

0855 California Gambling Control Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$136,429	\$113,418	\$67,903
Prior year adjustments	-686	-	-
Adjusted Beginning Balance	<u>\$135,743</u>	<u>\$113,418</u>	<u>\$67,903</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	51	40	40
125800 Renewal Fees	41	32	32
142500 Miscellaneous Services to the Public	649	699	699
150300 Income From Surplus Money Investments	724	821	821
162000 Tribal Gaming Revenues	37,670	41,057	41,057
Transfers and Other Adjustments:			
FO3132 From Charity Bingo Mitigation Fund per Item 0855-111-3132, Budget Act of 2010	-	3,467	-
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-001-0367, Budget Acts	-33,700	-31,200	-50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,435</u>	<u>\$14,916</u>	<u>-\$7,351</u>
Total Resources	<u>\$141,178</u>	<u>\$128,334</u>	<u>\$60,552</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	13,265	13,873	14,359
0840 State Controller (State Operations)	23	56	48
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State Operations	6,327	7,960	8,596
Local Assistance	-	30,098	-
4200 Department of Alcohol and Drug Programs			
State Operations	3,980	4,426	4,457
Local Assistance	4,000	4,000	4,000
8380 Department of Personnel Administration (State Operations)	165	-	-
8880 Financial Information System for California (State Operations)	-	18	116
Total Expenditures and Expenditure Adjustments	<u>\$27,760</u>	<u>\$60,431</u>	<u>\$31,576</u>
FUND BALANCE	<u>\$113,418</u>	<u>\$67,903</u>	<u>\$28,976</u>
Reserve for economic uncertainties	113,418	67,903	28,976
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$7,985	\$14,511	\$17,223
Prior year adjustments	-232	-	-
Adjusted Beginning Balance	<u>\$7,753</u>	<u>\$14,511</u>	<u>\$17,223</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,585	11,835	11,835
125700 Other Regulatory Licenses and Permits	686	423	423
125800 Renewal Fees	650	680	680
125900 Delinquent Fees	16	23	23
142500 Miscellaneous Services to the Public	889	769	769
150300 Income From Surplus Money Investments	47	41	41
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
TO3131 To California Bingo Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	-457	-769	-85
Total Revenues, Transfers, and Other Adjustments	<u>\$15,418</u>	<u>\$13,003</u>	<u>\$13,687</u>
Total Resources	\$23,171	\$27,514	\$30,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,493	7,312	7,706
0840 State Controller (State Operations)	8	19	16
0855 California Gambling Control Commission (State Operations)	2,159	2,953	3,215
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,660</u>	<u>\$10,291</u>	<u>\$10,983</u>
FUND BALANCE	\$14,511	\$17,223	\$19,927
Reserve for economic uncertainties	14,511	17,223	19,927
3131 California Bingo Fund ^s			
BEGINNING BALANCE	\$336	\$733	\$752
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$338	\$733	\$752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	14	19	19
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	457	769	85
Total Revenues, Transfers, and Other Adjustments	<u>\$471</u>	<u>\$788</u>	<u>\$104</u>
Total Resources	\$809	\$1,521	\$856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
0855 California Gambling Control Commission (State Operations)	<u>76</u>	<u>769</u>	<u>104</u>
Total Expenditures and Expenditure Adjustments	<u>\$76</u>	<u>\$769</u>	<u>\$105</u>
FUND BALANCE	\$733	\$752	\$751
Reserve for economic uncertainties	733	752	751
3132 Charity Bingo Mitigation Fund ^s			
BEGINNING BALANCE	\$3,467	\$3,467	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0367 To Indian Gaming Special Distribution Fund per Item 0855-111-3132, Budget Act of 2010	-	-3,467	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$3,467</u>	<u>-</u>
Total Resources	<u>\$3,467</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,467	-	-
Reserve for economic uncertainties	3,467	-	-

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