \$ 4,040           TOTALS, EXPENDITURES         \$ 101,712           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$ 1,270,243           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$ 1,279,299         \$ 1,275,372           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$ 1,279,299         \$ 1,275,372         \$ 1,077,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$ 1,279,299         \$ 1,206,609         \$ 1,007,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$ 1,279,299         \$ 1,007,424         \$ 1,007,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$ 1,009,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009         \$ 1,000,009	·			
102 Budget Act appropriation         6,141           Revenue and Taxation Code Section 12201         2,97,311           Revenue and Taxation Code Section 12201 Admin         4,401           TOTALS, EXPENDITURES         \$1,171,232         \$1,277,242           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$1,270,243         \$1,275,274         \$1,077,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$1,279,299         \$1,286,669         \$1,089,588           FUND CONDITION STATEMENTS         2008-09°         \$1,279,299         \$1,286,669         \$1,089,588           FUND CONDITION STATEMENTS         \$0,041         \$6,084         \$1,158           BEGINNING BALANCE         \$3,041         \$6,084         \$1,588           Prior year adjustments         \$3,041         \$6,084         \$1,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,259         \$1,259         \$1,259           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,270         \$1,259         \$1,259         \$1,259           Total 6,1400 Miscellaneous Revenue         6,978         \$1,259         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256         \$1,256		_	_	\$131 147
Revenue and Taxation Code Section 12201 Admin         \$97,311         -           Revenue and Taxation Code Section 12201 Admin         4,401         -           TOTALS, EXPENDITURES         \$101,712         \$137,288           TOTALS, EXPENDITURES, ALL FUNDS (Istate Operations and Local Assistance)         \$1,270,243         \$1,275,274         \$1,077,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$1,279,293         \$1,286,695         \$1,007,424           FUND CONDITION STATEMENTS         2008-09*         \$1,009,10*         \$1,011           ***********************************		_	_	, ,
Revenue and Taxation Code Section 12201 Admin   9,401   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700   10,700		_	<b>\$</b> 07 311	0,141
TOTALS, EXPENDITURES         \$ 101,712         \$130,288           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$1,270,243         \$1,270,243         \$1,270,242         \$1,070,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$1,279,292         \$1,286,669         \$1,080,758           CONDITION STATEMENTS         2008-09*         2009-10*         2010-11*           BEGINNING BALANCE         \$3,041         \$6,084         \$1,158           Prior year adjustments         \$3,304         \$6,084         \$1,158           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$5,371         \$6,084         \$1,158           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$6,087         7,080         7,311           Transfers and Other Adjustments         \$6,098         7,080         7,311           FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund         \$2,943         \$1,436           per Item 4280-111-0233, Budget Acts         \$1,436         \$1,436           FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per         266         19,447         19,447           Item 4280-111-0233, Budget Acts         \$6,002         \$3,134         \$5,65,77           T		_	, ,	_
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$1,270,243         \$1,275,374         \$1,077,424           TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)         \$1,279,299         \$1,286,669         \$1,089,758           FUND CONDITION STATEMENTS         2008-09°         2009-10°         2010-11°           0309 Perinatal Insurance Fund *         \$3,041         \$6,084         \$1,158           Prior year adjustments         2,330         -         -           Adjusted Beginning Balance         \$5,371         \$6,084         \$1,158           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         6,978         7,080         7,311           Transfers and Other Adjustments:         FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts         32,943         -         14,356           FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts         15,170         4,819         15,463           FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts         \$55,357         \$31,346         \$56,577           Total Resources         \$60,728         \$37,430         \$56,577           Total Resources         \$60,728         \$37,430         <		<u> </u>		\$137 28 <b>8</b>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)   \$1,279,299   \$1,286,669   \$1,089,758	·			
### PUND CONDITION STATEMENTS  ### 0309 Perinatal Insurance Fund **  ### BEGINNING BALANCE	· · · · · · · · · · · · · · · · · · ·			
BEGINNING BALANCE         \$3,041         \$6,084         \$1,158           Prior year adjustments         2,330         -         -           Adjusted Beginning Balance         \$5,371         \$6,084         \$1,158           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           161400 Miscellaneous Revenue         6,978         7,080         7,311           Transfers and Other Adjustments:         -         -         14,356           FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts         32,943         -         14,356           FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts         15,170         4,819         15,463           per Item 4280-111-0233, Budget Acts         -         -         19,447         19,447           Item 4280-111-0236, Budget Acts         -         -         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$55,357         \$31,346         \$56,577         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
