

Department of Veterans Affairs  
 Business Unit - 65000 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 11, 2018

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65000 - Department of Veterans Affairs  
 Department: 0600001 - 8870706

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	67,744,204	67,744,204	29,713,573.54	0.00	0.00	29,713,573.54	38,030,630.32	38,030,630.32	43.86	43.86
511130 Sals-Non-Reg Pay	2,000	2,000	748,909.71	0.00	0.00	748,909.71	-746,909.71	-746,909.71	****.**	****.**
511210 Longevity Pay-State Employees	1,275,344	1,275,344	608,575.30	0.00	0.00	608,575.30	666,768.71	666,768.71	47.72	47.72
511270 Overtime Wages	10,000	10,000	490,713.43	0.00	0.00	490,713.43	-480,713.43	-480,713.43	4907.13	4907.13
511280 Holiday Pay - Payroll Only	0	0	13,621.84	0.00	0.00	13,621.84	-13,621.84	-13,621.84	~	~
511290 Pay Differential	1,173,781	1,173,781	505,842.44	0.00	0.00	505,842.44	667,938.56	667,938.56	43.10	43.10
511310 Terminal Leave	0	0	400,626.69	0.00	0.00	400,626.69	-400,626.69	-400,626.69	~	~
511420 Excess Benefit Allowance	697,520	697,520	540,870.23	0.00	0.00	540,870.23	156,649.52	156,649.52	77.54	77.54
512110 Insur.Prem-Hlth-Life-State Pln	22,596,347	22,596,347	9,877,917.52	0.00	0.00	9,877,917.52	12,718,429.12	12,718,429.12	43.71	43.71
512230 Unemployment Compen.-Reimb.	412,295	412,295	59,806.49	203,693.51	0.00	263,500.00	148,795.00	148,795.00	63.91	63.91
512310 Insur.Prem-Workers Comp.	736,564	736,564	342,735.30	307,078.70	0.00	649,814.00	86,750.00	86,750.00	88.22	88.22
512330 Workers Comp Med.Clms. Deduct.	2,161,000	2,161,000	597,777.08	1,563,492.92	0.00	2,161,270.00	-270.00	-270.00	100.01	100.01
513110 Employer Share-FICA	0	0	1,958,833.82	0.00	0.00	1,958,833.82	-1,958,833.82	-1,958,833.82	~	~
513120 Employer Share-MQFE/FICA	5,427,886	5,427,886	466,556.56	0.00	0.00	466,556.56	4,961,329.27	4,961,329.27	8.60	8.60
513230 Employer Share OPERS	11,620,589	11,620,589	3,983,068.38	160,584.90	0.00	4,143,653.28	7,476,936.09	7,476,936.09	35.66	35.66
513280 Employer Match-AdFeeSt.Annuity	264,719	264,719	108,645.44	0.00	0.00	108,645.44	156,073.96	156,073.96	41.04	41.04
513290 St.Match-Ad Fee-Def Contr	0	0	414,430.31	0.00	0.00	414,430.31	-414,430.31	-414,430.31	~	~
513300 Ret.Savings-Def Contr Plan	0	0	675,753.39	0.00	0.00	675,753.39	-675,753.39	-675,753.39	~	~
515010 Offices Of Lawyers	58,470	58,470	658.75	1,466.25	0.00	2,125.00	56,345.00	56,345.00	3.63	3.63
515030 Other Legal Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	196,000	196,000	35,262.92	94,737.08	0.00	130,000.00	66,000.00	66,000.00	66.33	66.33
515240 Engineering Services	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
515250 Drafting Services	0	0	510.00	0.00	0.00	510.00	-510.00	-510.00	~	~
515260 Building Inspection Services	1,050	1,050	7,979.80	140.00	0.00	8,119.80	-7,069.80	-7,069.80	773.31	773.31
515290 Testing Laboratories	23,000	23,000	2,817.00	2,336.00	0.00	5,153.00	17,847.00	17,847.00	22.40	22.40
515350 Custom Computer Program Svc	40,590	40,590	0.00	0.00	0.00	0.00	40,590.00	40,590.00	0.00	0.00
515380 Other Computer Related Svc	1,148,898	1,148,898	478,707.65	670,190.71	0.00	1,148,898.36	0.00	0.00	100.00	100.00
515440 Other Mgmt Consulting Services	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
515450 Environmental Consulting Svc	2,160	2,160	0.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
515490 Advertising And Related Svcs	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
515510 Photographic Services	0	0	1,690.00	0.00	0.00	1,690.00	-1,690.00	-1,690.00	~	~
515540 Other Prof, Sc. & Tech.Svc	37,100	37,100	770.00	0.00	0.00	770.00	36,330.00	36,330.00	2.08	2.08
515550 Mgmt of Companies-Enterprises	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
515560 Office Administrative Services	106,140	106,140	0.00	86,140.00	0.00	86,140.00	20,000.00	20,000.00	81.16	81.16
515570 Employment Placement Services	7,060,422	7,060,422	3,506,820.00	3,778,376.18	0.00	7,285,196.18	-224,774.00	-224,774.00	103.18	103.18
515580 Business Support Services	11,450	11,450	4,465.00	400.00	0.00	4,865.00	6,585.00	6,585.00	42.49	42.49
515610 Business Service Centers	0	0	0.00	4,650.00	0.00	4,650.00	-4,650.00	-4,650.00	~	~
515650 Investigation-Security Svcs	148,000	148,000	17,758.18	58,166.82	0.00	75,925.00	72,075.00	72,075.00	51.30	51.30
515660 Educational Services	81,500	81,500	29,665.00	21,281.00	0.00	50,946.00	30,554.00	30,554.00	62.51	62.51
515720 Dentists	28,000	28,000	0.00	6,250.00	0.00	6,250.00	21,750.00	21,750.00	22.32	22.32
515760 Phys,Occup,Speech Therap,Audi	516,227	516,227	202,114.40	242,205.60	0.00	444,320.00	71,907.00	71,907.00	86.07	86.07
515780 Other Misc Hlth Practitioners	238,000	238,000	50,542.50	115,457.50	0.00	166,000.00	72,000.00	72,000.00	69.75	69.75

