

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$45,981	\$50,130	\$38,140
Prior year adjustments	<u>2,527</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,508	\$50,130	\$38,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	34,451	36,518	37,249
123200 Insurance Company Examination Fees	19,042	20,112	19,002
127100 Insurance Department Fees, Prop 103	29,563	24,742	27,436
127200 Insurance Department Fees, General	20,668	20,404	79,824
127300 Insurance Fraud Assessment, Workers Comp	40,479	43,962	48,137
127400 Insurance Fraud Assessment, Auto	43,691	45,252	46,836
127500 Insurance Fraud Assessment, General	5,140	10,433	10,506
141200 Sales of Documents	247	198	198
142500 Miscellaneous Services to the Public	15	31	31
150300 Income From Surplus Money Investments	2,963	3,023	3,083
161000 Escheat of Unclaimed Checks & Warrants	24	15	15
161400 Miscellaneous Revenue	2,726	129	129
161900 Other Revenue - Cost Recoveries	1,518	1,991	1,991
163000 Settlements/Judgments(not Anti-trust)	<u>26</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$200,553</u>	<u>\$206,810</u>	<u>\$274,437</u>
Total Resources	\$249,061	\$256,940	\$312,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	-	-	10,210
0840 State Controller (State Operations)	2	1	151
0845 Department of Insurance			
State Operations	156,387	170,089	170,598
Local Assistance	41,414	47,539	51,148
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	663	1,171	1,312
3540 Department of Forestry and Fire Protection (State Operations)	-	-	33,113
8690 Seismic Safety Commission (State Operations)	465	-	-
8940 Military Department (State Operations)	<u>-</u>	<u>-</u>	<u>9,192</u>
Total Expenditures and Expenditure Adjustments	<u>\$198,931</u>	<u>\$218,800</u>	<u>\$275,724</u>
FUND BALANCE	\$50,130	\$38,140	\$36,853
Reserve for economic uncertainties	50,130	38,140	36,853
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$152	\$174	\$174
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$174</u>	<u>\$174</u>	<u>\$174</u>
FUND BALANCE	\$174	\$174	\$174
Reserve for economic uncertainties	174	174	174

* Dollars in thousands, except in Salary Range.