

Report ID: VTPB-07
 Run Date: 01/24/2019
 Run Time: 09:01 AM

State of Vermont
FY2020 Governor's Recommended Budget: Detail Report

Organization: 3400020000 - AHS Administrative Fund

Budget Object Group: 1. PERSONAL SERVICES

						FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Salaries and Wages								
Description	Code							
Vacancy Turnover Savings	508000	0	0	0	0	0	0.0%	
Total: Salaries and Wages		0	0	0	0	0	0.0%	

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Contracted and 3rd Party Service							
Description	Code						
Other Contr and 3Rd Pty Serv	507600	151,411	350,000	350,000	155,000	(195,000)	-55.7%
Custodial	507670	24,499	0	0	35,000	35,000	0.0%
Total: Contracted and 3rd Party Service		175,910	350,000	350,000	190,000	(160,000)	-45.7%

		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
PerDiem and Other Personal Services							
Description	Code						
Other Pers Serv	506200	102,657	0	0	140,000	140,000	0.0%
Total: PerDiem and Other Personal Service:		102,657	0	0	140,000	140,000	0.0%
Total: 1. PERSONAL SERVICES		278,567	350,000	350,000	330,000	(20,000)	-5.7%

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Budget Object Group: 2. OPERATING

Equipment		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Description	Code						
Hardware - Desktop & Laptop Pc	522216	2,574	0	0	2,600	2,600	0.0%
Hardware - Data Network	522273	9,525	0	0	9,500	9,500	0.0%
Software-Application Development	522283	22,500	0	0	22,500	22,500	0.0%
Software - Application Support	522284	58,152	0	0	58,150	58,150	0.0%
Software - Desktop	522286	28,689	0	0	28,700	28,700	0.0%
Software-Security	522288	9,767	0	0	9,800	9,800	0.0%
Software - Server	522289	12,058	0	0	12,100	12,100	0.0%
Office Equipment	522410	432	0	0	450	450	0.0%
Furniture & Fixtures	522700	901	0	0	900	900	0.0%
Total: Equipment		144,598	0	0	144,700	144,700	0.0%

IT/Telecom Services and Equipment		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
ADS Enterp App Supp SOV Emp Exp	516660	5,320,571	0	0	5,320,600	5,320,600	0.0%
It Inter Svc Cost User Support	516678	0	5,257,632	5,257,632	0	(5,257,632)	-100.0%
Hw - Other Info Tech	522200	0	100,000	100,000	0	(100,000)	-100.0%
Total: IT/Telecom Services and Equipment		5,320,571	5,357,632	5,357,632	5,320,600	(37,032)	-0.7%

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Other Operating Expenses		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Description	Code						
Single Audit Allocation	523620	226,800	0	0	0	0	0.0%
Total: Other Operating Expenses		226,800	0	0	0	0	0.0%

Other Purchased Services		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Telecom-Telephone Services	516652	0	0	0	13,200	13,200	0.0%
Advertising-Print	516813	721	0	0	800	800	0.0%
Other Purchased Services	519000	0	100,000	100,000	56,900	(43,100)	-43.1%
Security Services	519025	2,378	0	0	2,400	2,400	0.0%
Total: Other Purchased Services		3,099	100,000	100,000	73,300	(26,700)	-26.7%

Property and Maintenance		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Water/Sewer	510000	3,891	0	0	3,900	3,900	0.0%
Other Property Mgmt Services	510500	0	0	0	0	0	0.0%
Repair & Maint - Buildings	512000	37,236	0	0	37,200	37,200	0.0%
Repair & Maint - Office Tech	513010	4,788	0	0	4,800	4,800	0.0%
Other Repair & Maint Serv	513200	9,725	100,000	100,000	9,700	(90,300)	-90.3%

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Property and Maintenance							
Description	Code						
Total: Property and Maintenance		55,639	100,000	100,000	55,600	(44,400)	-44.4%

		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rental Other							
Description	Code						
Rental - Office Equipment	514650	5,474	0	0	5,500	5,500	0.0%
Total: Rental Other		5,474	0	0	5,500	5,500	0.0%

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Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	4,552,671	4,442,368	4,442,368	4,307,100	(135,268)	-3.0%
Rent Land&Bldgs-Non-Office	514010	9,965	0	0	13,100	13,100	0.0%
Total: Rental Property		4,562,635	4,442,368	4,442,368	4,320,200	(122,168)	-2.8%

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Supplies							
Description	Code						
Office Supplies	520000	881	0	0	900	900	0.0%
Electricity	521100	48,914	150,000	150,000	48,900	(101,100)	-67.4%
Heating Oil #2	521220	7,257	0	0	7,300	7,300	0.0%
Propane Gas	521320	9,371	0	0	9,400	9,400	0.0%
Subscriptions	521510	3,012	0	0	3,000	3,000	0.0%
Total: Supplies		69,435	150,000	150,000	69,500	(80,500)	-53.7%

		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Travel							
Description	Code						
Travel-Inst-Other Transp-Emp	518010	720	0	0	800	800	0.0%
Travel-Outst-Other Trans-Emp	518510	0	0	0	300	300	0.0%
Total: Travel		720	0	0	1,100	1,100	0.0%

		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rentals							
Description	Code						
Software-License-ApplicaSupprt	516551	179,487	0	0	179,500	179,500	0.0%
Total: Rentals		179,487	0	0	179,500	179,500	0.0%

Total: 2. OPERATING		10,568,459	10,150,000	10,150,000	10,170,000	20,000	0.2%
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Total Expenses:	10,847,026	10,500,000	10,500,000	10,500,000	0	0.0%
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Fund Name	Fund Code	FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Inter-Unit Transfers Fund	21500	10,847,026	10,500,000	10,500,000	10,500,000	0	0.0%
Funds Total:		10,847,026	10,500,000	10,500,000	10,500,000	0	0.0%

Position Count							
FTE Total							