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65000 - Department of Veterans Affairs  
 Department: 0600001 - 8870706

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515820 Medical & Diagnostic Labs	108,000	108,000	7,879.50	66,120.50	0.00	74,000.00	34,000.00	34,000.00	68.52	68.52
515840 Ambulance Services	35,150	35,150	14,811.50	20,080.50	0.00	34,892.00	258.00	258.00	99.27	99.27
515940 Individual And Family Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	13,500	13,500	5,045.20	4,950.00	0.00	9,995.20	3,504.80	3,504.80	74.04	74.04
517110 Moving Exp-Employee Transfer	0	0	0.00	4,139.00	0.00	4,139.00	-4,139.00	-4,139.00	~	~
519130 Flexible Benefits-Adminis.	58,150	58,150	31,117.67	29,532.33	0.00	60,650.00	-2,500.00	-2,500.00	104.30	104.30
521110 In-State Mileage-Motor Vehicle	15,930	15,930	2,462.76	0.00	0.00	2,462.76	13,467.24	13,467.24	15.46	15.46
521120 In-State Meals-Subsistence Exp	22,750	22,750	8,184.75	0.00	0.00	8,184.75	14,565.25	14,565.25	35.98	35.98
521140 In-State Miscellaneous Charges	14,300	14,300	5,788.88	0.00	0.00	5,788.88	8,511.12	8,511.12	40.48	40.48
521150 In-State Lodging	12,067	12,067	4,187.59	0.00	0.00	4,187.59	7,879.41	7,879.41	34.70	34.70
521210 Out of State Mileage-Priv.Veh.	5,700	5,700	220.71	0.00	0.00	220.71	5,479.29	5,479.29	3.87	3.87
521220 Out-of-State Transp.Charges	7,375	7,375	1,288.42	0.00	0.00	1,288.42	6,086.58	6,086.58	17.47	17.47
521230 Out-of-State Meals-Subsistence	18,150	18,150	2,848.00	0.00	0.00	2,848.00	15,302.00	15,302.00	15.69	15.69
521240 Out-of-State Local Transp.	2,550	2,550	1,016.36	0.00	0.00	1,016.36	1,533.64	1,533.64	39.86	39.86
521250 Out-of-State Misc.Charges	10,200	10,200	1,511.67	0.00	0.00	1,511.67	8,688.33	8,688.33	14.82	14.82
521260 Out-of-State Lodging	21,700	21,700	2,875.92	0.00	0.00	2,875.92	18,824.08	18,824.08	13.25	13.25
521310 Travel Reimb.-Non-State Empls.	6,795	6,795	594.71	0.00	0.00	594.71	6,200.29	6,200.29	8.75	8.75
522110 OutofSt Pur Trans Cst Agcy Dir	19,300	19,300	2,405.18	0.00	0.00	2,405.18	16,894.82	16,894.82	12.46	12.46
522111 In-State Pur Tran Cst Agcy Dir	0	0	1,051.85	0.00	0.00	1,051.85	-1,051.85	-1,051.85	~	~
522113 InStPurPikePassCollFeesAgcyDir	7,050	7,050	2,569.28	0.00	0.00	2,569.28	4,480.72	4,480.72	36.44	36.44
522120 Trav.Exp-Student Groups-Wards	0	0	412.00	0.00	0.00	412.00	-412.00	-412.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	37,200	37,200	7,353.74	5,141.00	0.00	12,494.74	24,705.26	24,705.26	33.59	33.59
