FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0012 Attorney General Antitrust Account ^s			
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 ^s			
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)	07,098	71,527	71,420
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
Reserve for economic uncertainties	25,110	23,133	20,107
0032 Firearm Safety Account ^s			
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	<u>858</u>	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

^{*} 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.

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	2	1	1
Total Expenditures and Expenditure Adjustments	\$276	\$340	\$340
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	1		<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	14	14	14
Total Revenues, Transfers, and Other Adjustments	\$2,111	\$2,111	\$2,111
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)	11	2	4
Total Expenditures and Expenditure Adjustments	\$2,069	\$2,418	\$2,424
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	58	<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	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$713	\$688	\$688
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)	6	1,400	3
Total Expenditures and Expenditure Adjustments	\$692	\$1,439	\$1,441
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	4	· -	-
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	1	1 .	1
Total Revenues, Transfers, and Other Adjustments	\$55	\$55	\$55

^{*} 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.

	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>	\$183	\$182
FUND BALANCE	\$339	\$211	\$84
Reserve for economic uncertainties	339	211	84
0288 The Registry of International Student Exchange Visitor Placement Organizations	3		
Fund ^s			
BEGINNING BALANCE	\$82	\$89	\$94
Prior Year Adjustments		<u> </u>	-
Adjusted Beginning Balance	\$80	\$89	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0	_	-
4143500 Miscellaneous Services to the Public	9	5	5
Total Revenues, Transfers, and Other Adjustments	\$9	\$5	<u>\$5</u>
Total Resources	\$89	\$94	\$99
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	-1,396		<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	3,000	-	-
Item 0820-012-0378, Budget Act of 2010			
Revenue Transfer from the False Claims Act Fund (0378) to the General Fund (0001) per	-	-20,000	-
Item 0820-011-0378, Budget Act of 2014 Revenue Transfer from the False Claims Act Fund (0378) to the General Fund (0001) per	_	-14,000	_
Item 0820-012-0378, Budget Act of 2014		14,000	
Total Revenues, Transfers, and Other Adjustments	\$10,491	\$13,005	\$12,305
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	\$10,788	\$12,709	\$12,723
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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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$11,889	\$5,233	\$2,741
Prior Year Adjustments	1,546		<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	\$21,058	\$26,025	\$27,525
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)	86	18	56
Total Expenditures and Expenditure Adjustments	\$29,260	\$28,517	\$29,273
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	9		<u>-</u>
Adjusted Beginning Balance	\$1,839	\$1,810	\$1,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	222	000	222
4143500 Miscellaneous Services to the Public	362	362	362
Total Revenues, Transfers, and Other Adjustments	\$362	\$362	\$362
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)	2	397	1
Total Expenditures and Expenditure Adjustments	\$391	\$397	\$399
FUND BALANCE	\$1,810	\$1,775	\$1,738
Reserve for economic uncertainties	1,810	1,775	1,738
Neserve for economic uncertainties	1,010	1,775	1,730
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$21,508	\$30,154	\$36,432
Prior Year Adjustments	198	- -	<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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4171400 Eschest Unclaimed Checks, Warrants, Bonds, and Coupons		2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	4163000 Investment Income - Surplus Money Investments	3	3	3
Total Resources	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Expenditures: Capacitures: Cap	Total Revenues, Transfers, and Other Adjustments	\$19,528	\$19,528	\$19,528
