0855 California Gambling Control Commission

The California Gambling Control Commission (Commission) has jurisdiction over cardrooms and tribal casinos, and charitable organizations that offer remote caller bingo pursuant to its authority under state law and Tribal-State Gaming Compacts (Compacts).

There are 91 licensed cardrooms in California over which the Commission has regulatory authority. This authority extends to the operations, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment.

The Commission has fiduciary, regulatory, and administrative responsibilities related to Tribal Gaming that include: (1) oversight of Class III gaming operations, which are primarily casino-type games, (2) distribution of Tribal Gaming revenues to various state funds and to authorized, federally-recognized, non-Compact tribes, (3) monitoring of Tribal Gaming through periodic background checks of tribal key employees, vendors, and financial sources, (4) validation of gaming operation standards through testing, auditing, and review, and (5) fiscal auditing of tribal payments to the state pursuant to Compact provisions

The Commission has fiduciary, regulatory, and administrative responsibilities related to remote caller bingo that include; (1) regulation of the licensure and operation of remote caller bingo, (2) validation of gaming operations standards through testing, auditing, and review, and (3) fiscal auditing of the organizations and vendors of equipment that conduct remote caller bingo.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions Expenditures			S	
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Gambling Control Commission	65.6	<u>78.5</u>	80.8	\$86,549	\$152,427	\$109,729
TOTALS, POSITIONS AND EXPENDITURES (All Programs) 65.6	78.5	80.8	\$86,549	\$152,427	\$109,729
FUNDING				2007-08*	2008-09*	2009-10*
0366 Indian Gaming Revenue Share Trust Fund				\$77,000	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund				6,885	39,746	9,264
0567 Gambling Control Fund				2,664	3,424	3,196
3131 California Bingo Fund				-	500	769
3132 Charity Bingo Mitigation Fund					5,000	
TOTALS, EXPENDITURES, ALL FUNDS				\$86,549	\$152,427	\$109,729

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19824 and 19840-19984

Government Code Sections 12012.25, 12012.35, 12012.40, 12012.45, and 63048.65

Penal Code Sections 326.3, 326.4, 326.5, and 337j

MAJOR PROGRAM CHANGES

Remote Caller Bingo-The Budget includes \$500,000 in 2008-09 and \$769,000 in 2009-10 for the California Gambling
Control Commission to implement Chapter 748, Statutes of 2008. Chapter 748 prohibits the use of certain bingo devices
and creates a regulatory structure for specified charitable bingo gaming activities.

DETAILED BUDGET ADJUSTMENTS

		2008-09*			2009-10*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Chaptered Legislation: Remote Caller Bingo	\$-	\$-	2.5	\$-	\$769	4.8
(Chapter 748/Statutes of 2008)						
Totals, Workload Budget Change Proposals	\$-	\$-	2.5	\$-	\$769	4.8
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	\$11	-	\$-	\$16	-

^{*} Dollars in thousands

	2008-09*			2009-10*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Carryover/Reappropriation	-	7,257	-	-	-	-	
 Legislation With An Appropriation 	-	35,500	-	-	-	-	
Retirement Rate Adjustments	-	-3	-	-	-3	-	
Miscellaneous Adjustments		-	-	-	-715	<u>-</u>	
Totals, Other Workload Budget Adjustments	\$-	\$42,765	-	\$-	-\$702		
Totals, Workload Budget Adjustments	\$-	\$42,765	2.5	\$-	\$67	4.8	
Policy Adjustments							
Transportation Loans—Temporarily Redirect Tribal Payments to General Fund	-\$100,800	\$-	-	-\$100,800	\$-		
Totals, Policy Adjustments	-\$100,800	\$-	-	-\$100,800	\$-		
Totals, Budget Adjustments	-\$100,800	\$42,765	2.5	-\$100,800	\$67	4.8	

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	s Positions			Expenditures			
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	65.6	80.0	80.0	\$4,561	\$5,529	\$5,619	
Total Adjustments	-	5.0	5.0	-	332	332	
Estimated Salary Savings		-6.5	-4.2	<u>-</u>	-452	-277	
Net Totals, Salaries and Wages	65.6	78.5	80.8	\$4,561	\$5,409	\$5,674	
Staff Benefits				1,713	2,396	2,346	
Totals, Personal Services	65.6	78.5	80.8	\$6,274	\$7,805	\$8,020	
OPERATING EXPENSES AND EQUIPMENT				\$2,992	\$5,865	\$5,209	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$9,266	\$13,670	\$13,229	
(State Operations)							
2 Local Assistance				l	Expenditures		
				2007-08*	2008-09*	2009-10*	
Grants and Subventions				\$77,283	\$138,757	\$96,500	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance))			\$77,283	\$138,757	\$96,500	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$8,029	\$-	\$-
Allocation for employee compensation	202	-	-
Adjustment per Section 3.60	-11	-	-
001 Budget Act appropriation	-	9,740	9,264
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60		-2	
Totals Available	\$8,220	\$9,746	\$9,264
Unexpended balance, estimated savings	-1,618	<u>-</u>	
TOTALS, EXPENDITURES	\$6,602	\$9,746	\$9,264
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,915	\$3,422	\$3,196

