### 8955 Department of Veterans Affairs

The California Department of Veterans Affairs (CalVet) honors and serves California's veterans and their families by ensuring our veterans have access to the benefits they have earned to enable them to meet their needs. CalVet promotes and delivers innovative services through efficient, cost-effective programs and collaboration with key stakeholders and partners.

More specifically, CalVet:

- Communicates with California's veterans and their families at all pivotal moments throughout their post-military lives to
  educate them and connect them to their federal, state, and local benefits.
- Provides California veterans and their families with direct representation in presenting their claims and appeals for benefits before the US Department of Veterans Affairs and the federal Board of Veteran Appeals.
- Provides California veterans the opportunity to achieve the American dream of homeownership through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with premier rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes; promote patriotism; recognize and reward sacrifice and service to our country; and provide needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to our country's call to military service.

Because CalVet's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

#### **3-YEAR EXPENDITURES AND POSITIONS**

			Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
6990	Farm and Home Loans to Veterans	74.0	75.0	75.0	\$48,945	\$63,493	\$66,557	
6995	Veterans Claims and Rights	102.7	122.3	132.3	58,180	111,019	37,650	
7000	Care of Sick and Disabled Veterans	2,410.8	3,013.8	3,031.5	479,561	550,384	559,427	
7005	Veterans Memorials Fund	-	-	-	-	1	1	
990010	00 Administration	286.2	348.9	360.9	75,716	127,602	122,060	
990020	00 Administration - Distributed	-	-	-	-75,716	-127,602	-122,060	
TOTAL Progra	.S, POSITIONS AND EXPENDITURES (All ims)	2,873.7	3,560.0	3,599.7	\$586,686	\$724,897	\$663,635	
FUNDI	NG				2021-22*	2022-23*	2023-24*	
0001	General Fund				\$520,629	\$632,812	\$589,179	
0083	Veterans Service Office Fund				894	985	1,050	
0238	Northern California Veterans Cemetery Perpetual M	laintenance F	und		17	66	66	
0592	Veterans Farm and Home Building Fund of 1943				42,945	57,493	60,557	
0621	California Veterans Memorial Registry Fund				-	1	1	
0890	Federal Trust Fund				33,423	3,105	3,100	
0995	Reimbursements				1,526	1,549	1,549	
3013	California Central Coast State Veterans Cemetery a	t Fort Ord O	perations F	und	48	65	65	
3085	Mental Health Services Fund				1,540	1,569	1,568	
3387	Certified Veteran Service Provider Program Fund				-20,750	20,750		
6082	Housing for Veterans Funds				414	502	500	
8062	Pooled Self-Insurance Fund				6,000	6,000	6,000	
TOTAL	.S, EXPENDITURES, ALL FUNDS				\$586,686	\$724,897	\$663,635	

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code, Division 1, Chapter 2, Section 70(a) and Division 4, Chapter 1.

**PROGRAM AUTHORITY** 

6990-Farm and Home Loans to Veterans:

Military and Veterans Code, Division 4, Chapter 6, Article 3.1

6995-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 9.5, Sections 1410-1418, Division 6, Chapter 10, Sections 1450-1457.

7000-Care of Sick and Disabled Veterans: Military and Veterans Code, Division 5, Chapter 1, Sections 1010-1012.

7005-Veterans Memorials: Military and Veterans Code, Division 6, Chapter 8.6.

7015-Capital Outlay, Veterans Affairs Construction Act of 1953: Military and Veterans Code, Division 4, Chapter 6, Article 5d.

7015-Capital Outlay, Veterans Homes: Chapters 21-219, Statutes of 2002.

### DETAILED BUDGET ADJUSTMENTS

		2022-23*	•		2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
<ul> <li>Increased Support for Nursing Operations</li> </ul>	\$-	\$-	-	\$25,000	\$-	-	
<ul> <li>Headquarters Building Electrical Maintenance</li> </ul>	-	-	-	21,950	-	-	
<ul> <li>Yountville Roof Replacements</li> </ul>	-	-	-	15,857	-	-	
Settlement Costs	-	-	-	8,659	-	-	
<ul> <li>Clinical and Operational Workload</li> </ul>	-	-	-	3,030	-	15.5	
<ul> <li>CalVet Electronic Health Record (CEHR) Project: Additional Activities and Scope Increase</li> </ul>	-	-	-	2,548	-	-	
Administrative Support	-	-	-	1,426	-	10.0	
<ul> <li>Veterans Services Division District Office Support</li> </ul>	-	-	-	1,332	-	9.0	
Website Development and Maintenance to Enhance     Digital Communications	-	-	-	1,000	-	-	
Yountville Fire Service Contract	-	-	-	535	-	-	
<ul> <li>Initial Support for Yountville Skilled Nursing Facility</li> </ul>	-	-	-	356	-	2.2	
<ul> <li>Minority Veterans Unit Workload</li> </ul>	-	-	-	156	-	1.0	
<ul> <li>Women Veterans Unit Workload</li> </ul>	-	-	-	156	-	1.0	
<ul> <li>California Central Coast Veterans Cemetery Operations</li> </ul>	-	-	-	95	-	1.0	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$82,100	\$-	39.7	
Other Workload Budget Adjustments							
Control Section 19.56 - Allocation to Local Agencies	3,990	-	-	-	-	-	
<ul> <li>Other Post-Employment Benefit Adjustments</li> </ul>	-18	-	-	-21	-	-	
<ul> <li>Retirement Rate Adjustments</li> </ul>	6,217	235	-	6,217	235	-	
<ul> <li>Salary Adjustments</li> </ul>	5,454	257	-	5,902	221	-	
Benefit Adjustments	3,326	128	-	4,130	146	-	
<ul> <li>Lease Revenue Debt Service Adjustment</li> </ul>	76	-	-	120	-	-	
<ul> <li>Miscellaneous Baseline Adjustments</li> </ul>	14,040	13,884	1.0	-	17,024	1.0	
<ul> <li>Carryover/Reappropriation</li> </ul>	2,265	20,750	-	-	-	-	
• SWCAP	-	-	-	-	-2	-	
Totals, Other Workload Budget Adjustments	\$35,350	\$35,254	1.0	\$16,348	\$17,624	1.0	
Totals, Workload Budget Adjustments	\$35,350	\$35,254	1.0	\$98,448	\$17,624	40.7	

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$35,350	\$35,254	1.0	\$98,448	\$17,624	40.7

#### **PROGRAM DESCRIPTIONS**

#### 6990 - FARM AND HOME LOANS TO VETERANS

CalVet's Home Loan Program offers veterans, meeting specified requirements, loans to purchase, construct, or rehabilitate new or existing single-family dwellings, which include condominiums, units in shared equity cooperative housing developments, mobile homes, and farms. CalVet also offers Home Improvement Loans to active CalVet customers or homeowners who own their homes free of debt.

#### 6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, Veterans, represents 8.1 percent of the nation's total veteran population.

#### 7000 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long-term care facilities which provide affordable, quality services to eligible veterans and spouses. The Veterans Homes also provide therapeutic care and rehabilitative services to help sustain activities of daily living and independent function. The primary services provided by these Veterans Homes are:

- The Veterans Home of California, Barstow offers skilled nursing, intermediate, and domiciliary care.
- The Veterans Home of California, Chula Vista offers skilled nursing, assisted living, and domiciliary care.
- · The Veterans Home of California, Fresno offers skilled nursing (including memory care) and assisted living care.
- The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes three main campuses: West Los Angeles (WLA), Lancaster, and Ventura. All three campuses offer assisted living care. The WLA campus also offers skilled nursing care (including memory care).
- The Veterans Home of California, Redding offers skilled nursing (including memory care) and assisted living care.
- The Veterans Home of California, Yountville is the largest veterans home in the United States. It offers all four levels of care: skilled nursing (including memory care), intermediate, assisted living, and domiciliary care.

#### 7005 - VETERANS MEMORIALS

This program supports the Veterans Registry, which is part of the California Veterans Memorial. The provided contributions help to defray the costs of data entry and system management for the Registry and the reasonable costs that are incurred by CalVet for administering the fund.

#### 9900 - GENERAL ADMINISTRATION

Administration provides CalVet's full range of programs with administrative services support in the areas of legislation, communications, legal, women veterans issues, minority veterans issues, information services, budgeting, accounting, personnel, business services, procurement, program review and audits, corporate compliance, regulations, and emergency coordination. These costs are distributed to the major programs.

