20012 Attorney General Antitrust Account ** 2008-06** 2009-10** 2011-11* BEGINNING BALANCE \$557 \$259 \$269 Prior year adjustments 92 Adjusted Beginning Balance \$289 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 3 3 150000 Income From Surplus Money Investments 1 3 3 150000 Income From Surplus Money Investments 1 3 3 150000 Income From Surplus Money Investments \$275 \$1,351 \$2,223 Total Revenues, Transfers, and Other Adjustments \$1,266 \$1,343 \$2,220 Total Revenues, Transfers, and Other Adjustments \$1,266 \$1,443 \$2,223 0840 State Controller (State Operations) - 1 1 2 0840 State Controller (State Operations) - 1 1 2 8850 Financial Information System for Calitomia (State Operations) - 1 1 2 8850 Financial Information System for Calitomia (State Operations) - 1	FUND CONDITION STATEMENTS			
BECINNING BALANCE \$567 \$259 \$269 Prior year adjustments \$92 3.2 3.2 Adjusted Beginning Balance \$649 \$259 \$250 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$670 \$1,361 \$2,223 150300 Income From Surplus Money Investments \$1 \$3 \$3 150700 Altorney General Proceeds of Anti-Trust \$75 \$1,361 \$2,223 Total Revenues, Transfers, and Other Adjustments \$1,255 \$1,613 \$2,223 Total Revenues, Transfers, and Other Adjustments \$1,266 \$1,341 \$2,223 Total Revenues Controller (State Operations) \$1,266 \$1,343 \$2,223 8880 Financial Information System for California (State Operations) \$1,266 \$1,341 \$2,223 8880 Financial Information System for California (State Operations) \$1,268 \$1,344 \$2,223 PUND BALANCE \$25,99 \$269 \$269 Reserve for economic uncertainties \$14,096 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,000 \$10,954 \$9,087 <th></th> <th>2008-09*</th> <th>2009-10*</th> <th>2010-11*</th>		2008-09*	2009-10*	2010-11*
Prior year adjustments	0012 Attorney General Antitrust Account ^s			
Acquisated Beginning Balance \$848 \$259 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	BEGINNING BALANCE	\$557	\$259	\$269
Revenues:	Prior year adjustments	92		
Revenues:	Adjusted Beginning Balance	\$649	\$259	\$269
150300 Income From Surplus Money Investments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments 875 1,351 2,220 Total Revenues, Transfers, and Other Adjustments \$876 \$1,354 \$2,223 Total Resources \$1,525 \$1,613 \$2,492 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separationes: Separationes: \$2,200 0820 Department of Justice (State Operations) 1,266 1,343 2,220 0840 State Controller (State Operations) 1 26 1,341 \$2,220 0840 State Controller (State Operations) 1 26 1,341 \$2,220 0840 State Controller (State Operations) 2 1 2 2 0840 State Controller (State Operations) 2 1 2 2 1701al Expenditures and Expenditure Adjustments \$2,299 \$269 269	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$876 \$1,354 \$2,223 Total Resources \$1,525 \$1,613 \$2,492 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,266 \$1,343 \$2,220 0840 State Controller (State Operations) 1,26 \$1,344 \$2,223 0840 State Controller (State Operations) - 1 2 0840 State Controller (State Operations) - - 1 1701a Expenditures and Expenditure Adjustments \$1,266 \$1,344 \$2,223 FUND BALANCE \$259 \$269 \$269 Reserve for economic uncertainties \$14,096 \$10,954 \$9,087 Prior year adjustments \$1,036 \$10,954 \$9,087 Revenues: \$1,0496 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,0497 <t< td=""><td>150300 Income From Surplus Money Investments</td><td>1</td><td>3</td><td>3</td></t<>	150300 Income From Surplus Money Investments	1	3	3
Total Resources	160100 Attorney General Proceeds of Anti-Trust	875	1,351	2,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditure Adjustments Expenditures Expenditure Adjustments Expenditures Expenditure Expenditure Adjustments Expenditures Expenditure Expend	Total Revenues, Transfers, and Other Adjustments	\$876	\$1,354	\$2,223
Expenditures: 0820 Department of Justice (State Operations)		\$1,525	\$1,613	\$2,492
0820 Department of Justice (State Operations) 1,266 1,343 2,220 0840 State Controller (State Operations) - - 1 2 8880 Financial Information System for California (State Operations) - - 1 1 Total Expenditures and Expenditure Adjustments \$1,266 \$1,344 \$2,223 FUND BALANCE \$259 \$269 \$269 Reserve for economic uncertainties \$14,096 \$10,954 \$9,087 CONTY Fingerprint Fees Account * EEGINNING BALANCE \$14,096 \$10,954 \$9,087 Prior year adjustments \$11,134 - - Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 131600 Fingerprint ID Card Fees 62,479 63,104 64,323 150300 Income From Surplus Money Investments \$62,479 63,104 64,414 10tal Revenues, Transfers, and Other Adjustments \$66,728 \$65,221 \$7,416 Revenu				
