

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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65000 - Department of Veterans Affairs
 Department: 0600001 - 3000001

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	57,471,061	57,471,061	49,976,423.00	0.00	0.00	49,976,423.00	7,494,638.00	7,494,638.00	86.96	86.96
511130 Sals-Non-Reg Pay	0	0	4,418,131.73	0.00	0.00	4,418,131.73	-4,418,131.73	-4,418,131.73	~	~
511210 Longevity Pay-State Employees	1,522,487	1,522,487	1,252,250.86	0.00	0.00	1,252,250.86	270,236.14	270,236.14	82.25	82.25
511270 Overtime Wages	0	0	768,614.18	0.00	0.00	768,614.18	-768,614.18	-768,614.18	~	~
511280 Holiday Pay - Payroll Only	0	0	50,102.49	0.00	0.00	50,102.49	-50,102.49	-50,102.49	~	~
511290 Pay Differential	0	0	1,223,498.43	0.00	0.00	1,223,498.43	-1,223,498.43	-1,223,498.43	~	~
511310 Terminal Leave	6,100	6,100	544,880.76	0.00	0.00	544,880.76	-538,780.76	-538,780.76	8932.47	8932.47
511420 Excess Benefit Allowance	3,240,189	3,240,189	2,136,712.50	0.00	0.00	2,136,712.50	1,103,476.50	1,103,476.50	65.94	65.94
512110 Insur.Prem-Hlth-Life-State Pln	18,404,877	18,404,877	16,869,792.10	0.00	0.00	16,869,792.10	1,535,084.90	1,535,084.90	91.66	91.66
512230 Unemployment Compen.-Reimb.	179,523	179,523	219,566.31	464,042.35	0.00	683,608.66	-504,085.66	-504,085.66	380.79	380.79
512310 Insur.Prem-Workers Comp.	4,244,352	4,244,352	2,246,534.54	289,301.40	0.00	2,535,835.94	1,708,516.06	1,708,516.06	59.75	59.75
512330 Workers Comp Med.Clms. Deduct.	967,612	967,612	1,106,776.30	1,564,481.53	0.00	2,671,257.83	-1,703,645.83	-1,703,645.83	276.07	276.07
513110 State Share-FICA	0	0	3,671,598.48	0.00	0.00	3,671,598.48	-3,671,598.48	-3,671,598.48	~	~
513120 State Share-MQFE/FICA	4,556,897	4,556,897	866,877.55	0.00	0.00	866,877.55	3,690,019.45	3,690,019.45	19.02	19.02
513230 State Share OPERS	9,802,616	9,802,616	8,630,621.28	35,989.94	0.00	8,666,611.22	1,136,004.78	1,136,004.78	88.41	88.41
513280 St.Match-Ad Fee-State Annuity	326,080	326,080	249,554.06	0.00	0.00	249,554.06	76,525.94	76,525.94	76.53	76.53
515010 Offices Of Lawyers	0	0	43,442.96	0.01	0.00	43,442.97	-43,442.97	-43,442.97	~	~
515060 Acctg,Tax,Books,Payroll Svc	10,000	10,000	49,025.00	6,975.00	0.00	56,000.00	-46,000.00	-46,000.00	560.00	560.00
515220 Architectural Services	0	0	0.00	1,145.42	0.00	1,145.42	-1,145.42	-1,145.42	~	~
515240 Engineering Services	3,000	3,000	0.00	5,800.00	0.00	5,800.00	-2,800.00	-2,800.00	193.33	193.33
515250 Drafting Services	0	0	249.89	0.00	0.00	249.89	-249.89	-249.89	~	~
515290 Testing Laboratories	64,148	64,148	39,059.36	133.91	0.00	39,193.27	24,954.73	24,954.73	61.10	61.10
515350 Custom Computer Program Svc	360,000	360,000	195,507.20	34,576.98	0.00	230,084.18	129,915.82	129,915.82	63.91	63.91
515370 Computer Facilities Mgmt Svc	10,000	10,000	302,184.97	5,187.03	0.00	307,372.00	-297,372.00	-297,372.00	3073.72	3073.72
