

1870 California Victim Compensation and Government Claims Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$45,760	\$28,409	\$19,267
Prior year adjustments	<u>-7,654</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,106	\$28,409	\$19,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	56,549	57,000	57,000
130900 Fines-Crimes of Public Offense	5,989	5,000	5,000
142500 Miscellaneous Services to the Public	5	1	1
161000 Escheat of Unclaimed Checks & Warrants	260	207	207
161400 Miscellaneous Revenue	62	1	1
164300 Penalty Assessments	49,064	47,095	45,645
164400 Civil & Criminal Violation Assessment	<u>2,131</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114,060</u>	<u>\$111,304</u>	<u>\$109,854</u>
Total Resources	\$152,166	\$139,713	\$129,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	235	299	19
Local Assistance	9,715	9,715	500
0820 Department of Justice			
State Operations	336	355	360
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	80	47	40
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State Operations	25,364	32,392	32,779
Local Assistance	83,102	72,671	72,671
5227 Board of State and Community Corrections			
State Operations	-	-	280
Local Assistance	-	-	9,215
8880 Financial Information System for California (State Operations)	<u>70</u>	<u>112</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$123,757</u>	<u>\$120,446</u>	<u>\$120,749</u>
FUND BALANCE	\$28,409	\$19,267	\$8,372
Reserve for economic uncertainties	28,409	19,267	8,372

* Dollars in thousands, except in Salary Range.