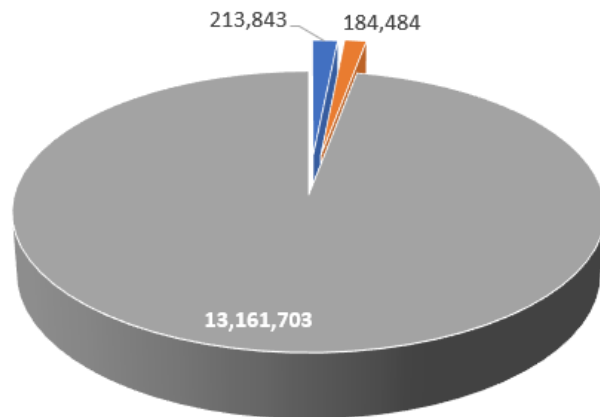


DEPARTMENT OF LIQUOR & LOTTERY FY 2021 BUDGET PROPOSAL

Department of Liquor & Lottery

Governor's Recommended FY2021 Budget \$13,161,703



- MSA Tobacco Settlement Funds
- Federal Funds
- Enterprise Funds
-

FY 2021 SUMMARY & HIGHLIGHTS

Compliance & Enforcement

Continue developing data driven compliance and enforcement techniques using data gathering and analytics; and remain focused on building bridges with other law enforcement agencies and to effect positive changes in alcohol consumption outcomes

We are seeking legislative approval for the Department to recoup the costs of staffing specially permitted events such as brew fests

Warehousing & Distribution

Explore new distribution procedures through technology and changes in increased efficiencies

Improve our procedures to create the opportunity to sustain growth with an existing warehouse facility that is antiquated and limited in ability to sustain improved sales and thus provide additional resources to the general fund

Develop and implement seasonal agency delivery schedules to better reflect the seasonality of business where applicable

General Administration

Licensing- eliminate task redundancies and create useable data as we license and permit businesses throughout the State by automating certain routine functions and utilize data-based analytics to better identify trends and areas of concern

Education-Modernize and professionalize the entire universe of training materials

Retail Operations- identify additional locations to operate seasonal stores to address locations with high seasonal demand

Marketing- assist our retailer agents in raising the awareness of their store locations to visitors and citizens

Lottery

Continue to have the best product mix delivered in the most appropriate manner possible, in order to maximize the revenues to the state education fund, while preserving the dignity of the state and considering the welfare of its people.

Fiscal Year 2021 Budget Development Form - Liquor and Lottery

	Tobacco \$\$	Federal \$\$	Interdept'l Transfer \$\$	All other \$\$	Total \$\$
2320010000 - Commissioner's Office				530,593	530,593
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	530,593	530,593
Personal Services					0
Salary and Wages Annualization				25,699	25,699
Fringe Annualization				5,429	5,429
Position moves (DLL net-neutral)				(147,173)	(147,173)
					0
					0
Operating					0
Additional equipment needs for co-located Admins				3,200	3,200
					0
					0
					0
Subtotal of Increases/Decreases	0	0	0	(112,845)	(112,845)
FY 2021 Governor Recommend	0	0	0	417,748	417,748
2320020000 - Compliance	213,843	184,484	5,000	2,288,608	2,691,935
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	213,843	184,484	5,000	2,288,608	2,691,935
Personal Services					
Salary and Wages Annualization				22,329	22,329
Fringe Annualization				73	73
Position moves (DLL net-neutral)	(87,407)			(216,492)	(303,899)
Move tobacco funding to Liquor Admin and backfill investigator formerly funded with tobacco funding with liquor funding	(121,582)			121,582	0
					0
					0
Contracted & 3rd Party Service					0
Education moved to Liquor Admin - Share of contractual expense (DLL net-neutral)	(3,000)				(3,000)
					0
Operating					0
Education moved to Liquor Admin - Operating (DLL net-neutral)	(1,854)			1,854	0
Expected increase in vehicle costs for efficiency mandate				31,500	31,500
Eliminate furniture and fixture budget				(2,000)	(2,000)

IT equipment and services adjustments to actual spending				(4,456)	(4,456)
ADS SLA Increase				19,330	19,330
Reduction in other IT needs to be replaced by SLA				(5,000)	(5,000)
VISION/HRMS increase				812	812
Reductions in other Purchased services				(27,464)	(27,464)
Insurance increase				7,629	7,629
No longer have DPS MOU for Homeland Security grant			(5,000)		(5,000)
Fee for space decrease				(34)	(34)
					0
Subtotal of Increases/Decreases	(213,843)	0	(5,000)	(50,337)	(269,180)
FY 2021 Governor Recommend	0	184,484	0	2,238,271	2,422,755
2320030000 - Liquor Warehouse - Distribution	0	0	0	1,551,358	1,551,358
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	1,551,358	1,551,358
Personal Services					0
Salary and Wages Annualization				28,903	28,903
Fringe Annualization				21,890	21,890
					0
Operating					0
ADS SLA Increase				21,908	21,908
Reduction in other IT Services				(2,292)	(2,292)
Increase in VISION & ADS Allocation				4,175	4,175
Reductions in Other Purchased services and supplies				(950)	(950)
Increase in insurance				6,671	6,671
Increase in HR Services				873	873
Fee for space decrease				(9,065)	(9,065)
					0
Subtotal of Increases/Decreases	0	0	0	72,113	72,113
FY 2021 Governor Recommend	0	0	0	1,623,471	1,623,471
2320040000 - Liquor Administration	0	0	0	3,863,967	3,863,967
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	3,863,967	3,863,967
Personal Services					0
Salary and Wages Annualization	(19,990)			(7,410)	(27,400)
Fringe Annualization	(17,200)			(36,166)	(53,366)
Position moves (DLL net-neutral)	87,407			233,543	320,950

Move tobacco funding from Compliance - with offset from Commissioner's office position move	121,582			(64,014)	57,568
Worker's Compensation increase				6,383	6,383
					0
Contracted & 3rd Party Service					0
Education moved from Compliance - Share of contractual expense	3,000			(2,000)	1,000
Support for new Point Of Sale system				355,000	355,000
Licensing system				400,000	400,000
Reduction in contracted services				(4,000)	(4,000)
Reduction in Per Diem due to combined board				(5,300)	(5,300)
					0
Operating					0
Pilot program - tablets to assist with Agency back office functions (10)				50,000	50,000
Reduction in equipment budget				(18,000)	(18,000)
Decrease in VISION				(2,956)	(2,956)
ADS SLA Increase				178,168	178,168
ADS Allocation increase				7,229	7,229
Reduce other IT Services covered by SLA				(96,000)	(96,000)
Increase in single audit allocation				4,967	4,967
Increase for Marketing print/branding efforts				65,000	65,000
Decrease in print and postage expenses due to full implentation of new system				(44,000)	(44,000)
Increase in insurance				11,690	11,690
Reductions in other purchased services				(10,999)	(10,999)
Increase in HR services				5,420	5,420
Increase in rent				500	500
Decrease in Fee For Space				(999)	(999)
Reduction in employee mileage reimbursements				(4,000)	(4,000)
Education moved from Compliance - Operating with Liquor fund offset	39,044			(34,619)	4,425
					0
Subtotal of Increases/Decreases	213,843	0	0	987,437	1,201,280
FY 2021 Governor Recommend	213,843	0	0	4,851,404	5,065,247
2320050000 - Lottery Operations	0	0	0	3,215,134	3,215,134
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	3,215,134	3,215,134
Personal Services					0
Salary and Wages Annualization				43,700	43,700
Fringe Annualization				24,621	24,621
Position moves (DLL net-neutral)				130,122	130,122
Worker Comp Insurance Increase				23,009	23,009
					0
Operating					0
Computer replacement cycle true-up				10,000	10,000