Page	Total Resources	\$41,234	\$49,682	\$55,960
0820 Department of Justice (State Operations) 8,150 9,495 11,172 0840 State Controller (State Operations) 1 - - 0855 California Cambillog Control Commission (State Operations) 5,61 11 2,3 8880 Financial Information System for California (State Operations) 51 11 2,3 Total Expenditures and Expenditure Adjustments \$11,081 \$31,249 \$15,010 FUND BALANCE \$30,154 \$36,322 \$40,950 OS69 Gambling Control Fines and Penalties Account ** BEGINNING BALANCE \$2,614 \$2,605 \$2,789 Prior Year Adjustments \$3,3 \$2,605 \$2,789 Adjusted Beginning Balance \$2,647 \$2,605 \$2,789 REVENDES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *4173000 Penalty Assessments - Other \$2,647 \$2,35 \$2,21 10tal Revenues, Transfers, and Other Adjustments \$2,647 \$2,31 \$2,1 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *5,650 \$2,789 \$2,763 Reserve for economic uncertainties <td>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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) 51 11 23 Total Expenditures and Expenditure Adjustments \$30,154 \$36,432 \$40,950 Reserve for economic uncertainties 30,154 36,432 40,950 O569 Gambling Control Fines and Penalties Account* BEGINNING BALANCE \$2,614 \$2,605 \$2,789 Prior Year Adjustments \$3 \$2 \$2,789 Adjusted Beginning Balance \$2,647 \$2,605 \$2,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS EXPENDITURE ADJUSTMENTS EXPENDITURE AND EXPENDITURE ADJUSTMENTS EXPENDITURE AND EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS EXPENDITURE AND EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS ECISION NO Selection of colonic uncertainties \$2,605 \$2,789 \$2,760		8,150	9,495	11,172
8880 Financial Information System for California (State Operations) 51 11 23 Total Expenditures and Expenditure Adjustments \$11,081 \$13,249 \$15,010 FUND BALANCE \$30,154 \$36,432 \$40,950 O\$59 Gambling Control Fines and Penalties Account* BEGINING BALANCE \$2,614 \$2,605 \$2,789 Prior Year Adjustments 33 - - Adjusted Beginning Balance \$2,647 \$2,605 \$2,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$2,617 \$2,31 \$2.1 15 tal Revenues, Transfers, and Other Adjustments - \$23 \$2.1 \$2.1 15 tal Revenues, Transfers, and Other Adjustments 42 47 47 \$2.5 \$2.836 \$2.810 \$2.605 \$2.836 \$2.810 \$2.605 \$2.836 \$2.810 \$2.605 \$2.789 \$2.605 \$2.836 \$2.810 \$2.605 \$2.836 \$2.810 \$2.605 \$2.836 \$2.810 \$2.605 \$2.836 \$2.826 \$2.605 \$2.789 \$2.7	0840 State Controller (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	0855 California Gambling Control Commission (State Operations)	2,879	3,744	3,815
PUND BALANCE \$30,154 \$36,432 \$40,950 Reserve for economic uncertainties \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$40,950 \$30,154 \$36,432 \$36,432 \$36,432 \$36,432 \$36,432 \$36,433 \$36,432 \$36,433 \$3	8880 Financial Information System for California (State Operations)	51	11	23
Reserve for economic uncertainties 30,154 36,432 40,950 0569 Gambling Control Fines and Penalties Account ** BEGINNING BALANCE \$2,614 \$2,605 \$2,789 Prior Year Adjustments \$2,67 \$2,605 \$2,789 Adjusted Beginning Balance \$2,67 \$2,605 \$2,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Tester Color \$2,81 \$2,1 14173000 Penalty Assessments - Other \$2,81 \$2,31 \$2,1 15tal Revenues, Transfers, and Other Adjustments \$2,647 \$2,36 \$2,81 15tal Revenues, Transfers, and Other Adjustments \$2,647 \$2,83 \$2,81 15te Expenditures \$2,647 \$2,83 \$2,81 15te Expenditures and Expenditure Adjustments \$42 \$47 \$47 15tal Expenditures and Expenditure Adjustments \$2,605 \$2,789 \$2,763 1008 Firearms Safety and Enforcement Special Fund* \$2,605 \$2,789 \$2,605 1008 Firearms Safety and Enforcement Special Fund* \$2,605 \$2,789 \$2,605 Prior Year Adjustments \$2	Total Expenditures and Expenditure Adjustments	<u>\$11,081</u>	\$13,249	\$15,010
Seginning Balance Segi	FUND BALANCE	\$30,154	\$36,432	\$40,950
BEGINNING BALANCE \$2,614 \$2,605 \$2,788 Prior Year Adjustments 33 - - Adjusted Beginning Balance \$2,647 \$2,605 \$2,788 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - 231 221 4173000 Penalty Assessments - Other - 231 221 247 447 242 247 247 247 242 247 247 242 242 247 247 242 242 242 242 242 242 <td< td=""><td>Reserve for economic uncertainties</td><td>30,154</td><td>36,432</td><td>40,950</td></td<>	Reserve for economic uncertainties	30,154	36,432	40,950
