FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$643	\$501	\$268
Prior year adjustments	39	<u>-</u>	_
Adjusted Beginning Balance	\$682	\$501	\$268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
160100 Attorney General Proceeds of Anti-Trust	1,700	2,000	2,200
Total Revenues, Transfers, and Other Adjustments	\$1,700	\$2,000	\$2,200
Total Resources	\$2,382	\$2,501	\$2,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,878	2,222	2,346
0840 State Controller (State Operations)	2	4	2
8880 Financial Information System for California (State Operations)	1	<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$1,881	\$2,233	\$2,350
FUND BALANCE	\$501	\$268	\$118
Reserve for economic uncertainties	501	268	118
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$21,802	\$32,003	\$5,912
Prior year adjustments	817	<u>-</u>	_
Adjusted Beginning Balance	\$22,619	\$32,003	\$5,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,126	65,738	66,396
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0017, Budget Act of 2010		-24,000	
Total Revenues, Transfers, and Other Adjustments	\$65,127	\$41,738	\$66,396
Total Resources	\$87,746	\$73,741	\$72,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	55,576	67,508	68,840
0840 State Controller (State Operations)	126	113	59
8880 Financial Information System for California (State Operations)	41	208	55
Total Expenditures and Expenditure Adjustments	\$55,743	\$67,829	\$68,954
FUND BALANCE	\$32,003	\$5,912	\$3,354
Reserve for economic uncertainties	32,003	5,912	3,354
0032 Firearm Safety Account s			
BEGINNING BALANCE	\$1,035	\$1,285	\$1,565
Prior year adjustments	16	<u>-</u>	
Adjusted Beginning Balance	\$1,051	\$1,285	\$1,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	544	618	704
Total Revenues, Transfers, and Other Adjustments	<u>\$544</u>	\$618	\$704
Total Resources	\$1,595	\$1,903	\$2,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

Page		2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations) 310 S336 \$1350 Total Expenditures and Expenditure Adjustments \$12,65 \$15,65 \$1,931 EUND BALANCE \$12,65 \$1,565 \$1,931 CHARD PAILANCE \$2,308 \$2,015 \$1,512 ECINNING BALANCE \$2,308 \$2,015 \$1,512 Prior year adjustments \$1 \$2 \$1,512 Adjusted Beginning Balance \$2,308 \$2,015 \$1,512 REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$1,695 \$1,695 Total Revenues. Transfers, and Other Adjustments \$1,755 \$1,695 \$1,895 Total Revenues. Transfers, and Other Adjustments \$1,695 \$1,895 \$1,895 Total Revenues. Transfers, and Other Adjustments \$2,043 \$2,187 \$2,290 O240 Department of Justice (State Operations) \$2 \$2 \$1,895 \$1,895 Total Expenditures and Expenditure Adjustments \$2,043 \$2,187 \$2,290 \$2,189 \$2,189 \$2,189 \$2,189 \$2,189 \$2,189 \$2,189	Expenditures:	210	227	220
Total Expenditures and Expenditure Adjustments \$1.265 \$1.565 \$1.931	· · · · · · · · · · · · · · · · · · ·	310		330
PUND BALANCE \$1,285		<u> </u>		
Reserve for economic uncertainties	·			
BEGINNING BALANCE				
BEGINNING BALANCE \$2,308 \$2,015 \$1,512 Prior year adjustments 1 -1 -2 Adjusted Beginning Balance \$2,309 \$2,015 \$1,512 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Targon Miscellaneous Services to the Public 1,755 \$1,695 \$1,695 Total Revenues, Transfers, and Other Adjustments \$1,755 \$1,695 \$1,695 Total Resources \$4,064 \$3,710 \$3,207 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) \$2,043 \$2,187 \$2,200 0840 State Controller (State Operations) \$5 \$4 \$2 1500 Inscellaneous Services to see Controller (State Operations) \$2,01	Reserve for economic uncertainties	1,203	1,303	1,931
Prior year adjustments 1 1 1 Adjusted Beginning Balance \$2,309 \$2,015 \$1,512 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		#0.200	CO 045	Φ4 5 40
Adjusted Beginning Balance \$2,305 \$1,512 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS REVENUES, TRANSERS, AND OTHER ADJUSTMENTS 1,695			\$2,015	\$1,512
Revenues				
Revenues: 1.755 1.695 1.895 142500 Miscellaneous Services to the Public 1.755 1.695 1.695 Total Resources \$4,064 \$3.70 \$3.207 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Service Services Service Services Service Services Service Services 2.043 2.187 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 4 2 2.290 0.840 State Controller (State Operations) 5 3.211 \$2,025 \$1,337 7 1.32 9.33 3.202 \$1,337 8.202 \$1,337 \$2,025 \$1,337 \$2,025		\$2,309	\$2,015	\$1,512
