

4150 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$23,277	\$16,386	\$7,275
Prior Year Adjustments	2,416	-	-
Adjusted Beginning Balance	\$25,693	\$16,386	\$7,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	43,044	61,406	70,375
4163000 Investment Income - Surplus Money Investments	89	114	114
4171100 Cost Recoveries - Other	1,801	2,233	1,800
4172500 Miscellaneous Revenue	1	-	-
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	-1,884	-1,898	-1,869
Total Revenues, Transfers, and Other Adjustments	\$43,051	\$61,855	\$70,420
Total Resources	\$68,744	\$78,241	\$77,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	52,316	70,862	75,428
8880 Financial Information System for California (State Operations)	42	104	88
Total Expenditures and Expenditure Adjustments	\$52,358	\$70,966	\$75,516
FUND BALANCE	\$16,386	\$7,275	\$2,179
Reserve for economic uncertainties	16,386	7,275	2,179
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$1,292	\$9,000	\$2,475
Adjusted Beginning Balance	\$1,292	\$9,000	\$2,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	4	2
4173000 Penalty Assessments - Other	9,423	3,012	1,700
Transfers and Other Adjustments			
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	-8,541	-2,016
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes of 2008, Section 12 (a)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$7,708	-\$6,525	-\$1,314
Total Resources	\$9,000	\$2,475	\$1,161
FUND BALANCE	\$9,000	\$2,475	\$1,161
Reserve for economic uncertainties	9,000	2,475	1,161

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