Prior Year Adjustments 33 — 2.7 Adjusted Beginning Balance \$2,647 \$2,605 \$2,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. \$231 21 1713000 Penalty Assessments - Other \$231 \$21 21 Total Revenues, Transfers, and Other Adjustments \$2,647 \$2,336 \$2,810 Total Resources \$2,647 \$2,836 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,607 \$2,836 \$2,810 Expenditures: 42 47 47 47 Total Expenditure of Justice (State Operations) 42 47 47 52,763 \$2,769 <td>0569 Gambling Control Fines and Penalties Account ^s</td> <td></td> <td></td> <td></td>	0569 Gambling Control Fines and Penalties Account ^s			
Adjusted Beginning Balance \$2,647 \$2,605 \$2,789 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 231 21 4173000 Penalty Assessments - Other - \$2,31 \$21 Total Revenues, Transfers, and Other Adjustments - \$2,31 \$2,31 Total Resources \$2,647 \$2,836 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$2,607 \$47 47 Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 Total Expenditures and Expenditure Adjustments \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties \$7,631 \$11,347 \$14,809 Prior Year Adjustments \$202 - - Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	BEGINNING BALANCE	\$2,614	\$2,605	\$2,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4173000 Penalty Assessments - Other 231 21 10tal Revenues, Transfers, and Other Adjustments \$2,647 \$2,36 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS State of the productions of the production of the	Prior Year Adjustments	33	<u>-</u>	<u>-</u>
Revenues: 4173000 Penalty Assessments - Other 2 231 21 Total Revenues, Transfers, and Other Adjustments - 2,647 \$2,836 \$2,810 Total Revenues, Transfers, and Other Adjustments \$2,647 \$2,836 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2 47 47 Expenditures: \$220 peartment of Justice (State Operations) 42 47 47 Total Expenditures and Expenditure Adjustments \$2,605 \$2,789 \$2,763 Total Expenditures and Expenditure Adjustments \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties \$2,605 \$2,789 \$2,763 Prior Year Adjustments \$2,605 \$11,347 \$14,809 Prior Year Adjustments \$7,631 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2 Revenues \$2 \$2 \$2 \$2 10tal Revenues, Transfers, and Other Adjustments \$2,605 \$2,508 \$2,008	Adjusted Beginning Balance	\$2,647	\$2,605	\$2,789
4173000 Penalty Assessments - Other 231 21 Total Revenues, Transfers, and Other Adjustments 2,847 \$2,836 \$2,810 Total Resources \$2,647 \$2,836 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2 \$2 \$47 47 Expenditures: \$2 \$47 \$47 \$47 Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 FUND BALANCE \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties \$6,605 \$2,789 \$2,763 Prior Year Adjustments \$2,605 \$2,789 \$2,763 Prior Year Adjustments \$2,605 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$1,7631 \$11,347 \$14,809 Revenues: \$2 <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments 2.824 \$2.836 \$2.810 Total Resources \$2,647 \$2.836 \$2.810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2.805 \$2.805 \$2.805 Expenditures: \$2.200 \$2.47 \$4.7 Total Expenditures and Expenditure Adjustments \$42 \$47 \$4.7 FUND BALANCE \$2.605 \$2.789 \$2.763 Reserve for economic uncertainties \$7.631 \$11.347 \$14.809 Prior Year Adjustments \$2.625 \$7.631 \$11.347 \$14.809 Adjusted Beginning Balance \$7.833 \$11.347 \$14.809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2.815 \$2.817 \$2.817 10tal Revenues, Transfers, and Other Adjustmen	Revenues:			
Total Resources \$2,647 \$2,836 \$2,810 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 342 47 47 0820 Department of Justice (State Operations) 42 47 47 Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 FUND BALANCE \$2,605 \$2,789 \$2,763 Reserve for economic uncertainties 2,605 2,789 2,763 BEGINNING BALANCE \$7,631 \$11,347 \$14,809 Prior Year Adjustments 202 - - 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 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 3,151 3	4173000 Penalty Assessments - Other		231	21
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations)	Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$231	\$21
