

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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65000 - Department of Veterans Affairs
 Department: 0600001 - 8807011

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	90,082,942	90,082,942	66,257,844.77	0.00	0.00	66,257,844.77	23,825,097.55	23,825,097.55	73.55	73.55
511120 Sals-Regular Pay Legislature	-8,508,307	-8,508,307	0.00	0.00	0.00	0.00	-8,508,307.08	-8,508,307.08	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	2,300,171.80	0.00	0.00	2,300,171.80	-2,300,171.80	-2,300,171.80	~	~
511210 Longevity Pay-State Employees	1,278,128	1,278,128	1,151,406.43	0.00	0.00	1,151,406.43	126,721.61	126,721.61	90.09	90.09
511270 Overtime Wages	0	0	2,218,800.66	0.00	0.00	2,218,800.66	-2,218,800.66	-2,218,800.66	~	~
511280 Holiday Pay - Payroll Only	0	0	172,560.21	0.00	0.00	172,560.21	-172,560.21	-172,560.21	~	~
511290 Pay Differential	-82,642	-82,642	1,478,174.53	0.00	0.00	1,478,174.53	-1,560,816.73	-1,560,816.73	****. **	****. **
511310 Terminal Leave	0	0	924,832.47	0.00	0.00	924,832.47	-924,832.47	-924,832.47	~	~
511420 Excess Benefit Allowance	1,910,965	1,910,965	1,729,248.29	0.00	0.00	1,729,248.29	181,717.15	181,717.15	90.49	90.49
512110 Insur.Prem-Hlth-Life-State Pln	18,062,109	18,062,109	22,226,923.16	14,597.07	0.00	22,241,520.23	-4,179,411.23	-4,179,411.23	123.14	123.14
512130 Insur.Prem-Retirees Hlth-HEd	12,510	12,510	0.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00	0.00
512210 Unemployment Compen.-Payroll	170	170	0.00	0.00	0.00	0.00	170.01	170.01	0.00	0.00
512230 Unemployment Compen.-Reimb.	374,675	374,675	135,975.27	37,292.03	0.00	173,267.30	201,407.74	201,407.74	46.24	46.24
512310 Insur.Prem-Workers Comp.	1,977,380	1,977,380	904,200.34	88,466.70	0.00	992,667.04	984,713.36	984,713.36	50.20	50.20
512330 Workers Comp Med.Clms. Deduct.	1,921,308	1,921,308	2,345,558.76	175,646.99	0.00	2,521,205.75	-599,897.75	-599,897.75	131.22	131.22
513110 Employer Share-FICA	5,557,693	5,557,693	4,630,191.75	0.00	0.00	4,630,191.75	927,501.43	927,501.43	83.31	83.31
513120 Employer Share-MQFE/FICA	1,328,601	1,328,601	1,091,522.05	0.00	0.00	1,091,522.05	237,079.19	237,079.19	82.16	82.16
513230 Employer Share OPERS	9,281,910	9,281,910	10,898,842.97	113,354.16	0.00	11,012,197.13	-1,730,287.25	-1,730,287.25	118.64	118.64
513280 Employer Match-AdFeeSt.Annuity	257,876	257,876	292,324.29	0.00	0.00	292,324.29	-34,448.13	-34,448.13	113.36	113.36
513290 St.Match-Ad Fee-Def Contr	0	0	157,129.96	0.00	0.00	157,129.96	-157,129.96	-157,129.96	~	~
513300 Ret.Savings-Def Contr Plan	0	0	257,073.66	0.00	0.00	257,073.66	-257,073.66	-257,073.66	~	~
515010 Offices Of Lawyers	134,630	134,630	107,191.70	6,000.00	0.00	113,191.70	21,438.34	21,438.34	84.08	84.08
515060 Acctg,Tax,Books,Payroll Svc	248,000	248,000	90,521.97	1,877.50	0.00	92,399.47	155,600.81	155,600.81	37.26	37.26
