



DOUGLAS A. DUCEY
GOVERNOR

STATE OF ARIZONA
ARIZONA DEPARTMENT OF VETERANS' SERVICES
OFFICE OF THE DIRECTOR
3839 N THIRD STREET
PHOENIX, AZ 85012
Tel 602.255.3373 ♦ Fax 602.255.1038
www.azdvs.gov



WANDA A. WRIGHT
DIRECTOR

September 1, 2016

The Honorable Douglas A. Ducey
Arizona State Capitol
1700 W. Washington Street
Phoenix, AZ 85007

Dear Governor Ducey:

I am pleased to submit the Fiscal Year 2018 (FY18) Strategic Plan and Operating Budget for the Arizona Department of Veterans' Services (ADVS).

Arizona is a very patriotic state with a strong commitment to our nation's veterans. In reviewing the proposed budget, I request that you and your staff view Arizona's veteran population as a significant economic resource for the State. During the federal fiscal year ending September 30, 2015, more than 3.0 billion federal dollars entered the State's economy as a direct result of veterans living here. Of that, \$2.8 billion is a direct result of ADVS working with veterans and their families to access their benefits, representing a 1,000% rate of return based on the Veterans' Services Division's appropriation of \$2.8 million. It is imperative that we are able to maintain these services and expertise for our veterans by retaining our Veterans Benefits Counselors through a market adjustment in their pay, as recommended by the Arizona Department of Administration.

The Department currently has two State Veteran Homes, a 200-bed facility in Phoenix and a 120-bed facility in Tucson. We are also fortunate to have the Southern Arizona State Veterans' Cemetery in Sierra Vista and two new State cemeteries at Camp Navajo and Marana, where we lay our veterans to rest with dignity and honor. ADVS requests a continuous appropriation for the State Home for Veterans Trust Fund for FY18 and the future. This change will provide ADVS the flexibility it needs to maximize the number of veterans that can reside at the homes and maximize revenues to provide the quality care they expect and deserve. ADVS is limited by the appropriation in how it can better maximize its revenues to reduce its vacancy rates at both facilities. ADVS experienced and expects to experience continued emergency facilities' repairs, increased maintenance costs, and increased cost of contracted services in FY17 and the near future. Therefore, converting the current State Home for Veterans Trust Fund into a continuous appropriation will allow ADVS to maximize its revenues and resident capacity while addressing those increased costs.

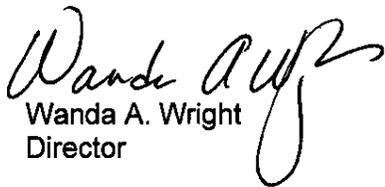
Although the State's share of construction costs (35%) for two new state homes for veterans have been approved, Yuma (\$9.2 million) and Flagstaff (\$10 million), Arizona continues to be behind other states in providing support to our veterans. As of the end of federal FY14, the United States Census Bureau estimated that 532,206 veterans resided in Arizona. Approximately 40% of the veteran population is over 65 years of age. The United States

The Honorable Douglas A. Ducey
Page 2
September 1, 2016

Department of Defense is also projecting that more than one million service members will leave the military between 2011 and 2016. Due to the number of currently underserved Arizona veterans and veterans' families and the projected growth of the veteran civilian population in the near future, a critical need exists for additional state homes for veterans. ADVS has identified the Northwestern geographical region of Arizona as an area containing significant populations of underserved veterans. The Department has focused its FY18 Strategic Plan and Operating Budget Request on providing support to veterans in the state homes for veterans and this underserved area.

The Department is committed to championing the provision of veteran services in Arizona. Your demonstrated continued support for the veterans in our State and of the enclosed budget is respectfully requested.

Sincerely,


Wanda A. Wright
Director



State of Arizona Budget Request

State Agency

Department of Veterans' Services

A.R.S. Citation: **A.R.S. Section 41-603**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	38,100.9	9,989.0	48,089.9
General Fund	6,054.1	10,841.7	16,895.8
Veterans' Conservatorship Fund	899.2	(899.2)	0.0
State Home for Veterans Trust Fund	31,147.6	46.5	31,194.1

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

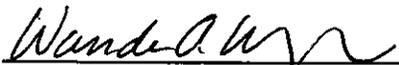
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Wanda Wright**

Title: **Director**

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	5,410.8	(352.6)	5,058.2
Federal Grant Fund	2,358.8	0.0	2,358.8
Military Family Relief Fund	693.6	0.0	693.6
Veterans' Donation Fund	1,308.0	0.0	1,308.0
Statewide Employee Recognition Gifts/Donations Fund	5.0	0.0	5.0
State Veterans' Cemetery Fund	692.8	0.0	692.8
Arizona State Veterans' Cemetery Trust Fund	352.6	(352.6)	0.0


(signature)

Phone: **(602) 231-8419**

Prepared By: **Luis A. Marquez, CPM**

Email Address: **lmarquez@azdvs.gov**

Date Prepared: **Thursday, September 01, 2016**

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4373	SURPLUS PROPERTY	0.6	0.0	0.0
Fund Total:		0.6	0.0	0.0

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	298.4	389.3	390.0
4911	FEDERAL TRANSFERS IN	666.3	1,869.5	1,869.5
Fund Total:		964.7	2,258.8	2,259.5

Revenue Schedule

Agency:	VSA	Department of Veterans' Services
----------------	-----	----------------------------------

Fund:	2000	Federal Grant Fund
--------------	------	--------------------

Justification:

The Arizona Department of Veterans' Services deposits federal grant reimbursements into this fund for several programs. Federal grant reimbursements received during FY16 increased due to reimbursements for expenditures related to the construction of two new cemeteries, direct federal grant programs, and pass-through funding from the Arizona Governor's Office and the Arizona Department of Health Services or Arizona Health Care Cost Containment System (AHCCCS). During FY17, the Department will receive reimbursement for various pass-through grants received from AHCCCS and the Arizona Governor's Office. The estimates include the total amount expected as reimbursement during State FY17, which includes a portion of the Federal FY16 (ending on September 30, 2016). The same situation is expected for FY18 and future fiscal years for as long as these pass-through and direct federal grants continue.

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2077 Veterans' Conservatorship Fund
--

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	501.9	81.5	0.0
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
Fund Total:		502.0	81.5	0.0

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2077 Veterans' Conservatorship Fund
--

Justification: The Arizona Department of Veterans' Services has decided to transfer all its conservatorship/guardianship program cases to non-State entities that provide these services. Therefore, a very reduced amount of revenues are expected for FY17 and none for FY18 and future years. The program will be dismantled before the end of FY17.

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2339 Military Family Relief Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4611	UNRESTRICTED DONATIONS	1,074.6	1,000.0	1,000.0
4631	TREASURERS INTEREST INCOME	39.0	35.0	35.0
Fund Total:		1,113.6	1,035.0	1,035.0

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2339 Military Family Relief Fund

Justification: The Arizona Department of Veterans' Services estimates revenues for this fund based on its experience with the public's response and support over the past five years and also based on prior performance in interest revenue. This Fund benefits from a State Tax Credit of \$200 for donors filing as single or head of household, and \$400 for donors filing as married filing together up to \$1Million per year. Since the Department has experienced in the last four years total donations for the maximum allowed, the Department forecasts similar behavior in the future.

**Arizona Department of Veterans' Services
FY 2018 Budget Request
Homes FY17 Projected Revenues**

BOTH COMBINED

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	29,970.00	29,970.00	29,003.00	30,283.00	29,306.00	30,283.00	30,283.00	28,329.00	30,283.00	29,306.00	30,283.00	29,306.00	356,605.00
Medicare	23,699.00	36,547.00	35,368.00	36,547.00	22,934.00	14,699.00	23,699.00	22,170.00	23,699.00	22,934.00	23,699.00	22,934.00	308,929.00
VASC-70%	1,938,591.00	1,938,591.00	1,887,326.00	1,950,238.00	1,898,598.00	1,961,885.00	1,961,885.00	1,835,311.00	1,961,885.00	1,898,598.00	1,961,885.00	1,898,598.00	23,093,391.00
Medicaid	694,780.00	694,780.00	680,312.00	702,989.00	680,312.00	702,989.00	702,989.00	657,635.00	702,989.00	680,312.00	702,989.00	680,312.00	8,283,388.00
VA Per Diem	209,469.00	209,469.00	202,712.00	209,469.00	202,712.00	209,469.00	209,469.00	195,955.00	209,469.00	202,712.00	209,469.00	202,712.00	2,473,086.00
Total	2,896,509.00	2,909,357.00	2,834,721.00	2,929,526.00	2,833,862.00	2,919,325.00	2,928,325.00	2,739,400.00	2,928,325.00	2,833,862.00	2,928,325.00	2,833,862.00	34,515,399.00

PHOENIX

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	10,230.00	10,230.00	9,900.00	10,230.00	9,900.00	10,230.00	10,230.00	9,570.00	10,230.00	9,900.00	10,230.00	9,900.00	120,780.00
Medicare	10,850.00	10,850.00	10,500.00	10,850.00	10,500.00	1,850.00	10,850.00	10,150.00	10,850.00	10,500.00	10,850.00	10,500.00	119,100.00
VASC-70%	1,158,241.00	1,158,241.00	1,120,878.00	1,158,241.00	1,120,878.00	1,158,241.00	1,158,241.00	1,083,515.00	1,158,241.00	1,120,878.00	1,158,241.00	1,120,878.00	13,674,714.00
Medicaid	341,775.00	341,775.00	330,750.00	341,775.00	330,750.00	341,775.00	341,775.00	319,725.00	341,775.00	330,750.00	341,775.00	330,750.00	4,035,150.00
VA Per Diem	209,469.00	209,469.00	202,712.00	209,469.00	202,712.00	209,469.00	209,469.00	195,955.00	209,469.00	202,712.00	209,469.00	202,712.00	2,473,086.00
Total	1,730,565.00	1,730,565.00	1,674,740.00	1,730,565.00	1,674,740.00	1,721,565.00	1,730,565.00	1,618,915.00	1,730,565.00	1,674,740.00	1,730,565.00	1,674,740.00	20,422,830.00

TUCSON

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	19,740.00	19,740.00	19,103.00	20,053.00	19,406.00	20,053.00	20,053.00	18,759.00	20,053.00	19,406.00	20,053.00	19,406.00	235,825.00
Medicare	12,849.00	25,697.00	24,868.00	25,697.00	12,434.00	12,849.00	12,849.00	12,020.00	12,849.00	12,434.00	12,849.00	12,434.00	189,829.00
VASC-70%	780,350.00	780,350.00	766,448.00	791,997.00	777,720.00	803,644.00	803,644.00	751,796.00	803,644.00	777,720.00	803,644.00	777,720.00	9,418,677.00
Medicaid	353,005.00	353,005.00	349,562.00	361,214.00	349,562.00	361,214.00	361,214.00	337,910.00	361,214.00	349,562.00	361,214.00	349,562.00	4,248,238.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,165,944.00	1,178,792.00	1,159,981.00	1,198,961.00	1,159,122.00	1,197,760.00	1,197,760.00	1,120,485.00	1,197,760.00	1,159,122.00	1,197,760.00	1,159,122.00	14,092,569.00

**Arizona Department of Veterans' Services
FY 2018 Budget Request
Homes FY17 Projected Census Days**

BOTH COMBINED

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	124.00	124.00	120.00	124.00	120.00	124.00	124.00	112.00	124.00	120.00	124.00	120.00	1,460.00
Medicare	62.00	93.00	90.00	93.00	60.00	62.00	62.00	57.00	62.00	60.00	62.00	60.00	823.00
VASC-70%	4,867.00	4,867.00	4,740.00	4,898.00	4,770.00	4,929.00	4,929.00	4,542.00	4,929.00	4,770.00	4,929.00	4,770.00	57,940.00
Medicaid	3,658.00	3,658.00	3,570.00	3,689.00	3,570.00	3,689.00	3,689.00	3,407.00	3,689.00	3,570.00	3,689.00	3,570.00	43,448.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,711.00	8,742.00	8,520.00	8,804.00	8,520.00	8,804.00	8,804.00	8,118.00	8,804.00	8,520.00	8,804.00	8,520.00	103,671.00

PHOENIX

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	62.00	62.00	60.00	62.00	60.00	62.00	62.00	56.00	62.00	60.00	62.00	60.00	730.00
Medicare	31.00	31.00	30.00	31.00	30.00	31.00	31.00	29.00	31.00	30.00	31.00	30.00	366.00
VASC-70%	2,790.00	2,790.00	2,700.00	2,790.00	2,700.00	2,790.00	2,790.00	2,610.00	2,790.00	2,700.00	2,790.00	2,700.00	32,940.00
Medicaid	2,325.00	2,325.00	2,250.00	2,325.00	2,250.00	2,325.00	2,325.00	2,175.00	2,325.00	2,250.00	2,325.00	2,250.00	27,450.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,208.00	5,208.00	5,040.00	5,208.00	5,040.00	5,208.00	5,208.00	4,870.00	5,208.00	5,040.00	5,208.00	5,040.00	61,486.00

TUCSON

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	62.00	62.00	60.00	62.00	60.00	62.00	62.00	56.00	62.00	60.00	62.00	60.00	730.00
Medicare	31.00	62.00	60.00	62.00	30.00	31.00	31.00	28.00	31.00	30.00	31.00	30.00	457.00
VASC-70%	2,077.00	2,077.00	2,040.00	2,108.00	2,070.00	2,139.00	2,139.00	1,932.00	2,139.00	2,070.00	2,139.00	2,070.00	25,000.00
Medicaid	1,333.00	1,333.00	1,320.00	1,364.00	1,320.00	1,364.00	1,364.00	1,232.00	1,364.00	1,320.00	1,364.00	1,320.00	15,998.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,503.00	3,534.00	3,480.00	3,596.00	3,480.00	3,596.00	3,596.00	3,248.00	3,596.00	3,480.00	3,596.00	3,480.00	42,185.00

**Arizona Department of Veterans' Services
FY 2018 Budget Request
Homes FY18 Projected Revenues**

BOTH COMBINED

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	29,970.00	29,970.00	29,003.00	30,283.00	29,306.00	30,283.00	30,283.00	28,329.00	30,283.00	29,306.00	30,283.00	29,306.00	356,605.00
Medicare	23,699.00	36,547.00	35,368.00	36,547.00	22,934.00	14,699.00	23,699.00	22,170.00	23,699.00	22,934.00	23,699.00	22,934.00	308,929.00
VASC-70%	1,938,591.00	1,938,591.00	1,887,326.00	1,950,238.00	1,898,598.00	1,961,885.00	1,961,885.00	1,835,311.00	1,961,885.00	1,898,598.00	1,961,885.00	1,898,598.00	23,093,391.00
Medicaid	694,780.00	694,780.00	680,312.00	702,989.00	680,312.00	702,989.00	702,989.00	657,635.00	702,989.00	680,312.00	702,989.00	680,312.00	8,283,388.00
VA Per Diem	209,469.00	209,469.00	202,712.00	209,469.00	202,712.00	209,469.00	209,469.00	195,955.00	209,469.00	202,712.00	209,469.00	202,712.00	2,473,086.00
Total	2,896,509.00	2,909,357.00	2,834,721.00	2,929,526.00	2,833,862.00	2,919,325.00	2,928,325.00	2,739,400.00	2,928,325.00	2,833,862.00	2,928,325.00	2,833,862.00	34,515,399.00

PHOENIX

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	10,230.00	10,230.00	9,900.00	10,230.00	9,900.00	10,230.00	10,230.00	9,570.00	10,230.00	9,900.00	10,230.00	9,900.00	120,780.00
Medicare	10,850.00	10,850.00	10,500.00	10,850.00	10,500.00	1,850.00	10,850.00	10,150.00	10,850.00	10,500.00	10,850.00	10,500.00	119,100.00
VASC-70%	1,158,241.00	1,158,241.00	1,120,878.00	1,158,241.00	1,120,878.00	1,158,241.00	1,158,241.00	1,083,515.00	1,158,241.00	1,120,878.00	1,158,241.00	1,120,878.00	13,674,714.00
Medicaid	341,775.00	341,775.00	330,750.00	341,775.00	330,750.00	341,775.00	341,775.00	319,725.00	341,775.00	330,750.00	341,775.00	330,750.00	4,035,150.00
VA Per Diem	209,469.00	209,469.00	202,712.00	209,469.00	202,712.00	209,469.00	209,469.00	195,955.00	209,469.00	202,712.00	209,469.00	202,712.00	2,473,086.00
Total	1,730,565.00	1,730,565.00	1,674,740.00	1,730,565.00	1,674,740.00	1,721,565.00	1,730,565.00	1,618,915.00	1,730,565.00	1,674,740.00	1,730,565.00	1,674,740.00	20,422,830.00

TUCSON

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	19,740.00	19,740.00	19,103.00	20,053.00	19,406.00	20,053.00	20,053.00	18,759.00	20,053.00	19,406.00	20,053.00	19,406.00	235,825.00
Medicare	12,849.00	25,697.00	24,868.00	25,697.00	12,434.00	12,849.00	12,849.00	12,020.00	12,849.00	12,434.00	12,849.00	12,434.00	189,829.00
VASC-70%	780,350.00	780,350.00	766,448.00	791,997.00	777,720.00	803,644.00	803,644.00	751,796.00	803,644.00	777,720.00	803,644.00	777,720.00	9,418,677.00
Medicaid	353,005.00	353,005.00	349,562.00	361,214.00	349,562.00	361,214.00	361,214.00	337,910.00	361,214.00	349,562.00	361,214.00	349,562.00	4,248,238.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,165,944.00	1,178,792.00	1,159,981.00	1,198,961.00	1,159,122.00	1,197,760.00	1,197,760.00	1,120,485.00	1,197,760.00	1,159,122.00	1,197,760.00	1,159,122.00	14,092,569.00

**Arizona Department of Veterans' Services
FY 2018 Budget Request
Homes FY18 Projected Census Days**

BOTH COMBINED

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	124.00	124.00	120.00	124.00	120.00	124.00	124.00	112.00	124.00	120.00	124.00	120.00	1,460.00
Medicare	62.00	93.00	90.00	93.00	60.00	62.00	62.00	57.00	62.00	60.00	62.00	60.00	823.00
VASC-70%	4,867.00	4,867.00	4,740.00	4,898.00	4,770.00	4,929.00	4,929.00	4,542.00	4,929.00	4,770.00	4,929.00	4,770.00	57,940.00
Medicaid	3,658.00	3,658.00	3,570.00	3,689.00	3,570.00	3,689.00	3,689.00	3,407.00	3,689.00	3,570.00	3,689.00	3,570.00	43,448.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,711.00	8,742.00	8,520.00	8,804.00	8,520.00	8,804.00	8,804.00	8,118.00	8,804.00	8,520.00	8,804.00	8,520.00	103,671.00

PHOENIX

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	62.00	62.00	60.00	62.00	60.00	62.00	62.00	56.00	62.00	60.00	62.00	60.00	730.00
Medicare	31.00	31.00	30.00	31.00	30.00	31.00	31.00	29.00	31.00	30.00	31.00	30.00	366.00
VASC-70%	2,790.00	2,790.00	2,700.00	2,790.00	2,700.00	2,790.00	2,790.00	2,610.00	2,790.00	2,700.00	2,790.00	2,700.00	32,940.00
Medicaid	2,325.00	2,325.00	2,250.00	2,325.00	2,250.00	2,325.00	2,325.00	2,175.00	2,325.00	2,250.00	2,325.00	2,250.00	27,450.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,208.00	5,208.00	5,040.00	5,208.00	5,040.00	5,208.00	5,208.00	4,870.00	5,208.00	5,040.00	5,208.00	5,040.00	61,486.00

TUCSON

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	62.00	62.00	60.00	62.00	60.00	62.00	62.00	56.00	62.00	60.00	62.00	60.00	730.00
Medicare	31.00	62.00	60.00	62.00	30.00	31.00	31.00	28.00	31.00	30.00	31.00	30.00	457.00
VASC-70%	2,077.00	2,077.00	2,040.00	2,108.00	2,070.00	2,139.00	2,139.00	1,932.00	2,139.00	2,070.00	2,139.00	2,070.00	25,000.00
Medicaid	1,333.00	1,333.00	1,320.00	1,364.00	1,320.00	1,364.00	1,364.00	1,232.00	1,364.00	1,320.00	1,364.00	1,320.00	15,998.00
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,503.00	3,534.00	3,480.00	3,596.00	3,480.00	3,596.00	3,596.00	3,248.00	3,596.00	3,480.00	3,596.00	3,480.00	42,185.00

Revenue Schedule

Agency: VSA Department of Veterans' Services
Fund: 2355 State Home for Veterans Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4333	INSTITUTIONAL CARE	33,099.2	34,515.4	34,515.4
4373	SURPLUS PROPERTY	0.1	0.0	0.0
4611	UNRESTRICTED DONATIONS	0.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	42.4	35.0	35.0
4699	MISCELLANEOUS RECEIPTS	50.9	35.0	35.0
Fund Total:		33,192.7	34,585.4	34,585.4

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2355 State Home for Veterans Trust Fund

Justification: The Arizona Department of Veterans' Services estimates the number of clients served at each State Home for Veterans (Phoenix and Tucson) and estimates the amount paid by type based on experience and, in this manner, calculates revenue per month, per Home. Please see attached schedules for additional detail.

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2441 Veterans' Donation Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4161	MOTOR VEHICLE TAX	1,876.0	1,750.0	1,775.0
4211	FEDERAL GRANTS	33.3	0.0	0.0
4373	SURPLUS PROPERTY	3.7	0.0	0.0
4611	UNRESTRICTED DONATIONS	298.8	250.0	250.0
4631	TREASURERS INTEREST INCOME	15.4	12.0	12.0
4699	MISCELLANEOUS RECEIPTS	159.5	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	1.6	0.0	0.0
Fund Total:		2,388.3	2,012.0	2,037.0

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2441 Veterans' Donation Fund

Justification: The Arizona Department of Veterans' Services estimates revenues for this fund based on its experience with the public's response and support over the past five years.

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4611	UNRESTRICTED DONATIONS	8.6	2.5	2.5
Fund Total:		8.6	2.5	2.5

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2481 State Veterans' Cemetery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4213	FEDERAL GRANTS - CAPITAL	4,974.9	692.5	0.0
Fund Total:		4,974.9	692.5	0.0

Revenue Schedule

Agency:	VSA	Department of Veterans' Services
----------------	-----	----------------------------------

Fund:	2481	State Veterans' Cemetery Fund
--------------	------	-------------------------------

Justification:

The State Veterans' Cemetery Fund (2481) receives monies from two United States Department of Veterans Affairs (VA) federal grants awarded to the Arizona Department of Veterans' Services (ADVS) for construction of the Arizona State Veterans Memorial Cemetery at Camp Navajo near Flagstaff and the Arizona State Veterans Memorial Cemetery in Marana, the total awarded is \$6,252,414 and \$8,899,124, respectively. The Federal VA pays for 100% of all construction costs.

The Department began construction of both projects during the first quarter of State FY15 and completed both projects during the later part of State FY16. However, additional revenues are expected due to requirements that the contractor has to meet before the final payment is made which would generate additional reimbursements from the Federal VA in State FY17. Therefore, revenues for this fund are calculated based on the expected reimbursements from the Federal VA.

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 2499 Arizona State Veterans' Cemetery Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	362.3	425.0	425.0
4611	UNRESTRICTED DONATIONS	0.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	2.3	2.0	2.0
Fund Total:		364.7	427.0	427.0

Revenue Schedule

Agency: VSA Department of Veterans' Services
Fund: 3218 Veterans Fiduciary Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	(8,825.9)	0.0	0.0
4631	TREASURERS INTEREST INCOME	61.2	0.0	0.0
Fund Total:		(8,764.7)	0.0	0.0

Revenue Schedule

Agency: VSA Department of Veterans' Services

Fund: 3218 Veterans Fiduciary Fund

Justification:

This fund consists of the savings accounts that are held by the Fiduciary section of the Arizona Department of Veterans' Services (ADVS) for veterans that the Department is court appointed as conservatorship thereof. Funds are held in various accounts, this fund shows the monies invested with the Arizona State Treasurer. Whenever funds are divested for processing payments to account holders, they register as negative revenue transactions.

Since the Department decided to eliminate this program by not accepting new cases and by transferring all cases to non-State entities that provide these services, the Department divested all monies invested with the Arizona State Treasurer to deposit in a bank account and transfer the funds when the cases are transferred. Therefore, the Department forecasts no revenues in FY17 and future years.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	1010 Military Installation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source:	Funds are appropriated from the state general fund to the Department of Commerce. As properties are purchased, funds are transferred to the Department of Veterans' Services.
Use:	Funds are used to purchase land within Arizona's military airports, military facilities, and operating areas to ensure compatible land use around Arizona's military installations.
OSPB:	Revenues consist of legislative appropriations from the general fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	172.9	234.5	134.5
Revenue (From Revenue Schedule)	964.7	2,258.8	2,259.5
Total Available	1,137.6	2,493.3	2,394.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	903.1	2,358.8	2,358.8
Balance Forward to Next Year	234.5	134.5	35.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	224.5	304.6	304.6
Employee Related Expenses	94.2	130.9	130.9
Prof. And Outside Services	341.5	1,725.1	1,725.1
Travel - In State	3.9	7.1	7.1
Travel - Out of State	16.0	20.0	20.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	204.0	0.0	0.0
Other Operating Expenses	19.0	52.2	52.2
Equipment	0.0	2.6	2.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	82.8	82.8
Transfers	0.0	33.5	33.5
Expenditure Categories Total:	903.1	2,358.8	2,358.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	903.1	2,358.8	2,358.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification: The Arizona Department of Veterans' Services is authorized to receive and spend Federal funds in the form of grants and cooperative agreements.

