

FY18 Department Request - Liquor Control		GF	SF	Tob	InterDept Tsf	FF	Enterprise Fund	TOTAL
<b>LC Warehouse &amp; Distribution - As Passed FY17</b>							<b>1,420,950</b>	<b>1,420,950</b>
other changes:								0
								0
FY17 after other changes		0	0	0	0	0	0	0
<b>Total after FY17 other changes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,420,950</b>	<b>1,420,950</b>
<b>FY17 after other changes</b>								
<b>Personal Services (est):</b>		#						0
RFR for class increase WWI 8% (3 PGs), WWII 5% (2 PGs) Effective 9/4/16; <b>funding to be taken up separately</b>							(24,610)	(24,610)
OT for holidays and s/t outages							10,000	10,000
Temps for holidays & s/t needs							15,000	15,000
FY18 Expected decr in Workers Comp premium							(35,317)	(35,317)
U/C & Cat Health							4,284	4,284
Add bonded delivery service contract for s/t needs/							15,000	15,000
Incr RIMS support contract/add supervisory training.							1,000	1,000
<b>Operating Expenses:</b>								
Est 2018 chg in Interdep Svc (less W/C above)							15,945	15,945
Need to replace two propane fueled forklifts-air quality issues-narrow aisles							50,000	50,000
Additional requirements for vehicles ie backup camera, lift gates							25,000	25,000
Increase for replacing aging H/H scanners.							4,000	4,000
Chg in IT/Telecom Hdwr-add'l security monitoring/rotate out old cell phones/scan guns for deliveries.							(2,700)	(2,700)
Est incr in est heating fuels expense							6,000	6,000
Need to replace 5 yr old uniforms							4,000	4,000
Net chg in expected other supplies exp							1,500	1,500
Increases for purchased services ie printing for lables, postage, CDL renewal costs							3,150	3,150
Increases for purchased services ie printing for lables, postage, CDL renewal costs								0
<b>FY18 Changes</b>		#	0	0	0	0	92,252	92,252
<b>FY18 Gov Recommended</b>			0	0	0	0	1,513,202	1,513,202
<b>FY18 Legislative Changes</b>								0
<b>Grants:</b>								0
								0
<b>FY18 Subtotal of Legislative Changes</b>			0	0	0	0	0	0
<b>FY18 As Passed - Dept ID 2300007000</b>			0	0	0	0	1,513,202	1,513,202
<b>LC Admin &amp; Outlets - As Passed FY17</b>							<b>4,210,534</b>	<b>4,210,534</b>
								0
								0
								0

<b>FY17 after other changes</b>	0	0	0	0	0	0	0
<b>Total after FY17 other changes</b>	0	0	0	0	0	4,210,534	4,210,534
<b>FY17 after other changes</b>							
<b>Personal Services:</b>							
Salaries & Benefits						132,522	132,522
Incr OT (Retail Ops on call nights & wknds)						10,000	10,000
Decr for Worker's Comp, Cat Health						(20,415)	(20,415)
Est incr Marketing						15,000	15,000
Change in other contracted services						(6,500)	(6,500)
Incr Per Diem						1,000	1,000
<b>Operating Expenses:</b>							
Est 2018 chg in Interdep Svc (less W/C above)	#					1,024	1,024
New signs for Agencies						100,000	100,000
Changing to monthly 802Spirits Guide, increasing delivery area, incr printing & delivery						19,500	19,500
Updated Shelf management software						32,800	32,800
Equipment purchases						18,600	18,600
Decr in other IT/Telecom Services						(55,950)	(55,950)
Decr in other Purchased services						(11,180)	(11,180)
Incr in Property, Maintenance & Veh Rentals						9,334	9,334
Incr in Supplies for appropriation						5,850	5,850
Incr in expected Travel						2,500	2,500
Other Spending:							0
<b>FY18 Changes</b>	0	0	0	0	0	254,085	254,085
<b>FY18 Gov Recommended</b>	0	0	0	0	0	4,464,619	4,464,619
<b>FY18 Legislative Changes:</b>							
							0
							0
							0
<b>Grants:</b>							0
							0
							0
<b>FY18 Subtotal of Legislative Changes</b>	0	0	0	0	0	0	0
<b>FY18 As Passed - Dept ID 2300003000</b>	0	0	0	0	0	4,464,619	4,464,619

<b>LC Enforcement, Licensing &amp; Education - As Passed FY16</b>	0	151,119	213,843		312,503	2,334,267	3,011,732
							0
							0
							0
							0
<b>FY17 after other changes</b>	0	0	0	0	0	0	0
<b>Total after FY17 other changes</b>	0	151,119	213,843	0	312,503	2,334,267	3,011,732
<b>FY17 after other changes</b>							
<b>Personal Services:</b>							
Sals & bens after increases					3,551	207,805	211,356

OT Chgs		(45,000)			26,300	2,094	(16,606)
Decr for Worker's comp & Cat Health premiums						(22,323)	(22,323)
chg in amount for contr training					(11,339)	7,000	(4,339)
Chg in planning for licensing system						25,000	25,000
Other contracted services		(46,500)			(17,165)	1,500	(62,165)
							0
<b>Operating Expenses:</b>							0
Est 2018 chg in Interdep Svc (less W/C above)						19,486	19,486
Prop Maint & Repairs						3,173	3,173
Rentals		(11,760)				28,952	17,192
IT services/phone hdwr		(5,350)			(320)	(35,118)	(40,788)
Travel & Minors Exp		(5,450)			(139)	(17,021)	(22,610)
Vehicle repairs		(1,000)			(1,490)	27,581	25,091
Supplies		5,000			602	4,648	10,250
Equipment						25,680	25,680
Chg in regular printing, postage and other purchased services		(31,059)				62,153	31,094
							0
<b>FY18 Changes</b>	0	(141,119)	0	0	0	340,610	199,491
<b>FY18 Gov Recommended</b>	0	10,000	213,843	0	312,503	2,674,877	3,211,223
<b>FY18 Legislative Changes:</b>							0
							0
							0
							0
<b>FY18 Subtotal of Legislative Changes</b>	0	0	0	0	0	0	0
<b>FY18 As Passed - Dept ID 2300002000</b>	0	10,000	213,843	0	312,503	2,674,877	3,211,223

<b>TOTAL FY17 DLC Big Bill As Passed</b>	0	151,119	213,843	0	312,503	7,965,751	8,643,216
<b>TOTAL FY17 DLC Reductions &amp; other changes</b>	0	0	0	0	0	0	0
<b>TOTAL FY18 DLC Starting Point</b>	0	151,119	213,843	0	312,503	7,965,751	8,643,216
<b>TOTAL FY18 DLC ups &amp; downs</b>	0	(141,119)	0	0	0	594,695	453,576
<b>TOTAL FY18 DLC Gov Recommended</b>	0	10,000	213,843	0	312,503	8,652,698	9,189,044
<b>TOTAL FY18 DLC Legislative Changes</b>	0	0	0	0	0	0	0
<b>TOTAL FY18 DLC As Passed</b>	0	10,000	213,843	0	312,503	8,652,698	9,189,044

Target Reduction

Proposed Reduction

#REF!

Variance

#REF!