### DETAILED EXPENDITURES BY PROGRAM

2021-22\* 2022-23\* 2023-24\*

PROGRAM REQUIREMENTS 6990 FARM AND HOME LOANS TO VETERANS State Operations:

		2021-22*	2022-23*	2023-24*
0592	Veterans Farm and Home Building Fund of 1943	\$42,945	\$57,493	\$60,557
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	Totals, State Operations	\$48,945	\$63,493	\$66,557
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$3,520	\$3,668	\$3,669
	Totals, State Operations	\$3,520	\$3,668	\$3,669
	SUBPROGRAM REQUIREMENTS	. ,	. ,	. ,
6990019	Loan Service			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$11,425	\$11,825	\$11,888
	Totals, State Operations	\$11,425	\$11,825	\$11,888
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$28,000	\$42,000	\$45,000
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	Totals, State Operations	\$34,000	\$48,000	\$51,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$13,467	\$29,438	\$18,752
0083	Veterans Service Office Fund	-	50	50
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	17	66	66
0890	Federal Trust Fund	2,274	3,105	3,100
0995	Reimbursements	688	711	711
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	48	65	65
3085	Mental Health Services Fund	270	299	298
6082	Housing for Veterans Funds	414	502	500
	Totals, State Operations	\$17,178	\$34,236	\$23,542
	Local Assistance:			
0001	General Fund	\$58,750	\$52,990	\$11,000
0083	Veterans Service Office Fund	894	935	1,000
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	1,270	1,270	1,270
3387	Certified Veteran Service Provider Program Fund	-20,750	20,750	-
	Totals, Local Assistance	\$41,002	\$76,783	\$14,108
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			
	State Operations:			
0001	General Fund	\$11,964	\$13,838	\$16,299
0083	Veterans Service Office Fund	-	50	50
0890	Federal Trust Fund	1,746	2,577	2,572
0995	Reimbursements	680	703	703
3085	Mental Health Services Fund	270	299	298
6082	Housing for Veterans Funds	414	502	500
	Totals, State Operations	\$15,074	\$17,969	\$20,422
	SUBPROGRAM REQUIREMENTS	,	. ,	,
6995019	County Subvention			
	Local Assistance:			

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$11,000	\$14,990	\$11,000
0083	Veterans Service Office Fund	894	935	1,000
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	1,270	1,270	1,270
	Totals, Local Assistance	\$14,002	\$18,033	\$14,108
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			
	State Operations:			
0001	General Fund	\$1,483	\$2,360	\$2,453
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	17	66	66
0890	Federal Trust Fund	528	528	528
0995	Reimbursements	8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	48	65	65
	Totals, State Operations	\$2,084	\$3,027	\$3,120
	SUBPROGRAM REQUIREMENTS			
6995037	Veteran Services Grant Support			
	State Operations:			
0001	General Fund	\$20	\$13,240	\$-
	Totals, State Operations	\$20	\$13,240	\$-
	Local Assistance:	·	. ,	
0001	General Fund	\$47,750	\$38,000	\$-
3387	Certified Veteran Service Provider Program Fund	-20,750	20,750	-
	Totals, Local Assistance	\$27,000	\$58,750	\$-
	PROGRAM REQUIREMENTS	+,	<i></i>	Ť
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$448,412	\$550,384	\$559,427
0890	Federal Trust Fund	31,149	ψ000,004	ψ <b>3</b> 33,427
0890	Totals, State Operations	<b>\$479,561</b>	\$550,384	\$559,427
		<b>34/9,</b> 301	<b>\$550,304</b>	\$ <b>55</b> 9,427
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:		• · • • = ·	
0001	General Fund	\$69,664	\$120,551	\$113,886
	Totals, State Operations	\$69,664	\$120,551	\$113,886
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
0004	State Operations:	<b>*</b> 4 4 0 0 <del>7</del> 4	<b></b>	<i></i>
0001	General Fund	\$112,671	\$131,802	\$144,483
0890	Federal Trust Fund	11,581	-	-
	Totals, State Operations	\$124,252	\$131,802	\$144,483
	SUBPROGRAM REQUIREMENTS			
7000028	Veterans Home of California at Barstow			
0004	State Operations:	AOF 454	<b>*</b> ***	<u> </u>
0001	General Fund	\$25,454	\$30,442	\$30,523
0890	Federal Trust Fund	1,934	-	-
	Totals, State Operations	\$27,388	\$30,442	\$30,523
7000037	Veterans Home of California at Chula Vista			
0004	State Operations:	<b>•</b> • • • • • •	··	
0001	General Fund	\$44,308	\$47,726	\$48,213
0890	Federal Trust Fund	4,818	-	-
	Totals, State Operations	\$49,126	\$47,726	\$48,213

		2021-22*	2022-23*	2023-24*
	SUBPROGRAM REQUIREMENTS			
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)			
	State Operations:			
0001	General Fund	\$102,114	\$110,307	\$111,801
0890	Federal Trust Fund	5,424	-	-
	Totals, State Operations	\$107,538	\$110,307	\$111,801
	SUBPROGRAM REQUIREMENTS			
7000055	Veterans Home of California at Redding			
	State Operations:			
0001	General Fund	\$32,596	\$40,838	\$40,935
0890	Federal Trust Fund	2,720	-	-
	Totals, State Operations	\$35,316	\$40,838	\$40,935
	SUBPROGRAM REQUIREMENTS			
7000064	Veterans Home of California at Fresno			
	State Operations:			
0001	General Fund	\$61,605	\$68,718	\$69,586
0890	Federal Trust Fund	4,672	-	-
	Totals, State Operations	\$66,277	\$68,718	\$69,586
	PROGRAM REQUIREMENTS			
7005	VETERANS MEMORIALS FUND			
	State Operations:			
0621	California Veterans Memorial Registry Fund	\$-	\$1	\$1
	Totals, State Operations	\$-	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$75,716	\$127,602	\$122,060
	Totals, State Operations	\$75,716	\$127,602	\$122,060
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$75,716	-\$127,602	-\$122,060
	Totals, State Operations	-\$75,716	-\$127,602	-\$122,060
	TOTALS, EXPENDITURES			
	State Operations	545,684	648,114	649,527
	Local Assistance	41,002	76,783	14,108
	Totals, Expenditures	\$586,686	\$724,897	\$663,635

### **EXPENDITURES BY CATEGORY**

1 State Operations	1 State Operations Positions			E	Expenditures	
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3,535.1	3,559.0	3,559.0	\$262,825	\$269,138	\$269,138
Other Adjustments	-661.4	1.0	40.7	-28,483	5,993	10,166
Net Totals, Salaries and Wages	2,873.7	3,560.0	3,599.7	\$234,342	\$275,131	\$279,304
Staff Benefits	-	-	-	108,270	119,883	123,026
Totals, Personal Services	2,873.7	3,560.0	3,599.7	\$342,612	\$395,014	\$402,330
OPERATING EXPENSES AND EQUIPMENT				\$149,280	\$150,991	\$193,088
SPECIAL ITEMS OF EXPENSES				53,792	102,109	54,109

1 State Operations		Positions		Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$545,684	\$648,114	\$649,527
2 Local Assistance				Expenditu	res	
		2021	-22*	2022-23*	<sup>*</sup> 2	023-24*
Grants and Subventions - Governmental			\$41,002	\$76,	783	\$14,108
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$41,002	\$76,	783	\$14,108