Fund Description

Source: Federal funds are received from the U.S. Department of Veteran Affairs, the U.S. Department of Defense, and as pass-through from the Arizona Department of Health Services or Arizona Health Care Cost Containment System (AHCCCS) and the Arizona Governor's Office.

Use: The Department's Office of Veterans' Education functions as the "State Approving Agency" and is responsible for approving and supervising institutions that offer education to veterans and other eligible persons in Arizona.

The Department receives funding to prevent veterans homelessness and find assistance with veterans employment.

OSP: For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2077 Veterans' Conservatorship Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	78.7	158.6	(659.1)
Revenue (From Revenue Schedule)	502.0	81.5	0.0
Total Available	580.7	240.1	(659.1)
Total Appropriated Disbursements	422.1	899.2	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	158.6	(659.1)	(659.1)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	283.7	665.7	145.7
Employee Related Expenses	127.9	186.0	(75.5)
Prof. And Outside Services	1.6	12.0	2.0
Travel - In State	0.1	2.5	(7.5)
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8.8	21.0	(76.7)
Equipment	0.0	12.0	12.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	422.1	899.2	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	422.1	899.2	0.0
Appropriated FTE:	16.0	16.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification: The Department has decided to stop accepting new cases and transfer all its current cases to non-State entities that provide these services. By the end of FY17, the Department will have completed transfer of all its cases and dismantled the program. Therefore, beginning in FY17, the Department will generate a very reduced amount of revenues from these activities and no longer generate any revenues in FY18 and future years.

Fund Description

Source: Revenue is derived from charges for services provided to veterans for which the Department is court appointed as either administrator, conservator, executor or guardian. The Department has decided to stop accepting new cases and transfer all its current cases to non-State entities that provide these services. By the end of FY17, the Department will have completed transfer of all its cases and dismantled the program. Therefore, beginning in FY17, the Department will generate a very reduced amount of revenues from these activities and no longer generate any revenues in FY18 and future years.

Use: Used to cover the direct costs incurred by the Department's Fiduciary Section. Costs include payroll, travel and various operating expenditures. Since the Department is eliminating the program, beginning in FY18 the Department will have no expenditures related to the program. The Department will use all fund balance monies in FY17 as it finishes dismantling the program.

OSPB: This fund receives revenues from fees charged for fiduciary services provided to clients. The statutory cap of 5% on conservator fees charged by the Department of Veterans' Services restricts the self-sufficiency capability; however, legislation allows the Department of Veterans' Services to have priority of first refusal for indigent veterans allowing them to build a stronger and better paying client base. Conservator services to indigent veterans can also be provided by the County fiduciaries. Funds are used to provide financial guardian and conservatorship services to incapacitated veterans.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2339 Military Family Relief Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	5,100.8	5,714.9	6,056.3
Revenue (From Revenue Schedule)	1,113.6	1,035.0	1,035.0
Total Available	6,214.4	6,749.9	7,091.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	499.5	693.6	693.6
Balance Forward to Next Year	5,714.9	6,056.3	6,397.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	30.7	30.7
Employee Related Expenses	0.0	12.9	12.9
Prof. And Outside Services	1.5	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	1.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	492.3	650.0	650.0
Other Operating Expenses	4.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	499.5	693.6	693.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	499.5	693.6	693.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source:	The fund consists of private donations, grants, bequests and any other monies received for the purpose of providing emergency financial relief to military families in need.
Use:	Funds provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in this state or who were members of the Arizona Army or Air National Guard.
OSPB:	Revenues are received from private donations, grants and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2355 State Home for Veterans Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	6,597.4	9,600.6	13,038.4
Revenue (From Revenue Schedule)	33,192.7	34,585.4	34,585.4
Total Available	39,790.1	44,186.0	47,623.8
Total Appropriated Disbursements	30,189.5	31,147.6	31,194.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,600.6	13,038.4	16,429.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	12,861.4	13,071.3	13,100.2
Employee Related Expenses	5,520.5	5,672.2	5,683.3
Prof. And Outside Services	6,882.6	6,757.6	6,757.6
Travel - In State	25.5	28.0	30.0
Travel - Out of State	12.4	16.0	16.0
Food	402.0	407.5	407.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,476.0	4,925.0	4,928.5
Equipment	9.1	270.0	271.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30,189.5	31,147.6	31,194.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	30,189.5	31,147.6	31,194.1
Appropriated FTE:	380.0	380.0	380.5

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source:	Monies are received through private pay, ALTCS, Medicare and supplemental insurance for care provided to residents in the State Homes for Veterans.
Use:	Funds are used to cover the costs to operate the State Homes for Veterans.
OSPB:	Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Homes for Veterans.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2441 Veterans' Donation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	2,388.3	2,012.0	2,037.0
Total Available	2,388.3	2,012.0	2,037.0
Total Non-Appropriated Disbursements	1,763.6	1,308.0	1,308.0
Balance Forward to Next Year	624.7	1,328.7	2,057.7

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	69.6	69.6
Employee Related Expenses	0.0	35.4	35.4
Prof. And Outside Services	(463.2)	5.0	5.0
Travel - In State	2.0	1.5	1.5
Travel - Out of State	1.0	0.0	0.0
Food	5.2	0.0	0.0
Aid to Organizations and Individuals	880.2	1,158.0	1,158.0
Other Operating Expenses	607.1	38.5	38.5
Equipment	434.9	0.0	0.0
Capital Outlay	296.4	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,763.6	1,308.0	1,308.0
Non-Appropriated Expenditure Total:	1,763.6	1,308.0	1,308.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification:

Fund Description

Source:	Authorized under A.R.S. 41-608, funds consist of donations from private and non-profit parties and revenues generated through the sales of Veteran and Freedom license plates.
Use:	Monies are spent only for the benefit of Veterans in Arizona. Previously funds were used to support efforts to educate our communities about the sacrifices made by service men and women, enhance recreation programs at the Arizona State Home for Veterans, support patriotic and educational events, and support various veteran organizations in Arizona.
OSPB:	Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2449 Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	8.6	2.5	2.5
Total Available	8.6	2.5	2.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.0	5.0	5.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	1.2	1.5	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.8	3.5	3.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.0	5.0	5.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.0	5.0	5.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification: In FY16 the Department begun initiatives to raise funds to ensure availability of monies for recognizing employees, the Department has received a few donations from employees and other entities to support employee recognition efforts by the Department.

Fund Description

Source:	Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events.
Use:	Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency staff.
OSPB:	Revenue is generated through donations from agency State employees and through Employee Recognition fund raising events. Funds are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2481 State Veterans' Cemetery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	691.6	0.0	0.0
Revenue (From Revenue Schedule)	4,974.9	692.5	0.0
Total Available	5,666.5	692.5	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,662.6	692.8	692.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	669.2	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	19.9	0.3	0.3
Equipment	683.6	107.0	107.0
Capital Outlay	3,289.9	585.5	585.5
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,662.6	692.8	692.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,662.6	692.8	692.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification: Construction of State veterans' cemeteries in Marana and Camp Navajo near Flagstaff was completed in FY16. However, additional expenses will be incurred and recorded during FY17 due to construction delays and other requirements that still must be met by the contractor. Additional reimbursements from the grantor (Federal VA) are expected as well during FY17.

Fund Description

Source: Monies consist federal funding from the U.S. Department of Veteran Affairs for the construction or expansion of State Veterans Cemeteries.

Use: Used to acquire property for and to develop or expand state veterans' cemeteries.

OSPB: This fund originally received revenues from a transfer from the State Home for Veterans Trust Fund. This fund is used for construction costs for building Veterans' cemeteries in Arizona.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2499 Arizona State Veterans' Cemetery Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	313.1	0.0	0.0
Revenue (From Revenue Schedule)	364.7	427.0	427.0
Total Available	677.8	427.0	427.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.3	352.6	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	51.6	(15.4)
Employee Related Expenses	0.0	19.7	(2.3)
Prof. And Outside Services	7.2	6.0	0.0
Travel - In State	5.3	10.0	0.0
Travel - Out of State	0.0	2.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	12.8	248.3	2.7
Equipment	0.0	15.0	15.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	25.3	352.6	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	25.3	352.6	0.0
Non-Appropriated FTE:	6.5	6.5	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source:	Funds consist of donations from public or private sources and federal reimbursement from the U.S. Department of Veterans Affairs for the interment of veterans and are intended for perpetual care of the cemetery once it reaches full capacity.
Use:	Funds are used to offset the costs to operate and maintain the three State cemeteries; Sierra Vista, Marana, and Camp Navajo near Flagstaff. However, according to the U.S. Department of Veterans Affairs (VA) State Veteran Cemetery Grant program, the State is responsible for the cemeteries' operating costs. A State that fails to operate a veterans' cemetery may be subject to returning grant construction funding to the VA. Interment fees paid by the VA are intended for perpetual care of the cemetery once it reaches full capacity and not for operating costs.
OSPB:	The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at the three State cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	120.3	0.0	0.0
Total Available	120.3	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification: During FY15, the Department received pass-through federal funding from the Arizona Governor's Office, but incorrectly processed reimbursements as inter-agency service agreements (they should have been placed within Fund 2000, Federal Funds). The Department is currently working with the General Accounting Office to process a transfer of these funds to Fund 2000. This means that Fund 2500 will have a \$0 balance moving forward, unless actual inter-agency service agreements are executed. No expenditures were incurred in FY17 and none are expected in FY18.

Fund Description

Source: Funds in the past were generated from the Arizona Department of Housing.

Use: Funds from the Arizona Department of Housing were for the purpose of creating and expanding the availability of safe, decent, affordable housing for veterans who are experiencing homelessness.

OSP: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2600 Payment Card Clearing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source: Revenues are from credit card sales at the gift shop in the State Veterans Home.

Use: Funds are transferred from this account into the appropriate funds and spent there.

OSPB: Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source: Funds were received under the American Recovery & Reinvestment Act (ARRA) through the US Department of Veterans Affairs.

Use: Funds consists of 65% matching federal funds from the US Department of Veterans Affairs for the construction of the Tucson Veteran Home, a long-term skilled nursing facility for veterans and their spouses. The 120 bed facility is located adjacent of the Tucson Veteran Medical Center. Construction begin in April 2010 and be completed in July 2011. This state of the art facility is designed utilizing the new concept in long-term skilled facilities which creates the feeling of "home"versus the traditional institutional facility.

OSP: Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	3218 Veterans Fiduciary Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	8,764.7	0.0	0.0
Revenue (From Revenue Schedule)	(8,764.7)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source: This fund consists of the savings accounts that are held by the Fiduciary Section of Arizona Department of Veterans' Services (ADVS) for those veterans for which ADVS is the court appointed conservatorship thereof. Funds are held in various accounts, this fund shows the monies invested with the Arizona State Treasurer. Whenever funds are divested for processing payments to account holders, they register as negative revenue transactions. During FY16 the Department transferred all monies invested with the State Treasurer to a bank account for the clients in order to transfer all cases and in this way dismantle the program; therefore, no transactions will register through this fund in FY17 and future years.

Use: Funds are not expended but are held in clients separate accounts. No expenditures are expected in FY17 and future years because the Department decided to dismantle the program and transfer all cases to non-State entities that provide these services.

OSPB: The source of these funds are the funds being held in trust by the veteran's fiduciary and are solely private funds being held and managed by the state.

Sources and Uses of Funds

Agency:	VSA Department of Veterans' Services
Fund:	9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: VSA Department of Veterans' Services

Fund Justification

Justification:

Fund Description

Source: Fund is currently not used by the agency.

Use: Currently not used by the agency.

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Funding Issues List

Agency: VSA Department of Veterans' Services

FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	State Homes for Veterans Operations	Decision Pack	0.0	0.0	0.0	0.0	0.0
2	Veterans' Benefits Counselors Market Adjustment	Decision Pack	0.0	278.4	265.5	12.9	0.0
3	Veterans' Cemeteries Operations	Decision Pack	0.0	131.8	484.4	0.0	(352.6)
4	North-Western Region State Home for Veterans	Decision Pack	0.0	10,000.0	10,000.0	0.0	0.0
5	Creation of a Compliance Audit Section	Decision Pack	2.0	125.4	91.8	33.6	0.0
6	Eliminate Conservatorship/Guardianship Program	Decision Pack	(16.0)	(899.2)	0.0	(899.2)	0.0
7	State Home for Veterans - Phoenix Renovation	Decision Pack	0.0	0.0	0.0	0.0	0.0
Total:			(14.0)	9,636.4	10,841.7	(852.7)	(352.6)
Decision Package Total:			(14.0)	9,636.4	10,841.7	(852.7)	(352.6)

Funding Issue Detail

Agency: VSA Department of Veterans' Services

Issue: 1 State Homes for Veterans Operations **Issue Category:** Decision Package

Justification: The Arizona Department of Veterans' Services (ADVS) operates two State Homes for Veterans; a 200-bed facility in Phoenix that began operations in 1995 and a 120-bed facility in Tucson that began operations in 2012. These facilities generated over \$33 Million in revenues in FY16 and spent a little less than \$31 Million during the same time for a positive return on investment of over \$2 Million. An average \$1.5 Million positive return on investment have been achieved in the last five fiscal years. However, ADVS is not able to maximize its revenue potential due to the limitations imposed by an appropriation that limits its ability to accept additional residents in both facilities. These facilities offer a 320-bed capacity; however, ADVS must maintain an average vacancy rate as high as 20% in order to pay for resident care based on the limitations imposed by the appropriation. The State and the Federal VA have invested large sums to build and develop these facilities in order to satisfy the needs of 320 residents; however, due to the limitations imposed by the appropriation, the Department is not able to fill all beds available, wasting space that could be serving more residents and could be generating additional revenues. In addition to the vacancy rate imposed by the appropriation, ADVS must have enough flexibility to absorb additional costs related to private entities contracted to support these facilities. The healthcare industry is continuously changing; regulatory demands, residents needs or expectations, and staffing needs evolve, requiring flexibility from the Department. That flexibility is critical to continue to provide quality services to all residents. The Phoenix facility is 20 years old and requires multiple emergency repairs and costly maintenance in order to continue to meet those demands. Furthermore, note that every dollar spent on repairs and maintenance is a dollar unavailable for resident care. Contracts for various professional services and supportive services of these facilities are up for renewal in the next year; therefore, additional flexibility in the budget would allow the Department to meet those needs as it generates additional revenues.

The State has appropriated \$19.2 Million for its 35% share of the cost to build and develop two additional 60-bed facilities; one in Yuma (\$9.2 Million) and another in Flagstaff (\$10 Million). If the Department continues to be limited in its ability to maximize occupancy and revenues, it will never be able to fill all beds, creating additional wasted space that could, otherwise, generate revenues and serve more residents.

The Department proposes changing the State Home for Veterans Trust Fund (2355) into a continuously-appropriated fund. This change will provide ADVS with flexibility to maximize its operating and revenue potential for these facilities and the facilities that will be developed in the near future. The Department will continue to provide annual financial information regarding revenues and expenditures from the Trust Fund, as it has done with all other non-appropriated funds. However, it will gain flexibility in managing its resources to fill all beds and maximize revenue, something it cannot do if the Trust Fund is not continuously-appropriated. The Department has been very careful and responsible with its resources. The Trust Fund held a balance of over \$8.5 Million at the end of FY16, but the Trust Fund could gain additional revenues if the homes revenue potential is maximized. Changing the Trust Fund into a continuously-appropriated fund will not diminish the State's oversight of the Trust Fund, it will simply provide the Department flexibility it desperately needs to run a more efficient operation and maximize revenues.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #2 - State Veteran Homes customer service quality.
- #3 - State Veetran Homes quality care.
- #4 - % combined occupancy rate at State Veteran Homes.
- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).
- #10 - The number of federal dollars per veteran entering the Arizona economy (expressed as dollars per veteran per year).

Program: 4-1 SLI State Veterans' Home
Fund: 2355-A State Home for Veterans Trust (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	1 State Homes for Veterans Operations	Issue Category: Decision Package
---------------	---------------------------------------	---

Transfers	0.0
Program / Fund Total:	0.0

Issue:	2 Veterans' Benefits Counselors Market Adjustment	Issue Category: Decision Package
---------------	---	---

Justification: Veterans' Benefits Counselors (VBCs) are essential positions to carry out the Arizona Department of Veterans' Services (ADVS) mission by providing critical information, counsel, and assistance to Arizona veterans, their dependents, and survivors. VBCs develop and file veterans' claims for benefits in the areas of disability, pension, insurance, education, home loans, social security, burial, and other social services. VBCs, in fulfilling their responsibilities successfully, are able to generate Federal VA payments into the Arizona economy that may not be claimed otherwise. It is in the best interest of ADVS, the State, and Arizona veterans served by ADVS to retain qualified VBCs. It takes approximately two years working with ADVS for a VBC to become fully trained, accredited, and fully productive. Newly hired VBCs must complete 40.0 hours of training, six months of on-the-job training (430 hours each), and 32 hours of continuing education each year with direct supervisor involvement in order to obtain and maintain their federal (VA) accreditation. Since the turnover rate for VBCs is currently 36%, ADVS spends about \$364,992 yearly in training VBCs attempting to ensure that newly hired VBCs get accredited.

The Arizona Department of Administration, Human Resources Division (ADOA-HR) conducted a nationwide survey in FY13 to benchmark social service eligibility interviewer salaries (whose duties most resemble those performed by VBCs). According to the survey, the market rate for that job category was \$36,200 per year. ADOA-HR approved a partial adjustment for ADVS's VBC positions during FY14; a 7% adjustment was approved for fully productive VBCs and 5% for all others. Additionally, a market adjustment to the approved salary rate was authorized for FY16, if funding was available. Since funding has not been available, ADVS requests an appropriation sufficient to adjust entry-level hiring rates to \$36,200 per year and adjust experienced, fully productive VBCs to \$41,630 per year beginning on July 1, 2017. This request will fund vacant and newly hired VBCs at \$36,200 per year and will fund \$41,630 per year for all those positions once they meet the criteria for fully productive VBCs.

If the requested market adjustment is not funded, ADVS will not be able to attract and retain employees in VBC positions. Currently, ADVS has 12 positions (28%) vacant and another 12 positions (28%) were filled in the last year; that is 56% of all VBC positions. The Department will eventually be able to reduce its training expenses if we are able to retain fully productive VBCs. Additionally, ADVS will be able to increase services to a higher number of veterans and their families to increase the amount of Federal VA dollars spent in Arizona. More veterans and families receiving their fair share of Federal benefits translate into less State expenditures in supporting those veterans and families as well as additional funds (Federal funds) entering Arizona's economy. ADVS is asking for \$278,400 in addition to its current General Fund appropriation of \$2,821,100 for VBCs that directly and indirectly bring over \$3 Billion dollars in Federal VA funds to Arizona. Arizona has over 600,000 veterans, which means that Arizona will be spending about \$5.16 per year on each veteran to receive over \$5,000 back in benefits per veteran, per year. This is a significant return on investment that should not be ignored.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #5 - % Approval rate of benefit claims submitted to Federal VA.
- #6 - Federal VA compensation & pension benefits paid monthly in millions of dollars to veterans & families utilizing ADVS services.
- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).
- #10 - The number of federal dollars per veteran entering the Arizona economy (expressed as dollars per veteran per year).
- #11 - Veterans Services Program customer service delivery satisfaction rating.

Program:	3-1 SLI Veterans' Benefits Counseling Services	Calculated ERE:	\$50.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	215.5
Employee Related Expenses	50.0
Subtotal Personal Services and ERE:	265.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	2 Veterans' Benefits Counselors Market Adjustment	Issue Category: Decision Package
---------------	---	---

Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	265.5

Program:	4-1	SLI State Veterans' Home
Fund:	2355-A	State Home for Veterans Trust (Appropriated)

Calculated ERE:	\$2.40
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	10.5
Employee Related Expenses	2.4
Subtotal Personal Services and ERE:	12.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	12.9

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	3 Veterans' Cemeteries Operations	Issue Category: Decision Package
---------------	-----------------------------------	---

Justification: The Department operates three cemeteries; the Southern Arizona Veterans Memorial Cemetery in Sierra Vista, the Arizona Veterans Memorial Cemetery in Marana, and the Arizona Veterans Memorial Cemetery at Camp Navajo near Flagstaff. The cemeteries in Marana and Camp Navajo began operations in the later part of FY16. The State appropriated \$653,800 (General Fund) for the partial operation of the two new cemeteries (Marana and Camp Navajo) in FY16 because ADVS planned to open them on January 1, 2016. ADVS hired and trained all needed personnel as planned; however, due to construction delays the cemeteries did not open until the later part of the fiscal year. Additionally, the State appropriated \$274,200 (General Fund) in FY16 for the operation of the cemetery in Sierra Vista, for a total General Fund appropriation for the three cemeteries of \$928,000.

In FY17 the State appropriated the same amount less statewide adjustments for a total FY17 General Fund appropriation of \$924,200; however, the Department must be able to operate all three cemeteries the entire year as established by the Federal VA construction grant awarded for the construction of the three cemeteries. The State appropriates a reduced amount assuming that ADVS will be able to use monies from its Arizona State Veterans' Cemetery Trust Fund (2499-N) which receives revenue from interment fees paid by the Federal VA and eligible dependents, currently \$734 for each interment. However, ADVS must be able to conserve as much as possible in that fund to be able to maintain the cemeteries in perpetuity or continue to operate them if no interments occur for a period of time at one or more of the cemeteries. If the State fails to operate the cemeteries as established, the Federal VA may request reimbursement of the Federal construction grant money provided for the construction of the cemeteries. Therefore, it is essential for the State to fund the operating costs of all three cemeteries appropriately.

The Department requests that its General Fund appropriation for FY18 for all three cemeteries be increased a total of \$484,400 to \$1,408,600 and, in that manner, continue to fulfill its responsibility towards the Federal VA, but foremost to veterans and their families. The Department's proposal will reduce expenditures from the Arizona State Veterans' Cemetery Trust Fund (2499-N) in FY18 and future fiscal years by \$352,600 annually, conserving this fund which has a small balance compared to the amount the fund is expected to pay for operating expenditures.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).

Program:	5-1 SLI Arizona State Veterans' Cemeteries	Calculated ERE:	\$95.90
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	6.5
Personal Services	166.8
Employee Related Expenses	71.6
Subtotal Personal Services and ERE:	238.4
Professional & Outside Services	6.8
Travel In-State	7.9
Travel Out-of-State	10.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	221.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	484.4

Program:	5-1 SLI Arizona State Veterans' Cemeteries	Calculated ERE:	(\$72.80)
Fund:	2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(6.5)
Personal Services	(67.0)

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	3 Veterans' Cemeteries Operations	Issue Category: Decision Package
---------------	-----------------------------------	---

Employee Related Expenses	(22.0)
Subtotal Personal Services and ERE:	(89.0)
Professional & Outside Services	(6.0)
Travel In-State	(10.0)
Travel Out-of-State	(2.0)
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(245.6)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(352.6)

Issue:	4 North-Western Region State Home for Veterans	Issue Category: Decision Package
---------------	--	---

Justification: The United States Department of Veterans Affairs (VA) formula for determining long-term care needs indicates that Arizona will require 1,520 long-term care beds in order to serve its veteran population in the year 2020 (38 CFR 59.40). Arizona currently has two State Homes for Veterans; a 200-bed facility in Phoenix and a 120-bed facility in Tucson. The State has funded its 35% share of development costs for two additional facilities; a 60-bed facility in Yuma (\$9.2 million) and a 60-bed facility in Flagstaff (\$10 million). If the State does not continue to fund its share of development costs for new facilities, it will have a 1,080-bed deficit in 2020. Based on the number of veteran residents and long-term care services currently available, ADVS proposes building a 60 to 90-bed facility in the North-Western region of the State. ADVS will continue to work with local governments in the area to coordinate donation of land for the facility at no cost to the State. The VA State Veteran Home Grant Program offers 65% funding for development of veterans' homes with a required 35% State funding match. Expenditure of State funds will be contingent upon the successful acquisition of the land and the award of Federal VA grant funds for this purpose. The Department's request and cost estimates are based on the recently approved State Home for Veterans in Flagstaff.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #4 - % combined occupancy rate at State Veteran Homes.
- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).

Program:	4-1 SLI State Veterans' Home	Calculated ERE:	\$0.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	10,000.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,000.0

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	5 Creation of a Compliance Audit Section	Issue Category: Decision Package
---------------	--	---

Justification: The Arizona Department of Veterans' Services (ADVS) currently operates two long-term care nursing facilities in Phoenix and Tucson; three cemeteries in Sierra Vista, Marana, and Camp Navajo near Flagstaff; and is responsible for multiple programs which generate a significant number of transactions and financial activity. Some of those programs requiring oversight are: the State Approving Agency (Education), homelessness prevention, grants (both received and paid out), veterans' employment, and other veterans' services. Since reviewing internal controls, preventing waste, fraud and abuse, and budgetary control and management are very important functions of ADVS and current resources significantly limit ADVS's ability to perform those duties appropriately, ADVS requests authorization and funding to create a Compliance Audit Section within its Financial Services Division.