Expenditures: 42 47 47 0820 Department of Justice (State Operations) 42 47 47 Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 FUND BALANCE \$2,605 \$2,769 \$2,763 Reserve for economic uncertainties 2,605 2,789 2,763 Total Site of the commonic uncertainties \$7,631 \$11,347 \$14,809 Total Revaluation of Site of the Public of Site of Si	Total Resources	\$2,647	\$2,836	\$2,810
0820 Department of Justice (State Operations) 42 47 48 Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 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 ** BEGINNING BALANCE \$7,631 \$11,347 \$14,809 Prior Year Adjustments 202 - - - Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2 2 - - 4143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** *** *** ** **	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$42 \$47 \$47 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 ** BEGINNING BALANCE \$7,631 \$11,347 \$14,809 Prior Year Adjustments 202 - - Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** \$14,809 4143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4,698 4143500 Miscellaneous Services to the Public \$6,661 6,987 6,987 4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ** ** ** ** \$2,682 \$7,008 \$3,581 \$3,583 \$880 Financial Information System for California (State Operations) <	•			
Substituting Subs		 -		
Reserve for economic uncertainties 2,605 2,789 2,763 1008 Firearms Safety and Enforcement Special Fund ** BEGINNING BALANCE \$7,631 \$11,347 \$14,809 Prior Year Adjustments 202 - - - Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** *** 6,987 6,987 6,987 4,987 4,987 4,143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4,987 4,14500 Miscellaneous Services to the Public 6,661 6,987 6,987 4,987 4,14500 Miscellaneous Services to the Public 6,661 6,987 6,987 4,987 4,121 21	·			
Name	FUND BALANCE	\$2,605	\$2,789	\$2,763
BEGINNING BALANCE \$7,631 \$11,347 \$14,809 Prior Year Adjustments 202 - - Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$7,833 \$11,347 \$14,809 Revenues: \$6,661 6,987 6,987 4143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 Total Resources \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$18,355 \$21,817 Expenditures: 0820 Department of Justice (State Operations) 3,151 3,543 3,555 8880 Financial Information System for California (State Operations) 16 3,3,540 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties \$11,347 \$14,809 \$18,277	Reserve for economic uncertainties	2,605	2,789	2,763
Prior Year Adjustments 202 - - 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 21 21 21 10tal Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 Total Resources \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,151 3,543 3,535 8880 Financial Information System for California (State Operations) 3,151 3,543 3,536 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 \$14,809 \$18,277	1008 Firearms Safety and Enforcement Special Fund ^s			
Adjusted Beginning Balance \$7,833 \$11,347 \$14,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$800 \$100 <td>BEGINNING BALANCE</td> <td>\$7,631</td> <td>\$11,347</td> <td>\$14,809</td>	BEGINNING BALANCE	\$7,631	\$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 21 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 Total Resources \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$3,151 3,543 3,535 8880 Financial Information System for California (State Operations) 3,151 3,543 3,535 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277	Prior Year Adjustments	202	<u>-</u>	<u> </u>
Revenues: 4143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 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) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277	Adjusted Beginning Balance	\$7,833	\$11,347	\$14,809
4143500 Miscellaneous Services to the Public 6,661 6,987 6,987 4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 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) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments 21 21 21 Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 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) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277				
Total Revenues, Transfers, and Other Adjustments \$6,682 \$7,008 \$7,008 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) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 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		•	•	·
