

Signed (Agency Head)	Title	Date
	Commissioner	31 August 2016

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	235.00	8.00	0.00	243.00	0.00	243.00	0.00	243.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ACTUAL 2015-16	ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019
Other Positions Equated to Full-Time	0.00	0.00	0.00	0.00

SUMMARY OF FUNDING	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
	279,802.83	385,484.00	0.00	0.00
Appropriated	27,604,453.00	25,367,731.00	25,367,731.00	25,367,731.00
Federal Funds	1,839,028.63	300,000.00	0.00	0.00
Private Funds	2,557,511.86	4,935,508.00	3,420,000.00	3,420,000.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	32,280,796.32	30,988,723.00	28,787,731.00	28,787,731.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
12008 - Office of Advocacy & Assistance	1,004,488.85	965,537.00	973,537.00	973,537.00
14000 - Office of the Commissioner	14,398,929.55	12,811,877.00	12,173,634.00	12,173,634.00
41006 - Veterans' Health Care Services	14,192,975.40	13,782,157.00	13,613,157.00	13,613,157.00
53001 - Residential and Rehabilitative Services	2,684,402.52	3,429,152.00	2,027,403.00	2,027,403.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	32,280,796.32	30,988,723.00	28,787,731.00	28,787,731.00

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OFFICE OF POLICY & MANAGEMENT
BUDGET DIVISION

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	235.00	8.00	0.00	243.00	0.00	243.00	0.00	243.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	15,316,082.00		14,877,521.00		14,877,521.00		14,877,521.00	
50120 - Salaries & Wages-Temporary	233,580.00		520,000.00		520,000.00		520,000.00	
50150 - Salaries & Wages-Part Time	3,230,790.00		3,189,600.00		3,189,600.00		3,189,600.00	
50160 - Longevity Payments	93,496.00		91,222.00		91,222.00		91,222.00	
50170 - Overtime	2,023,876.00		1,766,500.00		1,766,500.00		1,766,500.00	
50190 - Accumulated Leave	123,925.00		241,023.00		241,023.00		241,023.00	
50399 - Other Salaries & Wages	648,307.00		625,000.00		625,000.00		625,000.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	204,005.00		64,500.00		64,500.00		64,500.00	
TOTAL PERSONAL SERVICES	21,874,061.00		21,375,366.00		21,375,366.00		21,375,366.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	0.00		0.00		0.00		0.00	
50770 - Employee Travel	2,728.00		0.00		0.00		0.00	
51010 - Professional Services	226,395.00		300,000.00		300,000.00		300,000.00	
51500 - Other Services	543,431.00		357,000.00		357,000.00		357,000.00	
52500 - Equipment Rental and Maintenance	155,778.00		149,800.00		149,800.00		149,800.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	32,840.00		171,317.00		171,317.00		171,317.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	533,256.00		510,000.00		510,000.00		510,000.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	132,314.00		140,000.00		140,000.00		140,000.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	361,301.00		360,000.00		360,000.00		360,000.00	
53339 - Propane	130.00		1,000.00		1,000.00		1,000.00	
53340 - Oil #2	16,908.00		30,000.00		30,000.00		30,000.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	648,903.00		615,000.00		615,000.00		615,000.00	
53700 - Information Technology	58,104.00		152,644.00		152,644.00		152,644.00	
53800 - Communications	91,689.00		94,000.00		94,000.00		94,000.00	
54000 - Purchased Commodities	876,329.00		170,000.00		170,000.00		170,000.00	
54050 - Food And Beverages	1,014,587.00		100,000.00		100,000.00		100,000.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	(36.00)		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	4,714,657.00		3,150,761.00		3,150,761.00		3,150,761.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12295 - Support Services for Veterans				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	178,691.00	0.00	0.00	0.00
TOTAL 12295 - Support Services for Veterans	178,691.00	0.00	0.00	0.00
12574 - SSMF Administration				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	550,296.00	527,104.00	527,104.00	527,104.00
TOTAL 12574 - SSMF Administration	550,296.00	527,104.00	527,104.00	527,104.00
TOTAL OTHER CURRENT EXPENSES	728,987.00	527,104.00	527,104.00	527,104.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
16045 - Burial Expenses				
50000 - Expenditures	7,128.00	6,666.00	6,666.00	6,666.00
16049 - Headstones				
50000 - Expenditures	279,620.00	307,834.00	307,834.00	307,834.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	286,748.00	314,500.00	314,500.00	314,500.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	27,604,453.00	25,367,731.00	25,367,731.00	25,367,731.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	27,604,453.00	25,367,731.00	25,367,731.00	25,367,731.00

APPROPRIATION ADJUSTMENT SUMMARY

8/31/2016

BR-3 REPORT

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DVA21000 - Department of Veterans' Affairs

ALL FUNDS

ALL PROGRAMS

	Estimated 2014-15	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	243.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	243.00	0.00	243.00	0.00	243.00
	Estimated 2014-15	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
TOTAL - ALL FUNDS	25,367,731	0	25,367,731	0	25,367,731

DVA21000 - Department of Veterans' Affairs

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	64203	22723	Middletown Cemetery	14000	0.00	0.00	0.00	1,839,028.63	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35104	Institutional General Welfare	12008	0.00	0.00	0.00	803.85	0.00	0.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
12060		35104	Institutional General Welfare	14000	0.00	0.00	0.00	493,573.09	0.00	0.00	1,402,759.00	0.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00
12060		35104	Institutional General Welfare	41006	0.00	0.00	0.00	575,426.40	0.00	0.00	1,169,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
12060		35104	Institutional General Welfare	53001	0.00	0.00	0.00	1,479,589.84	0.00	0.00	2,351,749.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
12060		35106	Activity Fund	14000	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35106	Activity Fund	53001	0.00	0.00	0.00	8,493.68	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
17051		42704	Ren/improve-existing facility	53001	0.00	0.00	0.00	20,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43326	ALT/IMPROVE TO BLDGS & GROUNDS	14000	0.00	0.00	0.00	43,441.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43526	IT Capital Investment Program	14000	0.00	0.00	0.00	215,700.83	0.00	0.00	289,484.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS					0.00	0.00	0.00	4,676,343.32	0.00	0.00	5,620,992.00	0.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00