142500 Miscellaneous Services to the Public 1,755 1,695 1,695 Total Revenues, Transfers, and Other Adjustments \$1,755 \$1,695 \$1,695 Total Resources \$4,064 \$3,70 \$3,207 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separation of Separations \$2,043 \$2,187 \$2,290 0820 Department of Justice (State Operations) \$5 \$4 \$2 \$2 0840 State Controller (State Operations) \$5 \$4 \$2 \$2 0840 State Controller (State Operations) \$5 \$4 \$2 <td></td> <td></td> <td></td> <td></td>				
Total Revenues, Transfers, and Other Adjustments \$1,756 \$1,098 \$1,098 Total Resources \$4,064 \$3,710 \$3,207 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2,043 2,187 2,290 0840 State Controller (State Operations) 2,043 2,187 2,290 0840 State Controller (State Operations) 1 7 2 2 8880 Financial Information System for California (State Operations) 1 7 2 2 total Expenditures and Expenditure Adjustments \$2,049 \$2,198 \$2,294 FUND BALANCE \$2,015 \$1,512 \$913 Reserve for economic uncertainties \$2,015 \$2,025 \$1,337 Prior year adjustments \$2,311 \$2,025 \$1,337 Prior year adjustments \$2,301 \$2,025 \$1,337 REVENUES, TRANSFER		1,755	1,695	1,695
Total Resources	Total Revenues, Transfers, and Other Adjustments		<u> </u>	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 2,043 2,187 2,290 0840 State Controller (State Operations) 5 4 2 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,049 \$2,198 \$2,294 FUND BALANCE \$2,015 \$1,512 \$913 Reserve for economic uncertainties 2,015 \$1,512 \$913 Reserve for economic uncertainties \$2,311 \$2,025 \$1,337 Reserve for economic uncertainties \$2,311 \$2,025 \$1,337 Prior year adjustments \$2,311 \$2,025 \$1,337 Prior year adjustments \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, Transfers, AND OTHER ADJUSTMENTS Revenues, Transfers, and Other Adjustments \$661 689 6895 Total Resources \$2,99 \$2,025 1,34 1,40 <td>·</td> <td></td> <td></td> <td></td>	·			
0820 Department of Justice (State Operations) 2,043 2,187 2,290 0840 State Controller (State Operations) 5 4 2 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,049 \$2,198 \$2,294 FUND BALANCE \$2,015 \$1,512 \$913 Reserve for economic uncertainties 20,15 \$1,512 \$913 BEGINING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments 4 - - Adjusted Beginning Balance \$2,301 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments \$62 \$699 \$695 15041 Revenues, Transfers, and Other Adjustments \$672 \$699 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 8 \$2,025		, , ,	*-,	, -, -
0840 State Controller (State Operations) 5 4 2 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,049 \$2,198 \$2,294 FUND BALANCE \$2,015 \$1,512 \$913 Reserve for economic uncertainties 2,015 \$1,512 \$913 Control State Pland * \$2,015 \$1,512 \$913 BEGINNING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments 4 - - Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments \$672 \$699 \$695 15041 Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 15042 Revenues, Transfers, and DEXPENDITURE ADJUSTMENTS *** *** \$2,032 EXPEN				
8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,049 \$2,198 \$2,294 FUND BALANCE \$2,015 \$1,512 \$913 Reserve for economic uncertainties - 2,015 \$1,512 \$913 O158 Travel Seller Fund * BEGINNING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments -4 - - - Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** Revenues: *** 4 - - - 1 42500 Miscellaneous Services to the Public 661 689 689 689 1 669 689 1 669 1 689 689 1 661 689 689 1 669 5695 5695 5695 5695 5695 5695 5695 5695 5695 5695 5695<	0820 Department of Justice (State Operations)	2,043	2,187	2,290
Substitution	0840 State Controller (State Operations)	5	4	2
Sunt	8880 Financial Information System for California (State Operations)	1	7	2
Reserve for economic uncertainties 2,015 1,512 913 BEGINNING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments -4 -2 -2 Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 11 10 6 142500 Miscellaneous Services to the Public 661 689 689 689 150300 Income From Surplus Money Investments 11 10 6 6 689 689 16089 <td>Total Expenditures and Expenditure Adjustments</td> <td>\$2,049</td> <td>\$2,198</td> <td>\$2,294</td>	Total Expenditures and Expenditure Adjustments	\$2,049	\$2,198	\$2,294