^{*} Dollars in thousands

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	75	3	•
Adjustment per Section 3.60	-4	-1	
011 Budget Act appropriation (Loan to the General Fund)		(10,000)	
Totals Available	\$2,986	\$3,424	\$3,196
Unexpended balance, estimated savings	-322		
TOTALS, EXPENDITURES	\$2,664	\$3,424	\$3,196
3131 California Bingo Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$769
Chapter 734, Statutes of 2008		500	
TOTALS, EXPENDITURES	\$-	\$500	\$769
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,266	\$13,670	\$13,229
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,500	\$96,500	\$96,500
Prior year balances available:			
Chapter 720, Statutes of 2005	7,257	7,257	
Totals Available	\$103,757	\$103,757	\$96,500
Unexpended balance, estimated savings	-19,500	-	
Balance available in subsequent years	7,257		
TOTALS, EXPENDITURES	\$77,000	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$283	\$-	\$-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	(50,500)	-	
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund) as	-	(50,000)	
amended by Chapter 269, Statutes of 2008			
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	-	-	(50,000)
Chapter 754, Statutes of 2008		30,000	
TOTALS, EXPENDITURES	\$283	\$30,000	\$-
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS		A-	•
Chapter 748, Statutes of 2008	<u>\$-</u>		\$
TOTALS, EXPENDITURES	<u> </u>		\$
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$77,283		\$96,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$86,549	\$152,427	\$109,729
FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$153,414	\$191,706	\$134,757
Prior year adjustments	377	-	Ψ.σ.,.σ.
Adjusted Beginning Balance	\$153,791	\$191,706	\$134,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ.00,701	ψ101,100	ψ10-1,10
Revenues:			
125700 Other Regulatory Licenses and Permits	124	124	124