Check

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Total Salary	Benefit Total	Total Salary Cost
310001	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	61,202	34,726	100,610
310003	Administrative Secretary	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	002000	1	CLS	36,691	30,341	69,839
310016	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	71,959	36,651	114,115
310018	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	63,074	35,061	102,961
310019	Liquor Control Investig Sup	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	087200	1	CLS	78,300	37,785	122,075
310021	Liquor Control Investig Sup	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	087200	1	CLS	81,020	38,272	125,490
310024	Liquor Control Training Spec	21370	Tobacco Litigation Settlement	2300002000	Liquor control - enforcement and licensing	073700	0.6	CLS	32,024	19,995	54,468
310024	Liquor Control Training Spec	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	073700	0.4	CLS	21,349	13,331	36,314
310025	Administrative Srvc Cord II	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	089230	1	CLS	54,725	27,307	86,219
310027	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	78,499	37,821	122,325
310036	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	76,378	14,489	96,709
310038	Administrative Assistant A	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	050100	1	CLS	35,422	30,113	68,245
310042	Administrative Secretary	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	002000	1	CLS	36,691	24,081	63,579
310078	Liquor Enforcement&Lic Dir	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081200	1	CLS	92,394	34,260	133,722
310079	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	78,499	37,821	122,325
310080	Liquor Control Investig Sup	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	087200	1	CLS	90,905	40,041	137,900
310081	Liquor Control Investig Sup	21370	Tobacco Litigation Settlement	2300002000	Liquor control - enforcement and licensing	087200	0.6	CLS	48,612	22,963	75,294
310081	Liquor Control Investig Sup	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	087200	0.4	CLS	32,408	15,310	50,197
310083	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	74,156	22,438	102,267
310084	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	67,242	12,855	85,241
310086	Liquor Control Investigator	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	081000	1	CLS	71,959	36,651	114,115
310087	Liquor Control Investig Sup	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	087200	1	CLS	85,987	39,161	131,726
310091	Program Technician I	50300	Liquor Control Fund	2300002000	Liquor control - enforcement and licensing	004700	1	CLS	41,226	31,152	75,532
310170	DLC Tobacco Compliance Prgm	22005	Federal Revenue Fund	2300002000	Liquor control - enforcement and licensing	081202	1	CLS	49,650	32,660	86,108

**1,460,372    705,285    2,277,376**

## Fund: 50300 Dept ID: 2300007000

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Base Salary	Benefit Total	Medicare	OASDI	Total Salary Cost
310011	Liquor Warehouse Supervisor	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	023900	1	CLS	45,635	8,989	662	2,829	58,115
310012	Program Services Clerk	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	001200	1	CLS	47,362	17,644	687	2,936	68,629
310013	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	31,720	6,499	460	1,967	40,646
310014	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	42,682	25,152	619	2,646	71,099
310030	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	27,664	5,774	401	1,715	35,554
310040	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	26,666	22,287	387	1,653	50,993
310041	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	26,666	5,595	387	1,653	34,301
310052	Liquor Warehouse Mgt Syst Cord	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	024700	1	CLS	56,555	27,635	820	3,506	88,516
310066	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	26,666	5,595	387	1,653	34,301
310103	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	32,802	15,038	476	2,034	50,350
310112	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	27,664	5,774	401	1,715	35,554
310113	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	30,576	23,850	443	1,896	56,765
310122	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	31,720	14,845	460	1,967	48,992
310126	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	28,517	14,272	413	1,768	44,970
310137	Liquor Warehouse Worker II	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	021800	1	CLS	31,720	14,845	460	1,967	48,992
310157	Liquor Warehouse Worker I	50300	Liquor Control Fund	2300007000	Liquor control - warehousing and distribution	022700	1	CLS	39,021	7,806	566	2,419	49,812

**553,636    221,600    8,029    34,324    817,589**

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

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

Organization: 2300003000 - Liquor control - administration

**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
<b>Salaries and Wages</b>							
Description	Code						
Classified Employees	500000	875,884	773,261	785,510	804,356	31,095	4.0%
Exempt	500010	0	224,574	244,001	290,804	66,230	29.5%
Temporary Employees	500040	0	0	0	0	0	0.0%
Overtime	500060	24,968	10,000	10,000	20,000	10,000	100.0%
<b>Total: Salaries and Wages</b>		<b>900,852</b>	<b>1,007,835</b>	<b>1,039,511</b>	<b>1,115,160</b>	<b>107,325</b>	<b>10.6%</b>

		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
<b>Fringe Benefits</b>							
Description	Code						
FICA - Classified Employees	501000	64,956	59,156	60,093	61,534	2,378	4.0%
FICA - Exempt	501010	0	17,181	18,667	22,246	5,065	29.5%
Health Ins - Classified Empl	501500	225,907	240,895	240,895	255,723	14,828	6.2%
Health Ins - Exempt	501510	0	49,272	49,272	39,644	(9,628)	-19.5%
Retirement - Classified Empl	502000	147,211	135,087	137,183	140,522	5,435	4.0%
Retirement - Exempt	502010	0	39,234	42,558	30,499	(8,735)	-22.3%
Dental - Classified Employees	502500	10,632	11,620	11,620	11,116	(504)	-4.3%
Dental - Exempt	502510	0	2,490	2,490	1,588	(902)	-36.2%
Life Ins - Classified Empl	503000	2,607	2,753	2,796	3,392	639	23.2%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

		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
<b>Fringe Benefits</b>							
Description	Code						
Life Ins - Exempt	503010	0	799	867	923	124	15.5%
LTD - Classified Employees	503500	524	310	310	463	153	49.4%
LTD - Exempt	503510	0	517	517	503	(14)	-2.7%
EAP - Classified Empl	504000	438	420	420	420	0	0.0%
EAP - Exempt	504010	0	90	90	90	0	0.0%
Employee Room Allowance	504520	0	0	0	0	0	0.0%
Employee Tuition Costs	504530	0	0	0	0	0	0.0%
Workers Comp - Ins Premium	505200	38,346	56,168	56,168	34,453	(21,715)	-38.7%
Unemployment Compensation	505500	1,580	0	0	0	0	0.0%
Catamount Health Assessment	505700	214	200	200	1,500	1,300	650.0%
<b>Total: Fringe Benefits</b>		<b>492,415</b>	<b>616,192</b>	<b>624,146</b>	<b>604,616</b>	<b>(11,576)</b>	<b>-1.9%</b>

		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
<b>Contracted and 3rd Party Service</b>							
Description	Code						
Contr & 3Rd Party - Legal	507200	97,336	96,000	96,000	98,500	2,500	2.6%
Contr&3Rd Pty-Educ & Training	507350	11,913	6,000	6,000	12,000	6,000	100.0%
IT Contracts - Servers	507543	830	0	0	0	0	0.0%
Contr&3Rd Pty - Info Tech	507550	217,885	1,700,000	1,700,000	1,700,000	0	0.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	710	20,000	20,000	0	(20,000)	-100.0%
Contr-Officetech,Srv&Ntwrksup	507555	0	0	0	0	0	0.0%
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	0	20,000	20,000	25,000	5,000	25.0%
Advertising/Marketing-Other	507563	44,902	10,000	10,000	25,000	15,000	150.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
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State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

		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
<b>Contracted and 3rd Party Service</b>							
Description	Code						
Other Contr and 3Rd Pty Serv	507600	182,384	250,000	250,000	250,000	0	0.0%
Bgs Cit Customer Support Svc	507665	0	1,500	1,500	1,500	0	0.0%
<b>Total: Contracted and 3rd Party Service</b>		<b>555,959</b>	<b>2,103,500</b>	<b>2,103,500</b>	<b>2,112,000</b>	<b>8,500</b>	<b>0.4%</b>