ADVS proposes creating a Program Compliance Auditor II position (Grade 19, \$33,435) and a Fiscal Services Specialist I position (Grade 15, \$25,510). ADVS also proposes reclassifying other positions in order to address these needs, as follows: Administrative Services Officer II (Grade 21) into a Program Compliance Audit Manager (Grade 22); and a Fiscal Services Specialist II (Grade 16) into a Fiscal Services Specialist III (Grade 17). These changes will allow restructuring of the Financial Services Division while creating a Compliance Audit Section with two Compliance Auditors (including a supervisor).

The changes requested will allow ADVS to monitor financial operations at the homes, three cemeteries, State Approving Agency, grants programs, and other programs. This will allow ADVS to also absorb additional financial activities as additional homes are built. Monitoring construction projects' budgets and ensuring timely delivery of payments to all vendors involved in the projects are also important and extensive responsibilities of the Financial Services Division, especially when those construction projects are funded through Federal grants. These current (and near future) activities require changes in how the Department addresses the ever more complex operation of all its activities and programs; therefore, this proposal is essential to continue to ensure proper use of State and Federal funds. Since the proposed changes will directly benefit the administration and integrity of the State Home for Veterans Trust Fund, ADVS proposes paying for a portion of the costs related to this proposal from the State Home for Veterans Trust Fund (2355) and the rest from the General Fund.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).

Program:	1-1 Administration	
Fund:	1000-A General Fund (Appropriated)	

Calculated ERE: \$25.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	1.5
Personal Services	50.8
Employee Related Expenses	25.0
Subtotal Personal Services and ERE:	75.8
Professional & Outside Services	0.0
Travel In-State	2.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10.0
Equipment	4.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	91.8

Program:	1-1 Administration	
Fund:	2355-A State Home for Veterans Trust (Appropriated)	

Calculated ERE: \$8.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.5
Personal Services	18.4
Employee Related Expenses	8.7

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	5 Creation of a Compliance Audit Section	Issue Category: Decision Package
---------------	--	---

Subtotal Personal Services and ERE:	27.1
Professional & Outside Services	0.0
Travel In-State	2.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3.5
Equipment	1.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	33.6

Issue:	6 Eliminate Conservatorship/Guardianship Program	Issue Category: Decision Package
---------------	--	---

Justification: The Arizona Department of Veterans' Services (ADVS) is in the process of transferring all its Conservatorship/Guardianship Program cases to non-State organizations and has stopped accepting new cases to discontinue this program's services. Therefore, the Conservatorship/Guardianship Program will not be needed in the future beginning with FY18. ADVS expects to have transferred all cases and dismantled the Conservatorship/Guardianship Program by the end of FY17. FTEs (16.0) assigned to this program and paid for from the Veterans' Conservatorship Fund along with related operating expenses will also be eliminated as a consequence. Since the program will not be generating revenues once all cases are transferred, ADVS does not expect any revenues into the Veterans' Conservatorship Fund during and after FY18, either.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.

Program:	2-1 Veterans' Conservatorship/ Guardianship	Calculated ERE:	(\$261.50)
Fund:	2077-A Veterans' Conservatorship Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(16.0)
Personal Services	(520.0)
Employee Related Expenses	(261.5)
Subtotal Personal Services and ERE:	(781.5)
Professional & Outside Services	(10.0)
Travel In-State	(10.0)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(97.7)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(899.2)

Funding Issue Detail

Agency:	VSA Department of Veterans' Services
----------------	--------------------------------------

Issue:	7 State Home for Veterans - Phoenix Renovation	Issue Category: Decision Package
---------------	--	---

Justification: The Arizona Department of Veterans' Services (ADVS) currently operates two State Homes for Veterans; a 200-bed facility in Phoenix and a 120-bed facility in Tucson. The Phoenix facility began operations in 1995 and the Tucson facility began operations in 2012. Since the Phoenix facility is over 20 years old and is requiring continued and expensive repairs and maintenance, ADVS is proposing a renovation project that will ensure continued safe and secure services to its residents, their visitors, and Department employees. ADVS will complete a feasibility study in FY17 to determine how best to modernize the facility, renew its building systems, and ensure continued operations during the renovation project.

The United States Department of Veteran Affairs (VA), State Veteran Home Grant Program offers 65% funding for the construction or renovation of State veterans' homes, with a required 35% State match. Since the feasibility study is currently being conducted, ADVS will be able to provide an estimate of the renovation cost and an estimate of the State's 35% share upon its completion. ADVS proposes that when the amount needed is known, it be appropriated from the General Fund. Expenditures from monies appropriated will be contingent upon the award of VA grant funds for the VA's 65% share of the cost. ADVS will be able to apply for funding for this renovation project once funding for the State's share of the cost is identified. Since this renovation project is to protect the health and safety of residents in a State home for veterans currently in operation, the VA will likely give this project and funding request higher priority than new State home construction projects in other jurisdictions. As ADVS experiences more emergency repairs and maintenance issues at the Phoenix home, it becomes increasingly critical for the State to invest in modernizing and renovating this facility.

This Decision Package impacts the following performance metrics from ADVS's score card:

- #4 - % combined occupancy rate at State Veteran Homes.
- #7 - Number of veterans and families provided direct service from ADVS.
- #8 - Citizen engagement - number of outreach, stakeholder, & community engaged.
- #9 - Expenditures of federal dollars in Arizona by the U.S. Department of Veterans Affairs (in millions of dollars).
- #10 - The number of federal dollars per veteran entering the Arizona economy (expressed as dollars per veteran per year).

Program:	4-1 SLI State Veterans' Home	Calculated ERE:	\$0.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: VSA Department of Veterans' Services

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	1,949.8	2,264.5	125.4	2,389.9
2	Veterans' Conservatorship/ Guardianship	752.6	943.5	(899.2)	44.3
3	Veterans' Benefits Counseling Services	2,775.2	2,821.1	265.5	3,086.6
4	State Veterans' Home	30,189.5	31,147.6	10,012.9	41,160.5
5	Arizona Veterans' Cemeteries	899.8	924.2	484.4	1,408.6
		<u>36,566.9</u>	<u>38,100.9</u>	<u>9,989.0</u>	<u>48,089.9</u>
Expenditure Categories					
	FTE	505.8	505.8	(7.5)	498.3
	Personal Services	16,181.2	17,650.8	(58.0)	17,592.8
	Employee Related Expenses	6,833.6	7,194.9	(103.8)	7,091.1
	Professional and Outside Services	7,311.6	6,871.6	(3.2)	6,868.4
	Travel In-State	125.3	101.5	1.9	103.4
	Travel Out of State	27.7	28.0	10.0	38.0
	Food (Library for Universities)	402.1	407.5	0.0	407.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,456.9	5,524.6	137.1	5,661.7
	Equipment	212.6	322.0	5.0	327.0
	Capital Outlay	0.0	0.0	10,000.0	10,000.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	15.9	0.0	0.0	0.0
Expenditure Categories Total:		<u>36,566.9</u>	<u>38,100.9</u>	<u>9,989.0</u>	<u>48,089.9</u>

Summary of Expenditure and Budget Request for All Funds

Agency: VSA Department of Veterans' Services

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	2,312.0	1,494.3	0.0	1,494.3
3	Veterans' Benefits Counseling Services	1,142.3	2,871.1	0.0	2,871.1
4	State Veterans' Home	110.6	0.0	0.0	0.0
5	Arizona Veterans' Cemeteries	4,291.2	1,045.4	(352.6)	692.8
		<u>7,856.1</u>	<u>5,410.8</u>	<u>(352.6)</u>	<u>5,058.2</u>
Expenditure Categories					
	FTE	6.5	6.5	(6.5)	0.0
	Personal Services	224.5	456.5	(67.0)	389.5
	Employee Related Expenses	94.2	198.9	(22.0)	176.9
	Professional and Outside Services	556.2	1,736.1	(6.0)	1,730.1
	Travel In-State	11.2	18.6	(10.0)	8.6
	Travel Out of State	18.0	22.0	(2.0)	20.0
	Food (Library for Universities)	6.4	1.5	0.0	1.5
	Aid to Organizations and Individuals	1,576.5	1,808.0	0.0	1,808.0
	Other Operating Expenses	664.3	342.8	(245.6)	97.2
	Equipment	1,118.5	124.6	0.0	124.6
	Capital Outlay	3,586.3	585.5	0.0	585.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	82.8	0.0	82.8
	Transfers	0.0	33.5	0.0	33.5
Expenditure Categories Total:		<u>7,856.1</u>	<u>5,410.8</u>	<u>(352.6)</u>	<u>5,058.2</u>

Summary of Expenditure and Budget Request for All Funds

Agency: VSA Department of Veterans' Services

Agency Total for All Funds:	44,423.0	43,511.7	9,636.4	53,148.1			
-----------------------------	----------	----------	---------	----------	--	--	--

Summary of Expenditure and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	1,949.8	2,264.5	91.8	2,356.3
2 Veterans' Conservatorship/ Guardianship	330.5	44.3	0.0	44.3
3 Veterans' Benefits Counseling Services	2,775.2	2,821.1	265.5	3,086.6
4 State Veterans' Home	0.0	0.0	10,000.0	10,000.0
5 Arizona Veterans' Cemeteries	899.8	924.2	484.4	1,408.6
	5,955.3	6,054.1	10,841.7	16,895.8
Expenditure Categories				
FTE	109.8	109.8	8.0	117.8
Personal Services	3,036.1	3,913.8	433.1	4,346.9
Employee Related Expenses	1,185.2	1,336.7	146.6	1,483.3
Professional and Outside Services	427.4	102.0	6.8	108.8
Travel In-State	99.7	71.0	9.9	80.9
Travel Out of State	15.3	12.0	10.0	22.0
Food (Library for Universities)	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	972.1	578.6	231.3	809.9
Equipment	203.5	40.0	4.0	44.0
Capital Outlay	0.0	0.0	10,000.0	10,000.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	15.9	0.0	0.0	0.0
Expenditure Categories Total:	5,955.3	6,054.1	10,841.7	16,895.8
Fund Total:	5,955.3	6,054.1	10,841.7	16,895.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services
Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	358.1	389.3	0.0	389.3
3 Veterans' Benefits Counseling Services	545.0	1,969.5	0.0	1,969.5
	903.1	2,358.8	0.0	2,358.8
Expenditure Categories				
Personal Services	224.5	304.6	0.0	304.6
Employee Related Expenses	94.2	130.9	0.0	130.9
Professional and Outside Services	341.5	1,725.1	0.0	1,725.1
Travel In-State	3.9	7.1	0.0	7.1
Travel Out of State	16.0	20.0	0.0	20.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	204.0	0.0	0.0	0.0
Other Operating Expenses	19.0	52.2	0.0	52.2
Equipment	0.0	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	82.8	0.0	82.8
Transfers	0.0	33.5	0.0	33.5
Expenditure Categories Total:	903.1	2,358.8	0.0	2,358.8
Fund Total:	903.1	2,358.8	0.0	2,358.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2077	Veterans' Conservatorship Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Veterans' Conservatorship/ Guardianship	422.1	899.2	(899.2)	0.0
	422.1	899.2	(899.2)	0.0
Expenditure Categories				
FTE	16.0	16.0	(16.0)	0.0
Personal Services	283.7	665.7	(520.0)	145.7
Employee Related Expenses	127.9	186.0	(261.5)	(75.5)
Professional and Outside Services	1.6	12.0	(10.0)	2.0
Travel In-State	0.1	2.5	(10.0)	(7.5)
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.8	21.0	(97.7)	(76.7)
Equipment	0.0	12.0	0.0	12.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	422.1	899.2	(899.2)	0.0
Fund Total:	422.1	899.2	(899.2)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2339	Military Family Relief Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
3 Veterans' Benefits Counseling Services	499.5	693.6	0.0	693.6
	499.5	693.6	0.0	693.6
Expenditure Categories				
Personal Services	0.0	30.7	0.0	30.7
Employee Related Expenses	0.0	12.9	0.0	12.9
Professional and Outside Services	1.5	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	1.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	492.3	650.0	0.0	650.0
Other Operating Expenses	4.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	499.5	693.6	0.0	693.6
Fund Total:	499.5	693.6	0.0	693.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2355	State Home for Veterans Trust (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	0.0	0.0	33.6	33.6
4	State Veterans' Home	30,189.5	31,147.6	12.9	31,160.5
		30,189.5	31,147.6	46.5	31,194.1
Expenditure Categories					
	FTE	380.0	380.0	0.5	380.5
	Personal Services	12,861.4	13,071.3	28.9	13,100.2
	Employee Related Expenses	5,520.5	5,672.2	11.1	5,683.3
	Professional and Outside Services	6,882.6	6,757.6	0.0	6,757.6
	Travel In-State	25.5	28.0	2.0	30.0
	Travel Out of State	12.4	16.0	0.0	16.0
	Food (Library for Universities)	402.0	407.5	0.0	407.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,476.0	4,925.0	3.5	4,928.5
	Equipment	9.1	270.0	1.0	271.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	30,189.5	31,147.6	46.5	31,194.1
	Fund Total:	30,189.5	31,147.6	46.5	31,194.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2441	Veterans' Donation Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	1,951.9	1,100.0	0.0	1,100.0
3 Veterans' Benefits Counseling Services	97.8	208.0	0.0	208.0
4 State Veterans' Home	110.6	0.0	0.0	0.0
5 Arizona Veterans' Cemeteries	(396.7)	0.0	0.0	0.0
	1,763.6	1,308.0	0.0	1,308.0
Expenditure Categories				
Personal Services	0.0	69.6	0.0	69.6
Employee Related Expenses	0.0	35.4	0.0	35.4
Professional and Outside Services	(463.2)	5.0	0.0	5.0
Travel In-State	2.0	1.5	0.0	1.5
Travel Out of State	1.0	0.0	0.0	0.0
Food (Library for Universities)	5.2	0.0	0.0	0.0
Aid to Organizations and Individuals	880.2	1,158.0	0.0	1,158.0
Other Operating Expenses	607.1	38.5	0.0	38.5
Equipment	434.9	0.0	0.0	0.0
Capital Outlay	296.4	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	1,763.6	1,308.0	0.0	1,308.0
Expenditure Categories Total:	1,763.6	1,308.0	0.0	1,308.0
Fund Total:	1,763.6	1,308.0	0.0	1,308.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2449	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	2.0	5.0	0.0	5.0
	2.0	5.0	0.0	5.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	1.2	1.5	0.0	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	3.5	0.0	3.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.0	5.0	0.0	5.0
Fund Total:	2.0	5.0	0.0	5.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2481	State Veterans' Cemetery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Arizona Veterans' Cemeteries	4,662.6	692.8	0.0	692.8
	4,662.6	692.8	0.0	692.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	669.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.9	0.3	0.0	0.3
Equipment	683.6	107.0	0.0	107.0
Capital Outlay	3,289.9	585.5	0.0	585.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,662.6	692.8	0.0	692.8
Fund Total:	4,662.6	692.8	0.0	692.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2499	Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Arizona Veterans' Cemeteries	25.3	352.6	(352.6)	0.0
	25.3	352.6	(352.6)	0.0
Expenditure Categories				
FTE	6.5	6.5	(6.5)	0.0
Personal Services	0.0	51.6	(67.0)	(15.4)
Employee Related Expenses	0.0	19.7	(22.0)	(2.3)
Professional and Outside Services	7.2	6.0	(6.0)	0.0
Travel In-State	5.3	10.0	(10.0)	0.0
Travel Out of State	0.0	2.0	(2.0)	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12.8	248.3	(245.6)	2.7
Equipment	0.0	15.0	0.0	15.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.3	352.6	(352.6)	0.0
Fund Total:	25.3	352.6	(352.6)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Fund:	2499	Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	44,423.0	43,511.7	9,636.4	53,148.1

Program Summary of Expenditures and Budget Request

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
1-1	Administration	4,261.8	3,758.8	125.4	3,884.2
Program Summary Total:		4,261.8	3,758.8	125.4	3,884.2
Expenditure Categories					
0000	FTE Positions	36.3	36.3	2.0	38.3
6000	Personal Services	1,042.5	1,720.8	69.2	1,790.0
6100	Employee Related Expenses	501.8	569.3	33.7	603.0
6200	Professional and Outside Services	363.5	75.5	0.0	75.5
6500	Travel In-State	29.4	20.0	4.0	24.0
6600	Travel Out of State	27.2	22.0	0.0	22.0
6700	Food (Library for Universities)	1.3	1.5	0.0	1.5
6800	Aid to Organizations and Individuals	782.4	1,050.0	0.0	1,050.0
7000	Other Operating Expenses	952.0	272.1	13.5	285.6
8000	Equipment	408.2	27.6	5.0	32.6
8100	Capital Outlay	148.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:		4,261.8	3,758.8	125.4	3,884.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,949.8	2,264.5	91.8	2,356.3
2355-A	State Home for Veterans Trust (Appropriated)	0.0	0.0	33.6	33.6
		1,949.8	2,264.5	125.4	2,389.9
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	358.1	389.3	0.0	389.3
2441-N	Veterans' Donation Fund (Non-Appropriated)	1,951.9	1,100.0	0.0	1,100.0
2449-N	Statewide Employee Recognition Gifts/Donations (2.0	5.0	0.0	5.0
		2,312.0	1,494.3	0.0	1,494.3
Fund Source Total:		4,261.8	3,758.8	125.4	3,884.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,949.8	2,264.5	91.8	2,356.3
	Total	1,949.8	2,264.5	91.8	2,356.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	36.3	36.3	1.5	37.8
	Personal Services	818.0	1,478.0	50.8	1,528.8
	Employee Related Expenses	407.6	476.1	25.0	501.1
	Professional and Outside Services	245.3	75.0	0.0	75.0
	Travel In-State	23.5	15.0	2.0	17.0
	Travel Out of State	10.2	2.0	0.0	2.0
	Food (Library for Universities)	0.1	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	401.4	193.4	10.0	203.4
	Equipment	38.4	25.0	4.0	29.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:		1,949.8	2,264.5	91.8	2,356.3
Fund 1000-A Total:		1,949.8	2,264.5	91.8	2,356.3
Program 1 Total:		1,949.8	2,264.5	91.8	2,356.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	358.1	389.3	0.0	389.3
Total		358.1	389.3	0.0	389.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	224.5	222.8	0.0	222.8
Employee Related Expenses	94.2	88.2	0.0	88.2
Professional and Outside Services	0.5	0.5	0.0	0.5
Travel In-State	3.9	5.0	0.0	5.0
Travel Out of State	16.0	20.0	0.0	20.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.0	50.2	0.0	50.2
Equipment	0.0	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	358.1	389.3	0.0	389.3
Fund 2000-N Total:	358.1	389.3	0.0	389.3
Program 1 Total:	358.1	389.3	0.0	389.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
--	-------------------	-----------------------	------------------------	------------------

Fund:	2355-A	State Home for Veterans Trust (Appropriated)
--------------	--------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	0.0	0.0	33.6	33.6
	Total	0.0	0.0	33.6	33.6

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.5	0.5
Personal Services	0.0	0.0	18.4	18.4
Employee Related Expenses	0.0	0.0	8.7	8.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	2.0	2.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	3.5	3.5
Equipment	0.0	0.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	33.6	33.6
--------------------------------------	-----	-----	------	------

Fund 2355-A Total:	0.0	0.0	33.6	33.6
---------------------------	-----	-----	------	------

Program 1 Total:	0.0	0.0	33.6	33.6
-------------------------	-----	-----	------	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2441-N Veterans' Donation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,951.9	1,100.0	0.0	1,100.0
	Total	1,951.9	1,100.0	0.0	1,100.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	20.0	0.0	20.0
	Employee Related Expenses	0.0	5.0	0.0	5.0
	Professional and Outside Services	117.7	0.0	0.0	0.0
	Travel In-State	2.0	0.0	0.0	0.0
	Travel Out of State	1.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	782.4	1,050.0	0.0	1,050.0
	Other Operating Expenses	530.8	25.0	0.0	25.0
	Equipment	369.8	0.0	0.0	0.0
	Capital Outlay	148.2	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,951.9	1,100.0	0.0	1,100.0
Fund 2441-N Total:		1,951.9	1,100.0	0.0	1,100.0
Program 1 Total:		1,951.9	1,100.0	0.0	1,100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
--	-------------------	-----------------------	------------------------	------------------

Fund:	2449-N	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)
--------------	--------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	2.0	5.0	0.0	5.0
	Total	2.0	5.0	0.0	5.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	1.2	1.5	0.0	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	3.5	0.0	3.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.0	5.0	0.0	5.0
--------------------------------------	-----	-----	-----	-----

Fund 2449-N Total:	2.0	5.0	0.0	5.0
---------------------------	-----	-----	-----	-----

Program 1 Total:	2.0	5.0	0.0	5.0
-------------------------	-----	-----	-----	-----

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	36.3	36.3	2.0	38.3
6000 Personal Services	1,042.5	1,720.8	69.2	1,790.0
6100 Employee Related Expenses	501.8	569.3	33.7	603.0
6200 Professional and Outside Services	363.5	75.5	0.0	75.5
6500 Travel In-State	29.4	20.0	4.0	24.0
6600 Travel Out of State	27.2	22.0	0.0	22.0
6700 Food (Library for Universities)	1.3	1.5	0.0	1.5
6800 Aid to Organizations and Individuals	782.4	1,050.0	0.0	1,050.0
7000 Other Operating Expenses	952.0	272.1	13.5	285.6
8000 Equipment	408.2	27.6	5.0	32.6
8100 Capital Outlay	148.2	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:	4,261.8	3,758.8	125.4	3,884.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,949.8	2,264.5	91.8	2,356.3
2355-A State Home for Veterans Trust (Appropriated)	0.0	0.0	33.6	33.6
	1,949.8	2,264.5	125.4	2,389.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	358.1	389.3	0.0	389.3
2441-N Veterans' Donation Fund (Non-Appropriated)	1,951.9	1,100.0	0.0	1,100.0
2449-N Statewide Employee Recognition Gifts/Donations (2.0	5.0	0.0	5.0
	2,312.0	1,494.3	0.0	1,494.3
Fund Source Total:	4,261.8	3,758.8	125.4	3,884.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	36.3	36.3	1.5	37.8
6000	Personal Services	818.0	1,478.0	50.8	1,528.8
6100	Employee Related Expenses	407.6	476.1	25.0	501.1
6200	Professional and Outside Services	245.3	75.0	0.0	75.0
6500	Travel In-State	23.5	15.0	2.0	17.0
6600	Travel Out of State	10.2	2.0	0.0	2.0
6700	Food (Library for Universities)	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	401.4	193.4	10.0	203.4
8000	Equipment	38.4	25.0	4.0	29.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.3	0.0	0.0	0.0
Appropriated Total:		1,949.8	2,264.5	91.8	2,356.3
Fund Total:		1,949.8	2,264.5	91.8	2,356.3
Program Total For Selected Funds:		1,949.8	2,264.5	91.8	2,356.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	224.5	222.8	0.0	222.8
6100	Employee Related Expenses	94.2	88.2	0.0	88.2
6200	Professional and Outside Services	0.5	0.5	0.0	0.5
6500	Travel In-State	3.9	5.0	0.0	5.0
6600	Travel Out of State	16.0	20.0	0.0	20.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.0	50.2	0.0	50.2
8000	Equipment	0.0	2.6	0.0	2.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		358.1	389.3	0.0	389.3
Fund Total:		358.1	389.3	0.0	389.3
Program Total For Selected Funds:		358.1	389.3	0.0	389.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2355-A State Home for Veterans Trust Fund					
Appropriated					
0000 FTE		0.0	0.0	0.5	0.5
6000 Personal Services		0.0	0.0	18.4	18.4
6100 Employee Related Expenses		0.0	0.0	8.7	8.7
6200 Professional and Outside Services		0.0	0.0	0.0	0.0
6500 Travel In-State		0.0	0.0	2.0	2.0
6600 Travel Out of State		0.0	0.0	0.0	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		0.0	0.0	3.5	3.5
8000 Equipment		0.0	0.0	1.0	1.0
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	33.6	33.6
Fund Total:		0.0	0.0	33.6	33.6
Program Total For Selected Funds:		0.0	0.0	33.6	33.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2441-N Veterans' Donation Fund					
Non-Appropriated					
6000	Personal Services	0.0	20.0	0.0	20.0
6100	Employee Related Expenses	0.0	5.0	0.0	5.0
6200	Professional and Outside Services	117.7	0.0	0.0	0.0
6500	Travel In-State	2.0	0.0	0.0	0.0
6600	Travel Out of State	1.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	782.4	1,050.0	0.0	1,050.0
7000	Other Operating Expenses	530.8	25.0	0.0	25.0
8000	Equipment	369.8	0.0	0.0	0.0
8100	Capital Outlay	148.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,951.9	1,100.0	0.0	1,100.0
Fund Total:		1,951.9	1,100.0	0.0	1,100.0
Program Total For Selected Funds:		1,951.9	1,100.0	0.0	1,100.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2449-N Statewide Employee Recognition Gifts/Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	1.2	1.5	0.0	1.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.8	3.5	0.0	3.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2.0	5.0	0.0	5.0
Fund Total:		2.0	5.0	0.0	5.0
Program Total For Selected Funds:		2.0	5.0	0.0	5.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	36.3	36.3
Expenditure Category Total	36.3	36.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	36.3	36.3
Fund Source Total	36.3	36.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,042.5	1,720.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,042.5	1,720.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	818.0	1,478.0
	818.0	1,478.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	224.5	222.8
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	20.0
	224.5	242.8
Fund Source Total	1,042.5	1,720.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	501.8	569.3
Expenditure Category Total	501.8	569.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	407.6	476.1
	407.6	476.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	94.2	88.2
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	5.0
	94.2	93.2
Fund Source Total	501.8	569.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	4.1	4.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	5.4	2.5
Hospital Services	0.0	0.0
Other Medical Services	0.3	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.1	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	353.6	69.0
Expenditure Category Total	363.5	75.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	245.3	75.0
	245.3	75.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	0.5
2441-N Veterans' Donation Fund (Non-Appropriated)	117.7	0.0
	118.2	0.5
Fund Source Total	363.5	75.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	29.4	20.0
Expenditure Category Total	29.4	20.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	23.5	15.0
	23.5	15.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.9	5.0
2441-N Veterans' Donation Fund (Non-Appropriated)	2.0	0.0
	5.9	5.0
Fund Source Total	29.4	20.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	27.2	22.0

