

0820 Department of Justice

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0012 Attorney General Antitrust Account [§]			
BEGINNING BALANCE	\$161	\$447	\$371
Prior Year Adjustments	79	-	-
Adjusted Beginning Balance	\$240	\$447	\$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2,606	2,400	2,400
Total Revenues, Transfers, and Other Adjustments	\$2,606	\$2,400	\$2,400
Total Resources	\$2,846	\$2,847	\$2,771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,388	2,474	2,475
8880 Financial Information System for California (State Operations)	11	2	4
Total Expenditures and Expenditure Adjustments	\$2,399	\$2,476	\$2,479
FUND BALANCE	\$447	\$371	\$292
Reserve for economic uncertainties	447	371	292
0017 Fingerprint Fees Account [§]			
BEGINNING BALANCE	\$20,713	\$25,110	\$25,139
Prior Year Adjustments	1,722	-	-
Adjusted Beginning Balance	\$22,435	\$25,110	\$25,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132000 Fingerprint Identification Card Fees	70,891	71,612	71,612
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$70,893	\$71,614	\$71,614
Total Resources	\$93,328	\$96,724	\$96,753
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	67,898	71,527	71,428
0840 State Controller (State Operations)	4	-	-
8880 Financial Information System for California (State Operations)	316	58	128
Total Expenditures and Expenditure Adjustments	\$68,218	\$71,585	\$71,556
FUND BALANCE	\$25,110	\$25,139	\$25,197
Reserve for economic uncertainties	25,110	25,139	25,197
0032 Firearm Safety Account [§]			
BEGINNING BALANCE	\$2,354	\$2,939	\$3,440
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,355	\$2,939	\$3,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	858	841	841
Total Revenues, Transfers, and Other Adjustments	\$859	\$841	\$841
Total Resources	\$3,214	\$3,780	\$4,281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	273	339	339

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	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$276</u>	<u>\$340</u>	<u>\$340</u>
FUND BALANCE	\$2,939	\$3,440	\$3,941
Reserve for economic uncertainties	2,939	3,440	3,941
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,031	\$2,074	\$1,767
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,032	\$2,074	\$1,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,097	2,097	2,097
4172500 Miscellaneous Revenue	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,111</u>	<u>\$2,111</u>	<u>\$2,111</u>
Total Resources	\$4,143	\$4,185	\$3,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,058	2,416	2,420
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,069</u>	<u>\$2,418</u>	<u>\$2,424</u>
FUND BALANCE	\$2,074	\$1,767	\$1,454
Reserve for economic uncertainties	2,074	1,767	1,454
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$1,879	\$1,958	\$1,208
Prior Year Adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,937	\$1,958	\$1,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	708	683	683
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$713</u>	<u>\$688</u>	<u>\$688</u>
Total Resources	\$2,650	\$2,646	\$1,896
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	686	1,438	1,438
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$692</u>	<u>\$1,439</u>	<u>\$1,441</u>
FUND BALANCE	\$1,958	\$1,208	\$455
Reserve for economic uncertainties	1,958	1,208	455
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$461	\$339	\$211
Prior Year Adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$465	\$339	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	54	54	54
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$55</u>	<u>\$55</u>

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0820 Department of Justice

	2013-14*	2014-15*	2015-16*
Total Resources	\$520	\$394	\$266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	180	183	182
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$181</u>	<u>\$183</u>	<u>\$182</u>
FUND BALANCE	\$339	\$211	\$84
Reserve for economic uncertainties	339	211	84

0288 The Registry of International Student Exchange Visitor Placement Organizations

Fund ^s			
BEGINNING BALANCE	\$82	\$89	\$94
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$80	\$89	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	9	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$89</u>	<u>\$94</u>	<u>\$99</u>
FUND BALANCE	\$89	\$94	\$99
Reserve for economic uncertainties	89	94	99

0378 False Claims Act Fund ^s

BEGINNING BALANCE	\$4,403	\$2,710	\$3,006
Prior Year Adjustments	<u>-1,396</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,007	\$2,710	\$3,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	45	-	-
4163000 Investment Income - Surplus Money Investments	5	5	5
4170700 Civil and Criminal Violation Assessment	7,441	47,000	12,300
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the False Claims Act Fund (0378) per Item 0820-012-0378, Budget Act of 2010	3,000	-	-
Revenue Transfer from the False Claims Act Fund (0378) to the General Fund (0001) per Item 0820-011-0378, Budget Act of 2014	-	-20,000	-
Revenue Transfer from the False Claims Act Fund (0378) to the General Fund (0001) per Item 0820-012-0378, Budget Act of 2014	-	-14,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,491</u>	<u>\$13,005</u>	<u>\$12,305</u>
Total Resources	\$13,498	\$15,715	\$15,311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	10,733	12,699	12,701
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	54	10	22
Total Expenditures and Expenditure Adjustments	<u>\$10,788</u>	<u>\$12,709</u>	<u>\$12,723</u>
FUND BALANCE	\$2,710	\$3,006	\$2,588
Reserve for economic uncertainties	2,710	3,006	2,588