		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
<b>PerDiem and Other Personal Services</b>							
Description	Code						
Per Diem	506000	6,909	5,000	5,000	6,000	1,000	20.0%
<b>Total: PerDiem and Other Personal Service:</b>		<b>6,909</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>	<b>20.0%</b>
<b>Total: 1. PERSONAL SERVICES</b>		<b>1,956,135</b>	<b>3,732,527</b>	<b>3,772,157</b>	<b>3,837,776</b>	<b>105,249</b>	<b>2.8%</b>

**Budget Object Group: 2. OPERATING**

		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
<b>Equipment</b>							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	15,129	6,400	6,400	6,400	0	0.0%
Hw - Printers,Copiers,Scanners	522217	6,713	2,000	2,000	4,000	2,000	100.0%
Other Equipment	522400	500	500	500	0	(500)	-100.0%



Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

Equipment		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 Equipment	522410	0	0	0	0	0	0.0%
Communications Equipment	522430	0	500	500	0	(500)	-100.0%
Furniture & Fixtures	522700	699	0	0	0	0	0.0%
<b>Total: Equipment</b>		<b>23,041</b>	<b>9,400</b>	<b>9,400</b>	<b>10,400</b>	<b>1,000</b>	<b>10.6%</b>

IT/Telecom Services and Equipment		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						
Telepoint Topoint Data Circuit	516613	0	500	500	0	(500)	-100.0%
Telecom-Internetaccess-Dial-Up	516625	0	0	0	0	0	0.0%
Tele-Internet-Dsl-Cable Modem	516626	0	0	0	0	0	0.0%
Telecom-Other Telecom Services	516650	133	1,000	1,000	0	(1,000)	-100.0%
Telecom-Data Telecom Services	516651	0	1,200	1,200	0	(1,200)	-100.0%
Telecom-Video Conf Services	516653	0	0	0	50	50	0.0%
Telecom-Conf Calling Services	516658	19	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	5,779	10,000	10,000	10,000	0	0.0%
It Intersvccost- Dii Other	516670	11,910	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	30,520	18,516	18,516	19,101	585	3.2%
It Intsvccost- Dii - Telephone	516672	12,160	10,000	10,000	10,250	250	2.5%
It Inter Svc Cost User Support	516678	0	31,061	31,061	31,061	0	0.0%
It Inter Svc Cost Web Hosting	516681	0	0	0	0	0	0.0%
Software as a Service	519085	0	0	0	2,500	2,500	0.0%
Hw - Other Info Tech	522200	21,195	6,000	6,000	0	(6,000)	-100.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

IT/Telecom Services and Equipment		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						
Info Tech Purchases-Hardware	522210	929	2,400	2,400	20,000	17,600	733.3%
Hardware - Ups	522212	0	500	500	0	(500)	-100.0%
Hw-Server,Mainfrme,Datastorequ	522214	0	200	200	0	(200)	-100.0%
Hw-Switches,Router,Other	522215	0	25,000	25,000	0	(25,000)	-100.0%
Hardware-Telephone User Equip	522219	0	0	0	0	0	0.0%
Software - Other	522220	4,105	7,200	7,200	40,000	32,800	455.6%
Software - Office Technology	522221	0	500	500	0	(500)	-100.0%
Sw-Database&Management Sys	522222	37,000	2,000	2,000	0	(2,000)	-100.0%
Sw-Website Dev Maint Hosting	522224	0	0	0	0	0	0.0%
Sw-Server&Local Area Network	522225	287	300	300	0	(300)	-100.0%
Sw-Email&Electronic Messaging	522226	0	12,000	12,000	0	(12,000)	-100.0%
Sw-Firewall Filter & Security	522227	1,112	300	300	0	(300)	-100.0%
Sw-Program&Application Develop	522229	0	9,000	9,000	0	(9,000)	-100.0%
Hw-Personal Mobile Devices	522258	(270)	2,400	2,400	2,400	0	0.0%
<b>Total: IT/Telecom Services and Equipment</b>		<b>124,877</b>	<b>140,077</b>	<b>140,077</b>	<b>135,362</b>	<b>(4,715)</b>	<b>-3.4%</b>

Other Operating Expenses		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						
Single Audit Allocation	523620	24,967	25,876	25,876	23,710	(2,166)	-8.4%
Bank Service Charges	524000	0	0	0	0	0	0.0%
<b>Total: Other Operating Expenses</b>		<b>24,967</b>	<b>25,876</b>	<b>25,876</b>	<b>23,710</b>	<b>(2,166)</b>	<b>-8.4%</b>

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

Other Purchased 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
Description	Code						
Insurance Other Than Empl Bene	516000	1,152	486	486	482	(4)	-0.8%
Insurance - General Liability	516010	3,734	3,734	3,734	219	(3,515)	-94.1%
Insurance - Auto	516020	4,727	4,319	4,319	5,484	1,165	27.0%
Property Insurance	516099	0	0	0	0	0	0.0%
Dues	516500	2,969	3,000	3,000	3,000	0	0.0%
Telecom-Mobile Wireless Data	516623	0	0	0	0	0	0.0%
Telecom-Telephone Services	516652	1,095	100	100	500	400	400.0%
It Inter Svc Cost Proj Mgt&Rev	516683	167	0	0	0	0	0.0%
It Int Svc Dii Allocated Fee	516685	22,502	16,033	16,033	18,455	2,422	15.1%
Advertising-Print	516813	69,549	56,100	56,100	56,100	0	0.0%
Advertising-Web	516814	0	0	0	0	0	0.0%
Advertising - Job Vacancies	516820	1,011	2,000	2,000	1,000	(1,000)	-50.0%
Giveaways	516871	124	0	0	0	0	0.0%
Photography	516875	0	1,300	1,300	0	(1,300)	-100.0%
Printing and Binding	517000	37,785	20,000	20,000	25,000	5,000	25.0%
Printing & Binding-Bgs Copy Ct	517005	4,360	48,000	48,000	40,000	(8,000)	-16.7%
Printing-Promotional	517010	0	0	0	0	0	0.0%
Registration For Meetings&Conf	517100	0	300	300	300	0	0.0%
Empl Train & Background Checks	517120	2,379	0	0	0	0	0.0%
Postage	517200	33	3,500	3,500	3,500	0	0.0%
Postage - Bgs Postal Svcs Only	517205	24,133	27,800	27,800	26,000	(1,800)	-6.5%
Freight & Express Mail	517300	191	300	300	300	0	0.0%
Catering-Meals-Cost	517410	10	0	0	20	20	0.0%
Other Purchased Services	519000	338	0	0	0	0	0.0%
Human Resources Services	519006	10,940	9,923	9,923	10,952	1,029	10.4%
Administrative Service Charge	519010	0	0	0	500	500	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

		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
<b>Other Purchased Services</b>							
Description	Code						
Brochure Distribution	519030	9,777	0	0	14,500	14,500	0.0%
<b>Total: Other Purchased Services</b>		<b>196,976</b>	<b>196,895</b>	<b>196,895</b>	<b>206,312</b>	<b>9,417</b>	<b>4.8%</b>

		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
<b>Property and Maintenance</b>							
Description	Code						
Water/Sewer	510000	991	1,000	1,000	1,200	200	20.0%
Disposal	510200	1,459	800	800	1,500	700	87.5%
Rubbish Removal	510210	705	800	800	800	0	0.0%
Recycling	510220	0	0	0	0	0	0.0%
Repair & Maint - Buildings	512000	0	50	50	0	(50)	-100.0%
Repairs Maint To Elec System	512020	65	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	0	0	0	0	0	0.0%
Repair&Maintenance-Compsys Hw	513005	0	300	300	300	0	0.0%
Rep&Maint-Telecom&Ntwrkhw	513006	0	0	0	800	800	0.0%
Repair & Maint - Office Tech	513010	449	1,000	1,000	500	(500)	-50.0%
Repair & Maintenance - Softwar	513015	0	0	0	0	0	0.0%
Rep&Maint-Data Processg Equip	513020	2,490	1,000	1,000	2,000	1,000	100.0%
Other Repair & Maint Serv	513200	1,280	200	200	5,000	4,800	2,400.0%
<b>Total: Property and Maintenance</b>		<b>7,438</b>	<b>5,150</b>	<b>5,150</b>	<b>12,100</b>	<b>6,950</b>	<b>135.0%</b>

