

4280 Managed Risk Medical Insurance Board

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$13,974	\$18,421	\$8,664
Prior year adjustments	-2,339	-	-
Adjusted Beginning Balance	\$11,635	\$18,421	\$8,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,150	7,067	7,052
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	15,074	16,422	16,260
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	17,448	14,643	15,130
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	15,403	9,646	10,224
Total Revenues, Transfers, and Other Adjustments	<u>\$55,075</u>	<u>\$47,778</u>	<u>\$48,666</u>
Total Resources	\$66,710	\$66,199	\$57,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
4280 Managed Risk Medical Insurance Board			
State Operations	170	376	362
Local Assistance	48,117	57,156	56,964
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,289</u>	<u>\$57,535</u>	<u>\$57,328</u>
FUND BALANCE	\$18,421	\$8,664	\$2
Reserve for economic uncertainties	18,421	8,664	2
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$17,064	\$24,790	\$12,655
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$17,059	\$24,790	\$12,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	85	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	271	497	497
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	295	1,253
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	2,416	93	50
Total Revenues, Transfers, and Other Adjustments	<u>\$33,067</u>	<u>\$30,885</u>	<u>\$31,800</u>
Total Resources	\$50,126	\$55,675	\$44,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	7	11	-
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State Operations	1,231	1,309	1,258
Local Assistance	24,095	41,691	41,691
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>9</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,336</u>	<u>\$43,020</u>	<u>\$42,955</u>
FUND BALANCE	\$24,790	\$12,655	\$1,500
Reserve for economic uncertainties	24,790	12,655	1,500

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