

4280 Managed Risk Medical Insurance Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,447 | \$2,742 | \$2,688 |
| Allocation for employee compensation | - | 8 | - |
| Adjustment per Section 3.60 | 4 | 43 | - |
| Reduction per Section 3.90 | -242 | -115 | - |
| Adjustment per Section 4.04 | -17 | - | - |
| Reduction per Section 15.30 | -72 | - | - |
| Reduction per Control Section 3.91 | - | -101 | - |
| Adjustment per Section 3.55 | -1 | - | - |
| 017 Budget Act appropriation | 27 | 27 | 27 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Section 3.90 | -3 | - | - |
| Reduction per Control Section 3.91 | - | -1 | - |
| Totals Available | \$2,143 | \$2,604 | \$2,715 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$2,141 | \$2,604 | \$2,715 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36 | \$34 | \$34 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Section 3.90 | -4 | -1 | - |
| Reduction per Control Section 3.91 | - | -2 | - |
| Totals Available | \$32 | \$32 | \$34 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$30 | \$32 | \$34 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$348 | \$367 | \$342 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | - | 4 | - |
| Reduction per Section 3.90 | -30 | -8 | - |
| Reduction per Section 15.30 | -10 | - | - |
| Reduction per Control Section 3.91 | - | -13 | - |
| 017 Budget Act appropriation | 5 | 5 | 5 |
| Reduction per Section 3.90 | -1 | - | - |
| Totals Available | \$312 | \$356 | \$347 |
| Unexpended balance, estimated savings | -8 | - | - |
| TOTALS, EXPENDITURES | \$304 | \$356 | \$347 |
| 0313 Major Risk Medical Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,270 | \$1,291 | \$1,284 |
| Allocation for employee compensation | - | 2 | - |
| Adjustment per Section 3.60 | 1 | 11 | - |
| Reduction per Section 3.90 | -77 | -23 | - |
| Reduction per Section 15.30 | -39 | - | - |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|----------------|----------------|----------------|
| Reduction per Control Section 3.91 | - | -38 | - |
| 017 Budget Act appropriation | 16 | 16 | 16 |
| Reduction per Section 3.90 | -2 | -1 | - |
| Reduction per Control Section 3.91 | - | -1 | - |
| Totals Available | \$1,169 | \$1,257 | \$1,300 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$1,168 | \$1,257 | \$1,300 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,872 | \$7,525 | \$7,495 |
| Allocation for employee compensation | - | 16 | - |
| Adjustment per Section 3.60 | 9 | 92 | - |
| Reduction per Section 3.90 | -542 | -197 | - |
| Reduction per Section 15.30 | -149 | - | - |
| Reduction per Control Section 3.91 | - | -319 | - |
| Adjustment per Section 3.55 | -3 | - | - |
| Budget Adjustment | -1,694 | - | - |
| 003 Budget Act appropriation | 321 | 321 | 313 |
| Adjustment per Section 3.60 | - | 4 | - |
| Reduction per Section 3.90 | -24 | -8 | - |
| Reduction per Control Section 3.91 | - | -13 | - |
| Budget Adjustment | -157 | - | - |
| 017 Budget Act appropriation | 60 | 60 | 60 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Section 3.90 | -8 | - | - |
| Reduction per Control Section 3.91 | - | -4 | - |
| Budget Adjustment | -4 | - | - |
| TOTALS, EXPENDITURES | \$4,681 | \$7,478 | \$7,868 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$167 | \$490 | \$493 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | \$173 | \$173 | \$169 |
| Adjustment per Section 3.60 | - | 2 | - |
| Reduction per Section 3.90 | -13 | -4 | - |
| Reduction per Control Section 3.91 | - | -7 | - |
| Totals Available | \$160 | \$164 | \$169 |
| Unexpended balance, estimated savings | -84 | - | - |
| TOTALS, EXPENDITURES | \$76 | \$164 | \$169 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$181 | \$177 | \$177 |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Section 3.90 | -8 | -3 | - |
| Reduction per Control Section 3.91 | - | -4 | - |
| Totals Available | \$173 | \$171 | \$177 |
| Unexpended balance, estimated savings | -92 | - | - |
| TOTALS, EXPENDITURES | \$81 | \$171 | \$177 |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|------------------|------------------|------------------|
| 8500 Federal Temporary High Risk Health Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12739.755 (Claims Payments) | - | \$2,652 | \$3,526 |
| TOTALS, EXPENDITURES | \$- | \$2,652 | \$3,526 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$8,648 | \$15,204 | \$16,629 |
| | | | |
| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$377,487 | \$122,803 | \$244,577 |