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

		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
<b>Rental Other</b>							
Description	Code						
Rental of Equipment & Vehicles	514500	0	0	0	1,500	1,500	0.0%
Rental - Auto	514550	38,818	44,116	44,116	45,000	884	2.0%
Rental - Office Equipment	514650	657	0	0	0	0	0.0%
Rental - Other	515000	0	200	200	200	0	0.0%
<b>Total: Rental Other</b>		<b>39,475</b>	<b>44,316</b>	<b>44,316</b>	<b>46,700</b>	<b>2,384</b>	<b>5.4%</b>

		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
<b>Rental Property</b>							
Description	Code						
Rent Land & Bldgs-Office Space	514000	0	0	0	0	0	0.0%
Rent Land&Bldgs-Non-Office	514010	976	1,500	1,500	1,500	0	0.0%
Fee-For-Space Charge	515010	3,016	1,243	1,243	2,501	1,258	101.2%
<b>Total: Rental Property</b>		<b>3,992</b>	<b>2,743</b>	<b>2,743</b>	<b>4,001</b>	<b>1,258</b>	<b>45.9%</b>

		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
<b>Supplies</b>							
Description	Code						
Office Supplies	520000	7,062	6,000	6,000	8,700	2,700	45.0%
Forms	520005	0	0	0	100	100	0.0%
Stationary & Envelopes	520015	0	100	100	100	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

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						
Vehicle & Equip Supplies&Fuel	520100	0	0	0	0	0	0.0%
Gasoline	520110	11,045	17,000	17,000	17,000	0	0.0%
Other General Supplies	520500	22,727	1,100	1,100	102,000	100,900	9,172.7%
It & Data Processing Supplies	520510	0	700	700	700	0	0.0%
Cloth & Clothing	520520	50	0	0	1,000	1,000	0.0%
Educational Supplies	520540	0	0	0	0	0	0.0%
Recognition/Awards	520600	56	0	0	0	0	0.0%
Food	520700	571	500	500	500	0	0.0%
Water	520712	281	200	200	200	0	0.0%
Electricity	521100	5,366	5,000	5,000	6,000	1,000	20.0%
Heating Oil #2	521220	644	1,700	1,700	1,700	0	0.0%
Subscriptions	521510	214	300	300	300	0	0.0%
Other Books & Periodicals	521520	0	300	300	300	0	0.0%
Household, Facility&Lab Suppl	521800	0	50	50	0	(50)	-100.0%
Paper Products	521820	18	6,000	6,000	6,000	0	0.0%
Kitchenware	521855	180	0	0	200	200	0.0%
<b>Total: Supplies</b>		<b>48,214</b>	<b>38,950</b>	<b>38,950</b>	<b>144,800</b>	<b>105,850</b>	<b>271.8%</b>

Travel		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						
Travel-Inst-Auto Mileage-Emp	518000	334	5,000	5,000	5,000	0	0.0%
Travel-Inst-Other Transp-Emp	518010	760	0	0	500	500	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

Travel		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						
Travel-Inst-Meals-Emp	518020	2,428	1,500	1,500	1,500	0	0.0%
Travel-Inst-Lodging-Emp	518030	803	1,000	1,000	1,000	0	0.0%
Travel-Inst-Incidentals-Emp	518040	44	100	100	100	0	0.0%
Travl-Inst-Auto Mileage-Nonemp	518300	6,947	4,500	4,500	4,500	0	0.0%
Travel-Inst-Other Trans-Nonemp	518310	1,155	0	0	0	0	0.0%
Travel-Inst-Meals-Nonemp	518320	4,427	1,500	1,500	3,000	1,500	100.0%
Travel-Inst-Lodging-Nonemp	518330	1,076	0	0	500	500	0.0%
Travel-Inst-Incidentals-Nonemp	518340	2,400	0	0	0	0	0.0%
Travel-Outst-Other Trans-Emp	518510	954	1,000	1,000	1,000	0	0.0%
Travel-Outst-Meals-Emp	518520	44	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	1,035	0	0	0	0	0.0%
Travel-Outst-Incidentals-Emp	518540	104	0	0	0	0	0.0%
Trav-Outst-Automileage-Nonemp	518700	40	0	0	0	0	0.0%
Trvl-Outst-Other Trans-Nonemp	518710	915	0	0	0	0	0.0%
Travel-Outst-Meals-Nonemp	518720	98	0	0	0	0	0.0%
Travel-Outst-Lodging-Nonemp	518730	376	0	0	0	0	0.0%
Trvl-Outst-Incidentals-Nonemp	518740	14	0	0	0	0	0.0%
Travel	518999	0	0	0	0	0	0.0%
<b>Total: Travel</b>		<b>23,952</b>	<b>14,600</b>	<b>14,600</b>	<b>17,100</b>	<b>2,500</b>	<b>17.1%</b>

Repair and Maintenance Services		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Hardware-Rep&Maint-DataNetwork	513034	550	0	0	0	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 12:58 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300003000 - Liquor control - administration

Repair and Maintenance Services		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
<b>Total: Repair and Maintenance Services</b>		550	0	0	0	0	0.0%
<b>Total: 2. OPERATING</b>		493,483	478,007	478,007	600,485	122,478	25.6%
<b>Total Expenses:</b>		2,449,618	4,210,534	4,250,164	4,438,261	227,727	5.4%

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
Tobacco Litigation Settlement	21370	0	0	0	0	0	0.0%
Conference Fees & Donations	21525	4,531	0	0	0	0	0.0%
Misc Special Revenue	21870	14,800	0	0	0	0	0.0%
Liquor Control Fund	50300	2,430,287	4,210,534	4,250,164	4,438,261	227,727	5.4%
<b>Funds Total:</b>		<b>2,449,618</b>	<b>4,210,534</b>	<b>4,250,164</b>	<b>4,438,261</b>	<b>227,727</b>	<b>5.4%</b>
Position Count					17		
FTE Total					17		



