

Signed (Agency Head)	Title	Date
	<i>Commissioner</i>	<i>17 Sept 2018</i>

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	197.00	46.00	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 2017-2018	ESTIMATED 2019	REQUESTED 2020	REQUESTED 2021
Other Positions Equated to Full-Time	67.00	74.00	74.00	74.00

SUMMARY OF FUNDING	ACTUAL 2017-2018	ESTIMATED 2018-19	REQUESTED 2019-20	REQUESTED 2020-21
Appropriated	22,156,758.00	23,088,621.00	23,958,434.00	25,020,277.00
Federal Funds	1,147,947.40	6,904,434.00	1,354,127.00	0.00
Private Funds	3,380,063.30	3,295,190.00	3,038,000.00	3,038,000.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	26,684,768.70	33,288,245.00	28,350,561.00	28,058,277.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018	ESTIMATED 2018-19	REQUESTED 2019-20	REQUESTED 2020-21
12008 - Office of Advocacy & Assistance	789,200.22	908,950.00	951,064.00	1,008,303.00
14000 - Office of the Commissioner	11,294,365.06	17,489,728.00	12,164,730.00	11,189,852.00
41006 - Veterans' Health Care Services	12,683,019.62	12,947,745.00	13,279,474.00	13,859,164.00
53001 - Residential and Rehabilitative Services	1,918,183.80	1,941,822.00	1,955,293.00	2,000,958.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	26,684,768.70	33,288,245.00	28,350,561.00	28,058,277.00

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	197.00	46.00	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 2020		REQUESTED 2021	
Other Position Equated to Full-Time		67.00		74.00		74.00		74.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		12,351,024.00		13,414,970.00		14,032,134.00		14,752,778.00
50120 - Salaries & Wages-Temporary		483,927.00		648,012.00		679,524.00		722,290.00
50150 - Salaries & Wages-Part Time		2,715,768.00		2,694,017.00		2,825,545.00		3,003,337.00
50160 - Longevity Payments		39,177.00		77,400.00		77,400.00		77,400.00
50170 - Overtime		2,010,581.00		1,828,000.00		1,917,609.00		2,038,250.00
50190 - Accumulated Leave		318,064.00		100,000.00		100,000.00		100,000.00
50399 - Other Salaries & Wages		562,648.00		565,000.00		565,000.00		565,000.00
58999 - Other		32,384.00		31,899.00		31,899.00		31,899.00
TOTAL PERSONAL SERVICES		18,513,573.00		19,359,298.00		20,229,111.00		21,290,954.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50770 - Employee Travel		995.00		995.00		995.00		995.00
51010 - Professional Services		242,053.00		242,053.00		242,053.00		242,053.00
51500 - Other Services		545,502.00		545,502.00		545,502.00		545,502.00
52500 - Equipment Rental and Maintenance		146,113.00		146,113.00		146,113.00		146,113.00
53000 - Motor Vehicle Costs		98,908.00		98,908.00		98,908.00		98,908.00
53331 - Electricity		465,395.00		465,395.00		465,395.00		465,395.00
53334 - Water		131,670.00		131,670.00		131,670.00		131,670.00
53338 - Natural Gas		434,179.00		434,179.00		434,179.00		434,179.00
53340 - Oil #2		37,363.00		37,363.00		37,363.00		37,363.00
53699 - Premises Expenses		514,133.00		514,133.00		514,133.00		514,133.00
53700 - Information Technology		106,891.00		107,072.00		107,072.00		107,072.00
53800 - Communications		59,305.00		59,305.00		59,305.00		59,305.00
54000 - Purchased Commodities		120,639.00		120,739.00		120,739.00		120,739.00
55400 - Capital Outlays		100.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES		2,903,246.00		2,903,427.00		2,903,427.00		2,903,427.00
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	
12574 - SSMF Administration								
58999 - Other		511,396.00		511,396.00		511,396.00		511,396.00
TOTAL 12574 - SSMF Administration		511,396.00		511,396.00		511,396.00		511,396.00
TOTAL OTHER CURRENT EXPENSES		511,396.00		511,396.00		511,396.00		511,396.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
16045 - Burial Expenses								
50000 - Expenditures		6,666.00		6,666.00		6,666.00		6,666.00
16049 - Headstones								
50000 - Expenditures		221,877.00		307,834.00		307,834.00		307,834.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		228,543.00		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		22,156,758.00		23,088,621.00		23,958,434.00		25,020,277.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
Federal Funds		1,147,947.40		6,904,434.00		1,354,127.00		0.00
Private Funds		3,380,063.30		3,295,190.00		3,038,000.00		3,038,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE		4,528,010.70		10,199,624.00		4,392,127.00		3,038,000.00
GRAND TOTAL		26,684,768.70		33,288,245.00		28,350,561.00		28,058,277.00