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

001 General Fund           APPROPRIATIONS         \$436,361         \$520,974         \$552,555           Allocation for Employee Compensation         -         5,452         -           Allocation for Other Post-Employment Benefits         -         -         1-8         -           Allocation for Other Post-Employment Benefits         -         6,214         -         -           Section 3.60 Pension Contribution Adjustment         -         6,214         -         -           Overarias Home Medical Surge Staffing (AB 179)         -         14,040         -         -           Overarias Home Medical Surge Staffing (AB 179)         -         644         -         -         -           Overarias Home Medical Surge Staffing (AB 179)         -         644         - <th>1 STATE OPERATIONS</th> <th>2021-22*</th> <th>2022-23*</th> <th>2023-24*</th>	1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation (Headquarters)         \$436,361         \$520,974         \$552,655           Allocation for Cmployee Compensation         -         5,452         -           Allocation for Staff Benefits         -         3,325         -           Section 3.60 Pension Contribution Adjustment         -         6,214         -           Veterans Home Medical Surge Staffing (AB 179)         -         14,040         -           003 Budget Act appropriation (Veterans Homes)         25,221         25,342         25,442           Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section 4,30         -         64         -           017 Budget Act appropriation         132         166         1722         -           Allocation for Staff Benefits         -         1         -         -           Allocation for Staff Benefits         -         1         -         -           Section 3.60 Pension Contribution Adjustment         -         2.0         -         -           State operations administrative costs from local assistance expenditures         20         -         -           State operations administrative costs from local assistance expenditures         -         1,240         -           Totas Available         - <td< th=""><th>0001 General Fund</th><th></th><th></th><th></th></td<>	0001 General Fund			
Allocation for Employee Compensation       -       5,452         Allocation for Other Post-Employment Benefits       -       1.18         Allocation for Staff Benefits       -       3,325         Section 3.60 Pension Contribution Adjustment       -       6,214         003 Budget Act appropriation (Veterans Homes)       25,291       25,322       25,442         Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section       -       12       -         4.30       Lease Revenue Debt Service Adjustments       -       64       -         017 Budget Act appropriation       132       166       1722         Allocation for Employee Compensation       -       2       -         Allocation for Staff Benefits       -       1       -         Section 3.60 Pension Contribution Adjustment       -       3       -         Veteran Mental Health Support Network Administrative Costs Transfer       2,000       -       -         State operations administrative costs from local assistance expenditures       20       -       -         Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492. Budget Act of 2021       -       600       -         Item 8955-001-0001, Budget Act of 2021       -       600       -       -	APPROPRIATIONS			
Allocation for Other Post-Employment Benefits       -       1.18         Allocation for Staff Benefits       -       3.325       -         Section 3.60 Pension Contribution Adjustment       -       6.214       -         Voterans Home Medical Surge Staffing (AB 179)       -       14.040       -         003 Budget Act appropriation (Veterans Homes)       25.291       25.322       25.442         Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section       -       12       -         4.30       Lease Revenue Debt Service Adjustments       -       64       -         017 Budget Act appropriation       132       166       172         Allocation for Staff Benefits       -       1       -         Section 3.60 Pension Contribution Adjustment       -       3       -         Veteran Mental Health Support Network Administrative Costs Transfer       2,000       -       -         Veteran Mental Health Support Network Administrative Costs Transfer       2,000       -       -         Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and       75       425       -         Item 8955-001-0001, Budget Act of 2021       -       660       -       -         Item 8955-001-0001, Budget Act of 2021       - </td <td>001 Budget Act appropriation (Headquarters)</td> <td>\$436,361</td> <td>\$520,974</td> <td>\$552,565</td>	001 Budget Act appropriation (Headquarters)	\$436,361	\$520,974	\$552,565
Allocation for Staff Benefits       . 3,325       .         Section 3.60 Pension Contribution Adjustment       . 6,214       .         Veterans Home Medical Surge Staffing (AB 179)       . 14,040       .         003 Budget Act appropriation (Veterans Homes)       .25,291       .25,232       .25,442         Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section       . 12       .         4.30       .       .       .       .         Lease Revenue Debt Service Adjustments       .       .       .       .         Allocation for Employee Compensation       .       .       .       .       .         Allocation for Staff Benefits       . <t< td=""><td>Allocation for Employee Compensation</td><td>-</td><td>5,452</td><td>-</td></t<>	Allocation for Employee Compensation	-	5,452	-
Section 3.60 Pension Contribution Adjustment         -         6,214         -           Veterans Home Medical Surge Staffing (AB 179)         -         14,040         -           003 Budget Act appropriation (Veterans Homes)         25,291         25,322         25,442           Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section         -         12         -           Lease Revenue Debt Service Adjustments         -         64         -         -           O17 Budget Act appropriation         132         166         172           Allocation for Employee Compensation         -         1         -           Section 3.60 Pension Contribution Adjustment         -         3         -           Veteran Mental Health Support Network Administrative Costs Transfer         -         2,000         -           State operations administrative costs from local assistance expenditures         20         -         -           Item 8955-001-0001, Budget Act of 2021         -         600         -         -           Item 8955-001-0001, Budget Act of 2021         -         600         -         -           Totals Available         557, 822         \$578,179         5579,822         \$578,179           O17 Lals, EXPENDITURES         \$461,879	Allocation for Other Post-Employment Benefits	-	-18	-
Veterans Home Medical Surge Staffing (AB 179)         -         14,040           003 Budget Act appropriation (Veterans Homes)         25,291         25,322         25,442           Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section         -         12         -           Lease Revenue Debt Service Adjustments         -         64         -         017           Dudget Act appropriation         132         166         172           Allocation for Employee Compensation         -         1         -           Allocation for Staff Benefits         -         1         -           Section 3.60 Pension Contribution Adjustment         -         3         -           Veteran Mental Health Support Network Administrative Costs Transfer         -         2,000         -           State operations administrative costs from local assistance expenditures         -         1,240         -           Prior Year Balances Available:         -         600         -         -           Item 8955-001-0001, Budget Act of 2021         -         600         -         -           Totals Available         \$461,879         \$579,822         \$578,179         -           Totals Available         -         \$500         \$500         \$550     <	Allocation for Staff Benefits	-	3,325	-
003 Budget Act appropriation (Veterans Homes)         25,291         25,322         25,442           Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section 4.30         12         -           Lease Revenue Debt Service Adjustments         -         64         -           017 Budget Act appropriation         132         166         172           Allocation for Employee Compensation         -         2         -           Allocation for Staff Benefits         -         1         -           Section 3.60 Pension Contribution Adjustment         -         3         -           Veteran Mental Health Support Network Administrative Costs Transfer         -         2,000         -           Prior Year Balances Available:         Item 8955-01-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-490,201-0001, Budget Act of 2021         -         600         -           Item 8955-001-0001, Budget Act of 2021         -         600         -         -           State operations administrative costs from local assistance expenditures         -         1,240         -           Totals Available         5579,822         \$578,179         579,822         \$578,179           0018 Budget Act appropriation (Headquarters)         -         \$550         \$550           0123	Section 3.60 Pension Contribution Adjustment	-	6,214	-
Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section 4.30         -         12         -           Lease Revenue Debt Service Adjustments         -         64         -           017 Budget Act appropriation         132         166         172           Allocation for Employee Compensation         -         2         -           Allocation for Staff Benefits         -         1         -           Section 3.60 Pension Contribution Adjustment         -         3         -           Veteran Mental Health Support Network Administrative Costs Transfer         -         2,000         -           State operations administrative costs from local assistance expenditures         20         -         -           Item 8955-001-0001, Budget Act of 2021         -         600         -           Item 8955-001-0001, Budget Act of 2021         -         600         -           Totals Available         \$461,879         \$579,822         \$578,179           Totals Available         -         \$50         \$50           Totals Available         -         \$50         \$50           Totals Available         -         \$50         \$50           Totals Available         -         \$50         \$50 <td< td=""><td>Veterans Home Medical Surge Staffing (AB 179)</td><td>-</td><td>14,040</td><td>-</td></td<>	Veterans Home Medical Surge Staffing (AB 179)	-	14,040	-
4.30       -       12       -         Lease Revenue Debt Service Adjustments       -       64       -         017 Budget Act appropriation       132       166       172         Allocation for Employee Compensation       -       2       -         Allocation for Staff Benefits       -       1       -         Section 3.60 Pension Contribution Adjustment       -       3       -         Veteran Mental Health Support Network Administrative Costs Transfer       -       2.000       -         State operations administrative costs from local assistance expenditures       20       -       -         Prior Year Balances Available:       -       600       -       -         Item 8955-001-0001, Budget Act of 2021       -       600       -       -         State operations administrative costs from local assistance expenditures       -       1,240       -         Totals Available       \$461,879       \$578,822       \$578,179         0083 Veterans Service Office Fund       -       \$50       \$50         APPROPRIATIONS       -       \$50       \$50         013 Budget Act appropriation (Headquarters)       -       \$50       \$50         0238 Northern California Veterans Cemetery Perpetual Maintenance Fund <td>003 Budget Act appropriation (Veterans Homes)</td> <td>25,291</td> <td>25,322</td> <td>25,442</td>	003 Budget Act appropriation (Veterans Homes)	25,291	25,322	25,442
017 Budget Act appropriation         132         166         172           Allocation for Employee Compensation         2         -           Allocation for Staff Benefits         1         -           Section 3.60 Pension Contribution Adjustment         3         -           Veteran Mental Health Support Network Administrative Costs Transfer         2,000         -           State operations administrative costs from local assistance expenditures         20         -           Prior Year Balances Available:         -         -         -           Item 8955-001-0001, Budget Act of 2021         600         -         -           State operations administrative costs from local assistance expenditures         1,240         -         -           Totals Available         \$461,879         \$579,822         \$578,179           Totals Available         \$461,879         \$579,822         \$578,179           0018 Judget Act appropriation (Headquarters)         -         \$50         \$50           Totals Available         \$50         \$50         \$50           018 Judget Act appropriation (Headquarters)         -         \$50         \$50           0238 Northern California Veterans Cemetery Perpetual Maintenance Fund         \$11         6         6           019 Judget Ac		-	12	-
