

4150 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$17,197	\$16,570	\$8,850
Prior year adjustments	<u>1,254</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,451	\$16,570	\$8,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	40,403	45,343	50,696
150300 Income From Surplus Money Investments	92	92	92
161900 Other Revenue - Cost Recoveries	949	949	949
Transfers and Other Adjustments:			
TO3209 To Office of Patient Advocate Trust Fund per Chapter 552, Statutes of 2011	<u>-2,374</u>	<u>-2,439</u>	<u>-2,439</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,070</u>	<u>\$43,945</u>	<u>\$49,298</u>
Total Resources	\$57,521	\$60,515	\$58,148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	3	-
4150 Department of Managed Health Care (State Operations)	40,671	51,432	55,485
8880 Financial Information System for California (State Operations)	<u>252</u>	<u>230</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,951</u>	<u>\$51,665</u>	<u>\$55,527</u>
FUND BALANCE	\$16,570	\$8,850	\$2,621
Reserve for economic uncertainties	16,570	8,850	2,621
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	\$1,025	\$803	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	869	900	900
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-93	-	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	<u>-1,000</u>	<u>-977</u>	<u>-902</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$222</u>	<u>-\$75</u>	<u>-</u>
Total Resources	<u>\$803</u>	<u>\$728</u>	<u>\$728</u>
FUND BALANCE	\$803	\$728	\$728
Reserve for economic uncertainties	803	728	728

* Dollars in thousands, except in Salary Range.