

## 0820 Department of Justice

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0012 Attorney General Antitrust Account <sup>s</sup></b>			
BEGINNING BALANCE	\$447	\$695	\$461
Prior Year Adjustments	<u>389</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$836	\$695	\$461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	<u>2,327</u>	<u>2,300</u>	<u>2,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,327</u>	<u>\$2,300</u>	<u>\$2,300</u>
Total Resources	\$3,163	\$2,995	\$2,761
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,466	2,530	2,545
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,468</u>	<u>\$2,534</u>	<u>\$2,548</u>
FUND BALANCE	\$695	\$461	\$213
Reserve for economic uncertainties	695	461	213
<b>0017 Fingerprint Fees Account <sup>s</sup></b>			
BEGINNING BALANCE	\$25,110	\$37,158	\$42,031
Prior Year Adjustments	<u>4,282</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,392	\$37,158	\$42,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132000 Fingerprint Identification Card Fees	76,854	77,623	77,623
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$76,865</u>	<u>\$77,634</u>	<u>\$77,634</u>
Total Resources	\$106,257	\$114,792	\$119,665
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	69,041	72,633	73,172
8880 Financial Information System for California (State Operations)	<u>58</u>	<u>128</u>	<u>90</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,099</u>	<u>\$72,761</u>	<u>\$73,262</u>
FUND BALANCE	\$37,158	\$42,031	\$46,403
Reserve for economic uncertainties	37,158	42,031	46,403
<b>0032 Firearm Safety Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,939	\$3,521	\$3,992
Prior Year Adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,946	\$3,521	\$3,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	809	815	827
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$810</u>	<u>\$816</u>	<u>\$828</u>
Total Resources	\$3,756	\$4,337	\$4,820
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	234	344	345
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>

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	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$235	\$345	\$345
FUND BALANCE	\$3,521	\$3,992	\$4,475
Reserve for economic uncertainties	3,521	3,992	4,475
<b>0142 Department of Justice Sexual Habitual Offender Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,074	\$2,033	\$1,773
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$2,082	\$2,033	\$1,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,163	2,270	2,270
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	19	19	19
Total Revenues, Transfers, and Other Adjustments	\$2,183	\$2,290	\$2,290
Total Resources	\$4,265	\$4,323	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,230	2,546	2,562
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,232	\$2,550	\$2,565
FUND BALANCE	\$2,033	\$1,773	\$1,498
Reserve for economic uncertainties	2,033	1,773	1,498
<b>0158 Travel Seller Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,958	\$1,967	\$1,221
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$1,969	\$1,967	\$1,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	694	694	694
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$699	\$699	\$699
Total Resources	\$2,668	\$2,666	\$1,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	700	1,442	1,452
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$701	\$1,445	\$1,453
FUND BALANCE	\$1,967	\$1,221	\$467
Reserve for economic uncertainties	1,967	1,221	467
<b>0256 Sexual Predator Public Information Account <sup>s</sup></b>			
BEGINNING BALANCE	\$339	\$287	\$206
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$336	\$287	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	100	100	100
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$101	\$101	\$101

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## 0820 Department of Justice

	2014-15*	2015-16*	2016-17*
Total Resources	\$437	\$388	\$307
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	150	182	183
Total Expenditures and Expenditure Adjustments	\$150	\$182	\$183
FUND BALANCE	\$287	\$206	\$124
Reserve for economic uncertainties	287	206	124

## 0288 The Registry of International Student Exchange Visitor Placement Organizations

Fund<sup>s</sup>

BEGINNING BALANCE	\$89	\$99	\$108
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$87	\$99	\$108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	12	9	9
Total Revenues, Transfers, and Other Adjustments	\$12	\$9	\$9
Total Resources	\$99	\$108	\$117
FUND BALANCE	\$99	\$108	\$117
Reserve for economic uncertainties	99	108	117

0378 False Claims Act Fund<sup>s</sup>

BEGINNING BALANCE	\$2,710	\$902	\$967
Prior Year Adjustments	304	-	-
Adjusted Beginning Balance	\$3,014	\$902	\$967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	45	-	-
4170700 Civil and Criminal Violation Assessment	44,008	13,100	15,000
Transfers and Other Adjustments			
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	\$10,053	\$13,100	\$15,000
Total Resources	\$13,067	\$14,002	\$15,967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	12,155	13,013	15,055
8880 Financial Information System for California (State Operations)	10	22	15
Total Expenditures and Expenditure Adjustments	\$12,165	\$13,035	\$15,070
FUND BALANCE	\$902	\$967	\$897
Reserve for economic uncertainties	902	967	897

