FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
20042 Attauran Camaral Antitunat Assault S			
0012 Attorney General Antitrust Account <sup>s</sup> BEGINNING BALANCE	\$245	\$573	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨΞ.0	ψ0.0	<b>400</b> 2
Revenues:			
150300 Income From Surplus Money Investments	8	7	8
160100 Attorney General Proceeds of Anti-Trust	1,051	1,100	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,059	\$1,107	\$1,208
Total Resources	\$1,304	\$1,680	\$1,570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	730	1,316	1,329
0840 State Controller (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	<u>\$731</u>	\$1,318	\$1,330
FUND BALANCE	\$573	\$362	\$240
Reserve for economic uncertainties	573	362	240
0017 Fingerprint Fees Account <sup>s</sup>			
BEGINNING BALANCE	\$10,308	\$11,497	\$5,870
Prior year adjustments	2,623	-	-
Adjusted Beginning Balance	\$12,931	\$11,497	\$5,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,446	67,673	66,673
150300 Income From Surplus Money Investments	386	386	386
161000 Escheat of Unclaimed Checks & Warrants	1	<u>-</u> .	=
Total Revenues, Transfers, and Other Adjustments	\$65,833	\$68,059	\$67,059
Total Resources	\$78,764	\$79,556	\$72,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	67,200	73,568	69,123
0840 State Controller (State Operations)	67	118	59
Total Expenditures and Expenditure Adjustments	\$67,267	\$73,686	\$69,182
FUND BALANCE	\$11,497	\$5,870	\$3,747
Reserve for economic uncertainties	11,497	5,870	3,747
0032 Firearm Safety Account <sup>s</sup>			
BEGINNING BALANCE	\$508	\$561	\$613
Prior year adjustments		<u>-</u>	
Adjusted Beginning Balance	\$506	\$561	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	364	364	364
150300 Income From Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$384	\$384	\$384
Total Resources	\$890	\$945	\$997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	329	331	331
0840 State Controller (State Operations)	-	1	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$329	\$332	\$331
FUND BALANCE	\$561	\$613	\$666
Reserve for economic uncertainties	561	613	666
0142 Department of Justice Sexual Habitual Offender Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,204	\$2,526	\$1,874
Prior year adjustments	15	<u> </u>	
Adjusted Beginning Balance	\$2,219	\$2,526	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	2,288	2,228	2,288
150300 Income From Surplus Money Investments	69	69	69
Total Revenues, Transfers, and Other Adjustments	\$2,357	\$2,297	\$2,357
Total Resources	\$4,576	\$4,823	\$4,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	2,047	2,945	2,317
0840 State Controller (State Operations)	3	4	2
Total Expenditures and Expenditure Adjustments	\$2,050	\$2,949	\$2,319
FUND BALANCE	\$2,526	\$1,874	\$1,912
Reserve for economic uncertainties	2,526	1,874	1,912
0158 Travel Seller Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,335	\$3,359	\$2,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	713	713	713
150300 Income From Surplus Money Investments	175	98	98
Total Revenues, Transfers, and Other Adjustments	\$888	\$811	\$811
Total Resources	\$4,223	\$4,170	\$3,644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0820 Department of Justice (State Operations)	863	1,335	1,344
0840 State Controller (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$864	\$1,337	\$1,345
FUND BALANCE	\$3,359	\$2,833	\$2,299
Reserve for economic uncertainties	3,359	2,833	2,299
0195 Conservatorship Registry Fund <sup>s</sup>			
BEGINNING BALANCE	\$385	\$38	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	14	<u>-</u>	<del>_</del>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u> </u>	
Total Resources	\$399	\$38	\$37
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	361	-	-
0840 State Controller (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>		10
Total Expenditures and Expenditure Adjustments	\$361	\$1	\$10

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$38	\$37	\$27
Reserve for economic uncertainties	38	37	27
0255 Department of Justice DNA Testing Fund <sup>s</sup>			
BEGINNING BALANCE	\$222	\$222	\$222
FUND BALANCE	\$222	\$222	\$222
Reserve for economic uncertainties	222	222	222
0256 Sexual Predator Public Information Account <sup>s</sup> BEGINNING BALANCE	\$386	\$164	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ300	φ104	φισι
Revenues:			
142500 Miscellaneous Services to the Public	148	148	148
150300 Income From Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$164	\$164	\$164
Total Resources	\$550	\$328	\$325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	385	167	199
0840 State Controller (State Operations)	1		
Total Expenditures and Expenditure Adjustments	\$386	\$167	\$199
FUND BALANCE	\$164	\$161	\$126
Reserve for economic uncertainties	164	161	126
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund <sup>s</sup>			
BEGINNING BALANCE	\$53	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	-	=
150300 Income From Surplus Money Investments	3		
Total Revenues, Transfers, and Other Adjustments	\$9		<u> </u>
Total Resources	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0378 False Claims Act Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,186	\$14,895	\$13,427
Prior year adjustments	302	<u>-</u> .	
Adjusted Beginning Balance	\$2,488	\$14,895	\$13,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	637	307	422
164400 Civil & Criminal Violation Assessment	53,398	11,546	8,846
Transfers and Other Adjustments:	00.000		
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	-33,000		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$21,035	\$11,853	\$9,268
Total Resources	\$23,523	\$26,748	\$22,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0820 Department of Justice (State Operations)	8,616	13,300	10,533
0840 State Controller (State Operations)	12	21	11
	- <b>-</b>		

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Page		2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	\$8,628	\$13,321	\$10,544
BEGINNING BALANCE         \$5,286         \$6,256           Prior year adjustments         .76         .76         .52         \$6,256           Adjusted Beginning Balance         \$3,715         \$5,828         \$6,256           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:	FUND BALANCE	\$14,895	\$13,427	\$12,151
ECININIS BALANCE         \$3,791         \$5,228         \$6,268           Prior year adjustments         .76         .	Reserve for economic uncertainties	14,895	13,427	12,151
Prior year adjustments	0460 Dealers' Record of Sale Special Account s			
Adjusted Beginning Balance   S3,715   S5,828   \$6,256   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues   S12700 Other Regulatory Licenses and Permits   2,359   2,359   2,359   142500 Miscellaneous Services to the Public   7,934	BEGINNING BALANCE	\$3,791	\$5,828	\$6,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues:	Prior year adjustments	76	<u> </u>	-
Revenues:	Adjusted Beginning Balance	\$3,715	\$5,828	\$6,256
125700 Other Regulatory Licenses and Permits         2,359         2,359         1,250<	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
142500 Miscellaneous Services to the Public         7,934         7,934         7,934           150300 Income From Surplus Money Investments         142         143         3	Revenues:			
150300 Income From Surplus Money Investments	125700 Other Regulatory Licenses and Permits	2,359	2,359	2,359
161000 Escheat of Unclaimed Checks & Warrants         3         3         3           Total Revenues, Transfers, and Other Adjustments         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,438         \$10,606         \$16,606	142500 Miscellaneous Services to the Public	7,934	7,934	7,934
Total Revenues, Transfers, and Other Adjustments   \$10,438	150300 Income From Surplus Money Investments	142	142	142
Total Resources	161000 Escheat of Unclaimed Checks & Warrants	3	3	3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$10,438	\$10,438	\$10,438
Expenditures: 0820 Department of Justice   State Operations   State	Total Resources	\$14,153	\$16,266	\$16,694
0820 Department of Justice         8,288         9,968         11,640           Local Assistance         28         28         28           0840 State Controller (State Operations)         9         14         8           Total Expenditures and Expenditure Adjustments         \$8,325         \$10,010         \$11,676           FUND BALANCE         \$5,828         \$6,256         \$5,018           Reserve for economic uncertainties         \$8,825         \$1,025         \$1,080           O566 Department of Justice Child Abuse Fund *           BEGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         \$1         -         -         -           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         3379         379         379         379           150300 Income From Surplus Money Investments         45         45         45           142500 Miscellaneous Services to the Public         379         379         379           150300 Income From Surplus Money Investments         45         45         45           150300 Miscellaneous Services to the Pu	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations         8,288         9,968         11,640           Local Assistance         28         28         28           0840 State Controller (State Operations)         9         14         8           Total Expenditures and Expenditure Adjustments         \$3,325         \$1,010         \$11,676           FUND BALANCE         \$5,828         \$6,256         \$5,018           Reserve for economic uncertainties         \$5,828         6,256         \$5,018           O566 Department of Justice Child Abuse Fund *           EBGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         1         -         -         -           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues.           142500 Miscellaneous Services to the Public         379         379         379           150300 Income From Surplus Money Investments         \$424         \$424         \$424           15014 Revenues, Transfers, and Other Adjustments         \$1,295         \$1,495         \$1,515           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         270         358         359 </td <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
Local Assistance	0820 Department of Justice			
0840 State Controller (State Operations)         9         14         8           Total Expenditures and Expenditure Adjustments         \$8,325         \$10,010         \$11,676           FUND BALANCE         \$5,828         \$6,256         \$5,018           Reserve for economic uncertainties         5,828         \$6,256         \$5,018           0566 Department of Justice Child Abuse Fund **           BEGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         41         4         4           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           145000 Miscellaneous Services to the Public         379         <	State Operations	8,288	9,968	11,640