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	14.00	4.00	0.00	18.00	0.00	18.00	0.00	18.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		708,435.00		882,867.00		926,329.00		983,366.00
50150 - Salaries & Wages-Part Time		63,168.00		0.00		0.00		0.00
50160 - Longevity Payments		1,120.00		2,400.00		2,400.00		2,400.00
50170 - Overtime		801.00		3,000.00		3,152.00		3,354.00
50190 - Accumulated Leave		0.00		5,000.00		5,000.00		5,000.00
58999 - Other		67.00		0.00		0.00		0.00
TOTAL PERSONAL SERVICES		773,591.00		893,267.00		936,881.00		994,120.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50770 - Employee Travel		384.00		384.00		384.00		384.00
51500 - Other Services		490.00		490.00		490.00		490.00
53700 - Information Technology		750.00		750.00		750.00		750.00
53800 - Communications		2,363.00		2,363.00		2,363.00		2,363.00
54000 - Purchased Commodities		196.00		196.00		196.00		196.00
TOTAL OTHER EXPENSES		4,183.00		4,183.00		4,183.00		4,183.00
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	
TOTAL OTHER CURRENT EXPENSES		0.00		0.00		0.00		0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		0.00		0.00		0.00		0.00
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		777,774.00		897,450.00		941,064.00		998,303.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
Private Funds		11,426.22		11,500.00		10,000.00		10,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE		11,426.22		11,500.00		10,000.00		10,000.00
GRAND TOTAL		789,200.22		908,950.00		951,064.00		1,008,303.00

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	99.00	18.00	0.00	117.00	0.00	117.00	0.00	117.00
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 2020		REQUESTED 2021	
Other Position Equated to Full-Time		6.00		6.00		6.00		6.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		5,482,343.00		5,898,471.00		6,207,289.00		6,559,150.00
50150 - Salaries & Wages-Part Time		164,975.00		165,017.00		173,562.00		184,452.00
50160 - Longevity Payments		12,949.00		28,000.00		28,000.00		28,000.00
50170 - Overtime		254,624.00		250,000.00		262,946.00		279,444.00
50190 - Accumulated Leave		102,791.00		45,000.00		45,000.00		45,000.00
50399 - Other Salaries & Wages		40,089.00		41,000.00		41,000.00		41,000.00
58999 - Other		15,763.00		15,000.00		15,000.00		15,000.00
TOTAL PERSONAL SERVICES		6,073,534.00		6,442,488.00		6,772,797.00		7,152,046.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50770 - Employee Travel		611.00		611.00		611.00		611.00
51010 - Professional Services		10,238.00		10,238.00		10,238.00		10,238.00
51500 - Other Services		189,724.00		189,724.00		189,724.00		189,724.00
52500 - Equipment Rental and Maintenance		88,749.00		88,749.00		88,749.00		88,749.00
53000 - Motor Vehicle Costs		98,908.00		98,908.00		98,908.00		98,908.00
53331 - Electricity		465,395.00		465,395.00		465,395.00		465,395.00
53334 - Water		131,670.00		131,670.00		131,670.00		131,670.00
53338 - Natural Gas		434,179.00		434,179.00		434,179.00		434,179.00
53340 - Oil #2		37,363.00		37,363.00		37,363.00		37,363.00
53699 - Premises Expenses		496,633.00		496,633.00		496,633.00		496,633.00
53700 - Information Technology		86,605.00		86,786.00		86,786.00		86,786.00
53800 - Communications		56,942.00		56,942.00		56,942.00		56,942.00
54000 - Purchased Commodities		114,612.00		114,712.00		114,712.00		114,712.00
55400 - Capital Outlays		100.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES		2,211,729.00		2,211,910.00		2,211,910.00		2,211,910.00
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	
12574 - SSMF Administration								
58999 - Other		511,396.00		511,396.00		511,396.00		511,396.00
TOTAL 12574 - SSMF Administration		511,396.00		511,396.00		511,396.00		511,396.00
TOTAL OTHER CURRENT EXPENSES		511,396.00		511,396.00		511,396.00		511,396.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
16045 - Burial Expenses								
50000 - Expenditures		6,666.00		6,666.00		6,666.00		6,666.00
16049 - Headstones								
50000 - Expenditures		221,877.00		307,834.00		307,834.00		307,834.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		228,543.00		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		9,025,202.00		9,480,294.00		9,810,603.00		10,189,852.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
Federal Funds		1,147,947.40		6,904,434.00		1,354,127.00		0.00
Private Funds		1,121,215.66		1,105,000.00		1,000,000.00		1,000,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE		2,269,163.06		8,009,434.00		2,354,127.00		1,000,000.00
GRAND TOTAL		11,294,365.06		17,489,728.00		12,164,730.00		11,189,852.00