0460 Dealers Record of Sale Special Account<sup>s</sup>

BEGINNING BALANCE	\$5,233	\$2,566	\$480
Prior Year Adjustments	421	-	-
Adjusted Beginning Balance	\$5,654	\$2,566	\$480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,219	3,296	3,332

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**0820 Department of Justice**

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	17,286	17,695	17,886
4150500 Interest Income - Interfund Loans	67	-	-
4163000 Investment Income - Surplus Money Investments	2	2	2
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>\$25,574</u>	<u>\$27,493</u>	<u>\$21,220</u>
Total Resources	\$31,228	\$30,059	\$21,700
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	28,616	29,495	20,931
0820 Department of Justice (Local Assistance)	28	28	28
8880 Financial Information System for California (State Operations)	18	56	-
Total Expenditures and Expenditure Adjustments	<u>\$28,662</u>	<u>\$29,579</u>	<u>\$20,959</u>
FUND BALANCE	\$2,566	\$480	\$741
Reserve for economic uncertainties	2,566	480	741
<b>0566 Department of Justice Child Abuse Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,810	\$1,744	\$1,636
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,808</u>	<u>\$1,744</u>	<u>\$1,636</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	302	302	302
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$303</u>	<u>\$303</u>
Total Resources	\$2,111	\$2,047	\$1,939
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	367	410	414
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$367</u>	<u>\$411</u>	<u>\$414</u>
FUND BALANCE	\$1,744	\$1,636	\$1,525
Reserve for economic uncertainties	1,744	1,636	1,525
<b>0567 Gambling Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$30,154	\$39,040	\$44,999
Prior Year Adjustments	-102	-	-
Adjusted Beginning Balance	<u>\$30,052</u>	<u>\$39,040</u>	<u>\$44,999</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	1,388	1,388	1,388
4129200 Other Regulatory Fees	16,133	16,133	16,133
4129400 Other Regulatory Licenses and Permits	1,945	1,945	1,945
4143500 Miscellaneous Services to the Public	1,957	1,957	1,957
4163000 Investment Income - Surplus Money Investments	13	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$21,436</u>	<u>\$21,436</u>	<u>\$21,436</u>
Total Resources	\$51,488	\$60,476	\$66,435
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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## 0820 Department of Justice

	2014-15*	2015-16*	2016-17*
0820 Department of Justice (State Operations)	9,470	11,559	14,499
0855 California Gambling Control Commission (State Operations)	2,966	3,895	3,836
8880 Financial Information System for California (State Operations)	11	23	19
Total Expenditures and Expenditure Adjustments	<u>\$12,447</u>	<u>\$15,477</u>	<u>\$18,354</u>
FUND BALANCE	\$39,040	\$44,999	\$48,081
Reserve for economic uncertainties	39,040	44,999	48,081
<b>0569 Gambling Control Fines and Penalties Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,605	\$4,578	\$4,531
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,604	\$4,578	\$4,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	<u>2,015</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,016</u>	<u>-</u>	<u>-</u>
Total Resources	\$4,620	\$4,578	\$4,531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>42</u>	<u>47</u>	<u>247</u>
Total Expenditures and Expenditure Adjustments	<u>\$42</u>	<u>\$47</u>	<u>\$247</u>
FUND BALANCE	\$4,578	\$4,531	\$4,284
Reserve for economic uncertainties	4,578	4,531	4,284
<b>1008 Firearms Safety and Enforcement Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,347	\$15,867	\$20,467
Prior Year Adjustments	<u>-81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,266	\$15,867	\$20,467
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	7,718	8,875	8,935
4163000 Investment Income - Surplus Money Investments	<u>32</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,750</u>	<u>\$8,907</u>	<u>\$8,967</u>
Total Resources	\$19,016	\$24,774	\$29,434
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,146	4,302	9,068
0820 Department of Justice (Local Assistance)	-	-	5,000
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>103</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,149</u>	<u>\$4,307</u>	<u>\$14,171</u>
FUND BALANCE	\$15,867	\$20,467	\$15,263
Reserve for economic uncertainties	15,867	20,467	15,263
<b>3016 Missing Persons DNA Data Base Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,227	\$2,289	\$4,560
Prior Year Adjustments	<u>219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,446	\$2,289	\$4,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,860	2,800	2,700

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**0820 Department of Justice**

