

		Jul-25
50750	Educ & Training For Employees	
50780	Out of State Travel	54
50790	Out of State Travel	
50800	Mileage Reimbursement	427
51131	Medical Program Support Services	400
51156	Other Settlements - non-reportable	
51180	Accounting/Auditing Svs	
51210	Engineer/Architect Services	
51220	Hazardous Waste Disposal Services	
51245	Medical Services non profit	
51250	Medical Services for profit	
51290	Educational Services/ EAP/ Employee Trainings	
51510	Advertising & Marketing	
51550	Burial Services	
51590	Conference	
51620	Fees & Permits	
51640	Freight & Cartage	
51650	Graphic Design	
51675	Subscriptions	
51695	Insurance - Professional Liability	
51710	Investigation Services	106
51730	Laundry Services	
51740	Leasing of Personal Property	
51761	Delivery Services -postage & freight	
51764	Regular Postage	
51780	Membership Dues	
51830	ST-Post Off Box Lease/Rental	
51874	Printing & Binding	
51970	Temporary Services	1,620
51981	Drug & Alcohol Testing	
51982	Laboratory Services & Testing	
51983	Testing & Analysis Of Material	
52000	Translation & Interpretation/	
52031	Transportation	
52511	Office Equipment Lease	4,368
52512	Equipment Lease/Rental-Other	
52541	other Equip Mnt/Rp-Contract	
52542	Equipment Maintenance/Repair	
52710	Board & Care Of Clients	

52742	Client Services	
53011	Motor Vehicle Leasing	
53012	Motor Vehicle Repairs	
53015	Motor Veh Parts-Repair & Maint	1,695
53017	Motor Vehicle Fuel Diesel	
53018	Motor Vehicle Fuel Diesel- Bio Diesel	
53020	Motor Vehicle Fuel Gas	
53311	Rent Expenses	
53331	Electricity	
53334	Water	3,671
53338	Natural Gas	
53339	Propane	
53340	#2 Oil	
53342	#6 Oil	
53348	Diesel #2 Oil	
53361	Premises Alarm Systems	
53364	Premises Fire Protection	
53380	Premises Cleaning Services	
53390	Premises Cleaning Supplies	
53401	Maintenance Services	240
53402	Maintenance Supplies	3,275
53403	Premises Grounds Maintenance	
53404	Premises Pest Control	
53406	Replacement Parts for Off Road	
53409	Premises Snow/Ice Removal Supplies	
53450	Waste/ Trash Services	14,823
53715	IT Consultant Services	
53720	IT Data Services	
53740	IT Hardware Maint & Support	
53755	IT Software Licenses	
53760	IT Software Maint & Support	
53820	Cellular Communications	
53830	Internet Services	
53850	Telephone Repair & Maintenance	
53860	Telephone Installation	
53870	Telecom Svs	
53900	Television/ Cable Services	2,056
53920	IT Supplies	
54010	Agricultural/Horticultural/Livestock Supplies	
54020	Clothing & Footwear	
54040	Drugs & Pharmaceuticals	
54050	Food and Beverages	(810)
54060	Office Supplies	198
54071	Electrical Supplies	
54080	Kitchen & Dining Supplies	
54110	Law Enforcement & Security Supplies	

54130	Manufacturing Supplies	
54140	Medical/ Laboratory Supplies	
54150	Minor Equipment - controllable	
54151	Minor Equipment - non controllable	
54160	Personal Hygiene Supplies	
54170	Photographic & Video Supplies	
54180	Printing Supplies	
54190	Publications And Music	
54210	Recreational Supplies	
54860	Penalties/Late Fees	
55070	State Aid Grants	
55120	Transfer Grant Expenditures-State Agency	
55610	Capital-Office Equipment	
55640	Capital-Motor Veh Equipment	
55680	Capital-General Plant Equipment	
55690	Capital-Agency Equip	
55810	Government Buildings	
Total estimated FY26 Expenditures:		32,125

FY26 OE Appropriation
FY26 Available OE Appropriation
Appropriation Adjustment from PS to OE
Mitigation Transfer
FY26 Total Available OE Fund

FY26 Projected OE Expenditures
FY26 Projected OE Surplus/ (Deficit)

