

SFY16 BUDGET PACKET

REQUIRED Vantage Reports

1. Budget Rollup Report
2. Budget Detail Report
3. Personnel Summary Report

NOT APPLICABLE

4. Federal Receipts Report (N/A)
5. Interdepartmental Receipts (N/A)
6. "Grants Out" Report (N/A)
7. Performance Detail Report (N/A)

State of Vermont

SFY16 BUDGET ROLL UP

Organization: 1250010000 - Auditor of accounts

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Salaries and Wages	1,151,198	1,192,785	1,192,785	1,231,349	38,564	3.2%
Fringe Benefits	392,319	451,176	451,176	494,303	43,127	9.6%
Contracted and 3rd Party Service	1,688,006	1,771,467	1,771,467	1,797,769	26,302	1.5%
Budget Object Group Total: 1. PERSONAL SERVICES	3,231,523	3,415,428	3,415,428	3,523,421	107,993	3.2%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Equipment	3,641	0	0	1,200	1,200	0.0%
IT/Telecom Services and Equipment	70,657	57,417	57,417	68,494	11,077	19.3%
Travel	4,089	8,000	8,000	4,775	(3,225)	-40.3%
Supplies	13,245	11,932	11,932	14,732	2,800	23.5%
Other Purchased Services	43,650	33,985	33,985	22,263	(11,722)	-34.5%
Other Operating Expenses	220	0	0	220	220	0.0%
Rental Property	35,534	47,819	47,819	47,847	28	0.1%
Property and Maintenance	349	0	0	300	300	0.0%
Budget Object Group Total: 2. OPERATING	171,384	159,153	159,153	159,831	678	0.4%

Total Expenses	3,402,907	3,574,581	3,574,581	3,683,252	108,671	3.0%
-----------------------	------------------	------------------	------------------	------------------	----------------	-------------

Fund Name	FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
General Funds	369,792	396,846	396,846	394,171	(2,675)	-0.7%
Special Fund	57,407	53,145	53,145	53,145	0	0.0%
ISF Funds	2,975,708	3,124,590	3,124,590	3,235,936	111,346	3.6%
Funds Total	3,402,907	3,574,581	3,574,581	3,683,252	108,671	3.0%

Position Count				15		
FTE Total				15		

SFY16 BUDGET DETAIL REPORT

Organization: 1250010000 - Auditor of accounts

Budget Object Group: 1. PERSONAL SERVICES

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Classified Employees	500000	1,133,022	769,417	769,417	794,288	24,871	3.2%
Exempt	500010	18,177	275,392	275,392	284,482	9,090	3.3%
Market Factor - Classified	500899	0	147,976	147,976	152,579	4,603	3.1%
Total: Salaries and Wages		1,151,198	1,192,785	1,192,785	1,231,349	38,564	3.2%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
FICA - Classified Employees	501000	83,292	68,041	68,041	69,904	1,863	2.7%
FICA - Exempt	501010	1,357	21,067	21,067	21,762	695	3.3%
Health Ins - Classified Empl	501500	113,637	111,842	111,842	153,398	41,556	37.2%
Health Ins - Exempt	501510	2,827	43,139	43,139	36,432	(6,707)	-15.5%
Retirement - Classified Empl	502000	171,307	156,967	156,967	162,008	5,041	3.2%
Retirement - Exempt	502010	3,023	31,292	31,292	28,449	(2,843)	-9.1%
Dental - Classified Employees	502500	7,686	7,436	7,436	10,934	3,498	47.0%
Dental - Exempt	502510	156	2,705	2,705	3,975	1,270	47.0%
Life Ins - Classified Empl	503000	3,873	3,800	3,800	3,371	(429)	-11.3%
Life Ins - Exempt	503010	78	1,141	1,141	1,013	(128)	-11.2%
LTD - Classified Employees	503500	630	695	695	445	(250)	-36.0%
LTD - Exempt	503510	44	672	672	206	(466)	-69.3%
EAP - Classified Empl	504000	461	374	374	330	(44)	-11.8%
EAP - Exempt	504010	7	136	136	120	(16)	-11.8%
Workers Comp - Ins Premium	505200	1,815	1,869	1,869	1,956	87	4.7%
Unemployment Compensation	505500	2,125	0	0	0	0	0.0%
Total: Fringe Benefits		392,319	451,176	451,176	494,303	43,127	9.6%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Contr & 3Rd Party - Financial	507100	1,666,320	1,673,000	1,673,000	1,698,600	25,600	1.5%
Contr&3Rd Pty-Educ & Training	507350	0	0	0	9,750	9,750	0.0%
Other Contr and 3Rd Pty Serv	507600	21,686	98,467	98,467	89,419	(9,048)	-9.2%
Total: Contracted and 3rd Party Service		1,688,006	1,771,467	1,771,467	1,797,769	26,302	1.5%
Total: 1. PERSONAL SERVICES		3,231,523	3,415,428	3,415,428	3,523,421	107,993	3.2%

