

0325 - Electronic and Appliance Repair Analysis of Fund Condition

(Dollars in Thousands)

2015 Governor's Budget New Fees Effective January 1, 2017	Governor's Budget						
	ACTUAL 2014-15	CY 2015-16	BY 2016-17	BY+1 2017-18	BY+2 2018-19	BY+3 2019-20	BY+4 2020-21
BEGINNING BALANCE	\$ 2,366	\$ 2,033	\$ 1,677	\$ 1,277	\$ 1,059	\$ 777	\$ 430
Prior Year Adjustment	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,378	\$ 2,033	\$ 1,677	\$ 1,277	\$ 1,059	\$ 777	\$ 430
REVENUES AND TRANSFERS							
Revenues:							
125600 Other regulatory fees	\$ 10	\$ 5	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
125700 Other regulatory licenses and permits	\$ 315	\$ 329	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
New Initial Fee			\$ 33	\$ 67	\$ 67	\$ 67	\$ 67
125800 Renewal fees	\$ 1,773	\$ 2,102	\$ 2,019	\$ 2,019	\$ 2,019	\$ 2,019	\$ 2,019
New Renewal Fee			\$ 201	\$ 402	\$ 402	\$ 402	\$ 402
125900 Delinquent fees	\$ 77	\$ 80	\$ 79	\$ 79	\$ 79	\$ 79	\$ 79
New Delinquent Fee			\$ 7	\$ 13	\$ 13	\$ 13	\$ 13
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 11	\$ 7	\$ 5	\$ 4	\$ 3	\$ 2	\$ -
160100 Settlements and Judgements - Anti-Trust	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 10	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,199	\$ 2,524	\$ 2,680	\$ 2,920	\$ 2,919	\$ 2,918	\$ 2,916
Transfers from Other Funds							
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 2,199	\$ 2,524	\$ 2,680	\$ 2,920	\$ 2,919	\$ 2,918	\$ 2,916
Totals, Resources	\$ 4,577	\$ 4,557	\$ 4,357	\$ 4,197	\$ 3,978	\$ 3,695	\$ 3,346
EXPENDITURES							
Disbursements:							
0840 State Controller (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for California (State Operations)	\$ 2	\$ 5	\$ 4	\$ -	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ 2,541	\$ 2,875	\$ 3,076	\$ 3,138	\$ 3,201	\$ 3,265	\$ 3,330
Total Disbursements	\$ 2,543	\$ 2,880	\$ 3,080	\$ 3,138	\$ 3,201	\$ 3,265	\$ 3,330
FUND BALANCE							
Reserve for economic uncertainties	\$ 2,033	\$ 1,677	\$ 1,277	\$ 1,059	\$ 777	\$ 430	\$ 16
Months in Reserve	8.5	6.5	4.9	4.0	2.9	1.5	0.1