Fund: 50300 Dept ID 2300003000

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Base Salary	Benefit Total	Total Salary Cost
310002	Executive Staff Assistant	50300	Liquor Control Fund	2300003000	Liquor control - administration	005000	1	CLS	61,672	28,692	95,082
310004	Financial Specialist II	50300	Liquor Control Fund	2300003000	Liquor control - administration	089030	1	CLS	44,928	17,209	65,574
310005	Administrative Assistant A	50300	Liquor Control Fund	2300003000	Liquor control - administration	050100	1	CLS	46,862	25,901	76,348
310007	Financial Administrator II	50300	Liquor Control Fund	2300003000	Liquor control - administration	089060	1	CLS	57,928	34,140	96,500
310009	Systems Developer III	50300	Liquor Control Fund	2300003000	Liquor control - administration	058100	1	CLS	60,902	28,413	93,974
310026	Info Tech Spec III	50300	Liquor Control Fund	2300003000	Liquor control - administration	057300	1	CLS	76,170	37,404	119,401
310043	Liquor Store Dist Coord	50300	Liquor Control Fund	2300003000	Liquor control - administration	023300	1	CLS	60,029	31,509	96,130
310045	Liquor Store Dist Coord	50300	Liquor Control Fund	2300003000	Liquor control - administration	023300	1	CLS	47,382	32,254	83,261
310097	Info Tech Manager I	50300	Liquor Control Fund	2300003000	Liquor control - administration	058400	1	CLS	78,520	38,005	122,532
310107	Liquor Store Dist Coord	50300	Liquor Control Fund	2300003000	Liquor control - administration	023300	1	CLS	42,973	8,512	54,772
310125	Director of Retail Operations	50300	Liquor Control Fund	2300003000	Liquor control - administration	023800	1	CLS	60,902	34,813	100,374
310148	Financial Specialist III	50300	Liquor Control Fund	2300003000	Liquor control - administration	089040	1	CLS	60,050	28,260	92,904
310154	Info Tech Spec I	50300	Liquor Control Fund	2300003000	Liquor control - administration	057100	1	CLS	44,366	31,714	79,474
310164	Liquor Purchasing Coordinator	50300	Liquor Control Fund	2300003000	Liquor control - administration	023700	1	CLS	61,672	34,810	101,200
									804,356	411,636	1,277,526
317001	Commissioner	50300	Liquor Control Fund	2300003000	Liquor control - administration	90120X	1	OTH	114,088	30,466	153,281
317002	Principal Assistant	50300	Liquor Control Fund	2300003000	Liquor control - administration	95360E	1	OTH	72,009	26,388	103,906
317003	Deputy Commissioner	50300	Liquor Control Fund	2300003000	Liquor control - administration	90570D	1	OTH	104,707	42,751	155,468
									290,804	99,605	412,655
									<b>1,095,160</b>	<b>511,241</b>	<b>1,690,181</b>

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

**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
<b>Salaries and Wages</b>							
Description	Code						
Classified Employees	500000	1,446,655	1,320,715	1,320,715	1,460,372	139,657	10.6%
Other Regular Employees	500020	0	70,699	70,699	0	(70,699)	-100.0%
Temporary Employees	500040	0	0	0	0	0	0.0%
Overtime	500060	103,966	162,660	162,660	146,054	(16,606)	-10.2%
Shift Differential	500070	9,366	0	0	4,000	4,000	0.0%
<b>Total: Salaries and Wages</b>		<b>1,559,988</b>	<b>1,554,074</b>	<b>1,554,074</b>	<b>1,610,426</b>	<b>56,352</b>	<b>3.6%</b>

		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
<b>Fringe Benefits</b>							
Description	Code						
FICA - Classified Employees	501000	114,232	106,447	106,447	111,719	5,272	5.0%
Health Ins - Classified Empl	501500	363,687	375,699	375,699	425,654	49,955	13.3%
Retirement - Classified Empl	502000	261,182	243,083	243,083	255,127	12,044	5.0%
Dental - Classified Employees	502500	22,837	18,260	18,260	17,468	(792)	-4.3%
Life Ins - Classified Empl	503000	4,161	4,954	4,954	6,163	1,209	24.4%
LTD - Classified Employees	503500	201	202	202	213	11	5.4%
EAP - Classified Empl	504000	648	660	660	660	0	0.0%
Employee Room Allowance	504520	0	0	0	0	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

		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
<b>Fringe Benefits</b>							
Description	Code						
Employee Tuition Costs	504530	0	0	0	0	0	0.0%
Workers Comp - Ins Premium	505200	41,186	60,328	60,328	37,005	(23,323)	-38.7%
Catamount Health Assessment	505700	609	0	0	1,000	1,000	0.0%
<b>Total: Fringe Benefits</b>		<b>808,743</b>	<b>809,633</b>	<b>809,633</b>	<b>855,009</b>	<b>45,376</b>	<b>5.6%</b>

		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
<b>Contracted and 3rd Party Service</b>							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	948	21,339	21,339	17,000	(4,339)	-20.3%
Contr&3Rd Pty-Physical Health	507500	191	0	0	0	0	0.0%
Contr&3Rd Pty - Info Tech	507550	0	0	68,803	0	0	0.0%
Contr-Info Tech-Web Hosting	507552	0	1,000	1,000	2,000	1,000	100.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	0	0	25,000	25,000	0.0%
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	0	35,500	35,500	0	(35,500)	-100.0%
IT Contracts - Application Support	507566	1,000	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	5,242	97,498	97,498	70,333	(27,165)	-27.9%
Interpreters	507615	0	250	250	250	0	0.0%
<b>Total: Contracted and 3rd Party Service</b>		<b>7,380</b>	<b>155,587</b>	<b>224,390</b>	<b>114,583</b>	<b>(41,004)</b>	<b>-26.4%</b>

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

**Organization: 2300002000 - Liquor control - enforcement and licensing**

<b>PerDiem and Other Personal Services</b>		<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
<b>Description</b>	<b>Code</b>						
Per Diem	506000	90	0	0	0	0	0.0%
Other Personal Services	506199	0	0	0	70,699	70,699	0.0%
Transcripts	506220	0	500	500	0	(500)	-100.0%
<b>Total: PerDiem and Other Personal Services</b>		<b>90</b>	<b>500</b>	<b>500</b>	<b>70,699</b>	<b>70,199</b>	<b>14,039.8%</b>
<b>Total: 1. PERSONAL SERVICES</b>		<b>2,376,201</b>	<b>2,519,794</b>	<b>2,588,597</b>	<b>2,650,717</b>	<b>130,923</b>	<b>5.2%</b>

**Budget Object Group: 2. OPERATING**

<b>Equipment</b>		<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
<b>Description</b>	<b>Code</b>						
Hardware - Desktop & Laptop Pc	522216	5,352	15,000	15,000	25,000	10,000	66.7%
Hw - Printers,Copiers,Scanners	522217	2,930	320	320	0	(320)	-100.0%
Other Equipment	522400	0	0	0	10,000	10,000	0.0%
Office Equipment	522410	0	0	0	0	0	0.0%
Safety Supplies & Equipment	522440	0	0	0	0	0	0.0%
Vehicles	522600	108,242	85,000	85,000	90,000	5,000	5.9%
Furniture & Fixtures	522700	14	0	0	1,000	1,000	0.0%
<b>Total: Equipment</b>		<b>116,538</b>	<b>100,320</b>	<b>100,320</b>	<b>126,000</b>	<b>25,680</b>	<b>25.6%</b>

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

IT/Telecom Services and Equipment		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						
Telepoint Topoint Data Circuit	516613	25,610	2,562	2,562	20,000	17,438	680.6%
Internet	516620	3,979	350	350	0	(350)	-100.0%
Telecom-Internetaccess-Dial-Up	516625	0	0	0	0	0	0.0%
Tele-Internet-Dsl-Cable Modem	516626	995	700	700	0	(700)	-100.0%
Telecom-Data Telecom Services	516651	0	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	12,540	23,000	23,000	23,000	0	0.0%
It Intsvccost-Vision/Isdassess	516671	12,208	22,444	22,444	25,859	3,415	15.2%
It Intsvccost- Dii - Telephone	516672	4,754	5,500	5,500	5,500	0	0.0%
Software as a Service	519085	0	0	0	8,950	8,950	0.0%
Hw - Other Info Tech	522200	4,394	4,000	4,000	4,000	0	0.0%
Hw-Switches,Router,Other	522215	0	0	0	0	0	0.0%
Hardware-Telephone User Equip	522219	791	0	0	0	0	0.0%
Software - Other	522220	1,755	4,466	4,466	0	(4,466)	-100.0%
Software - Office Technology	522221	0	0	0	0	0	0.0%
Sw-Database&Management Sys	522222	0	500	500	0	(500)	-100.0%
Sw-Website Dev Maint Hosting	522224	0	10,000	10,000	0	(10,000)	-100.0%
Sw-Server&Local Area Network	522225	0	39,660	39,660	0	(39,660)	-100.0%
Sw-Email&Electronic Messaging	522226	0	6,500	6,500	0	(6,500)	-100.0%
Sw-Firewall Filter & Security	522227	0	0	0	0	0	0.0%
Sw-Program&Application Develop	522229	0	2,000	2,000	0	(2,000)	-100.0%
Sw-Other Communications	522230	5,508	5,500	5,500	0	(5,500)	-100.0%
Hw-Personal Mobile Devices	522258	3,254	500	500	3,000	2,500	500.0%
<b>Total: IT/Telecom Services and Equipment</b>		<b>75,789</b>	<b>127,682</b>	<b>127,682</b>	<b>90,309</b>	<b>(37,373)</b>	<b>-29.3%</b>

