

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$54,088	\$57,654	\$54,538
Prior year adjustments	5,298	-	-
Adjusted Beginning Balance	\$59,386	\$57,654	\$54,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	36,764	34,234	35,217
123200 Insurance Company Examination Fees	21,739	22,345	22,345
127100 Insurance Department Fees, Prop 103	26,421	23,800	23,800
127200 Insurance Department Fees, General	23,165	23,635	25,772
127300 Insurance Fraud Assessment, Workers Comp	48,826	50,303	47,062
127400 Insurance Fraud Assessment, Auto	46,434	46,435	46,900
127500 Insurance Fraud Assessment, General	9,564	5,800	5,832
141200 Sales of Documents	96	96	96
142500 Miscellaneous Services to the Public	18	18	18
150300 Income From Surplus Money Investments	1,070	370	370
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	92	92	92
161900 Other Revenue - Cost Recoveries	1,800	1,790	1,790
Total Revenues, Transfers, and Other Adjustments	\$216,010	\$208,939	\$209,315
Total Resources	\$275,396	\$266,593	\$263,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	75	143	352
0845 Department of Insurance			
State Operations	166,118	151,779	156,294
Local Assistance	50,286	59,041	48,831
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,263	1,092	1,144
8880 Financial Information System for California (State Operations)	-	-	106
Total Expenditures and Expenditure Adjustments	\$217,742	\$212,055	\$206,727
FUND BALANCE	\$57,654	\$54,538	\$57,126
Reserve for economic uncertainties	57,654	54,538	57,126
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$179	-	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$178	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-178	-	-
Total Revenues, Transfers, and Other Adjustments	-\$178	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.