^{*} Dollars in thousands

142500 Miscellaneous Services to the Public 3.03 3.03 3.03 150300 Income From Surplus Money Investments 6.55 3.091 3.091 47.072 48.070 170200 Tribal Gaming Revenues hate Trust Fund per Government Code Section 46.200 39.200 50.000 12012 85 1703132 To Charify Bingo Miligation Fund per Chapter 748, Statules of 2008 \$1.620 \$1.500 1.000		2007-08*	2008-09*	2009-10*
102,000 Tribal Gaming Revenues 102,103	142500 Miscellaneous Services to the Public	343	343	343
Transfers and Other Adjustments	150300 Income From Surplus Money Investments	6,559	3,091	3,028
TODGAB To Indian Gaming Revenue Share Trust Fund per Government Code Section 2-6,000 12012.85	162000 Tribal Gaming Revenues	102,103	47,022	46,070
12012.85	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$26,968 \$6,419 \$198,125 \$134,361 Total Resources \$216,759 \$198,125 \$134,361 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		-46,200	-39,200	-50,000
Total Resources	TO3132 To Charity Bingo Mitigation Fund per Chapter 748, Statutes of 2008	<u>-</u> .	-5,000	<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$62,968	\$6,419	-\$396
Page	Total Resources	\$216,759	\$198,125	\$134,361
0820 Department of Justice (State Operations) 14,888 15,339 15,636 0855 California Gambling Control Commission 8283 30,000 9,264 State Operations 283 30,000 4200 Department of Alcohol and Drug Programs 3,280 4,282 4,241 Local Assistance 3,280 4,282 4,241 Local Assistance	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0855 California Gambling Control Commission 6,602 9,746 9,264 State Operations 283 30,000 - 4200 Department of Alcohol and Drug Programs 3,280 4,282 4,241 Local Assistance 3,280 4,282 4,241 Local Assistance 3,280 4,282 4,241 Bosspare Translation 5,000 4,000 4,000 8380 Department of Personnel Administrative Expenditures (Pro Rata) (State Operations) - - 261 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - - 261 1900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - 261 - - 261 - - 261 - - - 261 - - - 261 - - 261 -	Expenditures:			
State Operations 6,602 9,746 9,264 Local Assistance 283 30,000 - 4200 Department of Alcohol and Drug Programs State Operations 3,280 4,282 4,241 Local Assistance 4,000 4,000 4,000 8380 Department of Personnel Administrative Expenditures (Pro Rata) (State Operations) - - - - 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - </td <td>0820 Department of Justice (State Operations)</td> <td>14,888</td> <td>15,339</td> <td>15,636</td>	0820 Department of Justice (State Operations)	14,888	15,339	15,636
Local Assistance 283 30,000	-			
4200 Department of Alcohol and Drug Programs 3,280 4,282 4,241 Local Assistance 4,000 4,000 8380 Department of Personnel Administration (State Operations) - - 6 261 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - 1 - Total Expenditures and Expenditure Adjustments \$25,053 \$63,368 \$33,402 FUND BALANCE \$191,706 \$134,757 \$100,959 Reserve for economic uncertainties 191,706 \$134,757 \$100,959 BEGINNING BALANCE \$10,869 \$15,207 \$6,530 Prior year adjustments 201 - - Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND EXPENDITURE ADJUSTMENTS \$11,180 \$11,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595 \$15,595	State Operations	•	9,746	9,264
State Operations 3,280 4,282 4,241 Local Assistance - 4,000 4,000 8380 Department of Personnel Administration (State Operations) - - - 261 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - 1 - - Total Expenditures and Expenditure Adjustments \$25,053 \$63,368 \$33,402 FUND BALANCE \$191,706 \$134,757 \$100,959 Reserve for economic uncertainties 191,706 \$15,207 \$100,959 BEGINNING BALANCE \$10,860 \$15,207 \$6,530 Prior year adjustments \$200 \$15,207 \$6,530 Prior year adjustments \$10,869 \$15,207 \$6,530 Prior year adjustments \$11,1180 \$11,595 <		283	30,000	-
Local Assistance 4,000 4,000 8380 Department of Personnel Administration (State Operations) - - 261				
8380 Department of Personnel Administrative Expenditures (Pro Rata) (State Operations) - - 1 2 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - 1 - <		3,280	•	•
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) — 1 — Total Expenditures and Expenditure Adjustments \$25,053 \$63,368 \$33,402 FUND BALANCE \$191,706 \$134,757 \$100,959 Reserve for economic uncertainties 191,706 \$134,757 \$100,959 O567 Gambling Control Fund * BEGINNING BALANCE \$10,860 \$15,207 \$6,530 Prior year adjustments -201 -2 -2 Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125500 Other Regulatory Fees 111,180 \$11,595 \$1,595 125700 Other Regulatory Licenses and Permits 460 460 460 125900 Delinquent Fees 35 19 19 125900 Delinquent Fees 35 19 19 125900 Delinquent Fees 612 421 421 150300 Income From Surplus Money Investments 612 421 421		-	4,000	•
Public Nation Public Natio		-	-	261
PUND BALANCE \$19,706 \$134,757 \$100,959 Reserve for economic uncertainties \$191,706 \$134,757 \$100,959 \$1				_
Reserve for economic uncertainties 191,706 134,757 100,959 0567 Gambling Control Fund ** BEGINNING BALANCE \$10,860 \$15,207 \$6,530 Prior year adjustments -201 - - Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** Revenues: 11,180 11,595 11,595 125600 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: - - - - - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - - - - - -	Total Expenditures and Expenditure Adjustments	\$25,053	\$63,368	\$33,402
BEGINNING BALANCE \$10,860 \$15,207 \$6,50 Prior year adjustments -201 - - Adjusted Beginning Balance \$10,659 \$15,207 \$6,50 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** Revenues: **** ***** **** **** 125600 Other Regulatory Fees 111,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments *** 10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 ** 10,000 - Total Revenues, Transfers, and Other Adjustments \$** 5.500 -	FUND BALANCE	\$191,706	\$134,757	\$100,959
BEGINNING BALANCE \$10,860 \$15,207 \$6,530 Prior year adjustments -201 - - Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. TREVENUES. TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 684 17ansfers and Other Adjustments -10,000 - - 1703131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -10,000 - 17041 Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 17041 Resources </td <td>Reserve for economic uncertainties</td> <td>191,706</td> <td>134,757</td> <td>100,959</td>	Reserve for economic uncertainties	191,706	134,757	100,959
