

2400 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$3,442	\$6,438	\$2,511
Prior year adjustments	1,335	-	-
Adjusted Beginning Balance	<u>\$4,777</u>	<u>\$6,438</u>	<u>\$2,511</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	33,731	36,959	40,638
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	906	906	906
161400 Miscellaneous Revenue	31	23	23
161900 Other Revenue - Cost Recoveries	678	650	650
164300 Penalty Assessments	<u>965</u>	<u>724</u>	<u>724</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,312</u>	<u>\$39,263</u>	<u>\$42,942</u>
Total Resources	\$41,089	\$45,701	\$45,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	28	42
2400 Department of Managed Health Care (State Operations)	<u>34,634</u>	<u>43,162</u>	<u>43,247</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,651</u>	<u>\$43,190</u>	<u>\$43,289</u>
FUND BALANCE	\$6,438	\$2,511	\$2,164
Reserve for economic uncertainties	6,438	2,511	2,164

* Dollars in thousands, except in Salary Range.