0840 State Controller (State Operations) 1 2 8880 Financial Information System for California (State Operations) 1 1 1 Total Expenditures and Expenditure Adjustments \$259 \$269 \$269 FUND BALANCE \$259 \$269 \$269 Reserve for economic uncertainties 259 \$269 \$269 ***********************************	•			
8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$1,266 \$1,344 \$2,223 FUND BALANCE \$259 \$269 \$269 Reserve for economic uncertainties 259 \$269 \$269 0017 Fingerprint Fees Account* \$14,096 \$10,954 \$9,067 Prior year adjustments \$1,134 - - - Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,104 64,323 1530300 Income From Surplus Money Investments \$62,479 63,104 64,323 15041 Revenues, Transfers, and Other Adjustments \$62,248 \$63,214 \$64,414 Total Revenues, Transfers, and Other Adjustments \$66,248 \$65,029 67,446 0840 State Controller (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) \$10,954 \$9,087 5,866 FUND BALANCE \$10,954 \$9,087		1,266	•	·
Total Expenditures and Expenditure Adjustments \$1.266	. ,	-	1	
PUND BALANCE \$269				
Reserve for economic uncertainties 269 269 269 0017 Fingerprint Fees Account ** BEGINNING BALANCE \$14,096 \$10,954 \$9,087 Prior year adjustments 1,134 - - Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** Revenues. 62,479 63,104 64,323 150300 Income From Surplus Money Investments 3 110 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 101 91 91 101 860,2482 \$63,214 \$64,414 104 104 104 104 104 104 104 104 104 104 104 104	· · · · · · · · · · · · · · · · · · ·			
### BEGINNING BALANCE \$14,096 \$10,954 \$9,087 Prior year adjustments \$1,134 \$1,096 \$10,954 \$9,087 Prior year adjustments \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ### 131600 Fingerprint ID Card Fees \$62,479 \$63,104 \$64,323 ### 150300 Income From Surplus Money Investments \$62,482 \$63,214 \$64,414 ### 150300 Income From Surplus Money Investments \$62,482 \$63,214 \$64,414 ### 15041 Resources \$777,712 \$74,168 \$73,501 ### 2502 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728 \$65,029 \$67,446 ### 2602 Department of Justice (State Operations) \$66,728	FUND BALANCE		\$269	
BEGINNING BALANCE \$14,096 \$10,954 \$9,087 Prior year adjustments 1,134 - - - Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	Reserve for economic uncertainties	259	269	269
BEGINNING BALANCE \$14,096 \$10,954 \$9,087 Prior year adjustments 1,134 - - - Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	0017 Fingerprint Fees Account ^s			
Adjusted Beginning Balance \$15,230 \$10,954 \$9,087 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$11600 Fingerprint ID Card Fees 62,479 63,104 64,323 150300 Income From Surplus Money Investments 3 110 91 Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$66,728 65,029 67,446 0840 State Controller (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 \$9,087 \$6,866 BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 <		\$14,096	\$10,954	\$9,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131600 Fingerprint ID Card Fees 62,479 63,104 64,323 150300 Income From Surplus Money Investments \$62,482 \$63,214 \$64,414 Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$77,712 \$74,168 \$73,501 Expenditures: 0820 Department of Justice (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,866 Reserve for economic uncertainties 10,954 \$9,087 \$5,866 REGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balan	Prior year adjustments	1,134	<u> </u>	
Revenues: 62,479 63,104 64,323 150300 Income From Surplus Money Investments 3 110 91 Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$66,728 65,029 67,446 0840 State Controller (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,866 Reserve for economic uncertainties \$628 \$864 \$1,084 Prior year adjustments \$628 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$628 \$864 \$1,084 Re	Adjusted Beginning Balance	\$15,230	\$10,954	\$9,087