Program Expenditure Schedule

Agency:	VSA Department of Veterans' Services
Program:	1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	27.2	22.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.2	2.0
	10.2	2.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	16.0	20.0
2441-N Veterans' Donation Fund (Non-Appropriated)	1.0	0.0
	17.0	20.0
Fund Source Total	27.2	22.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	1.3	1.5
Expenditure Category Total	1.3	1.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.1	0.0
	0.1	0.0
Non-Appropriated		
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appro	1.2	1.5
	1.2	1.5
Fund Source Total	1.3	1.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	782.4	1,050.0
Expenditure Category Total	782.4	1,050.0
Fund Source		
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	782.4	1,050.0
	782.4	1,050.0
Fund Source Total	782.4	1,050.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	22.5	20.0
Information Technology Services	98.4	45.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	230.9	166.1
Interest Payments	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	262.7	0.0
Software Support and Maintenance	19.4	5.0
Operating Supplies	285.0	25.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	5.4	2.0
Advertising	12.0	0.0
Printing & Photography	5.3	2.5
Postage & Delivery	3.8	3.0
Miscellaneous Operating	6.6	3.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	952.0	272.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	401.4	193.4
	401.4	193.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	19.0	50.2
2441-N Veterans' Donation Fund (Non-Appropriated)	530.8	25.0
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appro	0.8	3.5
	550.6	78.7
Fund Source Total	952.0	272.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	162.7	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	13.3	2.5
EDP Equipment - Mainframe - Non-Capital	27.5	10.0
Telecommunication Equipment - Non Capital	0.2	0.0
Other Equipment - Non-Capital	185.2	15.1
Purchased Or Licensed Software/Website	19.3	0.0
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Expenditure Category Total	408.2	27.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	38.4	25.0
	38.4	25.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.6
2441-N Veterans' Donation Fund (Non-Appropriated)	369.8	0.0
	369.8	2.6
Fund Source Total	408.2	27.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	148.2	0.0
Expenditure Category Total	148.2	0.0
Fund Source		
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	148.2	0.0
	148.2	0.0
Fund Source Total	148.2	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	5.3	0.0
Expenditure Category Total	5.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.3	0.0
	5.3	0.0
Fund Source Total	5.3	0.0

Classification Listing

Program Expenditure Schedule

Agency: VSA Department of Veterans' Services

Program: 1-1 Administration

Class Code	Title	Grade	Total FTE
AUN06	ADMV ASST 2	15	1.0
AUN01	ADMV ASST 3	17	1.3
AUN02	ADMV SECRETARY 1	12	1.0
AUN02	ADMV SECRETARY 3	14	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN04	ADMV SVCS OFFCR 4	23	1.0
AUN06	EDUC PROG SPCT	21	3.0
AUN07	FACS PROJ MGR	23	1.0
AUN03	FISC SVCS SPCT 3	17	1.0
AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN07	PCMT ASSOC	16	3.0
AUN07	PCMT MGR	24	1.0
AUN07	PCMT SPCT	20	1.0
AUN09	PERSONNEL ANALYST 2	19	2.0
AUN09	PERSONNEL ANALYST 3	20	1.0
AUN08	PERSONNEL TECH 2	16	1.0
AUN07	PIO 3	21	1.0
AUN07	PROG PROJ SPCT 2	19	1.0
S1007	PROG/PROJ MGMT SR MGR (IT)	30	1.0
AUN07	SR PCMT SPCT	22	2.0
S1004	SR SERVICE DESK ANALYST	21	1.0
S1002	SR SYSTEMS ADMR	25	1.0
S1002	SYSTEMS/LAN ADMR	23	1.0
AUN06	VS CHIEF FINANCIAL OFFICER	23	1.0
AUN05	VS DIRECTOR VETERAN AFFAIRS	E4	1.0
AUN06	VS DPTY DIR	E3	1.0
AUN04	VS EDUC PROG DIR	23	1.0
AUN06	VS EXEC ASST TO VET SVS DIR	20	1.0
AUN04	VS FIS SVS SPCT II	16	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	35.3	1,407.5	1000-A
ASRS – return to work	1.0	70.5	1000-A

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	1-1	Administration

State Retirement System	0.0	222.8	2000-N
State Retirement System	0.0	20.0	2441-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	259.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	VSA	Department of Veterans' Services
Program:	2	Veterans' Conservatorship/ Guardianship

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
2-1 Veterans' Conservatorship/ Guardianship	752.6	943.5	(899.2)	44.3
Program Summary Total:	752.6	943.5	(899.2)	44.3
Expenditure Categories				
0000 FTE Positions	20.0	20.0	(16.0)	4.0
6000 Personal Services	456.8	700.0	(520.0)	180.0
6100 Employee Related Expenses	183.5	196.0	(261.5)	(65.5)
6200 Professional and Outside Services	24.9	12.0	(10.0)	2.0
6500 Travel In-State	8.8	2.5	(10.0)	(7.5)
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	67.5	21.0	(97.7)	(76.7)
8000 Equipment	11.1	12.0	0.0	12.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	752.6	943.5	(899.2)	44.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	330.5	44.3	0.0	44.3
2077-A Veterans' Conservatorship Fund (Appropriated)	422.1	899.2	(899.2)	0.0
Fund Source Total:	752.6	943.5	(899.2)	44.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	2	Veterans' Conservatorship/ Guardianship

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Veterans' Conservatorship/ Guardianship	330.5	44.3	0.0	44.3
	Total	330.5	44.3	0.0	44.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	4.0	4.0	0.0	4.0
	Personal Services	173.1	34.3	0.0	34.3
	Employee Related Expenses	55.6	10.0	0.0	10.0
	Professional and Outside Services	23.3	0.0	0.0	0.0
	Travel In-State	8.7	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	58.7	0.0	0.0	0.0
	Equipment	11.1	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		330.5	44.3	0.0	44.3
Fund 1000-A Total:		330.5	44.3	0.0	44.3
Program 2 Total:		330.5	44.3	0.0	44.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	2	Veterans' Conservatorship/ Guardianship

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2077-A Veterans' Conservatorship Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Veterans' Conservatorship/ Guardianship	422.1	899.2	(899.2)	0.0
	Total	422.1	899.2	(899.2)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	16.0	16.0	(16.0)	0.0
	Personal Services	283.7	665.7	(520.0)	145.7
	Employee Related Expenses	127.9	186.0	(261.5)	(75.5)
	Professional and Outside Services	1.6	12.0	(10.0)	2.0
	Travel In-State	0.1	2.5	(10.0)	(7.5)
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8.8	21.0	(97.7)	(76.7)
	Equipment	0.0	12.0	0.0	12.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		422.1	899.2	(899.2)	0.0
Fund 2077-A Total:		422.1	899.2	(899.2)	0.0
Program 2 Total:		422.1	899.2	(899.2)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	20.0	20.0	(16.0)	4.0
6000 Personal Services	456.8	700.0	(520.0)	180.0
6100 Employee Related Expenses	183.5	196.0	(261.5)	(65.5)
6200 Professional and Outside Services	24.9	12.0	(10.0)	2.0
6500 Travel In-State	8.8	2.5	(10.0)	(7.5)
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	67.5	21.0	(97.7)	(76.7)
8000 Equipment	11.1	12.0	0.0	12.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	752.6	943.5	(899.2)	44.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	330.5	44.3	0.0	44.3
2077-A Veterans' Conservatorship Fund (Appropriated)	422.1	899.2	(899.2)	0.0
	752.6	943.5	(899.2)	44.3
Fund Source Total:	752.6	943.5	(899.2)	44.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Veterans' Conservatorship/ Guardianship					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	173.1	34.3	0.0	34.3
6100	Employee Related Expenses	55.6	10.0	0.0	10.0
6200	Professional and Outside Services	23.3	0.0	0.0	0.0
6500	Travel In-State	8.7	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.7	0.0	0.0	0.0
8000	Equipment	11.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		330.5	44.3	0.0	44.3
Fund Total:		330.5	44.3	0.0	44.3
Program Total For Selected Funds:		330.5	44.3	0.0	44.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Veterans' Conservatorship/ Guardianship					
Fund: 2077-A Veterans' Conservatorship Fund					
Appropriated					
0000	FTE	16.0	16.0	(16.0)	0.0
6000	Personal Services	283.7	665.7	(520.0)	145.7
6100	Employee Related Expenses	127.9	186.0	(261.5)	(75.5)
6200	Professional and Outside Services	1.6	12.0	(10.0)	2.0
6500	Travel In-State	0.1	2.5	(10.0)	(7.5)
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.8	21.0	(97.7)	(76.7)
8000	Equipment	0.0	12.0	0.0	12.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		422.1	899.2	(899.2)	0.0
Fund Total:		422.1	899.2	(899.2)	0.0
Program Total For Selected Funds:		422.1	899.2	(899.2)	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	20.0	20.0
Expenditure Category Total	20.0	20.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4.0	4.0
2077-A Veterans' Conservatorship Fund (Appropriated)	16.0	16.0
Fund Source Total	20.0	20.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	456.8	700.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	456.8	700.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	173.1	34.3
2077-A Veterans' Conservatorship Fund (Appropriated)	283.7	665.7
Fund Source Total	456.8	700.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	183.5	196.0
Expenditure Category Total	183.5	196.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	55.6	10.0
2077-A Veterans' Conservatorship Fund (Appropriated)	127.9	186.0
Fund Source Total	183.5	196.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.7	3.8
Attorney General Legal Services	2.2	2.2
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	21.0	5.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1.0	1.0
Expenditure Category Total	24.9	12.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	23.3	0.0
2077-A Veterans' Conservatorship Fund (Appropriated)	1.6	12.0
Fund Source Total	24.9	12.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	8.8	2.5
Expenditure Category Total	8.8	2.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8.7	0.0
2077-A Veterans' Conservatorship Fund (Appropriated)	0.1	2.5
Fund Source Total	8.8	2.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	12.7	5.0
Information Technology Services	0.0	0.0
Utilities	13.2	4.5
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	6.4	6.5
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1.0	0.0
Software Support and Maintenance	23.9	1.5
Operating Supplies	2.5	1.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.9	0.0
Advertising	0.0	0.0
Printing & Photography	1.2	0.0
Postage & Delivery	3.2	2.0
Miscellaneous Operating	1.5	0.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	67.5	21.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	58.7	0.0
2077-A Veterans' Conservatorship Fund (Appropriated)	8.8	21.0
	67.5	21.0
Fund Source Total	67.5	21.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	11.1	12.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	11.1	12.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11.1	0.0
2077-A Veterans' Conservatorship Fund (Appropriated)	0.0	12.0
	11.1	12.0
Fund Source Total	11.1	12.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN04	ACCTG TECH 3	14	3.0
AUN06	FIDUCIARY CONSULT	19	1.0
AUN03	FIDUCIARY OFFICE MGR	18	1.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	2-1	Veterans' Conservatorship/ Guardianship

AUN03	HUMAN SVCS SPCT 3	18	5.0
AUN08	HUMAN SVCS UNIT SPV	19	1.0
AUN04	VS ADMINISTRATIVE SECRETARY II	13	2.0
AUN04	VS CASE INVGTR	18	1.0
AUN07	VS FIDUCIARY MGR	24	1.0
AUN03	VS HUMAN SERVICES SPCT II	17	3.0
AUN03	VS MED PAYMENTS RECOVERY SPCT	16	1.0
AUN02	VS SOCIAL SVCS SPV	20	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	16.0	665.7	2077-A
State Retirement System	4.0	34.3	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	VSA	Department of Veterans' Services
Program:	3	Veterans' Benefits Counseling Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
3-1 SLI Veterans' Benefits Counseling Services	3,917.5	5,692.2	265.5	5,957.7
Program Summary Total:	3,917.5	5,692.2	265.5	5,957.7
Expenditure Categories				
0000 FTE Positions	57.0	57.0	0.0	57.0
6000 Personal Services	1,660.3	1,963.3	215.5	2,178.8
6100 Employee Related Expenses	587.0	698.7	50.0	748.7
6200 Professional and Outside Services	439.0	1,744.6	0.0	1,744.6
6500 Travel In-State	42.9	39.6	0.0	39.6
6600 Travel Out of State	3.7	6.0	0.0	6.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	794.1	758.0	0.0	758.0
7000 Other Operating Expenses	311.2	350.7	0.0	350.7
8000 Equipment	74.0	15.0	0.0	15.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	82.8	0.0	82.8
9100 Transfers	5.3	33.5	0.0	33.5
Expenditure Categories Total:	3,917.5	5,692.2	265.5	5,957.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,775.2	2,821.1	265.5	3,086.6
	2,775.2	2,821.1	265.5	3,086.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	545.0	1,969.5	0.0	1,969.5
2339-N Military Family Relief Fund (Non-Appropriated)	499.5	693.6	0.0	693.6
2441-N Veterans' Donation Fund (Non-Appropriated)	97.8	208.0	0.0	208.0
	1,142.3	2,871.1	0.0	2,871.1
Fund Source Total:	3,917.5	5,692.2	265.5	5,957.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	3	Veterans' Benefits Counseling Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 SLI Veterans' Benefits Counseling Services	2,775.2	2,821.1	265.5	3,086.6
Total	2,775.2	2,821.1	265.5	3,086.6

Appropriated Funding

Expenditure Categories

FTE Positions	57.0	57.0	0.0	57.0
Personal Services	1,660.3	1,801.2	215.5	2,016.7
Employee Related Expenses	587.0	612.7	50.0	662.7
Professional and Outside Services	96.5	15.0	0.0	15.0
Travel In-State	42.9	36.0	0.0	36.0
Travel Out of State	2.7	6.0	0.0	6.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	306.5	335.2	0.0	335.2
Equipment	74.0	15.0	0.0	15.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5.3	0.0	0.0	0.0

Expenditure Categories Total:	2,775.2	2,821.1	265.5	3,086.6
Fund 1000-A Total:	2,775.2	2,821.1	265.5	3,086.6
Program 3 Total:	2,775.2	2,821.1	265.5	3,086.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	3	Veterans' Benefits Counseling Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 SLI Veterans' Benefits Counseling Services	545.0	1,969.5	0.0	1,969.5
Total	545.0	1,969.5	0.0	1,969.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	81.8	0.0	81.8
Employee Related Expenses	0.0	42.7	0.0	42.7
Professional and Outside Services	341.0	1,724.6	0.0	1,724.6
Travel In-State	0.0	2.1	0.0	2.1
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	204.0	0.0	0.0	0.0
Other Operating Expenses	0.0	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	82.8	0.0	82.8
Transfers	0.0	33.5	0.0	33.5

Expenditure Categories Total:	545.0	1,969.5	0.0	1,969.5
Fund 2000-N Total:	545.0	1,969.5	0.0	1,969.5
Program 3 Total:	545.0	1,969.5	0.0	1,969.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	3	Veterans' Benefits Counseling Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2339-N Military Family Relief Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Veterans' Benefits Counseling Services	499.5	693.6	0.0	693.6
	Total	499.5	693.6	0.0	693.6
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	30.7	0.0	30.7
	Employee Related Expenses	0.0	12.9	0.0	12.9
	Professional and Outside Services	1.5	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	1.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	492.3	650.0	0.0	650.0
	Other Operating Expenses	4.7	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		499.5	693.6	0.0	693.6
Fund 2339-N Total:		499.5	693.6	0.0	693.6
Program 3 Total:		499.5	693.6	0.0	693.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	3	Veterans' Benefits Counseling Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
--	-------------------	-----------------------	------------------------	------------------

Fund:	2441-N	Veterans' Donation Fund (Non-Appropriated)
--------------	--------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Veterans' Benefits Counseling Services	97.8	208.0	0.0	208.0
	Total	97.8	208.0	0.0	208.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	49.6	0.0	49.6
Employee Related Expenses	0.0	30.4	0.0	30.4
Professional and Outside Services	0.0	5.0	0.0	5.0
Travel In-State	0.0	1.5	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	97.8	108.0	0.0	108.0
Other Operating Expenses	0.0	13.5	0.0	13.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	97.8	208.0	0.0	208.0
--------------------------------------	------	-------	-----	-------

Fund 2441-N Total:	97.8	208.0	0.0	208.0
---------------------------	------	-------	-----	-------

Program 3 Total:	97.8	208.0	0.0	208.0
-------------------------	------	-------	-----	-------

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	57.0	57.0	0.0	57.0
6000 Personal Services	1,660.3	1,963.3	215.5	2,178.8
6100 Employee Related Expenses	587.0	698.7	50.0	748.7
6200 Professional and Outside Services	439.0	1,744.6	0.0	1,744.6
6500 Travel In-State	42.9	39.6	0.0	39.6
6600 Travel Out of State	3.7	6.0	0.0	6.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	794.1	758.0	0.0	758.0
7000 Other Operating Expenses	311.2	350.7	0.0	350.7
8000 Equipment	74.0	15.0	0.0	15.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	82.8	0.0	82.8
9100 Transfers	5.3	33.5	0.0	33.5
Expenditure Categories Total:	3,917.5	5,692.2	265.5	5,957.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,775.2	2,821.1	265.5	3,086.6
	2,775.2	2,821.1	265.5	3,086.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	545.0	1,969.5	0.0	1,969.5
2339-N Military Family Relief Fund (Non-Appropriated)	499.5	693.6	0.0	693.6
2441-N Veterans' Donation Fund (Non-Appropriated)	97.8	208.0	0.0	208.0
	1,142.3	2,871.1	0.0	2,871.1
Fund Source Total:	3,917.5	5,692.2	265.5	5,957.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Veterans' Benefits Counseling Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	57.0	57.0	0.0	57.0
6000	Personal Services	1,660.3	1,801.2	215.5	2,016.7
6100	Employee Related Expenses	587.0	612.7	50.0	662.7
6200	Professional and Outside Services	96.5	15.0	0.0	15.0
6500	Travel In-State	42.9	36.0	0.0	36.0
6600	Travel Out of State	2.7	6.0	0.0	6.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	306.5	335.2	0.0	335.2
8000	Equipment	74.0	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.3	0.0	0.0	0.0
Appropriated Total:		2,775.2	2,821.1	265.5	3,086.6
Fund Total:		2,775.2	2,821.1	265.5	3,086.6
Program Total For Selected Funds:		2,775.2	2,821.1	265.5	3,086.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Veterans' Benefits Counseling Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	81.8	0.0	81.8
6100	Employee Related Expenses	0.0	42.7	0.0	42.7
6200	Professional and Outside Services	341.0	1,724.6	0.0	1,724.6
6500	Travel In-State	0.0	2.1	0.0	2.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	204.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	82.8	0.0	82.8
9100	Transfers	0.0	33.5	0.0	33.5
Non-Appropriated Total:		545.0	1,969.5	0.0	1,969.5
Fund Total:		545.0	1,969.5	0.0	1,969.5
Program Total For Selected Funds:		545.0	1,969.5	0.0	1,969.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Veterans' Benefits Counseling Services					
Fund: 2339-N Military Family Relief Fund					
Non-Appropriated					
6000	Personal Services	0.0	30.7	0.0	30.7
6100	Employee Related Expenses	0.0	12.9	0.0	12.9
6200	Professional and Outside Services	1.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	492.3	650.0	0.0	650.0
7000	Other Operating Expenses	4.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		499.5	693.6	0.0	693.6
Fund Total:		499.5	693.6	0.0	693.6
Program Total For Selected Funds:		499.5	693.6	0.0	693.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Veterans' Benefits Counseling Services					
Fund: 2441-N Veterans' Donation Fund					
Non-Appropriated					
6000	Personal Services	0.0	49.6	0.0	49.6
6100	Employee Related Expenses	0.0	30.4	0.0	30.4
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	97.8	108.0	0.0	108.0
7000	Other Operating Expenses	0.0	13.5	0.0	13.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		97.8	208.0	0.0	208.0
Fund Total:		97.8	208.0	0.0	208.0
Program Total For Selected Funds:		97.8	208.0	0.0	208.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	57.0	57.0
Expenditure Category Total	57.0	57.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	57.0	57.0
Fund Source Total	57.0	57.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,660.3	1,963.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,660.3	1,963.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,660.3	1,801.2
Fund Source Total	1,660.3	1,801.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	81.8
2339-N Military Family Relief Fund (Non-Appropriated)	0.0	30.7
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	49.6
Fund Source Total	0.0	162.1
Fund Source Total	1,660.3	1,963.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	587.0	698.7
Expenditure Category Total	587.0	698.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	587.0	612.7
Fund Source Total	587.0	612.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	42.7
2339-N Military Family Relief Fund (Non-Appropriated)	0.0	12.9
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	30.4
Fund Source Total	0.0	86.0
Fund Source Total	587.0	698.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	1.5	2.0
Attorney General Legal Services	6.4	6.5

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	431.1	1,736.1
Expenditure Category Total	439.0	1,744.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	96.5	15.0
	96.5	15.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	341.0	1,724.6
2339-N Military Family Relief Fund (Non-Appropriated)	1.5	0.0
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	5.0
	342.5	1,729.6
Fund Source Total	439.0	1,744.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	42.9	39.6
Expenditure Category Total	42.9	39.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	42.9	36.0
	42.9	36.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.1
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	1.5
	0.0	3.6
Fund Source Total	42.9	39.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	3.7	6.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	3.7	6.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.7	6.0
	2.7	6.0
Non-Appropriated		
2339-N Military Family Relief Fund (Non-Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	3.7	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	794.1	758.0
Expenditure Category Total	794.1	758.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	204.0	0.0
2339-N Military Family Relief Fund (Non-Appropriated)	492.3	650.0
2441-N Veterans' Donation Fund (Non-Appropriated)	97.8	108.0
	794.1	758.0
Fund Source Total	794.1	758.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	35.3	35.6
Information Technology Services	60.5	61.0
Utilities	9.7	15.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	140.6	165.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	2.6	3.0
Software Support and Maintenance	21.5	21.5
Operating Supplies	27.0	30.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	1.6	1.6
Printing & Photography	2.4	3.0
Postage & Delivery	9.4	10.0
Miscellaneous Operating	0.6	5.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	311.2	350.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	306.5	335.2
	306.5	335.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.0
2339-N Military Family Relief Fund (Non-Appropriated)	4.7	0.0
2441-N Veterans' Donation Fund (Non-Appropriated)	0.0	13.5
	4.7	15.5
Fund Source Total	311.2	350.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	15.3	0.0
EDP Equipment - Mainframe - Non-Capital	40.4	10.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	15.4	5.0
Purchased Or Licensed Software/Website	2.9	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	74.0	15.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	74.0	15.0
	74.0	15.0
Fund Source Total	74.0	15.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	VSA Department of Veterans' Services
Program:	3-1 SLI Veterans' Benefits Counseling Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	82.8
Expenditure Category Total	0.0	82.8

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	82.8
Fund Source Total	0.0	82.8

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	5.3	33.5
Expenditure Category Total	5.3	33.5

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	5.3	0.0
Appropriated Total	5.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	33.5
Fund Source Total	5.3	33.5

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN01	ADMV ASST 3	17	1.0
AUN04	ADMV SECRETARY 2	13	1.0
AUN09	ADMV SVCS OFFCR 2	21	3.0
AUN03	CLERK TYPIST 3	11	3.0
AUN04	PROG ADMR 3	26	1.0
AUN07	PROG PROJ SPCT 2	19	1.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	3-1	SLI Veterans' Benefits Counseling Services

AUN03	VETS BENEFITS CNSLR	18	42.0
AUN07	VS ASST DPTY DIR	E2	1.0
AUN02	VS TRNG/INFO MGR	21	1.0
AUN07	VSD REGIONAL MGR	21	3.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	57.0	1,801.2	1000-A
State Retirement System	0.0	49.6	2441-N
State Retirement System	0.0	30.7	2339-N
State Retirement System	0.0	81.8	2000-N