515240 Engineering Services	15,000	15,000	5,053.88	28,626.08	0.00	33,679.96	-18,679.96	-18,679.96	224.53	224.53
515250 Drafting Services	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515260 Building Inspection Services	0	0	40.00	35.00	0.00	75.00	-75.00	-75.00	~	~
515290 Testing Laboratories	47,300	47,300	18,155.03	1,002.00	0.00	19,157.03	28,143.01	28,143.01	40.50	40.50
515350 Custom Computer Program Svc	35,890	35,890	89,204.91	0.00	0.00	89,204.91	-53,314.95	-53,314.95	248.55	248.55
515380 Other Computer Related Svc	1,197,208	1,197,208	936,318.13	80,889.43	0.00	1,017,207.56	180,000.40	180,000.40	84.96	84.96
515450 Environmental Consulting Svc	4,960	4,960	900.00	0.00	0.00	900.00	4,059.96	4,059.96	18.15	18.15
515490 Advertising And Related Svcs	0	0	2,458.95	4,541.05	0.00	7,000.00	-7,000.00	-7,000.00	~	~
515500 Mktg,Res.,Public Opinion Polls	22,148	22,148	2,860.00	831.65	0.00	3,691.65	18,456.63	18,456.63	16.67	16.67
515540 Other Prof, Sc. & Tech.Svc	250	250	995.94	4.06	0.00	1,000.00	-750.04	-750.04	400.06	400.06
515560 Office Administrative Services	250,540	250,540	106,146.80	56,253.20	0.00	162,400.00	88,140.08	88,140.08	64.82	64.82
515570 Employment Placement Services	500	500	328.15	0.00	0.00	328.15	171.89	171.89	65.62	65.62
515580 Business Support Services	8,800	8,800	7,385.08	0.00	0.00	7,385.08	1,414.88	1,414.88	83.92	83.92
515640 Other Business Support Svcs	1,000	1,000	1,193.50	0.00	0.00	1,193.50	-193.54	-193.54	119.35	119.35
515650 Investigation-Security Svcs	35,580	35,580	39,178.20	18,253.01	0.00	57,431.21	-21,851.21	-21,851.21	161.41	161.41
515660 Educational Services	60,000	60,000	60,280.99	25.00	0.00	60,305.99	-306.11	-306.11	100.51	100.51
515720 Dentists	21,900	21,900	6,130.00	0.00	0.00	6,130.00	15,770.00	15,770.00	27.99	27.99
515760 Phys,Occup,Speech Therap,Audi	231,827	231,827	235,017.00	21,077.20	0.00	256,094.20	-24,267.16	-24,267.16	110.47	110.47
515780 Other Misc Hlth Practitioners	92,381	92,381	66,514.54	7,279.41	0.00	73,793.95	18,586.97	18,586.97	79.88	79.88
515820 Medical & Diagnostic Labs	113,050	113,050	74,633.49	41,128.77	0.00	115,762.26	-2,712.30	-2,712.30	102.40	102.40

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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 %
515840 Ambulance Services	0	0	25,129.82	6,050.70	0.00	31,180.52	-31,180.52	-31,180.52	~	~
515880 Other Specialty Hospitals	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
515940 Individual And Family Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515960 Vocational Rehab Services	0	0	10,620.00	4,500.00	0.00	15,120.00	-15,120.00	-15,120.00	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	635.00	0.00	635.00	-635.00	-635.00	~	~
515990 Other Svcs-exc.Pub.Admin.	12,200	12,200	11,959.00	1,159.80	0.00	13,118.80	-918.76	-918.76	107.53	107.53
