

0820 Department of Justice

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$206	\$245	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	11	11
160100 Attorney General Proceeds of Anti-Trust	<u>1,044</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,054</u>	<u>\$1,211</u>	<u>\$1,211</u>
Total Resources	\$1,260	\$1,456	\$1,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,014	1,304	1,311
0840 State Controller (State Operations)	<u>1</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,015</u>	<u>\$1,305</u>	<u>\$1,313</u>
FUND BALANCE	\$245	\$151	\$49
Reserve for economic uncertainties	245	151	49
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$6,902	\$10,308	\$5,911
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,884	\$10,308	\$5,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	63,221	69,007	70,673
150300 Income From Surplus Money Investments	<u>324</u>	<u>483</u>	<u>474</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,545</u>	<u>\$69,490</u>	<u>\$71,147</u>
Total Resources	\$70,429	\$79,798	\$77,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	60,074	73,820	73,586
0840 State Controller (State Operations)	<u>47</u>	<u>67</u>	<u>118</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,121</u>	<u>\$73,887</u>	<u>\$73,704</u>
FUND BALANCE	\$10,308	\$5,911	\$3,354
Reserve for economic uncertainties	10,308	5,911	3,354
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$446	\$508	\$569
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$441	\$508	\$569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	377	377	377
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$390</u>	<u>\$390</u>	<u>\$390</u>
Total Resources	\$831	\$898	\$959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	323	329	329
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$323</u>	<u>\$329</u>	<u>\$330</u>

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$508	\$569	\$629
Reserve for economic uncertainties	508	569	629
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,731	\$2,204	\$1,498
Prior year adjustments	30	-	-
Adjusted Beginning Balance	\$2,761	\$2,204	\$1,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,093	2,093	2,093
150300 Income From Surplus Money Investments	71	57	42
Total Revenues, Transfers, and Other Adjustments	\$2,164	\$2,150	\$2,135
Total Resources	\$4,925	\$4,354	\$3,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,719	2,853	2,141
0840 State Controller (State Operations)	2	3	4
Total Expenditures and Expenditure Adjustments	\$2,721	\$2,856	\$2,145
FUND BALANCE	\$2,204	\$1,498	\$1,488
Reserve for economic uncertainties	2,204	1,498	1,488
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,302	\$3,335	\$2,973
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$3,304	\$3,335	\$2,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	676	800	800
150300 Income From Surplus Money Investments	129	135	135
Total Revenues, Transfers, and Other Adjustments	\$805	\$935	\$935
Total Resources	\$4,109	\$4,270	\$3,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	773	1,296	1,319
0840 State Controller (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments	\$774	\$1,297	\$1,321
FUND BALANCE	\$3,335	\$2,973	\$2,587
Reserve for economic uncertainties	3,335	2,973	2,587
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$418	\$385	\$17
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$16	-	-
Total Resources	\$434	\$385	\$17
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	49	368	-
Total Expenditures and Expenditure Adjustments	\$49	\$368	-
FUND BALANCE	\$385	\$17	\$17

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	385	17	17
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$205	\$222	\$222
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$234	\$222	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>-</u>	<u>-</u>
Total Resources	\$246	\$222	\$222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (Local Assistance)	225	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	-	-
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (Local Assistance)	<u>-225</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$24</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$222	\$222	\$222
Reserve for economic uncertainties	222	222	222
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$934	\$386	\$74
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$933	\$386	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	92	155	155
150300 Income From Surplus Money Investments	<u>34</u>	<u>14</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$126</u>	<u>\$169</u>	<u>\$157</u>
Total Resources	\$1,059	\$555	\$231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	673	480	165
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$673</u>	<u>\$481</u>	<u>\$165</u>
FUND BALANCE	\$386	\$74	\$66
Reserve for economic uncertainties	386	74	66
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	\$46	\$53	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	5	-	-
150300 Income From Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	\$53	\$53	\$53

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	53	53	53
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$10,487	\$2,186	\$6,545
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,489	\$2,186	\$6,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	295	25	25
164400 Civil & Criminal Violation Assessment	15	50,393	10,600
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	<u>-</u>	<u>-33,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$310</u>	<u>\$17,418</u>	<u>\$10,625</u>
Total Resources	\$10,799	\$19,604	\$17,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,605	13,047	13,209
0840 State Controller (State Operations)	<u>8</u>	<u>12</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,613</u>	<u>\$13,059</u>	<u>\$13,230</u>
FUND BALANCE	\$2,186	\$6,545	\$3,940
Reserve for economic uncertainties	2,186	6,545	3,940
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$2,083	\$3,791	\$4,559
Prior year adjustments	<u>-66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,017	\$3,791	\$4,559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,984	1,984	1,984
142500 Miscellaneous Services to the Public	8,367	8,367	8,367
150300 Income From Surplus Money Investments	89	89	89
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,441</u>	<u>\$10,441</u>	<u>\$10,441</u>
Total Resources	\$12,458	\$14,232	\$15,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,633	9,636	9,204
Local Assistance	28	28	28
0840 State Controller (State Operations)	<u>6</u>	<u>9</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,667</u>	<u>\$9,673</u>	<u>\$9,246</u>
FUND BALANCE	\$3,791	\$4,559	\$5,754
Reserve for economic uncertainties	3,791	4,559	5,754
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$794	\$872	\$936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	383	383	383
150300 Income From Surplus Money Investments	<u>31</u>	<u>34</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	\$414	\$417	\$420

