

3108 - Professional Fiduciaries Bureau

Analysis of Fund Condition

Prepared 8/14/2015

(Dollars in Thousands)

2015 BUDGET ACT

	*ACTUAL 2014-15	Budget Act CY 2015-16	BY 2016-17	BY +1 2017-18
BEGINNING BALANCE	\$ 399	\$ 318	\$ 241	\$ 202
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 399	\$ 318	\$ 241	\$ 202
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 3	\$ 5	\$ 5	\$ 5
125700 Other regulatory licenses and permits	\$ 114	\$ 115	\$ 115	\$ 115
125800 Renewal fees	\$ 401	\$ 420	\$ 420	\$ 420
125900 Delinquent fees	\$ 3	\$ 5	\$ 5	\$ 5
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 1	\$ 1	\$ 1	\$ 2
150500 Interest from Interfund loan	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 522	\$ 546	\$ 546	\$ 547
Totals, Revenues and Transfers	\$ 522	\$ 546	\$ 546	\$ 547
Totals, Resources	\$ 921	\$ 864	\$ 787	\$ 749
EXPENDITURES				
Disbursements:				
0840 State Controller (State Operations)	\$ -	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ 603	\$ 622	\$ 585	\$ 597
8880 Financial Information System for California (State Operations)	\$ -	\$ 1	\$ -	\$ -
Total Disbursements	\$ 603	\$ 623	\$ 585	\$ 597
FUND BALANCE				
Reserve for economic uncertainties	\$ 318	\$ 241	\$ 202	\$ 152
Months in Reserve	6.1	4.9	4.1	2.9

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ONGOING
- B. EXPENDITURE GROWTH PROJECTED AT 2%
- C. ASSUMES 0.3% GROWTH IN INCOME FROM SURPLUS MONEY
- D. * BASED ON PRELIMINARY YEAR END REPORTS.