VISION and ADS allocation				3,830	3,830
Additional building security camera				2,000	2,000
10% increase in building lease				17,850	17,850
Single Audit share increase				2,574	2,574
Insurance increase				9,292	9,292
Increase in Human Resource Services				350	350
Grants					0
Increase in Problem Gambling grant				150,000	150,000
					0
					0
Subtotal of Increases/Decreases	0	0	0	417,348	417,348
FY 2021 Governor Recommend	0	0	0	3,632,482	3,632,482
Liquor & Lottery FY 2020 Appropriation	213,843	184,484	5,000	11,449,660	11,852,987
Reductions and Other Changes	0	0	0	0	0
SFY 2020 Total After Reductions and Other Changes	213,843	184,484	5,000	8,234,526	8,637,853
TOTAL INCREASES/DECREASES	0	0	(5,000)	1,313,716	1,308,716
Liquor and Lottery FY 2021 Governor Recommend	213,843	184,484	0	12,763,376	13,161,703

Report ID: VTPB-11-BUDRLLUP

Run Date: 01/27/2020

Run Time: 08:26 AM

State of Vermont

FY2021 Governor's Recommended Budget: Rollup Report

Organization: 02320 - Department of Liquor & Lottery

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	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
Salaries and Wages	4,150,485	4,380,066	4,380,066	4,502,224	122,158	2.8%
Fringe Benefits	2,087,147	2,305,999	2,305,999	2,362,680	56,681	2.5%
Contracted and 3rd Party Service	2,491,354	1,616,800	1,616,800	2,365,800	749,000	46.3%
PerDiem and Other Personal Services	2,200	20,000	20,000	14,700	(5,300)	-26.5%
Budget Object Group Total: 1. PERSONAL SERVICES	8,731,187	8,322,865	8,322,865	9,245,404	922,539	11.1%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	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	889,969	304,300	304,300	379,000	74,700	24.5%
IT/Telecom Services and Equipment	663,394	1,073,351	1,073,351	1,202,299	128,948	12.0%
Travel	28,399	53,362	53,362	50,387	(2,975)	-5.6%
Supplies	318,972	355,206	355,206	353,006	(2,200)	-0.6%
Other Purchased Services	1,276,926	1,123,174	1,123,174	1,147,185	24,011	2.1%
Other Operating Expenses	36,257	77,123	77,123	84,664	7,541	9.8%
Rental Other	67,127	88,293	88,293	88,293	0	0.0%
Rental Property	209,464	215,497	215,497	218,749	3,252	1.5%
Property and Maintenance	98,045	136,316	136,316	139,216	2,900	2.1%
Repair and Maintenance Services	0	500	500	500	0	0.0%
Rentals	290	3,000	3,000	3,000	0	0.0%
Budget Object Group Total: 2. OPERATING	3,588,844	3,430,122	3,430,122	3,666,299	236,177	6.9%

Report ID: VTPB-11-BUDRLLUP

State of Vermont

Run Date: 01/27/2020

FY2021 Governor's Recommended Budget: Rollup Report

Run Time: 08:26 AM

Organization: 02320 - Department of Liquor & Lottery

Budget Object Group: 3. GRANTS

Budget Object Rollup Name	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
Grants Rollup	100,000	100,000	100,000	250,000	150,000	150.0%
Budget Object Group Total: 3. GRANTS	100,000	100,000	100,000	250,000	150,000	150.0%

Total Expenses	12,420,031	11,852,987	11,852,987	13,161,703	1,308,716	11.0%
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Fund Name	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
Special Fund	85,386	0	0	0	0	0.0%
Tobacco Settlement Fund	213,826	213,843	213,843	213,843	0	0.0%
Federal Funds	248,498	184,484	184,484	184,484	0	0.0%
IDT Funds	4,067	5,000	5,000	0	(5,000)	-100.0%
Enterprise Funds	11,868,254	11,449,660	11,449,660	12,763,376	1,313,716	11.5%
Funds Total	12,420,031	11,852,987	11,852,987	13,161,703	1,308,716	11.0%

Position Count				71		
FTE Total				70.8		

Organization: 2320010000 - Liquor & Lottery Comm. Office

Budget Object Group: 1. PERSONAL SERVICES

			FY2020 Original	FY2020	FY2021	Difference Between	Percent Change
			FY2020 Original	Governor's BAA	Governor's	FY2021 Governor's	FY2021 Governor's
			As Passed	Recommended	Recommended	FY2021 Governor's	FY2021 Governor's
			Budget	Budget	Budget	Recommend and	Recommend and
						FY2020 As Passed	FY2020 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	0	49,097	49,097	164,367	115,270	234.8%
Exempt	500010	0	327,476	327,476	122,512	(204,964)	-62.6%
Total: Salaries and Wages		0	376,573	376,573	286,879	(89,694)	-23.8%

			FY2020 Original	FY2020	FY2021	Difference Between	Percent Change
			FY2020 Original	Governor's BAA	Governor's	FY2021 Governor's	FY2021 Governor's
			As Passed	Recommended	Recommended	FY2021 Governor's	FY2021 Governor's
			Budget	Budget	Budget	Recommend and	Recommend and
						FY2020 As Passed	FY2020 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	0	3,756	3,756	12,575	8,819	234.8%
FICA - Exempt	501010	0	25,052	25,052	9,372	(15,680)	-62.6%
Health Ins - Classified Empl	501500	0	0	0	31,276	31,276	100.0%
Health Ins - Exempt	501510	0	47,957	47,957	16,681	(31,276)	-65.2%
Retirement - Classified Empl	502000	0	9,957	9,957	34,517	24,560	246.7%
Retirement - Exempt	502010	0	55,958	55,958	13,844	(42,114)	-75.3%
Dental - Classified Employees	502500	0	853	853	1,672	819	96.0%
Dental - Exempt	502510	0	2,559	2,559	836	(1,723)	-67.3%
Life Ins - Classified Empl	503000	0	207	207	273	66	31.9%
Life Ins - Exempt	503010	0	1,382	1,382	517	(865)	-62.6%
LTD - Classified Employees	503500	0	113	113	378	265	234.5%
LTD - Exempt	503510	0	752	752	282	(470)	-62.5%
EAP - Classified Empl	504000	0	31	31	64	33	106.5%
EAP - Exempt	504010	0	93	93	32	(61)	-65.6%
Total: Fringe Benefits		0	148,670	148,670	122,319	(26,351)	-17.7%

