

## 4280 Managed Risk Medical Insurance Board

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$2,458	\$2,447
Allocation for employee compensation	59	3	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 4.04	-9	-	-
Adjustment per Section 15.25	-4	-	-
017 Budget Act appropriation	26	27	27
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$2,468</b>	<b>\$2,487</b>	<b>\$2,474</b>
Unexpended balance, estimated savings	-69	-32	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,399</b>	<b>\$2,455</b>	<b>\$2,474</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$36
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$37</b>	<b>\$36</b>	<b>\$36</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$36</b>	<b>\$36</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$319	\$348
Allocation for employee compensation	6	-	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$372</b>	<b>\$324</b>	<b>\$353</b>
Unexpended balance, estimated savings	-85	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$287</b>	<b>\$324</b>	<b>\$353</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$1,207	\$1,270
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-1	-	-
017 Budget Act appropriation	16	16	16
<b>Totals Available</b>	<b>\$1,243</b>	<b>\$1,224</b>	<b>\$1,286</b>
Unexpended balance, estimated savings	-323	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$920</b>	<b>\$1,224</b>	<b>\$1,286</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,783	\$6,841	\$6,872
Allocation for employee compensation	124	6	-
Adjustment per Section 3.60	-11	-2	-
Adjustment per Section 15.25	-7	-	-
Budget Adjustment	-685	-59	-
003 Budget Act appropriation	309	316	321
Allocation for employee compensation	3	-	-
Budget Adjustment	-204	-	-

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
<b>1 STATE OPERATIONS</b>			
017 Budget Act appropriation	58	60	60
Allocation for employee compensation	2	-	-
Budget Adjustment	<u>-53</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,319</b>	<b>\$7,162</b>	<b>\$7,253</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$425	\$544	\$509
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$166	\$170	\$173
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$168</b>	<b>\$170</b>	<b>\$173</b>
Unexpended balance, estimated savings	<u>-110</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$170</b>	<b>\$173</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$179	\$181
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$158</b>	<b>\$179</b>	<b>\$181</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$156</b>	<b>\$179</b>	<b>\$181</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$10,589</b>	<b>\$12,094</b>	<b>\$12,265</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$372,429	\$-	\$-
101 Budget Act appropriation	-	371,781	377,487
102 Budget Act appropriation	<u>26,240</u>	<u>25,680</u>	<u>26,391</u>
<b>Totals Available</b>	<b>\$398,669</b>	<b>\$397,461</b>	<b>\$403,878</b>
Unexpended balance, estimated savings	<u>-11,658</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$387,011</b>	<b>\$397,461</b>	<b>\$403,878</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to Perinatal Insurance Fund)	(\$34,879)	\$-	\$-
Revised expenditure authority per provision 1	(1,340)	(-)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(42,273)	(44,035)
Revised expenditure authority per provision 1	(-)	(-5,622)	-
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(1,072)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>-</u>	<u>(6,818)</u>	<u>(6,818)</u>
<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, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(\$14,474)	\$-	\$-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(15,170)	(12,770)
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(614)	-	-

\* Dollars in thousands

## 4280 Managed Risk Medical Insurance Board

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(2,121)	(2,121)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$-	\$175
104 Budget Act appropriation	2,047	1,864	729
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(3,263)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(266)	(904)
<b>Totals Available</b>	<b>\$2,222</b>	<b>\$1,864</b>	<b>\$904</b>
Unexpended balance, estimated savings	-762	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,460</b>	<b>\$1,864</b>	<b>\$904</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$57,138	\$59,438	\$67,049
<b>TOTALS, EXPENDITURES</b>	<b>\$57,138</b>	<b>\$59,438</b>	<b>\$67,049</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$28,559	\$53,634	\$38,153
<b>TOTALS, EXPENDITURES</b>	<b>\$28,559</b>	<b>\$53,634</b>	<b>\$38,153</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$729,841	\$732,917	\$751,191
Budget Adjustment	-25,034	21,935	-
102 Budget Act appropriation	40,539	40,084	40,534
Budget Adjustment	-1,127	736	-
103 Budget Act appropriation	1,519	1,494	1,247
Budget Adjustment	-141	-237	-
104 Budget Act appropriation	3,802	4,379	1,354
Budget Adjustment	-1,337	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$748,062</b>	<b>\$801,308</b>	<b>\$794,326</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,208	\$22,966	\$6,489
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$818	\$804	\$672
<b>Totals Available</b>	<b>\$818</b>	<b>\$804</b>	<b>\$672</b>
Unexpended balance, estimated savings	-76	-127	-
<b>TOTALS, EXPENDITURES</b>	<b>\$742</b>	<b>\$677</b>	<b>\$672</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	\$-	\$-	(\$500)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,229,180</b>	<b>\$1,337,348</b>	<b>\$1,311,471</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,239,769</b>	<b>\$1,349,442</b>	<b>\$1,323,736</b>

\* Dollars in thousands