Public   P	Local Assistance	28	28	28
Section   Sect	0840 State Controller (State Operations)	9	14	8
Reserve for economic uncertainties         5,828         6,256         5,018           0566 Department of Justice Child Abuse Fund *           BEGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         ***         ***         ***         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***         \$1,090         ***         379         351         452         4524	Total Expenditures and Expenditure Adjustments	\$8,325	\$10,010	\$11,676
0566 Department of Justice Child Abuse Fund *           BEGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         -1             Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         379         379         379         379           150300 Income From Surplus Money Investments         45         45         45         45         45         424         \$424         \$424         \$424         \$424         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,149         \$1,144         \$424	FUND BALANCE	\$5,828	\$6,256	\$5,018
BEGINNING BALANCE         \$872         \$1,025         \$1,090           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***         ***         \$1,090           Revenues:         *** <td>Reserve for economic uncertainties</td> <td>5,828</td> <td>6,256</td> <td>5,018</td>	Reserve for economic uncertainties	5,828	6,256	5,018
Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$871         \$1,025         \$1,090           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         Sevenues:         379         370         370         371         371         371         371         371         371         371         372         372         372         372         372         372         372         372         372         372         372         372         372         372         372	0566 Department of Justice Child Abuse Fund <sup>s</sup>			
Adjusted Beginning Balance       \$871       \$1,025       \$1,090         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         142500 Miscellaneous Services to the Public       379       379       379         150300 Income From Surplus Money Investments       45       45       45         Total Revenues, Transfers, and Other Adjustments       \$424       \$424       \$424         Total Resources       \$1,295       \$1,449       \$1,514         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       \$1,155         0569 Gambling Control Fines and Penalties Account *         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       7       7       7       7       7       7       7       7       164300 Penalty Assessments       60	BEGINNING BALANCE	\$872	\$1,025	\$1,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       142500 Miscellaneous Services to the Public       379       379       379         150300 Income From Surplus Money Investments       45       45       45         150300 Income From Surplus Money Investments       \$424       \$424       \$424         Total Revenues, Transfers, and Other Adjustments       \$1,295       \$1,449       \$1,514         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       270       358       359         0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       \$1,025       \$1,090       \$1,155         O569 Gambling Control Fines and Penalties Account **         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000 <td< td=""><td>Prior year adjustments</td><td></td><td><u> </u></td><td></td></td<>	Prior year adjustments		<u> </u>	
Revenues:       142500 Miscellaneous Services to the Public       379       379       379         150300 Income From Surplus Money Investments       45       45       45         Total Revenues, Transfers, and Other Adjustments       \$424       \$424       \$424         Total Resources       \$1,295       \$1,449       \$1,514         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$200       \$1,295       \$1,449       \$1,514         Expenditures:       0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       27       358       359         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       \$1,025       \$1,090       \$1,155         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	Adjusted Beginning Balance	\$871	\$1,025	\$1,090
142500 Miscellaneous Services to the Public       379       379       379         150300 Income From Surplus Money Investments       45       45       45         Total Revenues, Transfers, and Other Adjustments       \$424       \$424       \$424         Total Resources       \$1,295       \$1,449       \$1,514         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$250       \$1,449       \$1,514         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$270       358       359         0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       1,155         BEGINNING BALANCE       \$17       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$250       \$250       \$250         Revenues:       150300 Income From Surplus Money Investments       7       7       7       7         164300 Penalty Assessments       60       23       23       23	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments         45         45         45           Total Revenues, Transfers, and Other Adjustments         \$424         \$424         \$424           Total Resources         \$1,295         \$1,449         \$1,514           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Stream of the properties of street and str	Revenues:			