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	6	6	6
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	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,866</u>	<u>\$5,806</u>	<u>\$2,706</u>
Total Resources	\$5,312	\$8,095	\$7,266
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	3,020	3,530	3,552
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,023</u>	<u>\$3,535</u>	<u>\$3,556</u>
FUND BALANCE	\$2,289	\$4,560	\$3,710
Reserve for economic uncertainties	2,289	4,560	3,710
<b>3053 Public Rights Law Enforcement Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,375	\$1,726	\$1,125
Prior Year Adjustments	<u>87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,462	\$1,726	\$1,125
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	7	7
4173500 Settlements and Judgments - Other	<u>3,800</u>	<u>5,600</u>	<u>5,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,807</u>	<u>\$5,607</u>	<u>\$5,607</u>
Total Resources	\$6,269	\$7,333	\$6,732
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	4,538	6,198	11,998
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>10</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,543</u>	<u>\$6,208</u>	<u>\$12,005</u>
FUND BALANCE	\$1,726	\$1,125	-\$5,273
Reserve for economic uncertainties	1,726	1,125	-5,273
<b>3086 DNA Identification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,375	\$20,039	\$12,627
Prior Year Adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,304	\$20,039	\$12,627
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	53	53
4172500 Miscellaneous Revenue	29	29	29
4173000 Penalty Assessments - Other	<u>68,324</u>	<u>64,908</u>	<u>61,662</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68,406</u>	<u>\$64,990</u>	<u>\$61,744</u>
Total Resources	\$93,710	\$85,029	\$74,371
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	73,607	72,265	74,000
8880 Financial Information System for California (State Operations)	<u>64</u>	<u>137</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,671</u>	<u>\$72,402</u>	<u>\$74,036</u>
FUND BALANCE	\$20,039	\$12,627	\$335
Reserve for economic uncertainties	20,039	12,627	335

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	2014-15*	2015-16*	2016-17*
<b>3087 Unfair Competition Law Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,808	\$5,152	\$21,264
Prior Year Adjustments	316	-	-
Adjusted Beginning Balance	\$10,124	\$5,152	\$21,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	13	13
4173000 Penalty Assessments - Other	6,037	27,500	6,600
Total Revenues, Transfers, and Other Adjustments	\$6,050	\$27,513	\$6,613
Total Resources	\$16,174	\$32,665	\$27,877
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	11,013	11,383	22,181
8880 Financial Information System for California (State Operations)	9	18	14
Total Expenditures and Expenditure Adjustments	\$11,022	\$11,401	\$22,195
FUND BALANCE	\$5,152	\$21,264	\$5,682
Reserve for economic uncertainties	5,152	21,264	5,682
<b>3088 Registry of Charitable Trusts Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,286	\$5,329	\$4,517
Prior Year Adjustments	70	-	-
Adjusted Beginning Balance	\$4,356	\$5,329	\$4,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	3,927	4,855	5,661
4163000 Investment Income - Surplus Money Investments	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$3,940	\$4,868	\$5,674
Total Resources	\$8,296	\$10,197	\$10,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,964	5,675	5,646
8880 Financial Information System for California (State Operations)	3	5	7
Total Expenditures and Expenditure Adjustments	\$2,967	\$5,680	\$5,653
FUND BALANCE	\$5,329	\$4,517	\$4,538
Reserve for economic uncertainties	5,329	4,517	4,538
<b>3131 California Bingo Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$664	\$679	\$643
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$661	\$679	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	18	18	18
4129400 Other Regulatory Licenses and Permits	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$19	\$19	\$19
Total Resources	\$680	\$698	\$662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	53	53
0855 California Gambling Control Commission (State Operations)	-	2	2

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	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	-	\$55	\$55
FUND BALANCE	\$679	\$643	\$607
Reserve for economic uncertainties	679	643	607
<b>3132 Charity Bingo Mitigation Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$1	\$1
Prior Year Adjustments	\$2	-	-
Adjusted Beginning Balance	\$2	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	6	6	-
Total Revenues, Transfers, and Other Adjustments	\$6	\$6	-
Total Resources	\$8	\$7	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	8	6	-
Total Expenditures and Expenditure Adjustments	\$8	\$6	-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>3136 Foreclosure Consultant Regulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12	\$12	\$12
Adjusted Beginning Balance	\$12	\$12	\$12
Total Resources	\$12	\$12	\$12
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
<b>3240 Secondhand Dealer and Pawnbroker Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,663	\$2,781	\$2,942
Prior Year Adjustments	652	-	-
Adjusted Beginning Balance	\$2,315	\$2,781	\$2,942
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	551	551	551
4129400 Other Regulatory Licenses and Permits	231	231	231
4163000 Investment Income - Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$789	\$789	\$789
Total Resources	\$3,104	\$3,570	\$3,731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	323	628	568
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$323	\$628	\$569
FUND BALANCE	\$2,781	\$2,942	\$3,162
Reserve for economic uncertainties	2,781	2,942	3,162
<b>3285 Electronic Recording Authorization Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$191	\$142
Prior Year Adjustments	\$191	-	-
Adjusted Beginning Balance	\$191	\$191	\$142
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.

