

0820 Department of Justice

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$943	\$161	\$698
Prior year adjustments	134	-	-
Adjusted Beginning Balance	\$1,077	\$161	\$698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160100 Attorney General Proceeds of Anti-Trust	1,400	3,000	2,300
Total Revenues, Transfers, and Other Adjustments	\$1,400	\$3,000	\$2,300
Total Resources	\$2,477	\$3,161	\$2,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,302	2,452	2,402
0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations)	12	11	2
Total Expenditures and Expenditure Adjustments	\$2,316	\$2,463	\$2,404
FUND BALANCE	\$161	\$698	\$594
Reserve for economic uncertainties	161	698	594
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$17,133	\$20,713	\$15,210
Prior year adjustments	955	-	-
Adjusted Beginning Balance	\$18,088	\$20,713	\$15,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,423	65,687	65,687
150300 Income From Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$65,432	\$65,696	\$65,696
Total Resources	\$83,520	\$86,409	\$80,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	62,431	70,879	70,238
0840 State Controller (State Operations)	37	4	-
8880 Financial Information System for California (State Operations)	339	316	58
Total Expenditures and Expenditure Adjustments	\$62,807	\$71,199	\$70,296
FUND BALANCE	\$20,713	\$15,210	\$10,610
Reserve for economic uncertainties	20,713	15,210	10,610
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$1,686	\$2,354	\$3,260
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$1,692	\$2,354	\$3,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	950	1,250	1,000
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$951	\$1,251	\$1,001
Total Resources	\$2,643	\$3,605	\$4,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
0820 Department of Justice (State Operations)	287	343	339
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$289</u>	<u>\$345</u>	<u>\$340</u>
FUND BALANCE	\$2,354	\$3,260	\$3,921
Reserve for economic uncertainties	2,354	3,260	3,921
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$1,952	\$2,031	\$1,468
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,962	\$2,031	\$1,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,911	1,831	1,831
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,927</u>	<u>\$1,847</u>	<u>\$1,847</u>
Total Resources	\$3,889	\$3,878	\$3,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,845	2,399	2,379
0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>11</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,858</u>	<u>\$2,410</u>	<u>\$2,381</u>
FUND BALANCE	\$2,031	\$1,468	\$934
Reserve for economic uncertainties	2,031	1,468	934
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$1,896	\$1,879	\$1,114
Prior year adjustments	<u>81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,977	\$1,879	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	678	668	668
150300 Income From Surplus Money Investments	<u>6</u>	<u>6</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$684</u>	<u>\$674</u>	<u>\$672</u>
Total Resources	\$2,661	\$2,553	\$1,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	774	1,433	1,418
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$782</u>	<u>\$1,439</u>	<u>\$1,419</u>
FUND BALANCE	\$1,879	\$1,114	\$367
Reserve for economic uncertainties	1,879	1,114	367
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$458	\$461	\$360
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$466	\$461	\$360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
142500 Miscellaneous Services to the Public	83	83	83
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$84</u>	<u>\$84</u>
Total Resources	\$550	\$545	\$444
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	88	184	183
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$89</u>	<u>\$185</u>	<u>\$183</u>
FUND BALANCE	\$461	\$360	\$261
Reserve for economic uncertainties	461	360	261

0288 The Registry of International Student Exchange Visitor Placement Organizations

	Fund ^s		
BEGINNING BALANCE	\$79	\$82	\$87
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77	\$82	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$82</u>	<u>\$87</u>	<u>\$92</u>
FUND BALANCE	\$82	\$87	\$92
Reserve for economic uncertainties	82	87	92

0378 False Claims Act Fund ^s

BEGINNING BALANCE	\$6,193	\$4,403	\$40,748
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,467	\$4,403	\$40,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	9	13
164400 Civil & Criminal Violation Assessment	15,427	45,700	10,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-012-0378, Budget Act of 2010	-	3,000	12,700
TO0001 To General Fund per Item 0820-012-0378 Budget Acts of 2014	-	-	-14,000
TO0001 To General Fund per Item 0820-011-0378 Budget Acts of 2012 and 2014	<u>-7,700</u>	<u>-</u>	<u>-20,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,739</u>	<u>\$48,709</u>	<u>-\$11,287</u>
Total Resources	\$14,206	\$53,112	\$29,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,739	12,309	12,272
0840 State Controller (State Operations)	6	1	-
8880 Financial Information System for California (State Operations)	<u>58</u>	<u>54</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,803</u>	<u>\$12,364</u>	<u>\$12,282</u>
FUND BALANCE	\$4,403	\$40,748	\$17,179
Reserve for economic uncertainties	4,403	40,748	17,179