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	74.00	20.00	0.00	94.00	0.00	94.00	0.00	94.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		61.00		68.00		68.00		68.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		5,411,917.00		5,709,967.00		5,939,257.00		6,210,286.00
50120 - Salaries & Wages-Temporary		483,927.00		648,012.00		679,524.00		722,290.00
50150 - Salaries & Wages-Part Time		2,479,440.00		2,529,000.00		2,651,983.00		2,818,885.00
50160 - Longevity Payments		21,523.00		40,000.00		40,000.00		40,000.00
50170 - Overtime		1,679,959.00		1,500,000.00		1,572,944.00		1,671,937.00
50190 - Accumulated Leave		112,807.00		40,000.00		40,000.00		40,000.00
50399 - Other Salaries & Wages		509,141.00		510,000.00		510,000.00		510,000.00
58999 - Other		16,178.00		16,500.00		16,500.00		16,500.00
TOTAL PERSONAL SERVICES		10,714,892.00		10,993,479.00		11,450,208.00		12,029,898.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
51010 - Professional Services		231,815.00		231,815.00		231,815.00		231,815.00
51500 - Other Services		354,647.00		354,647.00		354,647.00		354,647.00
52500 - Equipment Rental and Maintenance		57,364.00		57,364.00		57,364.00		57,364.00
53699 - Premises Expenses		13,392.00		13,392.00		13,392.00		13,392.00
53700 - Information Technology		19,536.00		19,536.00		19,536.00		19,536.00
54000 - Purchased Commodities		2,512.00		2,512.00		2,512.00		2,512.00
TOTAL OTHER EXPENSES		679,266.00		679,266.00		679,266.00		679,266.00
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	
TOTAL OTHER CURRENT EXPENSES		0.00		0.00		0.00		0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		0.00		0.00		0.00		0.00
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		11,394,158.00		11,672,745.00		12,129,474.00		12,709,164.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
Private Funds		1,288,861.62		1,275,000.00		1,150,000.00		1,150,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE		1,288,861.62		1,275,000.00		1,150,000.00		1,150,000.00
GRAND TOTAL		12,683,019.62		12,947,745.00		13,279,474.00		13,859,164.00