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

		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
<b>Other Operating Expenses</b>							
Description	Code						
Drug Detect Test Kit Verificat	523385	0	0	0	0	0	0.0%
Registration & Identification	523640	196	200	200	550	350	175.0%
Bank Service Charges	524000	0	0	0	150	150	0.0%
<b>Total: Other Operating Expenses</b>		<b>196</b>	<b>200</b>	<b>200</b>	<b>700</b>	<b>500</b>	<b>250.0%</b>

		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
<b>Other Purchased Services</b>							
Description	Code						
Insurance Other Than Empl Bene	516000	0	567	567	562	(5)	-0.9%
Insurance - General Liability	516010	5,666	5,227	5,227	12,626	7,399	141.6%
Insurance - Auto	516020	7,173	6,552	6,552	8,319	1,767	27.0%
Property Insurance	516099	0	0	0	0	0	0.0%
Dues	516500	100	1,500	1,500	1,500	0	0.0%
Licenses	516550	60	0	0	0	0	0.0%
Telecom-Mobile Wireless Data	516623	0	0	0	0	0	0.0%
Telecom-Telephone Services	516652	1,521	1,000	1,000	672	(328)	-32.8%
It Int Svc Dii Allocated Fee	516685	31,503	22,114	22,114	25,455	3,341	15.1%
Advertising-Print	516813	0	0	0	0	0	0.0%
Advertising - Job Vacancies	516820	0	0	0	0	0	0.0%
Trade Shows & Events	516870	650	0	0	0	0	0.0%
Giveaways	516871	13,196	0	0	2,500	2,500	0.0%
Printing and Binding	517000	2,798	1,500	4,787	1,500	0	0.0%
Printing & Binding-Bgs Copy Ct	517005	0	21,000	21,000	21,000	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

**Organization: 2300002000 - Liquor control - enforcement and licensing**

		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
<b>Other Purchased Services</b>							
Description	Code						
Printing-Promotional	517010	0	3,500	3,500	4,500	1,000	28.6%
Registration For Meetings&Conf	517100	0	10,500	10,500	10,500	0	0.0%
Empl Train & Background Checks	517120	3,488	0	0	3,900	3,900	0.0%
Postage	517200	32	1,200	1,200	1,700	500	41.7%
Postage - Bgs Postal Svcs Only	517205	8,889	2,000	2,000	8,000	6,000	300.0%
Freight & Express Mail	517300	42	500	500	602	102	20.4%
Witnesses	518355	840	300	300	1,000	700	233.3%
Other Purchased Services	519000	0	8,950	8,950	11,170	2,220	24.8%
Human Resources Services	519006	15,316	14,264	14,264	17,464	3,200	22.4%
Administrative Service Charge	519010	2,200	0	0	12,000	12,000	0.0%
Moving State Agencies	519040	0	0	0	2,500	2,500	0.0%
<b>Total: Other Purchased Services</b>		<b>93,475</b>	<b>100,674</b>	<b>103,961</b>	<b>147,470</b>	<b>46,796</b>	<b>46.5%</b>

		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
<b>Property and Maintenance</b>							
Description	Code						
Water/Sewer	510000	461	500	500	500	0	0.0%
Disposal	510200	130	0	0	200	200	0.0%
Rubbish Removal	510210	235	300	300	300	0	0.0%
Repair & Maint - Buildings	512000	0	100	100	0	(100)	-100.0%
Rep & Maint - Motor Vehicles	512300	29,288	15,000	15,000	40,091	25,091	167.3%
Rep&Maint-Info Tech Hardware	513000	0	0	0	500	500	0.0%
Repair & Maint - Office Tech	513010	449	0	0	0	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

		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
<b>Property and Maintenance</b>							
Description	Code						
Repair & Maintenance - Softwar	513015	1,000	227	227	1,000	773	340.5%
Rep&Maint-Data Processg Equip	513020	1,798	200	200	2,000	1,800	900.0%
Other Repair & Maint Serv	513200	0	500	500	500	0	0.0%
<b>Total: Property and Maintenance</b>		<b>33,361</b>	<b>16,827</b>	<b>16,827</b>	<b>45,091</b>	<b>28,264</b>	<b>168.0%</b>

		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
<b>Rental Other</b>							
Description	Code						
Rental - Auto	514550	0	250	250	250	0	0.0%
Rental - Other	515000	132	200	200	462	262	131.0%
<b>Total: Rental Other</b>		<b>132</b>	<b>450</b>	<b>450</b>	<b>712</b>	<b>262</b>	<b>58.2%</b>

		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
<b>Rental Property</b>							
Description	Code						
Rent Land&Bldgs-Non-Office	514010	1,730	1,800	1,800	18,730	16,930	940.6%
Fee-For-Space Charge	515010	928	383	383	752	369	96.3%
<b>Total: Rental Property</b>		<b>2,658</b>	<b>2,183</b>	<b>2,183</b>	<b>19,482</b>	<b>17,299</b>	<b>792.4%</b>



Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

<b>Supplies</b>		<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
<b>Description</b>	<b>Code</b>						
Office Supplies	520000	3,295	3,650	3,650	3,650	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	108	32,980	32,980	32,980	0	0.0%
Gasoline	520110	38,924	50,000	50,000	50,000	0	0.0%
Other General Supplies	520500	472	5,750	5,750	5,750	0	0.0%
Ammunition, New, All Types	520501	2,162	1,500	1,500	1,500	0	0.0%
It & Data Processing Supplies	520510	0	2,000	2,000	2,000	0	0.0%
Cloth & Clothing	520520	1,509	1,000	1,000	3,000	2,000	200.0%
Work Boots & Shoes	520521	0	500	500	0	(500)	-100.0%
Educational Supplies	520540	0	500	500	8,000	7,500	1,500.0%
Fire, Protection & Safety	520590	15,374	750	750	2,000	1,250	166.7%
Recognition/Awards	520600	0	0	0	0	0	0.0%
Natural Gas	521000	0	200	200	200	0	0.0%
Electricity	521100	2,683	3,400	3,400	2,700	(700)	-20.6%
Heating Oil #2	521220	289	1,000	1,000	1,300	300	30.0%
Books&Periodicals-Library/Educ	521500	0	100	100	0	(100)	-100.0%
Subscriptions	521510	214	200	200	200	0	0.0%
Other Books & Periodicals	521520	3,255	0	0	0	0	0.0%
Paper Products	521820	0	500	500	500	0	0.0%
<b>Total: Supplies</b>		<b>68,285</b>	<b>104,030</b>	<b>104,030</b>	<b>113,780</b>	<b>9,750</b>	<b>9.4%</b>