Program Summary of Expenditures and Budget Request

Agency:	VSA	Department of Veterans' Services
Program:	4	State Veterans' Home

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
4-1	SLI State Veterans' Home	30,300.1	31,147.6	10,012.9	41,160.5
Program Summary Total:		30,300.1	31,147.6	10,012.9	41,160.5
Expenditure Categories					
0000	FTE Positions	380.0	380.0	0.0	380.0
6000	Personal Services	12,861.4	13,071.3	10.5	13,081.8
6100	Employee Related Expenses	5,520.5	5,672.2	2.4	5,674.6
6200	Professional and Outside Services	6,950.2	6,757.6	0.0	6,757.6
6500	Travel In-State	25.5	28.0	0.0	28.0
6600	Travel Out of State	12.4	16.0	0.0	16.0
6700	Food (Library for Universities)	407.2	407.5	0.0	407.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,482.3	4,925.0	0.0	4,925.0
8000	Equipment	40.6	270.0	0.0	270.0
8100	Capital Outlay	0.0	0.0	10,000.0	10,000.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30,300.1	31,147.6	10,012.9	41,160.5
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	0.0	0.0	10,000.0	10,000.0
2355-A	State Home for Veterans Trust (Appropriated)	30,189.5	31,147.6	12.9	31,160.5
		30,189.5	31,147.6	10,012.9	41,160.5
Non-Appropriated Funds					
2441-N	Veterans' Donation Fund (Non-Appropriated)	110.6	0.0	0.0	0.0
		110.6	0.0	0.0	0.0
Fund Source Total:		30,300.1	31,147.6	10,012.9	41,160.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	4	State Veterans' Home

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI State Veterans' Home	0.0	0.0	10,000.0	10,000.0
	Total	0.0	0.0	10,000.0	10,000.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	10,000.0	10,000.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	10,000.0	10,000.0
Fund 1000-A Total:		0.0	0.0	10,000.0	10,000.0
Program 4 Total:		0.0	0.0	10,000.0	10,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	4	State Veterans' Home

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2355-A State Home for Veterans Trust (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI State Veterans' Home	30,189.5	31,147.6	12.9	31,160.5
	Total	30,189.5	31,147.6	12.9	31,160.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	380.0	380.0	0.0	380.0
	Personal Services	12,861.4	13,071.3	10.5	13,081.8
	Employee Related Expenses	5,520.5	5,672.2	2.4	5,674.6
	Professional and Outside Services	6,882.6	6,757.6	0.0	6,757.6
	Travel In-State	25.5	28.0	0.0	28.0
	Travel Out of State	12.4	16.0	0.0	16.0
	Food (Library for Universities)	402.0	407.5	0.0	407.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,476.0	4,925.0	0.0	4,925.0
	Equipment	9.1	270.0	0.0	270.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30,189.5	31,147.6	12.9	31,160.5
Fund 2355-A Total:		30,189.5	31,147.6	12.9	31,160.5
Program 4 Total:		30,189.5	31,147.6	12.9	31,160.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	4	State Veterans' Home

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2441-N Veterans' Donation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI State Veterans' Home	110.6	0.0	0.0	0.0
	Total	110.6	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	67.6	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	5.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.3	0.0	0.0	0.0
	Equipment	31.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		110.6	0.0	0.0	0.0
Fund 2441-N Total:		110.6	0.0	0.0	0.0
Program 4 Total:		110.6	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	380.0	380.0	0.0	380.0
6000 Personal Services	12,861.4	13,071.3	10.5	13,081.8
6100 Employee Related Expenses	5,520.5	5,672.2	2.4	5,674.6
6200 Professional and Outside Services	6,950.2	6,757.6	0.0	6,757.6
6500 Travel In-State	25.5	28.0	0.0	28.0
6600 Travel Out of State	12.4	16.0	0.0	16.0
6700 Food (Library for Universities)	407.2	407.5	0.0	407.5
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,482.3	4,925.0	0.0	4,925.0
8000 Equipment	40.6	270.0	0.0	270.0
8100 Capital Outlay	0.0	0.0	10,000.0	10,000.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,300.1	31,147.6	10,012.9	41,160.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	10,000.0	10,000.0
2355-A State Home for Veterans Trust (Appropriated)	30,189.5	31,147.6	12.9	31,160.5
	30,189.5	31,147.6	10,012.9	41,160.5
Non-Appropriated Funds				
2441-N Veterans' Donation Fund (Non-Appropriated)	110.6	0.0	0.0	0.0
	110.6	0.0	0.0	0.0
Fund Source Total:	30,300.1	31,147.6	10,012.9	41,160.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 SLI State Veterans' Home					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	10,000.0	10,000.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	10,000.0	10,000.0
Fund Total:		0.0	0.0	10,000.0	10,000.0
Program Total For Selected Funds:		0.0	0.0	10,000.0	10,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 SLI State Veterans' Home					
Fund: 2355-A State Home for Veterans Trust Fund					
Appropriated					
0000 FTE		380.0	380.0	0.0	380.0
6000 Personal Services		12,861.4	13,071.3	10.5	13,081.8
6100 Employee Related Expenses		5,520.5	5,672.2	2.4	5,674.6
6200 Professional and Outside Services		6,882.6	6,757.6	0.0	6,757.6
6500 Travel In-State		25.5	28.0	0.0	28.0
6600 Travel Out of State		12.4	16.0	0.0	16.0
6700 Food (Library for Universities)		402.0	407.5	0.0	407.5
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		4,476.0	4,925.0	0.0	4,925.0
8000 Equipment		9.1	270.0	0.0	270.0
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Appropriated Total:		30,189.5	31,147.6	12.9	31,160.5
Fund Total:		30,189.5	31,147.6	12.9	31,160.5
Program Total For Selected Funds:		30,189.5	31,147.6	12.9	31,160.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 SLI State Veterans' Home					
Fund: 2441-N Veterans' Donation Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	67.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	5.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.3	0.0	0.0	0.0
8000	Equipment	31.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		110.6	0.0	0.0	0.0
Fund Total:		110.6	0.0	0.0	0.0
Program Total For Selected Funds:		110.6	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	380.0	380.0
Expenditure Category Total	380.0	380.0
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	380.0	380.0
Fund Source Total	380.0	380.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	12,861.4	13,071.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	12,861.4	13,071.3
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	12,861.4	13,071.3
Fund Source Total	12,861.4	13,071.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	5,520.5	5,672.2
Expenditure Category Total	5,520.5	5,672.2
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	5,520.5	5,672.2
Fund Source Total	5,520.5	5,672.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	18.7	20.0
Attorney General Legal Services	95.6	95.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.5	95.0
External Engineer/Architect Cost- Cap	45.4	0.0
Other Design	0.0	0.0
Temporary Agency Services	353.4	350.0
Hospital Services	0.3	0.0
Other Medical Services	4,119.4	4,200.0
Institutional Care	0.0	0.0
Education And Training	1.6	1.6
Vendor Travel	0.4	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	3.0	3.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	2,311.9	1,993.0
Expenditure Category Total	6,950.2	6,757.6
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	6,882.6	6,757.6
	6,882.6	6,757.6
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	67.6	0.0
	67.6	0.0
Fund Source Total	6,950.2	6,757.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	25.5	28.0
Expenditure Category Total	25.5	28.0
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	25.5	28.0
	25.5	28.0
Fund Source Total	25.5	28.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	12.4	16.0
Expenditure Category Total	12.4	16.0
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	12.4	16.0
	12.4	16.0
Fund Source Total	12.4	16.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	407.2	407.5

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	407.2	407.5
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	402.0	407.5
	402.0	407.5
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	5.2	0.0
	5.2	0.0
Fund Source Total	407.2	407.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	236.2	245.0
Information Technology Services	9.9	10.0
Utilities	1,007.3	1,025.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	214.3	215.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	51.3	200.0
Software Support and Maintenance	96.0	100.0
Operating Supplies	2,768.5	2,992.5
Resale Supplies	38.2	40.0
Sales of Assets	0.0	0.0
Conference, Education & Training	14.6	25.0
Advertising	3.1	3.0
Printing & Photography	3.5	4.0
Postage & Delivery	4.7	5.5
Miscellaneous Operating	34.7	60.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	4,482.3	4,925.0
Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	4,476.0	4,925.0
	4,476.0	4,925.0
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	6.3	0.0
	6.3	0.0
Fund Source Total	4,482.3	4,925.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	100.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	11.1	25.0
EDP Equipment - Mainframe - Non-Capital	4.2	25.0
Telecommunication Equipment - Non Capital	0.0	15.0
Other Equipment - Non-Capital	25.3	80.0
Purchased Or Licensed Software/Website	0.0	25.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	40.6	270.0

Fund Source		
Appropriated		
2355-A State Home for Veterans Trust (Appropriated)	9.1	270.0
	9.1	270.0
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	31.5	0.0
	31.5	0.0
Fund Source Total	40.6	270.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN04	ACCTG TECH 3	14	2.0
AUN03	ADMV ASST 1	13	3.0
AUN01	ADMV ASST 3	17	2.0
AUN02	ADMV SECRETARY 3	14	2.0
AUN04	AG CLERK TYPIST 1	08	1.0
AUN06	ASST ADMR AZ ST VETS HOSP	22	1.0
AUN03	BLDG MAINT TECH 2	14	5.0
ACV34	BLDG MAINT TECHNICIAN II	14	1.0
ACV31	CLERK TYPIST 2	09	1.0
AUN03	CLERK TYPIST 3	11	1.0
AUN03	COOK 3	12	6.0
AUN03	CUSTODIAL WKR 2	10	13.0
ACV32	CUSTODIAL WORKER II	10	2.0
AUN08	DRIVER	09	2.0
AUN03	EXEC SECRETARY 1	15	2.0
AUN08	FOOD SVC SPV 2	15	1.0
AUN08	FOOD SVC WKR 2	07	6.0
AUN08	FOOD SVC WKR 3	09	5.0
AUN08	GERIATRIC LPN 2	LPN	37.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

ACV38	GERIATRIC LPN II	LPN	18.0
AUN08	GERIATRIC VETS SVC NURSE II	N1	11.0
ACV38	GERIATRIC VETS SVC NURSE II	N1	1.0
AUN04	GROUNDSCKEEPER 1	11	2.0
AUN08	HOUSEKEEPER SPV 1	14	2.0
ACV32	HOUSEKEEPING ATTENDANT	09	6.0
AUN08	HOUSEKEEPING ATTENDANT	09	16.0
AUN08	HOUSEKEEPING MGR	16	2.0
AUN04	INGTR & LOSS PREVENT COORD	21	2.0
AUN08	MED SOCIAL SVC REP 3	19	3.0
AUN09	MEDICAL RECORDS SPCT	14	7.0
AUN09	NRSNG UNIT SPV	N2	8.0
ACV38	NURSING ASSISTANT	10	22.0
AUN07	PCMT ASSOC	16	2.0
AUN08	PHYSCL PLANT SPV 2	20	2.0
AUN06	PHYSCN	01	1.0
AUN04	RECREATION LDR 2	10	1.0
AUN04	RECREATIONAL THERAPIST 2	17	4.0
ACV38	RECREATIONAL THERAPIST II	17	2.0
AUN03	REFRIGERATION MECHANIC	17	2.0
AUN03	RESTORATIVE THERAPY SPV	19	1.0
AUN02	SOCIAL SVCS SPV	20	2.0
AUN07	THERAPEUTIC PROG MGR	20	2.0
AUN08	THERAPY TECH 1	13	3.0
ACV38	THERAPY TECHNICIAN I	13	1.0
AUN09	UTILZN CASE MGR	21	1.0
AUN03	VETS BENEFITS CNSLR	18	2.0
AUN06	VS A/D AZ STATE VET HOME	E2	2.0
AUN03	VS ADMISSION COORDINATOR	18	3.0
AUN07	VS ADMV SUPP SPCT	18	1.0
AUN03	VS ASST BUS MGR	20	2.0
AUN03	VS ASST DIR OF NURSING	N2	3.0
AUN07	VS ASST DPTY DIR	E2	1.0
AUN02	VS DIETARY SERVICES MANAGER	18	2.0
AUN02	VS DIRECTOR OF NURSING	N2	2.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	4-1	SLI State Veterans' Home

AUN03	VS MDS COORDINATOR	20	1.0
AUN03	VS MED PAYMENTS RECOVERY SPCT	16	4.0
AUN03	VS MED RCDS SPV	19	2.0
AUN04	VS NRSNG ASST	10	124.0
AUN02	VS NRSNG SPV	N2	8.0
AUN03	VS PSY PRG EVLN ALYT	19	2.0
AUN02	VS QA CMLPNC OFFCR	21	2.0
AUN03	VS STAFF DEVELOPER	21	1.0
AUN03	VS STOREKEEPER	15	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	380.0	13,071.3	2355-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	VSA	Department of Veterans' Services
Program:	5	Arizona Veterans' Cemeteries

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
5-1	SLI Arizona State Veterans' Cemeteries	5,191.0	1,969.6	131.8	2,101.4
Program Summary Total:		5,191.0	1,969.6	131.8	2,101.4
Expenditure Categories					
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	384.7	651.9	99.8	751.7
6100	Employee Related Expenses	135.0	257.6	49.6	307.2
6200	Professional and Outside Services	90.2	18.0	0.8	18.8
6500	Travel In-State	29.9	30.0	(2.1)	27.9
6600	Travel Out of State	2.4	6.0	8.0	14.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	308.2	298.6	(24.3)	274.3
8000	Equipment	797.2	122.0	0.0	122.0
8100	Capital Outlay	3,438.1	585.5	0.0	585.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:		5,191.0	1,969.6	131.8	2,101.4
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	899.8	924.2	484.4	1,408.6
		899.8	924.2	484.4	1,408.6
Non-Appropriated Funds					
2441-N	Veterans' Donation Fund (Non-Appropriated)	(396.7)	0.0	0.0	0.0
2481-N	State Veterans' Cemetery Fund (Non-Appropriated)	4,662.6	692.8	0.0	692.8
2499-N	Arizona State Veterans' Cemetery Trust Fund(Non-	25.3	352.6	(352.6)	0.0
		4,291.2	1,045.4	(352.6)	692.8
Fund Source Total:		5,191.0	1,969.6	131.8	2,101.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	5	Arizona Veterans' Cemeteries

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	899.8	924.2	484.4	1,408.6
	Total	899.8	924.2	484.4	1,408.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	12.5	12.5	6.5	19.0
	Personal Services	384.7	600.3	166.8	767.1
	Employee Related Expenses	135.0	237.9	71.6	309.5
	Professional and Outside Services	62.3	12.0	6.8	18.8
	Travel In-State	24.6	20.0	7.9	27.9
	Travel Out of State	2.4	4.0	10.0	14.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	205.5	50.0	221.3	271.3
	Equipment	80.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:		899.8	924.2	484.4	1,408.6
Fund 1000-A Total:		899.8	924.2	484.4	1,408.6
Program 5 Total:		899.8	924.2	484.4	1,408.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	5	Arizona Veterans' Cemeteries

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2441-N Veterans' Donation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	(396.7)	0.0	0.0	0.0
	Total	(396.7)	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	(648.5)	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	70.0	0.0	0.0	0.0
	Equipment	33.6	0.0	0.0	0.0
	Capital Outlay	148.2	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		(396.7)	0.0	0.0	0.0
Fund 2441-N Total:		(396.7)	0.0	0.0	0.0
Program 5 Total:		(396.7)	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	5	Arizona Veterans' Cemeteries

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2481-N State Veterans' Cemetery Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	4,662.6	692.8	0.0	692.8
	Total	4,662.6	692.8	0.0	692.8
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	669.2	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	19.9	0.3	0.0	0.3
	Equipment	683.6	107.0	0.0	107.0
	Capital Outlay	3,289.9	585.5	0.0	585.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,662.6	692.8	0.0	692.8
Fund 2481-N Total:		4,662.6	692.8	0.0	692.8
Program 5 Total:		4,662.6	692.8	0.0	692.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	VSA	Department of Veterans' Services
Program:	5	Arizona Veterans' Cemeteries

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	25.3	352.6	(352.6)	0.0
	Total	25.3	352.6	(352.6)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.5	6.5	(6.5)	0.0
	Personal Services	0.0	51.6	(67.0)	(15.4)
	Employee Related Expenses	0.0	19.7	(22.0)	(2.3)
	Professional and Outside Services	7.2	6.0	(6.0)	0.0
	Travel In-State	5.3	10.0	(10.0)	0.0
	Travel Out of State	0.0	2.0	(2.0)	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	12.8	248.3	(245.6)	2.7
	Equipment	0.0	15.0	0.0	15.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		25.3	352.6	(352.6)	0.0
Fund 2499-N Total:		25.3	352.6	(352.6)	0.0
Program 5 Total:		25.3	352.6	(352.6)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	VSA	Department of Veterans' Services
Program:	5-1	SLI Arizona State Veterans' Cemeteries

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	384.7	651.9	99.8	751.7
6100 Employee Related Expenses	135.0	257.6	49.6	307.2
6200 Professional and Outside Services	90.2	18.0	0.8	18.8
6500 Travel In-State	29.9	30.0	(2.1)	27.9
6600 Travel Out of State	2.4	6.0	8.0	14.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	308.2	298.6	(24.3)	274.3
8000 Equipment	797.2	122.0	0.0	122.0
8100 Capital Outlay	3,438.1	585.5	0.0	585.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5.3	0.0	0.0	0.0
Expenditure Categories Total:	5,191.0	1,969.6	131.8	2,101.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	899.8	924.2	484.4	1,408.6
	899.8	924.2	484.4	1,408.6
Non-Appropriated Funds				
2441-N Veterans' Donation Fund (Non-Appropriated)	(396.7)	0.0	0.0	0.0
2481-N State Veterans' Cemetery Fund (Non-Appropriated)	4,662.6	692.8	0.0	692.8
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-	25.3	352.6	(352.6)	0.0
	4,291.2	1,045.4	(352.6)	692.8
Fund Source Total:	5,191.0	1,969.6	131.8	2,101.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 SLI Arizona State Veterans' Cemeteries					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	12.5	12.5	6.5	19.0
6000	Personal Services	384.7	600.3	166.8	767.1
6100	Employee Related Expenses	135.0	237.9	71.6	309.5
6200	Professional and Outside Services	62.3	12.0	6.8	18.8
6500	Travel In-State	24.6	20.0	7.9	27.9
6600	Travel Out of State	2.4	4.0	10.0	14.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	205.5	50.0	221.3	271.3
8000	Equipment	80.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.3	0.0	0.0	0.0
Appropriated Total:		899.8	924.2	484.4	1,408.6
Fund Total:		899.8	924.2	484.4	1,408.6
Program Total For Selected Funds:		899.8	924.2	484.4	1,408.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 SLI Arizona State Veterans' Cemeteries					
Fund: 2441-N Veterans' Donation Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(648.5)	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	70.0	0.0	0.0	0.0
8000	Equipment	33.6	0.0	0.0	0.0
8100	Capital Outlay	148.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	(396.7)	0.0	0.0	0.0
	Fund Total:	(396.7)	0.0	0.0	0.0
	Program Total For Selected Funds:	(396.7)	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 SLI Arizona State Veterans' Cemeteries					
Fund: 2481-N State Veterans' Cemetery Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	669.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.9	0.3	0.0	0.3
8000	Equipment	683.6	107.0	0.0	107.0
8100	Capital Outlay	3,289.9	585.5	0.0	585.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,662.6	692.8	0.0	692.8
Fund Total:		4,662.6	692.8	0.0	692.8
Program Total For Selected Funds:		4,662.6	692.8	0.0	692.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: VSA Department of Veterans' Services		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 SLI Arizona State Veterans' Cemeteries					
Fund: 2499-N Arizona State Veterans' Cemetery Trust Fund					
Non-Appropriated					
0000 FTE		6.5	6.5	(6.5)	0.0
6000 Personal Services		0.0	51.6	(67.0)	(15.4)
6100 Employee Related Expenses		0.0	19.7	(22.0)	(2.3)
6200 Professional and Outside Services		7.2	6.0	(6.0)	0.0
6500 Travel In-State		5.3	10.0	(10.0)	0.0
6600 Travel Out of State		0.0	2.0	(2.0)	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		12.8	248.3	(245.6)	2.7
8000 Equipment		0.0	15.0	0.0	15.0
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:		25.3	352.6	(352.6)	0.0
Fund Total:		25.3	352.6	(352.6)	0.0
Program Total For Selected Funds:		25.3	352.6	(352.6)	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	5-1	SLI Arizona State Veterans' Cemeteries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	19.0	19.0
Expenditure Category Total	19.0	19.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	12.5	12.5
	12.5	12.5
Non-Appropriated		
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	6.5	6.5
	6.5	6.5
Fund Source Total	19.0	19.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	384.7	651.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	384.7	651.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	384.7	600.3
	384.7	600.3
Non-Appropriated		
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	0.0	51.6
	0.0	51.6
Fund Source Total	384.7	651.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	135.0	257.6
Expenditure Category Total	135.0	257.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	135.0	237.9
	135.0	237.9
Non-Appropriated		
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	0.0	19.7
	0.0	19.7
Fund Source Total	135.0	257.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	2.1	3.3
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	5-1	SLI Arizona State Veterans' Cemeteries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	(8.2)	0.0
Other Design	4.4	0.0
Temporary Agency Services	4.6	5.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.2	0.3
Vendor Travel	1.6	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	85.5	9.4
Expenditure Category Total	90.2	18.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	62.3	12.0
	62.3	12.0
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	(648.5)	0.0
2481-N State Veterans' Cemetery Fund (Non-Appropriated)	669.2	0.0
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	7.2	6.0
	27.9	6.0
Fund Source Total	90.2	18.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	29.9	30.0
Expenditure Category Total	29.9	30.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	24.6	20.0
	24.6	20.0
Non-Appropriated		
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	5.3	10.0
	5.3	10.0
Fund Source Total	29.9	30.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	2.4	6.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	5-1	SLI Arizona State Veterans' Cemeteries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	2.4	6.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.4	4.0
	2.4	4.0
Non-Appropriated		
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	2.4	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	61.4	60.0
Information Technology Services	19.8	18.0
Utilities	40.6	45.0
Non-Building or Land Rent	9.8	3.5
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	8.5
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	26.2	25.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	93.4	90.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.0	1.5
Advertising	0.0	0.0
Printing & Photography	1.6	2.0
Postage & Delivery	8.5	9.8
Miscellaneous Operating	45.9	35.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	VSA	Department of Veterans' Services
Program:	5-1	SLI Arizona State Veterans' Cemeteries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	308.2	298.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	205.5	50.0
	205.5	50.0
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	70.0	0.0
2481-N State Veterans' Cemetery Fund (Non-Appropriated)	19.9	0.3
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	12.8	248.3
	102.7	248.6
Fund Source Total	308.2	298.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	555.1	77.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	61.9	0.0
EDP Equipment - Mainframe - Non-Capital	13.9	0.0
Telecommunication Equipment - Non Capital	2.1	0.0
Other Equipment - Non-Capital	159.9	43.0
Purchased Or Licensed Software/Website	4.3	2.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	797.2	122.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	80.0	0.0
	80.0	0.0
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	33.6	0.0
2481-N State Veterans' Cemetery Fund (Non-Appropriated)	683.6	107.0
2499-N Arizona State Veterans' Cemetery Trust Fund(Non-Appropriated)	0.0	15.0
	717.2	122.0
Fund Source Total	797.2	122.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	3,438.1	585.5

Program Expenditure Schedule

Agency:	VSA Department of Veterans' Services
Program:	5-1 SLI Arizona State Veterans' Cemeteries

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Expenditure Category Total	3,438.1	585.5
Fund Source		
Non-Appropriated		
2441-N Veterans' Donation Fund (Non-Appropriated)	148.2	0.0
2481-N State Veterans' Cemetery Fund (Non-Appropriated)	3,289.9	585.5
Fund Source Total	3,438.1	585.5

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	5.3	0.0
Expenditure Category Total	5.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.3	0.0
Fund Source Total	5.3	0.0

<u>Classification Listing</u>			
Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	3.0
AUN04	VS CEMETERY ADMINISTRATOR	22	3.0
AUN04	VS INTERMENT CARETAKER	16	9.0
AUN04	VS INTERMENT SPECIALIST	14	1.0
AUN04	VS INTERMENT SUPERVISOR	19	3.0

<u>Employee Retirement Coverage</u>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.5	600.3	1000-A

Administrative Costs

Agency: VSA Department of Veterans' Services

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	75.8
Business and Finance	731.3
Information Technology	366.0
Human Resources	321.0
Director's Office	357.9
Administrative Costs Total:	1,852.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	53,148.1	3.5%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Direction of Agency Operations	100.0	0.0	The Department established an "Administration" Program/Cost Center to more efficiently account for administrative costs associated with its operation. 100% of the Director's, Deputy Director and their administrative support staff expenses are attributed to administrative costs because these costs cannot be readily assigned to specific agency programs.
Human Resources			
Human Resources	98.7	1.3	Human Resources administrative costs are calculated based on the Department's Cost Allocation Plan (CAP) which uses the number of positions filled to distribute these costs.
Information Technology			
Information Technology Operations	98.5	1.5	Information Technology administrative costs are calculated based on the Department's Cost Allocation Plan (CAP) which uses the number of computing devices to distribute these costs.
Business and Finance			
Financial Operations	97.9	2.1	Financial, Accounting, Strategic Planning administrative costs are calculated based on the Department's Cost Allocation Plan (CAP) which uses the amount of expenditures to distribute these costs.
Purchasing	99.0	1.0	Purchasing administrative costs are calculated based on the Department's Cost Allocation Plan (CAP) which uses the amount of expenditures to distribute these costs.
Other Central Administration			
Public Information Officer	100.0	0.0	The Public Information Officer's expenditures are 100% attributed to administrative costs because these costs cannot be readily assigned to specific agency programs.

