FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$573	\$557	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	18	19
160100 Attorney General Proceeds of Anti-Trust	700	1,330	1,329
Total Revenues, Transfers, and Other Adjustments	\$706	\$1,348	\$1,348
Total Resources	\$1,279	\$1,905	\$1,919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	720	1,333	1,342
0840 State Controller (State Operations)	2	1	
Total Expenditures and Expenditure Adjustments	\$722	\$1,334	\$1,342
FUND BALANCE	\$557	\$571	\$577
Reserve for economic uncertainties	557	571	577
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$11,497	\$14,096	\$9,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
131600 Fingerprint ID Card Fees	64,027	64,667	65,314
150300 Income From Surplus Money Investments	181	419	296
Total Revenues, Transfers, and Other Adjustments	\$64,208	\$65,086	\$65,610
Total Resources	\$75,705	\$79,182	\$75,587
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	61,491	69,146	70,079
0840 State Controller (State Operations)	118	59	-
Total Expenditures and Expenditure Adjustments	\$61,609	\$69,205	\$70,079
FUND BALANCE	\$14,096	\$9,977	\$5,508
Reserve for economic uncertainties	14,096	9,977	5,508
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$561	\$628	\$703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	387	387	387
150300 Income From Surplus Money Investments	12	19	21
Total Revenues, Transfers, and Other Adjustments	\$399	\$406	\$408
Total Resources	\$960	\$1,034	\$1,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	331	331	331
0840 State Controller (State Operations)	1		<u> </u>
Total Expenditures and Expenditure Adjustments	\$332	\$331	\$331
FUND BALANCE	\$628	\$703	\$780
Reserve for economic uncertainties	628	703	780
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,526	\$3,128	\$2,216

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,311	2,311	2,311
150300 Income From Surplus Money Investments	40	95	68
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0142, Budget Act of 2008	<u> </u>	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,351	\$1,406	\$2,379
Total Resources	\$4,877	\$4,534	\$4,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 745	0.040	0.004
0820 Department of Justice (State Operations)	1,745	2,316	2,321
0840 State Controller (State Operations)	4	2	-
Total Expenditures and Expenditure Adjustments	\$1,749	\$2,318	\$2,321
FUND BALANCE	\$3,128	\$2,216	\$2,274
Reserve for economic uncertainties	3,128	2,216	2,274
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,359	\$3,262	\$3,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	732	1,345	1,344
150300 Income From Surplus Money Investments	151	98	100
Total Revenues, Transfers, and Other Adjustments	\$883	\$1,443	\$1,444
Total Resources	\$4,242	\$4,705	\$4,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	978	1,347	1,346
0840 State Controller (State Operations)	2	1	
Total Expenditures and Expenditure Adjustments	\$980	\$1,348	\$1,346
FUND BALANCE	\$3,262	\$3,357	\$3,455
Reserve for economic uncertainties	3,262	3,357	3,455
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$38	-	-
Prior year adjustments	98	-	-
Adjusted Beginning Balance	\$136	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3088 To Registry of Charitable Trusts Fund per Government Code Section 16346	-136	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	-\$136	<u> </u>	-
Total Resources	<u> </u>	<u> </u>	
FUND BALANCE	-	-	-
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$222	\$313	\$313
Prior year adjustments	71	÷0.0	¢0.0
Adjusted Beginning Balance	\$293	\$313	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ200	φ υ το	\$ 010
Revenues:			
142500 Miscellaneous Services to the Public	8	-	-
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			
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	2007-08*	2008-09*	2009-10*
TO0001 To General Fund per Goverment Code Section 16346	<u> </u>	<u> </u>	-293
Total Revenues, Transfers, and Other Adjustments	\$20		-\$293
Total Resources	\$313	\$313	\$20
FUND BALANCE	\$313	\$313	\$20
Reserve for economic uncertainties	313	313	20
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$164	\$309	\$377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	258	258	258