Total: 1. PERSONAL SERVICES		0	525,243	525,243	409,198	(116,045)	-22.1%
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Budget Object Group: 2. OPERATING

Equipment				FY2021 Governor's Recommended Budget	Difference Between FY2021 Governor's Recommend and As Passed	Percent Change FY2021 Governor's Recommend and As Passed	
Description	Code						
Hardware - Desktop & Laptop Pc	522216	0	0	0	2,200	2,200	100.0%
Furniture & Fixtures	522700	0	0	0	1,000	1,000	100.0%
Total: Equipment		0	0	0	3,200	3,200	100.0%

Travel				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
Description	Code							
Travel-Inst-Auto Mileage-Nonemp	518300	0	2,500	2,500	2,500	2,500	0	0.0%
Travel-Inst-Meals-Nonemp	518320	0	500	500	500	500	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	0	200	200	200	200	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	1,000	1,000	1,000	1,000	0	0.0%
Travel-Outst-Meals-Emp	518520	0	50	50	50	50	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	1,000	1,000	1,000	1,000	0	0.0%
Travel-Outst-Incidentals-Emp	518540	0	100	100	100	100	0	0.0%
Total: Travel		0	5,350	5,350	5,350	5,350	0	0.0%

Total: 2. OPERATING		0	5,350	5,350	8,550	3,200	59.8%
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Total Expenses:		0	530,593	530,593	417,748	(112,845)	-21.3%
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Fund Name	Fund Code		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
Vermont Lottery Commission	50200	0	216,356	216,356	125,327	(91,029)	-42.1%
Liquor Control Fund	50300	0	314,237	314,237	292,421	(21,816)	-6.9%
Funds Total:		0	530,593	530,593	417,748	(112,845)	-21.3%

Position Count					3		
FTE Total					3		

Organization: 2320020000 - Liquor Enforcement & Licensing

Budget Object Group: 1. PERSONAL SERVICES

		FY2019 Actual	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						
Classified Employees	500000	1,288,065	1,379,521	1,379,521	1,211,680	(167,841)	-12.2%
Temporary Employees	500040	-	0	0	0	0	0.0%
Overtime	500060	51,476	74,426	74,426	74,426	0	0.0%
Shift Differential	500070	8,148	2,600	2,600	2,600	0	0.0%
Total: Salaries and Wages		1,347,688	1,456,547	1,456,547	1,288,706	(167,841)	-11.5%

		FY2019 Actual	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
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	98,550	105,533	105,533	92,692	(12,841)	-12.2%
Health Ins - Classified Empl	501500	266,968	317,796	317,796	246,040	(71,756)	-22.6%
Retirement - Classified Empl	502000	243,640	279,763	279,763	254,454	(25,309)	-9.0%
Dental - Classified Employees	502500	20,458	15,354	15,354	12,540	(2,814)	-18.3%
Life Ins - Classified Empl	503000	4,417	5,821	5,821	5,113	(708)	-12.2%
LTD - Classified Employees	503500	184	187	187	196	9	4.8%
EAP - Classified Empl	504000	482	558	558	480	(78)	-14.0%
Employee Room Allowance	504520	-	0	0	0	0	0.0%
Employee Tuition Costs	504530	-	0	0	0	0	0.0%
Workers Comp - Ins Premium	505200	24,023	24,023	24,023	23,864	(159)	-0.7%
Unemployment Compensation	505500	2,147					
Catamount Health Assessment	505700	312	500	500	500	0	0.0%
Total: Fringe Benefits		661,181	749,535	749,535	635,879	(113,656)	-15.2%

Contracted and 3rd Party Service		FY2019 Actual	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
Description	Code						
Contr&3rd Party Financial	507100	2,967					
Contr&3Rd Pty-Educ & Training	507350	-	20,000	20,000	19,000	(1,000)	-5.0%
Contr&3Rd Pty-Physical Health	507500	-	0	0	0	0	0.0%
Contr-Info Tech-Web Hosting	507552	-	2,000	2,000	0	(2,000)	-100.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	-	0	0	0	0	0.0%
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	-	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	-	0	0	0	0	0.0%
Interpreters	507615	-	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		2,967	22,000	22,000	19,000	(3,000)	-13.6%

PerDiem and Other Personal Services		FY2019 Actual	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
Description	Code						
Other Personal Services	506199	-	0	0	0	0	0.0%
Other Pers Serv	506200	-	10,200	10,200	10,200	0	0.0%
Transcripts	506220	-	500	500	500	0	0.0%
Total: PerDiem and Other Personal Services		0	10,700	10,700	10,700	0	0.0%

Total: 1. PERSONAL SERVICES **2,011,836** **2,238,782** **2,238,782** **1,954,285** **(284,497)** **-12.7%**

Budget Object Group: 2. OPERATING

Equipment		FY2019 Actual	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
Description	Code						
Hardware - Desktop & Laptop Pc	522216	-	12,000	12,000	12,000	0	0.0%
Hardware - Desktop & Laptop Pc	522216	8,226					

Hw - Printers,Copiers,Scanners	522217	-	0	0	0	0	0.0%
Software-Application Development	522283	-	800	800	0	(800)	-100.0%
Software - Application Support	522284	7,865	0	0	400	400	100.0%
Software - Data Network	522285	527	0	0	400	400	100.0%
	520286	66					
Other Equipment	522400	51,624	0	0	0	0	0.0%
Office Equipment	522410	-	0	0	0	0	0.0%
Safety Supplies & Equipment	522440	-	0	0	0	0	0.0%
Vehicles	522600	91,884	90,000	90,000	121,500	31,500	35.0%
Furniture & Fixtures	522700	663	2,000	2,000	0	(2,000)	-100.0%
Total: Equipment		160,855	104,800	104,800	134,300	29,500	28.1%