Total Revenues, Transfers, and Other Adjustments         \$424         \$424         \$424           Total Resources         \$1,295         \$1,449         \$1,514           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,295         \$1,449         \$1,514           Expenditures:         \$270         \$358         \$59           0820 Department of Justice (State Operations)         270         \$358         \$359           0840 State Controller (State Operations)         -         1         -           Total Expenditures and Expenditure Adjustments         \$270         \$359         \$359           FUND BALANCE         \$1,025         \$1,090         \$1,155           Reserve for economic uncertainties         1,025         1,090         \$1,155           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$177         \$219         \$204           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$7         7         7           150300 Income From Surplus Money Investments         7         7         7           164300 Penalty Assessments         60         23         23	142500 Miscellaneous Services to the Public	379	379	379
Total Resources         \$1,295         \$1,449         \$1,514           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$270         358         359           0820 Department of Justice (State Operations)         270         358         359           0840 State Controller (State Operations)         -         1         -           Total Expenditures and Expenditure Adjustments         \$270         \$359         \$359           FUND BALANCE         \$1,025         \$1,090         \$1,155           Reserve for economic uncertainties         1,025         1,090         1,155           0569 Gambling Control Fines and Penalties Account *           BEGINNING BALANCE         \$177         \$219         \$204           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         150300 Income From Surplus Money Investments         7         7         7         7           164300 Penalty Assessments         60         23         23         23	150300 Income From Surplus Money Investments	45	45	45
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       1,155         D569 Gambling Control Fines and Penalties Account *         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	Total Revenues, Transfers, and Other Adjustments	\$424	\$424	\$424
Expenditures:       0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       1,155         0569 Gambling Control Fines and Penalties Account s         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$177       \$7       7         Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	Total Resources	\$1,295	\$1,449	\$1,514
0820 Department of Justice (State Operations)       270       358       359         0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       1,155         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)       -       1       -         Total Expenditures and Expenditure Adjustments       \$270       \$359       \$359         FUND BALANCE       \$1,025       \$1,090       \$1,155         Reserve for economic uncertainties       1,025       1,090       1,155         0569 Gambling Control Fines and Penalties Account*         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       800       800       800       800       800       23       23         164300 Penalty Assessments       60       23       23       23	Expenditures:			
Total Expenditures and Expenditure Adjustments         \$270         \$359         \$359           FUND BALANCE         \$1,025         \$1,090         \$1,155           Reserve for economic uncertainties         1,025         1,090         1,155           0569 Gambling Control Fines and Penalties Account *           BEGINNING BALANCE         \$177         \$219         \$204           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         7         7         7           150300 Income From Surplus Money Investments         7         7         7           164300 Penalty Assessments         60         23         23	0820 Department of Justice (State Operations)	270	358	359
FUND BALANCE         \$1,025         \$1,090         \$1,155           Reserve for economic uncertainties         1,025         1,090         \$1,155           0569 Gambling Control Fines and Penalties Account *           BEGINNING BALANCE         \$177         \$219         \$204           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         7         7         7           150300 Income From Surplus Money Investments         7         7         7           164300 Penalty Assessments         60         23         23	0840 State Controller (State Operations)	<del>-</del>	1	
Reserve for economic uncertainties       1,025       1,090       1,155         0569 Gambling Control Fines and Penalties Account *         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	Total Expenditures and Expenditure Adjustments	<u>\$270</u>	\$359	\$359
0569 Gambling Control Fines and Penalties Account s         BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$250       \$250         Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	FUND BALANCE	\$1,025	\$1,090	\$1,155
