

## 8955 Department of Veterans Affairs

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0083 Veterans Service Office Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$657	\$1,460	\$1,744
Prior Year Adjustments	107	-	-
Adjusted Beginning Balance	\$764	\$1,460	\$1,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,162	1,170	1,170
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,165	\$1,173	\$1,173
Total Resources	\$1,930	\$2,633	\$2,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	4	55	54
8955 Department of Veterans Affairs (Local Assistance)	465	834	834
Total Expenditures and Expenditure Adjustments	\$470	\$889	\$888
FUND BALANCE	\$1,460	\$1,744	\$2,029
Reserve for economic uncertainties	1,460	1,744	2,029
<b>0120 California Mexican American Veterans Memorial Beautification and Enhancement</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$116	\$102	\$177
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$114	\$102	\$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	125	30
Total Revenues, Transfers, and Other Adjustments	-	\$125	\$30
Total Resources	\$114	\$227	\$207
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	11	50	207
Total Expenditures and Expenditure Adjustments	\$12	\$50	\$207
FUND BALANCE	\$102	\$177	-
Reserve for economic uncertainties	102	177	-
<b>0180 Northern California Veterans Cemetery Master Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$130	\$128	\$128
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$128	\$128	\$128
Total Resources	\$128	\$128	\$128
FUND BALANCE	\$128	\$128	\$128
Reserve for economic uncertainties	128	128	128
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$212	\$237	\$238
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$210	\$237	\$238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 8955 Department of Veterans Affairs

	2013-14*	2014-15*	2015-16*
Revenues:			
4143500 Miscellaneous Services to the Public	68	67	68
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	9	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>\$72</u>	<u>\$73</u>
Total Resources	\$286	\$309	\$311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>49</u>	<u>71</u>	<u>66</u>
Total Expenditures and Expenditure Adjustments	<u>\$49</u>	<u>\$71</u>	<u>\$66</u>
FUND BALANCE	\$237	\$238	\$245
Reserve for economic uncertainties	237	238	245
<b>0473 Vietnam Veterans Memorial Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$4	\$4
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
<b>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Act of 2015.	-	-	\$217
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Acts	\$1,299	\$1,420	-
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Acts	-102	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,197</u>	<u>\$1,420</u>	<u>\$217</u>
Total Resources	\$1,197	\$1,420	\$217
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	-	-	217
8955 Department of Veterans Affairs (Capital Outlay)	<u>1,197</u>	<u>1,420</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,197</u>	<u>\$1,420</u>	<u>\$217</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.