Allocation for Employee Compensation-2-Allocation for Staff Benefits-1-Section 3.60 Pension Contribution Adjustment-3-Veteran Mental Health Support Network Administrative Costs Transfer-2,000-State operations administrative costs from local assistance expenditures20Prior Year Balances Available:Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021-600-Item 8955-001-0001, Budget Act of 2021-600State operations administrative costs from local assistance expenditures1,240Totals Available\$461,879\$579,822\$578,179-TOTALS, EXPENDITURES-\$50\$50\$50Totals Available-\$50\$50\$50Totals Available-\$50\$50\$50Totals Available-\$50\$50\$50Totals Available-\$50\$50\$50Totals Available-\$50\$50\$50Totals Available-\$50\$50\$5001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals Available\$17\$66\$66Totals Available\$17\$66\$66Totals Avai	Lease Revenue Debt Service Adjustments	-	64	-
Allocation for Staff Benefits-1.Section 3.60 Pension Contribution Adjustment-3.Veteran Mental Health Support Network Administrative Costs Transfer-2,000.State operations administrative costs from local assistance expenditures20Prior Year Balances Available:-1Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021-600.Item 8955-001-0001, Budget Act of 2021-600State operations administrative costs from local assistance expenditures11,240.Totals Available\$461,879\$579,822\$578,179TOTALS, EXPENDITURES\$461,879\$579,822\$578,1790083 Veterans Service Office Fund-\$50\$50APPROPRIATIONS-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$50\$50001 Budget Act appropriation (Headquarters)\$16\$60\$60011 Budget Act appropriation (Headquarters)\$16\$60\$60011 Budget Act appropriation (Headquarters)\$16\$66\$66Totals Available\$17\$66\$66Totals Available\$17\$66\$66Totals Available\$17\$66\$66001 Budget Act appropriation (Headquarters)\$16\$60\$60001 Budget Act appropriation (Headquarters)\$16\$66\$66Totals Av	017 Budget Act appropriation	132	166	172
Section 3.60 Pension Contribution Adjustment-3Veteran Mental Health Support Network Administrative Costs Transfer-2,000State operations administrative costs from local assistance expenditures20-Prior Year Balances Available:Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021-600State operations administrative costs from local assistance expenditures-1,240Totals Available\$461,879\$579,822\$578,179TOTALS, EXPENDITURES\$461,879\$579,822\$578,1790013 Veterans Service Office Fund-\$50\$50APPROPRIATIONS-\$50\$50011 Budget Act appropriation (Headquarters)-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$16\$60APPROPRIATIONS166011 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Cemetery Perpetual Maintenance Fund166APPROPRIATIONS166\$66Totals Available166\$66Totals Available166\$66Totals Available166\$66Totals Available166\$66Totals Available166\$66Totals Available16\$66\$66Totals Available\$17\$66\$66<	Allocation for Employee Compensation	-	2	-
Veteran Mental Health Support Network Administrative Costs Transfer-2,000-State operations administrative costs from local assistance expenditures20Prior Year Balances Available:1Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 202175425-Item 8955-001-0001, Budget Act of 2021-600-State operations administrative costs from local assistance expenditures1,240-Totals Available\$461,879\$579,822\$578,179TOTALS, EXPENDITURES\$461,879\$579,822\$578,1790083 Veterans Service Office Fund-\$50\$50APPROPRIATIONS-\$50\$50Totals Available-\$50\$50Totals, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund\$16\$60APPROPRIATIONS166011 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$3,520\$3,596\$3,669001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	Allocation for Staff Benefits	-	1	-
State operations administrative costs from local assistance expenditures         20         -           Prior Year Balances Available:         1         -           Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021         -         600         -           Item 8955-001-0001, Budget Act of 2021         -         600         -         -           State operations administrative costs from local assistance expenditures         -         1,240         -           Totals Available         \$461,879         \$578,179         \$578,179           TOTALS, EXPENDITURES         \$461,879         \$578,179         \$578,179           001 Budget Act appropriation (Headquarters)         -         \$50         \$50           TOTALS, EXPENDITURES         -         \$50         \$50           01 Budget Act appropriation (Headquarters)         -         \$50         \$50           0238 Northern California Veterans Cemetery Perpetual Maintenance Fund         \$60         \$60         \$60           01 Budget Act appropriation (Headquarters)         \$16         \$60         \$60         \$60           01 Budget Act appropriation (Headquarters)         \$16         \$60         \$66         \$66           01 Budget Act appropriation (Headquarters)         \$17         \$66	Section 3.60 Pension Contribution Adjustment	-	3	-
Prior Year Balances Available: Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 202175425Item 8955-001-0001, Budget Act of 2021-600-State operations administrative costs from local assistance expenditures-1,240-Totals Available\$461,879\$579,822\$578,179TOTALS, EXPENDITURES\$461,879\$579,822\$578,1790083 Veterans Service Office FundAPPROPRIATIONS001 Budget Act appropriation (Headquarters)-\$50\$50Totals Available-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund\$16\$60\$60APPROPRIATIONS166011 Budget Act appropriation (Headquarters)\$16\$60\$60011 Budget Act appropriation (Headquarters)\$16\$60\$60Millitary and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals Available\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$3,520\$3,590\$3,690APPROPRIATIONS\$3,520\$3,596\$3,690	Veteran Mental Health Support Network Administrative Costs Transfer	-	2,000	-
Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021         75         425         -           Item 8955-001-0001, Budget Act of 2021         -         600         -           State operations administrative costs from local assistance expenditures         -         1,240         -           Totals Available         \$461,879         \$579,822         \$578,179           TOTALS, EXPENDITURES         \$461,879         \$579,822         \$578,179           0083         Veterans Service Office Fund         -         \$50         \$50           APPROPRIATIONS         -         \$50         \$50         \$50           TOTALS, EXPENDITURES         -         \$50         \$50         \$50           0238         Northern California Veterans Cemetery Perpetual Maintenance Fund         -         \$50         \$50           011 Budget Act appropriation (Headquarters)         \$16         \$60         \$60           Military and Veterans Code section 1403(c)         1         6	State operations administrative costs from local assistance expenditures	20	-	-
8955-492, Budget Act of 2021       75       423       -         Item 8955-001-0001, Budget Act of 2021       -       600       -         State operations administrative costs from local assistance expenditures       -       1,240       -         Totals Available       \$461,879       \$579,822       \$578,179         TOTALS, EXPENDITURES       \$461,879       \$579,822       \$578,179         0083       Veterans Service Office Fund       -       \$50       \$50         APPROPRIATIONS       -       \$50       \$50       \$50         TOTALS, EXPENDITURES       -       \$50       \$50         TOTALS, EXPENDITURES       -       \$50       \$50         01 Budget Act appropriation (Headquarters)       -       \$50       \$50         0238       Northern California Veterans Cemetery Perpetual Maintenance Fund       -       \$60       \$60         APPROPRIATIONS       -       \$16       \$60       \$60         01 Budget Act appropriation (Headquarters)       \$16       \$60       \$60         Military and Veterans Code section 1403(c)       1       6       6         TOTALS, EXPENDITURES       \$17       \$66       \$66         0592       Veterans Farm and Home Building Fund of 1943	Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures1,240Totals Available\$461,879\$579,822\$578,179TOTALS, EXPENDITURES\$461,879\$461,879\$579,822\$578,1790083 Veterans Service Office FundAPPROPRIATIONS-\$50\$50O1 Budget Act appropriation (Headquarters)-\$50\$50TOTALS, EXPENDITURES-\$50\$50O238 Northern California Veterans Cemetery Perpetual Maintenance Fund×-APPROPRIATIONS-\$16\$60\$60Military and Veterans Code section 1403(c)166TOTALS, EXPENDITURES\$16\$66\$66O238 Northern California Veterans Code section 1403(c)166Totals Available\$17\$66\$66O1 Budget Act appropriation (Headquarters)\$17\$66\$66Military and Veterans Code section 1403(c)166TOTALS, EXPENDITURES\$17\$66\$66O592 Veterans Farm and Home Building Fund of 1943\$3,520\$3,596\$3,699O1 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,699		75	425	-
Totals Available         \$461,879         \$579,822         \$578,179           TOTALS, EXPENDITURES         \$461,879         \$579,822         \$578,179           0083 Veterans Service Office Fund         \$461,879         \$579,822         \$578,179           APPROPRIATIONS	Item 8955-001-0001, Budget Act of 2021	-	600	-
TOTALS, EXPENDITURES\$461,879\$579,822\$578,1790083 Veterans Service Office FundAPPROPRIATIONS-\$50\$50001 Budget Act appropriation (Headquarters)-\$50\$50Totals Available-\$50\$50TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$50\$5001 Budget Act appropriation (Headquarters)\$16\$60\$6001 Budget Act appropriation (Headquarters)\$16\$60\$6001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943APPROPRIATIONS\$3,520\$3,596\$3,669001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	State operations administrative costs from local assistance expenditures	-	1,240	-
0083 Veterans Service Office FundAPPROPRIATIONS001 Budget Act appropriation (Headquarters)-\$50\$50Totals Available-\$50\$50TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$50\$50APPROPRIATIONS516\$60\$60001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$3,520\$3,596\$3,669APPROPRIATIONS\$3,520\$3,596\$3,669	Totals Available	\$461,879	\$579,822	\$578,179
APPROPRIATIONS001 Budget Act appropriation (Headquarters)-\$50\$50Totals Available-\$50\$50TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$50\$50001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals Available\$17\$66\$66Totals, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943APPROPRIATIONS\$3,520\$3,596\$3,669	TOTALS, EXPENDITURES	\$461,879	\$579,822	\$578,179
001 Budget Act appropriation (Headquarters)-\$50\$50Totals Available-\$50\$50TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund-\$16\$60APPROPRIATIONS\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66Totals Available\$17\$66\$66Totals Available\$17\$66\$66APPROPRIATIONS\$17\$66\$66O1592 Veterans Farm and Home Building Fund of 1943\$3,520\$3,596\$3,669O01 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	0083 Veterans Service Office Fund			
Totals Available-\$50\$50TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund APPROPRIATIONS-\$16\$60001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943APPROPRIATIONS\$3,520\$3,596001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	APPROPRIATIONS			
TOTALS, EXPENDITURES-\$50\$500238 Northern California Veterans Cemetery Perpetual Maintenance Fund APPROPRIATIONS-\$16\$60001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943APPROPRIATIONS\$3,520\$3,596\$3,669	001 Budget Act appropriation (Headquarters)	-	\$50	\$50
0238 Northern California Veterans Cemetery Perpetual Maintenance FundAPPROPRIATIONS001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$17\$66\$66APPROPRIATIONS\$3,520\$3,596\$3,669	Totals Available	-	\$50	\$50
APPROPRIATIONS001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$17\$66\$66APPROPRIATIONS\$3,520\$3,596\$3,669	TOTALS, EXPENDITURES	-	\$50	\$50
001 Budget Act appropriation (Headquarters)\$16\$60\$60Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$17\$66\$66APPROPRIATIONS\$3,520\$3,596\$3,669	0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
Military and Veterans Code section 1403(c)166Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 19434PPROPRIATIONS53,520\$3,596\$3,669001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	APPROPRIATIONS			
Totals Available\$17\$66\$66TOTALS, EXPENDITURES\$17\$66\$660592 Veterans Farm and Home Building Fund of 1943\$17\$66\$66APPROPRIATIONS\$3,520\$3,596\$3,669	001 Budget Act appropriation (Headquarters)	\$16	\$60	\$60
TOTALS, EXPENDITURES\$17\$66\$660592Veterans Farm and Home Building Fund of 1943APPROPRIATIONS001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	Military and Veterans Code section 1403(c)	1	6	6
0592Veterans Farm and Home Building Fund of 1943APPROPRIATIONS001 Budget Act appropriation (Headquarters)\$3,520\$3,596	Totals Available	\$17	\$66	\$66
APPROPRIATIONS001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	TOTALS, EXPENDITURES	\$17	\$66	\$66
001 Budget Act appropriation (Headquarters)\$3,520\$3,596\$3,669	0592 Veterans Farm and Home Building Fund of 1943			
	APPROPRIATIONS			
Allocation for Employee Compensation - 29 -	001 Budget Act appropriation (Headquarters)	\$3,520	\$3,596	\$3,669
	Allocation for Employee Compensation	-	29	-