BR-2 REPORT

DVA21000 - Department of Veterans Affairs

ALL FUNDS

53001 - Residential and Rehabilitative Services

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	10.00	4.00	0.00	14.00	0.00	14.00	0.00	14.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		748,329.00		923,665.00		959,259.00		999,976.00
50150 - Salaries & Wages-Part Time		8,185.00		0.00		0.00		0.00
50160 - Longevity Payments		3,585.00		7,000.00		7,000.00		7,000.00
50170 - Overtime		75,197.00		75,000.00		78,567.00		83,515.00
50190 - Accumulated Leave		102,466.00		10,000.00		10,000.00		10,000.00
50399 - Other Salaries & Wages		13,418.00		14,000.00		14,000.00		14,000.00
58999 - Other		376.00		399.00		399.00		399.00
TOTAL PERSONAL SERVICES		951,556.00		1,030,064.00		1,069,225.00		1,114,890.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
51500 - Other Services		641.00		641.00		641.00		641.00
53699 - Premises Expenses		4,108.00		4,108.00		4,108.00		4,108.00
54000 - Purchased Commodities		3,319.00		3,319.00		3,319.00		3,319.00
TOTAL OTHER EXPENSES		8,068.00		8,068.00		8,068.00		8,068.00
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	
TOTAL OTHER CURRENT EXPENSES		0.00		0.00		0.00		0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		0.00		0.00		0.00		0.00
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		959,624.00		1,038,132.00		1,077,293.00		1,122,958.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
Private Funds		958,559.80		903,690.00		878,000.00		878,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE		958,559.80		903,690.00		878,000.00		878,000.00
GRAND TOTAL		1,918,183.80		1,941,822.00		1,955,293.00		2,000,958.00

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

1:58 PM

DVA21000 - Department of Veterans Affairs

ALL FUNDS

ALL PROGRAMS

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	243.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	243.00	0.00	243.00	0.00	243.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	19,359,298				
FY 20 Cost of FY 20 COLA (311)		596,824		596,824	
FY 20 Cost of FY 20 Increment (312)		194,196		194,196	
FY 21 Cost of FY 20 COLA (311)		0		23,870	
FY 21 Cost of FY 20 Increment (312)		0		177,873	
FY 21 Cost of FY 21 COLA (321)		0		618,808	
FY 21 Cost of FY 21 Increment (322)		0		189,095	
To capture general wage increase for filled vacant positions		27,442		59,160	
To reflect top step lump sum payments		51,351		71,830	
TOTAL - 10010 - Personal Services	19,359,298	869,813	20,229,111	1,931,656	21,290,954
TOTAL - ALL FUNDS	23,088,621	869,813	23,958,434	1,931,656	25,020,277

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

1:59 PM

DVA21000 - Department of Veterans Affairs

ALL FUNDS

12008 - Office of Advocacy & Assistance

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	18.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	18.00	0.00	18.00	0.00	18.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	893,267				
FY 20 Cost of FY 20 COLA (311)		28,442		28,442	
FY 20 Cost of FY 20 Increment (312)		11,679		11,679	
FY 21 Cost of FY 20 COLA (311)		0		1,137	
FY 21 Cost of FY 20 Increment (312)		0		10,923	
FY 21 Cost of FY 21 COLA (321)		0		30,190	
FY 21 Cost of FY 21 Increment (322)		0		12,334	
To capture general wage increase for filled vacant positions		1,993		4,648	
To reflect top step lump sum payments		1,500		1,500	
TOTAL - 10010 - Personal Services	893,267	43,614	936,881	100,853	994,120
TOTAL - ALL FUNDS	897,450	43,614	941,064	100,853	998,303

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

1:59 PM

DVA21000 - Department of Veterans Affairs

ALL FUNDS

14000 - Office of the Commissioner

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	117.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	117.00	0.00	117.00	0.00	117.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	6,442,488				
FY 20 Cost of FY 20 COLA (311)		205,001		205,001	
FY 20 Cost of FY 20 Increment (312)		72,566		72,566	
FY 21 Cost of FY 20 COLA (311)		0		8,200	
FY 21 Cost of FY 20 Increment (312)		0		51,436	
FY 21 Cost of FY 21 COLA (321)		0		215,427	
FY 21 Cost of FY 21 Increment (322)		0		72,440	
To capture general wage increase for filled vacant positions		9,290		21,532	
To reflect top step lump sum payments		43,452		62,956	
TOTAL - 10010 - Personal Services	6,442,488	330,309	6,772,797	709,558	7,152,046
TOTAL - ALL FUNDS	9,480,294	330,309	9,810,603	709,558	10,189,852