Revenues: 62,479 63,104 64,323 150300 Income From Surplus Money Investments 3 110 91 Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$66,728 65,029 67,446 0840 State Controller (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,866 Reserve for economic uncertainties \$628 \$864 \$1,084 Prior year adjustments \$628 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$628 \$864 \$1,084 Re	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 3 110 91 Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$77,712 \$74,168 \$73,501 Expenditures: \$66,728 \$65,029 67,446 0840 State Controller (State Operations) 30 52 128 880 Financial Information System for California (State Operations) 2- - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 \$5,886 BEGINNING BALANCE \$628 \$86 \$1,084 Prior year adjustments \$628 \$86 \$1,084 Revenues: \$630 \$86 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$650 \$86 \$1,084 Revenues: \$142500 Miscellaneous Services to the Public 48	_			
Total Revenues, Transfers, and Other Adjustments \$62,482 \$63,214 \$64,414 Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$77,712 \$74,168 \$73,501 Expenditures: \$820 Department of Justice (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 \$5,886 Prior year adjustments \$628 \$864 \$1,084 Prior year adjustments \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$66,00 \$864 \$1,084 Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 <td>131600 Fingerprint ID Card Fees</td> <td>62,479</td> <td>63,104</td> <td>64,323</td>	131600 Fingerprint ID Card Fees	62,479	63,104	64,323
Total Resources \$77,712 \$74,168 \$73,501 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$200	150300 Income From Surplus Money Investments	3	110	91
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 \$5,886 Reserve for economic uncertainties \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 480 542 596 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$1,111 \$1,415 \$1,691	Total Revenues, Transfers, and Other Adjustments	\$62,482	\$63,214	\$64,414
Expenditures: 820 Department of Justice (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 \$,886 BEGINNING BALANCE Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	Total Resources	\$77,712	\$74,168	\$73,501
0820 Department of Justice (State Operations) 66,728 65,029 67,446 0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 5,886 O032 Firearm Safety Account ** BEGINNING BALANCE Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 30 52 128 8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 5,886 0032 Firearm Safety Account * BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	Expenditures:			
8880 Financial Information System for California (State Operations) - - 41 Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 5,886 0032 Firearm Safety Account * BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	0820 Department of Justice (State Operations)	66,728	65,029	67,446
Total Expenditures and Expenditure Adjustments \$66,758 \$65,081 \$67,615 FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 5,886 0032 Firearm Safety Account s BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 \$484 \$480 \$482 \$96 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	0840 State Controller (State Operations)	30	52	128
FUND BALANCE \$10,954 \$9,087 \$5,886 Reserve for economic uncertainties 10,954 9,087 5,886 0032 Firearm Safety Account s BEGINNING BALANCE Prior year adjustments \$628 \$864 \$1,084 Prior year adjustments 2 - - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	8880 Financial Information System for California (State Operations)	- <u> </u>		41
Reserve for economic uncertainties 10,954 9,087 5,886 0032 Firearm Safety Account s BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	Total Expenditures and Expenditure Adjustments	\$66,758	\$65,081	\$67,615
0032 Firearm Safety Account s BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	FUND BALANCE	\$10,954	\$9,087	\$5,886
BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	Reserve for economic uncertainties	10,954	9,087	5,886
BEGINNING BALANCE \$628 \$864 \$1,084 Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	0032 Firearm Safety Account ^s			
Prior year adjustments 2 - - Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: *** *** *** 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	•	\$628	\$864	\$1,084
Adjusted Beginning Balance \$630 \$864 \$1,084 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	Prior vear adjustments	2	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691			\$864	\$1.084