0460 Dealers' Record of Sale Special Account ^s

BEGINNING BALANCE	\$12,439	\$11,889	\$9,287
Prior year adjustments	110	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$12,549	\$11,889	\$9,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,988	4,750	3,800
142500 Miscellaneous Services to the Public	19,556	23,750	19,000
150300 Income From Surplus Money Investments	6	6	6
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$22,551	\$28,507	\$22,807
Total Resources	\$35,100	\$40,396	\$32,094
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	22,742	30,994	30,736
Local Assistance	28	28	28
0840 State Controller (State Operations)	15	1	-
8880 Financial Information System for California (State Operations)	426	86	18
Total Expenditures and Expenditure Adjustments	\$23,211	\$31,109	\$30,782
FUND BALANCE	\$11,889	\$9,287	\$1,312
Reserve for economic uncertainties	11,889	9,287	1,312

0566 Department of Justice Child Abuse Fund^s

BEGINNING BALANCE	\$1,690	\$1,830	\$1,806
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$1,697	\$1,830	\$1,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	367	367	367
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$368	\$368	\$368
Total Resources	\$2,065	\$2,198	\$2,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	233	390	386
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	\$235	\$392	\$386
FUND BALANCE	\$1,830	\$1,806	\$1,788
Reserve for economic uncertainties	1,830	1,806	1,788

0567 Gambling Control Fund^s

BEGINNING BALANCE	\$12,934	\$21,508	\$26,774
Prior year adjustments	146	-	-
Adjusted Beginning Balance	\$13,080	\$21,508	\$26,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,668	14,668	14,668
125700 Other Regulatory Licenses and Permits	1,482	1,482	1,482
125800 Renewal Fees	992	992	992
125900 Delinquent Fees	9	9	9
131600 Fingerprint ID Card Fees	80	80	80
142500 Miscellaneous Services to the Public	1,299	1,299	1,299
150300 Income From Surplus Money Investments	10	10	10

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments	\$18,540	\$18,540	\$18,540
Total Resources	\$31,620	\$40,048	\$45,314
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	7,397	9,348	9,189
0840 State Controller (State Operations)	6	1	-
0855 California Gambling Control Commission (State Operations)	2,654	3,874	3,646
8880 Financial Information System for California (State Operations)	55	51	11
Total Expenditures and Expenditure Adjustments	\$10,112	\$13,274	\$12,846
FUND BALANCE	\$21,508	\$26,774	\$32,468
Reserve for economic uncertainties	21,508	26,774	32,468
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$1,772	\$2,614	\$2,717
Prior year adjustments	152	-	-
Adjusted Beginning Balance	\$1,924	\$2,614	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	728	150	150
Total Revenues, Transfers, and Other Adjustments	\$729	\$151	\$151
Total Resources	\$2,653	\$2,765	\$2,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	39	48	47
Total Expenditures and Expenditure Adjustments	\$39	\$48	\$47
FUND BALANCE	\$2,614	\$2,717	\$2,821
Reserve for economic uncertainties	2,614	2,717	2,821
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$2,876	\$7,631	\$15,078
Prior year adjustments	109	-	-
Adjusted Beginning Balance	\$2,985	\$7,631	\$15,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	7,993	10,965	8,772
150300 Income From Surplus Money Investments	14	14	14
Total Revenues, Transfers, and Other Adjustments	\$8,007	\$10,979	\$8,786
Total Resources	\$10,992	\$18,610	\$23,864
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,342	3,516	3,492
0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations)	17	16	3
Total Expenditures and Expenditure Adjustments	\$3,361	\$3,532	\$3,495
FUND BALANCE	\$7,631	\$15,078	\$20,369
Reserve for economic uncertainties	7,631	15,078	20,369
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$1,023	\$1,069	\$1,764
Prior year adjustments	-90	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$933	\$1,069	\$1,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,128	3,180	3,180
150300 Income From Surplus Money Investments	3	3	3
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-011-3016, Budget Act of 2011	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,131</u>	<u>\$4,183</u>	<u>\$3,183</u>
Total Resources	\$4,064	\$5,252	\$4,947
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,976	3,473	3,440
0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations)	17	15	3
Total Expenditures and Expenditure Adjustments	<u>\$2,995</u>	<u>\$3,488</u>	<u>\$3,443</u>
FUND BALANCE	\$1,069	\$1,764	\$1,504
Reserve for economic uncertainties	1,069	1,764	1,504
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$4,346	\$364	\$1,746
Prior year adjustments	114	-	-
Adjusted Beginning Balance	<u>\$4,460</u>	<u>\$364</u>	<u>\$1,746</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	1	3
163000 Settlements/Judgments(not Anti-trust)	20	7,200	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$7,201</u>	<u>\$5,003</u>
Total Resources	\$4,488	\$7,565	\$6,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	4,092	5,792	5,958
0840 State Controller (State Operations)	3	-	-
8880 Financial Information System for California (State Operations)	29	27	5
Total Expenditures and Expenditure Adjustments	<u>\$4,124</u>	<u>\$5,819</u>	<u>\$5,963</u>
FUND BALANCE	\$364	\$1,746	\$786
Reserve for economic uncertainties	364	1,746	786
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$36,337	\$23,047	\$14,523
Prior year adjustments	-3,549	-	-
Adjusted Beginning Balance	<u>\$32,788</u>	<u>\$23,047</u>	<u>\$14,523</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	86	134	134
161400 Miscellaneous Revenue	7	7	7
164300 Penalty Assessments	65,425	67,096	65,083
Total Revenues, Transfers, and Other Adjustments	<u>\$65,518</u>	<u>\$67,237</u>	<u>\$65,224</u>
Total Resources	\$98,306	\$90,284	\$79,747
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	75,226	75,399	77,273

