DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
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	<u> </u>	<u> </u>
Totals Available	\$2,468	\$2,487	\$2,474
Unexpended balance, estimated savings	-69	-32	<u> </u>
TOTALS, EXPENDITURES	\$2,399	\$2,455	\$2,474
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS	* ~~	* ~~	* 00
001 Budget Act appropriation	\$36	\$36	\$36
Allocation for employee compensation	1		<u> </u>
Totals Available	\$37	\$36	\$36
Unexpended balance, estimated savings	-12		
TOTALS, EXPENDITURES	\$25	\$36	\$36
0309 Perinatal Insurance Fund			
APPROPRIATIONS	\$361	\$319	\$348
001 Budget Act appropriation Allocation for employee compensation	φ301 6	\$319	4040
017 Budget Act appropriation	5	5	-
Totals Available			5
	\$372	\$324	\$353
Unexpended balance, estimated savings	-85		
TOTALS, EXPENDITURES	\$287	\$324	\$353
0313 Major Risk Medical Insurance Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$1,207	\$1,270
Allocation for employee compensation	23	¢1,201	¢1,210
Adjustment per Section 3.60	-2		_
Adjustment per Section 15.25	-1	_	_
017 Budget Act appropriation	16	16	16
Totals Available	\$1,243	\$1,224	\$1,286
		ψ1, 22 4	φ1,200
Unexpended balance, estimated savings	<u>-323</u> \$920		<u>-</u> \$1,286
TOTALS, EXPENDITURES 0890 Federal Trust Fund	\$ 520	\$1,224	φ1,200
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	309	510	521
Budget Adjustment	-204	-	-
Duagor Aujuolinent	-204	-	-

4280 Managed Risk Medical Insurance Board

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
017 Budget Act appropriation	58	60	60
Allocation for employee compensation	2	-	-
Budget Adjustment	-53	-	-
TOTALS, EXPENDITURES	\$6,319	\$7,162	\$7,253
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$425	\$544	\$509
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$166	\$170	\$173
Allocation for employee compensation	2		
Totals Available	\$168	\$170	\$173
Unexpended balance, estimated savings	-110		
TOTALS, EXPENDITURES	\$58	\$170	\$173
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$179	\$181
Allocation for employee compensation	2		
Totals Available	\$158	\$179	\$181
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$156	\$179	\$181
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,589	\$12,094	\$12,265
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
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	26,240	25,680	26,391
Totals Available	\$398,669	\$397,461	\$403,878
Unexpended balance, estimated savings	-11,658	<u> </u>	
TOTALS, EXPENDITURES	\$387,011	\$397,461	\$403,878
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to	(\$34,879)	\$-	\$-
Perinatal Insurance Fund) Revised expenditure authority per provision 1	(1,340)		
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(1,340)	(-)	(44,035)
	-	(42,273)	(44,033)
Revised expenditure authority per provision 1	(-)	(-5,622)	-
112 Budget Act appropriation, as amended by Chapter 172, Statutues of 2007 (transfer to the Major Risk Medical Insurance Fund)	(1,072)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)		(6,818)	(6,818)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to	(\$14,474)	\$-	\$-
Perinatal Insurance Fund)			
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)	-	-

4280 Managed Risk Medical Insurance Board

