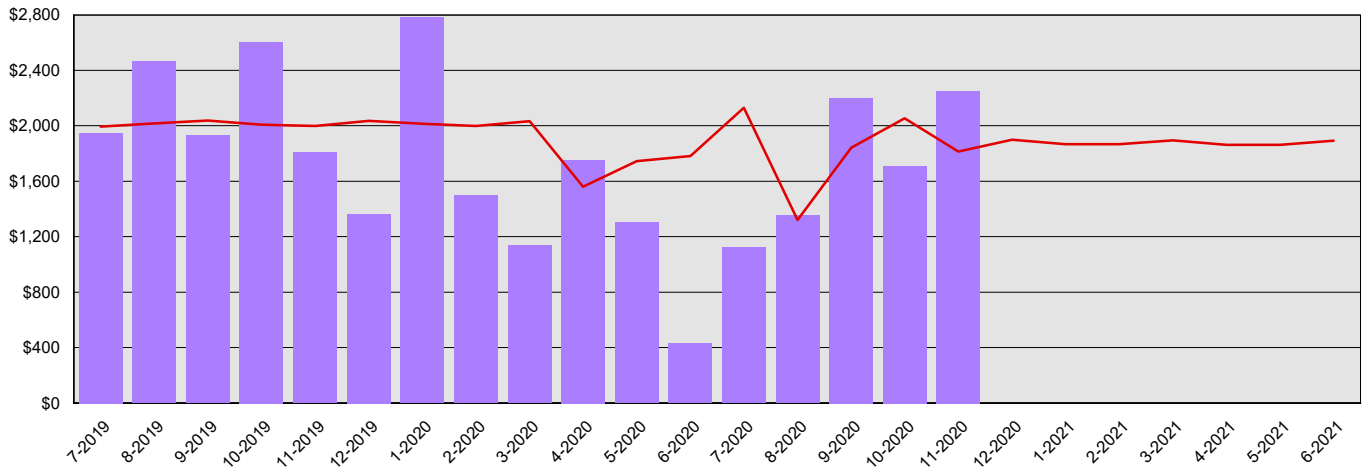


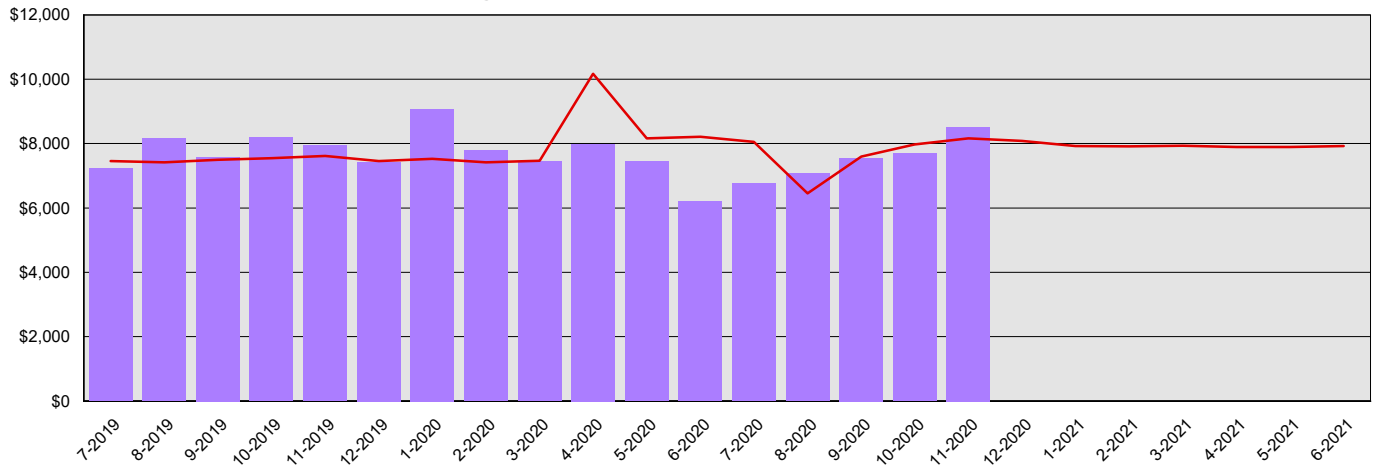
**Department of Veterans Affairs**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$2,141 Underexpenditure</b>	<b>1.6% Underexpenditure</b>
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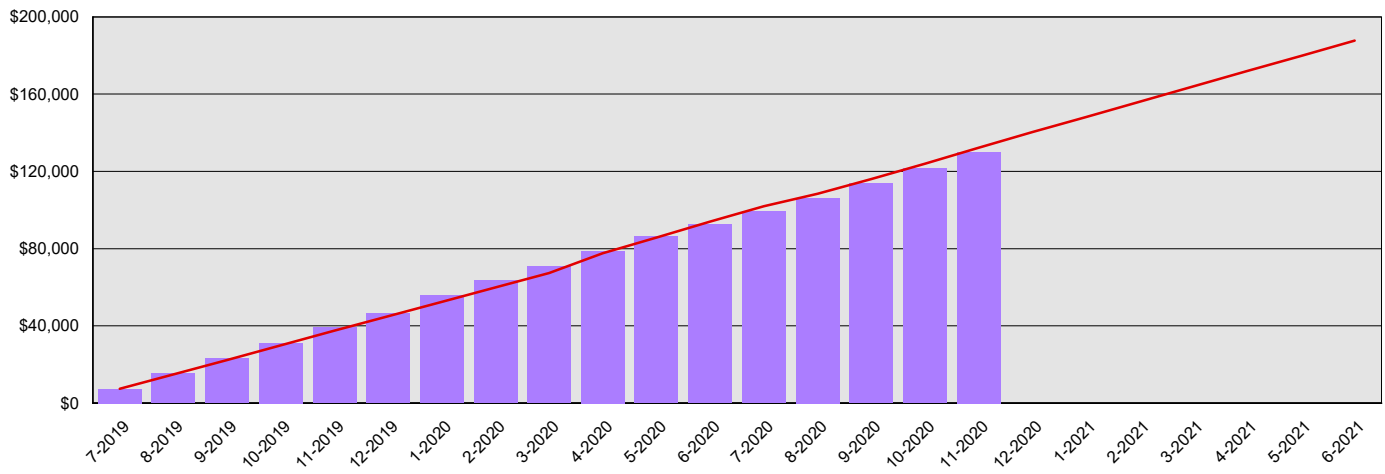
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Veterans Affairs  
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Headquarters	\$5,165	\$4,770	\$395	7.6%
Field Services	\$21,119	\$18,480	\$2,639	12.5%
Institutional Services	\$104,598	\$105,691	(\$1,093)	-1.0%
Veteran's Cemetery Services	\$1,327	\$1,128	\$199	15.0%
<b>Total</b>	<b>\$132,209</b>	<b>\$130,069</b>	<b>\$2,140</b>	<b>1.6%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$76,218	\$76,529	(\$311)	-0.4%
General Fund Private/Local	\$19,300	\$20,279	(\$979)	-5.1%
General Fund State	\$32,387	\$29,662	\$2,725	8.4%
Other Funds Private/Local	\$490	\$512	(\$22)	-4.5%
Other Funds Non-Appropriated	\$2,254	\$1,526	\$728	32.3%
Other Funds State	\$1,560	\$1,562	(\$2)	-0.1%
<b>Total</b>	<b>\$132,209</b>	<b>\$130,070</b>	<b>\$2,139</b>	<b>1.6%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Headquarters	46.8	12.9	33.9	72.4%
Field Services	60.1	66.6	(6.5)	-10.8%
