

## 4280 Managed Risk Medical Insurance Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,688	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 3.90	-28	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	2,353	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	32	-
Adjustment per Section 3.90	-	-78	-
001 Budget Act appropriation	-	-	2,398
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$2,704</b>	<b>\$2,341</b>	<b>\$2,425</b>
Unexpended balance, estimated savings	-698	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,006</b>	<b>\$2,341</b>	<b>\$2,425</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$34
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$34</b>	<b>\$35</b>	<b>\$34</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$35</b>	<b>\$34</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$376	\$357
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-10	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$345</b>	<b>\$376</b>	<b>\$362</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$376</b>	<b>\$362</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$1,308	\$1,242
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	11	-
Adjustment per Section 3.90	-8	-28	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
017 Budget Act appropriation	16	16	16
Adjustment per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$1,296</b>	<b>\$1,309</b>	<b>\$1,258</b>

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,231</b>	<b>\$1,309</b>	<b>\$1,258</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,495	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	41	-	-
Adjustment per Section 3.90	-59	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Budget Adjustment	-3,001	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	7,165	-
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	66	-
Adjustment per Section 3.90	-	-162	-
Adjustment per Section 15.25	-	-1	-
001 Budget Act appropriation	-	-	7,529
003 Budget Act appropriation	313	315	321
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-2	-8	-
Budget Adjustment	-9	-	-
017 Budget Act appropriation	60	61	62
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Budget Adjustment	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,835</b>	<b>\$7,456</b>	<b>\$7,912</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$158	\$493	\$495
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$169	\$171	\$174
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-1	-4	-
<b>Totals Available</b>	<b>\$169</b>	<b>\$170</b>	<b>\$174</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$164</b>	<b>\$170</b>	<b>\$174</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$3,030	\$3,452	\$3,567
<b>TOTALS, EXPENDITURES</b>	<b>\$3,030</b>	<b>\$3,452</b>	<b>\$3,567</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$11,606</b>	<b>\$15,632</b>	<b>\$16,227</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,959	\$-	\$-

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,603	-
Transfer to Item 4280-102-0001 per Provision 1	-	-8,656	-
101 Budget Act appropriation	-	-	15,007
102 Budget Act appropriation	50,946	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	-	3,564	-
Transfer from Item 4280-101-0001 per Provision 1	-	8,656	-
102 Budget Act appropriation	-	-	4,219
<b>Totals Available</b>	<b>\$285,905</b>	<b>\$163,167</b>	<b>\$19,226</b>
Unexpended balance, estimated savings	-15,173	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$270,732</b>	<b>\$163,167</b>	<b>\$19,226</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,074)	(\$16,422)	(\$16,260)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$17,448)	(\$14,643)	(\$15,130)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(271)	(497)	(497)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,403)	(\$9,646)	(\$10,224)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(295)	(295)	(1,253)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$48,117	\$57,156	\$56,964
<b>TOTALS, EXPENDITURES</b>	<b>\$48,117</b>	<b>\$57,156</b>	<b>\$56,964</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$24,095	\$41,691	\$41,691
<b>TOTALS, EXPENDITURES</b>	<b>\$24,095</b>	<b>\$41,691</b>	<b>\$41,691</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$705,983	\$-	\$-
Revised expenditure authority per Provision 1	64,242	-	-
Budget Adjustment	-3,178	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	697,859	-
Budget Adjustment	-	-98,866	-
101 Budget Act appropriation	-	-	107,031
102 Budget Act appropriation	106,263	-	-
Revised expenditure authority per Provision 1	-64,242	-	-
Budget Adjustment	-3,270	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	35,585	-
Budget Adjustment	-	168	-
102 Budget Act appropriation	-	-	10,352
103 Budget Act appropriation	867	1,108	1,099
Revised expenditure authority per Provision 1	137	-	-
Budget Adjustment	-43	-24	-

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2 LOCAL ASSISTANCE	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$806,759</b>	<b>\$635,830</b>	<b>\$118,482</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,724	\$10,390	\$7,715
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$467	\$663	\$652
Revised expenditure authority per Provision 3	<u>107</u>	<u>-19</u>	<u>-</u>
<b>Totals Available</b>	<b>\$574</b>	<b>\$644</b>	<b>\$652</b>
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$551</b>	<b>\$644</b>	<b>\$652</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,368)	(\$1,008)	(\$50)
Revised expenditure authority per Provision 1	<u>(48)</u>	<u>(-915)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Children's Health and Human Services Special Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,858	\$-	\$-
Allocation for contingencies or emergencies	12,080	-	-
Chapter 16, Statutes of 2011	98,721	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	8,326	-
101 Budget Act appropriation	-	-	4,918
102 Budget Act appropriation	2,694	-	-
Allocation for contingencies or emergencies	580	-	-
Chapter 16, Statutes of 2011	2,283	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	396	-
102 Budget Act appropriation	-	-	294
Pending Legislation (Health Plans)	-	125,477	-
Pending Legislation (Admin Vendor)	<u>-</u>	<u>5,911</u>	<u>-</u>
<b>Totals Available</b>	<b>\$125,216</b>	<b>\$140,110</b>	<b>\$5,212</b>
Unexpended balance, estimated savings	<u>-174</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$125,042</b>	<b>\$140,110</b>	<b>\$5,212</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$196,356	\$331,855	\$331,855
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	<u>15,380</u>	<u>15,675</u>	<u>13,260</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$211,736</b>	<b>\$347,530</b>	<b>\$345,115</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,493,756</b>	<b>\$1,396,518</b>	<b>\$595,057</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,505,362</b>	<b>\$1,412,150</b>	<b>\$611,284</b>

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