522131 In-State Pur Food Ldg Agcy Dir	33,000	33,000	5,358.99	0.00	0.00	5,358.99	27,641.01	27,641.01	16.24	16.24
522140 OutofSt Misc Charges AgencyDir	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
522150 Registration - Agency Direct	49,300	49,300	16,249.96	4,431.82	0.00	20,681.78	28,618.22	28,618.22	41.95	41.95
531110 Freight Expenses	26,950	26,950	4,168.22	3,770.32	0.00	7,938.54	19,011.46	19,011.46	29.46	29.46
531120 Postage	83,250	83,250	22,746.55	21,000.00	0.00	43,746.55	39,503.45	39,503.45	52.55	52.55
531130 Telecommunication Services	1,153,852	1,153,852	340,163.12	572,906.42	0.00	913,069.54	240,782.82	240,782.82	79.13	79.13
531150 Printing & Binding Contrs	49,839	49,839	7,421.08	15,636.00	0.00	23,057.08	26,781.92	26,781.92	46.26	46.26
531160 Advertising	60,400	60,400	17,234.71	14,618.90	0.00	31,853.61	28,546.39	28,546.39	52.74	52.74
531170 Informational Service	42,540	42,540	19,480.60	6,709.72	0.00	26,190.32	16,349.68	16,349.68	61.57	61.57
531180 Bank Service Charges	2,425	2,425	90.00	1,710.00	0.00	1,800.00	625.00	625.00	74.23	74.23
531190 Exhibitions,Shows,Spec.Events	2,500	2,500	2,567.50	1,932.87	0.00	4,500.37	-2,000.37	-2,000.37	180.01	180.01
531250 Licenses, Permits, etc.	87,000	87,000	16,325.42	27,732.58	0.00	44,058.00	42,942.00	42,942.00	50.64	50.64
531260 Membership in Organizations	13,650	13,650	10,726.00	80.00	0.00	10,806.00	2,844.00	2,844.00	79.16	79.16
531310 Prem-Property or Liab.Insur.	497,583	497,583	0.00	429,933.28	0.00	429,933.28	67,649.72	67,649.72	86.40	86.40
531350 Utility Charge-Other Utilities	603,200	603,200	218,543.72	309,815.56	0.00	528,359.28	74,840.72	74,840.72	87.59	87.59
531360 Utility Charge Natural Gas	552,745	552,745	129,549.01	414,234.91	0.00	543,783.92	8,961.08	8,961.08	98.38	98.38
531370 Utility Charge-Electricity	2,105,000	2,105,000	981,157.63	1,067,932.58	0.00	2,049,090.21	55,909.79	55,909.79	97.34	97.34
531380 Inter-Governmental Payments	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
531390 Photographic Supplies	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	105,000	105,000	27,159.87	51,759.13	0.00	78,919.00	26,081.00	26,081.00	75.16	75.16
531500 Moving Expenses-General	7,850	7,850	2,869.44	3,664.56	0.00	6,534.00	1,316.00	1,316.00	83.24	83.24