150300 Income From Surplus Money Investments	9	9	11
Total Revenues, Transfers, and Other Adjustments	\$267	\$267	\$269
Total Resources	\$431	\$576	\$646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	122	199	171
Total Expenditures and Expenditure Adjustments	\$122	\$199	\$171
FUND BALANCE	\$309	\$377	\$475
Reserve for economic uncertainties	309	377	475
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$14,895	\$10,052	\$1,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	591	330	83
164400 Civil & Criminal Violation Assessment	160	13,137	10,533
Transfers and Other Adjustments:			
TO0001 To General Fund per Items 0820-011-0378 and 0820-012-0378 Budget Act 2008	<u> </u>	-11,137	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$751	\$2,330	\$10,616
Total Resources	\$15,646	\$12,382	\$12,423
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	5,573	10,564	10,657
0840 State Controller (State Operations)	21	11	
Total Expenditures and Expenditure Adjustments	\$5,594	\$10,575	\$10,657
FUND BALANCE	\$10,052	\$1,807	\$1,766
Reserve for economic uncertainties	10,052	1,807	1,766
0460 Dealers' Record of Sale Special Account ^s			
	\$5,828	\$8,160	\$7,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	2,474	3,344	3,344
142500 Miscellaneous Services to the Public	8,551	7,701	7,701
150300 Income From Surplus Money Investments	121	256	245

Total Revenues, Transfers, and Other Adjustments \$11.146 \$11.201 \$11.201 Total Resources \$16.974 \$19.461 \$19.069 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0220 Department of Justice \$18.974 \$19.461 \$10.059 DS20 Department of Justice Sale Operations 8.772 11.657 10.767 Local Assistance 28 24 310.25 \$1.135 \$1.219 7.768 \$82.43 EVENDES, TRANSFERS, AND OTHER ADJUSTMENTS \$1.025 \$1.025 \$1.135 \$1.219 7.10 7.61 7.66 54.44 54.44 54.44 54.47 <		2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice State Operations 8.772 11.657 10.797 Local Assistance 28 28 28 28 0400 State Controller (State Operations) 14 8 - - Total Expenditures and Expenditure Adjustments S8.160 57.768 88.243 Reserve for economic uncertainties 8.160 7.768 8.243 OBSE Department of Justice Child Abuse Fund * BECINNING BALANCE S1.025 \$1.135 \$1.219 Revenues: 142500 Miscellaneous Services to the Public 410 410 410 145000 Miscellaneous Services to the Public 410 410 410 10840 State Corroller (State Operations) 34.3 360 361 0820 Department of Justice (State Operations) 1 - - 17 total Expenditures: 0820 Department of Justice (State Operations) 1 - - 10440 State Corroller (State Operations) 1 - - - -	Total Revenues, Transfers, and Other Adjustments	\$11,146	\$11,301	\$11,290
Expenditures: 0820 Department of Justice 8,772 11,657 10,787 Local Assistance 28 28 28 D400 State Corruler (State Operations) 14 8 - Total Expenditures and Expenditure Adjustments \$8,814 \$11,693 \$10,815 FUND BALANCE \$8,160 7,768 \$8,243 0566 Department of Justice Child Abuse Fund* 8,160 7,768 \$8,243 0566 Department of Justice Child Abuse Fund* 8,160 7,768 \$8,243 0566 Department of Justice Child Abuse Fund* 8,160 7,768 \$8,243 0566 Department of Justice Child Abuse Fund* 410 410 410 105000 Income From Supuk Money Investments 44 34 327 104 Revenues, Transfers, and Other Adjustments 51,479 \$1,579 \$1,666 EXPENDITURE SAND EXPENDITURE ADJUSTMENTS 8204 \$3430 360 361 0404 State Controller (State Operations) 343 360 361 1,219 1,305 150300 Income From Supuk Money Investments 51,135 \$1,219 <td>Total Resources</td> <td>\$16,974</td> <td>\$19,461</td> <td>\$19,058</td>	Total Resources	\$16,974	\$19,461	\$19,058
