

# AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0210 INSURANCE DEPT

Version: 2011-0210-B-01

Page: 1 of 1

Date: 12/10/2010

Time: 9:42:20

Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
<b>1</b>	<b>48810-6020/120000 PATIENTS' COMPENSATION FUND</b>						
	Dedicated Funds	109,923,641	108,627,744	122,800,000	122,800,000	122,800,000	122,800,000
<b>2</b>	<b>36410-2800/110000 DEPT OF INSURANCE-OPERATING</b>						
	Dedicated Funds	6,342,495	5,806,146	5,536,608	5,536,608	5,536,608	5,536,608
<b>3</b>	<b>48820-6020/121000 PATIENTS' COMPENSATION AUTHORITY</b>						
	Dedicated Funds	1,452,336	1,561,044	1,561,454	1,561,454	1,561,454	1,561,454
<b>4</b>	<b>51020-6310/121150 MINE SUBSIDENCE INS -OPERATING</b>						
	Dedicated Funds	750,181	601,344	673,531	673,531	673,531	673,531
<b>5</b>	<b>54510-6440/120210 TITLE INSURANCE ENFORCEMENT OPERATING</b>						
	Dedicated Funds	357,218	575,818	369,291	369,291	369,291	369,291
<b>6</b>	<b>37920-3100/121010 BAIL BOND DIVISION</b>						
	Dedicated Funds	181,656	183,453	180,429	180,429	180,429	180,429
<b>7</b>	<b>50910-6290/121030 IN POL RISK MGT FD</b>						
	Dedicated Funds	57,708	61,085	69,014	69,014	69,014	69,014
<b>8</b>	<b>61200-8093/061200 DOI DHHS FUND (w/45800-6000/135900)</b>						
	Federal Funds	985,626	1,195,295	1,823,609	1,823,609	1,823,609	1,823,609
<b>9</b>	<b>61200-8093/000100 DOI DHHS HCR FUND</b>						
	Federal Funds	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	REPORT TOTAL - Dedicated	119,065,235	117,416,634	131,190,327	131,190,327	131,190,327	131,190,327
	Percent Change		-1.38%	11.73%	0.00%	0.00%	0.00%
	Dollar Change		(1,648,601)	13,773,693	0	0	0
	REPORT TOTAL - Federal	985,626	1,195,295	2,823,609	2,823,609	2,823,609	2,823,609
	Percent Change		21.27%	136.23%	0.00%	0.00%	0.00%
	Dollar Change		209,669	1,628,314	0	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	120,050,861	118,611,929	134,013,936	134,013,936	134,013,936	134,013,936
	Percent Change		-1.20%	12.99%	0.00%	0.00%	0.00%
	Dollar Change		(1,438,932)	15,402,007	0	0	0