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**
DIRECTOR'S OFFICE
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

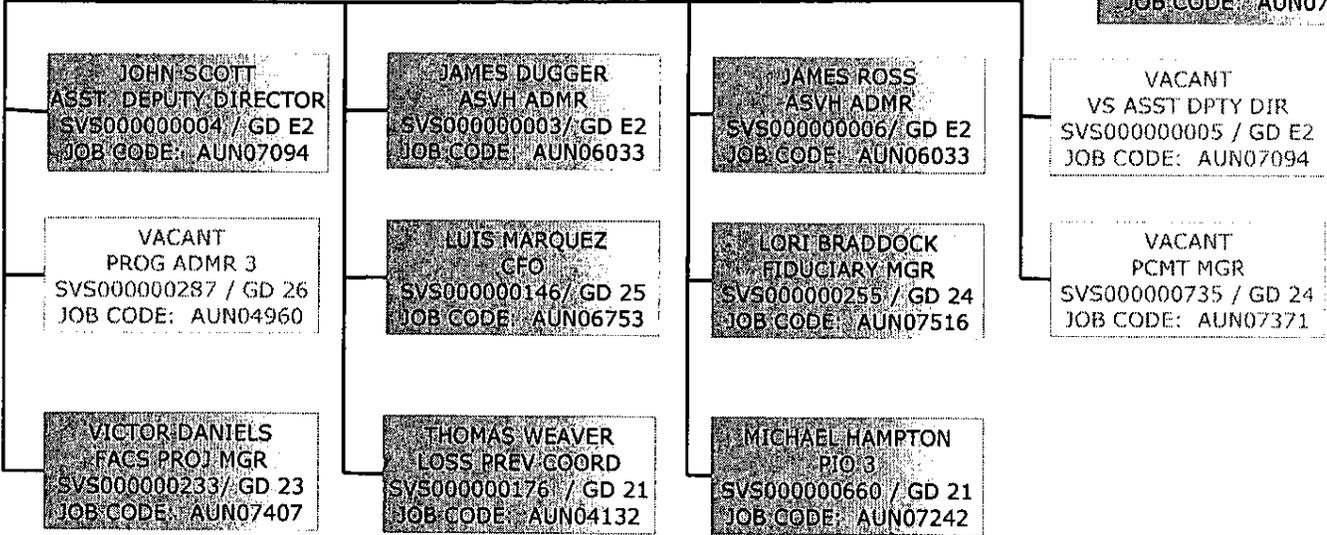
WANDA WRIGHT
DIRECTOR
SVS000000001 / GD E4
JOB CODE: AUN05211

TERA SCHERER
EXEC ASST
SVS000000162 / GD 20
JOB CODE: AUN06775



ROBERT BARNES
DEPUTY DIRECTOR
SVS000000002 / GD E3
JOB CODE: AUN06740

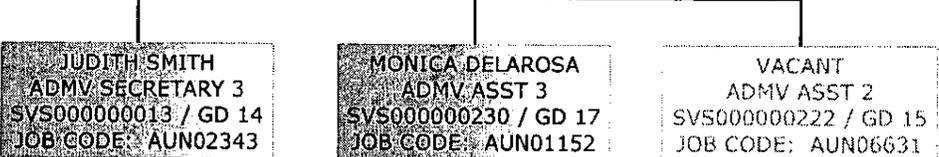
YADIRA PRICE
CHIEF HR OFFICER (ADOA)
SADD000001011 / GD 23
JOB CODE: AUN07608



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**
DIRECTOR'S OFFICE
ADMINISTRATIVE SUPPORT
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

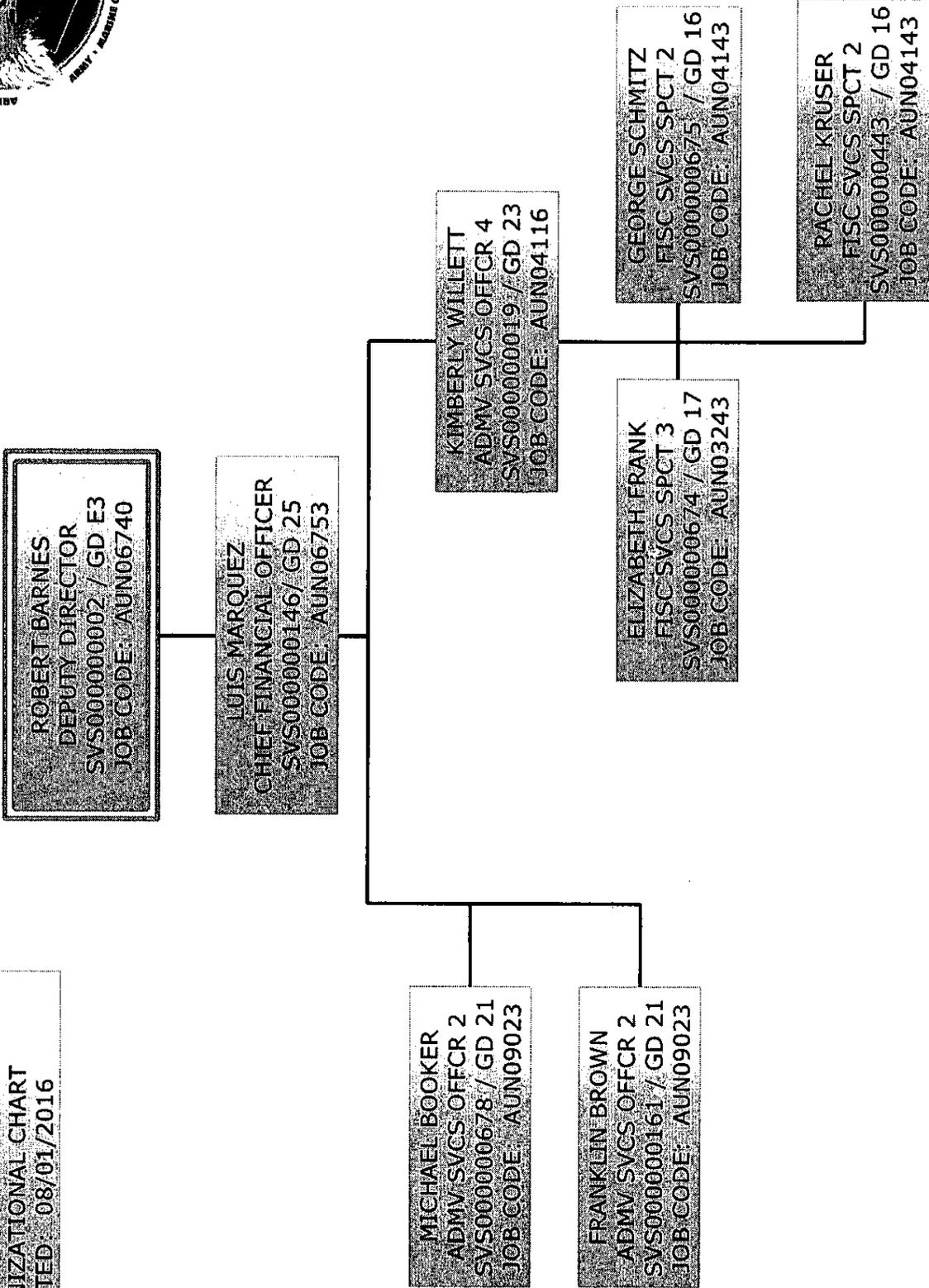
WANDA WRIGHT
DIRECTOR
SVS000000001 / GD E4
JOB CODE: AUN05211

TERA SCHERER
EXEC ASST
SVS000000162 / GD 20
JOB CODE: AUN06775



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ADMINISTRATION
FINANCIAL SERVICES
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



**ARIZONA DEPARTMENT OF
VETERANS SERVICES**

**ADMINISTRATION
HUMAN RESOURCES
ORGANIZATIONAL CHART
UPDATED 08/01/2016**



**ROBERT BARNES
DEPUTY DIRECTOR
SVS000000002 / GD E3
JOB CODE: AUN06740**

**YADIRA PRICE
CHIEF HR OFFICER (ADOA)
SAD000001011 / GD 23
JOB CODE: AUN07608**

**VACANT
HR MGR 2
SVS00000160 / GD 22
JOB CODE: AUN07484**

**LORENE MILLS
PERSONNEL ANALYST 2
SVS000000227 / GD 19
JOB CODE: AUN09015**

**CHRISTINA BURRELL
PERSONNEL ANALYST 2
SVS000000215 / GD 19
JOB CODE: AUN09015**

**FRANK MORIN
PERSONNEL ANALYST 3
SVS00000154 / GD 20
JOB CODE: AUN09016**

**VACANT
PERSONNEL TECH 2
SVS00000214 / GD 15
JOB CODE: AUN08064**

**VACANT
ADMV SUPP SPCT
SVS000000446 / GD 18
JOB CODE: AUN07144**

**ARIZONA DEPARTMENT OF
VETERANS SERVICES**
ADMINISTRATION
INFORMATION TECHNOLOGY
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



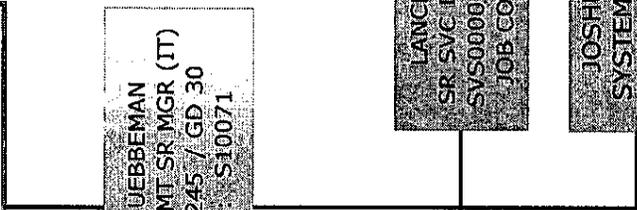
ROBERT BARNES
DEPUTY DIRECTOR
SVS000000002 / GD E3
JOB CODE: AUN06740

LAUREN QUEBBEMAN
PROG/PROJ MGMT SR MGR (IT)
SVS000000245 / GD 30
JOB CODE: S10071

RYAN SUTTON
SR SYSTEMS ADMR
SVS000000163 / GD 25
JOB CODE: S10022

LANCE SHELDON
SR SVC DESK ANALYST
SVS000000220 / GD 21
JOB CODE: S10043

JOSHUA DAVIES
SYSTEMS/LAN ADMR
SVS000000248 / GD 23
JOB CODE: S10021



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ADMINISTRATION
PROCUREMENT
ORGANIZATIONAL CHART
UPDATED 08/01/2016**



**ROBERT BARNES
DEPUTY DIRECTOR
SVS0000000002 / GD E3
JOB CODE: AUN06740**

**VACANT
PCMT MGR
SVS000000735 / GD 24
JOB CODE: AUN07371**

**KELL ENGELHART
SR PCMT SPCT
SVS000000238 / GD 22
JOB CODE: AUN07370**

**MARGIE SILVA
SR PCMT SPCT
SVS000000239 / GD 22
JOB CODE: AUN07370**

**VACANT
PCMT SPCT
SVS000000240 / GD 20
JOB CODE: AUN07369**

**WILLIAM DAVIS
PCMT ASSOC
SVS000000150 / GD 16
JOB CODE: AUN07367**

**TRICIA MATEOSKY
PCMT ASSOC
SVS000000451 / GD 16
JOB CODE: AUN07367**

**VACANT
PCMT ASSOC
SVS000000242 / GD 16
JOB CODE: AUN073675**

ARIZONA DEPARTMENT OF VETERANS' SERVICES

FIDUCIARY ORGANIZATIONAL CHART
 UPDATED: 08/01/2016



ROBERT BARNES
 DEPUTY DIRECTOR
 SVS000000002 / GD E3
 JOB CODE: AUN06740

LORI BRADDOCK
 DEPUTY DIRECTOR
 SVS000000255 / GD 24
 JOB CODE: AUN07516

VACANT
 ADMV SECRETARY 2
 SVS000000138 / GD 13
 JOB CODE: AUN04108

FUSCO, MARGARET M.
 MED PRNRS RGVRY SPCT
 SVS000000145 / GD 18
 JOB CODE: AUN03435

GLENN HALL
 HMN SVCS UNT SPV
 SVS000000148 / GD 19
 JOB CODE: AUN08450

VACANT
 FIDUCIARY CONSULT
 SVS000000157 / GD 19
 JOB CODE: AUN06677

VACANT
 HUMAN SVCS SPCT 3
 SVS000000207 / GD 18
 JOB CODE: AUN03714

NAKETA ROSS
 HUMAN SVCS SPCT 3
 SVS000000015 / GD 18
 JOB CODE: AUN03714

CLARK LEUTHOLD
 HUMAN SVCS SPCT 3
 SVS000000221 / GD 18
 JOB CODE: AUN03714

VACANT
 CASE INVTGR
 SVS000000139 / GD 18
 JOB CODE: AUN04086

VACANT
 HUMAN SVCS SPCT 2
 SVS000000166 / GD 17
 JOB CODE: AUN03715

VACANT
 SOCIAL SVCS SPV
 SVS000000018 / GD 20
 JOB CODE: AUN02525

VACANT
 HUMAN SVCS SPCT 3
 SVS000000223 / GD 18
 JOB CODE: AUN03714

VACANT
 HUMAN SVCS SPCT 2
 SVS000000010 / GD 17
 JOB CODE: AUN03715

VACANT
 HUMAN SVCS SPCT 2
 SVS000000208 / GD 17
 JOB CODE: AUN03715

VACANT
 FIDUCIARY OFFICE MGR
 SVS000000175 / GD 18
 JOB CODE: AUN03257

BONNER, BARBARA
 ADMV SECRETARY 2
 SVS000000200 / GD 13
 JOB CODE: AUN04108

VACANT
 ACCTG TECH 3
 SVS000000008 / GD 14
 JOB CODE: AUN04196

VACANT
 ACCTG TECH 3
 SVS000000212 / GD 14
 JOB CODE: AUN04196

VACANT
 ACCTG TECH 3
 SVS000000759 / GD 14
 JOB CODE: AUN04196

ARIZONA DEPARTMENT OF VETERANS' SERVICES
VETERANS SERVICE DIVISION
 ORGANIZATIONAL CHART
 Updated: 08/01/2016

ROBERT BARNES
 DEPUTY DIRECTOR
 SVS000000002 / GD E3
 JOB CODE: AUN06740



JOHN SCOTT
 ASST. DEPUTY DIRECTOR
 SVS000000004 / GD E2
 JOB CODE: AUN07094

DAVID MOSTER
 REGIONAL MANAGER
 SVS000000234 / GD 21
 JOB CODE: AUN07377

ADINA ROGERS
 CLERK TYPIST 3
 SVS**686 / GD 11
 JOB CODE: AUN03677

GARY OCHOA
 REGIONAL MANAGER
 SVS000000237 / GD 21
 JOB CODE: AUN07377

DAVID GUERIN
 REGIONAL MANAGER
 SVS000000440 / GD 21
 JOB CODE: AUN07377

VETERANS BENEFITS COUNSELORS
 JOB CODE: AUN03135 / GD 18
11 POSITIONS

(FLAGSTAFF)
 SVS000000347 / BAILEY, R
 SVS000000345 / ADAMS, D.
 SVS000000346 / VACANT

(PRESCOTT)
 SVS000000372 / MACNAB, D
 SVS000000349 / JIMM, J
 SVS000000348 / VACANT

(LAKE HAVASU)
 SVS000000371 / RITTER, M

(BULLHEAD)
 SVS000000350 / MORROW, J.

(CHINLE)
 SVS000000351 / VACANT

(KINGMAN)
 SVS000000373 / KENT, D

(SHOW LOW)
 SVS000000352 / JACKSON, T

VETERANS BENEFITS COUNSELORS
 JOB CODE: AUN03135 / GD 18
16 POSITIONS

(YUMA)
 SVS000000369 / MARTINEZ, G
 SVS000000370 / VACANT
 SVS000000368 / AVALOS, J

(SIERRA VISTA)
 SVS000000382 / VACANT
 SVS000000384 / COUGHLIN, J.
 SVS000000383 / HUTCHINS, N

(TUCSON)
 SVS000000381 / VACANT
 SVS000000380 / VACANT
 SVS000000377 / VACANT
 SVS000000378 / MOREAU, P
 SVS000000375 / POTTER JR, D
 SVS000000374 / LOUIS JR, J
 SVS000000376 / PARKER, G
 SVS000000379 / GLENNON, W

(SAFFORD)
 SVS000000385 / THOMAS, K

(ASVH-TUCSON)
 SVS000000386 / SANCHEZ, M

JENNIFER HAWKINS
 CLERK TYPIST 3
 SVS**009 / GD 11
 JOB CODE: AUN03677

VACANT
 ADMV ASST 3
 SVS**252 / GD 17
 JOB CODE: AUN01152

VETERANS BENEFITS COUNSELORS
 JOB CODE: AUN03135 / GD 18
15 POSITIONS

(ASVH - PHOENIX)
 SVS000000354 / MOTLEY, A

(PHOENIX)
 SVS000000360 / VACANT
 SVS000000367 / VACANT
 SVS000000364 / VACANT
 SVS000000357 / VACANT
 SVS000000362 / EDWARDS, T.
 SVS000000359 / WELLS, M
 SVS000000358 / DAVIS, B
 SVS000000356 / MORGAN, K.
 SVS000000355 / BREST JR, A
 SVS000000353 / THOMPSON, R

(CASA GRANDE)
 SVS000000366 / LAUTERBACH, B

(CHANDLER)
 SVS000000364 / PHALEN, W
 SVS000000363 / SHACKLE, R

(SUN CITY)
 SVS000000365 / O'NEIL, B

MARQUEZ BEGAY
 ADMV SECY II
 SVS**007 / GD 13
 JOB CODE: AUN04108

VACANT
 CLERK TYPIST 3
 SVS**669 / GD 11
 JOB CODE: AUN03677

ARIZONA DEPARTMENT OF VETERANS' SERVICES
VETERANS SERVICE DIVISION
 ORGANIZATIONAL CHART
 Updated 01/22/2016

ROBERT BARNES
 DEPUTY DIRECTOR
 SVS000000002 / GD E3
 JOB CODE: AUN06740



JOHN SCOTT
 ASST. DEPUTY DIRECTOR
 SVS000000004 / GD E2
 JOB CODE: AUN07094

ROBERT FINCHER
 TRNG/INFO MGR
 SVS000000286 / GD 21
 JOB CODE: AUN02612

CHRISSE WEIERS-HAWN
 ADMV SVCS OFFCR 2
 SVS000000736 / GD 21
 JOB CODE: AUN00033

LARRY CLARK
 ADMV SVCS OFFCR 2
 SVS000000737 / GD 21
 JOB CODE: AUN00033

ARIZONA DEPARTMENT OF
VETERANS' SERVICES
ADMINISTRATION
EDUCATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

JOHN SCOTT
VS ASST DEPUTY DIRECTOR
SVS000000004 / GD E2
JOB CODE: AUN07094

LEANNA DEKING
EDUCATION PROG ADMR
SVS000000344 / GR 23
JOB CODE: AUN04610

RENEE LAMPHEAR
EDUCATION PROG SPCT
SVS000000343 / GR 21
JOB CODE: AUN06579

JEFFREY ESCOBAR
EDUCATION PROG SPCT
SVS000000342 / GR 21
JOB CODE: AUN06579

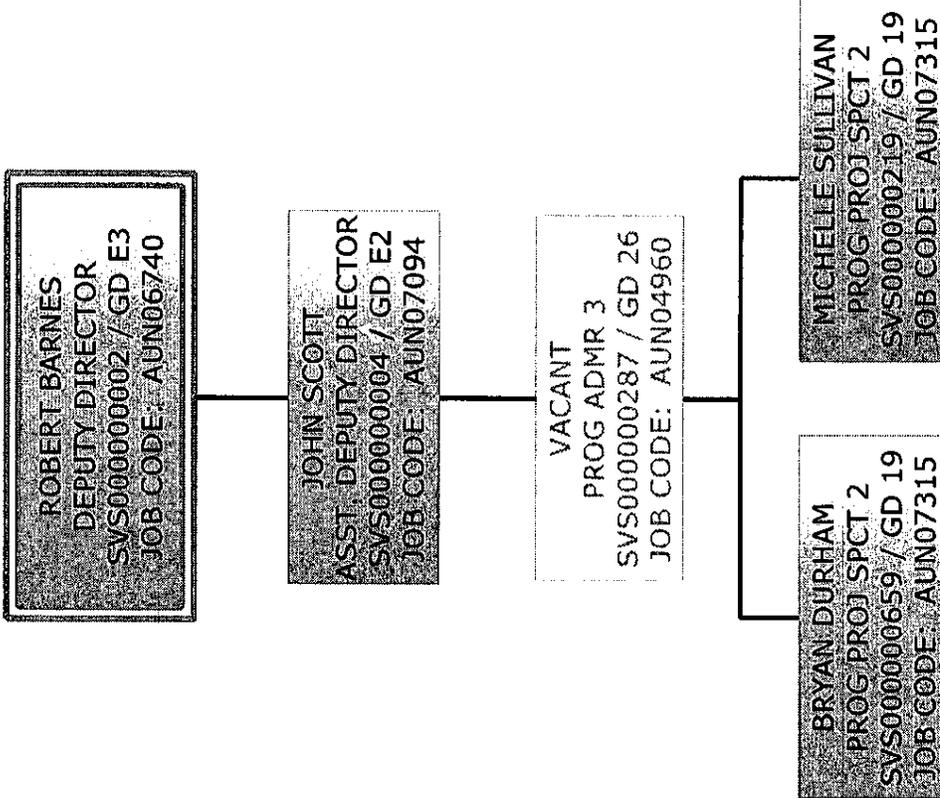
ALYSSA MANGUSO
EDUCATION PROG SPCT
SVS000000341 / GR 21
JOB CODE: AUN06579

VACANT
ADMV SECRETARY 1
SVS000000216 / GR 12
JOB CODE: AUN02459



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**DIRECTOR'S OFFICE
VETERAN PROGRAMS
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



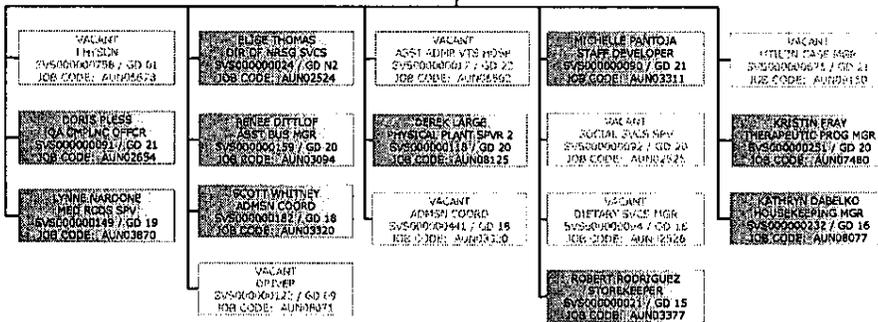
ARIZONA DEPARTMENT OF
VETERANS SERVICES
ASVH HOME (PHOENIX)
DIRECT REPORTS TO ASVH ADMR
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ROBERT BARNES
DEPUTY DIRECTOR
SV500000002 / GD E3
JOB CODE: AUN06740



JAMES DUGGER
ASVH ADMR
SV500000003 / GD E2
JOB CODE: AUN06033

LURITA SANTILLANO
EXEC SECRETARY 1
SV500000016 / GD 15
JOB CODE: AUN03230



ARIZONA DEPARTMENT OF
VETERANS SERVICES
ASVH HOME (PHOENIX)
SOCIAL SERVICES
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ROBERT BARNES
DEPUTY DIRECTOR
SV500000002 / GD E3
JOB CODE: AUN06740



JAMES DUGGER
ASVH ADMR
SV500000003 / GD E2
JOB CODE: AUN06033

VACANT
SOCIAL SVCS SFR
SV500000092 / GD 20
JOB CODE: AUN01625

HAYLEE REYNOLDS
MED SOCIAL SVC REP 3
SV500000093 / GD 19
JOB CODE: AUN03776

JOHN WOSKO
MED SOCIAL SVC REP 3
SV500000276 / GD 19
JOB CODE: AUN08451

AUREN DRUCKER
MED SOCIAL SVC REP 3
SV500000123 / GD 19
JOB CODE: AUN03776

ARIZONA DEPARTMENT OF
VETERANS SERVICES
ASVH HOME (PHOENIX)
ADMINISTRATIVE SERVICES
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ROBERT BARNES
DEPUTY DIRECTOR
SV500000002 / GD E3
JOB CODE: AUN06740