0820 Department of Justice 8,772 11,657 10,787 State Operations 28 28 28 0840 State Controller (State Operations) 14 8 - Total Expenditures and Expenditure Adjustments 58,814 \$11,693 \$10,816 FUND BALANCE \$8,160 \$7,768 \$8,243 Reserve for economic uncertainties 8,160 7,768 \$8,243 OS66 Department of Justice Child Abuse Fund * 8 \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 7,768 \$4,44 34 327 Total Revenues: 142500 Miscelleneous Services to the Public 410 410 410 10320 Income From Surplus Money Investments \$444 34 327 Total Revenues; \$1,479 \$1,67	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations 8,772 11,667 10,725 Local Assistance 28 28 28 OWD State Controller (State Operations) 14 8 Total Expenditures and Expenditure Adjustments \$8,864 \$11,663 \$10,815 FUND BALANCE Reserve for economic uncertainties 8,160 7,768 \$8,243 BEGINNING BALANCE \$1,025 \$1,135 \$1,219 Revenues: 44 34 37 Total Expenditures and Expenditure Adjustments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$4,64 \$4,47 \$4,47 Total Revenues, Transfers, and Other Adjustments \$1,479 \$1,679 \$1,606 EXPENDITURES AND EXPENDITURE ADJUSTMENTS OB20 Department of Justice (State Operations) OB20 Controller (State Operations) <tr< td=""><td>Expenditures:</td><td></td><td></td><td></td></tr<>	Expenditures:			
Local Assistance 28 28 28 0440 State Controller (State Operations) 14 8 - Total Expenditures and Expenditure Adjustments \$8,814 \$11,693 \$10,815 FUND BALANCE \$8,160 \$7,768 8,82,43 Reserve for economic uncertainties 8,160 \$7,768 8,82,43 BEGINNING BALANCE \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$44 34 37 Revenues: 142500 Miscellaneous Services to the Public 410 410 410 1030 Income From Surplus Money Investments \$44 \$44 \$37 Total Expenditures: \$1,479 \$1,579 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$244 \$5400 \$301 0840 State Controller (State Operations) 1 - - 0840 State Controller (State Operations) \$31,135 \$1,219 \$1,305 0840 State Controller (State Operations) \$31 \$100 \$1000 Total Expenditures and Expenditure Adjustments \$2131				
0840 State Controller (State Operations) 14 8 Total Expenditures and Expenditure Adjustments 58.814 \$11.633 \$10.815 FUND BALANCE \$8,160 \$7.768 \$8,243 0566 Department of Justice Child Abuse Fund * \$1.025 \$1.135 \$1.219 Revenues: 14 43 37 \$1.025 \$1.135 \$1.219 Revenues: 142500 Miscellaneous Services to the Public 410 410 410 410 150300 Income From Suplus Money Investments 44 34 37 \$1.679 \$1.679 \$1.679 \$1.679 \$1.666 EXPENDITURE ADJUSTMENTS Expenditures: \$43 360 361 360 361 0420 Department of Justice (State Operations) 1 -	State Operations	8,772	11,657	10,787
Total Expenditures and Expenditure Adjustments \$	Local Assistance	28	28	28
FUND BALANCE \$8,160 \$7,768 \$8,243 Reserve for economic uncertainties 8,160 7,768 8,243 BEGINNING BALANCE \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,025 \$1,135 \$1,219 Revenues, Transfers, and Other Adjustments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$44 344 \$447 Total Revenues, Transfers, and Other Adjustments \$1,479 \$1,679 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,479 \$1,679 \$1,666 0820 Department of Justice (State Operations) 343 360 361 0404 State Controllure Adjustments \$1,135 \$1,219 \$1,305 Reserve for economic uncertainties 1,135 \$1,219 \$1,305 Revenues, Transfers, AND OTHER ADJUSTMENTS \$219 \$313 \$367 Revenues, Transfers, and Other Adjustments \$2219 \$313 \$367 Revenues, Transfers, AND OTHER ADJUSTMENTS \$210 \$00 \$1000 Total Expendi	0840 State Controller (State Operations)	14	8	
Reserve for economic uncertainties 8,160 7,768 8,243 0566 Department of Justice Child Abuse Fund * BEGINNING BALANCE \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 410 410 410 150300 Income From Surplus Money Investments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$454 \$444 \$4477 Total Revenues, Transfers, and Other Adjustments \$454 \$444 \$4477 Total Revenues, Transfers, and Other Adjustments \$454 \$4447 \$43 360 0840 Department of Justice (State Operations) 343 360 \$361 \$361 0840 State Controller (State Operations) 1 - - - 0840 State Controller (State Operations) \$31 \$1,135 \$1,219 \$1,305 0840 State Controller (State Operations) \$31 \$219 \$313 \$367 FEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$219 \$313 \$367 Evenues: 1 5100 1000	Total Expenditures and Expenditure Adjustments	\$8,814	\$11,693	\$10,815