BEGINNING BALANCE       \$177       \$219       \$204         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	Reserve for economic uncertainties	1,025	1,090	1,155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       7       7       7         150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	0569 Gambling Control Fines and Penalties Account <sup>s</sup>			
Revenues:       150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	BEGINNING BALANCE	\$177	\$219	\$204
150300 Income From Surplus Money Investments       7       7       7         164300 Penalty Assessments       60       23       23	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
164300 Penalty Assessments	Revenues:			
·	150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments \$67 \$30 \$30	164300 Penalty Assessments	60	23	23
	Total Revenues, Transfers, and Other Adjustments	\$67	\$30	\$30

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2006-07*	2007-08*	2008-09*
Total Resources	\$244	\$249	\$234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	25	45	46
Total Expenditures and Expenditure Adjustments	\$25	\$45	\$46
FUND BALANCE	\$219	\$204	\$188
Reserve for economic uncertainties	219	204	188
1008 Firearms Safety and Enforcement Special Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,301	\$1,302	\$1,161
Prior year adjustments	14		<u>-</u>
Adjusted Beginning Balance	\$1,287	\$1,302	\$1,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	2,904	2,904	2,904
150300 Income From Surplus Money Investments	74	74	74
Total Revenues, Transfers, and Other Adjustments	\$2,978	\$2,978	\$2,978
Total Resources	\$4,265	\$4,280	\$4,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,960	3,114	3,164
0840 State Controller (State Operations)	3	5	3
Total Expenditures and Expenditure Adjustments	\$2,963	\$3,119	\$3,167
FUND BALANCE	\$1,302	\$1,161	\$972
Reserve for economic uncertainties	1,302	1,161	972
3016 Missing Persons DNA Data Base Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,710	\$5,168	\$4,422
Prior year adjustments	48	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,662	\$5,168	\$4,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,370	3,500	3,500
150300 Income From Surplus Money Investments	248	250	250
Total Revenues, Transfers, and Other Adjustments	\$3,618	\$3,750	\$3,750
Total Resources	\$8,280	\$8,918	\$8,172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,109	4,489	4,638
0840 State Controller (State Operations)	3	7	4
Total Expenditures and Expenditure Adjustments	\$3,112	\$4,496	\$4,642
FUND BALANCE	\$5,168	\$4,422	\$3,530
Reserve for economic uncertainties	5,168	4,422	3,530
3053 Public Rights Law Enforcement Special Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$1,027	\$748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	46	46
163000 Settlements/Judgments(not Anti-trust)	2,104	5,630	5,510
Total Revenues, Transfers, and Other Adjustments	\$2,121	\$5,676	\$5,556

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2006-07*	2007-08*	2008-09*
Total Resources	\$2,121	\$6,703	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0820 Department of Justice (State Operations)	1,089	5,955	5,997
0840 State Controller (State Operations)	5	<u>-</u>	5
Total Expenditures and Expenditure Adjustments	\$1,094	\$5,955	\$6,002
FUND BALANCE	\$1,027	\$748	\$302
Reserve for economic uncertainties	1,027	748	302
3086 DNA Identification Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,922	\$11,862	\$19,895
Prior year adjustments		<u>-</u> .	<u> </u>
Adjusted Beginning Balance	\$3,906	\$11,862	\$19,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	387	458	398
164300 Penalty Assessments	20,282	28,834	36,583
Total Revenues, Transfers, and Other Adjustments	\$20,669	\$29,292	\$36,981
Total Resources	\$24,575	\$41,154	\$56,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	12,713	21,259	19,923
Total Expenditures and Expenditure Adjustments	\$12,713	\$21,259	\$19,923
FUND BALANCE	\$11,862	\$19,895	\$36,953
Reserve for economic uncertainties	11,862	19,895	36,953
3087 Unfair Competition Law Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,059	\$5,901	\$4,483
Prior year adjustments	95	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$5,154	\$5,901	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	282	119	119
164300 Penalty Assessments	2,836	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$3,118	\$2,119	\$2,119
Total Resources	\$8,272	\$8,020	\$6,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0820 Department of Justice (State Operations)	2,368	3,532	3,565
0840 State Controller (State Operations)	3	5	3
Total Expenditures and Expenditure Adjustments	\$2,371	\$3,537	\$3,568
FUND BALANCE	\$5,901	\$4,483	\$3,034
Reserve for economic uncertainties	5,901	4,483	3,034
3088 Registry of Charitable Trusts Fund <sup>s</sup>			
BEGINNING BALANCE	\$623	\$1,111	\$1,199
Prior year adjustments			
Adjusted Beginning Balance	\$622	\$1,111	\$1,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
142500 Miscellaneous Services to the Public	2,984	2,900	2,900

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2006-07*	2007-08*	2008-09*
150300 Income From Surplus Money Investments	58	36	36
Total Revenues, Transfers, and Other Adjustments	\$3,042	\$2,936	\$2,936
Total Resources	\$3,664	\$4,047	\$4,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,551	2,844	2,898
0840 State Controller (State Operations)	2	4	2
Total Expenditures and Expenditure Adjustments	\$2,553	\$2,848	\$2,900
FUND BALANCE	\$1,111	\$1,199	\$1,235
Reserve for economic uncertainties	1,111	1,199	1,235

<sup>\*</sup> Dollars in thousands, except in Salary Range.