JAMES DUGGER
ASVH ADMR
SV500000003 / GD E2
JOB CODE: AUN06033

LURITA SANTILLANO
EXEC SECRETARY 1
SV500000016 / GD 15
JOB CODE: AUN03230

JAMES SCOTT
ADMN ASST 1
SV500000023 / GD 13
JOB CODE: AUN03852

VACANT
CLERK TYPIST 1
SV500000028 / GD 11
JOB CODE: AUN07071

VACANT
ADMN ASST 2
SV500000102 / GD 19
JOB CODE: AUN01192

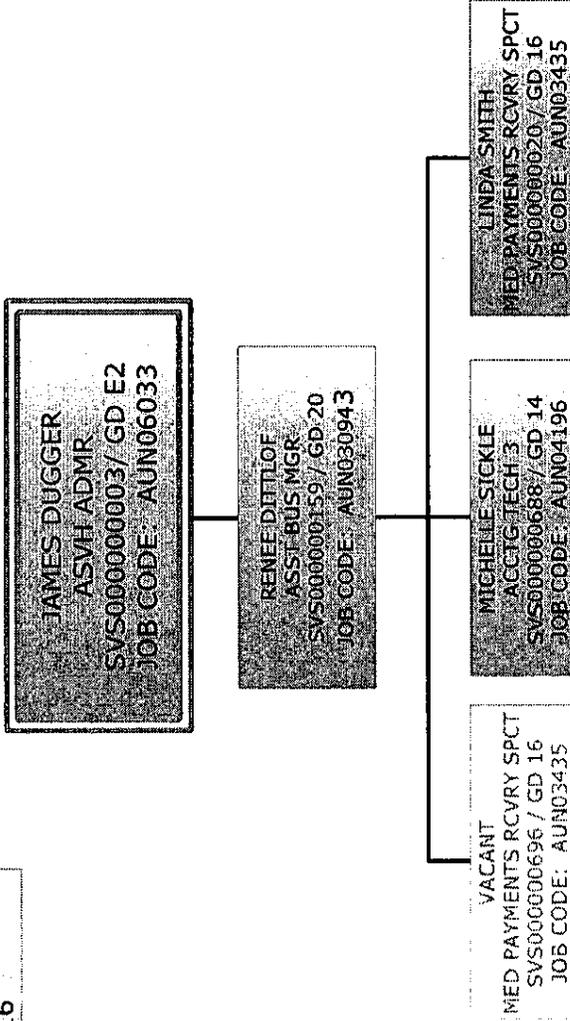
VACANT
ADMN ASST 1
SV500000245 / GD 12
JOB CODE: AUN03967

ARLENE TADDEI
CLERK TYPIST 2
SV500000117 / GD 09
JOB CODE: AUN04423

VACANT
CLERK TYPIST 1
SV500000077 / GD 08

ARIZONA DEPARTMENT OF VETERANS SERVICES

ASVH HOME (PHOENIX)
BUSINESS OFFICE
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



**ARIZONA DEPARTMENT OF
VETERANS SERVICES**

ASVH HOME (PHOENIX)

MEDICAL RECORDS
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033

LYNNE MARDONE
MED RCDS SPV
SVS00000149 / GD 19
JOB CODE: AUN03870

JOY STEVENSON
MEDICAL RECORDS SPCT
SVS000000088 / GD 14
JOB CODE: AUN09158

CARRIE BOSTON
MEDICAL RECORDS SPCT
SVS000000072 / GD 14
JOB CODE: AUN09158

SANDRA CHAVEZ
MEDICAL RECORDS SPCT
SVS000000087 / GD 14
JOB CODE: AUN09158

VACANT
MEDICAL RECORDS SPCT
SVS000000089 / GD 14
JOB CODE: AUN09158

VICTORIA MORAN
MEDICAL RECORDS SPCT
SVS000000023 / GD 14
JOB CODE: AUN09158

VACANT
MEDICAL RECORDS SPCT
SVS000000086 / GD 14
JOB CODE: AUN09158

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

ASVH HOME (PHOENIX)

ENGINEERING

ORGANIZATIONAL CHART

UPDATED 08/01/2016

JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033

DEREK LARGE
PHYSICAL PLANT SPVR 2
SVS00000118 / GD 20
JOB CODE: AUN08125

LEONARD ST. PETER
BLDG MAINT TECH 2
SVS00000206 / GD 14
JOB CODE: AGV34553

GEORGE HUERTA
BLDG MAINT TECH 2
SVS00000121 / GD 14
JOB CODE: AUN03974

LARRY SAMPSON
BLDG MAINT TECH 2
SVS00000147 / GD 14
JOB CODE: AUN03974

ANTONIO MALDONADO
BLDG MAINT TECH 2
SVS00000067 / GD 14
JOB CODE: AUN03974

DERRICK BIGHORSE
REFRIGERATION MECHANIC
SVS00000119 / GD 17
JOB CODE: AUN03854

VACANT
GROUNDSKEEPER 1
SVS00000284 / GD 11
JOB CODE: AUN04072



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

ASVH HOME (PHOENIX)

HOUSEKEEPING
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033

KATHRYN DABELKO
HOUSEKEEPING MGR
SVS000000232 / GD 16
JOB CODE: AUN08077

GLORIA GARCIA
CUSTODIAL WKR 2
SVS000000295 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000126 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000294 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000293 / GD 10
JOB CODE: AUN03968

JOSHUA LEDEZMA
CUSTODIAL WKR 2
SVS000000127 / GD 10
JOB CODE: AUN03968

CHRISTIAN SILER
CUSTODIAL WKR 2
SVS000000128 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000129 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000292 / GD 10
JOB CODE: AUN03968

VACANT
HOUSEKEEPING ATTENDANT
SVS000000133 / GD 09
JOB CODE: ACV32611

VICTORIA DOMINGUEZ
HOUSEKEEPING ATTENDANT
SVS000000134 / GD 09
JOB CODE: ACV32611

MARIA TOVAR RODRIGUEZ
HOUSEKEEPING ATTENDANT
SVS000000136 / GD 09
JOB CODE: ACV32611

DONNA WASHER
HOUSEKEEPING ATTENDANT
SVS000000152 / GD 09
JOB CODE: ACV32611

MARIA HERNANDEZ
HOUSEKEEPING ATTENDANT
SVS0000000689 / GD 09
JOB CODE: AUN08074

KIMBERLY SCHWARZ
HOUSEKEEPING ATTENDANT
SVS000000124 / GD 09
JOB CODE: AUN08074

VACANT
HOUSEKEEPING ATTENDANT
SVS000000135 / GD 09
JOB CODE: AUN08074

VACANT
HOUSEKEEPING ATTENDANT
SVS000000137 / GD 09
JOB CODE: AUN08074

IMEIDA ACEVES
HOUSEKEEPING ATTENDANT
SVS000000153 / GD 09
JOB CODE: AUN08074

ERIC HOGUE
HOUSEKEEPING SPVR
SVS000000243 / GD 14
JOB CODE: AUN08076

JOHN BISS
CUSTODIAL WKR 2
SVS000000125 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WKR 2
SVS000000130 / GD 10
JOB CODE: AUN03968

MANUEL FIERRO
HOUSEKEEPING ATTENDANT
SVS000000131 / GD 09
JOB CODE: ACV32611

ARIZONA DEPARTMENT OF
VETERANS' SERVICES
ASVH HOME (PHOENIX)
RECREATIONAL THERAPY
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033

KRISTIN FRAY
THERAPEUTIC PROG MGR
SVS00000251 / GD 20
JOB CODE: AUN07480

JEANETTE MORGAN
RECREATIONAL THERAPIST 2
SVS00000142 / GD 17
JOB CODE: ACV38172

ERIN RIGGERS
RECREATIONAL THERAPIST 2
SVS00000231 / GD 17
JOB CODE: AUN04330

JONATHAN LANG
RECREATIONAL THERAPIST 2
SVS00000183 / GD 17
JOB CODE: ACV38172

BETTY GWIN
NRS6 ASST
SVS00000296 / GD 10
JOB CODE: ACV38001

CHANELLE TRAUTMANN
RECREATION LDR 2
SVS00000158 / GD 10
JOB CODE: AUN04332



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED 08/01/2016**

**JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033**

**ELISE THOMAS
DIR OF NRSG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524**

**DEBRA HARRIS
ADMV SECRETARY 3
SVS000000201 / GD 14
JOB CODE: AUN02343**

**KATRINA TAYLOR
VS ASST DIR OF NRSG
SVS000000025 / GD N2
JOB CODE: AUN03158**

**WILLIAM MOKAYA
NRSG SPV
SVS000000026 / GD N2
JOB CODE: AUN02529**

**VERONICA SUELL
NRSG SPV
SVS000000155 / GD N2
JOB CODE: AUN02529**

**JUDY GHANG
NRSG SPV
SVS000000181 / GD N2
JOB CODE: AUN02529**

**JENNIFER BOHN
NRSG SPV
SVS000000733 / GD N2
JOB CODE: AUN02529**

**DWIGHT AMMESON
NRSG UNIT SPV
SVS000000256 / GD N2
JOB CODE: AUN00962**

**EMILY EYSIER
NRSG UNIT SPV
SVS000000027 / GD N2
JOB CODE: AUN00962**

**EZEQUIEL GIRON
NRSG UNIT SPV
SVS000000259 / GD N2
JOB CODE: AUN00962**

**KELLY KEHINDE
NRSG UNIT SPV
SVS000000258 / GD N2
JOB CODE: AUN00962**

**ALAINE LOOMIS
NRSG UNIT SPV
SVS000000257 / GD N2
JOB CODE: AUN00962**





**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**
ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ELISE THOMAS
DIR OF NRSNG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524

EMILY EYSER
NRSNG UNIT SPV
SVS000000027 / GD N2
JOB CODE: AUN00962

JADA LEE
GERIATRIC LPN 2
SVS000000325 / GD LPN
JOB CODE: ACV38048

CRYSTAL COSTA
GERIATRIC LPN 2
SVS000000319 / GD LPN
JOB CODE: ACV38048

WONNE WILLIAMS
GERIATRIC LPN 2
SVS000000339 / GD LPN
JOB CODE: AUN08246

ANTIONNETTE RICHARDS
GERIATRIC LPN 2
SVS000000338 / GD LPN
JOB CODE: AUN08246

HAZEL SHAKUR
GERIATRIC LPN 2
SVS000000321 / GD LPN
JOB CODE: AUN08246

ANITA BALLARD
NRSNG ASST
SVS000000702 / GD 10
JOB CODE: AUN04331

TABITA MIA
NRSNG ASST
SVS000000709 / GD 10
JOB CODE: ACV38001

VACANT
NRSNG ASST
SVS000000718 / GD 10
JOB CODE: AUN04331

VACANT
NRSNG ASST
SVS000000722 / GD 10
JOB CODE: AUN04331

ROBERTA SHIVERS
NRSNG ASST
SVS000000069 / GD 10
JOB CODE: ACV38001

JUDITH RRRUTIA
NRSNG ASST
SVS000000066 / GD 10
JOB CODE: ACV38001

SONDRA LAZARO
NRSNG ASST
SVS000000033 / GD 10
JOB CODE: ACV38001

VACANT
NRSNG ASST
SVS000000305 / GD 10
JOB CODE: AUN04331

**ARIZONA DEPARTMENT OF
VETERANS SERVICES**
ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



ELISE THOMAS
DIR. OF NRSNG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524

EZEQUIEL GIRON
NRSNG UNIT SPV
SVS000000259 / GD N2
JOB CODE: AUN00962

LETICIA BUCCIFERRO
GERIATRIC VETS SVS NRS II
SVS000000171 / GD N1
JOB CODE: ACV38049

ZEKARIAS HOCHISO
GERIATRIC LPN 2
SVS000000681 / GD LPN
JOB CODE: AUN08246

JENNIFER JOHNSON
GERIATRIC LPN 2
SVS000000680 / GD LPN
JOB CODE: AUN08246

VACANT
GERIATRIC LPN 2
SVS000000683 / GD LPN
JOB CODE: ACV38048

CARMEN AVILA
NRSNG ASST
SVS000000029 / GD 10
JOB CODE: AUN04331

DEBORAH FRANCO
NRSNG ASST
SVS000000078 / GD 10
JOB CODE: AUN04331

CAROLINE JOHNSON
NRSNG ASST
SVS000000039 / GD 10
JOB CODE: AUN04331

VACANT
NRSNG ASST
SVS000000080 / GD 10
JOB CODE: AUN04331

LAFERRI JONES
NRSNG ASST
SVS000000048 / GD 10
JOB CODE: AUN04331

MARIA RINCON
NRSNG ASST
SVS000000144 / GD 10
JOB CODE: ACV38001

NIKIITA TAYLOR-PIERCE
NRSNG ASST
SVS000000190 / GD 10
JOB CODE: ACV38001

VACANT
NRSNG ASST
SVS000000732 / GD 10
JOB CODE: ACV04331

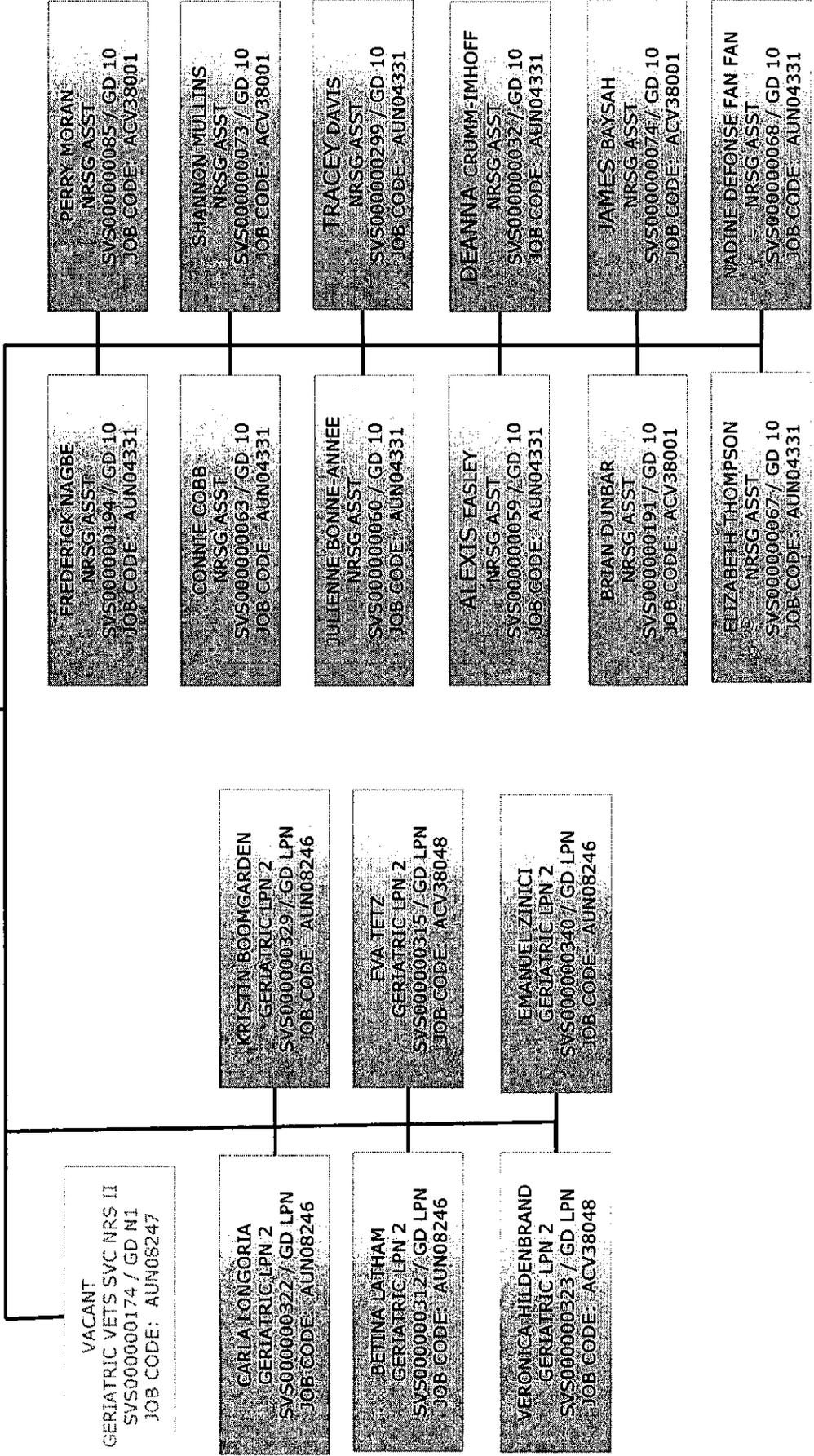
**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



ELISE THOMAS
DIR OF NRSNG SVCS
SVS00000024 / GD N2
JOB CODE: AUN02524

JUDY CHANG
NRSNG SPV
SVS00000181 / GD N2
JOB CODE: AUN02529



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



ELISE THOMAS
DIR OF NRSG SVCS
SVS00000024 / GD N2
JOB CODE: AUN02524

KATRINA TAVIOR
VS ASST DIR OF NRSG
SVS00000025 / GD N2
JOB CODE: AUN03158

VACANT
GERIATRIC VETS SVC NRS II
SVS00000172 / GD N1
JOB CODE: AUN08247

LISA ROY
GERIATRIC LPN 2
SVS000000316 / GD LPN
JOB CODE: ACV38048

LOURDURAJ STEPHEN
NRSG ASST
SVS000000055 / GD 10
JOB CODE: ACV38001

VACANT
RESTORATIVE THERAPY SPV
SVS00000140 / GD 19
JOB CODE: AUN03665

BUNNY ST PETER
THERAPY TECH 1
SVS00000178 / GD 13
JOB CODE: ACV38190

VACANT
THERAPY TECH 1
SVS00000179 / GD 13
JOB CODE: AUN08257

VACANT
THERAPY TECH 1
SVS00000177 / GD 13
JOB CODE: AUN08257

VACANT
THERAPY TECH 1
SVS00000180 / GD 13
JOB CODE: AUN08257



**ARIZONA DEPARTMENT OF
VETERANS SERVICES**
ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ELSE THOMAS
DIR OF NRSG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524

KELLY KEHINDE
NRSG UNIT SPV
SVS000000258 / GD N2
JOB CODE: AUN00962

TAMARA RUBINOVA
GERIATRIC LPN 2
SVS000000335 / GD LPN
JOB CODE: ACV38048

MINERVA BOBADILLA
GERIATRIC LPN 2
SVS000000334 / GD LPN
JOB CODE: ACV38048

GRACE AMUGHAN
GERIATRIC LPN 2
SVS000000327 / GD LPN
JOB CODE: ACV38048

VACANT
GERIATRIC LPN 2
SVS000000684 / GD LPN
JOB CODE: AUN08246

NIMO NIUR
NRSG ASST
SVS000000715 / GD 10
JOB CODE: AUN04331

THERMANAC GARY
NRSG ASST
SVS000000301 / GD 10
JOB CODE: AUN04331

ALEXIS EASLEY
NRSG ASST
SVS000000059 / GD 10
JOB CODE: AUN04331

CHARITTE NEWMAN
NRSG ASST
SVS000000031 / GD 10
JOB CODE: ACV38001

FAUSTO LANFEUR
NRSG ASST
SVS000000075 / GD 10
JOB CODE: ACV38001

RICHARD ERICKSON
NRSG ASST
SVS000000057 / GD 10
JOB CODE: ACV38001

MARGARITA DOMINQUEZ
NRSG ASST
SVS000000037 / GD 10
JOB CODE: AUN04331

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**
ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

JAMES DUGGER
ASVH ADMR
SVS000000003 / GD E2
JOB CODE: AUN06033

ELISE THOMAS
DIR OF NRSG SVCS
SVS00000024 / GD N2
JOB CODE: AUN02524

ALATNE LOOMIS
NRSG UNIT SRV
SVS00000257 / GD N2
JOB CODE: AUN00962

VACANT
GERIATRIC VETS SVC NRS II
SVS00000173 / GD LPN
JOB CODE: AUN08247

VACANT
GERIATRIC VETS SVC NRS II
SVS00000167 / GD N1
JOB CODE: AUN08247

TMAOBONG ELDIAH
GERIATRIC LPN 2
SVS00000336 / GD LPN
JOB CODE: AUN08246

THERESA SCHWARTZ
GERIATRIC LPN 2
SVS00000318 / GD LPN
JOB CODE: AUN08246

ROBERT RALPH
GERIATRIC LPN 2
SVS00000333 / GD LPN
JOB CODE: AUN08246

YESIKA SARABIA
GERIATRIC LPN 2
SVS00000313 / GD LPN
JOB CODE: AUN08246

PRINCESS ROGERS
NRSG ASST
SVS00000507 / GD 10
JOB CODE: AUV38001

TRACEY HILL
NRSG ASST
SVS00000042 / GD 10
JOB CODE: AUN04331

APHRODITE JEAN
NRSG ASST
SVS00000053 / GD 10
JOB CODE: AUN04331

MARIA RAMOS
NRSG ASST
SVS00000036 / GD 10
JOB CODE: AUN04331

RENEE BARRERA
NRSG ASST
SVS00000041 / GD 10
JOB CODE: AUN04331

GUADALUPE RINCON
NRSG ASST
SVS00000030 / GD 10
JOB CODE: AUN04331



**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (PHOENIX)
DIRECT REPORTS TO VERONICA SUELL
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



ELISE THOMAS
DIR OF NRSG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524

VERONICA SUELL
NRSG SRV
SVS000000155 / GD N2
JOB CODE: AUN02529

VACANT
GERIATRIC VETS SVC NRS II
SVS000000168 / GD N1
JOB CODE: AUN08247

ALICIA MARTINEZ
GERIATRIC LPN 2
SVS000000330 / GD LPN
JOB CODE: ACV38048

JOSEPH BUCCIFERRO
GERIATRIC LPN 2
SVS000000324 / GD LPN
JOB CODE: ACV38048

CHARLOTTE DUBINKO
GERIATRIC LPN 2
SVS000000320 / GD LPN
JOB CODE: ACV38048

WANDA YAZZIE
GERIATRIC LPN 2
SVS000000317 / GD LPN
JOB CODE: ACV38048

ELIAPH BIWOTI
NRSG ASST
SVS000000306 / GD 10
JOB CODE: AUN04331

BEATA LOUIS
NRSG ASST
SVS000000192 / GD 10
JOB CODE: AUN04331

NACILIA JOSEPH
NRSG ASST
SVS000000084 / GD 10
JOB CODE: AUN04331

CLARA CAPOTE-ALVAREZ
NRSG ASST
SVS000000077 / GD 10
JOB CODE: AUN04331

JULIET ANUMA
NRSG ASST
SVS000000195 / GD 10
JOB CODE: AUN04331

KATHY HEMINGWAY
NRSG ASST
SVS000000082 / GD 10
JOB CODE: ACV38001

CHERYL JAGGERS
NRSG ASST
SVS000000052 / GD 10
JOB CODE: AUN04331

ERMA ELEANYA
NRSG ASST
SVS000000046 / GD 10
JOB CODE: ACV38001

WHARTOLO ZEONWEH
NRSG ASST
SVS000000044 / GD 10
JOB CODE: AUN04331

BEKENU GIRMA
NRSG ASST
SVS000000045 / GD 10
JOB CODE: ACV38001

COMFORT GAIE
NRSG ASST
SVS000000185 / GD 10
JOB CODE: ACV38001

DEBRA HOWE
NRSG ASST
SVS000000054 / GD 10
JOB CODE: AUN04331

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (PHOENIX)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**



**EISE THOMAS
DIR. OF NRSNG SVCS
SVS000000024 / GD N2
JOB CODE: AUN02524**

**WILLIAM MOKAYA
NRSNG SPV
SVS000000026 / GD N2
JOB CODE: AUN02529**

**VACANT
GERIATRIC VETS SVC NRS II
SVS000000169 / GD N1
JOB CODE: AUN08247**

**EVELYN EKHATOR
GERIATRIC VETS SVC NRS II
SVS000000170 / GD N1
JOB CODE: AUN08247**

**ALICE KALU
GERIATRIC LPN 2
SVS000000328 / GD LPN
JOB CODE: ACV38048**

**ANAMARIE ROLLAN
GERIATRIC LPN 2
SVS000000337 / GD LPN
JOB CODE: ACV38048**

**GLORIA MAGALLANEZ
GERIATRIC LPN 2
SVS000000314 / GD LPN
JOB CODE: AUN08246**

**LAURA JOHNSON
GERIATRIC LPN 2
SVS000000326 / GD LPN
JOB CODE: AUN08246**

**PATRICIA NEAL
NRSNG ASST
SVS000000034 / GD 10
JOB CODE: ACV38001**

**ADDAMA ESOGHAGHI
NRSNG ASST
SVS000000035 / GD 10
JOB CODE: AUN04331**

**SHIRLEY JACKSON
NRSNG ASST
SVS000000056 / GD 10
JOB CODE: AUN04331**

**ADELINE SACKIE
NRSNG ASST
SVS000000049 / GD 10
JOB CODE: ACV38001**

**ALFRED NYABUTI
NRSNG ASST
SVS000000051 / GD 10
JOB CODE: AUN04331**

**VANIQUE LEW-BATTLE
NRSNG ASST
SVS000000064 / GD 10
JOB CODE: AUN04331**

**BELINDA SNEAD
NRSNG ASST
SVS000000040 / GD 10
JOB CODE: AUN04331**

**OKGHEE JOSEPH
NRSNG ASST
SVS000000045 / GD 10
JOB CODE: AUN04331**

**ANNA MALAPITAN
NRSNG ASST
SVS000000071 / GD 10
JOB CODE: AUN04331**

**CHARLENE HARVEY
NRSNG ASST
SVS000000184 / GD 10
JOB CODE: AUN04331**

**SHEILA CALDWELL
NRSNG ASST
SVS000000188 / GD 10
JOB CODE: AUN04331**

**VANESSA LONDON-JOHNSON
NRSNG ASST
SVS000000187 / GD 10
JOB CODE: AUN04331**

**TAMIKO BENTON
NRSNG ASST
SVS000000077 / GD 10
JOB CODE: AUN04331**

**GNANA GUYANI
NRSNG ASST
SVS000000072 / GD 10
JOB CODE: ACV38001**

**IREEDIA IGBINOBA
NRSNG ASST
SVS000000076 / GD 10
JOB CODE: ACV38001**

**JOYCE MUKAMWIZA
NRSNG ASST
SVS000000070 / GD 10
JOB CODE: AUN04331**

**SABRINA MASTERS
NRSNG ASST
SVS000000062 / GD 10
JOB CODE: AUN04331**

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

ASVH HOME (TUCSON)
DIRECT REPORTS TO ASVH ADMR
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

ROBERT BARNES
DEPUTY DIRECTOR
SVS000000002 / GD E3
JOB CODE: AUN06740

JAMES ROSS
ASVH ADMR
SVS000000006 / GD E2
JOB CODE: AUN06033

EILEEN BITTMAN
EXEC SECRETARY 1
SVS000000444 / GD 15
JOB CODE: AUN03230

CHRISTINA MILLER
VS DIR OF NRS G SVCS
SVS000000475 / GD N2
JOB CODE: AUN02524

SAMUEL NANEZ
THERAPEUTIC PROG MGR
SVS000000479 / GD 20
JOB CODE: AUN07480

NICOLE GONZALEZ
DIETARY SVCS MGR
SVS000000456 / GD 18
JOB CODE: AUN02526

VACANT
QA COMPLIANCE OFCR
SVS000000641 / GD 21
JOB CODE: AUN02654

EDWARD HUNT
PHYSICAL PLANT SPV 2
SVS000000452 / GD 20
JOB CODE: AUN08125

DELANDREA TOWNS
ADMNSTN COORD
SVS000000640 / GD 18
JOB CODE: AUN03320

MAUREEN GOADY
ASST BUS MGR
SVS000000447 / GD 20
JOB CODE: AUN03094

WETIE TALLO
MDS COORD
SVS000000498 / GD 20
JOB CODE: AUN03310

BARBARA KASPER
HOUSEKEEPING MGR
SVS000000455 / GD 16
JOB CODE: AUN08077

VACANT
INVTR/LOSS PREVENT COORD
SVS000000632 / GD 21
JOB CODE: AUN04132

VACANT
SOCIAL SVCS SPV
SVS000000450 / GD 20
JOB CODE: AUN02525

LORRAINE CONNER
MED RGD'S SPV
SVS000000668 / GD 19
JOB CODE: AUN03870



ARIZONA DEPARTMENT OF
VETERANS SERVICES
ASVH HOME (TUCSON)
BUSINESS OFFICE
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