Total Resources \$14,515 \$18,355 \$21,817 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$21,817 \$3,546 \$3,535 \$3,535 \$3,535 \$3,535 \$3,546 \$3,540 \$3,540 \$3,546 \$3,540 \$3,540 \$3,546 \$3,540 \$3,540 \$11,347 \$14,809 \$18,277 \$3,277	· · · · ·			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3,151 3,543 3,535 0820 Department of Justice (State Operations) 36 3 5 8880 Financial Information System for California (State Operations) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 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 served and serv	•			
Expenditures: 3,151 3,543 3,535 8880 Financial Information System for California (State Operations) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277		\$14,515	\$18,355	\$21,817
0820 Department of Justice (State Operations) 3,151 3,543 3,535 8880 Financial Information System for California (State Operations) 16 3 5 Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277				
8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 FUND BALANCE \$11,347 \$14,809 \$18,277 Reserve for economic uncertainties 11,347 14,809 18,277	·	2 151	2 5/12	2 525
Total Expenditures and Expenditure Adjustments \$3,167 \$3,546 \$3,540 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 *	. , ,	•		
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	· · · · · · · · · · · · · · · · · · ·	 -		
Reserve for economic uncertainties 11,347 14,809 18,277 3016 Missing Persons DNA Data Base Fund ^s	·			
3016 Missing Persons DNA Data Base Fund ^s				
•	Reserve for economic uncertainties	11,347	14,809	18,277
BEGINNING BALANCE \$1,069 \$2,227 \$1,589				
	BEGINNING BALANCE	\$1,069	\$2,227	\$1,589

^{*} 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.

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	101	<u> </u>	<u>-</u>
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	<u>-</u>	-
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 ^s			
BEGINNING BALANCE	\$364	\$2,375	\$1,164
Prior Year Adjustments	178	ψ <u>=</u> ,σ. σ	. ,
Adjusted Beginning Balance	\$542	\$2,375	\$1,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ3.2	ψ2,070	ψ1,101
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 ^s			
BEGINNING BALANCE	\$23,047	\$25,375	\$14,086
Prior Year Adjustments	3,583	ψ20,0.0 -	ψ. 1,000 -
Adjusted Beginning Balance	\$26,630	\$25,375	\$14,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ20,000	Ψ20,070	ψ14,000
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	+ 1- + +	+- 1	+ -,

^{*} 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.

Expenditures: 08,20 Department of Justice (State Operations) 70,053 78,311 78,382 0840 State Controller (State Operations) 5 76 4 137 7 total Expenditures and Expenditure Adjustments \$70,415 \$78,375 \$78,519 FUND BALANCE \$25,375 \$14,086 \$642 Reserve for economic uncertainties \$25,375 \$14,086 \$642 3087 Unfair Competition Law Fund* BEGINNING BALANCE \$8,560 \$9,808 \$4,542 Professor Adjustments \$8,660 \$9,808 \$4,542 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4173000 Penalty Assessments - Other \$11,896 \$5,800 \$9,808 4173000 Penalty Assessments - Other \$11,986 \$5,802 \$8,928 10al Revenues; Transfers, and Other Adjustments \$11,913 \$5,828 \$8,928 10al Revenues; Transfers, and Other Adjustments \$10,716 \$11,085 \$1,097 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,057 \$11,097 \$4
0840 State Controller (State Operations) 5 - 8880 Financial Information System for California (State Operations) 357 64 137 Total Expenditures and Expenditure Adjustments \$70,415 \$78,375 \$78,519 FUND BALANCE \$25,375 \$14,086 642 Reserve for economic uncertainties 25,375 \$14,086 642 3087 Unfair Competition Law Fund ** BEGINNING BALANCE \$8,510 \$9,808 \$4,542 Prior Year Adjustments \$150 \$9,808 \$4,542 Prior Year Adjustments \$8,660 \$9,808 \$4,542 Adjusted Beginning Balance \$8,660 \$9,808 \$4,542 Revenues: 41453000 Investment Income - Surplus Money Investments 28 28 28 4173000 Penalty Assessments - Other \$11,886 5,800 \$8,902 Total Revenues, Transfers, and Other Adjustments \$11,913 \$5,828 \$8,928 EXPENDITURE ADD EXPENDITURE ADJUSTMENTS \$2,802 \$11,097 \$1,097 \$1,097
