

2150 Department of Financial Institutions

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$324	\$452	\$449
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$326	\$452	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	329	315	315
150300 Income From Surplus Money Investments	11	11	11
164300 Penalty Assessments	35	35	35
Total Revenues, Transfers, and Other Adjustments	\$375	\$361	\$361
Total Resources	\$701	\$813	\$810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	249	364	409
Total Expenditures and Expenditure Adjustments	\$249	\$364	\$409
FUND BALANCE	\$452	\$449	\$401
Reserve for economic uncertainties	452	449	401
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$8,148	\$9,168	\$10,103
Prior year adjustments	74	-	-
Adjusted Beginning Balance	\$8,222	\$9,168	\$10,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	22,319	22,301	21,627
125700 Other Regulatory Licenses and Permits	153	153	153
150300 Income From Surplus Money Investments	357	357	357
161400 Miscellaneous Revenue	1,166	1,166	1,166
163000 Settlements/Judgments(not Anti-trust)	25	25	25
Total Revenues, Transfers, and Other Adjustments	\$24,020	\$24,002	\$23,328
Total Resources	\$32,242	\$33,170	\$33,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	18	44
2150 Department of Financial Institutions (State Operations)	23,065	23,049	25,326
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$23,074	\$23,067	\$25,385
FUND BALANCE	\$9,168	\$10,103	\$8,046
Reserve for economic uncertainties	9,168	10,103	8,046
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$3,174	\$2,588	\$2,447
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$3,173	\$2,588	\$2,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	5,011	6,089	6,089
125700 Other Regulatory Licenses and Permits	15	15	15
142500 Miscellaneous Services to the Public	2	2	2

* Dollars in thousands, except in Salary Range.

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150300 Income From Surplus Money Investments	<u>164</u>	<u>164</u>	<u>164</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,192</u>	<u>\$6,270</u>	<u>\$6,270</u>
Total Resources	\$8,365	\$8,858	\$8,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
2150 Department of Financial Institutions (State Operations)	5,775	6,406	7,204
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,777</u>	<u>\$6,411</u>	<u>\$7,220</u>
FUND BALANCE	\$2,588	\$2,447	\$1,497
Reserve for economic uncertainties	2,588	2,447	1,497

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