JAMES ROSS
ASVH ADMR
SVS000000006 / GD E2
JOB CODE: AUN06033

MAUREEN GOADY
ASST BUS MGR
SVS000000447 / GD 20
JOB CODE: AUN03094

LAURIE GHAPMAN
MED PAYMENTS RCVRY SPCT
SVS000000448 / GD 16
JOB CODE: AUN03435

ELISE MCLAIN
MED PAYMENTS RCVRY SPCT
SVS000000449 / GD 16
JOB CODE: AUN03435

VACANT
ACCTG TECH 3
SVS000000633 / GD 14
JOB CODE: AUN04196



ARIZONA DEPARTMENT OF
VETERANS SERVICES
ASVH HOME (TUCSON)
MEDICAL RECORDS
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

JAMES ROSS
ASVH ADMR
SVS0000000006 / GD E2
JOB CODE: AUN06033

LORRAINE GONNER
MED RGDS SPV
SVS000000668 / GD 19
JOB CODE: AUN03870

KARLA TRIANA
MEDICAL RGDS SPCT
SVS000000475 / GD 14
JOB CODE: AUN009158



**ARIZONA DEPARTMENT OF
VETERANS SERVICES**
ASVH HOME (TUCCSON)
ENGINEERING
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



JAMES ROSS
ASVH ADMR
SVS0000000006 / GD E2
JOB CODE: AUN06033

EDWARD HUNT
PHYSICAL PLANT SPV 2
SVS000000452 / GD 20
JOB CODE: AUN08125

SHAWN DUBERVILLE
REFRIGERATION MECHANIC
SVS000000658 / GD 17
JOB CODE: AUN03854

VACANT
BLDG MAINT TECH 2
SVS000000637 / GD 14
JOB CODE: AUN03974

SHAWN MORRISON
BLDG MAINT TECH 2
SVS000000636 / GD 14
JOB CODE: ACV34553

VACANT
GROUNDSKEEPER
SVS000000454 / GD 11
JOB CODE: AUN04072

SCOTT DREHER
DRIVER
SVS000000679 / GD 09
JOB CODE: AUN08071

ARIZONA DEPARTMENT OF
VETERANS SERVICES

ASVH HOME (TUCSON)

HOUSEKEEPING

ORGANIZATIONAL CHART

UPDATED: 08/01/2016



JAMES ROSS
ASVH ADMR
SVS000000006 / GD E2
JOB CODE: AUN06033

BARBARA KASPER
HOUSEKEEPING MGR
SVS000000455 / GD 16
JOB CODE: AUN08077

SUEMAN KHARROUB
HOUSEKEEPING SPVR
SVS00000738 / GD 14
JOB CODE: AUN08076

ARRIARO RUIZ
GUSTODIAL WRKR
SVS00000695 / GD 10
JOB CODE: AUN03968

M. HOLLIDAY
GUSTODIAL WRKR
SVS00000493 / GD 10
JOB CODE: AUN03968

VACANT
CUSTODIAL WRKR
SVS00000495 / GD 10
JOB CODE: AUN03968

DEOKA LUTIEL
HOUSEKEEPING ATTENDANT
SVS00000714 / GD 09
JOB CODE: AUN08074

BARBARA FOSTER
HOUSEKEEPING ATTENDANT
SVS00000692 / GD 09
JOB CODE: AUN08074

GARY STEELS
HOUSEKEEPING ATTENDANT
SVS00000698 / GD 09
JOB CODE: AUN08074

NELLIE VALENZUELA
GUSTODIAL WRKR
SVS00000712 / GD 10
JOB CODE: ACV32602

JOSE BUELNA
GUSTODIAL WRKR
SVS00000494 / GD 10
JOB CODE: AUN03968

BEATRIZ BARRERA
HOUSEKEEPING ATTENDANT
SVS00000697 / GD 09
JOB CODE: AUN08074

EVA RUIZ
HOUSEKEEPING ATTENDANT
SVS00000691 / GD 09
JOB CODE: AUN08074

VACANT
HOUSEKEEPING ATTENDANT
SVS00000490 / GD 09
JOB CODE: AUN08074

OLIVIA FUENNES
HOUSEKEEPING ATTENDANT
SVS00000489 / GD 09
JOB CODE: AUN08074

GEMMA CAMACHO
HOUSEKEEPING ATTENDANT
SVS00000481 / GD 09
JOB CODE: AUN08074

LAURA DIAZ ESCOBEDO
HOUSEKEEPING ATTENDANT
SVS00000713 / GD 09
JOB CODE: ACV32611

SHARON GAYE
HOUSEKEEPING ATTENDANT
SVS00000492 / GD 09
JOB CODE: AUN08074

VACANT
HOUSEKEEPING ATTENDANT
SVS00000699 / GD 09
JOB CODE: AUN08074

RUTH LOGKAS
HOUSEKEEPING ATTENDANT
SVS00000694 / GD 09
JOB CODE: AUN08074

**ARIZONA DEPARTMENT OF
VETERANS' SERVICES**

**ASVH HOME (TUCSON)
DIETARY
ORGANIZATIONAL CHART
UPDATED: 08/01/2016**

**JAMES ROSS
ASVH ADMR
SVS000000006 / GD E2
JOB CODE: AUN06033**

**NICOLE CONTRERAS
DIETARY SVCS MGR
SVS000000456 / GD 18
JOB CODE: AUN02526**

**PAMELA HARE
FOOD SVC SPV 2
SVS000000734 / GD 15
JOB CODE: AUN08085**

**MARSELA MENDOZA
COOK 3
SVS000000457 / GD 12
JOB CODE: AUN03517**

**MICH GIBSON-SARMIENTO
COOK 3
SVS000000458 / GD 12
JOB CODE: AUN03517**

**BOL GHOL
COOK 3
SVS000000459 / GD 12
JOB CODE: AUN03517**

**CHRISTINE LOPEZ
COOK 3
SVS000000461 / GD 12
JOB CODE: AUN03517**

**CAESAR LIMON
COOK 3
SVS000000462 / GD 12
JOB CODE: AUN03517**

**LORENZO MENDOZA
COOK 3
SVS000000460 / GD 12
JOB CODE: AUN03517**

**BLANCA LOPEZ
FOOD SVC WKR 3
SVS000000664 / GD 09
JOB CODE: AUN08083**

**ARTHUR ALEXANDER
FOOD SVC WKR 3
SVS000000662 / GD 09
JOB CODE: AUN08083**

**TANYA MORRISON
FOOD SVC WKR 3
SVS000000663 / GD 09
JOB CODE: AUN08083**

**DANIELE ANFIELD
FOOD SVC WKR 3
SVS000000466 / GD 07
JOB CODE: AUN08082**

**VACANT
FOOD SVC WKR 2
SVS000000470 / GD 07
JOB CODE: AUN08082**

**WILLIAM YEL
FOOD SVC WKR 3
SVS000000661 / GD 09
JOB CODE: AUN08083**

**EDDIE DELGALLO
FOOD SVC WKR 2
SVS000000468 / GD 07
JOB CODE: AUN08082**

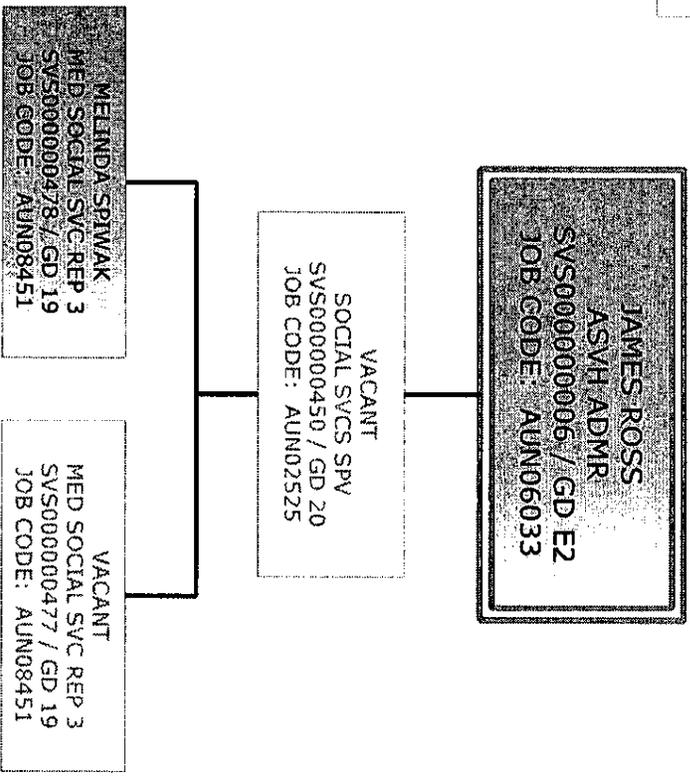
**NATALIO RODRIGUEZ
FOOD SVC WKR 2
SVS000000464 / GD 07
JOB CODE: AUN08082**

**RONALD VALENCIA
FOOD SVC WKR 2
SVS000000471 / GD 07
JOB CODE: AUN08082**

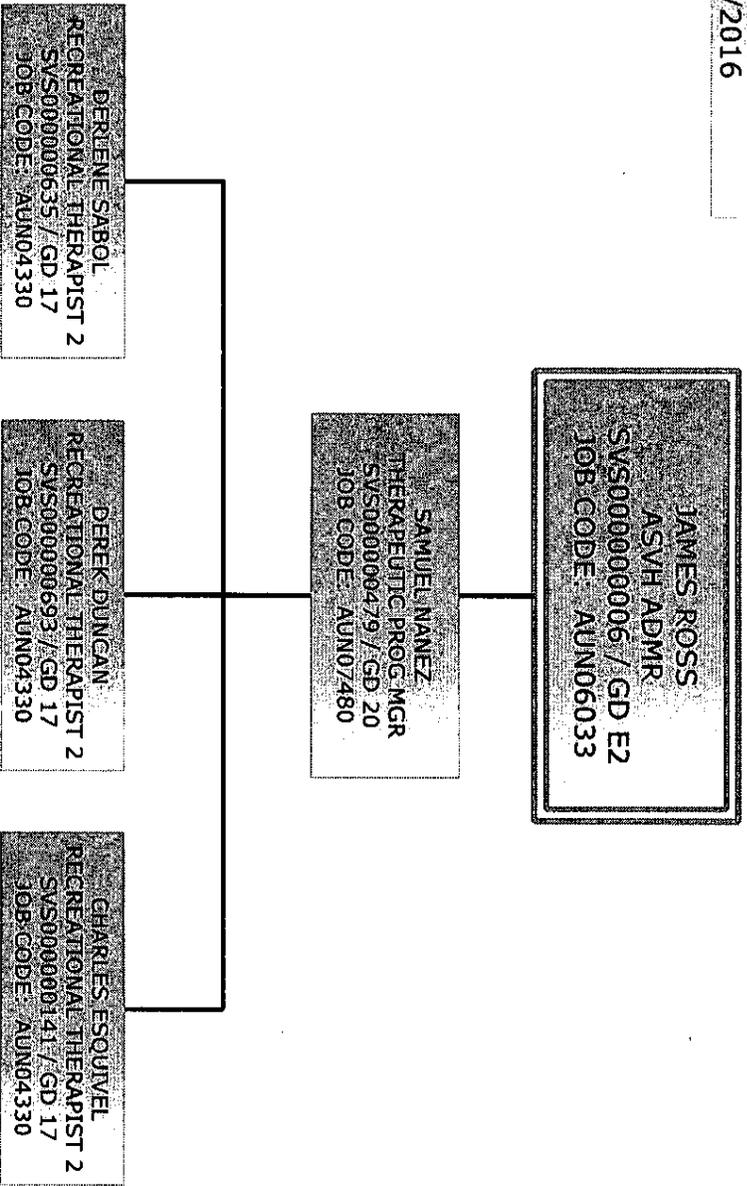
**VACANT
FOOD SVC WKR 3
SVS000000665 / GD 07
JOB CODE: AUN08082**



ARIZONA DEPARTMENT OF
VETERANS' SERVICES
ASVH HOME (TUCSON)
SOCIAL SERVICES
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



ARIZONA DEPARTMENT OF
VETERANS' SERVICES
ASVH HOME (TUCSON)
RECREATIONAL THERAPY
ORGANIZATIONAL CHART
UPDATED: 08/01/2016



ARIZONA DEPARTMENT OF VETERANS' SERVICES
ASVH HOME (TUCSON)
NURSING/ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

CHRISTINA MILLER
 VS DIR OF NRSG
 SVS000000475 / GD N2
 JOB CODE: AUN02524

ROBERT BRITTON
 VS ASST DIR OF NRSG
 SVS000000779 / GD N2
 JOB CODE: AUN03158

VACANT
 GERIATRIC VETS SVC NURSE II
 SVS000000645 / GD N1
 JOB CODE: AUN08247

VERONICA KENSBY
 GERIATRIC VETS SVC NURSE II
 SVS000000656 / GD N1
 JOB CODE: AUN08247

(10) POSITIONS
 GERIATRIC LPN 2
 GD LPN / JOB CODE: AUN03158

*****VACANT*****	SVS000000527
MACKLIN, GATHY	SVS000000516
STOKES, JUNIE	SVS000000512
DOBZEMSKI, HOLLY	SVS000000514
*****VACANT*****	SVS000000518
*****VACANT*****	SVS000000525
*****VACANT*****	SVS000000526
OMIETE, ANDREW	SVS000000530
MERGAÑO, SENDY	SVS000000531
TANGIM, EMMANUEL N	SVS000000524
SERINA, WYNNE	SVS000000528

(32) POSITIONS
 NRSG ASST
 GD N2 / JOB CODE: AUN03158/AGV38001

ARVALO, ANA	SVS000000599	VARSAGI, FIONA	SVS000000570
*****VACANT*****	SVS000000600	FAUBHAM, AURORA	SVS000000572
TUJUPOLU, ANA T	SVS000000585	GASTEL DE ORO, DENICE	SVS000000574
HUNTER, SYLVIA	SVS000000543	BLANCO, DANVA G	SVS000000576
GALBAN, GONCEGON	SVS000000537	ALARCON, AISHA	SVS000000580
RODRIGUEZ, ROGEBIO	SVS000000539	GONZALEZ, MARIA G	SVS000000581
MCAGOM, SIMA	SVS000000540	RUGAVAS, RUBEN E	SVS000000594
ERY, NANCYA	SVS000000545	COOPER, LOURDES	SVS000000595
DELAGRUZ, EDUARDO	SVS000000548	MONTENO, CLAUDIA O	SVS000000604
LESHE, MARTHA D	SVS000000552	*****VACANT*****	SVS000000605
PARRS, JUDITH R	SVS000000554	ALARCON, NORWA	SVS000000703
IGULLI, IRKWANGO	SVS000000557	OUTLAND, DENIZA	SVS000000603
BOLEY, EUGENE M	SVS000000558	VALENZUELA, GRICELDA	SVS000000585
RENOVA, HUMBERTO	SVS000000560	ARIZPE, ARIZA, MAGDA Y	SVS000000597
GARCIA, WARENGO	SVS000000564	WALLIS, MICHAEL	SVS000000550
STANKOVIC, NATALIJA	SVS000000566		
GALVAN, ELENA M	SVS000000568		
SABPAISARN, MUNLIKA	SVS000000593		



**ARIZONA DEPARTMENT OF
VETERANS SERVICES**
ASVH HOME (TUCSON)
NURSING ADMINISTRATION
ORGANIZATIONAL CHART
UPDATED: 08/01/2016

JAMES ROSS
ASVH ADMR
SVS000000006 / GD E2
JOB CODE: AUN06033

ANTONETTE BARRAGA
ADMV SECRETARY 3
SVS000000499 / GD 14
JOB CODE: AUN02343

CHRISTINA MILLER
VS DIR OF NRSNG
SVS00000475 / GD N2
JOB CODE: AUN02524

REBEKAH AGUDIO
ADMV ASST 3
SVS00000247 / GD 17
JOB CODE: AUN01352

ROBERT BRITTON
VS ASST DIR OF NRSNG
SVS000000779 / GD N2
JOB CODE: AUN03158

VACANT
NRSNG SPV
SVS000000512 / GD N2
JOB CODE: AUN02529

NAVEEN KONIDALA
NRSNG UNIT SPV
SVS000000506 / GD N2
JOB CODE: AUN09062

VACANT
VS ASST DIR OF NRSNG
SVS000000639 / GD N2
JOB CODE: AUN03158

VACANT
NRSNG SPV
SVS000000503 / GD N2
JOB CODE: AUN02529

VACANT
NRSNG UNIT SPV
SVS000000673 / GD N2
JOB CODE: AUN09062

ROSENDIA TORRENDE
NRSNG SPV
SVS000000501 / GD N2
JOB CODE: AUN02529

VACANT
NRSNG SPV
SVS000000500 / GD N2
JOB CODE: AUN02529

VACANT
NRSNG UNIT SPV
SVS000000505 / GD N2
JOB CODE: AUN09062



ARIZONA DEPARTMENT OF
VETERANS' SERVICES

CEMETERY ADMINISTRATION

(SIERRA VISTA)

ORGANIZATIONAL CHART

UPDATED: 08/01/2016

JOHN SCOTT
V/S ASST DEPUTY DIRECTOR
SVS000000004 / GD E2
JOB CODE: AUN07094

CLARENCE LARSON
CEMETERY ADMINISTRATOR
SVS000000202 / GR 22
JOB CODE: AUN04298

WAHNETAH FREEMAN
ADMIN ASST 3
SVS000000213 / GD 17
JOB CODE: AUN01152

JOHN CLABOURNE
INTERMENT SUPERVISOR
SVS000000203 / GR 19
JOB CODE: AUN04297

LYNN ROEHSLER
INTERMENT CARETAKER
SVS000000204 / GR 16
JOB CODE: AUN04325

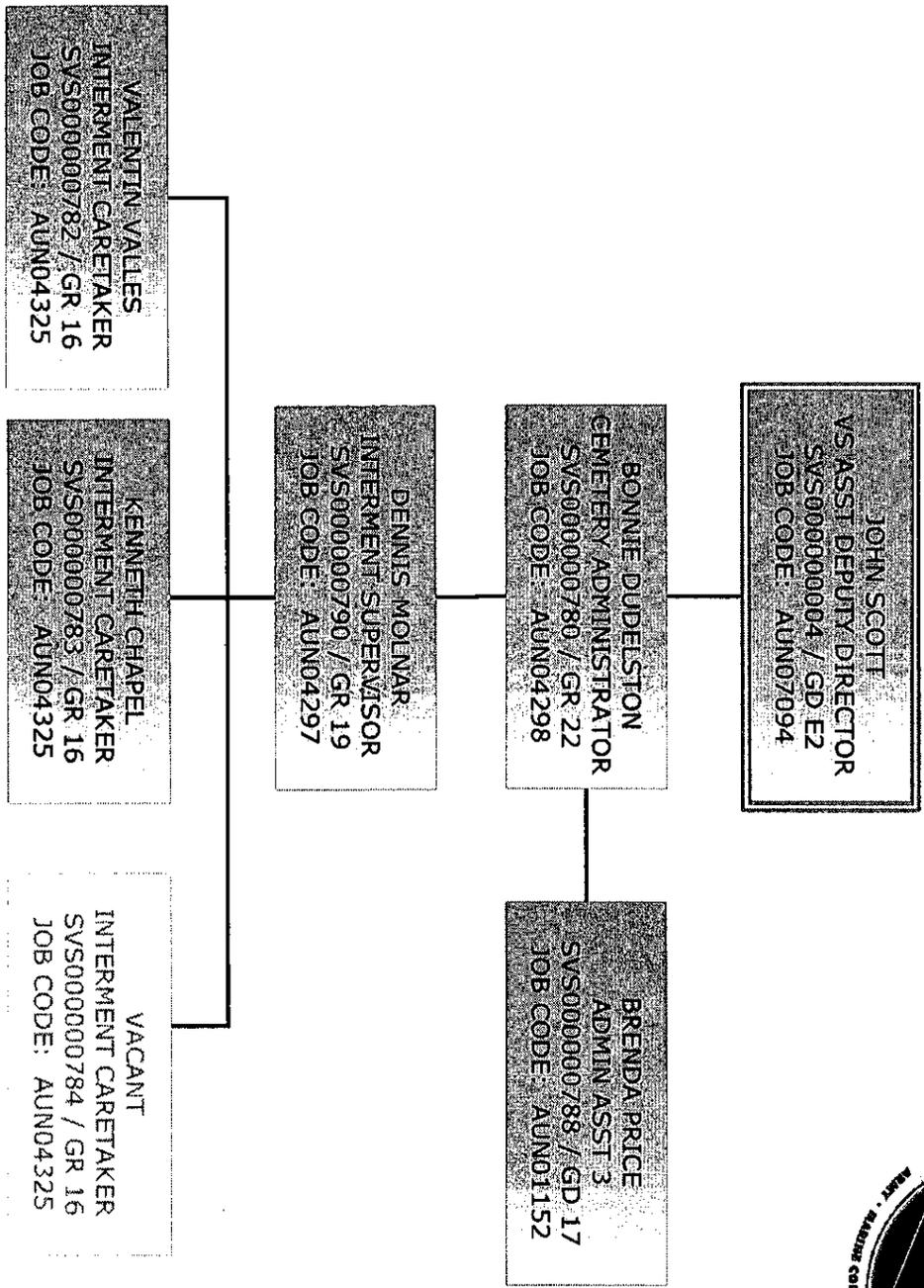
TAYLOR HENNEMAN
INTERMENT CARETAKER
SVS000000209 / GR 16
JOB CODE: AUN04325

JASON HAMBLETON
INTERMENT CARETAKER
SVS000000210 / GR 16
JOB CODE: AUN04325

VACANT
INTERMENT SPCT
SVS000000205 / GR 14
JOB CODE: AUN04326



ARIZONA DEPARTMENT OF
 VETERANS SERVICES
 CEMETERY ADMINISTRATION
 (MARANA)
 ORGANIZATIONAL CHART
 UPDATED: 08/01/2016



ARIZONA DEPARTMENT OF
 VETERANS SERVICES
 CEMETERY ADMINISTRATION
 (FLAGSTAFF)
 ORGANIZATIONAL CHART
 UPDATED: 08/01/2016



JOHN SCOTT
 VS ASST DEPUTY DIRECTOR
 SVS000000004 / GD E2
 JOB CODE: AUN07094

CHARLES GRIFFIN
 CEMETERY ADMINISTRATOR
 SVS000000784 / GR 22
 JOB CODE: AUN04298

JUDY BILLMAN
 ADMIN ASST 3
 SVS000000789 / GD 17
 JOB CODE: AUN01152

BRADLEY BENDIXEN
 INTERMENT SUPERVISOR
 SVS000000791 / GR 19
 JOB CODE: AUN04297

GODY TENNEY
 INTERMENT CARETAKER
 SVS000000785 / GR 16
 JOB CODE: AUN04325

STEVE JOHNSON
 INTERMENT CARETAKER
 SVS000000786 / GR 16
 JOB CODE: AUN04325

VACANT
 INTERMENT CARETAKER
 SVS000000787 / GR 16
 JOB CODE: AUN04325