519130 Flexible Benefits-Adminis.	38,600	38,600	51,146.26	9,018.74	0.00	60,165.00	-21,564.84	-21,564.84	155.87	155.87
521110 In-State Mileage-Motor Vehicle	23,644	23,644	12,588.78	0.00	0.00	12,588.78	11,055.30	11,055.30	53.24	53.24
521120 In-State Meals-Subsistence Exp	27,630	27,630	17,162.75	0.00	0.00	17,162.75	10,467.13	10,467.13	62.12	62.12
521130 In-State Public Transp.Charges	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
521140 In-State Miscellaneous Charges	11,400	11,400	8,288.79	0.00	0.00	8,288.79	3,111.21	3,111.21	72.71	72.71
521150 In-State Lodging	17,700	17,700	7,043.29	0.00	0.00	7,043.29	10,656.71	10,656.71	39.79	39.79
521210 Out of State Mileage-Priv.Veh.	2,050	2,050	1,326.95	0.00	0.00	1,326.95	723.01	723.01	64.73	64.73
521220 Out-of-State Transp.Charges	10,400	10,400	4,125.64	0.00	0.00	4,125.64	6,274.28	6,274.28	39.67	39.67
521230 Out-of-State Meals-Subsistence	23,050	23,050	5,246.00	0.00	0.00	5,246.00	17,804.08	17,804.08	22.76	22.76
521240 Out-of-State Local Transp.	1,125	1,125	726.41	0.00	0.00	726.41	398.59	398.59	64.57	64.57
521250 Out-of-State Misc.Charges	6,700	6,700	6,220.17	0.00	0.00	6,220.17	479.91	479.91	92.84	92.84
521260 Out-of-State Lodging	23,900	23,900	8,803.02	0.00	0.00	8,803.02	15,096.78	15,096.78	36.83	36.83
521310 Travel Reimb.-Non-State Empls.	40,480	40,480	7,234.00	0.00	0.00	7,234.00	33,245.96	33,245.96	17.87	17.87
522110 OutofSt Pur Trans Cst Agcy Dir	42,550	42,550	5,454.41	2,000.00	0.00	7,454.41	35,095.55	35,095.55	17.52	17.52
522111 In-State Pur Tran Cst Agcy Dir	10	10	1,662.62	0.00	0.00	1,662.62	-1,652.66	-1,652.66	****. **	****. **
522113 InStPurPikePassCollFeesAgcyDir	0	0	4,444.29	0.00	0.00	4,444.29	-4,444.29	-4,444.29	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	1,426.50	0.00	0.00	1,426.50	-1,426.50	-1,426.50	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	51,500	51,500	14,081.48	0.00	0.00	14,081.48	37,418.56	37,418.56	27.34	27.34
522131 In-State Pur Food Ldg Agcy Dir	24,067	24,067	22,031.03	94.00	0.00	22,125.03	1,942.05	1,942.05	91.93	91.93
522140 OutofSt Misc Charges AgencyDir	0	0	31.80	0.00	0.00	31.80	-31.80	-31.80	~	~
522150 Registration - Agency Direct	54,275	54,275	36,781.27	3,794.90	0.00	40,576.17	13,698.75	13,698.75	74.76	74.76
531110 Freight Expenses	35,750	35,750	9,058.59	3,005.38	0.00	12,063.97	23,686.07	23,686.07	33.75	33.75
531120 Postage	70,050	70,050	40,846.24	4,000.00	0.00	44,846.24	25,203.88	25,203.88	64.02	64.02
531130 Telecommunication Services	915,590	915,590	720,624.05	164,039.05	0.00	884,663.10	30,927.06	30,927.06	96.62	96.62
531150 Printing & Binding Contrs	43,439	43,439	21,858.74	11,296.50	0.00	33,155.24	10,283.92	10,283.92	76.33	76.33
531160 Advertising	36,550	36,550	28,875.63	5,069.48	0.00	33,945.11	2,604.97	2,604.97	92.87	92.87
531170 Informational Service	1,985	1,985	13,585.44	0.00	0.00	13,585.44	-11,600.52	-11,600.52	684.43	684.43