112 Budget Adt appropriation (transfer to the Major Risk Medical Insurance Fund) - (2.121) (2.121) TOTALS, EXPENDITURES \$- \$- \$- \$- 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS - - 101 Budget Adt appropriation \$175 \$- \$- - 101 Budget Adt appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund) - - - 111 Budget Adt appropriation (transfer to Perinatal Insurance Fund) - (2.66) (9.04) 102 totats Available 3009 Perinatal Insurance Fund \$1.664 \$904 012 unexpended balance, estimated savings - - - 013 Major Risk Medical Insurance Fund \$57,138 \$59,438 \$67,049 013 Major Risk Medical Insurance Fund \$57,138 \$59,438 \$57,049 014 Budget Adt appropriation \$28,559 \$53,634 \$38,153 016 Budget Adt appropriation \$28,559 \$53,634 \$38,153 017 Las, EXPENDITURES \$28,559 \$53,634 \$38,153 018 Budget Adt appropriation \$1,127 \$751,191 <t< th=""><th>2 LOCAL ASSISTANCE</th><th>2007-08*</th><th>2008-09*</th><th>2009-10*</th></t<>	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 101 Budget Act appropriation \$175 \$. \$175 108 Budget Act appropriation 2.047 1,864 729 111 Budget Act appropriation 2.047 1,864 729 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - - - 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - - - 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - - - - 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - - - - - 111 Budget Act appropriation 2209-AIM \$57,138 \$59,438 \$57,049 -	112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)		(2,121)	(2,121)
APPROPRIATIONS \$175 \$. \$175 101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	TOTALS, EXPENDITURES	\$-	\$-	\$-
101 Budget Act appropriation \$175 \$- \$175 104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatial insurance Fund) 2.047 1.864 729 111 Budget Act appropriation, (transfer to Perinatal Insurance Fund) . (266) (904) Totals Available \$2.222 \$1.864 \$904 Unexpended balance, estimated savings . <td< td=""><td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td><td></td><td></td><td></td></td<>	0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
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) - (266) (904) 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - (266) (904) 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) - (266) (904) 104 PercoPerinatal Available \$2,222 \$1,864 \$904 104 Durapended balance, estimated savings - - (266) (904) 104 Durapended balance, estimated savings - - (266) (904) 0309 Perinatal Insurance Fund - <	APPROPRIATIONS			
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) Totals Available \$2,222 \$1,864 \$904 Unexpended balance, estimated savings - - - - TOTALS, EXPENDITURES \$1,664 \$904 \$57,138 \$59,438 \$67,049 OTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 \$57,138 \$59,438 \$67,049 OTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 \$57,138 \$59,438 \$67,049 OTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 \$57,138 \$59,438 \$57,149 Insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$38,153 \$50,434 \$38,153 TOTALS, EXPENDITURES \$28,659 \$53,634 \$38,153 \$51,191 Ibudget Adjustment - - \$25,841 \$732,917 \$751,191 Budget Adjustment - -	101 Budget Act appropriation	\$175	\$-	\$175
Perinatal Insurance Fund)	104 Budget Act appropriation	2,047	1,864	729
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to	(3,263)	-	-
