

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0217 Insurance Fund^s			
BEGINNING BALANCE	\$13,699	\$16,621	\$20,100
Prior Year Adjustments	846	-	-
Adjusted Beginning Balance	\$14,545	\$16,621	\$20,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	23,377	23,136	24,290
4124200 Insurance Company - License Fees and Penalties	47,062	51,860	53,416
4124400 Insurance Company - General Fees	26,839	32,894	34,532
4124600 Insurance Company - Proposition 103 Fees	29,208	30,231	32,230
4124800 Insurance Fraud Assessment - Automobile	49,145	50,853	52,379
4125000 Insurance Fraud Assessment - General	11,469	13,601	13,855
4125200 Insurance Fraud Assessment - Workers Compensation	52,502	59,580	56,589
4140000 Document Sales	88	85	85
4143500 Miscellaneous Services to the Public	20	10	10
4163000 Investment Income - Surplus Money Investments	51	70	70
4171100 Cost Recoveries - Other	1,797	1,677	1,676
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	15	15
4172500 Miscellaneous Revenue	933	416	375
4173000 Penalty Assessments - Other	501	2	2
Transfers and Other Adjustments			
Loan Repayment from Insurance Fund (0217) to General Fund (0001) per Item 0845-011-0001, Budget Act of 2013	-	-	-25
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	-	-
Loan Repayment from Insurance Fund (0217) to General Fund (0001) per Item 0845-011-0001, Budget Act of 2013	-	-121	-96
Total Revenues, Transfers, and Other Adjustments	<u>\$242,622</u>	<u>\$264,098</u>	<u>\$269,195</u>
Total Resources	\$257,167	\$280,719	\$289,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0845 Department of Insurance (State Operations)	179,671	194,255	198,184
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>\$264,403</u>
FUND BALANCE	\$16,621	\$20,100	\$24,892
Reserve for economic uncertainties	16,621	20,100	24,892

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