IT/Telecom Services and Equipment		FY2019 Actual	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
Description	Code						
Communications	516600	28,163	25,000	25,000	25,000	0	0.0%
	516605	2,300					
Telepoint Topoint Data Circuit	516613	-	0	0	0	0	0.0%
Internet	516620	-	0	0	0	0	0.0%
Telecom-Internetaccess-Dial-Up	516625	-	0	0	0	0	0.0%
Tele-Internet-Dsl-Cable Modem	516626	-	0	0	0	0	0.0%
Telecom-Data Telecom Services	516651	-	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	10,289	15,000	15,000	13,865	(1,135)	-7.6%
ADS Enterp App Supp SOV Emp Exp	516660	-	0	0	19,330	19,330	100.0%
ADS App Support SOV Emp Exp	516661	3,024	5,000	5,000	0	(5,000)	-100.0%
It Intsvccost-Vision/Isdassess	516671	22,943	23,369	23,369	24,181	812	3.5%
ADS Centrex Exp.	516672	162	5,500	5,500	4,133	(1,367)	-24.9%
ADS Allocation Exp.	516685	13,973	22,427	22,427	20,373	(2,054)	-9.2%
Software as a Service	519085	-	8,950	8,950	5,250	(3,700)	-41.3%
Hw - Other Info Tech	522200	-	0	0	0	0	0.0%
Hw - Computer Peripherals	522201	2,631	0	0	4,000	4,000	100.0%
Hw-Switches,Router,Other	522215	-	0	0	0	0	0.0%
Hardware-Telephone User Equip	522219	-	0	0	0	0	0.0%
Software - Other	522220	-	0	0	0	0	0.0%
Software - Office Technology	522221	-	0	0	0	0	0.0%
Sw-Database&Management Sys	522222	-	0	0	0	0	0.0%

Sw-Website Dev Maint Hosting	522224	-	0	0	0	0	0.0%
Sw-Server&Local Area Network	522225	-	0	0	0	0	0.0%
Sw-Email&Electronic Messaging	522226	-	0	0	0	0	0.0%
Sw-Firewall Filter & Security	522227	-	0	0	0	0	0.0%
Sw-Program&Application Develop	522229	-	5,000	5,000	5,000	0	0.0%
Sw-Other Communications	522230	-	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	448	2,000	2,000	1,800	(200)	-10.0%
Total: IT/Telecom Services and Equipment		83,933	112,246	112,246	122,932	10,686	9.5%

		FY2019 Actual	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
Other Operating Expenses							
Description	Code						
Drug Detect Test Kit Verificat	523385	-	0	0	0	0	0.0%
Registration & Identification	523640	1,484	500	500	500	0	0.0%
Bank Service Charges	524000	120	150	150	150	0	0.0%
	524100	1,702					
Total: Other Operating Expenses		3,306	650	650	650	0	0.0%

		FY2019 Actual	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
Other Purchased Services							
Description	Code						
Insurance Other Than Empl Bene	516000	110	151	151	379	228	151.0%
Insurance - General Liability	516010	2,894	5,173	5,173	10,727	5,554	107.4%
Insurance - Auto	516020	6,696	4,457	4,457	6,304	1,847	41.4%
Property Insurance	516099	-	0	0	0	0	0.0%
Dues	516500	365	1,500	1,500	1,000	(500)	-33.3%
Telecom-Mobile Wireless Data	516623	339	0	0	0	0	0.0%
Telecom-Other Services	516650	30					
Telecom-Telephone Services	516652	340	600	600	600	0	0.0%
Advertising-Print	516813	-	0	0	0	0	0.0%
Advertising - Job Vacancies	516820	-	0	0	0	0	0.0%
Giveaways	516871	2,387	0	0	0	0	0.0%
Printing and Binding	517000	573	1,500	1,500	500	(1,000)	-66.7%

Printing & Binding-Bgs Copy Ct	517005	944	5,000	5,000	2,500	(2,500)	-50.0%
Printing-Promotional	517010	-	6,500	6,500	0	(6,500)	-100.0%
Registration For Meetings&Conf	517100	-	10,500	10,500	0	(10,500)	-100.0%
Training-Info Tech	517110	79,689					
Empl Train & Background Checks	517120	2,592	2,000	2,000	2,000	0	0.0%
Postage	517200	22	1,705	1,705	484	(1,221)	-71.6%
Postage - Bgs Postal Svcs Only	517205	8,112	8,500	8,500	8,500	0	0.0%
Freight & Express Mail	517300	-	100	100	100	0	0.0%
Witnesses	518355	210	500	500	500	0	0.0%
Other Purchased Services	519000	9,136	5,000	5,000	5,000	0	0.0%
Human Resources Services	519006	9,338	13,436	13,436	10,443	(2,993)	-22.3%
Administrative Service Charge	519010	-	0	0	0	0	0.0%
Moving State Agencies	519040	-	2,500	2,500	250	(2,250)	-90.0%
Total: Other Purchased Services		123,777	69,122	69,122	49,287	(19,835)	-28.7%

Property and Maintenance		FY2019 Actual	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
Description	Code						
Water/Sewer	510000	(18,743)	500	500	500	0	0.0%
Disposal	510200	130	2,000	2,000	2,000	0	0.0%
Rubbish Removal	510210	128	300	300	300	0	0.0%
Recycling	510220	-	300	300	300	0	0.0%
Repair & Maint - Buildings	512000	-	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	26,877	32,216	32,216	32,216	0	0.0%
Rep&Maint-Info Tech Hardware	513000	-	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	1,204	1,500	1,500	1,500	0	0.0%
Repair & Maintenance - Softwar	513015	-	1,000	1,000	1,000	0	0.0%
Rep&Maint-Data Processg Equip	513020	-	1,000	1,000	1,000	0	0.0%
Other Repair & Maint Serv	513200	-	500	500	500	0	0.0%
Total: Property and Maintenance		9,596	39,816	39,816	39,816	0	0.0%

Rental Other		FY2019 Actual	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
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Description	Code						
Rental - Auto	514550	-	250	250	250	0	0.0%
Rental - Other	515000	-	525	525	525	0	0.0%
Total: Rental Other		0	775	775	775	0	0.0%

		FY2019 Actual	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
Rental Property							
Description	Code						
Rent Land&Bldgs-Non-Office	514010	600	5,000	5,000	0	(5,000)	-100.0%
Fee-For-Space Charge	515010	345	1,251	1,251	1,217	(34)	-2.7%
Total: Rental Property		945	6,251	6,251	1,217	(5,034)	-80.5%

