

Report ID: VTPB-07
 Run Date: 01/23/2017
 Run Time: 06:24 PM

State of Vermont
FY2018 Governor's Recommended Budget: Detail Report

Organization: 3400020000 - AHS Administrative Fund

Budget Object Group: 1. PERSONAL SERVICES

		FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	4,719	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	303,777	350,000	350,000	350,000	0	0.0%
Custodial	507670	17,977	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		326,473	350,000	350,000	350,000	0	0.0%
Total: 1. PERSONAL SERVICES		326,473	350,000	350,000	350,000	0	0.0%

Budget Object Group: 2. OPERATING

		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Equipment							
Description	Code						
Hardware - Data Network	522273	12,969	0	0	0	0	0.0%
Hardware - Voice Network	522277	277	0	0	0	0	0.0%
Software - Application Support	522284	8,203	0	0	0	0	0.0%
Software-Security	522288	308	0	0	0	0	0.0%
Software - Server	522289	55,571	0	0	0	0	0.0%
Safety Supplies & Equipment	522440	745	0	0	0	0	0.0%
Furniture & Fixtures	522700	5,665	0	0	0	0	0.0%
Total: Equipment		83,738	0	0	0	0	0.0%

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IT/Telecom Services and Equipment							
Description	Code						
Telecom-Other Telecom Services	516650	83	0	0	0	0	0.0%
Telecom-Conf Calling Services	516658	47,408	0	0	0	0	0.0%
It Intsvccost- Dii - Telephone	516672	1,973	0	0	0	0	0.0%
It Inter Svc Cost User Support	516678	4,775,194	0	0	5,257,632	5,257,632	0.0%
Hw - Other Info Tech	522200	0	500,000	500,000	100,000	(400,000)	-80.0%
Software - Other	522220	10,703	0	0	0	0	0.0%
Total: IT/Telecom Services and Equipment		4,835,361	500,000	500,000	5,357,632	4,857,632	971.5%

		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Other Operating Expenses							
Description	Code						
Single Audit Allocation	523620	327,600	0	0	0	0	0.0%
Taxes	523660	7,532	0	0	0	0	0.0%
Cost of Property Mgmt Services	525280	15,451	0	0	0	0	0.0%
Total: Other Operating Expenses		350,584	0	0	0	0	0.0%

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Other Purchased Services							
Description	Code						
Advertising-Print	516813	7,414	0	0	0	0	0.0%
Registration For Meetings&Conf	517100	129	0	0	0	0	0.0%

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Other Purchased Services							
Description	Code						
Postage	517200	79	0	0	0	0	0.0%
Other Purchased Services	519000	314	350,000	350,000	100,000	(250,000)	-71.4%
Security Services	519025	8,887	0	0	0	0	0.0%
Moving State Agencies	519040	61,406	0	0	0	0	0.0%
Total: Other Purchased Services		78,228	350,000	350,000	100,000	(250,000)	-71.4%

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Property and Maintenance							
Description	Code						
Water/Sewer	510000	1,549	0	0	0	0	0.0%
Other Property Mgmt Services	510500	0	250,000	250,000	0	(250,000)	-100.0%
Repair & Maint - Buildings	512000	185	0	0	0	0	0.0%
Repair & Maint - Office Tech	513010	6,885	0	0	0	0	0.0%
Other Repair & Maint Serv	513200	1,783	400,000	400,000	100,000	(300,000)	-75.0%
Total: Property and Maintenance		10,402	650,000	650,000	100,000	(550,000)	-84.6%

		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Rental Other							
Description	Code						
Rental - Office Equipment	514650	5,806	0	0	0	0	0.0%
Rental - Other	515000	268	0	0	0	0	0.0%

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Rental Other		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Total: Rental Other		6,074	0	0	0	0	0.0%

Rental Property		FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Description	Code						
Rent Land & Bldgs-Office Space	514000	5,046,490	3,000,000	3,000,000	4,442,368	1,442,368	48.1%
Total: Rental Property		5,046,490	3,000,000	3,000,000	4,442,368	1,442,368	48.1%

Supplies		FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Description	Code						
Office Supplies	520000	7,688	0	0	0	0	0.0%
Gasoline	520110	275	0	0	0	0	0.0%
Food	520700	77	0	0	0	0	0.0%
Electricity	521100	77,082	150,000	150,000	150,000	0	0.0%
Heating Oil #2	521220	6,738	0	0	0	0	0.0%
Propane Gas	521320	22,778	0	0	0	0	0.0%
Subscriptions	521510	3,608	0	0	0	0	0.0%
Total: Supplies		118,246	150,000	150,000	150,000	0	0.0%

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Travel		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Travel-Inst-Other Transp-Emp	518010	1,270	0	0	0	0	0.0%
Total: Travel		1,270	0	0	0	0	0.0%
Total: 2. OPERATING		10,530,392	4,650,000	4,650,000	10,150,000	5,500,000	118.3%
Total Expenses:		10,856,865	5,000,000	5,000,000	10,500,000	5,500,000	110.0%

Fund Name	Fund Code	FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Inter-Unit Transfers Fund	21500	10,856,865	5,000,000	5,000,000	10,500,000	5,500,000	110.0%
Funds Total:		10,856,865	5,000,000	5,000,000	10,500,000	5,500,000	110.0%
Position Count							
FTE Total							