BEGINNING BALANCE \$10,860 \$15,207 \$6,530 Prior year adjustments -201 - - Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. TREVENUES. TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 684 17ansfers and Other Adjustments -10,000 - - 1703131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -10,000 - 17041 Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 17041 Resources </td <td>0567 Gambling Control Fund ^s</td> <td></td> <td></td> <td></td>	0567 Gambling Control Fund ^s			
Adjusted Beginning Balance \$10,659 \$15,207 \$6,530 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11,180 11,595 11,595 125600 Other Regulatory Fees 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: 3 1 2 2 TO3131 To California Bingo Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 80,205 6,634 8,128 8,050	_	\$10,860	\$15,207	\$6,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11,180 11,595 11,595 125600 Other Regulatory Fees 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: -10,000 - TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - T03131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,872 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,664 8,128 8,050 0840 State Controller (State Operations) 6,634 8,128 8,050<	Prior year adjustments	201	<u> </u>	
Revenues: 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: 3 -10,000 - TO3131 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2,857 \$12,618 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations)	Adjusted Beginning Balance	\$10,659	\$15,207	\$6,530
125600 Other Regulatory Fees 11,180 11,595 11,595 125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: Total Controller Under Adjustments -10,000 769 TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures: 66,634 8,128 8,050 0840 State Controller (State Operations) 6,634 8,128 3,196 0855 California Gambling Control Commission (State Operations) 2,664	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 460 460 460 125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 8,128 8,050 0840 State Controller (State Operations) 6,634 8,128 8,050 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$15,2	Revenues:			
125800 Renewal Fees 752 206 206 125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 2 Transfers and Other Adjustments: Tool To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315	125600 Other Regulatory Fees	11,180	11,595	11,595
125900 Delinquent Fees 35 19 19 142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: 35 -10,000 - TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	125700 Other Regulatory Licenses and Permits	460	460	460
142500 Miscellaneous Services to the Public 823 684 684 150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	125800 Renewal Fees	752	206	206
150300 Income From Surplus Money Investments 612 421 421 161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 8,128 8,050 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	125900 Delinquent Fees	35	19	19
161400 Miscellaneous Revenue 1 2 2 Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	142500 Miscellaneous Services to the Public	823	684	684
Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	150300 Income From Surplus Money Investments	612	421	421
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008 - -10,000 - TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8,128 8,050 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	161400 Miscellaneous Revenue	1	2	2
TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008 - -500 -769 Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8,128 8,050 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$13,863 \$2,887 \$12,618 Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-	-10,000	-
Total Resources \$24,522 \$18,094 \$19,148 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008		-500	-769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	Total Revenues, Transfers, and Other Adjustments	\$13,863	\$2,887	\$12,618
Expenditures: 0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	Total Resources	\$24,522	\$18,094	\$19,148
0820 Department of Justice (State Operations) 6,634 8,128 8,050 0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 17 12 - 0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	Expenditures:			
0855 California Gambling Control Commission (State Operations) 2,664 3,424 3,196 Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	0820 Department of Justice (State Operations)	6,634	8,128	8,050
Total Expenditures and Expenditure Adjustments \$9,315 \$11,564 \$11,246 FUND BALANCE \$15,207 \$6,530 \$7,902	0840 State Controller (State Operations)	17	12	-
FUND BALANCE \$15,207 \$6,530 \$7,902	0855 California Gambling Control Commission (State Operations)	2,664	3,424	3,196
	Total Expenditures and Expenditure Adjustments	\$9,315	\$11,564	\$11,246
Reserve for economic uncertainties 15,207 6,530 7,902	FUND BALANCE	\$15,207	\$6,530	\$7,902
	Reserve for economic uncertainties	15,207	6,530	7,902

^{*} Dollars in thousands

	2007-08*	2008-09*	2009-10*
3131 California Bingo Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Chapter 734, Statutes of 2008		\$500	\$769
Total Revenues, Transfers, and Other Adjustments	-	\$500	\$769
Total Resources	-	\$500	\$769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)		500	769
Total Expenditures and Expenditure Adjustments		\$500	\$769
FUND BALANCE	-	-	-
3132 Charity Bingo Mitigation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0367 From Indian Gaming Special Distribution Fund per Chapter 748, Statutes of 2008		\$5,000	<u>-</u>
Total Revenues, Transfers, and Other Adjustments		\$5,000	<u>-</u>
Total Resources	-	\$5,000	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (Local Assistance)		5,000	<u>-</u>
Total Expenditures and Expenditure Adjustments	-	\$5,000	<u>-</u>
FUND BALANCE	-	-	-

^{*} Dollars in thousands