		FY2019 Actual	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
Supplies							
Description	Code						
Office Supplies	520000	5,129	3,650	3,650	3,650	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	2,563	26,000	26,000	26,000	0	0.0%
Gasoline	520110	42,292	43,051	43,051	43,051	0	0.0%
Building & Maintenance Supplies	520200	194					
Other General Supplies	520500	244	0	0	0	0	0.0%
Ammunition, New, All Types	520501		2,500	2,500	2,500	0	0.0%
It & Data Processing Supplies	520510	-	0	0	0	0	0.0%
Cloth & Clothing	520520	-	3,000	3,000	3,000	0	0.0%
Work Boots & Shoes	520521	-	0	0	0	0	0.0%
Educational Supplies	520540	-	5,500	5,500	5,500	0	0.0%
Fire, Protection & Safety	520590	7,147	14,030	14,030	14,030	0	0.0%
Recognition/Awards	520600	-	0	0	0	0	0.0%
Natural Gas	521000	-	0	0	0	0	0.0%
Electricity	521100	1,888	2,700	2,700	2,700	0	0.0%
Heating Oil #2 - Uncut	521220	701	1,300	1,300	1,300	0	0.0%
Books&Periodicals-Library/Educ	521500	-	0	0	0	0	0.0%
Subscriptions	521510	3,300	200	200	200	0	0.0%

Other Books and Periodicals	521520	3,133					
Paper Products	521820	164	500	500	500	0	0.0%
Total: Supplies		66,756	102,431	102,431	102,431	0	0.0%

Travel		FY2019 Actual	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
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	(50)	500	500	500	0	0.0%
Travel-Inst-Other Transp-Emp	518010	-	0	0	0	0	0.0%
Travel-Inst-Meals-Emp	518020	1,947	3,000	3,000	3,000	0	0.0%
Travel-Inst-Lodging-Emp	518030	483	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	2,423	4,000	4,000	4,000	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	319	1,000	1,000	1,000	0	0.0%
Travel-Inst-Incidentals-Nonemp	518340	-	3,000	3,000	3,000	0	0.0%
Travel-Outst-Other Trans-Emp	518510	1,378	1,400	1,400	1,400	0	0.0%
Travel-Outst-Meals-Emp	518520	(254)	550	550	550	0	0.0%
Travel-Outst-Lodging-Emp	518530	251	2,812	2,812	2,812	0	0.0%
Travel-Outst-Incidentals-Emp	518540	50	300	300	300	0	0.0%
Total: Travel		6,547	17,062	17,062	17,062	0	0.0%

Total: 2. OPERATING		455,715	453,153	453,153	468,470	15,317	3.4%
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Total Expenses:		2,467,551	2,691,935	2,691,935	2,422,755	(269,180)	-10.0%
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Fund Name	Fund Code	FY2019 Actual	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
Tobacco Litigation Settlement	21370	213,826	213,843	213,843	0	(213,843)	-100.0%
Inter-Unit Transfers Fund	21500	4,067	5,000	5,000	0	(5,000)	-100.0%
Misc Special Revenue	21870	85,386	0	0	0	0	0.0%
Federal Revenue Fund	22005	248,498	184,484	184,484	184,484	0	0.0%
Liquor Control Fund	50300	1,915,774	2,288,608	2,288,608	2,238,271	(50,337)	-2.2%
Funds Total:		2,467,551	2,691,935	2,691,935	2,422,755	(269,180)	-10.0%

Position Count					15		
FTE Total					15		

Organization: 2320030000 - Liquor Warehouse-Distribution

Budget Object Group: 1. PERSONAL SERVICES

Salaries and Wages		FY2019 Actual	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
Description	Code						
Classified Employees	500000	593,377	665,351	665,351	694,254	28,903	4.3%
Temporary Employees	500040	0	5,000	5,000	5,000	0	0.0%
Overtime	500060	19,648	30,000	30,000	30,000	0	0.0%
Total: Salaries and Wages		613,024	700,351	700,351	729,254	28,903	4.1%

Fringe Benefits		FY2019 Actual	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
Description	Code						
FICA - Classified Employees	501000	43,906	50,897	50,897	53,111	2,214	4.3%
Health Ins - Classified Empl	501500	135,426	151,391	151,391	155,921	4,530	3.0%
Retirement - Classified Empl	502000	112,925	134,936	134,936	145,794	10,858	8.0%
Dental - Classified Employees	502500	9,001	14,501	14,501	14,212	(289)	-2.0%
Life Ins - Classified Empl	503000	1,454	2,807	2,807	2,931	124	4.4%
EAP - Classified Empl	504000	453	527	527	544	17	3.2%
Workers Comp - Ins Premium	505200	22,609	22,610	22,610	27,046	4,436	19.6%
Unemployment Compensation	505500	5,944	500	500	500	0	0.0%
Catamount Health Assessment	505700	0	1,500	1,500	1,500	0	0.0%
Total: Fringe Benefits		331,718	379,669	379,669	401,559	21,890	5.8%

		FY2019 Actual	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							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	0	0	0	0	0	0.0%
Contr&3Rd Pty-Physical Health	507500	810	2,000	2,000	2,000	0	0.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	0	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		810	2,000	2,000	2,000	0	0.0%
Total: 1. PERSONAL SERVICES		945,552	1,082,020	1,082,020	1,132,813	50,793	4.7%

Budget Object Group: 2. OPERATING

		FY2019 Actual	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	0	3,000	3,000	3,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	1,772	4,000	4,000	4,000	0	0.0%
Software - Desktop	522286	0	7,500	7,500	7,500	0	0.0%
Other Equipment	522400	0	45,000	45,000	20,000	(25,000)	-55.6%
Office Equipment	522410	0	0	0	0	0	0.0%
Vehicles	522600	93,600	100,000	100,000	125,000	25,000	25.0%
Furniture & Fixtures	522700	0	1,000	1,000	1,000	0	0.0%
Total: Equipment		95,372	160,500	160,500	160,500	0	0.0%

		FY2019 Actual	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
IT/Telecom Services and Equipment							
Description	Code						
Communications	516600	2,311	1,000	1,000	2,000	1,000	100.0%
	516605	1,190					

Telecom-Other Telecom Services	516650	0	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	464	5,000	5,000	4,000	(1,000)	-20.0%
ADS Enterp App Supp SOV Emp Exp	516660	0	0	0	21,908	21,908	100.0%
It Intsvccost-Vision/Isdassess	516671	15,487	15,774	15,774	19,949	4,175	26.5%
ADS Centrex Exp.	516672	914	3,500	3,500	3,500	0	0.0%
ADS Allocation Exp.	516685	13,973	21,181	21,181	23,089	1,908	9.0%
Hw - Other Info Tech	522200	0	2,000	2,000	0	(2,000)	-100.0%
Hw - Computer Peripherals	522201	0	2,000	2,000	2,000	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	0	0	0	0	0	0.0%
Sw-Email&Electronic Messaging	522226	0	0	0	0	0	0.0%
Sw-Program&Application Develop	522229	0	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	82	600	600	600	0	0.0%
Total: IT/Telecom Services and Equipment		34,420	51,055	51,055	77,046	25,991	50.9%

Other Operating Expenses		FY2019 Actual	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
Description	Code						
Registration & Identification	523640	250	200	200	200	0	0.0%
Depreciation	523680	131,987					
Total: Other Operating Expenses		132,237	200	200	200	0	0.0%