531180 Bank Service Charges	1,975	1,975	14,527.80	8,222.20	0.00	22,750.00	-20,775.16	-20,775.16	1151.99	1151.99
531190 Exhibitions,Shows,Spec.Events	1,000	1,000	4,093.70	35.00	0.00	4,128.70	-3,128.74	-3,128.74	412.89	412.89
531250 Licenses, Permits, etc.	1,215,500	1,215,500	51,288.14	14,906.50	0.00	66,194.64	1,149,305.40	1,149,305.40	5.45	5.45
531260 Membership in Organizations	12,600	12,600	13,133.00	0.00	0.00	13,133.00	-533.12	-533.12	104.23	104.23
531310 Prem-Property or Liab.Insur.	415,700	415,700	424,729.30	304.25	0.00	425,033.55	-9,333.51	-9,333.51	102.25	102.25
531350 Utility Charge-Other Utilities	674,500	674,500	539,178.30	129,977.07	0.00	669,155.37	5,344.59	5,344.59	99.21	99.21
531360 Utility Charge Natural Gas	827,730	827,730	345,162.33	146,065.85	0.00	491,228.18	336,501.70	336,501.70	59.35	59.35
531370 Utility Charge-Electrictiy	2,197,500	2,197,500	1,525,192.59	372,302.14	0.00	1,897,494.73	300,005.15	300,005.15	86.35	86.35
531380 Inter-Governmental Payments	0	0	0.00	69.89	0.00	69.89	-69.89	-69.89	~	~
531390 Photographic Supplies	2,200	2,200	0.00	0.00	0.00	0.00	2,199.96	2,199.96	0.00	0.00

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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 %
531410 Tuition-Trade/Vo-Tech Schools	278,750	278,750	72,440.27	14,957.40	0.00	87,397.67	191,352.49	191,352.49	31.35	31.35
531600 Misc.Administrative Fee	12,800	12,800	4,468.79	1,989.50	0.00	6,458.29	6,341.75	6,341.75	50.46	50.46
531650 Process Serving Fees	0	0	144.46	0.00	0.00	144.46	-144.46	-144.46	~	~
532110 Rent of Office Space	19,032	19,032	19,032.00	0.00	0.00	19,032.00	0.00	0.00	100.00	100.00
532120 Rent of Land	36,504	36,504	36,504.00	0.00	0.00	36,504.00	0.00	0.00	100.00	100.00
532130 Rent of Other Building Space	0	0	1,062.50	40.00	0.00	1,102.50	-1,102.50	-1,102.50	~	~
532140 Rent-Equipment And Machinery	223,136	223,136	94,118.66	12,838.50	0.00	106,957.16	116,178.76	116,178.76	47.93	47.93
532150 Rent-Telecommunication Equip.	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	98,910	98,910	126,007.64	650.85	0.00	126,658.49	-27,748.37	-27,748.37	128.05	128.05
532170 Rent-Data Processing Software	0	0	2,549.35	0.00	0.00	2,549.35	-2,549.35	-2,549.35	~	~
532190 Other Rents	11,050	11,050	4,219.50	24.00	0.00	4,243.50	6,806.46	6,806.46	38.40	38.40
533110 Mtce-Rep.-Bldgs-grnds-Vendor	630,500	630,500	458,779.19	130,655.46	0.00	589,434.65	41,065.39	41,065.39	93.49	93.49
533120 Mtce-Rep.-Equipment-Vendors	513,629	513,629	435,891.08	95,695.31	0.00	531,586.39	-17,957.47	-17,957.47	103.50	103.50
533130 Mtce-Rep.-Tel.Equip-Vendor	77,500	77,500	51,383.15	3,692.80	0.00	55,075.95	22,424.13	22,424.13	71.07	71.07
533140 Mtce-Rep.-DP Equip-Vendor	76,115	76,115	171,021.15	9,009.45	742.50	180,773.10	-104,658.06	-104,658.06	237.50	237.50