0566 Department of Justice Child Abuse Fund * BEGINNING BALANCE \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 440 410 410 142500 Miscellaneous Services to the Public 410 410 410 150300 Income From Surplus Money Investments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$455 \$4444 \$447 Total Revenues, Transfers, and Other Adjustments \$443 360 361 0820 Department of Justice (State Operations) 343 360 361 0820 Department of Justice (State Operations) 1 - - 0820 Department of Justice (State Operations) 1 - - 0820 Department of Justice (State Operations) 1 - - - 0820 Department of Justice (State Operations) 1 - - - - 0840 State Controller (State Operations) 1 1.135 1.219 1.305 BEGININING BALANCE \$219 \$313 \$367 - 154300 P	FUND BALANCE	\$8,160	\$7,768	\$8,243
BEGINNING BALANCE \$1,025 \$1,135 \$1,219 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 410 410 410 142500 Miscellaneous Services to the Public 410 410 410 410 150300 Income From Surplus Money Investments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$14,79 \$1,579 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 8454 \$444 \$44 0820 Department of Justice (State Operations) 343 360 361 0840 Department of Justice (State Operations) 1 - - - 1008 Department of Justice (State Operations) 1 - - - 1135 \$1,219 \$1,305 \$1,305 \$1,219 \$1,305 0569 Gambling Control Fines and Penalties Account * 8219 \$313 \$367 Revenues: 125 100 100 100 10300 Income From Surplus Money Investments 6 - - 164300 Penalty Assessments 125 100	Reserve for economic uncertainties	8,160	7,768	8,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 150300 Income From Surplus Money Investments 44 544 5454 54454 5454 5454 5454 5454 5454 5454 5454 5444 5457 51479 514700 514700 514700 514700 514700 514700 514700 514700 514700	0566 Department of Justice Child Abuse Fund ^s			
Revenues: 442 440 440 142500 Miscellaneous Services to the Public 441 441 37 Total Revenues, Transfers, and Other Adjustments \$454 \$444 \$4447 Total Resources \$1,479 \$1,579 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$433 3600 361 0840 State Controller (State Operations) 343 3600 361 0840 State Controller (State Operations) 343 \$60 361 0840 State Controller (State Operations) 343 \$60 \$361 FUND BALANCE \$1,135 \$1,219 \$1,305 Reserve for economic uncertainties 1,135 \$1,219 \$1,305 Revenues: 1 - - - 16300 Income From Surplus Money Investments 6 - - - 164300 Penalty Assessments 125 100 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 <	BEGINNING BALANCE	\$1,025	\$1,135	\$1,219
142500 Miscellaneous Services to the Public 410 410 410 150300 Income From Surplus Money Investments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$454 \$4447 \$4477 Total Revenues, Transfers, and Other Adjustments \$1,479 \$1,579 \$1,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 343 360 361 0840 State Controller (State Operations) 1 - - - - Total Expenditures and Expenditure Adjustments \$344 \$360 \$361 \$1,035 Revenues controller (State Operations) 1 - - - - 0840 State Controller (State Operations) 1,135 \$1,219 \$1,305 Revenues: \$1,135 \$1,219 \$1,305 BEGINNING BALANCE \$219 \$313 \$367 \$219 \$313 \$367 Revenues: 150300 Income From Surplus Money Investments 6 - - - 150300 Income From Surplus Money Investments \$350 \$413 \$467 \$457 \$100 \$100	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 44 34 37 Total Revenues, Transfers, and Other Adjustments \$454 \$4444 \$4447 Total Resources \$1,479 \$1,579 \$1,666 Expenditures: 0820 Department of Justice (State Operations) 343 360 361 0840 State Controller (State Operations) 1 - - Total Rependitures and Expenditure Adjustments \$343 \$360 \$361 FUND BALANCE \$1,135 \$1,219 \$1,305 Reserve for economic uncertainties 1,135 \$1,219 \$1,305 0569 Gambling Control Fines and Penalties Account * \$219 \$313 \$367 Revenues: 1 25 100 100 Total Revenues: 150300 Income From Surplus Money Investments 6 - - 164300 Penalty Assessments 125 100 100 \$100 Total Revenues: 131 \$100 \$100 \$100 Total Revenues: \$337 \$46 \$455 OB20 Department of Justice (State Operations) 37 46 45 Total R	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$454\$444\$4447Total Resources\$1,479\$1,579\$1,666EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3433603610820 Department of Justice (State Operations)3433603610840 State Controller (State Operations)1Total Expenditures and Expenditure Adjustments\$344\$360\$361FUND BALANCE\$1,135\$1,219\$1,305Reserve for economic uncertainties1,1351,219\$1,305OS69 