0460 Dealers Record of Sale Special Account ^s

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0820 Department of Justice

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$11,889	\$5,233	\$2,741
Prior Year Adjustments	<u>1,546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,435	\$5,233	\$2,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,995	2,991	2,991
4143500 Miscellaneous Services to the Public	18,061	18,033	18,033
4163000 Investment Income - Surplus Money Investments	1	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Dealers' Record of Sale Special Account (0460) per Item 0820-011-0460, Budget Act of 2011	-	5,000	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$21,058</u>	<u>\$26,025</u>	<u>\$27,525</u>
Total Resources	\$34,493	\$31,258	\$30,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	29,144	28,471	29,189
0820 Department of Justice (Local Assistance)	28	28	28
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	<u>86</u>	<u>18</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,260</u>	<u>\$28,517</u>	<u>\$29,273</u>
FUND BALANCE	\$5,233	\$2,741	\$993
Reserve for economic uncertainties	5,233	2,741	993

0566 Department of Justice Child Abuse Fund ^s

BEGINNING BALANCE	\$1,830	\$1,810	\$1,775
Prior Year Adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,839	\$1,810	\$1,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	<u>362</u>	<u>362</u>	<u>362</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$362</u>	<u>\$362</u>	<u>\$362</u>
Total Resources	\$2,201	\$2,172	\$2,137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	389	397	398
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$391</u>	<u>\$397</u>	<u>\$399</u>
FUND BALANCE	\$1,810	\$1,775	\$1,738
Reserve for economic uncertainties	1,810	1,775	1,738

0567 Gambling Control Fund ^s

BEGINNING BALANCE	\$21,508	\$30,154	\$36,432
Prior Year Adjustments	<u>198</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,706	\$30,154	\$36,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,166	1,166	1,166
4129200 Other Regulatory Fees	15,601	15,601	15,601
4129400 Other Regulatory Licenses and Permits	1,503	1,503	1,503
4143500 Miscellaneous Services to the Public	1,254	1,254	1,254

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0820 Department of Justice

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	3	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,528</u>	<u>\$19,528</u>	<u>\$19,528</u>
Total Resources	\$41,234	\$49,682	\$55,960
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,150	9,495	11,172
0840 State Controller (State Operations)	1	-	-
0855 California Gambling Control Commission (State Operations)	2,879	3,744	3,815
8880 Financial Information System for California (State Operations)	<u>51</u>	<u>11</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,081</u>	<u>\$13,249</u>	<u>\$15,010</u>
FUND BALANCE	\$30,154	\$36,432	\$40,950
Reserve for economic uncertainties	30,154	36,432	40,950
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$2,614	\$2,605	\$2,789
Prior Year Adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,647	\$2,605	\$2,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	<u>-</u>	<u>231</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$231</u>	<u>\$21</u>
Total Resources	\$2,647	\$2,836	\$2,810
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>42</u>	<u>47</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$42</u>	<u>\$47</u>	<u>\$47</u>
FUND BALANCE	\$2,605	\$2,789	\$2,763
Reserve for economic uncertainties	2,605	2,789	2,763
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$7,631	\$11,347	\$14,809
Prior Year Adjustments	<u>202</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,833	\$11,347	\$14,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	6,661	6,987	6,987
4163000 Investment Income - Surplus Money Investments	<u>21</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,682</u>	<u>\$7,008</u>	<u>\$7,008</u>
Total Resources	\$14,515	\$18,355	\$21,817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,151	3,543	3,535
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,167</u>	<u>\$3,546</u>	<u>\$3,540</u>
FUND BALANCE	\$11,347	\$14,809	\$18,277
Reserve for economic uncertainties	11,347	14,809	18,277
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$1,069	\$2,227	\$1,589

