

0820 Department of Justice

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$557	\$259	\$269
Prior year adjustments	92	-	-
Adjusted Beginning Balance	\$649	\$259	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	3	3
160100 Attorney General Proceeds of Anti-Trust	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			
Expenditures:			
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
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 ^s			
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:			
131600 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:			
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
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2008-09*	2009-10*	2010-11*
Expenditures:			
0820 Department of Justice (State Operations)	<u>247</u>	<u>331</u>	<u>335</u>
Total Expenditures and Expenditure Adjustments	<u>\$247</u>	<u>\$331</u>	<u>\$335</u>
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
Prior year adjustments	<u>55</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,183	\$2,360	\$2,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,103</u>	<u>\$2,126</u>	<u>\$2,127</u>
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>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,926</u>	<u>\$2,016</u>	<u>\$2,205</u>
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	<u>-1</u>	<u>-</u>	<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	<u>73</u>	<u>29</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$736</u>	<u>\$1,375</u>	<u>\$1,394</u>
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>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,076</u>	<u>\$1,348</u>	<u>\$1,367</u>
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>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$295	\$301	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2008-09*	2009-10*	2010-11*
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-	-301	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>-\$301</u>	<u>-</u>
Total Resources	<u>\$301</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$301	-	-
Reserve for economic uncertainties	301	-	-
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$309	\$388	\$371
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$313	\$388	\$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	150	150	150
150300 Income From Surplus Money Investments	<u>8</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158</u>	<u>\$154</u>	<u>\$154</u>
Total Resources	\$471	\$542	\$525
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>83</u>	<u>171</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$83</u>	<u>\$171</u>	<u>\$171</u>
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	<u>7</u>	<u>-</u>	<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	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$75</u>	<u>\$80</u>	<u>\$85</u>
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	<u>-883</u>	<u>-</u>	<u>-</u>
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	<u>-11,137</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$298	\$10,297	\$10,690

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	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	-	-
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)	-	-	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	-	-
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.

0820 Department of Justice

	2008-09*	2009-10*	2010-11*
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$310	\$314	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	3	3
164300 Penalty Assessments	39	77	77
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	-	-
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:			
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)	-	-	2
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			
BEGINNING BALANCE	\$4,602	\$3,972	\$3,805
Prior year adjustments	485	-	-
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			
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.

0820 Department of Justice

	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	<u>97</u>	<u>-</u>	<u>-</u>
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)	<u>588</u>	<u>5,619</u>	<u>5,718</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$669</u>	<u>\$5,665</u>	<u>\$5,765</u>
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>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,487</u>	<u>\$5,623</u>	<u>\$5,732</u>
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	<u>1,522</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,032	\$31,016	\$30,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	709	310	308
164300 Penalty Assessments	<u>28,401</u>	<u>41,869</u>	<u>69,315</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,110</u>	<u>\$42,179</u>	<u>\$69,623</u>
Total Resources	\$59,142	\$73,195	\$100,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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)	<u>-</u>	<u>-</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,126</u>	<u>\$42,597</u>	<u>\$77,518</u>
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	<u>162</u>	<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	<u>1,012</u>	<u>3,249</u>	<u>7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,112</u>	<u>\$3,278</u>	<u>\$7,529</u>
Total Resources	\$6,072	\$6,137	\$10,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	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	<u>\$3,213</u>	<u>\$3,251</u>	<u>\$9,757</u>
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	<u>157</u>	<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	<u>59</u>	<u>23</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,220</u>	<u>\$2,853</u>	<u>\$2,880</u>
Total Resources	\$5,210	\$5,191	\$5,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,861	2,829	2,855
0840 State Controller (State Operations)	1	2	5
8880 Financial Information System for California (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,872</u>	<u>\$2,831</u>	<u>\$2,862</u>
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:			
142500 Miscellaneous Services to the Public	-	\$2	-
Transfers and Other Adjustments:			
FO0317 From Real Estate Fund loan per Item 0820-011-0317, Budget Act of 2009	<u>-</u>	<u>500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$502</u>	<u>-</u>
Total Resources	-	\$502	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>-</u>	<u>-</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$500</u>
FUND BALANCE	-	\$502	\$2
Reserve for economic uncertainties	-	502	2

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