

## 2150 Department of Financial Institutions

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0240 Local Agency Deposit Security Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$233	\$232	\$188
Prior year adjustments	28	-	-
Adjusted Beginning Balance	<u>\$261</u>	<u>\$232</u>	<u>\$188</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	292	322	326
125700 Other Regulatory Licenses and Permits	1	-	-
150300 Income From Surplus Money Investments	16	10	10
164300 Penalty Assessments	<u>23</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$332</u>	<u>\$352</u>	<u>\$356</u>
Total Resources	\$593	\$584	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	<u>361</u>	<u>396</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>\$361</u>	<u>\$396</u>	<u>\$395</u>
FUND BALANCE	\$232	\$188	\$149
Reserve for economic uncertainties	232	188	149
<b>0298 Financial Institutions Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,907	\$6,857	\$6,091
Prior year adjustments	242	-	-
Adjusted Beginning Balance	<u>\$6,149</u>	<u>\$6,857</u>	<u>\$6,091</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	16,433	17,358	18,009
125700 Other Regulatory Licenses and Permits	707	717	728
150300 Income From Surplus Money Investments	472	472	472
161400 Miscellaneous Revenue	<u>1,347</u>	<u>1,367</u>	<u>1,387</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,959</u>	<u>\$19,914</u>	<u>\$20,596</u>
Total Resources	\$25,108	\$26,771	\$26,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	18	19
2150 Department of Financial Institutions (State Operations)	<u>18,241</u>	<u>20,662</u>	<u>22,744</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,251</u>	<u>\$20,680</u>	<u>\$22,763</u>
FUND BALANCE	\$6,857	\$6,091	\$3,924
Reserve for economic uncertainties	6,857	6,091	3,924
<b>0299 Credit Union Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,846	\$4,314	\$3,780
Prior year adjustments	1,812	-	-
Adjusted Beginning Balance	<u>\$3,658</u>	<u>\$4,314</u>	<u>\$3,780</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,046	3,548	3,584
125700 Other Regulatory Licenses and Permits	2	2	2
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	268	268	268

\* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$4,317	\$3,819	\$3,855
Total Resources	\$7,975	\$8,133	\$7,635
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
2150 Department of Financial Institutions (State Operations)	3,659	4,349	4,715
Total Expenditures and Expenditure Adjustments	\$3,661	\$4,353	\$4,719
<b>FUND BALANCE</b>	<b>\$4,314</b>	<b>\$3,780</b>	<b>\$2,916</b>
Reserve for economic uncertainties	4,314	3,780	2,916

\* Dollars in thousands, except in Salary Range.