

2400 Department of Managed Health Care

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$8,441	\$10,309	\$1,647
Prior year adjustments	<u>1,622</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,063	\$10,309	\$1,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	34,688	32,327	47,231
142500 Miscellaneous Services to the Public	2	1	1
150300 Income From Surplus Money Investments	1,289	250	282
161400 Miscellaneous Revenue	5	-	-
161900 Other Revenue - Cost Recoveries	1,230	800	800
164300 Penalty Assessments	7,019	13,100	-
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section 12(B)	-	-10,000	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues of 2008 Section 12(A)	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,233</u>	<u>\$35,478</u>	<u>\$48,314</u>
Total Resources	\$54,296	\$45,787	\$49,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	32	-
2400 Department of Managed Health Care (State Operations)	<u>43,945</u>	<u>44,108</u>	<u>47,549</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,987</u>	<u>\$44,140</u>	<u>\$47,549</u>
FUND BALANCE	\$10,309	\$1,647	\$2,412
Reserve for economic uncertainties	10,309	1,647	2,412
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	-	-	\$1,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$10	10
164300 Penalty Assessments	-	1,500	1,500
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009	-	-	-500
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	<u>-</u>	<u>-</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,510</u>	<u>\$10</u>
Total Resources	<u>-</u>	<u>\$1,510</u>	<u>\$1,520</u>
FUND BALANCE	-	\$1,510	\$1,520
Reserve for economic uncertainties	-	1,510	1,520

* Dollars in thousands