

0820 Department of Justice

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$259	\$643	\$746
Prior year adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$287	\$643	\$746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160100 Attorney General Proceeds of Anti-Trust	<u>1,351</u>	<u>2,220</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,351</u>	<u>\$2,220</u>	<u>\$2,000</u>
Total Resources	\$1,638	\$2,863	\$2,746
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	994	2,114	2,263
0840 State Controller (State Operations)	1	2	4
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>\$2,117</u>	<u>\$2,276</u>
FUND BALANCE	\$643	\$746	\$470
Reserve for economic uncertainties	643	746	470
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$10,954	\$21,802	\$27,992
Prior year adjustments	<u>1,646</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,600	\$21,802	\$27,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	<u>69,625</u>	<u>71,916</u>	<u>70,386</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,625</u>	<u>\$71,916</u>	<u>\$70,386</u>
Total Resources	\$82,225	\$93,718	\$98,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	60,371	65,559	68,015
0840 State Controller (State Operations)	52	126	113
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>41</u>	<u>288</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,423</u>	<u>\$65,726</u>	<u>\$68,416</u>
FUND BALANCE	\$21,802	\$27,992	\$29,962
Reserve for economic uncertainties	21,802	27,992	29,962
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$864	\$1,035	\$1,202
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$862	\$1,035	\$1,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>484</u>	<u>502</u>	<u>528</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$484</u>	<u>\$502</u>	<u>\$528</u>
Total Resources	\$1,346	\$1,537	\$1,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	311	335	339
0840 State Controller (State Operations)	-	-	1

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$311</u>	<u>\$335</u>	<u>\$341</u>
FUND BALANCE	\$1,035	\$1,202	\$1,389
Reserve for economic uncertainties	1,035	1,202	1,389
0142 Department of Justice Sexual Habitual Offender Fund^s			
BEGINNING BALANCE	\$2,360	\$2,308	\$1,948
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,366	\$2,308	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>1,773</u>	<u>1,773</u>	<u>1,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,773</u>	<u>\$1,773</u>	<u>\$1,700</u>
Total Resources	\$4,139	\$4,081	\$3,648
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,829	2,127	2,245
0840 State Controller (State Operations)	2	5	4
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,831</u>	<u>\$2,133</u>	<u>\$2,258</u>
FUND BALANCE	\$2,308	\$1,948	\$1,390
Reserve for economic uncertainties	2,308	1,948	1,390
0158 Travel Seller Fund^s			
BEGINNING BALANCE	\$2,921	\$2,311	\$1,743
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,920	\$2,311	\$1,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	701	800	800
150300 Income From Surplus Money Investments	<u>19</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$720</u>	<u>\$819</u>	<u>\$819</u>
Total Resources	\$3,640	\$3,130	\$2,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,328	1,384	1,401
0840 State Controller (State Operations)	1	2	2
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,329</u>	<u>\$1,387</u>	<u>\$1,409</u>
FUND BALANCE	\$2,311	\$1,743	\$1,153
Reserve for economic uncertainties	2,311	1,743	1,153
0255 Department of Justice DNA Testing Fund^s			
BEGINNING BALANCE	\$301	\$296	-
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$294	\$296	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-	-296	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$2	-\$296	-
Total Resources	\$296	-	-
FUND BALANCE	\$296	-	-
Reserve for economic uncertainties	296	-	-
0256 Sexual Predator Public Information Account^s			
BEGINNING BALANCE	\$388	\$373	\$295
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$386	\$373	\$295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	97	90	90
150300 Income From Surplus Money Investments	3	3	2
Total Revenues, Transfers, and Other Adjustments	\$100	\$93	\$92
Total Resources	\$486	\$466	\$387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	113	171	171
Total Expenditures and Expenditure Adjustments	\$113	\$171	\$171
FUND BALANCE	\$373	\$295	\$216
Reserve for economic uncertainties	373	295	216

0288 The Registry of International Student Exchange Visitor Placement Organizations

Fund^s

BEGINNING BALANCE	\$75	\$78	\$78
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$74	\$78	\$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$78	\$78	\$78
FUND BALANCE	\$78	\$78	\$78
Reserve for economic uncertainties	78	78	78

0378 False Claims Act Fund^s

BEGINNING BALANCE	\$1,087	\$3,023	\$3,428
Prior year adjustments	13,573	-	-
Adjusted Beginning Balance	\$14,660	\$3,023	\$3,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	43	43
164400 Civil & Criminal Violation Assessment	7,413	26,376	8,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0378 Budget Act of 2008	-11,137	-	-
TO0001 To General Fund loan per Item 0820-012-0378, Budget Act of 2010	-	-15,700	-
Total Revenues, Transfers, and Other Adjustments	-\$3,681	\$10,719	\$8,043
Total Resources	\$10,979	\$13,742	\$11,471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	7,948	10,289	10,889