515380 Other Computer Related Svc	0	0	155,703.80	0.00	0.00	155,703.80	-155,703.80	-155,703.80	~	~
515410 HR-Exec. Search Consulting Svc	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
515450 Environmental Consulting Svc	1,800	1,800	5,511.95	360.00	0.00	5,871.95	-4,071.95	-4,071.95	326.22	326.22
515540 Other Prof, Sc. & Tech.Svc	550	550	26.99	0.00	0.00	26.99	523.01	523.01	4.91	4.91
515550 Mgmt of Companies-Enterprises	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
515560 Office Administrative Services	271,569	271,569	169,578.53	83,871.47	0.00	253,450.00	18,119.00	18,119.00	93.33	93.33
515580 Business Support Services	7,500	7,500	39,901.88	0.00	0.00	39,901.88	-32,401.88	-32,401.88	532.03	532.03
515640 Other Business Support Svcs	1,000	1,000	825.00	0.00	0.00	825.00	175.00	175.00	82.50	82.50
515650 Investigation-Security Svcs	2,450	2,450	25,258.50	5,935.00	0.00	31,193.50	-28,743.50	-28,743.50	1273.20	1273.20
515660 Educational Services	9,500	9,500	22,145.00	2,000.00	0.00	24,145.00	-14,645.00	-14,645.00	254.16	254.16
515720 Dentists	24,775	24,775	8,146.50	1,682.50	0.00	9,829.00	14,946.00	14,946.00	39.67	39.67
515760 Phys,Occup,Speech Therap,Audi	115,420	115,420	76,620.00	19,280.00	0.00	95,900.00	19,520.00	19,520.00	83.09	83.09
515780 Other Misc Hlth Practitioners	109,060	109,060	98,096.27	20,992.83	0.00	119,089.10	-10,029.10	-10,029.10	109.20	109.20
515820 Medical & Diagnostic Labs	330,380	330,380	119,942.87	40,681.36	0.00	160,624.23	169,755.77	169,755.77	48.62	48.62
515940 Individual And Family Services	35,885	35,885	9,288.00	0.00	0.00	9,288.00	26,597.00	26,597.00	25.88	25.88
515990 Other Svcs-exc.Pub.Admin.	200	200	5,986.91	750.00	0.00	6,736.91	-6,536.91	-6,536.91	3368.46	3368.46
519130 Flexible Benefits-Adminis.	38,850	38,850	24,050.27	30,099.73	0.00	54,150.00	-15,300.00	-15,300.00	139.38	139.38
521110 In-State Mileage-Motor Vehicle	135,876	135,876	81,990.07	0.00	0.00	81,990.07	53,885.93	53,885.93	60.34	60.34
521120 In-State Meals-Subsistence Exp	30,346	30,346	16,489.25	0.00	0.00	16,489.25	13,856.75	13,856.75	54.34	54.34

Department of Veterans Affairs
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65000 - Department of Veterans Affairs
 Department: 0600001 - 3000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521130 In-State Public Transp.Charges	0	0	84.00	0.00	0.00	84.00	-84.00	-84.00	~	~
521140 In-State Miscellaneous Charges	8,538	8,538	5,003.33	0.00	0.00	5,003.33	3,534.67	3,534.67	58.60	58.60
521150 In-State Lodging	32,321	32,321	10,898.10	0.00	0.00	10,898.10	21,422.90	21,422.90	33.72	33.72
521210 Out of State Mileage-Priv.Veh.	3,996	3,996	1,491.36	0.00	0.00	1,491.36	2,504.64	2,504.64	37.32	37.32
521220 Out-of-State Transp.Charges	2,850	2,850	2,017.00	0.00	0.00	2,017.00	833.00	833.00	70.77	70.77