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

1:59 PM

DVA21000 - Department of Veterans Affairs

ALL FUNDS

41006 - Veterans' Health Care Services

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	94.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	94.00	0.00	94.00	0.00	94.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	10,993,479				
FY 20 Cost of FY 20 COLA (311)		337,632		337,632	
FY 20 Cost of FY 20 Increment (312)		105,501		105,501	
FY 21 Cost of FY 20 COLA (311)		0		13,504	
FY 21 Cost of FY 20 Increment (312)		0		110,322	
FY 21 Cost of FY 21 COLA (321)		0		346,381	
FY 21 Cost of FY 21 Increment (322)		0		101,311	
To capture general wage increase for filled vacant positions		7,947		15,894	
To reflect top step lump sum payments		5,649		5,874	
TOTAL - 10010 - Personal Services	10,993,479	456,729	11,450,208	1,036,419	12,029,898
TOTAL - ALL FUNDS	11,672,745	456,729	12,129,474	1,036,419	12,709,164

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

1:59 PM

DVA21000 - Department of Veterans Affairs

ALL FUNDS

53001 - Residential and Rehabilitative Services

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	14.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	14.00	0.00	14.00	0.00	14.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	1,030,064				
FY 20 Cost of FY 20 COLA (311)		25,749		25,749	
FY 20 Cost of FY 20 Increment (312)		4,450		4,450	
FY 21 Cost of FY 20 COLA (311)		0		1,029	
FY 21 Cost of FY 20 Increment (312)		0		5,192	
FY 21 Cost of FY 21 COLA (321)		0		26,810	
FY 21 Cost of FY 21 Increment (322)		0		3,010	
To capture general wage increase for filled vacant positions		8,212		17,086	
To reflect top step lump sum payments		750		1,500	
TOTAL - 10010 - Personal Services	1,030,064	39,161	1,069,225	84,826	1,114,890
TOTAL - ALL FUNDS	1,038,132	39,161	1,077,293	84,826	1,122,958

Fund Code & Title 11000 - General Fund
 Adjustment Title To reflect top step lump sum payments
 Adjustment Type Technical Sub-Type Other
 Contact Phone
 Statutory Reference
 Adjustment Description ABS does not capture the lump sum top step payments as outlined in the SEBAC2017 agreement. Therefore, adjustments are calculated based on the agreed amount or percentage.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	1,500.00	1,500.00
	TOTAL - Office of Advocacy & Assistance		1,500.00	1,500.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	43,452.00	62,956.00
	TOTAL - Office of the Commissioner		43,452.00	62,956.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	5,649.00	5,874.00
	TOTAL - Veterans' Health Care Services		5,649.00	5,874.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	750.00	1,500.00
	TOTAL - Residential and Rehabilitative Services		750.00	1,500.00
TOTAL - Personal Services			51,351.00	71,830.00
Total Costs			51,351.00	71,830.00

Fund Code & Title 11000 - General Fund
 Adjustment Title FY 20 Cost of FY 20 Increment (312)
 Adjustment Type Technical Sub-Type AI/PARS - Year 1
 Contact System Phone System
 Statutory Reference NA
 Adjustment Description FY 20 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	11,628.00	11,628.00
		50170 - Overtime	51.00	51.00
	TOTAL - Office of Advocacy & Assistance		11,679.00	11,679.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	65,041.00	65,041.00
		50150 - Salaries & Wages-Part Time	2,992.00	2,992.00
		50170 - Overtime	4,533.00	4,533.00
	TOTAL - Office of the Commissioner		72,566.00	72,566.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	35,462.00	35,462.00
		50120 - Salaries & Wages-Temporary	9,704.00	9,704.00
		50150 - Salaries & Wages-Part Time	37,872.00	37,872.00
		50170 - Overtime	22,463.00	22,463.00
	TOTAL - Veterans' Health Care Services		105,501.00	105,501.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	3,407.00	3,407.00
		50170 - Overtime	1,043.00	1,043.00
	TOTAL - Residential and Rehabilitative Services		4,450.00	4,450.00
TOTAL - Personal Services			194,196.00	194,196.00
Total Costs			194,196.00	194,196.00

