

2150 Department of Financial Institutions

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$232	\$285	\$251
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$211	\$285	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	322	327	330
150300 Income From Surplus Money Investments	21	20	20
164300 Penalty Assessments	<u>26</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$369</u>	<u>\$373</u>	<u>\$376</u>
Total Resources	\$580	\$658	\$627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	<u>295</u>	<u>407</u>	<u>412</u>
Total Expenditures and Expenditure Adjustments	<u>\$295</u>	<u>\$407</u>	<u>\$412</u>
FUND BALANCE	\$285	\$251	\$215
Reserve for economic uncertainties	285	251	215
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$6,857	\$7,706	\$7,228
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,945	\$7,706	\$7,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	17,454	19,972	20,914
125700 Other Regulatory Licenses and Permits	676	689	699
150300 Income From Surplus Money Investments	714	713	713
161400 Miscellaneous Revenue	1,326	1,344	1,364
163000 Settlements/Judgments(not Anti-trust)	298	-	-
164300 Penalty Assessments	<u>140</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,608</u>	<u>\$22,718</u>	<u>\$23,690</u>
Total Resources	\$27,553	\$30,424	\$30,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	19	19
2150 Department of Financial Institutions (State Operations)	<u>19,829</u>	<u>23,177</u>	<u>24,227</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,847</u>	<u>\$23,196</u>	<u>\$24,246</u>
FUND BALANCE	\$7,706	\$7,228	\$6,672
Reserve for economic uncertainties	7,706	7,228	6,672
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$4,314	\$4,018	\$3,298
Prior year adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,386	\$4,018	\$3,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,550	3,742	4,978
125700 Other Regulatory Licenses and Permits	1	1	1
142500 Miscellaneous Services to the Public	3	3	3

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions

	2006-07*	2007-08*	2008-09*
150300 Income From Surplus Money Investments	<u>361</u>	<u>361</u>	<u>361</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,915</u>	<u>\$4,107</u>	<u>\$5,343</u>
Total Resources	\$8,301	\$8,125	\$8,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
2150 Department of Financial Institutions (State Operations)	<u>4,279</u>	<u>4,823</u>	<u>7,298</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,283</u>	<u>\$4,827</u>	<u>\$7,302</u>
FUND BALANCE	\$4,018	\$3,298	\$1,339
Reserve for economic uncertainties	4,018	3,298	1,339

* Dollars in thousands, except in Salary Range.