

## 8950 Department of Veterans Affairs

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0083 Veterans Service Office Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$841	\$1,234	\$1,253
Prior year adjustments	<u>362</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,203	\$1,234	\$1,253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	602	614	626
150300 Income From Surplus Money Investments	<u>27</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$629</u>	<u>\$625</u>	<u>\$637</u>
Total Resources	\$1,832	\$1,859	\$1,890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	44	52	57
Local Assistance	<u>554</u>	<u>554</u>	<u>554</u>
Total Expenditures and Expenditure Adjustments	<u>\$598</u>	<u>\$606</u>	<u>\$611</u>
FUND BALANCE	\$1,234	\$1,253	\$1,279
Reserve for economic uncertainties	1,234	1,253	1,279
<b>0120 California Mexican American Veteran's Memorial Beautification and</b>			
<b>Enhancement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$206	\$199	\$199
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215	\$199	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>1</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$216	\$249	\$249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>17</u>	<u>50</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$17</u>	<u>\$50</u>	<u>\$51</u>
FUND BALANCE	\$199	\$199	\$198
Reserve for economic uncertainties	199	199	198
<b>0473 Vietnam Veterans Memorial Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5	\$7	\$7
Prior year adjustments	<u>2</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

\* Dollars in thousands, except in Salary Range.