

0752 - Home Furnishings and Thermal Insulation Analysis of Fund Condition

4/14/2016

(Dollars in Thousands)

Status Quo	Governor's Budget					
	Actual 2014-15	CY 2015-16	BY 2016-17	BY+1 2017-18	BY+2 2018-19	BY+3 2019-20
BEGINNING BALANCE	\$ 3,261	\$ 2,530	\$ 1,655	\$ 721	\$ -310	\$ -1,445
Prior Year Adjustment	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,287	\$ 2,530	\$ 1,655	\$ 721	\$ -310	\$ -1,445
REVENUES AND TRANSFERS						
Revenues:						
125600 Other regulatory fees	\$ 86	\$ 82	\$ 83	\$ 83	\$ 83	\$ 83
125700 Other regulatory licenses and permits	\$ 957	\$ 846	\$ 866	\$ 866	\$ 866	\$ 866
125800 Renewal fees	\$ 2,923	\$ 3,100	\$ 3,094	\$ 3,094	\$ 3,094	\$ 3,094
125900 Delinquent fees	\$ 119	\$ 107	\$ 108	\$ 108	\$ 108	\$ 108
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 8	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7
150500 Interest Income from Interfund Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160100 Settlements and Judgements Anti-trust	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
161400 Miscellaneous revenues	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,103	\$ 4,147	\$ 4,164	\$ 4,164	\$ 4,164	\$ 4,164
Transfers from Other Funds						
F00683 Transfer from Teale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF 11-12 Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds						
GF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 4,103	\$ 4,147	\$ 4,164	\$ 4,164	\$ 4,164	\$ 4,164
Totals, Resources	\$ 7,390	\$ 6,677	\$ 5,819	\$ 4,885	\$ 3,854	\$ 2,719
EXPENDITURES						
Disbursements:						
0840 SCO (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for California (State Operations)	\$ 4	\$ 8	\$ 5	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ 4,855	\$ 5,014	\$ 5,093	\$ 5,195	\$ 5,299	\$ 5,405
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 4,859	\$ 5,022	\$ 5,098	\$ 5,195	\$ 5,299	\$ 5,405
FUND BALANCE						
Reserve for economic uncertainties	\$ 2,530	\$ 1,655	\$ 721	\$ -310	\$ -1,445	\$ -2,686
Months in Reserve	6.0	3.9	1.7	-0.7	-3.2	-5.8

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Fee Increase effective October 1, 2016

	Actual 2014-15	CY 2015-16	Governor's Budget BY 2016-17	BY+1 2017-18	BY+2 2018-19	BY+3 2019-20
BEGINNING BALANCE	\$ 3,261	\$ 2,530	\$ 1,655	\$ 1,176	\$ 748	\$ 216
Prior Year Adjustment	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,287	\$ 2,530	\$ 1,655	\$ 1,176	\$ 748	\$ 216
REVENUES AND TRANSFERS						
Revenues:						
125600 Other regulatory fees	\$ 86	\$ 82	\$ 83	\$ 83	\$ 83	\$ 83
125700 Other regulatory licenses and permits	\$ 957	\$ 846	\$ 866	\$ 866	\$ 866	\$ 866
Initial Licenses			\$ 103	\$ 135	\$ 135	\$ 135
125800 Renewal fees	\$ 2,923	\$ 3,100	\$ 3,094	\$ 3,094	\$ 3,094	\$ 3,094
Biennial Renewals			\$ 345	\$ 459	\$ 459	\$ 459
125900 Delinquent fees	\$ 119	\$ 107	\$ 108	\$ 108	\$ 108	\$ 108
Delinquent/Penalty Fees			\$ 7	\$ 9	\$ 9	\$ 9
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 8	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7
150500 Interest Income from Interfund Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160100 Settlements and Judgements Anti-trust	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
161400 Miscellaneous revenues	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,103	\$ 4,147	\$ 4,619	\$ 4,767	\$ 4,767	\$ 4,767
Transfers from Other Funds						
F00683 Transfer from Teale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF 11-12 Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds						
GF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 4,103	\$ 4,147	\$ 4,619	\$ 4,767	\$ 4,767	\$ 4,767
Totals, Resources	\$ 7,390	\$ 6,677	\$ 6,274	\$ 5,943	\$ 5,515	\$ 4,983
EXPENDITURES						
Disbursements:						
0840 SCO (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for California (State Operations)	\$ 4	\$ 8	\$ 5	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ 4,855	\$ 5,014	\$ 5,093	\$ 5,195	\$ 5,299	\$ 5,405
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 4,859	\$ 5,022	\$ 5,098	\$ 5,195	\$ 5,299	\$ 5,405
FUND BALANCE						
Reserve for economic uncertainties	\$ 2,530	\$ 1,655	\$ 1,176	\$ 748	\$ 216	\$ -422
Months in Reserve	6.0	3.9	2.7	1.7	0.5	-0.9