Vermont Legislative Council Fiscal 2016 Budget Worksheet

Prife Budget Expenditure				
Carry Forward			Expected	FY 2016 Budget Request w/ Health Care Changes
Appropriation 3,892,138.00 3,892,138.00 1,121,786.85 Pay Act 90,000.00 Transfer from Leg (4th law clerk) 90,000.00 Transfer from Leg (4th law clerk) 90,000.00 4,100,893.00 Transfer from Leg (4th law clerk) 90,000.00 4,100,893.00 Transfer from Leg (4th law clerk) 90,000.00 4,100,893.00				
Rescissions, Reductions, & Reversions 112,178,65 Pay Act 20,000.00 20,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,083.00 14,100,09	•	0.000.400.00		0.00
Pay Act		3,892,138.00		4,100,893.00
Transfer from Leg (4th law clerk) Total Sources of Funding				
Personal Services	· · · · · · · · · · · · · · · · · · ·			
Salaries		3,892,138.00		4,100,893.00
FICA	Personal Services			
Benefits	Salaries	2,205,304.00	2,376,032.19	2,370,555.54
Workers Comp - Ins Fremium 8,000,00 5,514,00 50,000.00 Catamount Health 0,00 4,000,00 4,000,00 Other Personal Services 3,000,00 1,000,00 1,200,00 Subtotal Personal Services 3,146,214.00 3,29,582.97 3,410,871.5 Operating Expenses Council Expenses Fee For Space 173,664.00 147,509.68 166,434.6 Vision/IDSassess 23,675.00 23,537.47 30,445.0 Insurance Other than Emp 1,327.00 1,327.00 1,327.00 Insurance General Liability 5,802.00 5,802.00 5,802.00 Advertising 0,00 1,500.00 0 Licensing 0,00 1,500.00 0 Other Purchased Services 0,00 0 0 BGS Postal 0,00 0 0 0 Boks&Periodicals-LibrarylEduc 4,800.00 5,000.00 0 Boks&Periodicals-LibrarylEduc 4,800.00 0 0 Communications 0,00	FICA			173,811.45
Unemployment Compensation				799,090.53
Catamount Health				
Other Personal Services 5,000,00 10,700,00 7,990,00 Subtotal Personal Services 3,146,214.00 3,290,582.97 3,410,871.5 3,414.5				•
Subtotal Personal Services 3,146,214.00 3,290,582.97 3,410,871.55				
Council Expenses				3,410,871.52
Council Expenses	Operating Expenses			
Fee For Space				
Insurance Cher than Emp	·	173,664.00	147,509.68	166,434.69
Insurance General Liability	Vision/IDSassess	23,675.00	23,537.47	30,445.00
Advertising				1,327.00
Licensing				5,802.00
Other Purchased Services 0.00 10,000.00 0.00 BGS Postal 0.00 0.00 0.00 Books&Periodicals-Library/Educ 4,800.00 500.00 500.00 Communications 0.00 0.00 500.00 0.00 Food 0.00 0.00 0.00 0.00 Office Supplies 8,000.00 1,500.00 1,000.00 2,500.00 Office Supplies 0.00				0.00
BGS Postal 0.00 0.00 0.00 500	<u> </u>			
Books&Periodicals-Library/Educ				
Communications 0.00 0.00 0.00 Food 0.00 Food 0.00				
Food Office Supplies				0.00
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Training - Info Tech 15,000.00 8,741.00 0.00 In-State Travel 0.00 0.00 0.00 Out of State Travel 0.00 0.00 0.00 Subtotal Information Technology Expenses 495,456.00 622,040.98 453,212.79 New IT Initiatives 16,500.00 0.00 0.00 0.00 0.00 0.00 WiFi Updates 6,500.00 0.00	Registration For Meetings&Conf			0.00
In-State Travel	·			58,490.00
Out of State Travel 0.00 0.00 0.00 Subtotal Information Technology Expenses 495,456.00 622,040.98 453,212.79 New IT Initiatives Vcenter Redundancy 16,500.00 6,5				0.00
Subtotal Information Technology Expenses 495,456.00 622,040.98 453,212.79 New IT Initiatives				0.00
Vcenter Redundancy 16,500.00 WiFi Updates 6,500.00 Subtotal New IT Initiatives 23,000.00 Subtotal Operating Expenses 745,924.00 823,517.13 690,021.40 Total Personal Services + Operating Expenses 3,892,138.00 4,114,100.10 4,100,893.00				453,212.79
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Subtotal New IT Initiatives 23,000.00 Subtotal Operating Expenses 745,924.00 823,517.13 690,021.40 Total Personal Services + Operating Expenses 3,892,138.00 4,114,100.10 4,100,893.00	Vcenter Redundancy			16,500.00
Subtotal Operating Expenses 745,924.00 823,517.13 690,021.40 Total Personal Services + Operating Expenses 3,892,138.00 4,114,100.10 4,100,893.00	WiFi Updates			<u>6,500.00</u>
Total Personal Services + Operating Expenses 3,892,138.00 4,114,100.10 4,100,893.00	Subtotal New IT Initiatives			23,000.00
	Subtotal Operating Expenses	745,924.00	823,517.13	690,021.48
Balance 0.00 0.00 0.00	Total Personal Services + Operating Expenses	3,892,138.00	4,114,100.10	4,100,893.00
	Balance	0.00	0.00	0.00

