

# 0310 - Psychology Analysis of Fund Condition

Prepared 1/25/18

(Dollars in Thousands)

Governor's Budget 2018-19	ACTUAL 2016-17	CY 2017-18	Governor's Budget BY 2018-19	BY +1 2019-20
<b>BEGINNING BALANCE</b>	\$ 4,721	\$ 4,297	\$ 2,863	\$ 5,154
Prior Year Adjustment	\$ 56	\$ -	\$ -	\$ -
Adjusted Beginning Balance	<u>\$ 4,777</u>	<u>\$ 4,297</u>	<u>\$ 2,863</u>	<u>\$ 5,154</u>
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
4121200 Delinquent fees	\$ 13	\$ 44	\$ 75	\$ 75
4127400 Renewal fees	\$ 3,533	\$ 3,247	\$ 3,247	\$ 3,247
4129200 Other regulatory fees	\$ 164	\$ 102	\$ 102	\$ 102
4129400 Other regulatory licenses and permits	\$ 588	\$ 578	\$ 578	\$ 578
4163000 Income from surplus money investments	\$ 38	\$ 9	\$ 5	\$ 11
4172500 Miscellaneous revenues	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	<u>\$ 4,337</u>	<u>\$ 3,980</u>	<u>\$ 4,007</u>	<u>\$ 4,013</u>
Transfers from Other Funds				
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	\$ -	\$ -	\$ 3,800	\$ -
GF Loan Repayment Per Item 1110-011-0310 BA of 2008	\$ -	\$ -	\$ -	\$ 2,500
Totals, Revenues and Transfers	<u>\$ 4,337</u>	<u>\$ 3,980</u>	<u>\$ 7,807</u>	<u>\$ 6,513</u>
Totals, Resources	<u>\$ 9,114</u>	<u>\$ 8,277</u>	<u>\$ 10,670</u>	<u>\$ 11,667</u>
<b>EXPENDITURES</b>				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 4,585	\$ 5,107	\$ 5,155	\$ 5,258
8880 Financial Information System for California (State Operations)	\$ 5	\$ 6	\$ 1	\$ 1
9892 Supplemental Pension Payments (State Operations)	\$ -	\$ -	\$ 45	\$ 45
9900 Statewide General Administrative Expenditures (Pro Rata)(State Operations)	\$ 227	\$ 301	\$ 315	\$ 315
Total Disbursements	<u>\$ 4,817</u>	<u>\$ 5,414</u>	<u>\$ 5,516</u>	<u>\$ 5,619</u>
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 4,297	\$ 2,863	\$ 5,154	\$ 6,048
<b>Months in Reserve</b>	9.5	6.2	11.0	12.7