### BEGINNING BALANCE \$ \$2,311 \$2,025 \$1,337 Prior year adjustments \$ \$2,307 \$2,025 \$1,337 Prior year adjustments \$ \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public \$ 661 \$689 \$689 \$1,300 Income From Surplus Money Investments \$ 11 \$1 \$10 \$6 \$1,000	FUND BALANCE	\$2,015	\$1,512	\$913
BEGINNING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments 4 - - Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEX SEX Revenues: 661 689 689 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$2,979 \$2,724 \$2,035 Total Resources \$2,979 \$2,724 \$2,035 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,979 \$2,724 \$2,035 Expenditures 951 1,381 1,401 0840 State Controller (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 1 4 1 1504 Expenditures and Expenditure Adjustments \$954 \$1,337 \$629 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties	Reserve for economic uncertainties	2,015	1,512	913
BEGINNING BALANCE \$2,311 \$2,025 \$1,337 Prior year adjustments 4 - - Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEX SEX Revenues: 661 689 689 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$2,979 \$2,724 \$2,035 Total Resources \$2,979 \$2,724 \$2,035 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,979 \$2,724 \$2,035 Expenditures 951 1,381 1,401 0840 State Controller (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 1 4 1 1504 Expenditures and Expenditure Adjustments \$954 \$1,337 \$629 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties	0159 Traval Sallar Fund ⁸			
Prior year adjustments -4 - - Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$889 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Revenues, Transfers, and Other Adjustments \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,979 \$2,724 \$2,032 Expenditures: \$250 \$2,724 \$2,032 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 951 1,387 \$1,401 10840 State Controller (State Operations) 1 4 1 10840 State Controller (State Operations) 2 2 1 10840 State Controller (State Operations) 3 <		\$2.311	\$2,025	\$1.337
Adjusted Beginning Balance \$2,307 \$2,025 \$1,337 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 2 2 1 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,337 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties \$296 - - BEGINNING BALANCE \$296 - <			φ2,020	Ψ1,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 1 Expenditures: 951 1,381 1,401 0840 State Controller (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,337 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 \$1,337 \$629 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 - -			\$2,025	\$1 337
Revenues: 142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25 \$2 2 1 820 Department of Justice (State Operations) 951 1,381 1,401 1 4 1 1 4 1 1 4 1 1 4 1 1 1 4 1 1 4 1 1 4 1 1 4 1 1 4 1 3 2 2 3 1,337 \$629 5 2 </td <td></td> <td>Ψ2,007</td> <td>Ψ2,020</td> <td>ψ1,007</td>		Ψ2,007	Ψ2,020	ψ1,007
142500 Miscellaneous Services to the Public 661 689 689 150300 Income From Surplus Money Investments 11 10 6 Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES (State Operations) 951 1,381 1,401 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties \$296 - - BEGINNING BALANCE \$296 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** - Revenues: 142500 Miscellaneous Services to the Public 2 - <td></td> <td></td> <td></td> <td></td>				
Total Revenues, Transfers, and Other Adjustments \$672 \$699 \$695 Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 BEGINNING BALANCE \$296 - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 - - 142500 Miscellaneous Services to the Public 2 - - - Transfers and Other Adjustments: - - - -		661	689	689
Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,979 \$2,724 \$2,032 Expenditures: 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 BEGINNING BALANCE \$296 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 - - Transfers and Other Adjustments: 2 - -	150300 Income From Surplus Money Investments	11	10	6
Total Resources \$2,979 \$2,724 \$2,032 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,979 \$2,724 \$2,032 Expenditures: 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 BEGINNING BALANCE \$296 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 - - Transfers and Other Adjustments: 2 - -	Total Revenues, Transfers, and Other Adjustments	\$672	\$699	\$695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 BEGINNING BALANCE \$296 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 - - Transfers and Other Adjustments:	Total Resources	\$2,979	\$2,724	