Totals Available \$2,222 \$1,864 \$904 Unexpended balance, estimated savings -762 - - TOTALS, EXPENDITURES \$1,460 \$1,864 \$904 APPROPRIATIONS insurance Code Section 12699-AIM \$57,138 \$59,438 \$67,049 OTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 O131 <major fund<="" insurance="" medical="" risk="" td=""> APPROPRIATIONS insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$33,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$33,153 \$3057 OB402 Federal Trust Fund 221,935 \$33,8153 \$3057,049 O19 Budget Act appropriation \$729,841 \$732,917 \$757,191 Budget Act appropriation \$729,841 \$732,917 \$757,191 Budget Act appropriation 40,534 40,054 40,054 Budget Adjustment -1,127 736 - 108 Budget Act appropriation 1,619 1,444 1,247 Budget Adjustment -1,327 - - TOTALS, EXPENDITURES<</major>	,			
Unexpended balance, estimated savings 762 - TOTALS, EXPENDITURES \$1,460 \$1,864 \$904 0309 Perinatal Insurance Fund \$57,138 \$59,438 \$67,049 TOTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 0313 Major Risk Medical Insurance Fund \$57,138 \$59,438 \$67,049 APPROPRIATIONS 1nsurance Code Section 12739-MRMIP \$28,559 \$53,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 0890 Federal Trust Fund 228,559 \$53,634 \$38,153 019 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Act appropriation \$1,519 1,494 1,247 Budget Act appropriation 1,519 1,494 1,247 Budget Act appropriation 3,802 4,379 1,354 Budget Act appropriation 3,802 \$4,379 1,354 Budget Act appropriation <t< td=""><td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td><td></td><td>(266)</td><td>(904)</td></t<>	111 Budget Act appropriation (transfer to Perinatal Insurance Fund)		(266)	(904)
TOTALS, EXPENDITURES \$1,460 \$1,864 \$904 0309 Perinatal Insurance Fund APPROPRIATIONS Insurance Code Section 12699-AIM \$57,138 \$59,438 \$67,049 0313 Major Risk Medical Insurance Fund APPROPRIATIONS Insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 OB90 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$729,841 \$732,917 \$751,191 Bodget Adjustment -1,127 736 - 102 Budget Adt appropriation 40,539 40,084 40,534 Budget Adjustment -1,127 736 - 103 Budget Adjustment -1,127 736 - - 104 Budget Adjustment -1,337 - - - - - - - - - - - -	Totals Available	\$2,222	\$1,864	\$904
0309 Perinatal Insurance Fund APPROPRIATIONS \$\$7,138 \$\$9,438 \$\$67,049 TOTALS, EXPENDITURES \$\$7,138 \$\$9,438 \$\$67,049 0313 Major Risk Medical Insurance Fund \$\$7,138 \$\$9,438 \$\$67,049 APPROPRIATIONS Insurance Code Section 12739-MRMIP \$28,559 \$\$3,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$\$3,634 \$38,153 APPROPRIATIONS \$28,559 \$\$3,634 \$38,153 OB90 Federal Trust Fund \$22,034 \$1,935 \$51,034 APPROPRIATIONS \$729,841 \$732,917 \$751,191 Budget Adjustment \$25,034 \$1,935 \$53 102 Budget Act appropriation \$1,127 736 \$1 103 Budget Act appropriation 1,127 736 \$1 104 Budget Adjustment -1,127 736 \$1 103 Budget Act appropriation 3,802 4,373 \$1,334 Budget Adjustment -1,337 \$2 \$2 \$6 APPROPRIATIONS \$365 \$6	Unexpended balance, estimated savings	762		
APPROPRIATIONS \$57,138 \$59,438 \$57,049 Insurance Code Section 12699-AIM \$57,138 \$59,438 \$567,049 O313 Major Risk Medical Insurance Fund APPROPRIATIONS \$528,559 \$53,634 \$38,153 Insurance Code Section 12739-MRMIP \$228,559 \$53,634 \$38,153 OTALS, EXPENDITURES \$228,559 \$53,634 \$38,153 OB90 Federal Trust Fund 225,059 \$53,634 \$38,153 O11 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 3,802 4,379 1,354 Budget Adjustment -1,137 - - - 104 Budget Act appropriation 3,802 \$309 \$794,326 \$801,308 \$794,326 OPPROPRIATIONS 3055 County Health Initiative Matching Fund - - - - -	TOTALS, EXPENDITURES	\$1,460	\$1,864	\$904
