

**County Medical Services Program
FY 2008-09 Budget**

	FY 2008-2009 Budget
BEGINNING FUND BALANCE	265,000,000
REVENUES	
County Realignment Offset	89,078,961
Realignment Base	160,991,097
VLF Growth	0
Sales Tax Growth	0
Interest (All Accounts)	6,500,000
County Participation Fee	1,110,030
RetroActive Eligibility	4,500,000
Hospital Settlements & Other Recoveries	1,500,000
Lake & Mendocino CHIP	84,125
Total Current Year Resources	263,764,213
TOTAL RESOURCES	528,764,213
EXPENDITURES	
Provider Payments - Anthem Blue Cross	(232,222,500)
Provider Payments - Pharmacy	(36,000,000)
Behavioral Health Pilot Project - Admin Payments	(165,500)
County Eligibility - Administration	(11,440,000)
County Eligibility - Disability Follow-Up Incentive	(375,000)
SDHS Administrative Cost	(471,100)
Legal, Consultants, Contractors, Data Mart, Misc.	(876,000)
CMSP GB Administrator, Staff & Office	(1,459,000)
Total Current Year Expenditures	(283,009,100)
Claims Reserve	(44,678,025)
FUND BALANCE	201,077,088
ANALYSIS OF FUND BALANCE	
Claims Reserve	44,678,025
Total Reserve for Economic Uncertainty and Litigation	201,077,088
TOTAL FUND BALANCE	245,755,113
ANALYSIS OF ANNUAL NET REVENUE (EXPENSES)	
NET REVENUE (EXPENSE)	(19,244,887)