Revenues: 142500 Miscellaneous Services to the Public 480 542 596 150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	,	·		
150300 Income From Surplus Money Investments 1 9 11 Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691				
Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	142500 Miscellaneous Services to the Public	480	542	596
Total Revenues, Transfers, and Other Adjustments \$481 \$551 \$607 Total Resources \$1,111 \$1,415 \$1,691	150300 Income From Surplus Money Investments	1	9	11
	Total Revenues, Transfers, and Other Adjustments	\$481	\$551	\$607
	Total Resources	\$1,111	\$1,415	\$1,691
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Expenditures: 0820 Department of Justice (State Operations)	247	331	335
Total Expenditures and Expenditure Adjustments	\$247	\$331 \$331	\$335
FUND BALANCE	\$864	\$1,084	\$1,356
Reserve for economic uncertainties	864	1,084	1,356
		,	,
0142 Department of Justice Sexual Habitual Offender Fund ^s BEGINNING BALANCE	\$3,128	\$2,360	\$2,470
	ψ3, 128 55	Ψ2,300	Ψ2,470
Prior year adjustments Adjusted Beginning Balance	\$3,183	\$2,360	\$2,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ5,105	Ψ2,300	Ψ2,470
Revenues:			
142500 Miscellaneous Services to the Public	2,102	2,102	2,102
150300 Income From Surplus Money Investments	1	24	25
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0142, Budget Act of 2008	-1,000	<u>-</u>	
Total Revenues, Transfers, and Other Adjustments	\$1,103	\$2,126	\$2,127
Total Resources	\$4,286	\$4,486	\$4,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,925	2,014	2,199
0840 State Controller (State Operations)	1	2	5
8880 Financial Information System for California (State Operations)	- .	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$1,926	\$2,016	\$2,205
FUND BALANCE	\$2,360	\$2,470	\$2,392
Reserve for economic uncertainties	2,360	2,470	2,392
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,262	\$2,921	\$2,948
Prior year adjustments	1		<u>-</u>
Adjusted Beginning Balance	\$3,261	\$2,921	\$2,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	663	1,346	1,365
150300 Income From Surplus Money Investments	73	29	29
Total Revenues, Transfers, and Other Adjustments	\$736	\$1,375	\$1,394
Total Resources	\$3,997	\$4,296	\$4,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,076	1,347	1,364
0840 State Controller (State Operations)	-	1	2
8880 Financial Information System for California (State Operations)	<u>-</u>		1
Total Expenditures and Expenditure Adjustments	\$1,076	\$1,348	\$1,367
FUND BALANCE	\$2,921	\$2,948	\$2,975
Reserve for economic uncertainties	2,921	2,948	2,975
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$313	\$301	-
Prior year adjustments			<u>-</u>
Adjusted Beginning Balance	\$295	\$301	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Revenues:	0		
150300 Income From Surplus Money Investments	6	-	-
Transfers and Other Adjustments: TO0001 To General Fund per Goverment Code Section 16346	_	-301	_
Total Revenues, Transfers, and Other Adjustments	 \$6	- <u>301</u> -\$301	
Total Resources	\$301	-ψ301	<u>_</u>
FUND BALANCE	\$301 \$301		
Reserve for economic uncertainties	301	_	_
0256 Sexual Predator Public Information Account ^s BEGINNING BALANCE	\$309	\$388	\$371
Prior year adjustments	ψ309 4	ψ300	Ψ37 1
•	\$313		<u> </u>
Adjusted Beginning Balance	φυισ	φ300	φ3 <i>1</i> 1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	150	150	150
150300 Income From Surplus Money Investments	8	4	4
Total Revenues, Transfers, and Other Adjustments	\$158	 \$154	\$154
Total Resources	\$471	\$542	\$525
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ	Ψ0.12	ΨΟΣΟ
Expenditures:			
0820 Department of Justice (State Operations)	83	171	171
Total Expenditures and Expenditure Adjustments	\$83	\$171	\$171
FUND BALANCE	\$388	\$371	\$354
Reserve for economic uncertainties	388	371	354
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	\$62	\$75	\$80
Prior year adjustments	7	· <u>-</u>	
Adjusted Beginning Balance	\$69	\$75	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	***	***	***
Revenues:			
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$6	\$5	\$5
Total Resources	\$75	\$80	\$85
FUND BALANCE	 \$75	\$80	\$85
Reserve for economic uncertainties	75	80	85
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$10,052	\$1,087	\$1,203