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0820 Department of Justice

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	8	19	18
8880 Financial Information System for California (State Operations)	-	6	46
Total Expenditures and Expenditure Adjustments	<u>\$7,956</u>	<u>\$10,314</u>	<u>\$10,953</u>
FUND BALANCE	\$3,023	\$3,428	\$518
Reserve for economic uncertainties	3,023	3,428	518
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$10,471	\$14,222	\$14,508
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,507	\$14,222	\$14,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,307	2,738	2,738
142500 Miscellaneous Services to the Public	<u>10,537</u>	<u>8,283</u>	<u>7,392</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,844</u>	<u>\$11,021</u>	<u>\$10,130</u>
Total Resources	\$23,351	\$25,243	\$24,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	9,093	10,681	11,251
Local Assistance	28	28	28
0840 State Controller (State Operations)	8	19	19
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,129</u>	<u>\$10,735</u>	<u>\$11,346</u>
FUND BALANCE	\$14,222	\$14,508	\$13,292
Reserve for economic uncertainties	14,222	14,508	13,292
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,274	\$1,403	\$1,473
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,273	\$1,403	\$1,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	444	433	433
150300 Income From Surplus Money Investments	<u>8</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$452</u>	<u>\$442</u>	<u>\$442</u>
Total Resources	\$1,725	\$1,845	\$1,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	322	372	377
0840 State Controller (State Operations)	-	-	1
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$372</u>	<u>\$380</u>
FUND BALANCE	\$1,403	\$1,473	\$1,535
Reserve for economic uncertainties	1,403	1,473	1,535
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$314	\$286	\$251
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$312	\$286	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2009-10*	2010-11*	2011-12*
Revenues:			
164300 Penalty Assessments	<u>11</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11</u>	<u>\$12</u>	<u>\$12</u>
Total Resources	\$323	\$298	\$263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>37</u>	<u>47</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$47</u>	<u>\$48</u>
FUND BALANCE	\$286	\$251	\$215
Reserve for economic uncertainties	286	251	215
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$2,882	\$3,757	\$4,486
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,933	3,910	4,040
150300 Income From Surplus Money Investments	<u>22</u>	<u>29</u>	<u>33</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,955</u>	<u>\$3,939</u>	<u>\$4,073</u>
Total Resources	\$6,837	\$7,696	\$8,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,077	3,201	3,353
0840 State Controller (State Operations)	3	7	6
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,080</u>	<u>\$3,210</u>	<u>\$3,373</u>
FUND BALANCE	\$3,757	\$4,486	\$5,186
Reserve for economic uncertainties	3,757	4,486	5,186
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$3,972	\$4,312	\$4,321
Prior year adjustments	<u>311</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,283	\$4,312	\$4,321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,297	3,324	3,324
150300 Income From Surplus Money Investments	<u>26</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,323</u>	<u>\$3,352</u>	<u>\$3,352</u>
Total Resources	\$7,606	\$7,664	\$7,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,291	3,333	3,354
0840 State Controller (State Operations)	3	7	6
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,294</u>	<u>\$3,343</u>	<u>\$3,374</u>
FUND BALANCE	\$4,312	\$4,321	\$4,299
Reserve for economic uncertainties	4,312	4,321	4,299
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$4,639	\$4,395	\$2,990
Prior year adjustments	<u>-954</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,685	\$4,395	\$2,990

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	21	21
163000 Settlements/Judgments(not Anti-trust)	<u>1,974</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,995</u>	<u>\$4,021</u>	<u>\$4,021</u>
Total Resources	\$5,680	\$8,416	\$7,011
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,281	5,412	5,858
0840 State Controller (State Operations)	4	10	10
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,285</u>	<u>\$5,426</u>	<u>\$5,892</u>
FUND BALANCE	\$4,395	\$2,990	\$1,119
Reserve for economic uncertainties	4,395	2,990	1,119
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$31,016	\$44,714	\$30,516
Prior year adjustments	<u>6,265</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,281	\$44,714	\$30,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	206	295	21
164300 Penalty Assessments	<u>28,395</u>	<u>59,748</u>	<u>69,428</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,601</u>	<u>\$60,043</u>	<u>\$69,449</u>
Total Resources	\$65,882	\$104,757	\$99,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	21,145	74,166	78,913
0840 State Controller (State Operations)	23	56	124
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>19</u>	<u>330</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,168</u>	<u>\$74,241</u>	<u>\$79,367</u>
FUND BALANCE	\$44,714	\$30,516	\$20,598
Reserve for economic uncertainties	44,714	30,516	20,598
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$2,859	\$3,530	\$2,120
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,918	\$3,530	\$2,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	23	23
164300 Penalty Assessments	<u>3,213</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,236</u>	<u>\$8,023</u>	<u>\$8,023</u>
Total Resources	\$6,154	\$11,553	\$10,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,621	9,424	9,925
0840 State Controller (State Operations)	3	7	16
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,624</u>	<u>\$9,433</u>	<u>\$9,983</u>
FUND BALANCE	\$3,530	\$2,120	\$160

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	3,530	2,120	160
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$2,338	\$3,086	\$3,072
Prior year adjustments	46	-	-
Adjusted Beginning Balance	\$2,384	\$3,086	\$3,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,462	2,855	2,855
150300 Income From Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$3,482	\$2,875	\$2,875
Total Resources	\$5,866	\$5,961	\$5,947
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,778	2,882	2,933
0840 State Controller (State Operations)	2	5	5
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	\$2,780	\$2,889	\$2,950
FUND BALANCE	\$3,086	\$3,072	\$2,997
Reserve for economic uncertainties	3,086	3,072	2,997
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	-	\$7	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$7	-	-
Total Revenues, Transfers, and Other Adjustments	\$7	-	-
Total Resources	\$7	\$7	\$7
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

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