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531600 Misc.Administrative Fee	5,400	5,400	111.00	132.00	0.00	243.00	5,157.00	5,157.00	4.50	4.50
532110 Rent of Office Space	159,345	159,345	57,148.18	88,050.00	0.00	145,198.18	14,146.82	14,146.82	91.12	91.12
532120 Rent of Land	45,000	45,000	21,294.00	15,210.00	0.00	36,504.00	8,496.00	8,496.00	81.12	81.12
532130 Rent of Other Building Space	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
532140 Rent-Equipment And Machinery	197,422	197,422	53,726.18	24,376.80	0.00	78,102.98	119,319.07	119,319.07	39.56	39.56
532141 Rent of Motor Vehicles	2,000	2,000	717.87	0.00	0.00	717.87	1,282.13	1,282.13	35.89	35.89
532160 Rent-Elec Data Processing Eq.	286,636	286,636	42,279.11	39,452.55	0.00	81,731.66	204,904.34	204,904.34	28.51	28.51
532170 Rent-Data Processing Software	0	0	19,950.00	0.00	0.00	19,950.00	-19,950.00	-19,950.00	~	~
532190 Other Rents	11,250	11,250	2,090.00	1,414.00	0.00	3,504.00	7,746.00	7,746.00	31.15	31.15
533110 Mtce-Rep.-Bldgs-grnds-Vendor	610,000	610,000	204,938.29	217,435.05	0.00	422,373.34	187,626.66	187,626.66	69.24	69.24
533120 Mtce-Rep.-Equipment-Vendors	530,700	530,700	140,667.84	148,503.85	0.00	289,171.69	241,528.31	241,528.31	54.49	54.49
533130 Mtce-Rep.-Tel.Equip-Vendor	29,500	29,500	618.35	5,715.00	0.00	6,333.35	23,166.65	23,166.65	21.47	21.47
533140 Mtce-Rep.-DP Equip-Vendor	146,115	146,115	140,204.34	42,764.46	0.00	182,968.80	-36,853.80	-36,853.80	125.22	125.22
533150 Mtce-Rep.-Dp Software-Vendors	709,775	709,775	446,766.73	71,496.47	28,913.00	547,176.20	162,598.80	162,598.80	77.09	77.09
533180 Housekpg/Janit./Sanit.Sup,Mat	794,075	794,075	247,348.97	211,728.43	0.00	459,077.40	334,997.60	334,997.60	57.81	57.81
533190 Employee Mtce Exp Allow Reimb	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	486,946	486,946	164,782.81	11,972.82	0.00	176,755.63	310,190.37	310,190.37	36.30	36.30
533220 Mtce-Rep.-non-MV Eq. In-house	459,000	459,000	179,653.38	26,939.44	0.00	206,592.82	252,407.18	252,407.18	45.01	45.01
533230 Mtce-Rep.-Tele.Equip. In-house	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
533240 Mtce-Rep.-DP Equip In-house	4,000	4,000	74.97	0.00	0.00	74.97	3,925.03	3,925.03	1.87	1.87
534110 Food,Other Kitchen Sup.,Mat'ls	5,979,699	5,979,699	2,449,118.57	3,461,693.13	0.00	5,910,811.70	68,887.30	68,887.30	98.85	98.85