0820 Department of Justice (State Operations) 951 1,381 1,401 0840 State Controller (State Operations) 2 2 1 8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 BEGINNING BALANCE \$296 - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 - - Transfers and Other Adjustments: - - -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)2218880 Financial Information System for California (State Operations)141Total Expenditures and Expenditure Adjustments\$954\$1,387\$1,403FUND BALANCE\$2,025\$1,337\$629Reserve for economic uncertainties2,0251,337629BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:142500 Miscellaneous Services to the Public2Transfers and Other Adjustments:	Expenditures:			
8880 Financial Information System for California (State Operations) 1 4 1 Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 0255 Department of Justice DNA Testing Fund \$ BEGINNING BALANCE \$296 \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:	0820 Department of Justice (State Operations)	951	1,381	1,401
Total Expenditures and Expenditure Adjustments \$954 \$1,387 \$1,403 FUND BALANCE \$2,025 \$1,337 \$629 Reserve for economic uncertainties 2,025 1,337 629 **Document of Justice DNA Testing Fund *** BEGINNING BALANCE \$296 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:	0840 State Controller (State Operations)	2	2	1
FUND BALANCE Reserve for economic uncertainties 0255 Department of Justice DNA Testing Fund BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public Transfers and Other Adjustments:	8880 Financial Information System for California (State Operations)	1	4	1
Reserve for economic uncertainties 2,025 1,337 629 0255 Department of Justice DNA Testing Fund * BEGINNING BALANCE \$296 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:	Total Expenditures and Expenditure Adjustments	\$954	\$1,387	\$1,403
O255 Department of Justice DNA Testing Fund S BEGINNING BALANCE \$296 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:	FUND BALANCE	\$2,025	\$1,337	\$629
BEGINNING BALANCE \$296 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2	Reserve for economic uncertainties	2,025	1,337	629
BEGINNING BALANCE \$296 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2	0255 Department of Justice DNA Testing Fund s			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:		\$296	-	-
Revenues: 142500 Miscellaneous Services to the Public 2 Transfers and Other Adjustments:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•		
Transfers and Other Adjustments:				
·	142500 Miscellaneous Services to the Public	2	-	-
TO0001 To General Fund per Goverment Code Section 16346 -298	Transfers and Other Adjustments:			
	TO0001 To General Fund per Goverment Code Section 16346	-298	-	-

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

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-\$296		<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$373	\$392	\$372
Prior year adjustments			
Adjusted Beginning Balance	\$366	\$392	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	106	149	149
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$108	<u>\$151</u>	\$151
Total Resources	\$474	\$543	\$523
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	82	171	181
Total Expenditures and Expenditure Adjustments	\$82	\$171	\$181
FUND BALANCE	\$392	\$372	\$342
Reserve for economic uncertainties	392	372	342
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	\$78	\$82	\$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4		
Total Revenues, Transfers, and Other Adjustments	\$4		-
Total Resources	\$82	\$82	\$82
FUND BALANCE	\$82	\$82	\$82
Reserve for economic uncertainties	82	82	82
0378 False Claims Act Fund ^s		•	
BEGINNING BALANCE	\$3,023	\$717	\$1,365
Prior year adjustments	544		_
Adjusted Beginning Balance	\$3,567	\$717	\$1,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0	2	2
150300 Income From Surplus Money Investments 164400 Civil & Criminal Violation Assessment	9	2 31,500	12.000
	22,186	31,500	12,000
Transfers and Other Adjustments: TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2011	_	-20,000	_
TO0001 To General Fund loan per Item 0820-012-0378, Budget Act of 2010	-15,700	-20,000	_
Total Revenues, Transfers, and Other Adjustments	\$6,495	\$11,502	\$12,002
Total Resources	\$10,062	\$12,219	\$13,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ10,002	\$12,219	φ13,307
Expenditures:			
0820 Department of Justice (State Operations)	9,320	10,803	11,821
0840 State Controller (State Operations)	19	18	9
8880 Financial Information System for California (State Operations)	6	33	9
Total Expenditures and Expenditure Adjustments	\$9,345	\$10,854	\$11,839
