

1870 California Victim Compensation and Government Claims Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$45,789	\$45,760	\$27,377
Prior year adjustments	<u>5,983</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,772	\$45,760	\$27,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	56,853	57,000	57,000
130900 Fines-Crimes of Public Offense	6,481	5,000	5,000
142500 Miscellaneous Services to the Public	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	318	207	207
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	51,718	49,085	48,059
164400 Civil & Criminal Violation Assessment	<u>1,975</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117,348</u>	<u>\$113,294</u>	<u>\$112,268</u>
Total Resources	\$169,120	\$159,054	\$139,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	234	295	299
Local Assistance	9,715	9,715	9,715
0820 Department of Justice			
State Operations	333	360	359
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	33	80	47
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State Operations	31,668	30,275	32,668
Local Assistance	76,522	86,027	86,683
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>70</u>	<u>155</u>
Total Expenditures and Expenditure Adjustments	<u>\$123,360</u>	<u>\$131,677</u>	<u>\$134,781</u>
FUND BALANCE	\$45,760	\$27,377	\$4,864
Reserve for economic uncertainties	45,760	27,377	4,864

* Dollars in thousands, except in Salary Range.