533150 Mtce-Rep.-Dp Software-Vendors	709,775	709,775	656,612.90	18,257.17	0.00	674,870.07	34,904.97	34,904.97	95.08	95.08
533180 Housekpg/Janit./Sanit.Sup,Mat	847,916	847,916	666,151.30	123,950.53	0.00	790,101.83	57,814.21	57,814.21	93.18	93.18
533190 Employee Mtce Exp Allow Reimb	200	200	3,448.00	0.00	0.00	3,448.00	-3,247.96	-3,247.96	1723.66	1723.66
533210 Mtce-Rep.-Bldgs-Grnds In-house	623,600	623,600	429,488.67	99,362.88	0.00	528,851.55	94,748.49	94,748.49	84.81	84.81
533220 Mtce-Rep.-non-MV Eq. In-house	541,150	541,150	359,601.36	32,260.39	0.00	391,861.75	149,288.21	149,288.21	72.41	72.41
533230 Mtce-Rep.-Tele.Equip. In-house	3,000	3,000	127.10	0.00	0.00	127.10	2,872.90	2,872.90	4.24	4.24
533240 Mtce-Rep.-DP Equip In-house	1,250	1,250	699.24	0.00	0.00	699.24	550.80	550.80	55.94	55.94
534110 Food,Other Kitchen Sup.,Mat'ls	5,722,193	5,722,193	5,323,453.46	556,112.21	0.00	5,879,565.67	-157,372.75	-157,372.75	102.75	102.75
534160 Printing Supplies,Materials	2,000	2,000	115.01	0.00	0.00	115.01	1,885.03	1,885.03	5.75	5.75
534220 Rec.Supplies,Mat'ls-Students	51,000	51,000	10,399.40	0.00	0.00	10,399.40	40,600.60	40,600.60	20.39	20.39
534240 Pers.-Sups-Inmates, Pat.,Wards	217,900	217,900	111,785.95	16,340.63	0.00	128,126.58	89,773.50	89,773.50	58.80	58.80
534250 Instit.Supplied Pers.Effects	238,000	238,000	207,391.42	51,583.68	0.00	258,975.10	-20,975.02	-20,975.02	108.81	108.81
534260 Medical Supplies And Materials	4,522,321	4,522,321	3,509,357.11	1,013,881.96	0.00	4,523,239.07	-918.11	-918.11	100.02	100.02
534270 Architectural-Engineering Sup.	0	0	475.00	0.00	0.00	475.00	-475.00	-475.00	~	~
534290 Motor Fuels-Common	354,000	354,000	141,357.11	100,014.97	0.00	241,372.08	112,628.04	112,628.04	68.18	68.18
534310 Motor Fuels-Special	1,000	1,000	297.41	702.59	0.00	1,000.00	-0.04	-0.04	100.00	100.00
535120 Uniform,Clothing,Accessories	19,800	19,800	72,518.59	7,468.76	0.00	79,987.35	-60,187.23	-60,187.23	403.97	403.97
535180 Safety and Security Supplies	34,000	34,000	11,566.84	8,133.00	0.00	19,699.84	14,300.12	14,300.12	57.94	57.94
535210 Shop Supplies,Matls-Production	5,500	5,500	1,742.12	0.00	0.00	1,742.12	3,757.96	3,757.96	31.67	31.67
536110 Meeting Refreshments	800	800	5,516.91	0.00	0.00	5,516.91	-4,716.87	-4,716.87	689.58	689.58
536130 Office Supplies Non-Expendable	59,250	59,250	54,075.55	1,243.68	0.00	55,319.23	3,930.65	3,930.65	93.37	93.37
536140 Office Supplies (Expendable)	206,800	206,800	151,775.96	1,264.50	0.00	153,040.46	53,759.62	53,759.62	74.00	74.00
536150 Data Processing Supplies	35,200	35,200	5,181.34	0.00	0.00	5,181.34	30,018.74	30,018.74	14.72	14.72
536170 Food and Catering Service	550	550	7,233.62	0.00	0.00	7,233.62	-6,683.66	-6,683.66	1315.30	1315.30
536190 Educational Supplies	17,800	17,800	5,688.86	0.00	0.00	5,688.86	12,111.10	12,111.10	31.96	31.96
536210 Rec.Activity Pmts Students	0	0	115.95	0.00	0.00	115.95	-115.95	-115.95	~	~