8880 Financial Information System for California (State Operations) 357 64 137 Total Expenditures and Expenditure Adjustments \$70,415 \$78,375 \$78,516 \$642 FUND BALANCE \$25,375 \$14,086 \$642 Reserve for economic uncertainties \$25,375 \$14,086 \$642 3087 Unfair Competition Law Fund ** BEGINNING BALANCE \$8,510 \$9,808 \$4,542 Prior Year Adjustments \$660 \$9,808 \$4,542 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$28 \$2 \$8 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$11,866 \$5,00 \$8,00 Total Revenues, Transfers, and Other Adjustments \$11,913 \$5,628 \$8,02 EXPENDITURE ADJUSTMENTS \$11,095 \$11,095 \$11,095 BASO Financial Information System for California (State Operations) \$1
Total Expenditures and Expenditure Adjustments \$70,415
PUND BALANCE \$25,375
Reserve for economic uncertainties 25,375
BEGINNING BALANCE
BEGINNING BALANCE \$8,510 \$9,808 \$4,542 Prior Year Adjustments 150 - - Adjusted Beginning Balance \$8,600 \$9,808 \$4,542 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************
Prior Year Adjustments 150 - - Adjusted Beginning Balance \$8,660 \$9,808 \$4,542 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: Sevenues: 28 28 28 4163000 Investment Income - Surplus Money Investments 28 28 28 428 4173000 Penalty Assessments - Other 11,886 5,800 8,900 8,900 Total Revenues, Transfers, and Other Adjustments \$11,913 \$5,828 \$8,928 Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** \$1,007 \$1,007 \$1,007 \$1,007 \$1,007 \$1,007 \$1,009
Adjusted Beginning Balance \$8,660 \$9,808 \$4,542 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 328 28 28 28 28 4163000 Investment Income - Surplus Money Investments 28 28 28 28 28 4173000 Penalty Assessments - Other 11,886 5,800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800 8,902 800
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 \$11,913 \$5,828 \$8,928 Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** 1 1 0 1 1 1 0 1 1 0 1 1 0 1 1 0 1 0 1 1 0 1 0 0 1 0 0 1 0 0 0 1 1 0 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0
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 \$11,913 \$5,828 \$8,928 Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ************************************
4173000 Penalty Assessments - Other 11,886 5,800 8,902 Total Revenues, Transfers, and Other Adjustments \$11,913 \$5,828 \$8,928 Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,573 \$15,636 \$13,470 Expenditures: \$820 Department of Justice (State Operations) \$10,716 \$11,085 \$11,097 0840 State Controller (State Operations) \$1 \$1 \$1 \$1 0840 State Controller (State Operations) \$4 \$9 \$18 6880 Financial Information System for California (State Operations) \$4 \$9 \$18 Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties \$9,808 \$4,542 \$2,355 BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments \$9 \$4 \$5,067 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,286 \$5,266 <td< td=""></td<>
Total Revenues, Transfers, and Other Adjustments \$11,913 \$5,828 \$8,928 Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,573 \$15,636 \$13,470 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 \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties \$3,862 \$4,286 \$5,067 Prior Year Adjustments \$3,262 \$4,286 \$5,067 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,680 \$4,286 \$5,067 4143500 Miscellaneous Services to the Public 3,680 \$4,206 \$5,256 4163000 Investment Income - Surplus Money Investments \$3,690 \$4,216
Total Resources \$20,573 \$15,636 \$13,470 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$3020 Department of Justice (State Operations) 10,716 11,085 11,097 0820 Department of Justice (State Operations) 1 - - 0840 State Controller (State Operations) 1 - - 8880 Financial Information System for California (State Operations) 48 9 18 Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 \$4,542 \$2,355 Reserve for economic uncertainties \$3,262 \$4,286 \$5,067 Prior Year Adjustments \$3,262 \$4,286 \$5,067 Prior Year Adjustments \$3,453 \$4,286 \$5,067 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 4143500 Miscellaneous Services to the Public 3,680 4,206 5,256 4163000 Investment Income - Surplus Money Investmen
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 10,716 11,085 11,097 0840 State Controller (State Operations) 1 - - 0880 Financial Information System for California (State Operations) 48 9 18 Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 \$2,355 Reserve for economic uncertainties \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 Resources \$7,142 \$8,502