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Military and Veterans Code section 988 (Headquarters)	11,425	11,518	11,888
Allocation for Employee Compensation	-	174	-
Allocation for Staff Benefits	-	89	-
Farm & Home CSL Adjustment	-	-116	-
Section 3.60 Pension Contribution Adjustment	-	160	-
Military and Veterans Code section 988 (debt service) (Headquarters)	28,000	28,000	45,000
Farm & Home CSL Adjustment	-	14,000	-
TOTALS, EXPENDITURES	\$42,945	\$57,493	\$60,557
0621 California Veterans Memorial Registry Fund	, ,	, . ,	,
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	-	\$1	\$1
TOTALS, EXPENDITURES		\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$33,423	\$3,018	\$3,100
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$33,423	\$3,105	\$3,100
TOTALS, EXPENDITURES	\$33,423	\$3,105	\$3,100
0995 Reimbursements	<i>voo</i> , 120	<i><b>v</b>o</i> , 100	<i><b>v</b>o</i> , 100
APPROPRIATIONS			
Reimbursements	\$688	\$711	\$711
TOTALS, EXPENDITURES	\$688	\$711	\$711
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$65	\$65
Totals Available	\$48	\$65	\$65
TOTALS, EXPENDITURES	\$48	\$65	\$65
3085 Mental Health Services Fund	ψτυ	ψυυ	ψυυ
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$285	\$298
Allocation for Employee Compensation	· _	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$270	\$299	\$298
TOTALS, EXPENDITURES	\$270	\$299	\$298
6082 Housing for Veterans Funds	<b>~</b>	<b>\$</b> 200	<b>\$100</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$478	\$500
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$414	\$502	\$500
TOTALS, EXPENDITURES	\$414	\$502	\$500
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund	¥	<b>***</b>	ţ
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(\$90)	(\$90)	(\$90)
TOTALS, EXPENDITURES			
	-	-	-

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
8062 Pooled Self-Insurance Fund APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6.000	\$6,000	\$6,000
TOTALS, EXPENDITURES	\$6,000		\$6,000
Total Expenditures, All Funds, (State Operations)	\$545,684		\$649,527
	<i><b>40</b>40,004</i>	ψ <b>0</b> 40,114	Ψ0-10,021
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$11,000	\$11,000	\$11,000
102 Budget Act appropriation	23,750	40,000	-
Veteran Mental Health Support Network Administrative Costs Transfer	-	-2,000	-
103 Budget Act appropriation	20,000	-	-
Chapter 240, Statutes of 2021, Section 19.56	4,000	-	-
Control Section 19.56 - Allocation to Local Agencies	-	3,990	-
TOTALS, EXPENDITURES	\$58,750	\$52,990	\$11,000
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$894	\$935	\$1,000
Totals Available	\$894	\$935	\$1,000
TOTALS, EXPENDITURES	\$894	\$935	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,270	\$1,270	\$1,270
TOTALS, EXPENDITURES	\$1,270	\$1,270	\$1,270
3387 Certified Veteran Service Provider Program Fund			
APPROPRIATIONS			
Military and Veterans Code section 880	\$3,000	-	-
Carryover - Fund 3387	-	20,750	-
Veteran Mental Health Support Network Fund Transfer	-	38,000	-
Totals Available	\$3,000	\$58,750	-
TOTALS, EXPENDITURES	\$3,000	\$58,750	-
Less funding provided by General Fund	-23,750	-38,000	-
NET TOTALS, EXPENDITURES	-\$20,750	\$20,750	-
Total Expenditures, All Funds, (Local Assistance)	\$41,002	\$76,783	\$14,108
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$586,686	\$724,897	\$663,635

## FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0083 Veterans Service Office Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,067	\$2,498	\$2,442
Prior Year Adjustments	-587	-	-
Adjusted Beginning Balance	\$2,480	\$2,498	\$2,442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	907	925	925

Total Revenues, Transfers, and Other Adjustments         \$917         \$934         \$935           Total Resources         \$3.397         \$3.432         \$3.377           EXPENDITURE ADJUSTMENTS         \$955 Department of Veterans Affairs (State Operations)         -         50         55           8955 Department of Veterans Affairs (Local Assistance)         894         935         1.000           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           Total Expenditures and Expenditure Adjustments         \$899         \$990         \$1.005         2.2442         \$2.232           0120 _California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>2</sup> 2         2.498         2.442         \$2.322           0120 _California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>2</sup> 5         5         \$           BEGINNING BALANCE          \$5         \$5         \$         \$           Prior Year Adjustments         \$5         \$         \$         \$         \$         \$           BEGINNING BALANCE         \$5         \$\$         \$         \$         \$         \$         \$           FUND BALANCE         \$         \$         \$         \$         \$ </th <th>2</th> <th>2021-22*</th> <th>2022-23*</th> <th>2023-24*</th>	2	2021-22*	2022-23*	2023-24*
Total Resources         \$3,397         \$3,432         \$3,377           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         5         5         5           8955 Department of Veterans Affairs (Iscal Assistance)         894         935         1,000           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           70al Expenditures and Expenditure Adjustments         \$899         \$900         \$100         \$8990         \$100           FUND BALANCE         \$2,498         \$2,442         \$2,327         \$2,327         \$2,442         \$2,327           Reserve for economic uncertainties         \$2,498         \$2,442         \$2,327         \$2,327         \$2,327           120         Catifornia Maxican Amorican Veterans Memorial Beautification and Enhancement         \$2,498         \$2,442         \$2,327           121         Catifornia Maxican Amorican Veterans Memorial Beautification and Enhancement         \$5         \$5         \$5           120         Catifornia Maxican Amorican Veterans Memorial Beautification and Enhancement         \$5         \$5         \$5           121         Catifornia Veterans Cometery Master Development Fund <sup>8</sup> \$143         \$143         \$143         \$143           EGINNING BALANCE         \$143         \$143 <td>4163000 Investment Income - Surplus Money Investments</td> <td>10</td> <td>9</td> <td>9</td>	4163000 Investment Income - Surplus Money Investments	10	9	9
EXPENDITURE AND EXPENDITURE ADJUSTMENTS         8955 Department of Veterans Affairs (State Operations)         -         50         55           8955 Department of Veterans Affairs (Local Assistance)         894         935         1,000           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           Total Expenditures and Expenditure Adjustments         \$24.98         \$24.42         \$2.32           Reserve for economic uncertainties         2.498         \$2.442         \$2.32           Old California Maxican American Vaterans Memorial Beautification and Enhancement         2.498         \$2.442         \$2.32           Picor Year Adjustments         \$5         \$5         \$5         \$5         \$5           Prior Year Adjustments         \$5         \$5         \$5         \$5         \$5           Total Resources         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$143         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143         \$144         \$143 <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$917</td> <td>\$934</td> <td>\$934</td>	Total Revenues, Transfers, and Other Adjustments	\$917	\$934	\$934
8955 Department of Veterans Affairs (Local Assistance)         -         50         55           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           Total Expenditures and Expenditure Adjustments         \$899         \$990         \$10.05           FUND BALANCE         \$2.488         \$2.442         \$2.322           Reserve for economic uncertainties         2.498         \$2.442         \$2.322           Reserve for economic uncertainties         -         \$5         \$5           0120 California Mexican American Veterans Memorial Beautification and Enhancement         -         \$5         \$5           0120 California Mexican American Veterans Memorial Beautification and Enhancement         -         \$5         \$5           0120 California Mexican American Veterans Memorial Beautification and Enhancement         -         \$5         \$5           0120 California Mexican American Veterans Cometery Master Development Fund*         -         \$5         \$5           Pinor Year Adjusted Beginning Balance         \$5         \$5         \$5         \$1           VIND BALANCE         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143         \$143<	Total Resources	\$3,397	\$3,432	\$3,376
8955 Department of Veterans Affairs (Local Assistance)         894         935         1,000           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           FUND BALANCE         \$22,498         \$2,442         \$2,322           Reserve for economic uncertainties         2,498         2,442         \$2,322           Olizo California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>®</sup> \$5         \$5           BEGINNING BALANCE         \$55         \$5         \$5           Prior Year Adjustments         \$5         \$5         \$5           Adjusted Beginning Balance         \$5         \$5         \$5           FUND BALANCE         \$5         \$5         \$5           Reserve for economic uncertainties         \$5         \$5         \$5           FUND BALANCE         \$143         \$143         \$143         \$143           Adjusted Beginning Balance         \$143         \$143         \$143         \$143           FUND BALANCE         \$143         \$143         \$143         \$143           Adjusted Beginning Balance         \$143         \$143         \$143         \$143           FUND BALANCE         \$143         \$143         \$143	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         5         5         5           Total Expenditures and Expenditure Adjustments         \$2,498         \$2,442         \$2,392           PUND BALANCE         \$2,498         \$2,442         \$2,392           Reserve for economic uncertainties         2,498         \$2,442         \$2,392           0120 California Mexican American Veterans Memorial Beautification and Enhancement         Account. <sup>6</sup> \$5         \$5           BEGINNING BALANCE         -         \$5         \$5         \$5         \$5           Prior Year Adjustments         \$5         \$5         \$5         \$5         \$5           Adjusted Beginning Balance         \$5         \$5         \$5         \$5         \$5           Total Resources         \$5         \$5         \$5         \$5         \$143         \$143         \$143           Adjusted Beginning Balance         \$143         \$144         \$143         \$143 <td< td=""><td>8955 Department of Veterans Affairs (State Operations)</td><td>-</td><td>50</td><td>50</td></td<>	8955 Department of Veterans Affairs (State Operations)	-	50	50
Total Expenditures and Expenditure Adjustments         \$899         \$990         \$1,05           FUND BALANCE         \$2,498         \$2,442         \$2,322           Reserve for economic uncertainties         2,498         2,442         2,322           Reserve for economic uncertainties         2,498         2,442         2,322           BEGINNING BALANCE         -         \$5         \$5           Prior Year Adjustments         \$5         -         -           Adjusted Beginning Balance         \$5         \$5         \$5           FUND BALANCE         \$5         \$5         \$5           FUND BALANCE         \$5         \$5         \$5           Adjusted Beginning Balance         \$5         \$5         \$5           0180         Northern California Veterans Cometery Master Development Fund <sup>5</sup> \$143         \$143           BEGINNING BALANCE         \$143         \$143         \$143         \$143           Total Resources         \$143         \$143         \$143         \$143           BEGINNING BALANCE         \$143         \$143         \$143         \$143           California Veterans Cemetery Perpetual Maintenance Fund <sup>5</sup> \$166         \$1,064         \$1,065           BEGINNING BALANCE	8955 Department of Veterans Affairs (Local Assistance)	894	935	1,000
FUND BALANCE         \$2.498         \$2.498         \$2.492         \$2.322           Reserve for economic uncertainties         2,498         2,442         2,322           Ol2D         California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>5</sup> 2,498         2,442         2,322           BEGINNING BALANCE         -         \$5         \$ <td>9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)</td> <td>5</td> <td>5</td> <td>3</td>	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	3
Reserve for economic uncertainties         2,498         2,442         2,323           0120         California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>3</sup> -         55         -         -         -         55         55         -         -         -         -         -         55         55         - </td <td>Total Expenditures and Expenditure Adjustments</td> <td>\$899</td> <td>\$990</td> <td>\$1,053</td>	Total Expenditures and Expenditure Adjustments	\$899	\$990	\$1,053
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account <sup>3</sup> BEGINNING BALANCE       -       \$5       \$5         Prior Year Adjustments       \$5       -       \$5       \$5         Adjusted Beginning Balance       \$5       \$5       \$5       \$5         Total Resources       \$5       \$5       \$5       \$5         PUND BALANCE       \$5       \$5       \$5       \$5         Reserve for economic uncertainties       \$5       \$5       \$5         0180 Northern California Veterans Cemetery Master Development Fund <sup>5</sup> BEGINNING BALANCE       \$143       \$143         Adjusted Beginning Balance       \$143       \$143       \$143       \$143         Total Resources       \$143       \$143       \$143       \$143         FUND BALANCE       \$143       \$143       \$143       \$144         O238 Northern California Veterans Cemetery Perpetual Maintenance Fund <sup>5</sup> BEGINNING BALANCE       \$769       \$1,054       \$1,066         Prior Year Adjustments       28       -       -       1       74         Adjusted Beginning Balance       \$787       \$1,054       \$1,066       \$1,066         Revenues:       130       6       0       0	FUND BALANCE	\$2,498	\$2,442	\$2,323
