

7870 California Victim Compensation and Government Claims Board

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	-	\$7	\$7
Prior year adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$28,409	\$69,256	\$55,256
Prior year adjustments	<u>35,335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,744	\$69,256	\$55,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	53,380	57,000	57,000
130900 Fines-Crimes of Public Offense	12,372	6,000	6,000
142500 Miscellaneous Services to the Public	6	5	5
161000 Escheat of Unclaimed Checks & Warrants	390	250	250
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	40,872	41,342	40,042
164400 Civil & Criminal Violation Assessment	<u>1,880</u>	<u>1,900</u>	<u>1,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,901</u>	<u>\$106,498</u>	<u>\$105,198</u>
Total Resources	\$172,645	\$175,754	\$160,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	253	19	19
Local Assistance	9,715	500	500
0820 Department of Justice			
State Operations	274	356	367
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	47	50	-
5227 Board of State and Community Corrections			
State Operations	-	280	280
Local Assistance	-	9,215	9,215
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State Operations	26,938	32,373	32,422
Local Assistance	61,223	72,671	72,671
8880 Financial Information System for California (State Operations)	<u>84</u>	<u>179</u>	<u>154</u>
Total Expenditures and Expenditure Adjustments	<u>\$103,389</u>	<u>\$120,498</u>	<u>\$120,483</u>
FUND BALANCE	\$69,256	\$55,256	\$39,971
Reserve for economic uncertainties	69,256	55,256	39,971

* Dollars in thousands, except in Salary Range.