

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Major Risk Medical Insurance Program	4.7	5.9	5.9	\$25,335	\$43,000	\$42,949
20 Access for Infants and Mothers Program	4.7	6.0	6.0	115,994	128,367	128,036
40 Healthy Families Program	54.4	62.0	62.0	1,147,288	887,591	89,371
50 County Health Initiative Matching Fund Program	2.5	3.0	3.0	1,979	2,210	2,246
60 Pre-Existing Conditions Insurance Plan Program	<u>23.7</u>	<u>28.0</u>	<u>28.0</u>	<u>214,766</u>	<u>350,982</u>	<u>348,682</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	90.0	104.9	104.9	\$1,505,362	\$1,412,150	\$611,284

FUNDING				2011-12*	2012-13*	2013-14*
0001	General Fund			\$272,738	\$165,508	\$21,651
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund			12	35	34
0309	Perinatal Insurance Fund			48,287	57,532	57,326
0313	Major Risk Medical Insurance Fund			25,326	43,000	42,949
0890	Federal Trust Fund			811,594	643,286	126,394
0995	Reimbursements			6,882	10,883	8,210
3055	County Health Initiative Matching Fund			715	814	826
3156	Children's Health and Human Services Special Fund			125,042	140,110	5,212
8500	Federal Temporary High Risk Health Insurance Fund			<u>214,766</u>	<u>350,982</u>	<u>348,682</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,505,362	\$1,412,150	\$611,284

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$71	-\$289	-	\$13	\$62	-

* Dollars in thousands, except in Salary Range.

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	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	32	131	-	32	131	-
• Miscellaneous Adjustments	-	-1	-	-	160	-
• Managed Care Tax Carryover to Offset General Fund Erosion	3,978	-	-	-	-	-
• Managed Care Organization Tax Reauthorization Erosion	183,000	-	-	-	-	-
• Healthy Families Caseload Adjustment	-186,977	36,699	-	-138,729	-618,093	-
• Access for Infants and Mothers Caseload Adjustment	-	-2,401	-	-	-2,737	-
• County Health Initiative Matching Fund Program Caseload Adjustment	-	-43	-	-	-20	-
• Pre-Existing Condition Insurance Program Caseload Adjustment	-	2,415	-	-	-	-
• Supplemental Appropriation for the Healthy Families Program	131,387	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	-
Totals, Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	-
Policy Adjustments						
• Managed Care Organization Tax to Offset General Fund	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Policy Adjustments	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Budget Adjustments	-\$39	\$36,511	-	-\$143,896	-\$620,497	-

PROGRAM DESCRIPTIONS

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

The Major Risk Medical Insurance Program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

The Healthy Families Program provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level. These children are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage. Beginning on January 1, 2013, individuals in the Healthy Families Program will be transferred to the Medi-Cal program administered by the Department of Health Care Services.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides

* Dollars in thousands, except in Salary Range.

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health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:				
0313	Major Risk Medical Insurance Fund	\$1,231	\$1,309	\$1,258
0995	Reimbursements	9	-	-
Totals, State Operations		\$1,240	\$1,309	\$1,258
Local Assistance:				
0313	Major Risk Medical Insurance Fund	\$24,095	\$41,691	\$41,691
Totals, Local Assistance		\$24,095	\$41,691	\$41,691
PROGRAM REQUIREMENTS				
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:				
0309	Perinatal Insurance Fund	\$170	\$376	\$362
0890	Federal Trust Fund	316	665	684
Totals, State Operations		\$486	\$1,041	\$1,046
Local Assistance:				
0309	Perinatal Insurance Fund	\$48,117	\$57,156	\$56,964
0890	Federal Trust Fund	67,391	70,170	70,026
Totals, Local Assistance		\$115,508	\$127,326	\$126,990
PROGRAM REQUIREMENTS				
40	HEALTHY FAMILIES PROGRAM			
State Operations:				
0001	General Fund	\$2,006	\$2,341	\$2,425
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12	35	34
0890	Federal Trust Fund	4,216	6,479	6,907
0995	Reimbursements	149	493	495
Totals, State Operations		\$6,383	\$9,348	\$9,861
Local Assistance:				
0001	General Fund	\$270,732	\$163,167	\$19,226
0890	Federal Trust Fund	738,407	564,576	47,357
0995	Reimbursements	6,724	10,390	7,715
3156	Children's Health and Human Services Special Fund	125,042	140,110	5,212
Totals, Local Assistance		\$1,140,905	\$878,243	\$79,510
PROGRAM REQUIREMENTS				
50	COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:				
0890	Federal Trust Fund	\$303	\$312	\$321
3055	County Health Initiative Matching Fund	164	170	174
Totals, State Operations		\$467	\$482	\$495
Local Assistance:				
0890	Federal Trust Fund	\$961	\$1,084	\$1,099
3055	County Health Initiative Matching Fund	551	644	652
Totals, Local Assistance		\$1,512	\$1,728	\$1,751

* Dollars in thousands, except in Salary Range.