Budget Object Group: 2. OPERATING

		FY2014 Actuals			FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and As Passed	Percent Change FY2016 Governor's Recommend and As Passed
Description	Code						
Furniture & Fixtures	522700	3,641	0	0	1,200	1,200	0.0%
Total: Equipment		3,641	0	0	1,200	1,200	0.0%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Telecom-Other Telecom Services	516650	0	0	0	0	0	0.0%
It Intersvcost- Dii Other	516670	27,807	26,287	26,287	0	(26,287)	-100.0%
It Intsvccost-Vision/Isdassess	516671	27,013	12,413	12,413	21,994	9,581	77.2%
It Intsvccost- Dii - Telephone	516672	7,598	7,200	7,200	7,200	0	0.0%
It Inter Svc Cost User Support	516678	0	0	0	12,324	12,324	0.0%
It Int Svc Dii Allocated Fee	516685	0	0	0	16,959	16,959	0.0%
Hardware - Desktop & Laptop Pc	522216	4,782	8,517	8,517	8,517	0	0.0%
Hw - Printers,Copiers,Scanners	522217	2,786	0	0	0	0	0.0%
Software - Other	522220	672	3,000	3,000	1,500	(1,500)	-50.0%
Total: IT/Telecom Services and Equipment		70,657	57,417	57,417	68,494	11,077	19.3%

		FY2014 Actuals			FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and As Passed	Percent Change FY2016 Governor's Recommend and As Passed
Description	Code						
Single Audit Allocation	523620	220	0	0	220	220	0.0%
Total: Other Operating Expenses		220	0	0	220	220	0.0%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Insurance - General Liability	516010	2,428	2,514	2,514	2,991	477	19.0%
Dues	516500	3,855	6,000	6,000	4,000	(2,000)	-33.3%
Licenses	516550	2,334	0	0	2,500	2,500	0.0%
Advertising - Job Vacancies	516820	734	0	0	0	0	0.0%
Printing and Binding	517000	3,698	5,842	5,842	3,000	(2,842)	-48.6%
Registration For Meetings&Conf	517100	5,675	8,523	8,523	1,023	(7,500)	-88.0%
Postage	517200	43	701	701	201	(500)	-71.3%
Other Purchased Services	519000	22,270	0	0	501	501	0.0%
Human Resources Services	519006	2,614	6,904	6,904	8,047	1,143	16.6%
Other Purchased Services	519099	0	3,501	3,501	0	(3,501)	-100.0%
Total: Other Purchased Services		43,650	33,985	33,985	22,263	(11,722)	-34.5%

		FY2014 Actuals			FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and As Passed	Percent Change FY2016 Governor's Recommend and As Passed
Property and Maintenance							
Description	Code						
Disposal	510200	349	0	0	300	300	0.0%
Total: Property and Maintenance		349	0	0	300	300	0.0%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Rental Property							
Description	Code						
Fee-For-Space Charge	515010	35,534	47,819	47,819	47,847	28	0.1%
Total: Rental Property		35,534	47,819	47,819	47,847	28	0.1%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Supplies							
Description	Code						
Office Supplies	520000	9,117	7,231	7,231	9,531	2,300	31.8%
Other General Supplies	520500	0	200	200	0	(200)	-100.0%
Recognition/Awards	520600	0	0	0	200	200	0.0%
Food	520700	744	0	0	0	0	0.0%
Water	520712	34	0	0	500	500	0.0%
Books&Periodicals-Library/Educ	521500	371	3,501	3,501	1,000	(2,501)	-71.4%
Subscriptions	521510	2,978	1,000	1,000	3,501	2,501	250.1%
Total: Supplies		13,245	11,932	11,932	14,732	2,800	23.5%