537150 Shop Supplies - Non-Production	31,545	31,545	21,417.44	807.30	0.00	22,224.74	9,320.26	9,320.26	70.45	70.45
537160 Agricultural-Veterinary Sup	3,500	3,500	641.91	0.00	0.00	641.91	2,858.01	2,858.01	18.34	18.34

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 Business Unit - 65000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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 24-JAN-2017
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65000 - Department of Veterans Affairs
 Department: 0600001 - 8807011

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537190 Lab,Medical Supplies-Materials	1,005,943	1,005,943	537,769.81	130,533.77	0.00	668,303.58	337,639.38	337,639.38	66.44	66.44
537210 Laboratory Services	306,000	306,000	156,706.38	62,715.25	0.00	219,421.63	86,578.37	86,578.37	71.71	71.71
537290 Motor Veh.Supplies-Expendable	14,200	14,200	3,828.35	3,348.81	0.00	7,177.16	7,022.80	7,022.80	50.54	50.54
537310 Motor Veh.Parts,Supp.-Non-Exp	17,000	17,000	14,282.75	5,720.70	0.00	20,003.45	-3,003.41	-3,003.41	117.67	117.67
541110 Office Furniture & Equipment	231,761	231,761	28,958.64	2,126.78	0.00	31,085.42	200,675.62	200,675.62	13.41	13.41
541120 Data Processing Equipment	58,280	58,280	27,370.71	19,880.18	6,060.50	53,311.39	4,968.41	4,968.41	91.47	91.47
541130 Data Processing Software	47,600	47,600	62,528.54	0.00	0.00	62,528.54	-14,928.50	-14,928.50	131.36	131.36
541150 Equip-Furn-Residential Educ.	370,369	370,369	232,151.41	188,591.62	0.00	420,743.03	-50,373.95	-50,373.95	113.60	113.60
541160 Equip-Medical	742,849	742,849	194,788.84	216,750.68	0.00	411,539.52	331,309.32	331,309.32	55.40	55.40
541180 Equip-Shop	31,834	31,834	13,068.99	0.00	0.00	13,068.99	18,764.97	18,764.97	41.05	41.05
541220 Equip-Fire,Safety,Law Enf.	26,500	26,500	298.56	0.00	0.00	298.56	26,201.40	26,201.40	1.13	1.13
541230 Equip-Telecommunications	7,500	7,500	10,063.89	0.00	0.00	10,063.89	-2,563.89	-2,563.89	134.19	134.19
541250 Equip-Lab	19,500	19,500	2,045.88	3,322.68	0.00	5,368.56	14,131.44	14,131.44	27.53	27.53
541270 Equip-MV-Mounted or Attached	5,500	5,500	1,380.00	0.00	0.00	1,380.00	4,120.08	4,120.08	25.09	25.09
541280 Equip-MV-Comm.Trucks,Buses	55,687	55,687	51,023.00	0.00	0.00	51,023.00	4,663.96	4,663.96	91.62	91.62
541290 Equip-MV-Passenger Cars	210,000	210,000	33,394.00	109,085.05	0.00	142,479.05	67,520.95	67,520.95	67.85	67.85
542120 Library Resources-Textbooks	4,500	4,500	7,454.10	0.00	0.00	7,454.10	-2,954.10	-2,954.10	165.65	165.65
543110 Lease Purchase-Furniture,Equip	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
543140 Lease Purchase-Land,Buildings	846,077	846,077	741,399.24	0.00	0.00	741,399.24	104,677.32	104,677.32	87.63	87.63
543160 Interest Pymts-Capital Leases	2,792	2,792	107,469.34	0.00	0.00	107,469.34	-104,677.30	-104,677.30	3849.13	3849.13
