

## 1870 California Victim Compensation and Government Claims Board

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0214 Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$113,799	\$45,789	\$31,011
Prior year adjustments	<u>17,427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131,226	\$45,789	\$31,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	62,174	63,000	63,000
130900 Fines-Crimes of Public Offense	4,636	5,000	5,000
142500 Miscellaneous Services to the Public	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	273	207	207
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	53,048	53,184	52,802
164400 Civil & Criminal Violation Assessment	2,094	2,152	2,152
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 1870-011-0214, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-80,000	-	-
TO3112 To Equality in Prevention and Services for Domestic Abuse Fund per item 1870-011-0214, Budget Act of 2008	<u>-400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,827</u>	<u>\$123,545</u>	<u>\$123,163</u>
Total Resources	\$173,053	\$169,334	\$154,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	-	263	300
Local Assistance	9,561	9,715	9,715
0820 Department of Justice			
State Operations	277	350	355
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	16	33	81
1870 California Victim Compensation and Government Claims Board			
State Operations	112,555	32,064	35,618
Local Assistance	-	91,043	96,663
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$127,264</u>	<u>\$138,323</u>	<u>\$147,657</u>
FUND BALANCE	\$45,789	\$31,011	\$6,517
Reserve for economic uncertainties	45,789	31,011	6,517

\* Dollars in thousands, except in Salary Range.