521230 Out-of-State Meals-Subsistence	8,292	8,292	3,733.50	0.00	0.00	3,733.50	4,558.50	4,558.50	45.03	45.03
521240 Out-of-State Local Transp.	1,100	1,100	93.30	0.00	0.00	93.30	1,006.70	1,006.70	8.48	8.48
521250 Out-of-State Misc.Charges	5,322	5,322	2,458.91	0.00	0.00	2,458.91	2,863.09	2,863.09	46.20	46.20
521260 Out-of-State Lodging	11,970	11,970	6,440.20	0.00	0.00	6,440.20	5,529.80	5,529.80	53.80	53.80
521310 Travel Reimb.-Non-State Empls.	15,450	15,450	4,094.69	0.00	0.00	4,094.69	11,355.31	11,355.31	26.50	26.50
522110 Plane Fare-Other Pub.Transp.	26,046	26,046	7,050.45	781.40	0.00	7,831.85	18,214.15	18,214.15	30.07	30.07
522130 Purch.Food,Lodging Agcy Direct	21,918	21,918	9,452.79	0.00	0.00	9,452.79	12,465.21	12,465.21	43.13	43.13
522150 Registration - Agency Direct	32,101	32,101	13,740.24	775.00	0.00	14,515.24	17,585.76	17,585.76	45.22	45.22
531110 Freight Expenses	7,820	7,820	3,041.37	111.00	3,900.00	7,052.37	767.63	767.63	90.18	90.18
531120 Postage	59,072	59,072	47,526.06	1,005.00	0.00	48,531.06	10,540.94	10,540.94	82.16	82.16
531130 Telecommunication Services	572,504	572,504	386,205.20	33,452.15	0.00	419,657.35	152,846.65	152,846.65	73.30	73.30
531150 Printing & Binding Contrs	21,142	21,142	18,760.34	2,858.00	0.00	21,618.34	-476.34	-476.34	102.25	102.25
531160 Advertising	18,856	18,856	13,580.74	2,565.55	0.00	16,146.29	2,709.71	2,709.71	85.63	85.63
531170 Informational Service	4,170	4,170	10,997.26	0.00	0.00	10,997.26	-6,827.26	-6,827.26	263.72	263.72
531180 Bank Service Charges	8,475	8,475	748.45	0.00	0.00	748.45	7,726.55	7,726.55	8.83	8.83
531230 ERP System Services	82,000	82,000	68,094.30	13,618.86	0.00	81,713.16	286.84	286.84	99.65	99.65
531250 Licences, Permits, etc.	26,298	26,298	12,410.93	775.00	0.00	13,185.93	13,112.07	13,112.07	50.14	50.14
531260 Membership in Organizations	6,988	6,988	7,310.00	0.00	0.00	7,310.00	-322.00	-322.00	104.61	104.61
531310 Prem-Property or Liab.Insur.	482,427	482,427	178,903.80	114,544.47	0.00	293,448.27	188,978.73	188,978.73	60.83	60.83
531350 Utility Charge-Other Utilities	537,200	537,200	464,947.12	54,851.88	0.00	519,799.00	17,401.00	17,401.00	96.76	96.76
531360 Utility Charge Natural Gas	709,594	709,594	458,417.06	60,478.22	0.00	518,895.28	190,698.72	190,698.72	73.13	73.13
531370 Utility Charge-Electricity	2,107,884	2,107,884	1,834,905.13	234,680.93	0.00	2,069,586.06	38,297.94	38,297.94	98.18	98.18
531390 Photographic Supplies	2,308	2,308	343.20	0.00	0.00	343.20	1,964.80	1,964.80	14.87	14.87
531410 Tuition-Trade/Vo-Tech Schools	4,700	4,700	815.00	475.00	0.00	1,290.00	3,410.00	3,410.00	27.45	27.45
531500 Moving Expenses-General	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
531600 Misc.Administrative Fee	131,057	131,057	27,048.13	2,898.52	0.00	29,946.65	101,110.35	101,110.35	22.85	22.85
532110 Rent of Office Space	13,000	13,000	12,097.94	469.99	0.00	12,567.93	432.07	432.07	96.68	96.68