Insurance Code Section 12699-AIM \$57,138 \$59,438 \$67,049 OTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 O213 Major Risk Medical Insurance Fund APPROPRIATIONS \$28,559 \$53,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 \$38,153 OB90 Federal Trust Fund APPROPRIATIONS \$729,841 \$732,917 \$751,191 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Act appropriation 40,539 40,084 40,534 Budget Act appropriation 1,519 1,494 1,247 Budget Adjustment -1,127 736 - 103 Budget Act appropriation 1,519 1,494 1,247 Budget Adjustment -1,137 - - - 104 Budget Act appropriation 3,802 4,379 1,354 Budget Adjustment -1,137 - - - 103 Budget Act appropriation \$6,208 \$22,966 \$6,489	0309 Perinatal Insurance Fund			
TOTALS, EXPENDITURES \$57,138 \$59,438 \$67,049 0313 Major Risk Medical Insurance Fund \$53,634 \$38,153 \$33,153 \$38,153 \$38,153 \$38,153 \$38,153 \$38,153 \$38,153 \$38,153 \$38,153 \$310,133,153 \$38,153 \$38,				
O313 Major Risk Medical Insurance Fund APPCOPRIATIONS Insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$\$38,153 TOTALS, EXPENDITURES \$28,559 \$\$53,634 \$\$38,153 TOTALS, EXPENDITURES \$28,559 \$\$53,634 \$\$38,153 TOTALS, EXPENDITURES \$\$28,559 \$\$53,634 \$\$38,153 TOTALS, EXPENDITURES \$\$28,559 \$\$53,634 \$\$38,153 TOTALS, EXPENDITURES \$\$729,017 \$\$779,013 Budget Act appropriation \$\$0,034 \$\$1,329,17 \$\$751,191 Budget Act appropriation \$\$1,230,17 \$\$751,191 Budget Act appropriation \$\$1,230,20 \$\$751,191 Budget Act appropriation \$\$1,330,20 \$\$1,330,20 Budget Act appropriation \$\$1,229,66 \$\$6,208 \$\$2,2966 <td>Insurance Code Section 12699-AIM</td> <td>\$57,138</td> <td>\$59,438</td> <td>\$67,049</td>	Insurance Code Section 12699-AIM	\$57,138	\$59,438	\$67,049
APPROPRIATIONS \$28,559 \$53,634 \$38,153 Insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 OB90 Federal Trust Fund APPROPRIATIONS \$729,841 \$732,917 \$751,191 Budget Act appropriation \$52,034 21,935 - 102 Budget Act appropriation 40,539 40,084 40,534 Budget Act appropriation 1,127 736 - - 103 Budget Act appropriation 1,519 1,494 1,247 Budget Adjustment -1,127 736 - - 104 Budget Adt appropriation 3,802 4,379 1,354 Budget Adjustment -1,337 - - - 104 Budget Adjustment -1,337 - - 104 B	TOTALS, EXPENDITURES	\$57,138	\$59,438	\$67,049
Insurance Code Section 12739-MRMIP \$28,559 \$53,634 \$38,153 TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 0890 Federal Trust Fund APPROPRIATIONS \$729,841 \$732,917 \$751,191 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Act appropriation 40,539 40,084 40,534 Budget Act appropriation 1,127 736 - 103 Budget Act appropriation 1,519 1,494 1,247 Budget Act appropriation 3,802 4,379 1,354 Budget Act appropriation 574,062 \$801,308 \$794,326 OPS Reimbursements S6,208 \$22,966 \$6,489 TOTALS, EXPENDITURES \$6,208 \$22,966	•			
TOTALS, EXPENDITURES \$28,559 \$53,634 \$38,153 0890 Federal Trust Fund APPROPRIATIONS \$729,841 \$732,917 \$751,191 Budget Act appropriation 2-25,034 21,935 - - 102 Budget Act appropriation 40,539 40,084 40,534 Budget Act appropriation 1,519 1,494 1,247 Budget Act appropriation 1,519 1,494 1,247 Budget Act appropriation 3,802 4,379 1,354 Budget Act appropriation 3,802 \$801,308 \$794,326 OPSP Reimbursements \$6,208 \$22,966 \$6,489 3055 County Health Initiative Matching Fund \$818 \$804 \$672 Totals Available \$818 \$804 \$672 \$672 103 Budget Act appropri		•		.