. Stat. Experience of and Experience of Adjustmento	ψυ,υ-τυ	ψ10,004	ψ11,009

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

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$717	\$1,365	\$1,528
Reserve for economic uncertainties	717	1,365	1,528
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$14,222	\$18,235	\$10,297
Prior year adjustments	69	_	-
Adjusted Beginning Balance	\$14,291	\$18,235	\$10,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	2,504	2,439	2,417
142500 Miscellaneous Services to the Public	11,691	13,249	14,958
150300 Income From Surplus Money Investments	. 1	1	. 1
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0820-011-0460, Budget Act of 2010	_	-11,500	_
Total Revenues, Transfers, and Other Adjustments	\$14,196	\$4,189	\$17,376
Total Resources	\$28,487	\$22,424	\$27,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice	Ψ20,401	ΨΖΖ,ΨΖΨ	Ψ21,013
State Operations	10,198	12,045	18,670
Local Assistance	28	28	28
0840 State Controller (State Operations)	19	19	10
8880 Financial Information System for California (State Operations)	7	35	9
Total Expenditures and Expenditure Adjustments	\$10,252	\$12,127	\$18,717
FUND BALANCE	\$18,235	\$10,297	\$8,956
Reserve for economic uncertainties	18,235	10,297	8,956
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,403	\$1,574	\$1,714
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$1,400	\$1,574	\$1,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	, ,	¥ /-	* /
142500 Miscellaneous Services to the Public	488	499	499
150300 Income From Surplus Money Investments	7	9	9
Total Revenues, Transfers, and Other Adjustments	\$495	\$508	\$508
Total Resources	\$1,895	\$2,082	\$2,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	* /	¥ /	* /
0820 Department of Justice (State Operations)	321	367	377
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$321	\$368	\$377
FUND BALANCE	\$1,574	\$1,714	\$1,845
Reserve for economic uncertainties	1,574	1,714	1,845
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$286	\$1,651	\$1,650
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$279	\$1,651	\$1,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	¥=: 3	,,	, ,3

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

1413		2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments Sample Streem Front Sample Streem Front Sample Streem	164300 Penalty Assessments	1,413	47	47
Expenditures AND EXPENDITURE ADJUSTMENTS Expenditures and Expenditure Adjustments \$4 48 47 48 47 48 47 48 47 48 47 48 47 48 48	Total Revenues, Transfers, and Other Adjustments	\$1,413	\$47	\$47
Page	Total Resources	\$1,692	\$1,698	\$1,697
OBEST OPERATIONED (STATE OF PRESENTED IN USAISOR (STATE OF PRESENTED IN USAISOR (STATE OF PRESENTED IN USAISOR OF PRESENTED IN	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments	Expenditures:			
PUND BALANCE \$1,650 \$1,6	0820 Department of Justice (State Operations)	41	48	47
Reserve for economic uncertainties 1,650	Total Expenditures and Expenditure Adjustments		\$48	\$47
BEGINNING BALANCE	FUND BALANCE	\$1,651	\$1,650	\$1,650
BEGINNING BALANCE \$3,757 \$6,168 \$1,828 Prior year adjustments -24 - - Adjusted Beginning Balance \$3,733 \$5,168 \$1,828 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	1,651	1,650	1,650
Prior year adjustments 2-24 − Adjusted Beginning Balance \$3,733 \$5,158 \$18.21 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues **** **** **** <	1008 Firearms Safety and Enforcement Special Fund ^s			
Adjusted Beginning Balance \$3,733 \$5,158 \$1,821 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	BEGINNING BALANCE	\$3,757	\$5,158	\$1,821
Revenues: 142500 Miscellaneous Services to the Public 4,504 4,886 5,566 150300 Income From Surplus Money Investments 22 24 27 Transfers and Other Adjustments: 32 24 27 TO0001 To General Fund loan per Item 0820-011-1008, Budget Act of 2010 — 4,900 — - 1 Total Revenues, Transfers, and Other Adjustments \$4,526 \$10 \$5,593 Total Resources 88,259 \$5,168 \$7,414 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$10 \$3 Expenditures: 0820 Department of Justice (State Operations) 3,092 3,331 3,422 0840 State Controller (State Operations) 7 6 3 0840 State Controller (State Operations) 2 10 3 8880 Financial Information System for California (State Operations) 5,158 1,821 3,986 Reserve for economic uncertainties \$1,821 3,986 Reserve for economic uncertainties \$4,321 \$4,380 \$358 BEGINNING BALANCE \$4,325 \$4,380	Prior year adjustments	24	<u> </u>	
