

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	\$6,206
Prior Year Adjustments	2,416	-	-
Adjusted Beginning Balance	\$25,693	\$16,386	\$6,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	43,044	61,339	73,094
4163000 Investment Income - Surplus Money Investments	89	79	79
4171100 Cost Recoveries - Other	1,801	1,266	1,266
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	\$60,786	\$72,570
Total Resources	\$68,744	\$77,172	\$78,776
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	52,316	70,862	75,038
8880 Financial Information System for California (State Operations)	42	104	88
Total Expenditures and Expenditure Adjustments	\$52,358	\$70,966	\$75,126
FUND BALANCE	\$16,386	\$6,206	\$3,650
Reserve for economic uncertainties	16,386	6,206	3,650
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$1,292	\$9,000	\$461
Adjusted Beginning Balance	\$1,292	\$9,000	\$461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	2	2
4173000 Penalty Assessments - Other	9,423	1,000	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	-700
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	-\$8,539	\$2
Total Resources	\$9,000	\$461	\$463
FUND BALANCE	\$9,000	\$461	\$463
Reserve for economic uncertainties	9,000	461	463

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