Prior year adjustments         2,330         -         -           Adjusted Beginning Balance         \$5,371         \$6,084         \$1,158           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           161400 Miscellaneous Revenue         6,978         7,080         7,311           Transfers and Other Adjustments:         FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund         32,943         -         14,356           per Item 4280-111-0232, Budget Acts         FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund         15,170         4,819         15,463           per Item 4280-111-0233, Budget Acts         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per         266         19,447         19,447           Item 4280-111-0236, Budget Acts         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per         266         19,447         19,447           Total Revenues, Transfers, and Other Adjustments         \$55,357         \$31,346         \$56,577           Total Resources         \$60,728         \$37,430         \$57,735           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$52,357         \$31,346         \$56,577           4280 Managed Risk Medical Insurance Board         \$30,322		2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  161400 Miscellaneous Revenue 6,978 7,080 7,311  Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments  \$55,357 \$31,346 \$56,577  Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:  0840 State Controller (State Operations) 4280 Managed Risk Medical Insurance Board State Operations 54,441 35,949 54,621  Total Expenditures and Expenditure Adjustments \$54,444 \$36,272 \$54,995	0309 Perinatal Insurance Fund <sup>s</sup>			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       161400 Miscellaneous Revenue       6,978       7,080       7,311         Transfers and Other Adjustments:       5,731       7,311       7,311         FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts       32,943       -       14,356         FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts       15,170       4,819       15,463         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Item 4280-111-0236, Budget Acts       555,357       \$31,346       \$56,577         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0       1       2         0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644	0309 Perinatal Insurance Fund <sup>s</sup> BEGINNING BALANCE	\$3,041		
Revenues:         161400 Miscellaneous Revenue       6,978       7,080       7,311         Transfers and Other Adjustments:       FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts       32,943       -       14,356         FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts       15,170       4,819       15,463         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Item 4280-111-0236, Budget Acts       Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,945       \$36,272       \$54,995	0309 Perinatal Insurance Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments	\$3,041 2,330	\$6,084 	\$1,158 -
161400 Miscellaneous Revenue       6,978       7,080       7,311         Transfers and Other Adjustments:       FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund       32,943       -       14,356         per Item 4280-111-0232, Budget Acts       FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund       15,170       4,819       15,463         per Item 4280-111-0233, Budget Acts       FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Item 4280-111-0236, Budget Acts       Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	0309 Perinatal Insurance Fund s  BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance	\$3,041 2,330	\$6,084 	\$1,158 -
Transfers and Other Adjustments:         FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts       32,943       -       14,356         FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts       15,170       4,819       15,463         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Item 4280-111-0236, Budget Acts       \$55,357       \$31,346       \$56,577         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       1       2         4280 Managed Risk Medical Insurance Board       203       322       372         4280 Managed Risk Medical Insurance Board       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	0309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$3,041 2,330	\$6,084 	\$1,158 -
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund       32,943       - 14,356         per Item 4280-111-0232, Budget Acts       15,170       4,819       15,463         per Item 4280-111-0233, Budget Acts       266       19,447       19,447         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       - 1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$3,041 2,330 \$5,371	\$6,084 	\$1,158  \$1,158
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts       15,170       4,819       15,463         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       1       2         0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	0309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue	\$3,041 2,330 \$5,371	\$6,084 	\$1,158 - \$1,158
per Item 4280-111-0233, Budget Acts         FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       1       2         4280 Managed Risk Medical Insurance Board       54,441       35,949       54,621         State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund	\$3,041 2,330 \$5,371 6,978	\$6,084 	\$1,158 - \$1,158 7,311
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts       266       19,447       19,447         Total Revenues, Transfers, and Other Adjustments       \$55,357       \$31,346       \$56,577         Total Resources       \$60,728       \$37,430       \$57,735         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	\$3,041 2,330 \$5,371 6,978 32,943	\$6,084 - \$6,084 7,080	\$1,158 - \$1,158 7,311 14,356
