

8955 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$1,460	\$1,399	\$1,684
Prior Year Adjustments	<u>-292</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,168	\$1,399	\$1,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,108	1,170	1,153
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,112</u>	<u>\$1,173</u>	<u>\$1,156</u>
Total Resources	\$2,280	\$2,572	\$2,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	47	54	55
8955 Department of Veterans Affairs (Local Assistance)	<u>834</u>	<u>834</u>	<u>834</u>
Total Expenditures and Expenditure Adjustments	<u>\$881</u>	<u>\$888</u>	<u>\$889</u>
FUND BALANCE	\$1,399	\$1,684	\$1,951
Reserve for economic uncertainties	1,399	1,684	1,951
0120 California Mexican American Veterans Memorial Beautification and Enhancement			
Account ^s			
BEGINNING BALANCE	\$102	\$196	\$89
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$100	\$196	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>98</u>	<u>100</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98</u>	<u>\$100</u>	<u>-</u>
Total Resources	\$198	\$296	\$89
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>2</u>	<u>207</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$207</u>	<u>-</u>
FUND BALANCE	\$196	\$89	\$89
Reserve for economic uncertainties	196	89	89
0180 Northern California Veterans Cemetery Master Development Fund ^s			
BEGINNING BALANCE	\$128	\$125	\$125
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
Total Resources	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
FUND BALANCE	\$125	\$125	\$125
Reserve for economic uncertainties	125	125	125
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^s			
BEGINNING BALANCE	\$237	\$271	\$278
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$233	\$271	\$278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

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4143500 Miscellaneous Services to the Public	83	68	74
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	7	5	6
4172500 Miscellaneous Revenue	-	-	1
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$73</u>	<u>\$81</u>
Total Resources	\$324	\$344	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>53</u>	<u>66</u>	<u>69</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$66</u>	<u>\$69</u>
FUND BALANCE	\$271	\$278	\$290
Reserve for economic uncertainties	271	278	290
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s			
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)	<u>\$1,420</u>	<u>\$222</u>	<u>\$22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,420</u>	<u>\$222</u>	<u>\$22</u>
Total Resources	\$1,420	\$222	\$22
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>1,420</u>	<u>222</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,420</u>	<u>\$222</u>	<u>\$22</u>
FUND BALANCE	-	-	-

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