Gambling Control Fines and Penalties Account *BEGINNING BALANCE\$219\$313\$367Revenues:125100100Total Revenues, Transfers, and Other Adjustments6-150300 Income From Surplus Money Investments6-10tal Revenues, Transfers, and Other Adjustments\$131\$10010tal Revenues, Transfers, and Other Adjustments\$37\$46445751.302\$1.300\$10010tal Resources\$333\$367Expenditures:313\$3670820 Department of Justice (State Operations)374645551.302\$1.723\$1.728FUND BALANCE\$313\$367\$422Reserve for economic uncertainties313367422108Fitarms Safety and Enforcement Special Fund *BEGINNING BALANCE\$1.302\$1.723\$1.728Revenues:1.3183.1403.1401008 <t< td=""><td>142500 Miscellaneous Services to the Public</td><td>410</td><td>410</td><td>410</td></t<>	142500 Miscellaneous Services to the Public	410	410	410
Total Resources\$1,479\$1,579\$1,666EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0820 Department of Justice (State Operations)3433603610840 State Controller (State Operations)1Total Expenditures and Expenditure Adjustments\$344\$360\$361\$361FUND BALANCE\$1,135\$1,219\$1,305\$1,219\$1,305Reserve for economic uncertainties1,135\$1,2191,305DEGINNING BALANCE\$219\$313\$367Revenues:150300 Income From Surplus Money Investments6-164300 Penalty Assessments1251001000Total Resources\$350\$413\$467EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$350\$413\$467EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$350\$413\$467EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$350\$413\$467Expenditures:0820 Department of Justice (State Operations)374645O420 Department of Justice (State Operations)374645FUND BALANCE\$313\$367\$422\$367BEGINNING BALANCE\$313\$367\$422\$46Expenditures and Expenditure Adjustments\$313367422D08 Firearms Stafty and Enforcement Special Fund *\$1,302\$1,723\$1,728Revenues:142500 Miscellaneous Services to the Public3,1383,1403,140150300 Income From Surplus Mo	150300 Income From Surplus Money Investments	44	34	37
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 1 Total Expenditures and Expenditure Adjustments 5344 \$360 \$361 1 Total Expenditures and Expenditure Adjustments 51,135 \$1,219 \$1,305 0569 Gambling Control Fines and Penalties Account * BEGINNING BALANCE Revenues: 150300 Income From Surplus Money Investments 5131 \$100 100 1014 Revenues, Transfers, and Other Adjustments Expenditures and Expenditure Adjustments 5130 Income From Surplus Money Investments 5131 \$100 \$100 1041 Revenues, Transfers, and Other Adjustments 5131 \$100 \$100 1041 Revenues, Transfers, and Other Adjustments 5133 \$367 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 10820 Department of Justice (State Operations) 1041 Revenues of e conomic uncertainties 5131 \$100 5100 1041 Revenues, Transfers, and Other Adjustments 5131 \$100 5100 1041 Revenues, Transfers, and Other Adjustments 5133 \$367 546 545 FUND BALANCE Revenues: 1008 Firearms Safety and Enforcement Special Fund * BEGINNING BALANCE Revenues: 142500 Miscellaneous Services to the Public 142500 Miscellaneo	Total Revenues, Transfers, and Other Adjustments	\$454	\$444	\$447
Expenditures: 343 360 361 0820 Department of Justice (State Operations) 1 - <td>Total Resources</td> <td>\$1,479</td> <td>\$1,579</td> <td>\$1,666</td>	Total Resources	\$1,479	\$1,579	\$1,666
0820 Department of Justice (State Operations) 343 360 361 0840 State Controller (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$344 \$360 \$361 FUND BALANCE \$1,135 \$1,219 \$1,305 Reserve for economic uncertainties 1,135 \$1,219 \$1,305 0569 Gambling Control Fines and Penalties Account * \$219 \$313 \$367 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$219 \$313 \$367 Revenues: 125 100 100 Total Revenues, Transfers, and Other Adjustments \$131 \$100 \$100 Total Resources \$350 \$413 \$467 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$350 \$413 \$467 Expenditures: 0820 Department of Justice (State Operations) 37 46 455 Otal Expenditures and Expenditure Adjustments \$37 \$46 \$456 FUND BALANCE \$313 367 \$422 Reserve for economic uncertainties 313				