0890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Act appropriation -250,34 21,935 - 102 Budget Act appropriation 40,539 40,084 40,534 Budget Act appropriation -1,127 776 - 103 Budget Act appropriation 1,519 1,494 1,247 Budget Adjustment -1,41 -237 - 104 Budget Adjustment -141 -237 - 104 Budget Adjustment -1,337 - - 104 Budget Adjustment -1,337 - - 0995 Reimbursements \$748,062 \$801,308 \$794,326 APPROPRIATIONS \$055 County Health Initiative Matching Fund - - - 103 Budget Act appropriation \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 104 Budget Act appropriation \$818 \$				
APPROPRIATIONS 101 Budget Act appropriation \$729,841 \$732,917 \$751,191 Budget Adjustment -25,034 21,935 - 102 Budget Ad appropriation 40,539 40,084 40,534 Budget Adjustment -1,127 736 - 103 Budget Act appropriation 1,519 1,494 1,247 Budget Adjustment -1,41 -237 - 104 Budget Adjustment -1,337 - - 105 Dept Reimbursements \$6,208 \$22,966 \$6,489 0995 Reimbursements \$6,208 \$22,966 \$6,489 013 Budget Act appropriation \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 104 Budget Act approprination (transfer to the Major Risk Medical In		\$28,559	\$53,634	\$38,153
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 - - 104 Budget Adjustment -1,337 - - 104 Budget Adjustment -1,337 - - 105 EXPENDITURES \$748,062 \$801,308 \$794,326 OP95 Reimbursements APPROPRIATIONS 103 Budget Act appropriation \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127				
Budget Adjustment -25,034 21,935 - 102 Budget Adt 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 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 OP95 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 Stepenpristion \$818 \$804 \$672 Totals Available \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - TOTALS, EXPENDITURES \$742 \$677 \$672 <tr< td=""><td></td><td>\$700.044</td><td>\$700.047</td><td>A754 404</td></tr<>		\$700.044	\$700.047	A754 404
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 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 O995 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 OPST County Health Initiative Matching Fund APPROPRIATIONS \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - TOTALS, EXPENDITURES \$742 \$677 \$672 3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS \$12 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$ \$\$5000 <td></td> <td></td> <td></td> <td>\$751,191</td>				\$751,191
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 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 O995 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 3055 County Health Initiative Matching Fund APPROPRIATIONS \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - TOTALS, EXPENDITURES \$742 \$677 \$672 3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS \$ \$ 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$ \$ \$ \$ 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)				-
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 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 O995 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 3055 County Health Initiative Matching Fund APPROPRIATIONS \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - TOTALS, EXPENDITURES \$742 \$677 \$672 3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS - - 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$- \$ 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$ \$		40,539	40,084	40,534
Budget Adjustment -141 -237 - 104 Budget Ad appropriation 3,802 4,379 1,354 Budget Adjustment -1,337 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 0995 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 3055 County Health Initiative Matching Fund APPROPRIATIONS \$818 \$804 \$672 103 Budget Act appropriation \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - TOTALS, EXPENDITURES \$742 \$677 \$672 3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS - - 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$(\$500) TOTALS, EXPENDITURES \$- \$- \$ \$- \$ 112 Budget Act appropriation (transfer to the Ma	Budget Adjustment	-1,127	736	-
104 Budget Act appropriation 3,802 4,379 1,354 Budget Adjustment -1,337 - - TOTALS, EXPENDITURES \$748,062 \$801,308 \$794,326 0995 Reimbursements APPROPRIATIONS Reimbursements \$6,208 \$22,966 \$6,489 3055 County Health Initiative Matching Fund APPROPRIATIONS 103 Budget Act appropriation \$818 \$804 \$672 Totals Available \$818 \$804 \$672 Unexpended balance, estimated savings -76 -127 - 3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS \$742 \$677 \$672 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$- \$ 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- \$ \$ TOTALS, EXPENDITURES \$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103 Budget Act appropriation	1,519	1,494	1,247
