

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$30,384	\$13,699	\$595
Prior Year Adjustments	-1,748	-	-
Adjusted Beginning Balance	\$28,636	\$13,699	\$595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	19,171	22,517	22,753
4124200 Insurance Company - License Fees and Penalties	40,977	45,198	51,002
4124400 Insurance Company - General Fees	21,647	24,867	27,159
4124600 Insurance Company - Proposition 103 Fees	27,758	29,208	30,512
4124800 Insurance Fraud Assessment - Automobile	49,084	49,119	50,592
4125000 Insurance Fraud Assessment - General	11,223	12,642	13,786
4125200 Insurance Fraud Assessment - Workers Compensation	50,139	52,055	58,862
4140000 Document Sales	78	78	78
4143500 Miscellaneous Services to the Public	16	16	16
4163000 Investment Income - Surplus Money Investments	46	46	46
4171100 Cost Recoveries - Other	2,499	1,700	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
4172500 Miscellaneous Revenue	-1	365	165
4173000 Penalty Assessments - Other	1	-	-
Transfers and Other Adjustments			
Loan Repayment from Insurance Fund (0217) to General Fund (0001) per Item 0845-011-0001, Budget Act of 2013	-	-112	-239
Loan from General Fund (0001) to Insurance Fund (0217) per Item 0845-011-0001, Budget Act of 2013	1,122	-	-
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-268	-209	-209
Total Revenues, Transfers, and Other Adjustments	\$223,502	\$237,502	\$255,835
Total Resources	\$252,139	\$251,201	\$256,430
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	-	-
0845 Department of Insurance (State Operations)	174,390	187,886	189,311
0845 Department of Insurance (Local Assistance)	62,178	61,391	64,618
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,083	1,185	1,380
8880 Financial Information System for California (State Operations)	774	144	334
Total Expenditures and Expenditure Adjustments	\$238,440	\$250,606	\$255,643
FUND BALANCE	\$13,699	\$595	\$787
Reserve for economic uncertainties	13,699	595	787

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

† Past year appropriations are net of subsequent budget adjustments.