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	33	5	-
8880 Financial Information System for California (State Operations)	-	357	64
Total Expenditures and Expenditure Adjustments	<u>\$75,259</u>	<u>\$75,761</u>	<u>\$77,337</u>
FUND BALANCE	\$23,047	\$14,523	\$2,410
Reserve for economic uncertainties	23,047	14,523	2,410
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$3,577	\$8,510	\$6,737
Prior year adjustments	115	-	-
Adjusted Beginning Balance	<u>\$3,692</u>	<u>\$8,510</u>	<u>\$6,737</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	38	90	72
164300 Penalty Assessments	15,016	9,200	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$15,054</u>	<u>\$9,290</u>	<u>\$8,072</u>
Total Resources	\$18,746	\$17,800	\$14,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	10,224	11,014	10,690
0840 State Controller (State Operations)	6	1	-
8880 Financial Information System for California (State Operations)	6	48	9
Total Expenditures and Expenditure Adjustments	<u>\$10,236</u>	<u>\$11,063</u>	<u>\$10,699</u>
FUND BALANCE	\$8,510	\$6,737	\$4,110
Reserve for economic uncertainties	8,510	6,737	4,110
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$2,050	\$3,262	\$3,538
Prior year adjustments	297	-	-
Adjusted Beginning Balance	<u>\$2,347</u>	<u>\$3,262</u>	<u>\$3,538</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,467	3,431	3,400
150300 Income From Surplus Money Investments	9	14	16
Total Revenues, Transfers, and Other Adjustments	<u>\$3,476</u>	<u>\$3,445</u>	<u>\$3,416</u>
Total Resources	\$5,823	\$6,707	\$6,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,544	3,155	3,134
0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations)	15	14	3
Total Expenditures and Expenditure Adjustments	<u>\$2,561</u>	<u>\$3,169</u>	<u>\$3,137</u>
FUND BALANCE	\$3,262	\$3,538	\$3,817
Reserve for economic uncertainties	3,262	3,538	3,817
3131 California Bingo Fund ^s			
BEGINNING BALANCE	\$630	\$630	\$630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	50	50
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$630	\$680	\$680

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	48	48
0855 California Gambling Control Commission (State Operations)	-	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$50</u>	<u>\$50</u>
FUND BALANCE	\$630	\$630	\$630
Reserve for economic uncertainties	630	630	630
3132 Charity Bingo Mitigation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$6</u>	<u>\$10</u>	<u>\$11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$11</u>
Total Resources	\$6	\$10	\$11
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	<u>6</u>	<u>10</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$11</u>
FUND BALANCE	-	-	-
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	\$11	\$12	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$12</u>	<u>\$13</u>	<u>\$14</u>
FUND BALANCE	\$12	\$13	\$14
Reserve for economic uncertainties	12	13	14
3240 Secondhand Dealer and Pawnbroker Fund ^s			
BEGINNING BALANCE	-	\$1,624	\$1,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$283	-	-
125800 Renewal Fees	1,339	720	720
150300 Income From Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,624</u>	<u>\$720</u>	<u>\$720</u>
Total Resources	\$1,624	\$2,344	\$1,931
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	<u>1,133</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$1,133</u>	<u>\$500</u>
FUND BALANCE	\$1,624	\$1,211	\$1,431
Reserve for economic uncertainties	1,624	1,211	1,431

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