

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$54,825	\$36,526	\$25,398
Prior year adjustments	<u>2,647</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,472	\$36,526	\$25,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	35,293	37,058	41,969
123200 Insurance Company Examination Fees	20,443	20,011	20,112
127100 Insurance Department Fees, Prop 103	23,791	27,233	28,612
127200 Insurance Department Fees, General	19,879	19,642	29,463
127300 Insurance Fraud Assessment, Workers Comp	47,163	49,562	49,629
127400 Insurance Fraud Assessment, Auto	47,249	48,195	49,400
127500 Insurance Fraud Assessment, General	6,132	8,790	13,653
141200 Sales of Documents	93	93	93
142500 Miscellaneous Services to the Public	11	11	11
150300 Income From Surplus Money Investments	170	170	170
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	45	45	45
161900 Other Revenue - Cost Recoveries	944	1,243	493
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 0845-011-0217, Budget Act of 2013	-	-	1,122
TO3209 To Office of Patient Advocate Trust Fund Per Chapter 552, Statutes of 2011	<u>-</u>	<u>-132</u>	<u>-253</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$201,217</u>	<u>\$211,925</u>	<u>\$234,523</u>
Total Resources	\$258,689	\$248,451	\$259,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	189	243	-
0845 Department of Insurance			
State Operations	163,513	164,588	173,971
Local Assistance	57,028	57,037	62,498
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,069	913	1,122
8880 Financial Information System for California (State Operations)	364	902	774
Expenditure Adjustments:			
1690 Alfred E. Alquist Seismic Safety Commission			
Less Funding provided by General Fund (State Operations)	<u>-</u>	<u>-630</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$222,163</u>	<u>\$223,053</u>	<u>\$238,365</u>
FUND BALANCE	\$36,526	\$25,398	\$21,556
Reserve for economic uncertainties	36,526	25,398	21,556

* Dollars in thousands, except in Salary Range.