

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$521	\$607	\$341
Prior year adjustments	313	-	-
Adjusted Beginning Balance	<u>\$834</u>	<u>\$607</u>	<u>\$341</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	755	829	853
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$759</u>	<u>\$833</u>	<u>\$857</u>
Total Resources	\$1,593	\$1,440	\$1,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	45	56	56
Local Assistance	941	1,043	750
Total Expenditures and Expenditure Adjustments	<u>\$986</u>	<u>\$1,099</u>	<u>\$806</u>
FUND BALANCE	\$607	\$341	\$392
Reserve for economic uncertainties	607	341	392
0120 California Mexican American Veteran's Memorial Beautification and			
Enhancement Account ^s			
BEGINNING BALANCE	\$21	\$135	\$128
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$13</u>	<u>\$135</u>	<u>\$128</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	153	20	100
Total Revenues, Transfers, and Other Adjustments	<u>\$153</u>	<u>\$20</u>	<u>\$100</u>
Total Resources	\$166	\$155	\$228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	31	27	18
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$27</u>	<u>\$18</u>
FUND BALANCE	\$135	\$128	\$210
Reserve for economic uncertainties	135	128	210
0180 Northern California Veterans Cemetery Master Development Fund ^s			
BEGINNING BALANCE	-	\$132	\$132
Prior year adjustments	\$351	-	-
Adjusted Beginning Balance	<u>\$351</u>	<u>\$132</u>	<u>\$132</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	8	-	-
Capital Outlay	211	-	-
Total Expenditures and Expenditure Adjustments	<u>\$219</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$132	\$132	\$132
Reserve for economic uncertainties	132	132	132

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs

	2011-12*	2012-13*	2013-14*
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^s			
BEGINNING BALANCE	-	\$189	\$186
Prior year adjustments	\$203	-	-
Adjusted Beginning Balance	\$203	\$189	\$186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	60	70	75
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	1	1	1
164900 Donations	4	5	5
Total Revenues, Transfers, and Other Adjustments	\$66	\$77	\$82
Total Resources	\$269	\$266	\$268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	80	80	80
Total Expenditures and Expenditure Adjustments	\$80	\$80	\$80
FUND BALANCE	\$189	\$186	\$188
Reserve for economic uncertainties	189	186	188
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$4	\$8	\$8
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$6	-	-
Total Resources	\$8	\$8	\$8
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund Transfer per Item 8955-011-8048, BA of 2011 as amended by Item 8955-493/BA 2012	-	\$1,074	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,074	-
Total Resources	-	\$1,074	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	-	1,074	-
Total Expenditures and Expenditure Adjustments	-	\$1,074	-
FUND BALANCE	-	-	-
3162 Gold Star License Plate Account, Specialized License Plate Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$185	-	-
Adjusted Beginning Balance	\$185	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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	2011-12*	2012-13*	2013-14*
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	<u>185</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$185</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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