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		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
60	PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
State Operations:				
8500	Federal Temporary High Risk Health Insurance Fund	\$3,030	\$3,452	\$3,567
	Totals, State Operations	\$3,030	\$3,452	\$3,567
Local Assistance:				
8500	Federal Temporary High Risk Health Insurance Fund	\$211,736	\$347,530	\$345,115
	Totals, Local Assistance	\$211,736	\$347,530	\$345,115
TOTALS, EXPENDITURES				
	State Operations	11,606	15,632	16,227
	Local Assistance	1,493,756	1,396,518	595,057
	Totals, Expenditures	\$1,505,362	\$1,412,150	\$611,284

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Net Totals, Salaries and Wages	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Staff Benefits	-	-	-	2,438	2,837	2,957
Totals, Personal Services	90.0	104.9	104.9	\$8,358	\$9,542	\$10,155
OPERATING EXPENSES AND EQUIPMENT				\$3,248	\$6,090	\$6,072
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,606	\$15,632	\$16,227

	2 Local Assistance			Expenditures		
	2011-12*	2012-13*	2013-14*	2011-12*	2012-13*	2013-14*
Major Risk Medical Insurance Program - Provider Contracts	\$24,095	\$41,691	\$41,691			
Access for Infants and Mothers Program - Provider Contracts	115,508	127,326	126,990			
Healthy Families Program	1,140,905	878,243	79,510			
County Health Initiative Matching Fund Program	1,512	1,728	1,751			
Pre-Existing Conditions Insurance Plan Program	211,736	347,530	345,115			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,493,756	\$1,396,518	\$595,057			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0001 General Fund				
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	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-
Totals Available	\$2,704	\$2,341	\$2,425
Unexpended balance, estimated savings	-698	-	-
TOTALS, EXPENDITURES	\$2,006	\$2,341	\$2,425
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$34
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
Totals Available	\$34	\$35	\$34
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$12	\$35	\$34
0309 Perinatal Insurance Fund			
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
Totals Available	\$345	\$376	\$362
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$170	\$376	\$362
0313 Major Risk Medical Insurance Fund			
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	-
Totals Available	\$1,296	\$1,309	\$1,258
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$1,231	\$1,309	\$1,258
0890 Federal Trust Fund			
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	-

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-	-
TOTALS, EXPENDITURES	\$4,835	\$7,456	\$7,912
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$158	\$493	\$495
3055 County Health Initiative Matching Fund			
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	-
Totals Available	\$169	\$170	\$174
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$164	\$170	\$174
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$3,030	\$3,452	\$3,567
TOTALS, EXPENDITURES	\$3,030	\$3,452	\$3,567
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,606	\$15,632	\$16,227
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,959	\$-	\$-
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
Totals Available	\$285,905	\$163,167	\$19,226
Unexpended balance, estimated savings	-15,173	-	-
TOTALS, EXPENDITURES	\$270,732	\$163,167	\$19,226

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4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,074)	(\$16,422)	(\$16,260)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
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)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
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)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$48,117	\$57,156	\$56,964
TOTALS, EXPENDITURES	\$48,117	\$57,156	\$56,964
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$24,095	\$41,691	\$41,691
TOTALS, EXPENDITURES	\$24,095	\$41,691	\$41,691
0890 Federal Trust Fund			
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	-
TOTALS, EXPENDITURES	\$806,759	\$635,830	\$118,482
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,724	\$10,390	\$7,715
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$467	\$663	\$652
Revised expenditure authority per Provision 3	107	-19	-
Totals Available	\$574	\$644	\$652
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$551	\$644	\$652

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,368)	(\$1,008)	(\$50)
Revised expenditure authority per Provision 1	(48)	(-915)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
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)	-	5,911	-
Totals Available	\$125,216	\$140,110	\$5,212
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$125,042	\$140,110	\$5,212
8500 Federal Temporary High Risk Health Insurance Fund			
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)	15,380	15,675	13,260
TOTALS, EXPENDITURES	\$211,736	\$347,530	\$345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,493,756	\$1,396,518	\$595,057
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,505,362	\$1,412,150	\$611,284

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$13,974	\$18,421	\$8,664
Adjusted Beginning Balance	-2,339	-	-
Adjusted Beginning Balance	\$11,635	\$18,421	\$8,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,150	7,067	7,052
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	15,074	16,422	16,260
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	17,448	14,643	15,130
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	15,403	9,646	10,224
Total Revenues, Transfers, and Other Adjustments	\$55,075	\$47,778	\$48,666
Total Resources	\$66,710	\$66,199	\$57,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	2	3	-
4280 Managed Risk Medical Insurance Board			
State Operations	170	376	362
Local Assistance	48,117	57,156	56,964
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$48,289</u>	<u>\$57,535</u>	<u>\$57,328</u>
FUND BALANCE	\$18,421	\$8,664	\$2
Reserve for economic uncertainties	18,421	8,664	2
0313 Major Risk Medical Insurance Fund ⁵			
BEGINNING BALANCE	\$17,064	\$24,790	\$12,655
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,059	\$24,790	\$12,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	85	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	271	497	497
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	295	1,253
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	2,416	93	50
Total Revenues, Transfers, and Other Adjustments	<u>\$33,067</u>	<u>\$30,885</u>	<u>\$31,800</u>
Total Resources	\$50,126	\$55,675	\$44,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	-
4280 Managed Risk Medical Insurance Board			
State Operations	1,231	1,309	1,258
Local Assistance	24,095	41,691	41,691
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>9</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,336</u>	<u>\$43,020</u>	<u>\$42,955</u>
FUND BALANCE	\$24,790	\$12,655	\$1,500
Reserve for economic uncertainties	24,790	12,655	1,500

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