7,548	120	1,945	1,440	3,960	1,240		
	3,907	12,939		8,626	4,313		
4,871	2,187	756	724	4,088	2,941		
		2,474		1,450			
		10,373		4,473	20		
61,077	73,216	60,474	45,540	42,919	44,511		
19,733	25,103	18,977	11,726	12,577	14,339		
18,430	18,636	19,091	19,099	39,315	63,651		
				113	284		
234		4,467	7,530		5,200		
318		4,550		1,679	611		
1,750				4,779			
42,890	4,059	2,985	8,760	24,508	10,432		
48,244	12,082	24,333	15,084	8,448	35,482		
12,200			9,796	4,835	2,100		
2,780	1,425	1,425	1,235	1,355	1,425		
195		325					
			4,350				
621	18,280	30,529	13,838	12,209	16,026		
					2,016		
					(13)		
488	244	246	246	246	245		
2,911	2,480	2,455	3,603	2,522	715		
56							
65,468	44,715	86,891	34,906	44,473	59,419		
176,096	100,233	106,943	77,137	79,121	103,448		
2,294	932	1,123	2,883	842	911		
12,615	12,555	10,793	2,468	5,317	14,360		
578							

Department of Veterans' Affairs
 Other Expense Projected Budget - SFY 2026

<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>FY 2026 Total</u>	<u>FY 26 Projected</u>	<u>FY 26 Budget</u>	<u>FY 26 Projected Variance</u>
			617	1,667	2,500	833
			154	154	0	(154)
			3,662	5,000	3,000	(2,000)
			2,131	2,131	0	(2,131)
			400	400	0	(400)
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	20,000	45,000	25,000
			3,050	5,000	3,000	(2,000)
			0	1,500	3,000	1,500
			0	0	0	0
			0	0	0	0
			0	0	0	0
			3,225	5,000	3,000	(2,000)
			0	0	0	0
			733	1,000	0	(1,000)
			971	1,000	0	(1,000)
			0	0	0	0
			2,054	3,000	3,000	0
			55,405	150,000	100,000	(50,000)
			0	0	0	0
			0	2,000	4,000	2,000
			9,960	20,000	367	(19,633)
			650	800	800	0
			0	480	480	0
			574	1,000	0	(1,000)
			36,530	50,000	3,000	(47,000)
			236	500		(500)
			5,565	8,000	8,000	0
			6,980	10,000	0	(10,000)
			0	0	0	0
			0	0	0	0
			45,235	75,000	60,000	(15,000)
			0	0	0	0
			7,561	10,000	0	(10,000)
			14,050	30,000	35,000	5,000
			0	0	0	0

			16,253	30,000	2,000	(28,000)
			29,785	50,000	49,562	(438)
			0	0	0	0
			17,261	28,000	22,000	(6,000)
			3,923	10,000	10,000	0
			0	0	0	0
			14,866	30,000	25,000	(5,000)
			0	0	0	0
			327,738	631,744	631,744	0
			106,127	209,197	209,197	0
			178,222	400,000	594,199	194,199
			397	546	546	0
			17,430	30,000	40,000	10,000
			0	0	0	0
			0	0	0	0
			7,158	10,000	0	(10,000)
			6,529	10,642	10,642	0
			0	0	0	0
			0	3,000	3,000	0
			93,874	200,000	100,000	(100,000)
			146,948	350,000	230,000	(120,000)
			28,931	55,000	10,000	(45,000)
			9,645	15,000	0	(15,000)
			520	1,000	0	(1,000)
			4,350	10,000	0	(10,000)
			106,326	180,000	30,504	(149,496)
			0	0	0	0
			0	0	0	0
			0	0	0	0
			2,016	2,500	0	(2,500)
			13	2,000	9,000	7,000
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			1,714	3,500	1,162	(2,338)
			16,742	30,000	28,000	(2,000)
			0	0	0	0
			0	0	0	0
			56	500	5,000	4,500
			335,872	650,000	516,577	(133,423)
			642,166	1,181,512	1,181,512	0
			9,183	20,000	20,000	0
			0	0	0	0
			58,108	90,000	34,000	(56,000)
			578	1,000	820	(180)

			0	0	0	0
			5,186	10,000	30,000	20,000
			0	0	0	0
			0	2,000	4,000	2,000
			0	2,000	2,500	500
			0	0	0	0
			3,412	5,000	3,000	(2,000)
			0	2,500	5,000	2,500
			416	3,000	3,000	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
0	0	0	2,391,460	4,663,274	4,086,113	(577,161)

4,086,113

4,086,113

4,086,113

4,663,274

(577,161)