DVA21000 - Department of Veterans Affairs

Fund Code & Title 11000 - General Fund
 Adjustment Title FY 20 Cost of FY 20 COLA (311)
 Adjustment Type Technical Sub-Type COLA - Year 1
 Contact System Phone System
 Statutory Reference NA
 Adjustment Description FY 20 Cost of FY 20 COLA (311)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	28,341.00	28,341.00
		50170 - Overtime	101.00	101.00
		TOTAL - Office of Advocacy & Assistance	28,442.00	28,442.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	191,035.00	191,035.00
		50150 - Salaries & Wages-Part Time	5,553.00	5,553.00
		50170 - Overtime	8,413.00	8,413.00
		TOTAL - Office of the Commissioner	205,001.00	205,001.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	180,232.00	180,232.00
		50120 - Salaries & Wages-Temporary	21,808.00	21,808.00
		50150 - Salaries & Wages-Part Time	85,111.00	85,111.00
		50170 - Overtime	50,481.00	50,481.00
		TOTAL - Veterans' Health Care Services	337,632.00	337,632.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	23,225.00	23,225.00
		50170 - Overtime	2,524.00	2,524.00
		TOTAL - Residential and Rehabilitative Services	25,749.00	25,749.00
	TOTAL - Personal Services		596,824.00	596,824.00
	Total Costs		596,824.00	596,824.00

Fund Code & Title 11000 - General Fund
 Adjustment Title FY 21 Cost of FY 20 Increment (312)
 Adjustment Type Technical Sub-Type A/PARS - Year 1
 Contact System Phone System
 Statutory Reference NA
 Adjustment Description FY 21 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	0.00	10,876.00
		50170 - Overtime	0.00	47.00
		TOTAL - Office of Advocacy & Assistance	0.00	10,923.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	0.00	46,102.00
		50150 - Salaries & Wages-Part Time	0.00	2,121.00
		50170 - Overtime	0.00	3,213.00
		TOTAL - Office of the Commissioner	0.00	51,436.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	0.00	37,082.00
		50120 - Salaries & Wages-Temporary	0.00	10,148.00
		50150 - Salaries & Wages-Part Time	0.00	39,603.00
		50170 - Overtime	0.00	23,489.00
		TOTAL - Veterans' Health Care Services	0.00	110,322.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	0.00	3,975.00
		50170 - Overtime	0.00	1,217.00
		TOTAL - Residential and Rehabilitative Services	0.00	5,192.00
	TOTAL - Personal Services		0.00	177,873.00
	Total Costs		0.00	177,873.00

Fund Code & Title 11000 - General Fund

Adjustment Title FY 21 Cost of FY 20 COLA (311)

Adjustment Type Technical Sub-Type COLA - Year 1

Contact System Phone System

Statutory Reference NA

Adjustment Description FY 21 Cost of FY 20 COLA (311)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	0.00	1,133.00
		50170 - Overtime	0.00	4.00
		TOTAL - Office of Advocacy & Assistance	0.00	1,137.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	0.00	7,641.00
		50150 - Salaries & Wages-Part Time	0.00	222.00
		50170 - Overtime	0.00	337.00
		TOTAL - Office of the Commissioner	0.00	8,200.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	0.00	7,209.00
		50120 - Salaries & Wages-Temporary	0.00	872.00
		50150 - Salaries & Wages-Part Time	0.00	3,404.00
		50170 - Overtime	0.00	2,019.00
		TOTAL - Veterans' Health Care Services	0.00	13,504.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	0.00	928.00
		50170 - Overtime	0.00	101.00
		TOTAL - Residential and Rehabilitative Services	0.00	1,029.00
	TOTAL - Personal Services		0.00	23,870.00
	Total Costs		0.00	23,870.00

Fund Code & Title 11000 - General Fund
 Adjustment Title FY 21 Cost of FY 21 Increment (322)
 Adjustment Type Technical Sub-Type A/PPARS - Year 2
 Contact System Phone System
 Statutory Reference NA
 Adjustment Description FY 21 Cost of FY 21 Increment (322)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	0.00	12,284.00
		50170 - Overtime	0.00	50.00
		TOTAL - Office of Advocacy & Assistance	0.00	12,334.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	0.00	64,911.00
		50150 - Salaries & Wages-Part Time	0.00	2,994.00
		50170 - Overtime	0.00	4,535.00
		TOTAL - Office of the Commissioner	0.00	72,440.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	0.00	29,585.00
		50120 - Salaries & Wages-Temporary	0.00	9,938.00
		50150 - Salaries & Wages-Part Time	0.00	38,784.00
		50170 - Overtime	0.00	23,004.00
		TOTAL - Veterans' Health Care Services	0.00	101,311.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	0.00	1,904.00
		50170 - Overtime	0.00	1,106.00
		TOTAL - Residential and Rehabilitative Services	0.00	3,010.00
TOTAL - Personal Services		0.00	189,095.00	
Total Costs		0.00	189,095.00	