Other Purchased Services		FY2019 Actual	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
Description	Code						
Insurance Other Than Empl Bene	516000	110	151	151	0	(151)	-100.0%
Insurance - General Liability	516010	2,723	5,335	5,335	12,157	6,822	127.9%
Insurance - Auto	516020	4,110	2,735	2,735	2,735	0	0.0%
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	321	400	400	400	0	0.0%
Advertising - Job Vacancies	516820	0	0	0	0	0	0.0%

Printing and Binding	517000	102						
Printing & Binding-Bgs Copy Ct	517005	0	2,000	2,000	2,000	0	0.0%	
Postage	517200	0	0	0	0	0	0.0%	
Postage - Bgs Postal Svcs Only	517205	2,350	3,500	3,500	2,500	(1,000)	-28.6%	
Freight & Express Mail	517300	3,526	50	50	100	50	100.0%	
Other Purchased Services	519000	(1,926)	500	500	500	0	0.0%	
Human Resources Services	519006	0	10,878	10,878	11,751	873	8.0%	
Total: Other Purchased Services		11,318	25,549	25,549	32,143	6,594	25.8%	

Property and Maintenance		FY2019 Actual	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
Description	Code						
Water/Sewer	510000	451	2,000	2,000	2,000	0	0.0%
Disposal	510200	0	0	0	0	0	0.0%
Rubbish Removal	510210	700	1,000	1,000	1,000	0	0.0%
Recycling	510220	91					
Repair & Maint - Buildings	512000	813	500	500	500	0	0.0%
Rep & Maint - Motor Vehicles	512300	14,714	30,000	30,000	30,000	0	0.0%
Rep&Maint-Info Tech Hardware	513000	0	0	0	0	0	0.0%
Repair & Maint - Office Tech	513010	6,074	5,000	5,000	5,000	0	0.0%
Other Repair & Maint Serv	513200	18,711	20,000	20,000	20,000	0	0.0%
Repair&Maint-Property & Grounds	513210	350					
Total: Property and Maintenance		41,904	58,500	58,500	58,500	0	0.0%

Rental Other		FY2019 Actual	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
Description	Code						
Rental of Equipment & Vehicles	514500	0	3,000	3,000	3,000	0	0.0%
Rental - Auto	514550	0	5,000	5,000	5,000	0	0.0%
Rental - Other	515000	156	150	150	150	0	0.0%
Total: Rental Other		156	8,150	8,150	8,150	0	0.0%

		FY2019 Actual	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
Rental Property							
Description	Code						
Fee-For-Space Charge	515010	25,857	26,584	26,584	17,519	(9,065)	-34.1%
Total: Rental Property		25,857	26,584	26,584	17,519	(9,065)	-34.1%

		FY2019 Actual	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
Supplies							
Description	Code						
Office Supplies	520000	336	6,000	6,000	3,000	(3,000)	-50.0%
Vehicle & Equip Supplies&Fuel	520100	370	5,000	5,000	4,000	(1,000)	-20.0%
Gasoline	520110	19,427	0	0	0	0	0.0%
Diesel	520120	37,579	70,000	70,000	65,000	(5,000)	-7.1%
Building Maintenance Supplies	520200	0	0	0	0	0	0.0%
Small Tools	520220	0	0	0	0	0	0.0%
Other General Supplies	520500	21,825	11,000	11,000	11,000	0	0.0%
It & Data Processing Supplies	520510	0	0	0	0	0	0.0%
Cloth & Clothing	520520	2,668	2,000	2,000	2,000	0	0.0%
Work Boots & Shoes	520521	-55	2,000	2,000	2,000	0	0.0%
Fire, Protection & Safety	520590	0	0	0	0	0	0.0%
Food	520700	203	0	0	0	0	0.0%
Water	520712	0	200	200	200	0	0.0%
Electricity	521100	12,456	16,500	16,500	16,500	0	0.0%
Heating Oil #2 - Uncut	521220	30,113	25,000	25,000	30,000	5,000	20.0%
Propane Gas	521320	0	0	0	0	0	0.0%
Household, Facility&Lab Suppl	521800	0	200	200	2,000	1,800	900.0%
Paper Products	521820	16					
Total: Supplies		124,939	137,900	137,900	135,700	(2,200)	-1.6%

			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
Travel		FY2019 Actual					
Description	Code						
Travel-Inst-Mileage-Empl	518000	(19)					
Travel-Inst-Meals-Emp	518020	0	150	150	150	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	150	150	150	0	0.0%
Travel-Inst-Incidentals-Empl	518040	27					
Travel-Outst-Meals-Emp	518520	(117)					
Travel-Outst-Lodging-Emp	518530	0	100	100	100	0	0.0%
Total: Travel		(109)	400	400	400	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
Repair and Maintenance Services		FY2019 Actual					
Description	Code						
Hardware-Rep&Maint-Desk Lap PC	513037	0	500	500	500	0	0.0%
Total: Repair and Maintenance Services		0	500	500	500	0	0.0%

Total: 2. OPERATING		466,096	469,338	469,338	490,658	21,320	4.5%
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Total Expenses:		1,411,648	1,551,358	1,551,358	1,623,471	72,113	4.6%
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			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
Fund Name	Fund Code	FY2019 Actual					
Liquor Control Fund	50300	1,411,648	1,551,358	1,551,358	1,623,471	72,113	4.6%
Funds Total:		1,411,648	1,551,358	1,551,358	1,623,471	72,113	4.6%

Position Count					17		
FTE Total					17		

Organization: 2320040000 - Liquor - Administration

Budget Object Group: 1. PERSONAL SERVICES

Salaries and Wages		FY2019 Actual	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
Description	Code						
Classified Employees	500000	1,030,029	715,757	715,757	836,319	120,562	16.8%
Exempt	500010	0	73,632	73,632	178,062	104,430	141.8%
Temporary Employees	500040	0	0	0	0	0	0.0%
Overtime	500060	43,281	25,000	25,000	25,000	0	0.0%
Total: Salaries and Wages		1,073,310	814,389	814,389	1,039,381	224,992	27.6%

Fringe Benefits		FY2019 Actual	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
Description	Code						
FICA - Classified Employees	501000	77,133	54,757	54,757	63,978	9,221	16.8%
FICA - Exempt	501010	0	5,633	5,633	13,622	7,989	141.8%
Health Ins - Classified Empl	501500	273,144	223,105	223,105	235,255	12,150	5.4%
Health Ins - Exempt	501510	0	22,936	22,936	40,479	17,543	76.5%
Retirement - Classified Empl	502000	185,441	145,154	145,154	156,569	11,415	7.9%
Retirement - Exempt	502010	0	14,933	14,933	27,622	12,689	85.0%
Dental - Classified Employees	502500	13,508	11,089	11,089	10,868	(221)	-2.0%
Dental - Exempt	502510	0	853	853	1,672	819	96.0%
Life Ins - Classified Empl	503000	4,280	3,021	3,021	3,529	508	16.8%
Life Ins - Exempt	503010	0	311	311	751	440	141.5%
LTD - Classified Employees	503500	939	306	306	162	(144)	-47.1%
LTD - Exempt	503510	0	169	169	410	241	142.6%