532120 Rent of Land	31,746	31,746	31,740.00	0.00	0.00	31,740.00	6.00	6.00	99.98	99.98
532130 Rent of Other Building Space	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
532140 Rent-Equipment And Machinery	185,856	185,856	108,745.48	20,942.43	0.00	129,687.91	56,168.09	56,168.09	69.78	69.78
532150 Rent-Telecommunication Equip.	0	0	41.00	0.00	0.00	41.00	-41.00	-41.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	16,479.36	649.68	0.00	17,129.04	-17,129.04	-17,129.04	~	~
532190 Other Rents	11,172	11,172	3,516.00	200.00	0.00	3,716.00	7,456.00	7,456.00	33.26	33.26
533110 Mtce-Rep.-Bldgs-grnds-Vendor	342,104	342,104	450,173.94	105,645.87	53,364.19	609,184.00	-267,080.00	-267,080.00	178.07	178.07
533120 Mtce-Rep.-Equipment-Vendors	438,489	438,489	264,834.64	82,366.45	0.00	347,201.09	91,287.91	91,287.91	79.18	79.18
533130 Mtce-Rep.-Tel.Equip-Vendor	54,492	54,492	43,551.62	5,367.88	0.00	48,919.50	5,572.50	5,572.50	89.77	89.77
533140 Mtce-Rep.-DP Equip-Vendor	106,333	106,333	31,054.77	1,812.38	0.00	32,867.15	73,465.85	73,465.85	30.91	30.91
533150 Mtce-Rep.-Dp Software-Vendors	360,500	360,500	512,000.00	179,794.28	0.00	691,794.28	-331,294.28	-331,294.28	191.90	191.90

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65000 - Department of Veterans Affairs
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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 %
533180 Housekpg/Janit./Sanit.Sup,Mat	628,166	628,166	647,147.02	30,370.35	0.00	677,517.37	-49,351.37	-49,351.37	107.86	107.86
533190 Employee Mtce Exp Allow Reimb	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	709,870	709,870	482,982.15	37,509.49	0.00	520,491.64	189,378.36	189,378.36	73.32	73.32
533220 Mtce-Rep.-non-MV Eq. In-house	391,000	391,000	288,994.57	5,797.18	0.00	294,791.75	96,208.25	96,208.25	75.39	75.39
533230 Mtce-Rep.-Tele.Equip. In-house	3,000	3,000	25.48	0.00	0.00	25.48	2,974.52	2,974.52	0.85	0.85
533240 Mtce-Rep.-DP Equip In-house	0	0	129.60	9,991.80	0.00	10,121.40	-10,121.40	-10,121.40	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	4,637,719	4,637,719	4,444,492.03	395,695.09	0.00	4,840,187.12	-202,468.12	-202,468.12	104.37	104.37
534160 Printing Supplies,Materials	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	12,430	12,430	3,442.26	0.00	0.00	3,442.26	8,987.74	8,987.74	27.69	27.69
534240 Pers.-Sups-Inmates, Pat.,Wards	84,960	84,960	66,050.99	72.80	0.00	66,123.79	18,836.21	18,836.21	77.83	77.83
534250 Instit.Supplied Pers.Effects	154,250	154,250	134,733.33	9,526.64	0.00	144,259.97	9,990.03	9,990.03	93.52	93.52
534260 Medical Supplies And Materials	3,932,412	3,932,412	2,890,564.65	572,131.83	0.00	3,462,696.48	469,715.52	469,715.52	88.06	88.06
534270 Architectural-Engineering Sup.	0	0	0.00	193.00	0.00	193.00	-193.00	-193.00	~	~
534290 Motor Fuels-Common	302,200	302,200	183,850.75	46,903.57	0.00	230,754.32	71,445.68	71,445.68	76.36	76.36
