

2400 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$6,438	\$8,441	\$2,733
Prior year adjustments	507	-	-
Adjusted Beginning Balance	\$6,945	\$8,441	\$2,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	35,704	34,843	40,139
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	1,375	1,031	1,031
161000 Escheat of Unclaimed Checks & Warrants	2	1	1
161900 Other Revenue - Cost Recoveries	885	900	900
164300 Penalty Assessments	3,907	1,483	1,483
Total Revenues, Transfers, and Other Adjustments	\$41,874	\$38,259	\$43,555
Total Resources	\$48,819	\$46,700	\$46,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	42	32
2400 Department of Managed Health Care (State Operations)	40,350	43,925	44,044
Total Expenditures and Expenditure Adjustments	\$40,378	\$43,967	\$44,076
FUND BALANCE	\$8,441	\$2,733	\$2,212
Reserve for economic uncertainties	8,441	2,733	2,212

* Dollars in thousands, except in Salary Range.