EAP - Classified Empl	504000	499	403	403	480	77	19.1%
EAP - Exempt	504010	0	31	31	64	33	106.5%
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	25,436	25,436	25,436	31,820	6,384	25.1%
Catamount Health Assessment	505700	4,630	500	500	500	0	0.0%
Total: Fringe Benefits		585,010	508,637	508,637	587,781	79,144	15.6%

Contracted and 3rd Party Service		FY2019 Actual	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
Description	Code						
Contr & 3Rd Party - Financial	507100	29,815	0	0	2,000	2,000	100.0%
Contr & 3Rd Party - Legal	507200	85,386	100,000	100,000	100,000	0	0.0%
Contr&3Rd Pty-Educ & Training	507350	0	12,000	12,000	12,000	0	0.0%
Contr&3Rd Pty - Mental Health	507450	0	5,000	5,000	0	(5,000)	-100.0%
Contr&3Rd Pty-Physical Health	507500	368	300	300	300	0	0.0%
IT Contracts - Project Managment	507542	0	150,000	150,000	150,000	0	0.0%
Contr&3Rd Pty - Info Tech	507550	115,500	1,100,000	1,100,000	1,500,000	400,000	36.4%
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	0	0	355,000	355,000	100.0%
Contr-Officetech,Srv&Ntwrksup	507555	0	0	0	0	0	0.0%
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	0	0	0	0	0	0.0%
Advertising/Marketing-Other	507563	0	25,000	25,000	25,000	0	0.0%
IT Contracts - Data Network	507567	14,874					
IT Contracts - Data Management	507569	13,966					
Other Contr and 3Rd Pty Serv	507600	2,102,360	20,000	20,000	20,000	0	0.0%
Bgs Cit Customer Support Svc	507665	0	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		2,362,269	1,412,300	1,412,300	2,164,300	752,000	53.2%

PerDiem and Other Personal Services		FY2019 Actual	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
Description	Code						
Per Diem	506000	2,200	7,800	7,800	2,500	(5,300)	-67.9%

Total: PerDiem and Other Personal Services		2,200	7,800	7,800	2,500	(5,300)	-67.9%
Total: 1. PERSONAL SERVICES		4,022,789	2,743,126	2,743,126	3,793,962	1,050,836	38.3%

Budget Object Group: 2. OPERATING

Equipment		FY2019 Actual	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
Description	Code						
Hardware - Desktop & Laptop Pc	522216	1,974	17,500	17,500	67,500	50,000	285.7%
Hw - Printers,Copiers,Scanners	522217	1,635	20,000	20,000	2,000	(18,000)	-90.0%
Purchased Hdwr-Data Network	522273	1,085					
Purchased Swre-Application Suppt	522284	44,179					
Purchased Swre-Desktop	522286	1,365					
Purchased Swre-Security	522288	576					
Other Equipment	522400	490,000	0	0	0	0	0.0%
Office Equipment	522410	0	0	0	0	0	0.0%
Communications Equipment	522430	0	0	0	0	0	0.0%
Furniture & Fixtures	522700	2,619	1,000	1,000	1,000	0	0.0%
Total: Equipment		543,432	38,500	38,500	70,500	32,000	83.1%

IT/Telecom Services and Equipment		FY2019 Actual	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
Description	Code						
Communications	516600	2,298					
	516605	6,593					
Telepoint Topoint Data Circuit	516613	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
Telecom-Data Telecom Services	516651	0	0	0	0	0	0.0%
Telecom-Video Conf Services	516653	0	0	0	0	0	0.0%
Telecom-Conf Calling Services	516658	0	50	50	50	0	0.0%

Telecom-Wireless Phone Service	516659	4,489	8,000	8,000	8,000	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	0	0	0	178,168	178,168	100.0%
ADS App Support SOV Emp Exp	516661	212,646	506,944	506,944	506,944	0	0.0%
It Intersvccost- Dii Other	516670	0	56,000	56,000	0	(56,000)	-100.0%
It Intsvccost-Vision/Isdassess	516671	18,928	19,279	19,279	16,323	(2,956)	-15.3%
ADS Centrex Exp.	516672	3,073	10,250	10,250	10,250	0	0.0%
It Inter Svc Cost User Support	516678	0	33,200	33,200	33,200	0	0.0%
ADS Allocation Exp.	516685	15,720	19,935	19,935	27,164	7,229	36.3%
Software as a Service	519085	0	2,500	2,500	2,500	0	0.0%
Hw - Other Info Tech	522200	0	0	0	0	0	0.0%
Hw - Computer Peripherals	522201	49,512	15,000	15,000	15,000	0	0.0%
Info Tech Purchases-Hardware	522210	0	0	0	0	0	0.0%
Hardware - Ups	522212	0	0	0	0	0	0.0%
Hw-Server,Mainfrme,Datastorequ	522214	0	0	0	0	0	0.0%
Hw-Switches,Router,Other	522215	0	0	0	0	0	0.0%
Hardware-Telephone User Equip	522219	0	0	0	0	0	0.0%
Software - Other	522220	0	40,000	40,000	0	(40,000)	-100.0%
Software - Office Technology	522221	0	0	0	0	0	0.0%
Sw-Database&Management Sys	522222	0	0	0	0	0	0.0%
Sw-Website Dev Maint Hosting	522224	0	0	0	0	0	0.0%
Sw-Server&Local Area Network	522225	0	0	0	0	0	0.0%
Sw-Email&Electronic Messaging	522226	0	0	0	0	0	0.0%
Sw-Firewall Filter & Security	522227	0	0	0	0	0	0.0%
Sw-Program&Application Develop	522229	0	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	1,125	1,000	1,000	1,000	0	0.0%
Total: IT/Telecom Services and Equipment		314,385	712,158	712,158	798,599	86,441	12.1%

		FY2019 Actual	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
Other Operating Expenses							
Description	Code						
Single Audit Allocation	523620	25,314	26,050	26,050	31,017	4,967	19.1%
Registration & Identifications	523640	90					
Bank Service Charges	524000	0	0	0	0	0	0.0%
Contracted Financial Services	524100	101					
Total: Other Operating Expenses		25,505	26,050	26,050	31,017	4,967	19.1%

