

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 |