Prior year adjustments	-883	-	-
Adjusted Beginning Balance	\$9,169	\$1,087	\$1,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	, ,
Revenues:			
150300 Income From Surplus Money Investments	209	122	12
164400 Civil & Criminal Violation Assessment	11,226	10,175	10,678
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0378 Budget Act of 2008	-11,137		
Total Revenues, Transfers, and Other Adjustments	\$298	\$10,297	\$10,690

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Total Resources	\$9,467	\$11,384	\$11,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,374	10,173	10,676
0840 State Controller (State Operations)	6	8	20
8880 Financial Information System for California (State Operations)	_ .		6
Total Expenditures and Expenditure Adjustments	\$8,380	\$10,181	\$10,702
FUND BALANCE	\$1,087	\$1,203	\$1,191
Reserve for economic uncertainties	1,087	1,203	1,191
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$8,160	\$10,471	\$14,289
Prior year adjustments	604	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,764	\$10,471	\$14,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,506	3,344	3,344
142500 Miscellaneous Services to the Public	10,090	10,298	11,328
150300 Income From Surplus Money Investments	1	105	143
Total Revenues, Transfers, and Other Adjustments	\$12,597	\$13,747	\$14,815
Total Resources	\$21,361	\$24,218	\$29,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	10,858	9,893	11,182
Local Assistance	28	28	28
0840 State Controller (State Operations)	4	8	20
8880 Financial Information System for California (State Operations)	<u>-</u>	<u> </u>	7
Total Expenditures and Expenditure Adjustments	\$10,890	\$9,929	\$11,237
FUND BALANCE	\$10,471	\$14,289	\$17,867
Reserve for economic uncertainties	10,471	14,289	17,867
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,135	\$1,274	\$1,404
Prior year adjustments	3	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,132	\$1,274	\$1,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	477	477	477
150300 Income From Surplus Money Investments	25	13	14
Total Revenues, Transfers, and Other Adjustments	\$502	\$490	\$491
Total Resources	\$1,634	\$1,764	\$1,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	360	360	365
Total Expenditures and Expenditure Adjustments	\$360	\$360	\$365
FUND BALANCE	\$1,274	\$1,404	\$1,530
Reserve for economic uncertainties	1,274	1,404	1,530
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$313	\$314	\$349

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Prior year adjustments	3		
Adjusted Beginning Balance	\$310	\$314	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	1	3	3
150300 Income From Surplus Money Investments			_
164300 Penalty Assessments	39		<u>77</u>
Total Revenues, Transfers, and Other Adjustments	\$40	\$80	\$80
Total Resources	\$350	\$394	\$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	36	45	47
Total Expenditures and Expenditure Adjustments	\$36	\$45	\$47
FUND BALANCE	\$314	\$349	\$382
Reserve for economic uncertainties	314	349	382
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,723	\$2,882	\$4,071
Prior year adjustments	169	<u> </u>	
Adjusted Beginning Balance	\$1,892	\$2,882	\$4,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4,107	4,410	4,851
150300 Income From Surplus Money Investments	60	29	41
Total Revenues, Transfers, and Other Adjustments	\$4,167	\$4,439	\$4,892
Total Resources	\$6,059	\$7,321	\$8,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2.475	2.247	2 205
0820 Department of Justice (State Operations)	3,175	3,247	3,295
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)			<u>2</u>
Total Expenditures and Expenditure Adjustments	\$3,177	\$3,250	\$3,304
FUND BALANCE	\$2,882	\$4,071	\$5,659
Reserve for economic uncertainties	2,882	4,071	5,659
3016 Missing Persons DNA Data Base Fund ^s	# 4.000	#0.070	#0.00 5
BEGINNING BALANCE	\$4,602	\$3,972	\$3,805
Prior year adjustments	485	<u> </u>	-
Adjusted Beginning Balance	\$5,087	\$3,972	\$3,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
131700 Misc Revenue From Local Agencies	3,149	3,169	3,169
150300 Income From Surplus Money Investments	109	40	38
Total Revenues, Transfers, and Other Adjustments	\$3,258	\$3,209	\$3,207
Total Resources	\$8,345	\$7,181	\$7,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψο,ο 1ο	ψ,,,ο,	ψ1,012
Expenditures:			
. 0820 Department of Justice (State Operations)	4,371	3,373	3,388
