

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$50,130	\$54,088	\$44,813
Prior year adjustments	<u>1,641</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,771	\$54,088	\$44,813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	39,027	38,340	41,471
123200 Insurance Company Examination Fees	21,072	21,410	21,879
127100 Insurance Department Fees, Prop 103	24,749	26,375	31,000
127200 Insurance Department Fees, General	23,717	22,004	21,222
127300 Insurance Fraud Assessment, Workers Comp	44,186	48,137	50,303
127400 Insurance Fraud Assessment, Auto	46,026	47,865	49,780
127500 Insurance Fraud Assessment, General	9,815	9,814	9,814
141200 Sales of Documents	195	195	195
142500 Miscellaneous Services to the Public	7	7	7
150300 Income From Surplus Money Investments	2,335	2,335	2,335
161000 Escheat of Unclaimed Checks & Warrants	30	30	30
161400 Miscellaneous Revenue	311	142	142
161900 Other Revenue - Cost Recoveries	<u>2,489</u>	<u>2,410</u>	<u>2,410</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213,959</u>	<u>\$219,064</u>	<u>\$230,588</u>
Total Resources	\$265,730	\$273,152	\$275,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	151	-
0845 Department of Insurance			
State Operations	164,100	175,700	174,200
Local Assistance	46,370	51,148	65,601
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	<u>1,171</u>	<u>1,340</u>	<u>1,191</u>
Total Expenditures and Expenditure Adjustments	<u>\$211,642</u>	<u>\$228,339</u>	<u>\$240,992</u>
FUND BALANCE	\$54,088	\$44,813	\$34,409
Reserve for economic uncertainties	54,088	44,813	34,409
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$174	\$179	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-</u>	<u>-179</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>-\$179</u>	<u>-</u>
Total Resources	<u>\$179</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$179	-	-
Reserve for economic uncertainties	179	-	-

* Dollars in thousands