Summary	FY15 Budget (from Vision)	FY 2015 Expected Expenditures	FY 2016 Budget Request w/ Health Care Changes
Summary Available Funds Personal Services Operating Expenses Balance	3,892,138.00 3,146,214.00 <u>745,924.00</u> 0.00	4,114,100.10 3,290,582.97 <u>823,517.13</u> 0.00	4,100,893.00 3,410,871.52 <u>690,021.48</u> 0.00
FY 16 "ask" FY 15 appropriation (w/o pay act) Net increase Percent increase FY 16 "ask" FY 15 appropriation (w/pay act) Net increase Percent Increase			4,100,893.00 3,892,138.00 208,755.00 5.36% 4,100,893.00 3,982,138.00 118,755.00 2.98%
Cost Drivers New IT Initiatives Increment for moving Alec Adams from PT to FT MS Office maintenance* Palo Alto maintenance** Allowance for benefit changes Adjustment for committee staff overtime Total			23,000.00 37,000.00 30,000.00 10,000.00 5,700.00 115,700.00

^{*} MS Office 2010 purchased in 2011 w/3 years software maintenance. Maintenance now \$30K annually.
** Palo Alto firewall installed in 2014 due to increased security requirements as per security audit.

Notes

1. Discrepency between budgeted and expected Personal Services amounts

The budgeted amount for personal services is \$3,146,214. The expected 2015 personal services expenditure is \$3,306,630, a difference of \$160,416. The following items contribute to this discrepency.

Child Savings vs. Hare costs:	4,000
Raises:	90,000
Additional Merit Raises:	22,500
Insurance changes:	21,000
Childs error:	9,200
"7200" error:	7,200
Total	153,900
Unexplained difference:	6,516

The unexplained difference is probably due to differences in how we extrapolated annual expenditures from initial estimates.

2. \$10,000 Rescission

In August, 2014, the administration requested that the Council accept a \$10,000 rescission to help address a \$31 million revenue shortfall. Similar rescissions were imposed on most state government departments.

Coincidentally, we had experienced some cost reductions in the IT budget, in the amount of \$9,728.92. These reductions came from a lower-than-expected annual software maintenance bill from OpenText, and reductions in the number of servers we had monitored by SymQuest.

The reductions were applied to the IT Repair and Maintenance and Software accounts.

3. Personal Services Estimates

On September 30, we revised the estimates for personal services, based on the delayed start of the summer pay raises, and changes in schedules (two additional pay periods for Alec, removed Town Meeting week for committee staff).

4. Fee for Space

The Fee For Space charge was originally \$173,644. Due to changing BGS budget needs, Fee for Space charges declined in FY 2015, and are expected to remain at that level in 2016. The

reduction for the Council was \$7,224.31, and this value is reflected in the 2016 column. However, the Finance department reduced the Council appropriation by the full reduction for the entire Legislature's budget, in the amount of \$26,754.26. Finance was unable/unwilling to correct the reduction, so JFO and Council agreed that the entire Legislative reduction would be applied to the Council budget, and that the other departments would pay the unreduced amounts originally charged.

5. Vacancy Savings

During FY 2015, we adjusted our personal services expected expenditures based on staff changes and health insurance increases Jan-May. The value in the 2015 Expected Expenditures column collectes these changes into a single value, as recalculating the individual line items proved to be messy.