Revenues:	Adjusted Beginning Balance	\$3,733	\$5,158	\$1,821
142500 Miscellaneous Services to the Public 4,504 4,886 5,666 150300 Income From Surplus Money Investments 22 24 27 Transfers and Other Adjustments 3 4,900 - Total Revenues, Transfers, and Other Adjustments \$6,593 \$5,168 \$7,414 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separatives 88,259 \$5,168 \$7,444 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 3,092 3,331 3,422 0840 State Controller (State Operations) 3 3092 3,331 3,422 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 2 10 3 8880 Financial Information System for California (State Operations) \$3,101 \$3,342 \$3,422 FUND BALANCE \$5,158 \$1,821 \$3,966 Reserve for economic uncertainties \$4,321 \$4,380 \$358 Prior year adjustments \$4,322 \$4,380 \$358 Prior year adjustments \$4,225 \$4	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 22 24 27 Transfers and Other Adjustments 3 3 3 3 5 5 5 5 5 5				
Transfers and Other Adjustments: 4,900 - 4,900 - 5 Total Revenues, Transfers, and Other Adjustments \$4,526 \$10 \$5,593 Total Revenues, Transfers, and Other Adjustments \$8,259 \$5,693 \$5,693 Total Resources \$8,259 \$5,693 \$7,416 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,259 \$5,618 \$7,416 Expenditures: \$3,092 3,331 3,422 0820 Department of Justice (State Operations) 7 6 3 0840 State Controller (State Operations) 2 10 3 0840 State Controller (State Operations) 3 3,347 \$3,428 8880 Financial Information System for California (State Operations) 2 10 3 8880 Financial Information System for California (State Operations) 5 5,158 \$1,821 \$3,986 FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties \$4,312 \$4,380 \$358 Prior year adjustments \$4,312 \$4,380 \$358 ReVENUES, TRANSFE		•	·	•
TO0001 To General Fund loan per Item 0820-011-1008, Budget Act of 2010 - 4,900 - 4,900 Total Revenues, Transfers, and Other Adjustments \$8,269 \$5,168 \$7,414 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS S \$2,000 3,331 3,422 0820 Department of Justice (State Operations) 3,092 3,331 3,422 0,400 3 3,880 3,347 \$3,422 0,400 3 3,822 3,342 3,3	·	22	24	27
Total Revenues, Transfers, and Other Adjustments \$4,526 \$10 \$5,59 Total Resources \$8,259 \$5,168 \$7,414 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$\$100 \$\$100 \$\$1,331 \$\$4,225 0820 Department of Justice (State Operations) 3,092 3,331 3,422 \$\$1,00 3 \$\$880 Financial Information System for California (State Operations) 2 10 3 3 \$\$1,02 3,342 \$\$3,42 \$\$1,02 3,342 \$\$3,428 \$\$1,02 3,342 \$\$3,428 \$\$1,00 3,342 \$\$3,428 \$\$1,00 3,342 \$\$3,428 \$\$1,00 3,342 \$\$3,428 \$\$1,00 \$\$1,00 3,342 \$\$3,428 \$\$1,00 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$1,00 \$\$3,428 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 \$\$3,60 <t< td=""><td>•</td><td></td><td>4.000</td><td></td></t<>	•		4.000	
Total Resources \$8,259 \$5,168 \$7,414 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	-			<u>-</u>
Expenditures Superiture S				
Expenditures:		\$8,∠59	\$5,168	\$7,414
0820 Department of Justice (State Operations) 3,092 3,331 3,422 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 2 10 3 Total Expenditures and Expenditure Adjustments \$3,101 \$3,347 \$3,428 FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties - 5,158 \$1,821 \$3,986 3016 Missing Persons DNA Data Base Fund ** **** Signal Missing Persons DNA Data Base Fund ** *** Prior year adjustments \$4,312 \$4,380 \$358 Prior year adjustments 8,7 - - - Adjustments 84,212 \$4,380 \$358 Revenues, adjustments 84,225 \$4,380 \$358 Revenues, Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 3,155 3,267 3,267 Total Revenues, Transfers, and Other Adjustments \$3,290 \$3,361 \$3,670 \$3,690 </td <td></td> <td></td> <td></td> <td></td>				
0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 2 10 3 Total Expenditures and Expenditure Adjustments \$3,101 \$3,347 \$3,428 FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties 5,158 \$1,821 \$3,986 8016 Missing Persons DNA Data Base Fund* 802 Missing Persons DNA Data Base Fund* 803 Missing Persons DNA Data Base Fund* 804 Missing Persons DNA Data Base Fund* 802 Missing Persons DNA Data Base Fund* 803 Missing Persons DNA Data Base Fund* 804 Missing Persons DNA Data Base Fund* 803 Missing Persons DNA Data Base Fund* 804 Missing Persons DNA Data Base Fund* 804 Missing Persons DNA Data Base Fund* 804 Missing Persons DNA Data Base Fund* <	•	3.092	3.331	3.422
