

## 1870 California Victim Compensation and Government Claims Board

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0214 Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$106,317	\$113,799	\$29,092
Prior year adjustments	<u>4,381</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$110,698	\$113,799	\$29,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	63,050	65,000	65,000
130900 Fines-Crimes of Public Offense	8,239	6,000	6,000
142500 Miscellaneous Services to the Public	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	214	207	207
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	53,909	54,751	55,589
164400 Civil & Criminal Violation Assessment	1,893	2,152	2,152
Transfers and Other Adjustments:			
TO0001 To General Fund per pending legislation	-	-30,000	-
TO0001 To General Fund per Item 1870-011-0214, Budget Act of 2008	-	-50,000	-
TO3112 To Equality in Prevention and Services for Domestic Abuse Fund per item 1870-011-0214, Budget Act of 2007 and 2008	<u>-300</u>	<u>-400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$127,008</u>	<u>\$47,713</u>	<u>\$128,951</u>
Total Resources	\$237,706	\$161,512	\$158,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0650 Office of Planning and Research			
State Operations	-	-	285
Local Assistance	-	-	9,215
0690 California Emergency Management Agency			
State Operations	-	285	-
Local Assistance	10,215	9,715	500
0820 Department of Justice			
State Operations	229	339	351
Local Assistance	6,355	4,855	4,855
0840 State Controller (State Operations)	34	31	-
1870 California Victim Compensation and Government Claims Board			
State Operations	107,074	117,195	34,728
Local Assistance	<u>-</u>	<u>-</u>	<u>91,043</u>
Total Expenditures and Expenditure Adjustments	<u>\$123,907</u>	<u>\$132,420</u>	<u>\$140,977</u>
FUND BALANCE	\$113,799	\$29,092	\$17,066
Reserve for economic uncertainties	113,799	29,092	17,066

\* Dollars in thousands