Fund Code & Title 11000 - General Fund
 Adjustment Title FY 21 Cost of FY 21 COLA (321)
 Adjustment Type Technical Sub-Type COLA - Year 2
 Contact System Phone System
 Statutory Reference NA
 Adjustment Description FY 21 Cost of FY 21 COLA (321)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	0.00	30,089.00
		50170 - Overtime	0.00	101.00
	TOTAL - Office of Advocacy & Assistance		0.00	30,190.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	0.00	201,461.00
		50150 - Salaries & Wages-Part Time	0.00	5,553.00
		50170 - Overtime	0.00	8,413.00
	TOTAL - Office of the Commissioner		0.00	215,427.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	0.00	188,981.00
		50120 - Salaries & Wages-Temporary	0.00	21,808.00
		50150 - Salaries & Wages-Part Time	0.00	85,111.00
		50170 - Overtime	0.00	50,481.00
	TOTAL - Veterans' Health Care Services		0.00	346,381.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	0.00	24,286.00
		50170 - Overtime	0.00	2,524.00
	TOTAL - Residential and Rehabilitative Services		0.00	26,810.00
TOTAL - Personal Services			0.00	618,808.00
Total Costs			0.00	618,808.00

DVA21000 - Department of Veterans Affairs

Fund Code & Title 11000 - General Fund

Adjustment Title To capture general wage increase for filled vacant positions

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference

Adjustment Description Scheduled GWI and COLA for filled vacant positions for FY20 and FY21.
Breakdowns of positions --
Healthcare Administrator, Director of Residential Facility, Staff Attorney, Office Assistants, QCW HVAC, and Storekeeper Asst.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	12008 - Office of Advocacy & Assistance	50110 - Salaries & Wages-Full Time	1,993.00	4,648.00
	TOTAL - Office of Advocacy & Assistance		1,993.00	4,648.00
	14000 - Office of the Commissioner	50110 - Salaries & Wages-Full Time	9,290.00	21,532.00
	TOTAL - Office of the Commissioner		9,290.00	21,532.00
	41006 - Veterans' Health Care Services	50110 - Salaries & Wages-Full Time	7,947.00	15,894.00
	TOTAL - Veterans' Health Care Services		7,947.00	15,894.00
	53001 - Residential and Rehabilitative Services	50110 - Salaries & Wages-Full Time	8,212.00	17,086.00
	TOTAL - Residential and Rehabilitative Services		8,212.00	17,086.00
TOTAL - Personal Services		27,442.00	59,160.00	
Total Costs		27,442.00	59,160.00	

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	133,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	64203	22806	Middletown Cemetery Expansion II	14000	0.00	0.00	0.00	801,982.39	0.00	0.00	4,000,000.00	0.00	0.00	651,127.00	0.00	0.00	0.00
12060	64203	22809	Middletown Cemetery Improvement	14000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	703,000.00	0.00	0.00	0.00
12060	64005	22811	Emergency Backup Generator	14000	0.00	0.00	0.00	212,649.76	0.00	0.00	404,434.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35104	Institutional General Welfare	12008	0.00	0.00	0.00	11,426.22	0.00	0.00	11,500.00	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	1,121,215.66	0.00	0.00	1,105,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
12060		35104	Institutional General Welfare	41006	0.00	0.00	0.00	1,288,861.62	0.00	0.00	1,275,000.00	0.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00
12060		35104	Institutional General Welfare	53001	0.00	0.00	0.00	955,982.35	0.00	0.00	900,690.00	0.00	0.00	875,000.00	0.00	0.00	875,000.00
12060		35106	Activity Fund	53001	0.00	0.00	0.00	2,577.45	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTALS					0.00	0.00	0.00	4,528,010.70	0.00	0.00	10,199,624.00	0.00	0.00	4,392,127.00	0.00	0.00	3,038,000.00