

4280 Managed Risk Medical Insurance Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,142 | - | - |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | -12 | - | - |
| 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 | - | \$2,218 | - |
| Allocation for employee compensation | - | 95 | - |
| Adjustment per Section 3.60 | - | 14 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 3 | - |
| 001 Budget Act appropriation | - | - | \$2,481 |
| 017 Budget Act appropriation | 25 | 25 | 26 |
| Allocation for employee compensation | - | 1 | - |
| Loan per Government Code Section 16351 | (30,000) | - | - |
| Totals Available | \$2,156 | \$2,356 | \$2,507 |
| Unexpended balance, estimated savings | -16 | - | - |
| TOTALS, EXPENDITURES | \$2,140 | \$2,356 | \$2,507 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$35 | \$36 |
| Allocation for employee compensation | - | 1 | - |
| TOTALS, EXPENDITURES | \$- | \$36 | \$36 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$853 | \$877 | \$361 |
| Allocation for employee compensation | - | 24 | - |
| Adjustment per Section 3.60 | -2 | 3 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 1 | - |
| 017 Budget Act appropriation | 15 | 15 | 5 |
| Allocation for employee compensation | - | 1 | - |
| Interest expense on General Fund loan per Government Code Section 16351 | 367 | - | - |
| Totals Available | \$1,233 | \$921 | \$366 |
| Unexpended balance, estimated savings | -220 | -588 | - |
| TOTALS, EXPENDITURES | \$1,013 | \$333 | \$366 |
| 0313 Major Risk Medical Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$876 | \$942 | \$1,207 |
| Allocation for employee compensation | - | 24 | - |
| Adjustment per Section 3.60 | -2 | 3 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | 1 | - |
| 017 Budget Act appropriation | 15 | 15 | 16 |
| Allocation for employee compensation | - | 1 | - |
| Totals Available | \$889 | \$986 | \$1,223 |
| Unexpended balance, estimated savings | -51 | - | - |
| TOTALS, EXPENDITURES | \$838 | \$986 | \$1,223 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,586 | \$5,331 | \$6,920 |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 1 STATE OPERATIONS | 2005-06* | 2006-07* | 2007-08* |
|--|------------------|------------------|------------------|
| Allocation for employee compensation | 3 | 187 | - |
| Adjustment per Section 3.60 | -25 | 26 | - |
| Adjustment per Section 4.75 Statewide Surcharge | - | -3 | - |
| Budget Adjustment | -136 | 1,243 | - |
| 003 Budget Act appropriation | 180 | 298 | 309 |
| Allocation for employee compensation | - | 10 | - |
| Adjustment per Section 3.60 | - | 2 | - |
| Increased expenditure authority per Provision 1 | 242 | - | - |
| Budget Adjustment | -283 | 104 | - |
| 017 Budget Act appropriation | 46 | 46 | 58 |
| Allocation for employee compensation | - | 2 | - |
| Budget Adjustment | - | 10 | - |
| TOTALS, EXPENDITURES | \$4,613 | \$7,256 | \$7,287 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$475 | \$587 | \$388 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | \$100 | \$160 | \$166 |
| Allocation for employee compensation | - | 5 | - |
| Adjustment per Section 3.60 | - | 1 | - |
| Totals Available | \$100 | \$166 | \$166 |
| Unexpended balance, estimated savings | -99 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$166 | \$166 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$151 | \$156 |
| Allocation for employee compensation | - | 3 | - |
| TOTALS, EXPENDITURES | \$- | \$154 | \$156 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$9,080 | \$11,874 | \$12,129 |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$319,576 | \$343,193 | \$365,800 |
| 102 Budget Act appropriation | 27,315 | - | - |
| 102 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 | - | 24,813 | - |
| 102 Budget Act appropriation | - | - | 26,362 |
| Totals Available | \$346,891 | \$368,006 | \$392,162 |
| Unexpended balance, estimated savings | -29,061 | -8,342 | - |
| TOTALS, EXPENDITURES | \$317,830 | \$359,664 | \$392,162 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) | (\$34,445) | (\$31,023) | (\$34,879) |
| Revised expenditure authority per Chapter 294, Stats of 1997, Section 86 | (2,900) | (-) | - |
| Revised expenditure authority per Provision 1 | (-) | (4,000) | - |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) | - | (6,393) | (6,393) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 2 LOCAL ASSISTANCE | 2005-06* | 2006-07* | 2007-08* |
|--|---------------------------|---------------------------|---------------------------|
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) | (\$10,013) | (\$14,404) | (\$14,474) |
| Revised expenditure authority per Chapter 294, Stats of 1997, Section 86 | (2,007) | (-) | - |
| Revised expenditure authority per Provision 1 | (-) | (843) | - |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) | <u>-</u> | <u>(3,607)</u> | <u>(3,607)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$175 | \$175 | \$175 |
| 104 Budget Act appropriation | 2,047 | 2,047 | 2,047 |
| 111 Budget Act appropriation | - | - | (3,393) |
| 112 Budget Act appropriation, as added by Chapter 683, Statutes of 2006 | <u>-</u> | <u>(4,000)</u> | <u>-</u> |
| Totals Available | \$2,222 | \$2,222 | \$2,222 |
| Unexpended balance, estimated savings | <u>-64</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,158 | \$2,222 | \$2,222 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12699-AIM | <u>\$35,976</u> | <u>\$60,393</u> | <u>\$60,664</u> |
| TOTALS, EXPENDITURES | \$35,976 | \$60,393 | \$60,664 |
| 0313 Major Risk Medical Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12739-MRMIP | <u>\$35,529</u> | <u>\$43,516</u> | <u>\$38,585</u> |
| TOTALS, EXPENDITURES | \$35,529 | \$43,516 | \$38,585 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$622,238 | \$666,920 | \$723,247 |
| Budget Adjustment | -51,314 | -7,510 | - |
| 102 Budget Act appropriation | 38,598 | 39,049 | 40,442 |
| Budget Adjustment | -5,063 | 6,276 | - |
| 103 Budget Act appropriation | 2,381 | 2,536 | 1,751 |
| Increased expenditure authority per Provision 3 | 3,979 | - | - |
| Budget Adjustment | -348 | -923 | - |
| 104 Budget Act appropriation | 3,842 | 3,798 | 3,802 |
| Budget Adjustment | <u>-80</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$614,233 | \$710,146 | \$769,242 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$5,614 | \$11,121 | \$6,391 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 103 Budget Act appropriation | \$1,282 | \$1,366 | \$943 |
| Revised expenditure authority per Provision 3 | <u>2,325</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$3,607 | \$1,366 | \$943 |
| Unexpended balance, estimated savings | <u>-370</u> | <u>-498</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$3,237 | \$868 | \$943 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | <u>\$1,014,577</u> | <u>\$1,187,930</u> | <u>\$1,270,209</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,023,657 | \$1,199,804 | \$1,282,338 |

* Dollars in thousands, except in Salary Range.