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0820 Department of Justice

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	101	-	-
Adjusted Beginning Balance	\$1,170	\$2,227	\$1,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,993	2,832	2,732
4150500 Interest Income - Interfund Loans	11	-	-
4163000 Investment Income - Surplus Money Investments	4	4	4
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Missing Persons DNA Fund (3016) per Item 0820-011-3016, Budget Act of 2011	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,007	\$2,836	\$2,736
Total Resources	\$5,177	\$5,063	\$4,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,935	3,471	3,475
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	\$2,951	\$3,474	\$3,480
FUND BALANCE	\$2,227	\$1,589	\$845
Reserve for economic uncertainties	2,227	1,589	845
3053 Public Rights Law Enforcement Special Fund [§]			
BEGINNING BALANCE	\$364	\$2,375	\$1,164
Prior Year Adjustments	178	-	-
Adjusted Beginning Balance	\$542	\$2,375	\$1,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	5	5
4173500 Settlements and Judgments - Other	4,408	4,900	5,200
Total Revenues, Transfers, and Other Adjustments	\$4,413	\$4,905	\$5,205
Total Resources	\$4,955	\$7,280	\$6,369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,552	6,112	6,075
8880 Financial Information System for California (State Operations)	27	5	10
Total Expenditures and Expenditure Adjustments	\$2,580	\$6,117	\$6,085
FUND BALANCE	\$2,375	\$1,164	\$284
Reserve for economic uncertainties	2,375	1,164	284
3086 DNA Identification Fund [§]			
BEGINNING BALANCE	\$23,047	\$25,375	\$14,086
Prior Year Adjustments	3,583	-	-
Adjusted Beginning Balance	\$26,630	\$25,375	\$14,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	58	58	58
4172500 Miscellaneous Revenue	6	6	6
4173000 Penalty Assessments - Other	69,095	67,022	65,011
Total Revenues, Transfers, and Other Adjustments	\$69,160	\$67,086	\$65,075
Total Resources	\$95,790	\$92,461	\$79,161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0820 Department of Justice

	2013-14*	2014-15*	2015-16*
Expenditures:			
0820 Department of Justice (State Operations)	70,053	78,311	78,382
0840 State Controller (State Operations)	5	-	-
8880 Financial Information System for California (State Operations)	357	64	137
Total Expenditures and Expenditure Adjustments	<u>\$70,415</u>	<u>\$78,375</u>	<u>\$78,519</u>
FUND BALANCE	\$25,375	\$14,086	\$642
Reserve for economic uncertainties	25,375	14,086	642
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$8,510	\$9,808	\$4,542
Prior Year Adjustments	150	-	-
Adjusted Beginning Balance	<u>\$8,660</u>	<u>\$9,808</u>	<u>\$4,542</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	28	28
4173000 Penalty Assessments - Other	11,886	5,800	8,900
Total Revenues, Transfers, and Other Adjustments	<u>\$11,913</u>	<u>\$5,828</u>	<u>\$8,928</u>
Total Resources	\$20,573	\$15,636	\$13,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	10,716	11,085	11,097
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	48	9	18
Total Expenditures and Expenditure Adjustments	<u>\$10,765</u>	<u>\$11,094</u>	<u>\$11,115</u>
FUND BALANCE	\$9,808	\$4,542	\$2,355
Reserve for economic uncertainties	9,808	4,542	2,355
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$3,262	\$4,286	\$5,067
Prior Year Adjustments	191	-	-
Adjusted Beginning Balance	<u>\$3,453</u>	<u>\$4,286</u>	<u>\$5,067</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	3,680	4,206	5,256
4163000 Investment Income - Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$3,690</u>	<u>\$4,216</u>	<u>\$5,266</u>
Total Resources	\$7,142	\$8,502	\$10,333
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,843	3,432	5,564
8880 Financial Information System for California (State Operations)	14	3	5
Total Expenditures and Expenditure Adjustments	<u>\$2,857</u>	<u>\$3,435</u>	<u>\$5,569</u>
FUND BALANCE	\$4,286	\$5,067	\$4,764
Reserve for economic uncertainties	4,286	5,067	4,764
3131 California Bingo Fund ^s			
BEGINNING BALANCE	\$630	\$664	\$651
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$628</u>	<u>\$664</u>	<u>\$651</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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0820 Department of Justice

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Revenues:			
4127400 Renewal Fees	25	12	12
4129400 Other Regulatory Licenses and Permits	12	-	-
4143500 Miscellaneous Services to the Public	-	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>\$37</u>	<u>\$37</u>
Total Resources	\$665	\$701	\$688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	48	53
0855 California Gambling Control Commission (State Operations)	1	2	2
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$50</u>	<u>\$55</u>
FUND BALANCE	\$664	\$651	\$633
Reserve for economic uncertainties	664	651	633
3132 Charity Bingo Mitigation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	11	12
Total Revenues, Transfers, and Other Adjustments	-	\$11	\$12
Total Resources	-	\$11	\$12
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	-	11	12
Total Expenditures and Expenditure Adjustments	-	\$11	\$12
FUND BALANCE	-	-	-
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
Adjusted Beginning Balance	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
Total Resources	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
3240 Secondhand Dealer and Pawnbroker Fund ^s			
BEGINNING BALANCE	\$1,624	\$1,663	\$2,138
Prior Year Adjustments	91	-	-
Adjusted Beginning Balance	\$1,715	\$1,663	\$2,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	726	726	726
4129400 Other Regulatory Licenses and Permits	249	253	253
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$980</u>	<u>\$984</u>	<u>\$984</u>
Total Resources	\$2,695	\$2,647	\$3,122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,032	509	620
Total Expenditures and Expenditure Adjustments	<u>\$1,032</u>	<u>\$509</u>	<u>\$620</u>
FUND BALANCE	\$1,663	\$2,138	\$2,502

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

0820 Department of Justice

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	1,663	2,138	2,502

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.