

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$57,654	\$62,734	\$56,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	34,649	33,537	35,214
123200 Insurance Company Examination Fees	22,208	19,519	22,491
127100 Insurance Department Fees, Prop 103	23,827	23,800	27,243
127200 Insurance Department Fees, General	20,962	23,462	26,104
127300 Insurance Fraud Assessment, Workers Comp	52,399	48,061	47,733
127400 Insurance Fraud Assessment, Auto	46,233	46,931	49,287
127500 Insurance Fraud Assessment, General	6,326	6,399	6,587
141200 Sales of Documents	69	69	69
142500 Miscellaneous Services to the Public	13	13	13
150300 Income From Surplus Money Investments	323	324	324
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	6,212	206	206
161900 Other Revenue - Cost Recoveries	942	942	942
Total Revenues, Transfers, and Other Adjustments	<u>\$214,181</u>	<u>\$203,281</u>	<u>\$216,231</u>
Total Resources	\$271,835	\$266,015	\$272,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	143	346	189
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State Operations	149,811	152,435	169,240
Local Assistance	58,192	55,391	55,391
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	955	1,062	1,166
8880 Financial Information System for California (State Operations)	-	106	672
Total Expenditures and Expenditure Adjustments	<u>\$209,101</u>	<u>\$209,340</u>	<u>\$226,658</u>
FUND BALANCE	\$62,734	\$56,675	\$46,248
Reserve for economic uncertainties	62,734	56,675	46,248

* Dollars in thousands, except in Salary Range.