

7870 California Victim Compensation and Government Claims Board**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	\$7	\$5	\$5
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$69,256	\$79,904	\$71,564
Prior year adjustments	<u>-1,504</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$67,752</u>	<u>\$79,904</u>	<u>\$71,564</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	51,886	50,000	50,000
130900 Fines-Crimes of Public Offense	12,065	10,000	10,000
142500 Miscellaneous Services to the Public	2	5	5
161000 Escheat of Unclaimed Checks & Warrants	327	250	250
161400 Miscellaneous Revenue	2	1	1
164300 Penalty Assessments	41,342	39,796	38,532
164400 Civil & Criminal Violation Assessment	<u>1,762</u>	<u>1,700</u>	<u>1,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$107,386</u>	<u>\$101,752</u>	<u>\$100,488</u>
Total Resources	\$175,138	\$181,656	\$172,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	14	19	8
Local Assistance	500	500	500
0820 Department of Justice			
State Operations	341	370	366
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	25	2	-
5227 Board of State and Community Corrections			
State Operations	271	280	314
Local Assistance	9,215	9,215	9,215
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State Operations	26,403	31,860	32,415
Local Assistance	53,445	62,671	62,671
8880 Financial Information System for California (State Operations)	165	154	27
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>-</u>	<u>166</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95,234</u>	<u>\$110,092</u>	<u>\$110,371</u>
FUND BALANCE	\$79,904	\$71,564	\$61,681
Reserve for economic uncertainties	79,904	71,564	61,681

* Dollars in thousands, except in Salary Range.