8880 Financial Information System for California (State Operations) 2 10 3 Total Expenditures and Expenditure Adjustments \$3,101 \$3,347 \$3,428 FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties 5,158 1,821 3,986 3016 Missing Persons DNA Data Base Fund s 8EGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$3,155 3,267 3,267 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: 21 23 23 Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,68 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,021 3,367			·	•
Total Expenditures and Expenditure Adjustments \$3,101 \$3,347 \$3,428 FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties 5,158 1,821 3,986 Reserve for economic uncertainties 5,158 1,821 3,986 3016 Missing Persons DNA Data Base Fund ** BEGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments \$3,176 -\$710 \$3,290 Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3,011 3,296 3,351	· · · · · · · · · · · · · · · · · · ·			
FUND BALANCE \$5,158 \$1,821 \$3,986 Reserve for economic uncertainties 5,158 1,821 3,986 Reserve for economic uncertainties 5,158 1,821 3,986 Reserve for economic uncertainties 1,821 3,986 BEGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Tosia Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 3,011 3,296 3,351 0840 State Controller (State Operations) 3,011 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 5,158 1,821 3,986 3016 Missing Persons DNA Data Base Fund * BEGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** ** -<				
3016 Missing Persons DNA Data Base Fund * BEGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,300 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: **** **** Revenues: 3,155 3,267 3,267 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: *** 4,000 - Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,67 \$3,64 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$3,64 Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 0840 Financial Information System for California (State Operations) 3 10 3	Reserve for economic uncertainties	5,158	1,821	
BEGINNING BALANCE \$4,312 \$4,380 \$358 Prior year adjustments -87 Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SECONDATION SECONDATION SECONDATION SECONDATION 3,155 3,267 3,267 3,267 3,267 3,267 1,267 <t< td=""><td></td><td></td><td>·</td><td>·</td></t<>			·	·
Prior year adjustments -87 - - Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010 - -4,000 - Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,3021 \$3,3312 \$3,335		¢4 212	¢4 390	¢250
Adjusted Beginning Balance \$4,225 \$4,380 \$358 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,155 3,267 3,267 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291			φ4,360	φυυσ
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,155 3,267 3,267 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: Touth Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$5,7401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,3021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$3,358 \$2,201	,		<u> </u>	\$250
Revenues: 131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: To0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010 4,000 4,000 4,000 4,000		φ 4,22 3	φ4,360	φυυσ
131700 Misc Revenue From Local Agencies 3,155 3,267 3,267 150300 Income From Surplus Money Investments 21 23 23 Transfers and Other Adjustments: TO0001 To General Fund Ioan per Item 0820-011-3016, Budget Act of 2010 - -4,000 - Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3,011 3,296 3,351 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291				
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010 4,000 - Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		3,155	3,267	3,267
TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010 - 4,000 - Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	150300 Income From Surplus Money Investments	21	23	23
Total Revenues, Transfers, and Other Adjustments \$3,176 -\$710 \$3,290 Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	Transfers and Other Adjustments:			
Total Resources \$7,401 \$3,670 \$3,648 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010	_ .	-4,000	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	Total Revenues, Transfers, and Other Adjustments	\$3,176	-\$710	\$3,290
Expenditures: 0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	Total Resources	\$7,401	\$3,670	\$3,648
