

**0845 Department of Insurance**

**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
<b>0217 Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$62,734	\$54,825	\$32,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	33,262	33,927	34,945
123200 Insurance Company Examination Fees	19,524	20,206	21,928
127100 Insurance Department Fees, Prop 103	23,758	23,800	26,293
127200 Insurance Department Fees, General	19,252	23,144	24,524
127300 Insurance Fraud Assessment, Workers Comp	47,576	47,248	49,577
127400 Insurance Fraud Assessment, Auto	46,247	46,478	46,942
127500 Insurance Fraud Assessment, General	6,508	6,235	11,992
141200 Sales of Documents	106	106	106
142500 Miscellaneous Services to the Public	14	14	14
150300 Income From Surplus Money Investments	244	244	244
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
161400 Miscellaneous Revenue	192	192	192
161900 Other Revenue - Cost Recoveries	<u>1,221</u>	<u>1,222</u>	<u>1,222</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$197,924</u>	<u>\$202,836</u>	<u>\$217,999</u>
Total Resources	\$260,658	\$257,661	\$250,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	346	189	193
0845 Department of Insurance			
State Operations	149,717	166,431	167,268
Local Assistance	54,707	57,037	57,037
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	957	1,133	1,163
8880 Financial Information System for California (State Operations)	<u>106</u>	<u>486</u>	<u>128</u>
Total Expenditures and Expenditure Adjustments	<u>\$205,833</u>	<u>\$225,276</u>	<u>\$225,789</u>
FUND BALANCE	\$54,825	\$32,385	\$24,595
Reserve for economic uncertainties	54,825	32,385	24,595

\* Dollars in thousands, except in Salary Range.