0840 State Controller (State Operations)1-Total Expenditures and Expenditure Adjustments\$344\$360\$361FUND BALANCE\$1,135\$1,219\$1,305Reserve for economic uncertainties1,1351,2191,305OS69 Gambling Control Fines and Penalties Account *BEGINNING BALANCE\$219\$313\$367Revenues:150300 Income From Surplus Money Investments6-150300 Income From Surplus Money Investments6164300 Penalty Assessments125100100Total Revenues:\$131\$100\$100Total Revenues:\$350\$443\$467EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$350\$443\$467EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$377\$46\$45Expenditures:0820 Department of Justice (State Operations)3746\$45FUND BALANCE\$313\$367\$422Reserve for economic uncertainties313367\$4221008 Firearms Safety and Enforcement Special Fund *\$1,302\$1,723\$1,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$4,52\$33\$3,1403,140Revenues:142500 Miscellaneous Services to the Public3,1383,1403,140142500 Miscellaneous Services to the Public\$1,318\$1,22\$3,192\$3,193Total Revenues, Transfers, and Other Adjustments84525353Total Revenues, Transfers, and Other Adjustments\$3,	•			
Total Expenditures and Expenditure Adjustments \$344 \$360 \$361 FUND BALANCE \$1,135 \$1,219 \$1,305 Reserve for economic uncertainties 1,135 1,219 1,305 0569 Gambling Control Fines and Penalties Account * \$219 \$313 \$367 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$219 \$313 \$367 Revenues: 10000 Income From Surplus Money Investments 6 - 164300 Penalty Assessments 125 100 100 Total Revenues, Transfers, and Other Adjustments \$313 \$100 \$100 Total Resources \$350 \$413 \$467 EXpenditures: 0820 Department of Justice (State Operations) 37 46 445 FUND BALANCE \$313 \$367 \$422 Revenditures and Expenditure Adjustments \$313 \$367 \$422 Reserve for economic uncertainties 313 \$367 \$422 Revenues: \$313 \$367 \$422 Revenues: \$1,723 \$1,723 \$1			360	361
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Expenditures:0820 Department of Justice (State Operations)374645Total Expenditures and Expenditure Adjustments\$37\$46\$45FUND BALANCE\$313\$367\$422Reserve for economic uncertainties313367422 1008 Firearms Safety and Enforcement Special Fund ⁸ BEGINNING BALANCE\$1,302\$1,723\$1,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,302\$1,723\$1,728142500 Miscellaneous Services to the Public3,1383,1403,140150300 Income From Surplus Money Investments845253Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921	Total Resources	\$350	\$413	\$467
0820 Department of Justice (State Operations)374645Total Expenditures and Expenditure Adjustments\$37\$46\$45FUND BALANCE\$313\$367\$422Reserve for economic uncertainties3133674221008 Firearms Safety and Enforcement Special Fund ^s BEGINNING BALANCE\$1,302\$1,723\$1,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,302\$1,723\$1,728142500 Miscellaneous Services to the Public3,1383,1403,140150300 Income From Surplus Money Investments845253Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921				
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1008 Firearms Safety and Enforcement Special Fund ^s BEGINNING BALANCE\$1,302\$1,723\$1,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS </td <td></td> <td></td> <td></td> <td></td>				
BEGINNING BALANCE\$1,302\$1,723\$1,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:3,1383,1403,140142500 Miscellaneous Services to the Public3,1383,1403,140150300 Income From Surplus Money Investments845253Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921	Reserve for economic uncertainties	313	367	422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:3,1383,140142500 Miscellaneous Services to the Public3,1383,140150300 Income From Surplus Money Investments845253Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921	1008 Firearms Safety and Enforcement Special Fund ^s			
Revenues: 3,138 3,140 3,140 142500 Miscellaneous Services to the Public 3,138 3,140 3,140 150300 Income From Surplus Money Investments 84 52 53 Total Revenues, Transfers, and Other Adjustments \$3,222 \$3,192 \$3,193 Total Resources \$4,524 \$4,915 \$4,921	BEGINNING BALANCE	\$1,302	\$1,723	\$1,728
142500 Miscellaneous Services to the Public 3,138 3,140 3,140 150300 Income From Surplus Money Investments 84 52 53 Total Revenues, Transfers, and Other Adjustments \$3,222 \$3,192 \$3,193 Total Resources \$4,524 \$4,915 \$4,921	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments845253Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921				
