

4150 Department of Managed Health Care**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$12,184	\$17,197	\$5,485
Prior year adjustments	<u>3,243</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,427	\$17,197	\$5,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	40,910	39,806	47,277
150300 Income From Surplus Money Investments	113	100	100
161900 Other Revenue - Cost Recoveries	1,106	800	800
Transfers and Other Adjustments:			
TO3209 To Office of Patient Advocate Trust Fund per Chapter 552, Statutes of 2011	<u>-</u>	<u>-2,374</u>	<u>-2,273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,129</u>	<u>\$38,332</u>	<u>\$45,904</u>
Total Resources	\$57,556	\$55,529	\$51,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	55	-
2400 Department of Managed Health Care (State Operations)	40,199	-	-
4150 Department of Managed Health Care (State Operations)	-	49,715	48,677
8880 Financial Information System for California (State Operations)	<u>113</u>	<u>274</u>	<u>230</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,359</u>	<u>\$50,044</u>	<u>\$48,907</u>
FUND BALANCE	\$17,197	\$5,485	\$2,482
Reserve for economic uncertainties	17,197	5,485	2,482
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	\$3,285	\$1,025	\$935
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,289	\$1,025	\$935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	3	1
164300 Penalty Assessments	1,147	1,000	900
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-2,416	-93	-50
TO8034 To Medically Underserved Account for Physicians, Health Professions Education	-1,000	-1,000	-1,000
Fund per Chapter 607, Statues 2008 Section 12(a)	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,264</u>	<u>-\$90</u>	<u>-\$149</u>
Total Resources	<u>\$1,025</u>	<u>\$935</u>	<u>\$786</u>
FUND BALANCE	\$1,025	\$935	\$786
Reserve for economic uncertainties	1,025	935	786

* Dollars in thousands, except in Salary Range.