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)			3
Total Expenditures and Expenditure Adjustments	\$4,373	\$3,376	\$3,398
FUND BALANCE	\$3,972	\$3,805	\$3,614

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	3,972	3,805	3,614
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$5,360	\$4,639	\$4,681
Prior year adjustments	97	_	-
Adjusted Beginning Balance	\$5,457	\$4,639	\$4,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	81	46	47
163000 Settlements/Judgments(not Anti-trust)	588	5,619	5,718
Total Revenues, Transfers, and Other Adjustments	\$669	\$5,665	\$5,765
Total Resources	\$6,126	\$10,304	\$10,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,484	5,619	5,718
0840 State Controller (State Operations)	3	4	10
8880 Financial Information System for California (State Operations)	_	<u> </u>	4
Total Expenditures and Expenditure Adjustments	\$1,487	\$5,623	\$5,732
FUND BALANCE	\$4,639	\$4,681	\$4,714
Reserve for economic uncertainties	4,639	4,681	4,714
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$28,510	\$31,016	\$30,598
Prior year adjustments	1,522	φοι,στο	φου,οσο
Adjusted Beginning Balance	\$30,032	\$31,016	\$30,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ30,032	ψ31,010	ψ30,390
Revenues:			
150300 Income From Surplus Money Investments	709	310	308
164300 Penalty Assessments	28,401	41,869	69,315
Total Revenues, Transfers, and Other Adjustments	\$29,110	\$42,179	\$69,623
Total Resources	\$59,142	\$73,195	\$100,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	00.400	10.574	77.440
0820 Department of Justice (State Operations)	28,126	42,574	77,442
0840 State Controller (State Operations)	-	23	57
8880 Financial Information System for California (State Operations)			19
Total Expenditures and Expenditure Adjustments	<u>\$28,126</u>	\$42,597	\$77,518
FUND BALANCE	\$31,016	\$30,598	\$22,703
Reserve for economic uncertainties	31,016	30,598	22,703
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$4,798	\$2,859	\$2,886
Prior year adjustments	162	<u>-</u>	<u>=</u>
Adjusted Beginning Balance	\$4,960	\$2,859	\$2,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	100	29	29
164300 Penalty Assessments	1,012	3,249	7,500
Total Revenues, Transfers, and Other Adjustments	\$1,112	\$3,278	\$7,529
Total Resources	\$6,072	\$6,137	\$10,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,012	40,107	ψ10,110
EM EMPITORED AND EM EMPITORE ADDOCTIVENTS			

^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
Expenditures:			
0820 Department of Justice (State Operations)	3,211	3,248	9,748
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)			2
Total Expenditures and Expenditure Adjustments	\$3,213	\$3,251	\$9,757
FUND BALANCE	\$2,859	\$2,886	\$658
Reserve for economic uncertainties	2,859	2,886	658
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$1,833	\$2,338	\$2,360
Prior year adjustments	157	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,990	\$2,338	\$2,360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	3,161	2,830	2,856
150300 Income From Surplus Money Investments	59	23	24
Total Revenues, Transfers, and Other Adjustments	\$3,220	\$2,853	\$2,880
Total Resources	\$5,210	\$5,191	\$5,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ5,210	ψ5,151	ψ5,240
Expenditures:			
0820 Department of Justice (State Operations)	2,861	2,829	2,855
0840 State Controller (State Operations)	_,	2	5
8880 Financial Information System for California (State Operations)	· -	_	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	_	_
Total Expenditures and Expenditure Adjustments	\$2,872	\$2,831	\$2,862
FUND BALANCE			
	\$2,338	\$2,360	\$2,378
Reserve for economic uncertainties	2,338	2,360	2,378
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	-	-	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		Φ0	
142500 Miscellaneous Services to the Public	-	\$2	-
Transfers and Other Adjustments:		500	
FO0317 From Real Estate Fund loan per Item 0820-011-0317, Budget Act of 2009	<u>-</u>	500	_
Total Revenues, Transfers, and Other Adjustments		\$502	
Total Resources	-	\$502	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			500
0820 Department of Justice (State Operations)			<u>500</u>
Total Expenditures and Expenditure Adjustments	<u> </u>		\$500
FUND BALANCE	-	\$502	\$2
Reserve for economic uncertainties	-	502	2

^{*} Dollars in thousands, except in Salary Range.