Account 3BEGINNING BALANCE-\$5\$5Prior Year Adjustments\$5\$5\$5Adjusted Beginning Balance\$5\$5\$5Total Resources\$5\$5\$5FUND BALANCE\$5\$5\$5Reserve for economic uncertainties55\$5BEGINNING BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143Total Resources\$143\$143\$143FUND BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143Total Resources\$143\$143\$143FUND BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143fund Resources\$143\$143\$143fund Resources\$143\$143\$143fund Resources\$143\$143\$143fund Resources\$143\$143\$143fund Resources\$143\$143\$143fund Resources\$143\$143\$143gelsening Balance\$759\$1,054\$1,063Prior Year Adjustments28Adjusted Beginning Balance\$767\$1,054\$1,063Prior Year Adjustments3Adjusted Beginning Balance\$1,054\$1,063\$1,064Prior Year Adjustments3full Resources\$1,054\$1,054\$1,065 </td <td>Reserve for economic uncertainties</td> <td>2,498</td> <td>2,442</td> <td>2,323</td>	Reserve for economic uncertainties	2,498	2,442	2,323
BEGINNING BALANCE         -         \$5         \$5           Prior Year Adjustments         \$5         -         -           Adjusted Beginning Balance         \$5         \$5         \$5           Total Resources         \$5         \$5         \$5           FUND BALANCE         \$5         \$5         \$5           Reserve for economic uncertainties         \$5         \$5         \$5           BEGINNING BALANCE         \$143         \$143         \$143           Adjusted Beginning Balance         \$143         \$143         \$143           Total Resources         \$143         \$143         \$143           FUND BALANCE         \$143         \$143         \$143           Adjusted Beginning Balance         \$143         \$143         \$143           Total Resources         \$143         \$143         \$143           FUND BALANCE         \$143         \$143         \$143           BEGINNING BALANCE         \$143         \$143         \$143           Reserve for economic uncertainties         143         143         143           BEGINNING BALANCE         \$165         \$1,054         \$1,063           Prior Year Adjustments         28         \$1,054         \$1,063				
Prior Year Adjustments\$5-Adjusted Beginning Balance\$5\$5\$5Adjusted Beginning Balance\$5\$5\$5FUND BALANCE\$5\$5\$5Reserve for economic uncertainties5550180_Northern California Veterans Cemetery Master Development Fund 5BEGINNING BALANCE\$143\$143Adjusted Beginning Balance\$143\$143Total Resources\$143\$143FUND BALANCE\$143\$143Adjusted Beginning Balance\$143\$143Total Resources\$143\$143FUND BALANCE\$143\$143BEGINNING BALANCE\$143\$143V238_Northern California Veterans Cemetery Perpetual Maintenance Fund 5BEGINNING BALANCE\$13\$143Prior Year Adjustments28Adjusted Beginning Balance\$7787\$1,054Prior Year Adjustments28Adjusted Beginning Balance\$7787\$1,054Revenues:11774744163000 Investments3-4171300 Donations130604172500 Miscellaneous Revenue-1Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$290\$81\$88Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$290\$81\$81Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPEN		-	\$5	\$5
Adjusted Beginning Balance\$5\$5\$5Total Resources\$5\$5\$5FUND BALANCE\$5\$5\$5Reserve for economic uncertainties55\$5BEGINNING BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143Total Resources\$143\$143\$143FUND BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143Total Resources\$143\$143\$143FUND BALANCE\$143\$143\$143BEGINNING BALANCE\$143\$143\$143Reserve for economic uncertainties11431431440238Northern California Veterans Cemetery Perpetual Maintenance Fund <sup>5</sup> BEGINNING BALANCE\$759\$1,054\$1,063Prior Year Adjustments28-\$1054\$1,063\$1,064\$1,063\$1,064Adjusted Beginning Balance\$787\$1,054\$1,063\$1,064\$1,065\$1,064\$1,065Prior Year Adjustments281111Adjusted Beginning Balance\$787\$1,054\$1,065\$1,064\$1,065Revenues:11774774163000 Investment Income - Surplus Money Investments3-1Adjusted Beginning Balance1011001017\$1,135\$1,144\$1441041 Resources\$1,077\$1,135\$1,65\$1,064\$1,065 <tr<< td=""><td></td><td>\$5</td><td></td><td>-</td></tr<<>		\$5		-
Total Resources         \$5         \$5         \$5         \$5           FUND BALANCE         \$5         5	-		\$5	\$5
FUND BALANCE\$5\$5\$5Reserve for economic uncertainties5550180_Northern California Veterans Cemetery Master Development Fund \$BEGINNING BALANCE\$143\$143\$143Adjusted Beginning Balance\$143\$143\$143Total Resources\$143\$143\$143FUND BALANCE\$143\$143\$143G238_Northern California Veterans Cemetery Perpetual Maintenance Fund \$\$759\$1,054\$1,063BEGINNING BALANCE\$759\$1,054\$1,063\$1,064Prior Year Adjustments28-\$767\$1,054\$1,063Adjusted Beginning Balance\$787\$1,054\$1,064\$1,063Prior Year Adjustments28-\$7787\$1,054\$1,064Adjusted Beginning Balance\$787\$1,054\$1,064\$1,063Revenues:1177474744163000 Investment Income - Surplus Money Investments34171300 Donations1306644172500 Miscellaneous Revenue-1-Total Revenues, Transfers, and Other Adjustments\$290\$81\$88Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)17669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)669900 Statewide General Administrative Expenditures (Pro Rata) (State				\$5
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0238 Northern California Veterans Cemetery Perpetual Maintenance Fund \$BEGINNING BALANCE\$759\$1,054\$1,063Prior Year Adjustments28-Adjusted Beginning Balance\$787\$1,054\$1,063REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$787\$1,054\$1,063Revenues:15774744143500 Miscellaneous Services to the Public15774744163000 Investment Income - Surplus Money Investments34171300 Donations130604172500 Miscellaneous Revenue-1-Total Revenues, Transfers, and Other Adjustments\$299\$81\$87Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)669000 Statewide General Administrative Expenditures (Pro Rata) (State Operations)\$23\$772\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074				
BEGINNING BALANCE       \$759       \$1,054       \$1,063         Prior Year Adjustments       28       -       -         Adjusted Beginning Balance       \$787       \$1,054       \$1,063         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$787       \$1,054       \$1,063         Revenues:       4143500 Miscellaneous Services to the Public       157       74       74         4163000 Investment Income - Surplus Money Investments       3       -       -         4171300 Donations       130       6       6         4172500 Miscellaneous Revenue       -       1       -         Total Revenues, Transfers, and Other Adjustments       \$290       \$81       \$87         Total Resources       \$1,077       \$1,135       \$1,144         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$290       \$81       \$87         8955 Department of Veterans Affairs (State Operations)       17       66       66         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       6       6       6         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       \$1,054       \$1,063       \$1,074         FUND BALANCE       \$1,054       \$1,063       \$1,074       \$1,063       \$1,074		143	143	143
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Adjusted Begining Balance\$787\$1,054\$1,063REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$787\$1,054\$1,063Revenues:4143500 Miscellaneous Services to the Public15774744163000 Investment Income - Surplus Money Investments3-41713004171300 Donations1306664172500 Miscellaneous Revenue-1-Total Revenues, Transfers, and Other Adjustments\$290\$81\$87Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074			φ1,054	φ1,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public15774744163000 Investment Income - Surplus Money Investments34171300 Donations130604172500 Miscellaneous Revenue-1-Total Revenues, Transfers, and Other Adjustments\$290\$81\$87Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$77FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074	· · ·		¢1 054	£1.062
Revenues:4143500 Miscellaneous Services to the Public15774744163000 Investment Income - Surplus Money Investments3-4171300 Donations130664172500 Miscellaneous Revenue-1Total Revenues, Transfers, and Other Adjustments\$290\$81\$8Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074		\$/O/	ə1,004	φ1,003
4143500 Miscellaneous Services to the Public15774744163000 Investment Income - Surplus Money Investments3-4171300 Donations130664172500 Miscellaneous Revenue-1Total Revenues, Transfers, and Other Adjustments\$290\$81\$83Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074				
4163000 Investment Income - Surplus Money Investments3-4171300 Donations130604172500 Miscellaneous Revenue-1-Total Revenues, Transfers, and Other Adjustments\$290\$81\$83Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)664Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074		157	74	74
4171300 Donations13064172500 Miscellaneous Revenue-1Total Revenues, Transfers, and Other Adjustments\$290\$81\$87Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074			-	-
4172500 Miscellaneous Revenue-1Total Revenues, Transfers, and Other Adjustments\$290\$81\$87Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074			6	6
Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS 8955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074	4172500 Miscellaneous Revenue	-	1	1
Total Resources\$1,077\$1,135\$1,144EXPENDITURE AND EXPENDITURE ADJUSTMENTS 8955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074	Total Revenues. Transfers. and Other Adjustments	\$290	\$81	\$81
EXPENDITURE AND EXPENDITURE ADJUSTMENTS8955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074		·		\$1,144
8955 Department of Veterans Affairs (State Operations)1766669900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)666Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074		, <u>,</u> -	, ,	• )
Total Expenditures and Expenditure Adjustments\$23\$72\$70FUND BALANCE\$1,054\$1,063\$1,074Reserve for economic uncertainties1,0541,0631,074	8955 Department of Veterans Affairs (State Operations)	17	66	66
FUND BALANCE         \$1,054         \$1,063         \$1,074           Reserve for economic uncertainties         1,054         1,063         1,074	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	4
Reserve for economic uncertainties1,0541,0631,074	Total Expenditures and Expenditure Adjustments	\$23	\$72	\$70
Reserve for economic uncertainties1,0541,0631,074	FUND BALANCE	\$1,054	\$1,063	\$1,074
	Reserve for economic uncertainties			1,074
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund <sup>o</sup>	3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund <sup>s</sup>			
		\$51	\$171	\$187
Prior Year Adjustments 88 -	Prior Year Adjustments		-	-
·	-	\$139	\$171	\$187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			•	
Transfers and Other Adjustments				
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord	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	90	90	90

