

2150 Department of Financial Institutions

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$492	\$450	\$295
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$491</u>	<u>\$450</u>	<u>\$295</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	270	224	224
150300 Income From Surplus Money Investments	3	3	3
164300 Penalty Assessments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$283</u>	<u>\$237</u>	<u>\$237</u>
Total Resources	\$774	\$687	\$532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
2150 Department of Financial Institutions (State Operations)	<u>324</u>	<u>391</u>	<u>402</u>
Total Expenditures and Expenditure Adjustments	<u>\$324</u>	<u>\$392</u>	<u>\$403</u>
FUND BALANCE	\$450	\$295	\$129
Reserve for economic uncertainties	450	295	129
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$11,554	\$12,441	\$10,650
Prior year adjustments	<u>1,687</u>	-	-
Adjusted Beginning Balance	\$13,241	\$12,441	\$10,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	21,136	22,325	22,325
125700 Other Regulatory Licenses and Permits	134	101	101
150300 Income From Surplus Money Investments	80	80	80
161400 Miscellaneous Revenue	1,430	1,403	1,403
163000 Settlements/Judgments(not Anti-trust)	203	-	-
164300 Penalty Assessments	<u>175</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,158</u>	<u>\$23,909</u>	<u>\$23,909</u>
Total Resources	\$36,399	\$36,350	\$34,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	35	33
2150 Department of Financial Institutions (State Operations)	23,899	25,587	26,158
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>78</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,958</u>	<u>\$25,700</u>	<u>\$26,212</u>
FUND BALANCE	\$12,441	\$10,650	\$8,347
Reserve for economic uncertainties	12,441	10,650	8,347
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$2,846	\$2,424	\$1,553
Prior year adjustments	<u>-287</u>	-	-
Adjusted Beginning Balance	\$2,559	\$2,424	\$1,553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	6,395	6,363	7,000

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	36	36	36
164300 Penalty Assessments	<u>8</u>	<u>111</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,439</u>	<u>\$6,510</u>	<u>\$7,036</u>
Total Resources	\$8,998	\$8,934	\$8,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	10
2150 Department of Financial Institutions (State Operations)	6,558	7,349	7,460
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>22</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,574</u>	<u>\$7,381</u>	<u>\$7,476</u>
FUND BALANCE	\$2,424	\$1,553	\$1,113
Reserve for economic uncertainties	2,424	1,553	1,113

* Dollars in thousands, except in Salary Range.