

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$1,234	\$921	\$4
Prior year adjustments	-374	-	-
Adjusted Beginning Balance	\$860	\$921	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	608	770	702
150300 Income From Surplus Money Investments	8	6	6
Total Revenues, Transfers, and Other Adjustments	\$616	\$776	\$708
Total Resources	\$1,476	\$1,697	\$712
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	1	57	58
Local Assistance	554	1,636	654
Total Expenditures and Expenditure Adjustments	\$555	\$1,693	\$712
FUND BALANCE	\$921	\$4	-
Reserve for economic uncertainties	921	4	-
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$199	\$146	\$296
Prior year adjustments	-17	-	-
Adjusted Beginning Balance	\$182	\$146	\$296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164900 Donations	21	200	600
Total Revenues, Transfers, and Other Adjustments	\$22	\$201	\$601
Total Resources	\$204	\$347	\$897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	58	51	56
Total Expenditures and Expenditure Adjustments	\$58	\$51	\$56
FUND BALANCE	\$146	\$296	\$841
Reserve for economic uncertainties	146	296	841
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$6	\$3	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8970 Vietnam Veterans Memorial Commission (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

* Dollars in thousands, except in Salary Range.