534160 Printing Supplies,Materials	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	30,319	30,319	5,602.05	0.00	0.00	5,602.05	24,716.95	24,716.95	18.48	18.48
534240 Pers.-Sups-Inmates, Pat.,Wards	124,000	124,000	16,762.36	11,508.35	0.00	28,270.71	95,729.29	95,729.29	22.80	22.80
534250 Instit.Supplied Pers.Effects	252,000	252,000	50,570.86	43,209.32	0.00	93,780.18	158,219.82	158,219.82	37.21	37.21
534260 Medical Supplies And Materials	4,400,000	4,400,000	1,263,125.03	1,996,243.91	0.00	3,259,368.94	1,140,631.06	1,140,631.06	74.08	74.08
534290 Motor Fuels-Common	349,094	349,094	78,908.73	174,144.96	0.00	253,053.69	96,040.53	96,040.53	72.49	72.49
534310 Motor Fuels-Special	1,000	1,000	173.53	826.47	0.00	1,000.00	0.00	0.00	100.00	100.00
535120 Uniform,Clothing,Accessories	20,952	20,952	5,557.16	0.00	0.00	5,557.16	15,394.84	15,394.84	26.52	26.52
535180 Safety and Security Supplies	14,500	14,500	7,493.95	16,413.93	0.00	23,907.88	-9,407.88	-9,407.88	164.88	164.88
535210 Shop Supplies,Matls-Production	1,150	1,150	605.23	0.00	0.00	605.23	544.77	544.77	52.63	52.63
536110 Meeting Refreshments	14,300	14,300	133.27	0.00	0.00	133.27	14,166.73	14,166.73	0.93	0.93
536130 Office Supplies Non-Expendable	62,460	62,460	16,937.21	1,620.25	0.00	18,557.46	43,902.54	43,902.54	29.71	29.71
536140 Office Supplies (Expendable)	187,300	187,300	59,333.03	2,978.00	0.00	62,311.03	124,988.97	124,988.97	33.27	33.27
536150 Data Processing Supplies	16,500	16,500	1,873.60	0.00	0.00	1,873.60	14,626.40	14,626.40	11.36	11.36
536170 Food and Catering Service	5,400	5,400	4,612.37	0.00	0.00	4,612.37	787.63	787.63	85.41	85.41
536190 Educational Supplies	11,900	11,900	2,289.20	82.82	0.00	2,372.02	9,527.98	9,527.98	19.93	19.93
536250 Revenue and Tax Stamps	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
537150 Shop Supplies - Non-Production	32,800	32,800	19,043.39	0.00	0.00	19,043.39	13,756.61	13,756.61	58.06	58.06
537160 Agricultural-Veterinary Sup	2,520	2,520	1,896.42	0.00	0.00	1,896.42	623.58	623.58	75.25	75.25
537190 Lab,Medical Supplies-Materials	544,089	544,089	19,190.38	145,401.43	0.00	164,591.81	379,497.19	379,497.19	30.25	30.25
537210 Laboratory Services	551,284	551,284	83,711.67	296,222.80	0.00	379,934.47	171,349.53	171,349.53	68.92	68.92
537290 Motor Veh.Supplies-Expendable	38,857	38,857	8,351.21	6,519.49	0.00	14,870.70	23,986.30	23,986.30	38.27	38.27