535120 Uniform,Clothing,Accessories	27,150	27,150	25,524.00	0.00	0.00	25,524.00	1,626.00	1,626.00	94.01	94.01
535180 Safety,Security Supplies,Svcs	70,862	70,862	16,395.29	42,537.55	0.00	58,932.84	11,929.16	11,929.16	83.17	83.17
535210 Shop Supplies,Matls-Production	0	0	7,432.77	0.00	0.00	7,432.77	-7,432.77	-7,432.77	~	~
536110 Meeting Refreshments	200	200	91.94	0.00	0.00	91.94	108.06	108.06	45.97	45.97
536130 Office Supplies Non-Expendable	31,196	31,196	19,802.98	10.05	0.00	19,813.03	11,382.97	11,382.97	63.51	63.51
536140 Office Supplies (Expendable)	243,150	243,150	169,381.62	440.44	0.00	169,822.06	73,327.94	73,327.94	69.84	69.84
536150 Data Processing Supplies	35,000	35,000	8,796.77	0.00	0.00	8,796.77	26,203.23	26,203.23	25.13	25.13
536170 Food and Catering Service	200	200	624.14	0.00	0.00	624.14	-424.14	-424.14	312.07	312.07
536190 Educational Supplies	19,380	19,380	9,526.78	0.00	0.00	9,526.78	9,853.22	9,853.22	49.16	49.16
537150 Shop Supplies - Non-Production	53,300	53,300	26,914.92	1.07	0.00	26,915.99	26,384.01	26,384.01	50.50	50.50
537160 Agricultural-Veterinary Sup	120	120	729.46	70.80	0.00	800.26	-680.26	-680.26	666.88	666.88
537190 Lab,Medical Supplies-Materials	673,000	673,000	588,095.44	73,560.00	0.00	661,655.44	11,344.56	11,344.56	98.31	98.31
537210 Laboratory Svcs and Supplies	56,300	56,300	110,784.96	26,243.31	0.00	137,028.27	-80,728.27	-80,728.27	243.39	243.39
537290 Motor Veh.Supplies-Expendable	13,260	13,260	3,149.83	1,460.54	0.00	4,610.37	8,649.63	8,649.63	34.77	34.77
537310 Motor Veh.Parts,Supp.-Non-Exp	4,000	4,000	5,678.01	1,476.68	0.00	7,154.69	-3,154.69	-3,154.69	178.87	178.87
541110 Office Furniture & Equipment	220,453	220,453	68,015.45	24,555.35	0.00	92,570.80	127,882.20	127,882.20	41.99	41.99
541120 Data Processing Equipment	273,410	273,410	8,004.93	173,539.75	0.00	181,544.68	91,865.32	91,865.32	66.40	66.40
541130 Data Processing Software	303,492	303,492	111,623.82	0.00	0.00	111,623.82	191,868.18	191,868.18	36.78	36.78
541150 Equip-Furn-Residential Educ.	142,249	142,249	211,005.08	138,328.26	0.00	349,333.34	-207,084.34	-207,084.34	245.58	245.58
541160 Equip-Medical	504,663	504,663	269,894.52	129,628.29	32,960.00	432,482.81	72,180.19	72,180.19	85.70	85.70
541170 Equip-Manufacturing-Production	0	0	4,168.23	0.00	0.00	4,168.23	-4,168.23	-4,168.23	~	~
541180 Equip-Shop	28,000	28,000	6,934.36	0.00	0.00	6,934.36	21,065.64	21,065.64	24.77	24.77
541220 Equip-Fire,Safety,Law Enf.	6,300	6,300	78,154.05	3,893.40	0.00	82,047.45	-75,747.45	-75,747.45	1302.34	1302.34
541230 Equip-Telecommunications	4,920	4,920	3,790.74	0.01	0.00	3,790.75	1,129.25	1,129.25	77.05	77.05
541250 Equip-Lab	15,690	15,690	0.00	22,325.00	0.00	22,325.00	-6,635.00	-6,635.00	142.29	142.29
541280 Equip-MV-Comm.Trucks,Buses	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
