

## 1870 California Victim Compensation and Government Claims Board

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0214 Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$77,420	\$106,299	\$115,998
Prior year adjustments	<u>3,664</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$81,084	\$106,299	\$115,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	59,915	60,703	61,501
130900 Fines-Crimes of Public Offense	3,796	3,796	3,872
142500 Miscellaneous Services to the Public	4	5	5
161000 Escheat of Unclaimed Checks & Warrants	203	203	207
161400 Miscellaneous Revenue	3	3	3
164300 Penalty Assessments	49,776	52,693	53,477
164400 Civil & Criminal Violation Assessment	<u>2,605</u>	<u>2,152</u>	<u>2,152</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$116,302</u>	<u>\$119,555</u>	<u>\$121,217</u>
Total Resources	\$197,386	\$225,854	\$237,215
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	150	155	300
Local Assistance	2,850	2,850	3,437
0840 State Controller (State Operations)	-	33	34
1870 California Victim Compensation and Government Claims Board (State Operations)	88,087	106,716	106,035
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>102</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$91,087</u>	<u>\$109,856</u>	<u>\$109,806</u>
FUND BALANCE	\$106,299	\$115,998	\$127,409
Reserve for economic uncertainties	106,299	115,998	127,409

\* Dollars in thousands, except in Salary Range.