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 \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 \$2,355 Reserve for economic uncertainties \$9,808 4,542 \$2,355 Reserve for economic uncertainties \$9,808 4,542 \$2,355 Reserve for economic uncertainties \$1,502 \$4,286 \$5,067 Prior Year Adjustments \$3,262 \$4,286 \$5,067 Prior Year Adjustments \$3,453 \$4,286 \$5,067 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
0840 State Controller (State Operations) 1 - - 8880 Financial Information System for California (State Operations) 48 9 18 Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 2,355 3088 Registry of Charitable Trusts Fund * BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
8880 Financial Information System for California (State Operations) 48 9 18 Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 2,355 3088 Registry of Charitable Trusts Fund * BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: *** *** ***
Total Expenditures and Expenditure Adjustments \$10,765 \$11,094 \$11,115 FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 2,355 3088 Registry of Charitable Trusts Fund * BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** Expenditures:
FUND BALANCE \$9,808 \$4,542 \$2,355 Reserve for economic uncertainties 9,808 4,542 2,355 3088 Registry of Charitable Trusts Fund * BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -
Reserve for economic uncertainties 9,808 4,542 2,355 3088 Registry of Charitable Trusts Fund * BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
3088 Registry of Charitable Trusts Fund s BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
BEGINNING BALANCE \$3,262 \$4,286 \$5,067 Prior Year Adjustments 191 - - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
Prior Year Adjustments 191 - - Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
Adjusted Beginning Balance \$3,453 \$4,286 \$5,067 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,680 4,206 5,256 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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
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 \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
Total Revenues, Transfers, and Other Adjustments \$3,690 \$4,216 \$5,266 Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
Total Resources \$7,142 \$8,502 \$10,333 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:
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 \$2,857 \$3,435 \$5,569
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 \$628 \$664 \$651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

^{*} 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.

	2013-14*	2014-15*	2015-16*
Revenues:	25	40	10
4127400 Renewal Fees	25	12	12
4129400 Other Regulatory Licenses and Permits 4143500 Miscellaneous Services to the Public	12		25
		<u>25</u>	25 \$27
Total Revenues, Transfers, and Other Adjustments Total Resources	\$37 	\$37	\$37
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$665	\$701	\$688
Expenditures:			
0820 Department of Justice (State Operations)	-	48	53
0855 California Gambling Control Commission (State Operations)	1	2	2
Total Expenditures and Expenditure Adjustments	\$1	\$50	\$55
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		4	V .=
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	\$12	\$12	\$12
Adjusted Beginning Balance	<u> </u>	\$12	\$12
Total Resources	\$12	\$12	\$12
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
Neserve 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	706	706	706
	726	726	726
4129400 Other Regulatory Licenses and Permits	249	253	253
4163000 Investment Income - Surplus Money Investments		5 .	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	\$980	\$984	\$984
Total Resources	\$2,695	\$2,647	\$3,122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0820 Department of Justice (State Operations)	1,032	509	620
Total Expenditures and Expenditure Adjustments	\$1,032	\$509 \$509	\$620
FUND BALANCE	\$1,663	\$2,138	\$2,502
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2013-14* 2014-15* 2015-16* 2,502 1,663 2,138 Reserve for economic uncertainties

^{*} 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.