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2005-06*	2006-07*	2007-08*
Total Resources	\$1,208	\$1,289	\$1,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	336	353	350
0840 State Controller (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$353</u>	<u>\$351</u>
FUND BALANCE	\$872	\$936	\$1,005
Reserve for economic uncertainties	872	936	1,005
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$300	\$177	\$143
Prior year adjustments	<u>-87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$213	\$177	\$143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$223	\$188	\$154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>46</u>	<u>45</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$46</u>	<u>\$45</u>	<u>\$45</u>
FUND BALANCE	\$177	\$143	\$109
Reserve for economic uncertainties	177	143	109
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,204	\$1,301	\$1,345
Prior year adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,179	\$1,301	\$1,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,027	3,027	3,027
150300 Income From Surplus Money Investments	52	52	52
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,079</u>	<u>\$3,080</u>	<u>\$3,080</u>
Total Resources	\$4,258	\$4,381	\$4,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,955	3,033	3,075
0840 State Controller (State Operations)	<u>2</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,957</u>	<u>\$3,036</u>	<u>\$3,080</u>
FUND BALANCE	\$1,301	\$1,345	\$1,345
Reserve for economic uncertainties	1,301	1,345	1,345
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$4,131	\$4,710	\$3,833
Prior year adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,039	\$4,710	\$3,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2005-06*	2006-07*	2007-08*
131700 Misc Revenue From Local Agencies	3,337	3,500	3,500
150300 Income From Surplus Money Investments	<u>162</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,499</u>	<u>\$3,552</u>	<u>\$3,552</u>
Total Resources	\$7,538	\$8,262	\$7,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,826	4,426	4,370
0840 State Controller (State Operations)	<u>2</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,828</u>	<u>\$4,429</u>	<u>\$4,377</u>
FUND BALANCE	\$4,710	\$3,833	\$3,008
Reserve for economic uncertainties	4,710	3,833	3,008
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$160	-	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	\$40	40
163000 Settlements/Judgments(not Anti-trust)	<u>1,644</u>	<u>5,410</u>	<u>5,410</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,657</u>	<u>\$5,450</u>	<u>\$5,450</u>
Total Resources	\$1,817	\$5,450	\$6,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,817	4,873	5,934
0840 State Controller (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,817</u>	<u>\$4,878</u>	<u>\$5,934</u>
FUND BALANCE	-	\$572	\$88
Reserve for economic uncertainties	-	572	88
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$3	\$3,922	\$7,015
Prior year adjustments	<u>546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$549	\$3,922	\$7,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	138	204	204
164300 Penalty Assessments	<u>12,755</u>	<u>20,344</u>	<u>28,158</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,893</u>	<u>\$20,548</u>	<u>\$28,362</u>
Total Resources	\$13,442	\$24,470	\$35,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>9,520</u>	<u>17,455</u>	<u>32,224</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,520</u>	<u>\$17,455</u>	<u>\$32,224</u>
FUND BALANCE	\$3,922	\$7,015	\$3,153
Reserve for economic uncertainties	3,922	7,015	3,153
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	-	\$5,059	\$2,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	\$6,319	1,000	1,000
150300 Income From Surplus Money Investments	<u>126</u>	<u>10</u>	<u>10</u>

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$6,445	\$1,010	\$1,010
Total Resources	\$6,445	\$6,069	\$3,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,386	3,247	3,523
0840 State Controller (State Operations)	<u>-</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,386</u>	<u>\$3,250</u>	<u>\$3,528</u>
FUND BALANCE	\$5,059	\$2,819	\$301
Reserve for economic uncertainties	5,059	2,819	301
 3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	-	\$623	\$526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	\$2,585	2,500	2,500
150300 Income From Surplus Money Investments	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,599</u>	<u>\$2,514</u>	<u>\$2,514</u>
Total Resources	\$2,599	\$3,137	\$3,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,976	2,609	2,785
0840 State Controller (State Operations)	<u>-</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,976</u>	<u>\$2,611</u>	<u>\$2,790</u>
FUND BALANCE	\$623	\$526	\$250
Reserve for economic uncertainties	623	526	250

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