Budget Adjustment1,337-TOTALS, EXPENDITURES\$995 Reimbursements\$748,062\$801,308\$794,3260995 ReimbursementsAPPROPRIATIONSReimbursements\$6,208\$22,966\$6,4893055 County Health Initiative Matching FundAPPROPRIATIONS103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties Fund\$-\$-\$-APPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-\$112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-\$12 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-\$12 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-\$12 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-\$5.\$-\$-\$-\$-\$-\$13,37,348\$1,311,471\$1,317,348\$1,311,471	Budget Adjustment	-141	-237	-
TOTALS, EXPENDITURES\$748,062\$801,308\$794,3260995 ReimbursementsAPPROPRIATIONSReimbursements\$6,208\$22,966\$6,4893055 County Health Initiative Matching FundAPPROPRIATIONS\$818\$804\$672103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties Fund\$-\$-\$-APPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	104 Budget Act appropriation	3,802	4,379	1,354
0995 ReimbursementsAPPROPRIATIONSReimbursements\$6,208\$22,966\$6,4893055 County Health Initiative Matching FundAPPROPRIATIONS103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties FundAPPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	Budget Adjustment	-1,337	<u> </u>	<u> </u>
APPROPRIATIONS Reimbursements\$6,208\$22,966\$6,4893055 County Health Initiative Matching FundAPPROPRIATIONS\$818\$804\$672103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties Fund\$-\$-\$APPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$TOTALS, EXPENDITURES\$-\$-\$\$TOTALS, EXPENDITURES\$-\$-\$\$TOTALS, EXPENDITURES\$-\$-\$\$TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	TOTALS, EXPENDITURES	\$748,062	\$801,308	\$794,326
Reimbursements\$6,208\$22,966\$6,4893055 County Health Initiative Matching FundAPPROPRIATIONS\$818\$804\$672103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties FundAPPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	0995 Reimbursements			
3055 County Health Initiative Matching FundAPPROPRIATIONS103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties FundAPPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	APPROPRIATIONS			
APPROPRIATIONS103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties FundAPPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	Reimbursements	\$6,208	\$22,966	\$6,489
103 Budget Act appropriation\$818\$804\$672Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133 Managed Care Administrative Fines and Penalties Fund***APPROPRIATIONS112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-(\$500)\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	3055 County Health Initiative Matching Fund			
Totals Available\$818\$804\$672Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133Managed Care Administrative Fines and Penalties Fund\$742\$677\$672APPROPRIATIONS112Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	APPROPRIATIONS			
Unexpended balance, estimated savings-76-127-TOTALS, EXPENDITURES\$742\$677\$6723133Managed Care Administrative Fines and Penalties FundAPPROPRIATIONS112Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	103 Budget Act appropriation	<u> </u>		
TOTALS, EXPENDITURES\$742\$677\$6723133Managed Care Administrative Fines and Penalties Fund </td <td>Totals Available</td> <td>\$818</td> <td>\$804</td> <td>\$672</td>	Totals Available	\$818	\$804	\$672
3133 Managed Care Administrative Fines and Penalties Fund APPROPRIATIONS 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- (\$500) TOTALS, EXPENDITURES \$- \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$1,229,180 \$1,337,348 \$1,311,471	Unexpended balance, estimated savings	-76	-127	
APPROPRIATIONS 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) \$- \$- (\$500) TOTALS, EXPENDITURES \$- \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$1,229,180 \$1,337,348 \$1,311,471	TOTALS, EXPENDITURES	\$742	\$677	\$672
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)\$-\$-(\$500)TOTALS, EXPENDITURES\$-\$-\$-TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)\$1,229,180\$1,337,348\$1,311,471	3133 Managed Care Administrative Fines and Penalties Fund			
TOTALS, EXPENDITURES \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$1,229,180 \$1,337,348 \$1,311,471	APPROPRIATIONS			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)		· · · · · · · · ·	(\$500)
	TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$1,239,769 \$1,349,442 \$1,323,736	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,229,180	\$1,337,348	\$1,311,471
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,239,769	\$1,349,442	\$1,323,736