<b>Travel</b>		<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
<b>Description</b>	<b>Code</b>						

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

Organization: 2300002000 - Liquor control - enforcement and licensing

Travel		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						
Travel-Inst-Auto Mileage-Emp	518000	(233)	20,400	20,400	1,200	(19,200)	-94.1%
Travel-Inst-Other Transp-Emp	518010	79	200	200	200	0	0.0%
Travel-Inst-Meals-Emp	518020	8,457	5,000	5,000	5,200	200	4.0%
Travel-Inst-Lodging-Emp	518030	180	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	2,834	4,360	4,360	4,000	(360)	-8.3%
Travel-Inst-Auto Mileage-Nonemp	518300	1,042	800	800	1,000	200	25.0%
Travel-Inst-Incidentals-Nonemp	518340	25	3,000	3,000	0	(3,000)	-100.0%
Travel-Outst-Auto Mileage-Emp	518500	46	0	0	0	0	0.0%
Travel-Outst-Other Transp-Emp	518510	1,287	1,400	1,400	1,400	0	0.0%
Travel-Outst-Meals-Emp	518520	485	800	800	350	(450)	-56.3%
Travel-Outst-Lodging-Emp	518530	2,654	2,812	2,812	2,812	0	0.0%
Travel-Outst-Incidentals-Emp	518540	158	300	300	300	0	0.0%
<b>Total: Travel</b>		<b>17,014</b>	<b>39,572</b>	<b>39,572</b>	<b>16,962</b>	<b>(22,610)</b>	<b>-57.1%</b>
<b>Total: 2. OPERATING</b>		<b>407,448</b>	<b>491,938</b>	<b>495,225</b>	<b>560,506</b>	<b>68,568</b>	<b>13.9%</b>
<b>Total Expenses:</b>		<b>2,783,649</b>	<b>3,011,732</b>	<b>3,083,822</b>	<b>3,211,223</b>	<b>199,491</b>	<b>6.6%</b>

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
Tobacco Litigation Settlement	21370	213,841	213,843	213,843	213,843	0	0.0%	
Inter-Unit Transfers Fund	21500	12,111	0	0	0	0	0.0%	
Surplus Property	21584	12,978	0	0	0	0	0.0%	

Report ID: VTPB-07  
 Run Date: 12/14/2016  
 Run Time: 01:23 PM

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

<b>Fund Name</b>	<b>Fund Code</b>	<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
Misc Special Revenue	21870	60,033	151,119	223,209	10,000	(141,119)	-93.4%
Federal Revenue Fund	22005	196,547	312,503	312,503	312,503	0	0.0%
Liquor Control Fund	50300	2,288,139	2,334,267	2,334,267	2,674,877	340,610	14.6%
<b>Funds Total:</b>		<b>2,783,649</b>	<b>3,011,732</b>	<b>3,083,822</b>	<b>3,211,223</b>	<b>199,491</b>	<b>6.6%</b>
Position Count					22		
FTE Total					22		

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

Organization: 2300007000 - Liquor control - warehousing and distribution

**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
<b>Salaries and Wages</b>							
Description	Code						
Classified Employees	500000	498,521	573,997	594,520	553,636	(20,361)	-3.5%
Temporary Employees	500040	0	15,000	15,000	30,000	15,000	100.0%
Overtime	500060	49,214	20,000	20,000	30,000	10,000	50.0%
<b>Total: Salaries and Wages</b>		<b>547,735</b>	<b>608,997</b>	<b>629,520</b>	<b>613,636</b>	<b>4,639</b>	<b>0.8%</b>

		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
<b>Fringe Benefits</b>							
Description	Code						
FICA - Classified Employees	501000	40,728	43,912	45,292	42,353	(1,559)	-3.6%
Health Ins - Classified Empl	501500	80,845	121,127	121,127	109,361	(11,766)	-9.7%
Retirement - Classified Empl	502000	90,771	95,708	98,131	96,716	1,008	1.1%
Dental - Classified Employees	502500	6,716	14,110	14,110	12,704	(1,406)	-10.0%
Life Ins - Classified Empl	503000	1,109	2,046	2,146	2,339	293	14.3%
EAP - Classified Empl	504000	454	510	510	480	(30)	-5.9%
Workers Comp - Ins Premium	505200	62,489	91,352	91,352	56,035	(35,317)	-38.7%
Unemployment Compensation	505500	13,241	0	0	10,000	10,000	0.0%
Catamount Health Assessment	505700	1,589	0	0	2,000	2,000	0.0%
<b>Total: Fringe Benefits</b>		<b>297,943</b>	<b>368,765</b>	<b>372,668</b>	<b>331,988</b>	<b>(36,777)</b>	<b>-10.0%</b>

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

**Organization: 2300007000 - Liquor control - warehousing and distribution**

		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
<b>Contracted and 3rd Party Service</b>							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	0	0	0	500	500	0.0%
Contr&3Rd Pty-Physical Health	507500	1,540	2,000	2,000	2,000	0	0.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	27,000	27,000	27,500	500	1.9%
Other Contr and 3Rd Pty Serv	507600	0	0	5,000	15,000	15,000	0.0%
<b>Total: Contracted and 3rd Party Service</b>		<b>1,540</b>	<b>29,000</b>	<b>34,000</b>	<b>45,000</b>	<b>16,000</b>	<b>55.2%</b>
<b>Total: 1. PERSONAL SERVICES</b>		<b>847,217</b>	<b>1,006,762</b>	<b>1,036,188</b>	<b>990,624</b>	<b>(16,138)</b>	<b>-1.6%</b>

**Budget Object Group: 2. OPERATING**

		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
<b>Equipment</b>							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	0	2,000	2,000	2,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	5,121	2,500	2,500	6,500	4,000	160.0%
Other Equipment	522400	36,449	25,000	79,752	75,000	50,000	200.0%
Office Equipment	522410	0	0	0	0	0	0.0%
Vehicles	522600	96,270	100,000	100,000	125,000	25,000	25.0%
<b>Total: Equipment</b>		<b>137,840</b>	<b>129,500</b>	<b>184,252</b>	<b>208,500</b>	<b>79,000</b>	<b>61.0%</b>

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

Organization: 2300007000 - Liquor control - warehousing and distribution

IT/Telecom Services and Equipment		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						
Telecom-Other Telecom Services	516650	1,144	1,500	1,500	1,500	0	0.0%
Telecom-Wireless Phone Service	516659	5,067	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	18,312	15,150	15,150	15,629	479	3.2%
It Intsvccost- Dii - Telephone	516672	5,906	3,400	3,400	3,485	85	2.5%
Hw - Other Info Tech	522200	2,512	2,500	2,500	2,500	0	0.0%
Info Tech Purchases-Hardware	522210	0	0	0	0	0	0.0%
Software - Other	522220	0	0	0	0	0	0.0%
Software - Office Technology	522221	1,537	0	0	0	0	0.0%
Sw-Email&Electronic Messaging	522226	0	3,000	3,000	0	(3,000)	-100.0%
Sw-Program&Application Develop	522229	0	100	100	0	(100)	-100.0%
Hw-Personal Mobile Devices	522258	90	200	200	600	400	200.0%
<b>Total: IT/Telecom Services and Equipment</b>		<b>34,567</b>	<b>25,850</b>	<b>25,850</b>	<b>23,714</b>	<b>(2,136)</b>	<b>-8.3%</b>

Other Operating Expenses		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						
Registration & Identification	523640	358	150	150	200	50	33.3%
<b>Total: Other Operating Expenses</b>		<b>358</b>	<b>150</b>	<b>150</b>	<b>200</b>	<b>50</b>	<b>33.3%</b>