0820 Department of Justice (State Operations) 3,011 3,296 3,351 0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 7 6 3 8880 Financial Information System for California (State Operations) 3 10 3 Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	·			
8880 Financial Information System for California (State Operations)3103Total Expenditures and Expenditure Adjustments\$3,021\$3,312\$3,357FUND BALANCE\$4,380\$358\$291			3,296	3,351
Total Expenditures and Expenditure Adjustments \$3,021 \$3,312 \$3,357 FUND BALANCE \$4,380 \$358 \$291	· · · · · · · · · · · · · · · · · · ·	7		3
FUND BALANCE \$4,380 \$358 \$291				
Reserve for economic uncertainties 4,380 358 291				
	Reserve for economic uncertainties	4,380	358	291

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

	2010-11*	2011-12*	2012-13*
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$4,395	\$5,535	\$2,710
Prior year adjustments	1,301	<u>-</u>	
Adjusted Beginning Balance	\$5,696	\$5,535	\$2,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	20	10
163000 Settlements/Judgments(not Anti-trust)	289	3,000	4,000
Total Revenues, Transfers, and Other Adjustments	\$305	\$3,020	\$4,010
Total Resources	\$6,001	\$8,555	\$6,720
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	452	5,818	5,797
0840 State Controller (State Operations)	10	10	5
8880 Financial Information System for California (State Operations)	4	17	5
Total Expenditures and Expenditure Adjustments	\$466	\$5,845	\$5,807
FUND BALANCE	\$5,535	\$2,710	\$913
Reserve for economic uncertainties	5,535	2,710	913
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$44,714	\$24,410	\$9,218
Prior year adjustments	1,405	<u>-</u>	-
Adjusted Beginning Balance	\$46,119	\$24,410	\$9,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	192	349	349
164300 Penalty Assessments	40,937	50,538	58,399
Total Revenues, Transfers, and Other Adjustments	\$41,129	\$50,887	\$58,748
Total Resources	\$87,248	\$75,297	\$67,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	62,763	73,716	77,778
0840 State Controller (State Operations)	56	124	65
8880 Financial Information System for California (State Operations)	19	239	63
Expenditure Adjustments: 0820 Department of Justice			
Less funding provided by the General Fund (State Operations)	<u>-</u> _	-8,000	-10,000
Total Expenditures and Expenditure Adjustments	\$62,838	\$66,079	\$67,906
FUND BALANCE	\$24,410	\$9,218	\$60
Reserve for economic uncertainties	24,410	9,218	60
2007 Unfair Commodition Law Francis			
3087 Unfair Competition Law Fund ^s BEGINNING BALANCE	\$3,530	\$1,125	\$341
Prior year adjustments	133	ψ1,125 -	φοιι
Adjusted Beginning Balance	\$3,663	\$1,125	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φο,σσσ	Ψ1,120	ΨΟΨΙ
Revenues:			
150300 Income From Surplus Money Investments	14	4	1
164300 Penalty Assessments	6,177	9,000	11,000
Total Revenues, Transfers, and Other Adjustments	\$6,191	\$9,004	\$11,001

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

	2010-11*	2011-12*	2012-13*
Total Resources	\$9,854	\$10,129	\$11,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.700	0.740	40.540
0820 Department of Justice (State Operations)	8,720	9,742	10,543
0840 State Controller (State Operations)	7	16	9
8880 Financial Information System for California (State Operations)	2	30	8
Total Expenditures and Expenditure Adjustments	\$8,729	\$9,788	\$10,560
FUND BALANCE	\$1,125	\$341	\$782
Reserve for economic uncertainties	1,125	341	782
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$3,086	\$3,962	\$1,805
Prior year adjustments	103	<u>-</u> .	<u> </u>
Adjusted Beginning Balance	\$3,189	\$3,962	\$1,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,366	3,414	3,414
150300 Income From Surplus Money Investments	19	24	11
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-3088, Budget Act of 2010		-2,700	
Total Revenues, Transfers, and Other Adjustments	\$3,385	\$738	\$3,425
Total Resources	\$6,574	\$4,700	\$5,230
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	2,605	2,881	2,947
0840 State Controller (State Operations)	5	5	3
8880 Financial Information System for California (State Operations)	2	9	2
Total Expenditures and Expenditure Adjustments	\$2,612	\$2,895	\$2,952
FUND BALANCE	\$3,962	\$1,805	\$2,278
Reserve for economic uncertainties	3,962	1,805	2,278
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	\$7	\$10	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$3	\$3	\$3
Total Resources	<u>\$10</u>	\$13	\$16
FUND BALANCE	\$10	\$13	\$16
Reserve for economic uncertainties	10	13	16

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