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Travel							
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	1,457	4,000	4,000	1,500	(2,500)	-62.5%
Travel-Inst-Incidentals-Nonemp	518340	0	0	0	75	75	0.0%
Travel-Outst-Auto Mileage-Emp	518500	564	0	0	700	700	0.0%
Travel-Outst-Other Trans-Emp	518510	0	4,000	4,000	0	(4,000)	-100.0%
Travel-Outst-Meals-Emp	518520	270	0	0	400	400	0.0%
Travel-Outst-Lodging-Emp	518530	1,799	0	0	2,000	2,000	0.0%
Travel-Outst-Incidentals-Emp	518540	0	0	0	100	100	0.0%
Total: Travel		4,089	8,000	8,000	4,775	(3,225)	-40.3%

Total: 2. OPERATING		171,384	159,153	159,153	159,831	678	0.4%
----------------------------	--	----------------	----------------	----------------	----------------	------------	-------------

Total Expenses:		3,402,907	3574581	3574581	3683252	108671	3.0%
------------------------	--	------------------	----------------	----------------	----------------	---------------	-------------

Fund Name	Fund Code	FY2014 Actuals	FY2015 Original	FY2015	FY2016	Difference Between	Percent Change
			As Passed Budget	Governor's BAA Recommended Budget	Governor's Recommended Budget	FY2016 Governor's Recommend and FY2015 As Passed	FY2016 Governor's Recommend and FY2015 As Passed
General Fund	10000	369,792	396,846	396,846	394,171	(2,675)	-0.7%
Treas Retirement Admin Cost	21520	57,407	53,145	53,145	53,145	0	0.0%
Single Audit Revolving Fund	59500	2,975,708	3,124,590	3,124,590	3,235,936	111,346	3.6%
Funds Total:		3,402,907	3,574,581	3,574,581	3,683,252	108,671	3.0%
Position Count					15		
FTE Total					15		

**FY2016 Governor's Recommended Budget
Personnel Summary Report**

1250010000-Auditor of accounts

Position Number	Classification	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
090004	089080 - Financial Manager I	1	1	60,361	32,797	4,619	97,777
090005	025600 - Dir IT & Performance Audits	1	1	127,998	31,050	8,682	167,730
090007	063500 - Senior Auditor	1	1	83,356	36,675	6,377	126,408
090012	029400 - Staff Auditor II	1	1	60,798	19,313	4,652	84,763
090014	003200 - Chief Auditor	1	1	133,068	45,664	8,755	187,487
090015	029400 - Staff Auditor II	1	1	62,816	19,666	4,806	87,288
090018	031000 - Audit Supervisor	1	1	91,052	32,267	6,965	130,284
090028	063500 - Senior Auditor	1	1	85,670	15,987	6,554	108,211
090030	063500 - Senior Auditor	1	1	80,704	36,211	6,174	123,089
090032	063500 - Senior Auditor	1	1	83,356	30,923	6,377	120,656
090033	063500 - Senior Auditor	1	1	77,688	29,933	5,943	113,564
097001	90030P - Auditor Of Accounts	1	1	98,280	18,872	7,519	124,671
097002	94470D - Deputy Auditor Of Accounts	1	1	89,482	18,167	6,844	114,493
097003	95250E - Executive Assistant	1	1	54,538	6,672	4,172	65,382
097004	91590E - Private Secretary	1	1	42,182	26,484	3,227	71,893
Total		15	15	1,231,349	400,681	91,666	1,723,696

Fund Code	Fund Name	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
10000	General Fund	3.66	5	231,034	74,049	17,674	322,757
21520	Treas Retirement Admin Cost	0.464		41,520	8,429	3,176	53,125
59500	Single Audit Revolving Fund	10.876	10	958,795	318,203	70,816	1,347,814
Total		15.00	15	1,231,349	400,681	91,666	1,723,696

Note: Numbers may not sum to total due to rounding.