

2400 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$10,309	\$8,889	\$3,529
Prior year adjustments	1,774	-	-
Adjusted Beginning Balance	\$12,083	\$8,889	\$3,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	31,929	36,233	46,671
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	628	125	125
161900 Other Revenue - Cost Recoveries	1,315	1,200	1,200
164300 Penalty Assessments	13,100	-	-
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section 12(B)	-10,000	-	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues of 2008 Section 12(A)	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$35,973	\$37,559	\$47,997
Total Resources	\$48,056	\$46,448	\$51,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	30	74
2400 Department of Managed Health Care (State Operations)	39,151	42,889	48,976
8880 Financial Information System for California (State Operations)	-	-	26
Total Expenditures and Expenditure Adjustments	\$39,167	\$42,919	\$49,076
FUND BALANCE	\$8,889	\$3,529	\$2,450
Reserve for economic uncertainties	8,889	3,529	2,450
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	-	\$1,939	\$3,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$16	20	8
164300 Penalty Assessments	1,923	3,200	1,500
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-	-1,041	-2,220
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	-	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$1,939	\$1,179	-\$1,712
Total Resources	\$1,939	\$3,118	\$1,406
FUND BALANCE	\$1,939	\$3,118	\$1,406
Reserve for economic uncertainties	1,939	3,118	1,406

* Dollars in thousands, except in Salary Range.