

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$36,526	\$30,384	\$13,771
Prior year adjustments	2,054	-	-
Adjusted Beginning Balance	\$38,580	\$30,384	\$13,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	33,911	40,450	43,232
123200 Insurance Company Examination Fees	20,471	19,246	20,599
127100 Insurance Department Fees, Prop 103	27,296	28,017	28,879
127200 Insurance Department Fees, General	23,140	25,961	27,208
127300 Insurance Fraud Assessment, Workers Comp	50,010	49,631	52,554
127400 Insurance Fraud Assessment, Auto	48,066	48,479	49,130
127500 Insurance Fraud Assessment, General	8,146	12,321	12,564
141200 Sales of Documents	106	106	106
142500 Miscellaneous Services to the Public	12	12	12
150300 Income From Surplus Money Investments	70	70	70
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	343	225	225
161900 Other Revenue - Cost Recoveries	1,702	684	384
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 0845-011-0001, Budget Act of 2013	-	1,122	-
TO3209 To Office of Patient Advocate Trust Fund Per Chapter 552, Statutes of 2011	-132	-271	-273
Total Revenues, Transfers, and Other Adjustments	\$213,147	\$226,059	\$234,696
Total Resources	\$251,727	\$256,443	\$248,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	122	15	-
0845 Department of Insurance			
State Operations	163,450	176,514	180,326
Local Assistance	56,658	64,223	61,391
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	913	1,146	1,156
8880 Financial Information System for California (State Operations)	830	774	144
Expenditure Adjustments:			
1690 Alfred E. Alquist Seismic Safety Commission			
Less Funding provided by General Fund (State Operations)	-630	-	-
Total Expenditures and Expenditure Adjustments	\$221,343	\$242,672	\$243,017
FUND BALANCE	\$30,384	\$13,771	\$5,450
Reserve for economic uncertainties	30,384	13,771	5,450

* Dollars in thousands, except in Salary Range.