541290 Equip-MV-Passenger Cars	117,000	117,000	18,533.55	178,669.01	0.00	197,202.56	-80,202.56	-80,202.56	168.55	168.55
542120 Library Resources-Textbooks	0	0	51.98	0.00	0.00	51.98	-51.98	-51.98	~	~
543110 Lease Purchase-Furniture,Equip	0	0	340.90	340.90	0.00	681.80	-681.80	-681.80	~	~

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 Business Unit - 65000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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65000 - Department of Veterans Affairs
 Department: 0600001 - 3000001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
546210 Bldgs, Struct.-Constr.-Renov.	0	0	74,712.30	145,535.71	11,601.00	231,849.01	-231,849.01	-231,849.01	~	~
548110 Principal Payments-Bond Debt	954,599	954,599	954,598.68	0.00	0.00	954,598.68	0.32	0.32	100.00	100.00
548130 Other Expenses-Bond Debt	3,024	3,024	3,023.52	0.00	0.00	3,023.52	0.48	0.48	99.98	99.98
551260 Assistance to Vets. & Families	170,000	170,000	102,761.00	0.00	0.00	102,761.00	67,239.00	67,239.00	60.45	60.45
552140 Incentive Awards	500	500	231.60	0.00	0.00	231.60	268.40	268.40	46.32	46.32
553150 Indemnities, Restitn., Settlmts	13,000	13,000	17,579.84	0.00	0.00	17,579.84	-4,579.84	-4,579.84	135.23	135.23
553160 Legal Settlmts Reportable-IRS	0	0	15,000.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
553180 Settlements-Pd to/thru Attorney	0	0	2,000.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
553190 Refunds-Overpayment Charges	755,805	755,805	249,115.47	0.00	0.00	249,115.47	506,689.53	506,689.53	32.96	32.96
555140 Pmts-Local Gov't-Hlth, Soc Svc	6,160	6,160	6,160.00	0.00	0.00	6,160.00	0.00	0.00	100.00	100.00
561210 Taxes Remitted to OK Tax Comm	0	0	23.50	0.00	0.00	23.50	-23.50	-23.50	~	~
601100 AFP Encumbrances	0	0	0.00	538,712.79	0.00	538,712.79	-538,712.79	-538,712.79	~	~
Totals	124,469,434	124,469,434	113,136,877.71	6,143,927.06	101,825.19	119,382,629.96	5,086,804.04	5,086,804.04	95.91	95.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	34,498,101	34,498,101	34,181,777.40	5,187.03	0.00	34,186,964.43	311,136.57	311,136.57	99.10	99.10
21000 War Vet. Comm. Rev. Fund	170,000	170,000	102,761.00	0.00	0.00	102,761.00	67,239.00	67,239.00	60.45	60.45
22000 Ok Dept Veterans Affairs Fund	28,815,164	28,815,164	20,868,987.18	4,788,342.61	54,880.20	25,712,209.99	3,102,954.01	3,102,954.01	89.23	89.23
22500 OK Honor Flights Revolving Fd	6,160	6,160	6,160.00	0.00	0.00	6,160.00	0.00	0.00	100.00	100.00
40000 Federal Funds	60,545,563	60,545,563	57,606,735.43	1,338,555.00	46,944.99	58,992,235.42	1,553,327.58	1,553,327.58	97.43	97.43
40500 Federal Funds-St Accredited Ag	434,446	434,446	370,456.70	11,842.42	0.00	382,299.12	52,146.88	52,146.88	88.00	88.00
Totals	124,469,434	124,469,434	113,136,877.71	6,143,927.06	101,825.19	119,382,629.96	5,086,804.04	5,086,804.04	95.91	95.91