544120 Livestock-Poultry	0	0	0.00	1,036.00	0.00	1,036.00	-1,036.00	-1,036.00	~	~
545110 Purchase of Land Improvements	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	5,000	5,000	123,307.57	66,313.00	0.00	189,620.57	-184,620.53	-184,620.53	3792.38	3792.38
551260 Assistance to Vets. & Families	203,000	203,000	189,036.00	0.00	0.00	189,036.00	13,964.04	13,964.04	93.12	93.12
552140 Incentive Awards	111,000	111,000	6,029.23	3,849.20	0.00	9,878.43	101,121.69	101,121.69	8.90	8.90
553120 Collects-Non-Pmt,Closed AFDC	0	0	166.00	0.00	0.00	166.00	-166.00	-166.00	~	~
553150 Indemnities,Restitn.,Settlmts	55,000	55,000	12,764.54	0.00	0.00	12,764.54	42,235.54	42,235.54	23.21	23.21
553160 Legal Setlmts Reportable-IRS	0	0	22,883.41	0.00	0.00	22,883.41	-22,883.41	-22,883.41	~	~
553190 Refunds-Overpayment Charges	350,000	350,000	615,228.02	0.00	0.00	615,228.02	-265,228.10	-265,228.10	175.78	175.78
553210 Refunds-Habitat Program	0	0	1,114.00	0.00	0.00	1,114.00	-1,114.00	-1,114.00	~	~
554120 Approved Program Reimbursement	0	0	77.68	0.00	0.00	77.68	-77.68	-77.68	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	13,000	13,000	4,439.00	0.00	0.00	4,439.00	8,561.08	8,561.08	34.15	34.15
561130 Employee Reimb.-Non-Travel	0	0	1,390.45	0.00	0.00	1,390.45	-1,390.45	-1,390.45	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	2,931.72	0.00	0.00	2,931.72	-2,931.72	-2,931.72	~	~
601100 AFP Encumbrances	0	0	0.00	972,286.82	0.00	972,286.82	-972,286.82	-972,286.82	~	~
Totals	153,818,952	153,818,952	141,480,235.08	5,670,224.82	6,803.00	147,157,262.90	6,661,689.05	6,661,689.05	95.67	95.67

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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 %
19511 FY05-Carryover	43,057	43,057	43,056.99	0.00	0.00	43,056.99	-0.03	-0.03	100.00	100.00
19601 GRF-Duties	30,922,653	30,922,653	30,511,281.08	106,105.42	0.00	30,617,386.50	305,266.87	305,266.87	99.01	99.01
21000 War Vet. Comm. Rev. Fund	203,000	203,000	189,036.00	0.00	0.00	189,036.00	13,964.04	13,964.04	93.12	93.12
22000 Ok Dept Veterans Affairs Fund	28,312,776	28,312,776	21,545,272.71	3,529,022.72	6,803.00	25,081,098.43	3,231,677.13	3,231,677.13	88.59	88.59
22500 OK Honor Flights Revolving Fd	8,000	8,000	3,039.00	0.00	0.00	3,039.00	4,961.04	4,961.04	37.99	37.99
23000 Buffalo Soldier Lic Pl Revl Fd	5,000	5,000	1,400.00	0.00	0.00	1,400.00	3,600.04	3,600.04	28.00	28.00
23500 Traumatic Brain Inj/Rec Rev Fd	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
40000 Federal Funds	93,813,236	93,813,236	88,773,038.09	2,000,250.26	0.00	90,773,288.35	3,039,947.47	3,039,947.47	96.76	96.76
40500 Federal Funds-St Accredi Ag	509,230	509,230	414,111.21	34,846.42	0.00	448,957.63	60,272.45	60,272.45	88.16	88.16
Totals	153,818,952	153,818,952	141,480,235.08	5,670,224.82	6,803.00	147,157,262.90	6,661,689.05	6,661,689.05	95.67	95.67