

4150 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$16,570	\$23,277	\$3,694
Prior Year Adjustments	1,076	-	-
Adjusted Beginning Balance	<u>\$17,646</u>	<u>\$23,277</u>	<u>\$3,694</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	45,322	42,958	65,693
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	83	83	83
4171100 Cost Recoveries - Other	1,285	1,285	1,285
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-2,439	-1,884	-1,880
Total Revenues, Transfers, and Other Adjustments	<u>\$44,252</u>	<u>\$42,443</u>	<u>\$65,182</u>
Total Resources	<u>\$61,898</u>	<u>\$65,721</u>	<u>\$68,876</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4150 Department of Managed Health Care (State Operations)	38,387	61,984	65,551
8880 Financial Information System for California (State Operations)	230	42	104
Total Expenditures and Expenditure Adjustments	<u>\$38,621</u>	<u>\$62,026</u>	<u>\$65,655</u>
FUND BALANCE	<u>\$23,277</u>	<u>\$3,694</u>	<u>\$3,221</u>
Reserve for economic uncertainties	23,277	3,694	3,221
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	<u>\$803</u>	<u>\$1,292</u>	<u>\$565</u>
Adjusted Beginning Balance	\$803	\$1,292	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	4
4173000 Penalty Assessments - Other	1,465	1,000	5,500
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes of 2008, Section 12 (a)	-977	-1,000	-1,000
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-	-728	-4,500
Total Revenues, Transfers, and Other Adjustments	<u>\$489</u>	<u>\$-727</u>	<u>\$4</u>
Total Resources	<u>\$1,292</u>	<u>\$565</u>	<u>\$569</u>
FUND BALANCE	<u>\$1,292</u>	<u>\$565</u>	<u>\$569</u>
Reserve for economic uncertainties	1,292	565	569

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.