

4280 Managed Risk Medical Insurance Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$7,268	\$13,974	\$9,693
Prior year adjustments	6,835	-	-
Adjusted Beginning Balance	<u>\$14,103</u>	<u>\$13,974</u>	<u>\$9,693</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,866	6,488	6,564
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	14,356	15,074	17,390
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	15,463	17,448	15,169
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	14,113	15,403	10,266
Total Revenues, Transfers, and Other Adjustments	<u>\$50,798</u>	<u>\$54,413</u>	<u>\$49,389</u>
Total Resources	\$64,901	\$68,387	\$59,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4280 Managed Risk Medical Insurance Board			
State Operations	308	345	381
Local Assistance	<u>50,617</u>	<u>58,347</u>	<u>58,680</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,927</u>	<u>\$58,694</u>	<u>\$59,063</u>
FUND BALANCE	\$13,974	\$9,693	\$19
Reserve for economic uncertainties	13,974	9,693	19
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$21,704	\$17,064	\$11,452
Prior year adjustments	-12,990	-	-
Adjusted Beginning Balance	<u>\$8,714</u>	<u>\$17,064</u>	<u>\$11,452</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	9	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	2,051	271	271
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	295	295
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	3,678	2,416	1,008
Total Revenues, Transfers, and Other Adjustments	<u>\$36,033</u>	<u>\$32,982</u>	<u>\$31,574</u>
Total Resources	\$44,747	\$50,046	\$43,026
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	9

* Dollars in thousands, except in Salary Range.

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State Operations	758	1,296	1,324
Local Assistance	26,912	37,287	41,691
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,683</u>	<u>\$38,594</u>	<u>\$43,025</u>
FUND BALANCE	\$17,064	\$11,452	\$1
Reserve for economic uncertainties	17,064	11,452	1

* Dollars in thousands, except in Salary Range.