Institutional Services	735.2	768.3	(33.1)	-4.5%
Veteran's Cemetery Services	9.1	9.0	0.1	1.1%
<b>Total</b>	<b>851.2</b>	<b>856.8</b>	<b>(5.6)</b>	<b>-0.7%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Veterans Affairs**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$98,273	\$100,087	\$1,814	1.8%
Public Records Efficiency, Preservation & Access Acct	\$0	\$3	\$3	0.0%
Veterans Stewardship Account	\$0	\$25	\$25	0.0%
Veteran Estate Management Account	\$490	\$506	\$16	3.3%
Fire Protection Contractor License Account	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$98,763</b>	<b>\$100,621</b>	<b>\$1,858</b>	<b>1.9%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$78,977	\$80,713	\$1,736	2.2%
General Fund Private/Local	\$19,296	\$18,742	(\$554)	-2.9%
General Fund State	\$0	\$632	\$632	0.0%
Other Funds Private/Local	\$490	\$531	\$41	8.4%
Other Funds State	\$0	\$3	\$3	0.0%
<b>Total</b>	<b>\$98,763</b>	<b>\$100,621</b>	<b>\$1,858</b>	<b>1.9%</b>

Fund	Fund Balances Showing Deficits <sup>2</sup>	
	BTD Balance	Proj. Balance
Veterans Stewardship Account	(\$633)	(\$1,615)
Veterans Innovations Program Account	(\$73)	(\$131)
Veteran Estate Management Account	(\$6)	(\$6)
Veterans' Emblem Account	(\$20)	(\$15)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem