

Report ID: VTPB-07
Run Date: 01/23/2020
Run Time: 09:59 AM

State of Vermont
FY2021 Governor's Recommended Budget: Detail Report

Organization: 3400020000 - AHS Administrative Fund

Budget Object Group: 1. PERSONAL SERVICES

			FY2020 Original As Passed Budget	FY2020 Governor's BAA Recommended Budget	FY2021 Governor's Recommended Budget	Difference Between FY2021 Governor's Recommend and FY2020 As Passed	Percent Change FY2021 Governor's Recommend and FY2020 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%

			FY2020 Original As Passed Budget	FY2020 Governor's BAA Recommended Budget	FY2021 Governor's Recommended Budget	Difference Between FY2021 Governor's Recommend and FY2020 As Passed	Percent Change FY2021 Governor's Recommend and FY2020 As Passed
Contracted and 3rd Party Service		FY2019 Actuals					
Description	Code						
Other Contr and 3Rd Pty Serv	507600	178,723	155,000	155,000	155,000	0	0.0%
Custodial	507670	149,370	35,000	35,000	35,000	0	0.0%
Total: Contracted and 3rd Party Service		328,094	190,000	190,000	190,000	0	0.0%

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PerDiem and Other Personal Services		FY2019 Actuals					
Description	Code						
Other Pers Serv	506200	141,858	140,000	140,000	140,000	0	0.0%
Total: PerDiem and Other Personal Services		141,858	140,000	140,000	140,000	0	0.0%

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Total: 1. PERSONAL SERVICES	469,952	330,000	330,000	330,000	0	0.0%
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Budget Object Group: 2. OPERATING

		FY2019 Actuals	FY2020 Original As Passed Budget	FY2020 Governor's BAA Recommended Budget	FY2021 Governor's Recommended Budget	Difference Between FY2021 Governor's Recommend and FY2020 As Passed	Percent Change FY2021 Governor's Recommend and FY2020 As Passed
Equipment							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	13,613	2,600	2,600	2,600	0	0.0%
Hw - Printers,Copiers,Scanners	522217	163	0	0	0	0	0.0%
Hardware - Data Network	522273	8,804	9,500	9,500	9,500	0	0.0%
Server Connectivity	522282	920	0	0	0	0	0.0%
Software-Application Development	522283	17,080	22,500	22,500	22,500	0	0.0%
Software - Application Support	522284	76,352	58,150	58,150	58,150	0	0.0%
Software - Desktop	522286	0	28,700	28,700	28,700	0	0.0%
Software-Security	522288	0	9,800	9,800	9,800	0	0.0%
Software - Server	522289	0	12,100	12,100	12,100	0	0.0%
Office Equipment	522410	473	450	450	450	0	0.0%
Safety Supplies & Equipment	522440	687	0	0	0	0	0.0%
Furniture & Fixtures	522700	909	900	900	900	0	0.0%
Total: Equipment		119,002	144,700	144,700	144,700	0	0.0%

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IT/Telecom Services and Equipment							
Description	Code						
ADS VOIP Expense	516605	6,858	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	4,000	0	0	0	0	0.0%

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IT/Telecom Services and Equipment							
Description	Code						
ADS Enterp App Supp SOV Emp Exp	516660	6,553,865	5,320,600	5,320,600	5,320,600	0	0.0%
It Inter Svc Cost User Support	516678	0	0	0	0	0	0.0%
Hw - Other Info Tech	522200	0	0	0	0	0	0.0%
Total: IT/Telecom Services and Equipment		6,564,723	5,320,600	5,320,600	5,320,600	0	0.0%

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Other Operating Expenses							
Description	Code						
Single Audit Allocation	523620	87,013	0	0	0	0	0.0%
Total: Other Operating Expenses		87,013	0	0	0	0	0.0%

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Other Purchased Services							
Description	Code						
Telecom-Telephone Services	516652	0	13,200	13,200	13,200	0	0.0%
Advertising-Print	516813	395	800	800	800	0	0.0%
Printing and Binding	517000	100	0	0	0	0	0.0%
Training - Info Tech	517110	725	0	0	0	0	0.0%
Postage - Bgs Postal Svcs Only	517205	142	0	0	0	0	0.0%
Freight & Express Mail	517300	41	0	0	0	0	0.0%

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Other Purchased Services							
Description	Code						
Other Purchased Services	519000	0	56,900	56,900	56,900	0	0.0%
Security Services	519025	1,247	2,400	2,400	2,400	0	0.0%
Moving State Agencies	519040	11,849	0	0	0	0	0.0%
Total: Other Purchased Services		14,499	73,300	73,300	73,300	0	0.0%

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Property and Maintenance							
Description	Code						
Water/Sewer	510000	4,087	3,900	3,900	3,900	0	0.0%
Other Property Mgmt Services	510500	0	0	0	0	0	0.0%
Repair & Maint - Buildings	512000	4,814	37,200	37,200	37,200	0	0.0%
Repair & Maint - Office Tech	513010	9,790	4,800	4,800	4,800	0	0.0%
Other Repair & Maint Serv	513200	98,449	9,700	9,700	9,700	0	0.0%
Total: Property and Maintenance		117,140	55,600	55,600	55,600	0	0.0%

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Rental Other							
Description	Code						
Rental - Auto	514550	1,997	0	0	0	0	0.0%
Rental - Office Equipment	514650	7,944	5,500	5,500	5,500	0	0.0%

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Rental Other							
Description	Code						
Total: Rental Other		9,941	5,500	5,500	5,500	0	0.0%

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Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	5,454,254	4,307,100	4,307,100	4,307,100	0	0.0%
Rent Land&Bldgs-Non-Office	514010	32,113	13,100	13,100	13,100	0	0.0%
Total: Rental Property		5,486,367	4,320,200	4,320,200	4,320,200	0	0.0%

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Supplies							
Description	Code						
Office Supplies	520000	796	900	900	900	0	0.0%
Gasoline	520110	218	0	0	0	0	0.0%
Other General Supplies	520500	616	0	0	0	0	0.0%
Food	520700	61	0	0	0	0	0.0%
Electricity	521100	48,121	48,900	48,900	48,900	0	0.0%
Heating Oil #2 - Uncut	521220	580	7,300	7,300	7,300	0	0.0%
Propane Gas	521320	12,838	9,400	9,400	9,400	0	0.0%
Books&Periodicals-Library/Educ	521500	385	0	0	0	0	0.0%

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Supplies							
Description	Code						
Subscriptions	521510	2,855	3,000	3,000	3,000	0	0.0%
Total: Supplies		66,470	69,500	69,500	69,500	0	0.0%

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Travel							
Description	Code						
Travel-Inst-Other Transp-Emp	518010	472	800	800	800	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	300	300	300	0	0.0%
Total: Travel		472	1,100	1,100	1,100	0	0.0%

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Rentals							
Description	Code						
Software-License-ApplicaSupprt	516551	181,310	179,500	179,500	179,500	0	0.0%
Total: Rentals		181,310	179,500	179,500	179,500	0	0.0%

Total: 2. OPERATING		12,646,938	10,170,000	10,170,000	10,170,000	0	0.0%
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Total Expenses:		13,116,890	10,500,000	10,500,000	10,500,000		0.0%
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Fund Name	Fund Code	FY2019 Actuals	FY2020 Original As Passed Budget				
Inter-Unit Transfers Fund	21500	13,116,890	10,500,000	10,500,000	10,500,000	0	0.0%
Funds Total:		13,116,890	10,500,000	10,500,000	10,500,000		0.0%
Position Count							
FTE Total							