Department of Veterans Affairs  
 Business Unit - 65000 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 11, 2018

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65000 - Department of Veterans Affairs  
 Department: 0600001 - 8870706

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537310 Motor Veh.Parts,Supp.-Non-Exp	36,100	36,100	1,295.41	13,158.55	0.00	14,453.96	21,646.04	21,646.04	40.04	40.04
541110 Office Furniture & Equipment	770,455	770,455	7,694.59	60,971.84	0.00	68,666.43	701,788.19	701,788.19	8.91	8.91
541120 Data Processing Equipment	82,014	82,014	11,091.64	10,210.00	0.00	21,301.64	60,712.36	60,712.36	25.97	25.97
541130 Data Processing Software	80,941	80,941	184.00	12,392.00	0.00	12,576.00	68,364.64	68,364.64	15.54	15.54
541150 Equip-Furn-Residential Educ.	378,483	378,483	106,277.01	238.71	0.00	106,515.72	271,967.28	271,967.28	28.14	28.14
541160 Equip-Medical	468,542	468,542	95,932.69	76,954.32	0.00	172,887.01	295,654.63	295,654.63	36.90	36.90
541180 Equip-Shop	47,000	47,000	19,449.49	0.00	0.00	19,449.49	27,550.51	27,550.51	41.38	41.38
541220 Equip-Fire,Safety,Law Enf.	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00
541230 Equip-Telecommunications	74,000	74,000	1,140.13	65,673.05	0.00	66,813.18	7,186.82	7,186.82	90.29	90.29
541250 Equip-Lab	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
541270 Equip-MV-Mounted or Attached	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
541280 Equip-MV-Comm.Trucks,Buses	155,000	155,000	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
541290 Equip-MV-Passenger Cars	154,000	154,000	0.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00
542110 Equipment-Library	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
542120 Library Resources-Textbooks	5,100	5,100	929.69	0.00	0.00	929.69	4,170.31	4,170.31	18.23	18.23
543140 Lease Purchase-Land,Buildings	884,049	884,049	405,235.13	406,748.76	0.00	811,983.89	72,065.53	72,065.53	91.85	91.85
543160 Interest Pymts-Capital Leases	0	0	35,899.32	35,899.32	0.00	71,798.64	-71,798.64	-71,798.64	~	~
545110 Purchase of Land Improvements	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	61,500	61,500	14,884.90	69,203.91	0.00	84,088.81	-22,588.81	-22,588.81	136.73	136.73
551260 Assistance to Vets. & Families	170,000	170,000	59,300.00	0.00	0.00	59,300.00	110,700.00	110,700.00	34.88	34.88
552140 Incentive Awards	24,900	24,900	170.94	0.00	0.00	170.94	24,729.06	24,729.06	0.69	0.69
553120 Collects-Non-Pmt,Closed AFDC	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
553150 Indemnities,Restitn.,Settlmts	35,200	35,200	6,836.80	0.00	0.00	6,836.80	28,363.20	28,363.20	19.42	19.42
553160 Legal Setlmts Reportable-IRS	10,000	10,000	8,364.67	0.00	0.00	8,364.67	1,635.33	1,635.33	83.65	83.65
553180 Settlemnts-Pd to/thru Attorney	25,000	25,000	19,818.00	0.00	0.00	19,818.00	5,182.00	5,182.00	79.27	79.27
553190 Refunds-Overpayment Charges	350,000	350,000	60,022.60	0.00	0.00	60,022.60	289,977.40	289,977.40	17.15	17.15
553210 Refunds-Habitat Program	10	10	590.00	0.00	0.00	590.00	-580.00	-580.00	5900.00	5900.00
554230 Reimbursement & Repayment -Oth	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
561210 Taxes Remitted to OK Tax Comm	50	50	12.00	0.00	0.00	12.00	38.00	38.00	24.00	24.00
601100 AFP Encumbrances	0	0	0.00	2,406,770.24	0.00	2,406,770.24	-2,406,770.24	-2,406,770.24	~	~
Totals	150,730,389	150,730,389	64,446,301.43	20,614,755.58	28,913.00	85,089,970.01	65,640,419.34	65,640,419.34	56.45	56.45

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY17-Carryover	2,512,328	2,512,328	1,113,743.54	629,290.23	0.00	1,743,033.77	769,294.58	769,294.58	69.38	69.38
19801 GRF-Duties	27,846,072	27,846,072	12,794,358.28	3,414,735.82	28,913.00	16,238,007.10	11,608,064.89	11,608,064.89	58.31	58.31
21000 War Vet. Comm. Rev. Fund	170,000	170,000	59,300.00	0.00	0.00	59,300.00	110,700.00	110,700.00	34.88	34.88
22000 Ok Dept Veterans Affairs Fund	27,099,295	27,099,295	8,370,766.29	14,799,423.79	0.00	23,170,190.08	3,929,104.92	3,929,104.92	85.50	85.50
23000 Buffalo Soldier Lic Pl Revl Fd	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

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65000 - Department of Veterans Affairs  
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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
24500 Indigent Veteran Burial Rev Fd	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
40000 Federal Funds	92,545,534	92,545,534	41,876,848.35	1,665,895.49	0.00	43,542,743.84	49,002,790.17	49,002,790.17	47.05	47.05
40500 Federal Funds-St Accreditt Ag	552,160	552,160	231,284.97	105,410.25	0.00	336,695.22	215,464.78	215,464.78	60.98	60.98
Totals	150,730,389	150,730,389	64,446,301.43	20,614,755.58	28,913.00	85,089,970.01	65,640,419.34	65,640,419.34	56.45	56.45