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$90	\$90	\$90
Total Resources	\$229	\$261	\$277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	48	65	65
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	3
Total Expenditures and Expenditure Adjustments	\$58	\$74	\$71
FUND BALANCE	\$171	\$187	\$206
Reserve for economic uncertainties	171	187	206
3313 Southern California Veterans Cemetery Master Development Fund <sup>s</sup>			
BEGINNING BALANCE	\$23,800	\$23,826	\$23,826
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$23,819	\$23,826	\$23,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7		-
Total Revenues, Transfers, and Other Adjustments	\$7		-
Total Resources	\$23,826	\$23,826	\$23,826
FUND BALANCE	\$23,826	\$23,826	\$23,826
Reserve for economic uncertainties	23,826	23,826	23,826
3387 Certified Veteran Service Provider Program Fund <sup>S</sup>			
BEGINNING BALANCE	-	20,750	-
Adjusted Beginning Balance	-	\$20,750	-
Total Resources	-	\$20,750	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Local Assistance)	\$3,000	58,750	-
Less funding provided by General Fund (Local Assistance)	-23,750	-	-
Less funding provided by General Fund (Local Assistance)		-38,000	-
Total Expenditures and Expenditure Adjustments	-\$20,750	\$20,750	-
FUND BALANCE	\$20,750	-	-
Reserve for economic uncertainties	20,750	-	-

### **CHANGES IN AUTHORIZED POSITIONS**

	Positions		Expenditures			
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3,535.1	3,559.0	3,559.0	\$262,825	\$269,138	\$269,138
Salary and Other Adjustments	-661.4	1.0	1.0	-28,483	5,993	6,507
Workload and Administrative Adjustments						
Administrative Support						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	88
Assoc Accounting Analyst	-	-	2.0	-	-	156
Assoc Budget Analyst	-	-	1.0	-	-	75
Assoc Pers Analyst	-	-	4.0	-	-	298
Sr Accounting Officer (Spec)	-	-	1.0	-	-	75
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
California Central Coast Veterans Cemetery Operations						
Office Techn (Typing)	-	-	1.0	-	-	46
Clinical and Operational Workload						
Direct Constrn Supvr I	-	-	1.0	-	-	98
Direct Constrn Supvr II	-	-	1.0	-	-	123

	Positions		Expenditures			
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Registered Nurse	-	-	5.0	-	-	570
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	112
Supvng Registered Nurse	-	-	6.5	-	-	848
Initial Support for Yountville Skilled Nursing Facility						
Assoc Govtl Program Analyst	-	-	0.6	-	-	44
Assoc Pers Analyst	-	-	-	-	-	22
Chief Engr II	-	-	0.3	-	-	26
Maint Mechanic	-	-	0.2	-	-	13
Personnel Spec	-	-	0.3	-	-	17
Stationary Engr	-	-	0.2	-	-	15
Stock Clk	-	-	0.6	-	-	25
Minority Veterans Unit Workload						
Staff Svcs Mgr I	-	-	1.0	-	-	88
Veterans Services Division District Office Support						
Assoc Govtl Program Analyst	-	-	5.0	-	-	373
Staff Svcs Mgr I	-	-	3.0	-	-	265
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Women Veterans Unit Workload						
Staff Svcs Mgr I	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	39.7	\$-	\$-	\$3,659
Totals, Adjustments	-661.4	1.0	40.7	\$-28,483	\$5,993	\$10,166
TOTALS, SALARIES AND WAGES	2,873.7	3,560.0	3,599.7	\$234,342	\$275,131	\$279,304

#### **INFRASTRUCTURE OVERVIEW**

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and a headquarters office building. The eight veterans homes are located in Yountville, Barstow, Chula Vista, West Los Angeles, Lancaster, Ventura, Redding, and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Additionally, CalVet is constructing a new 285,000 square foot Skilled Nursing Facility in Yountville, California and is expanding columbarium capacity at the Northern California Veterans Cemetery in Igo, California. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. CalVet also operates three cemeteries that are located in Igo, Yountville, and Seaside and contain a total of approximately 24,000 gravesites on 47 developed acres.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2021-22*	2022-23*	2023-24*
7015	CAPITAL OUTLAY Projects			
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation	-	39,195	-
	Working Drawings	-	439	-
	Construction	-	38,756	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade	954	150	-
	Construction	954	150	-
0006766	Northern California Veterans Cemetery, Igo: Columbaria Expansion	296	2,314	-
	Preliminary Plans	132	-	-
	Working Drawings	164	-	-
	Construction	-	2,314	-
TOTALS,	EXPENDITURES, ALL PROJECTS	\$1,250	\$41,659	\$-

FUNDING	2021-22*	2022-23*	2023-24*
0001 General Fund	\$1,250	\$41,659	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,250	\$41,659	\$-

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,250	\$41,509	-
Prior Year Balances Available:			
Item 8955-301-0001, Budget Act of 2021	-	150	-
TOTALS, EXPENDITURES	\$1,250	\$41,659	-
0660 Public Buildings Construction Fund			
TOTALS, EXPENDITURES		-	-
0890 Federal Trust Fund			
TOTALS, EXPENDITURES		-	-
Total Expenditures, All Funds, (Capital Outlay)	\$1,250	\$41,659	\$0