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

**Organization: 2300007000 - Liquor control - warehousing and distribution**

		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
<b>Other Purchased Services</b>							
Description	Code						
Insurance Other Than Empl Bene	516000	3,569	390	390	387	(3)	-0.8%
Insurance - General Liability	516010	3,477	3,208	3,208	7,748	4,540	141.5%
Insurance - Auto	516020	4,401	4,021	4,021	5,106	1,085	27.0%
Property Insurance	516099	0	0	0	0	0	0.0%
Telecom-Mobile Wireless Data	516623	0	0	0	0	0	0.0%
Telecom-Telephone Services	516652	41	100	100	0	(100)	-100.0%
It Int Svc Dii Allocated Fee	516685	21,002	14,927	14,927	17,182	2,255	15.1%
Advertising - Job Vacancies	516820	0	400	400	400	0	0.0%
Printing and Binding	517000	144	0	0	0	0	0.0%
Printing & Binding-Bgs Copy Ct	517005	0	0	0	2,000	2,000	0.0%
Empl Train & Background Checks	517120	500	0	0	0	0	0.0%
Postage	517200	0	300	300	300	0	0.0%
Postage - Bgs Postal Svcs Only	517205	3,229	2,300	2,300	3,500	1,200	52.2%
Freight & Express Mail	517300	0	100	100	100	0	0.0%
Other Purchased Services	519000	0	200	200	200	0	0.0%
Human Resources Services	519006	10,211	9,303	9,303	10,269	966	10.4%
<b>Total: Other Purchased Services</b>		<b>46,572</b>	<b>35,249</b>	<b>35,249</b>	<b>47,192</b>	<b>11,943</b>	<b>33.9%</b>

		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
<b>Property and Maintenance</b>							
Description	Code						
Water/Sewer	510000	463	2,000	2,000	2,000	0	0.0%
Disposal	510200	0	0	0	0	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

State of Vermont

FY2018 Governor's Recommended Budget: Detail Report

Organization: 2300007000 - Liquor control - warehousing and distribution

Property and Maintenance		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						
Rubbish Removal	510210	1,409	1,400	1,400	1,400	0	0.0%
Other Property Mgmt Services	510500	185	0	0	0	0	0.0%
Repair & Maint - Buildings	512000	6,620	500	500	500	0	0.0%
Rep & Maint - Motor Vehicles	512300	25,513	25,000	25,000	25,000	0	0.0%
Rep&Maint-Info Tech Hardware	513000	0	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	2,712	0	0	0	0	0.0%
Rep&Maint-Data Processg Equip	513020	459	0	0	0	0	0.0%
Other Repair & Maint Serv	513200	18,322	20,000	20,000	20,000	0	0.0%
<b>Total: Property and Maintenance</b>		<b>55,682</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>	<b>0</b>	<b>0.0%</b>

Rental Other		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						
Rental of Equipment & Vehicles	514500	(113)	5,500	5,500	5,500	0	0.0%
Rental - Auto	514550	3,990	5,000	5,000	5,000	0	0.0%
Equip & Vehicle Rental - Other	514750	1,790	0	0	0	0	0.0%
Rental - Other	515000	0	100	100	100	0	0.0%
<b>Total: Rental Other</b>		<b>5,667</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>0</b>	<b>0.0%</b>



Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

Organization: 2300007000 - Liquor control - warehousing and distribution

		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
<b>Rental Property</b>							
Description	Code						
Fee-For-Space Charge	515010	23,813	7,939	7,939	15,972	8,033	101.2%
<b>Total: Rental Property</b>		<b>23,813</b>	<b>7,939</b>	<b>7,939</b>	<b>15,972</b>	<b>8,033</b>	<b>101.2%</b>

		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
<b>Supplies</b>							
Description	Code						
Office Supplies	520000	149	2,000	2,000	1,500	(500)	-25.0%
Vehicle & Equip Supplies&Fuel	520100	0	5,000	5,000	5,000	0	0.0%
Gasoline	520110	783	2,500	2,500	1,500	(1,000)	-40.0%
Diesel	520120	44,194	70,000	70,000	70,000	0	0.0%
Building Maintenance Supplies	520200	0	0	0	0	0	0.0%
Small Tools	520220	0	0	0	1,000	1,000	0.0%
Other General Supplies	520500	15,394	5,000	5,000	10,000	5,000	100.0%
It & Data Processing Supplies	520510	0	3,000	3,000	0	(3,000)	-100.0%
Cloth & Clothing	520520	2,202	3,000	3,000	7,000	4,000	133.3%
Work Boots & Shoes	520521	0	2,000	2,000	2,000	0	0.0%
Fire, Protection & Safety	520590	0	0	0	0	0	0.0%
Food	520700	0	0	0	0	0	0.0%
Water	520712	0	300	300	300	0	0.0%
Electricity	521100	18,782	16,500	16,500	16,500	0	0.0%
Heating Oil #2	521220	15,018	44,000	44,000	50,000	6,000	13.6%
Propane Gas	521320	259	2,000	2,000	2,000	0	0.0%
Household, Facility&Lab Suppl	521800	143	200	200	200	0	0.0%

Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

Organization: 2300007000 - Liquor control - warehousing and distribution

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						
<b>Total: Supplies</b>		96,924	155,500	155,500	167,000	11,500	7.4%

Travel		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	0	0	0	0	0	0.0%
Travel-Inst-Meals-Emp	518020	158	0	0	0	0	0.0%
Travel-Inst-Lodging-Emp	518030	125	0	0	0	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	0	0	0	0	0.0%
Travel-Outst-Meals-Emp	518520	0	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	107	0	0	0	0	0.0%
Travel-Outst-Incidentals-Emp	518540	0	0	0	0	0	0.0%
<b>Total: Travel</b>		389	0	0	0	0	0.0%

Repair and Maintenance Services		FY2016 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Hardwre-Rep&Main-PrintCopyScan	513038	2,269	0	0	0	0	0.0%
<b>Total: Repair and Maintenance Services</b>		2,269	0	0	0	0	0.0%

<b>Total: 2. OPERATING</b>		<b>404,081</b>	<b>414,188</b>	<b>468,940</b>	<b>522,578</b>	<b>108,390</b>	<b>26.2%</b>
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<b>Total Expenses:</b>		<b>1,251,298</b>	<b>1,420,950</b>	<b>1,505,128</b>	<b>1,513,202</b>	<b>92,252</b>	<b>6.5%</b>
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Report ID: VTPB-07  
 Run Date: 12/15/2016  
 Run Time: 01:13 PM

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

<b>Fund Name</b>	<b>Fund Code</b>	<b>FY2016 Actuals</b>	<b>FY2017 Original As Passed Budget</b>	<b>FY2017 Governor's BAA Recommended Budget</b>	<b>FY2018 Governor's Recommended Budget</b>	<b>Difference Between FY2018 Governor's Recommend and FY2017 As Passed</b>	<b>Percent Change FY2018 Governor's Recommend and FY2017 As Passed</b>
Surplus Property	21584	14,816	0	54,752	0	0	0.0%
Misc Special Revenue	21870	0	0	5,000	0	0	0.0%
Liquor Control Fund	50300	1,236,482	1,420,950	1,445,376	1,513,202	92,252	6.5%
<b>Funds Total:</b>		<b>1,251,298</b>	<b>1,420,950</b>	<b>1,505,128</b>	<b>1,513,202</b>	<b>92,252</b>	<b>6.5%</b>
Position Count					16		
FTE Total					16		