| Adjustment per Section 18.20 | -172,631 | - | - |
| 102 Budget Act appropriation | 26,391 | 13,638 | 20,177 |
| Adjustment per Section 18.20 | -5,996 | - | - |
| Totals Available | \$225,251 | \$136,441 | \$264,754 |
| Unexpended balance, estimated savings | -8,665 | -8,244 | - |
| TOTALS, EXPENDITURES | \$216,586 | \$128,197 | \$264,754 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) | - | (\$14,356) | (\$14,356) |
| 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) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | (\$4,819) | - | - |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) | - | (\$15,463) | (\$15,463) |
| 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) | - | (2,051) | (2,051) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | (\$19,447) | - | - |
| 111 Budget Act appropriation (transfer to Perinatal Insurance Fund) | - | (\$14,113) | (\$15,728) |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | (5,212) | - | - |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) | - | (295) | (295) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12699-AIM | \$28,174 | \$54,940 | \$54,602 |
| TOTALS, EXPENDITURES | \$28,174 | \$54,940 | \$54,602 |
| 0313 Major Risk Medical Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12739-MRMIP | \$14,876 | \$50,270 | \$35,784 |
| TOTALS, EXPENDITURES | \$14,876 | \$50,270 | \$35,784 |
| 0585 Counties Children and Families Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$80,020 | - |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
|--|------------------|------------------|------------------|
| 102 Budget Act appropriation | - | 2,732 | - |
| Totals Available | \$- | \$82,752 | \$- |
| Unexpended balance, estimated savings | - | -82,752 | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | \$700,472 | - | - |
| Budget Adjustment | -4,492 | - | - |
| 101 Budget Act appropriation | - | \$797,627 | \$693,417 |
| Revised expenditure authority per Provision 1 | - | -697 | - |
| Budget Adjustment | - | -55,588 | - |
| 102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | 36,212 | - | - |
| Budget Adjustment | 2,307 | - | - |
| 102 Budget Act appropriation | - | 46,378 | 47,439 |
| Revised expenditure authority per Provision 1 | - | 697 | - |
| 103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | 1,039 | - | - |
| Budget Adjustment | -1 | - | - |
| 103 Budget Act appropriation | - | 1,151 | 839 |
| Budget Adjustment | - | -309 | - |
| TOTALS, EXPENDITURES | \$735,537 | \$789,259 | \$741,695 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$84,888 | \$90,171 | \$7,830 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | \$559 | - | - |
| 103 Budget Act appropriation | - | \$620 | \$452 |
| Totals Available | \$559 | \$620 | \$452 |
| Unexpended balance, estimated savings | - | -166 | - |
| TOTALS, EXPENDITURES | \$559 | \$454 | \$452 |
| 3133 Managed Care Administrative Fines and Penalties Fund | | | |
| APPROPRIATIONS | | | |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | (\$774) | - | - |
| Revised expenditure authority per Provision 1 | (1,308) | (\$-) | - |
| 112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) | - | (2,220) | (\$3,554) |
| Revised expenditure authority per Provision 1 | (-) | (-381) | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3156 Children's Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$189,249 | \$92,807 |
| 102 Budget Act appropriation | - | 7,976 | 4,419 |
| Revenue and Taxation Code Section 12201 | \$78,089 | - | - |
| Revenue and Taxation Code Section 12201 Admin | 3,686 | - | - |
| Totals Available | \$81,775 | \$197,225 | \$97,226 |
| Unexpended balance, estimated savings | - | -20,384 | - |

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

| 2 LOCAL ASSISTANCE | <u>2009-10*</u> | <u>2010-11*</u> | <u>2011-12*</u> |
|---|---------------------------|---------------------------|---------------------------|
| TOTALS, EXPENDITURES | \$81,775 | \$176,841 | \$97,226 |
| 8500 Federal Temporary High Risk Health Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code Section 12739.755 (Claims Payments) | - | \$188,510 | \$311,645 |
| Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments) | - | 26,210 | 26,205 |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$214,720</u> | <u>\$337,850</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | <u>\$1,162,395</u> | <u>\$1,504,852</u> | <u>\$1,540,193</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,171,043 | \$1,520,056 | \$1,556,822 |

* Dollars in thousands, except in Salary Range.