

## 0845 Department of Insurance

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0217 Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,699	\$16,621	\$16,792
Prior Year Adjustments	846	-	-
Adjusted Beginning Balance	\$14,545	\$16,621	\$16,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	23,377	23,718	24,326
4124200 Insurance Company - License Fees and Penalties	47,062	51,499	53,044
4124400 Insurance Company - General Fees	26,839	29,297	31,389
4124600 Insurance Company - Proposition 103 Fees	29,208	31,140	31,679
4124800 Insurance Fraud Assessment - Automobile	49,145	50,786	52,309
4125000 Insurance Fraud Assessment - General	11,469	13,584	13,838
4125200 Insurance Fraud Assessment - Workers Compensation	52,502	59,262	58,444
4140000 Document Sales	88	87	87
4143500 Miscellaneous Services to the Public	20	20	20
4163000 Investment Income - Surplus Money Investments	51	51	51
4171100 Cost Recoveries - Other	1,797	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
4172500 Miscellaneous Revenue	933	374	374
4173000 Penalty Assessments - Other	501	-	-
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-209	-211	-208
Loan Repayment from Insurance Fund (0217) to General Fund (0001) per Item 0845-011-0001, Budget Act of 2013	-165	-121	-96
Total Revenues, Transfers, and Other Adjustments	<u>\$242,622</u>	<u>\$260,790</u>	<u>\$266,561</u>
Total Resources	\$257,167	\$277,411	\$283,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0845 Department of Insurance (State Operations)	179,671	194,255	197,760
0845 Department of Insurance (Local Assistance)	59,564	64,618	64,618
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,167	1,412	1,360
8880 Financial Information System for California (State Operations)	144	334	241
Total Expenditures and Expenditure Adjustments	<u>\$240,546</u>	<u>\$260,619</u>	<u>\$263,979</u>
FUND BALANCE	\$16,621	\$16,792	\$19,374
Reserve for economic uncertainties	16,621	16,792	19,374

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.