Total Revenues, Transfers, and Other Adjustments\$3,222\$3,192\$3,193Total Resources\$4,524\$4,915\$4,921				3,140
Total Resources \$4,524 \$4,915 \$4,921				
	Total Revenues, Transfers, and Other Adjustments			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		\$4,524	\$4,915	\$4,921
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

	2007-08*	2008-09*	2009-10*
Expenditures:			
0820 Department of Justice (State Operations)	2,796	3,184	3,252
0840 State Controller (State Operations)	5	3	-
Total Expenditures and Expenditure Adjustments	\$2,801	\$3,187	\$3,252
FUND BALANCE	\$1,723	\$1,728	\$1,669
Reserve for economic uncertainties	1,723	1,728	1,669
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$5,168	\$4,602	\$3,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
131700 Misc Revenue From Local Agencies	3,188	3,721	1,861
150300 Income From Surplus Money Investments	237	143	120
Total Revenues, Transfers, and Other Adjustments	\$3,425	\$3,864	\$1,981
Total Resources	\$8,593	\$8,466	\$5,808
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,984	4,635	3,765
0840 State Controller (State Operations)	7	4	<u> </u>
Total Expenditures and Expenditure Adjustments	\$3,991	\$4,639	\$3,765
FUND BALANCE	\$4,602	\$3,827	\$2,043
Reserve for economic uncertainties	4,602	3,827	2,043
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,027	\$5,360	\$4,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	162	137
163000 Settlements/Judgments(not Anti-trust)	5,079	5,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$5,122	\$5,162	\$3,137
Total Resources	\$6,149	\$10,522	\$7,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	789	6,009	5,957
0840 State Controller (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$789	\$6,014	\$5,957
FUND BALANCE	\$5,360	\$4,508	\$1,688
Reserve for economic uncertainties	5,360	4,508	1,688
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$11,862	\$28,510	\$24,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	<i>•••••••••••••••••••••••••••••••••••••</i>	<i> </i>	-
150300 Income From Surplus Money Investments	976	1,008	943
164300 Penalty Assessments	28,406	26,229	26,622
Total Revenues, Transfers, and Other Adjustments	\$29,382	\$27,237	\$27,565
Total Resources	\$41,244	\$55,747	\$52,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ΨΤΙ, ∠ ΤΫ	ψου,ι τι	ψ02,100
Expenditures:		_	_
0820 Department of Justice (State Operations)	12,734	31,152	32,144
Total Expenditures and Expenditure Adjustments	\$12,734	\$31,152	\$32,144

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$28,510	\$24,595	\$20,016
Reserve for economic uncertainties	28,510	24,595	20,016
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$5,901	\$4,798	\$4,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	263	147	128
164300 Penalty Assessments	2,100	2,800	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,363	\$2,947	\$2,128
Total Resources	\$8,264	\$7,745	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	3,461	3,566	3,475
0840 State Controller (State Operations)	5	3	
Total Expenditures and Expenditure Adjustments	\$3,466	\$3,569	\$3,475
FUND BALANCE	\$4,798	\$4,176	\$2,829
Reserve for economic uncertainties	4,798	4,176	2,829
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$1,111	\$1,833	\$1,876
Prior year adjustments	121	<u> </u>	
Adjusted Beginning Balance	\$1,232	\$1,833	\$1,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	3,073	2,900	2,898
150300 Income From Surplus Money Investments	84	55	57
Transfers and Other Adjustments:			
FO0195 From Conservatorship Registry Fund per Government Code Section 16346	136	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$3,293	\$2,955	\$2,955
Total Resources	\$4,525	\$4,788	\$4,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	2,688	2,900	2,830
0840 State Controller (State Operations)	4	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>	10	<u> </u>
Total Expenditures and Expenditure Adjustments	\$2,692	\$2,912	\$2,830
FUND BALANCE	\$1,833	\$1,876	\$2,001
Reserve for economic uncertainties	1,833	1,876	2,001