Total Revenues, Transfers, and Other Adjustments         \$55,357         \$31,346         \$56,577           Total Resources         \$60,728         \$37,430         \$57,735           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$55,357         \$31,346         \$56,577           Expenditures:         \$60,728         \$37,430         \$57,735           Expenditures:         \$54,000         \$50,728         \$57,735           Expenditures:         \$54,000         \$57,735         \$57,735           Expenditures:         \$54,000         \$57,735         \$57,735           Expenditures:         \$54,000         \$57,735         \$57,735         \$57,735           Expenditures:         \$54,000         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         \$57,735         <	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund	\$3,041 2,330 \$5,371 6,978 32,943	\$6,084 - \$6,084 7,080	\$1,158 - \$1,158 7,311 14,356
Total Resources         \$60,728         \$37,430         \$57,735           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	\$3,041 2,330 \$5,371 6,978 32,943 15,170	\$6,084 - \$6,084 7,080 - 4,819	\$1,158 - \$1,158 7,311 14,356 15,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266	\$6,084 - \$6,084 7,080 - 4,819 19,447	\$1,158 - \$1,158 7,311 14,356 15,463 19,447
Expenditures:       0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       -       203       322       372         State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357	\$6,084 - \$6,084 7,080 - 4,819 19,447 \$31,346	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577
0840 State Controller (State Operations)       -       1       2         4280 Managed Risk Medical Insurance Board       -       203       322       372         State Operations       203       322       372         Local Assistance       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund  BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357	\$6,084 - \$6,084 7,080 - 4,819 19,447 \$31,346	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577
4280 Managed Risk Medical Insurance Board       203       322       372         State Operations       54,441       35,949       54,621         Total Expenditures and Expenditure Adjustments       \$54,644       \$36,272       \$54,995	O309 Perinatal Insurance Fund  BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357	\$6,084 - \$6,084 7,080 - 4,819 19,447 \$31,346	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577
State Operations         203         322         372           Local Assistance         54,441         35,949         54,621           Total Expenditures and Expenditure Adjustments         \$54,644         \$36,272         \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357	\$6,084  - \$6,084  7,080  - 4,819  19,447  \$31,346  \$37,430	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577 \$57,735
Local Assistance         54,441         35,949         54,621           Total Expenditures and Expenditure Adjustments         \$54,644         \$36,272         \$54,995	O309 Perinatal Insurance Fund s  BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357	\$6,084  - \$6,084  7,080  - 4,819  19,447  \$31,346  \$37,430	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577 \$57,735
Total Expenditures and Expenditure Adjustments \$54,644 \$36,272 \$54,995	BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4280 Managed Risk Medical Insurance Board	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357 \$60,728	\$6,084  - \$6,084  7,080  - 4,819  19,447  \$31,346  \$37,430	\$1,158 - \$1,158 7,311 14,356 15,463 19,447 \$56,577 \$57,735
	O309 Perinatal Insurance Fund <sup>8</sup> BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4280 Managed Risk Medical Insurance Board State Operations	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357 \$60,728	\$6,084  - \$6,084  7,080  - 4,819  19,447  \$31,346  \$37,430	\$1,158 - \$1,158 - \$1,158 - 7,311 - 14,356 - 15,463 - 19,447 - \$56,577 - \$57,735 - 2 - 372
	BEGINNING BALANCE Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Transfers and Other Adjustments: FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4280 Managed Risk Medical Insurance Board State Operations Local Assistance	\$3,041 2,330 \$5,371 6,978 32,943 15,170 266 \$55,357 \$60,728	\$6,084  - \$6,084  7,080  - 4,819  19,447  \$31,346  \$37,430  1  322 35,949	\$1,158

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	6,084	1,158	2,740
0313 Major Risk Medical Insurance Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,920	\$34,145	\$2,400
Prior year adjustments	1,621	-	-
Adjusted Beginning Balance	\$7,541	\$34,145	\$2,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund	18,000	-	18,000
per Insurance Code Section 12739			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund	8,685	2,928	-
per Item 4280-112-0232, Budget Acts			
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,000	11,000	11,000
per Insurance Code Section 12739(b)(2)			
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund	254	12,206	2,346
per Item 4280-112-0233, Budget Acts	4.000	4 000	4 000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	_	5,212	_
Item 4280-112-0236, Budget Act of 2009		5,212	
FO0933 From Managed Care Fund per Chapter 607, Statues of 2008 Section 12(B)	10,000	_	-
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-	, -	1,041	2,220
3133, Budget Acts			_,
Total Revenues, Transfers, and Other Adjustments	\$48,939	\$33,387	\$34,566
Total Resources	\$56,480	\$67,532	\$36,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
4280 Managed Risk Medical Insurance Board			
State Operations	888	1,208	1,307
Local Assistance	21,447	63,919	35,646
8880 Financial Information System for California (State Operations)	_	_	1
Total Expenditures and Expenditure Adjustments	\$22,335	\$65,132	\$36,966
FUND BALANCE	\$34,145	\$2,400	-
Reserve for economic uncertainties	34,145	2,400	_
	3.,0	_,	

<sup>\*</sup> Dollars in thousands, except in Salary Range.