

## 2400 Department of Managed Health Care

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0933 Managed Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,889	\$10,235	\$5,271
Prior year adjustments	1,414	-	-
Adjusted Beginning Balance	<u>\$10,303</u>	<u>\$10,235</u>	<u>\$5,271</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	36,291	40,188	47,173
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	143	123	123
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	1,246	1,240	1,240
Total Revenues, Transfers, and Other Adjustments	<u>\$37,682</u>	<u>\$41,553</u>	<u>\$48,538</u>
Total Resources	\$47,985	\$51,788	\$53,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	73	47
2400 Department of Managed Health Care (State Operations)	37,720	46,418	51,202
8880 Financial Information System for California (State Operations)	-	26	209
Total Expenditures and Expenditure Adjustments	<u>\$37,750</u>	<u>\$46,517</u>	<u>\$51,458</u>
FUND BALANCE	\$10,235	\$5,271	\$2,351
Reserve for economic uncertainties	10,235	5,271	2,351
<b>3133 Managed Care Administrative Fines and Penalties Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,939	\$3,421	\$5,200
Prior year adjustments	907	-	-
Adjusted Beginning Balance	<u>\$2,846</u>	<u>\$3,421</u>	<u>\$5,200</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	18	8
164300 Penalty Assessments	3,642	4,600	1,600
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-2,082	-1,839	-3,554
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$575</u>	<u>\$1,779</u>	<u>-\$2,946</u>
Total Resources	<u>\$3,421</u>	<u>\$5,200</u>	<u>\$2,254</u>
FUND BALANCE	\$3,421	\$5,200	\$2,254
Reserve for economic uncertainties	3,421	5,200	2,254

\* Dollars in thousands, except in Salary Range.