Other Purchased Services		FY2019 Actual	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
Description	Code						
Insurance Other Than Empl Bene	516000	878	1,207	1,207	4,252	3,045	252.3%
Insurance - General Liability	516010	3,064	5,658	5,658	14,303	8,645	152.8%
Insurance - Auto	516020	4,414	2,938	2,938	2,938	0	0.0%
Property Insurance	516099	0	0	0	0	0	0.0%
Dues	516500	3,043	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	980	1,500	1,500	1,000	(500)	-33.3%
Advertising-Print	516813	46,598	60,000	60,000	45,000	(15,000)	-25.0%
Advertising-Web	516814	218	0	0	65,000	65,000	100.0%
Advertising-Other	516815	0	15,000	15,000	15,000	0	0.0%
Advertising - Job Vacancies	516820	0	0	0	0	0	0.0%
Trade Shows & Events	516870	0	0	0	0	0	0.0%
Giveaways	516871	0	0	0	0	0	0.0%
Photography	516875	0	0	0	0	0	0.0%
Printing and Binding	517000	30,033	18,000	18,000	15,000	(3,000)	-16.7%
Printing & Binding-Bgs Copy Ct	517005	0	30,000	30,000	0	(30,000)	-100.0%
Printing-Promotional	517010	14,408	0	0	15,000	15,000	100.0%
Film processing & printing	517050	10					
Registration For Meetings&Conf	517100	0	300	300	300	0	0.0%
Emp training & Background Checks	517120	60					
Postage	517200	92	2,000	2,000	1,000	(1,000)	-50.0%
Postage - Bgs Postal Svcs Only	517205	20,813	30,000	30,000	20,000	(10,000)	-33.3%
Freight & Express Mail	517300	9	0	0	0	0	0.0%
Catering-Meals-Cost	517410	0	0	0	0	0	0.0%
Other Purchased Services	519000	0	20,000	20,000	10,000	(10,000)	-50.0%
Human Resources Services	519006	0	8,318	8,318	13,738	5,420	65.2%
Administrative Service Charge	519010	0	500	500	500	0	0.0%
Brochure Distribution	519030	0	20,000	20,000	20,000	0	0.0%
Total: Other Purchased Services		124,617	218,421	218,421	246,031	27,610	12.6%

Property and Maintenance		FY2019 Actual	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
Description	Code						
Water/Sewer	510000	20,377	1,200	1,200	1,200	0	0.0%
Disposal	510200	378	1,000	1,000	1,000	0	0.0%
Rubbish Removal	510210	385	400	400	400	0	0.0%
Recycling	510220	710	600	600	600	0	0.0%
Repair & Maint - Buildings	512000	0	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	539	0	0	2,900	2,900	100.0%
Repair&Maintenance-Compsys Hw	513005	0	300	300	300	0	0.0%
Rep&Maint-Telecom&Ntwrkhw	513006	0	800	800	800	0	0.0%
Repair & Maint - Office Tech	513010	1,367	2,000	2,000	2,000	0	0.0%
Repair & Maintenance - Softwar	513015	0	0	0	0	0	0.0%
Rep&Maint-Data Processg Equip	513020	0	2,000	2,000	2,000	0	0.0%
Other Repair & Maint Serv	513200	0	5,000	5,000	5,000	0	0.0%
Total: Property and Maintenance		23,755	13,300	13,300	16,200	2,900	21.8%

Rental Other		FY2019 Actual	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
Description	Code						
Rental of Equipment & Vehicles	514500	106	1,000	1,000	1,000	0	0.0%
Rental - Auto	514550	33,286	45,000	45,000	45,000	0	0.0%
Rental - Other	515000	10	200	200	200	0	0.0%
Total: Rental Other		33,402	46,200	46,200	46,200	0	0.0%

Rental Property		FY2019 Actual	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
Description	Code						
Rent Land&Bldgs-Non-Office	514010	1,235	0	0	500	500	100.0%
Fee-For-Space Charge	515010	5,795	4,162	4,162	3,163	(999)	-24.0%

Total: Rental Property		7,030	4,162	4,162	3,663	(499)	-12.0%
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Supplies		FY2019 Actual	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
Description	Code						
Office Supplies	520000	30,191	15,000	15,000	15,000	0	0.0%
Forms	520005	0	0	0	0	0	0.0%
Stationary & Envelopes	520015	0	0	0	0	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	0	0	0	0	0	0.0%
Gasoline	520110	12,707	15,000	15,000	15,000	0	0.0%
Other General Supplies	520500	2,065	10,000	10,000	10,000	0	0.0%
It & Data Processing Supplies	520510	0	0	0	0	0	0.0%
Cloth & Clothing	520520	278	1,000	1,000	1,000	0	0.0%
Educational Supplies	520540	0	0	0	0	0	0.0%
Recognition/Awards	520600	121					
Food	520700	899	1,500	1,500	1,500	0	0.0%
Water	520712	0	300	300	300	0	0.0%
Electricity	521100	0	5,000	5,000	5,000	0	0.0%
Heating Oil #2 - Uncut	521220	0	1,700	1,700	1,700	0	0.0%
Subscriptions	521510	0	300	300	300	0	0.0%
Other Books & Periodicals	521520	0	300	300	300	0	0.0%
Household, Facility&Lab Suppl	521800	0	0	0	0	0	0.0%
Paper Products	521820	0	0	0	0	0	0.0%
Kitchenware	521855	0	200	200	200	0	0.0%
Total: Supplies		46,261	50,300	50,300	50,300	0	0.0%

Travel		FY2019 Actual	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
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	237	5,000	5,000	1,000	(4,000)	-80.0%
Travel-Inst-Other Transp-Emp	518010	0	500	500	500	0	0.0%
Travel-Inst-Meals-Emp	518020	3,860	1,500	1,500	1,500	0	0.0%
Travel-Inst-Lodging-Emp	518030	519	500	500	500	0	0.0%

Travel-Inst-Incidentals-Emp	518040	78	100	100	100	100	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	1,298	1,750	1,750	1,750	1,750	0	0.0%
Travel-Inst-Meals-Nonemp	518320	1,369	700	700	700	700	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	1,853	0	0	0	0	0	0.0%
Travel-Inst-Incidentals-Nonemp	518340	12						
Travel-Outst-Auto Mileage-Emp	518500	294						
Travel-Outst-Other Trans-Emp	518510	538	0	0	1,025	1,025	1,025	100.0%
Travel-Outst-Meals-Emp	518520	18	0	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	-1,505	1,500	1,500	1,500	1,500	0	0.0%
Travel-Outst-Incidentals-Emp	518540	-116	200	200	200	200	0	0.0%
Travel	518999	0	0	0	0	0	0	0.0%
Total: Travel		8,455	11,750	11,750	8,775	8,775	(2,975)	-25.3%

Total: 2. OPERATING		1,093,439	1,120,841	1,120,841	1,271,285	1,271,285	150,444	13.4%
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Total Expenses:		5,116,227	3,863,967	3,863,967	5,065,247	5,065,247	1,201,280	31.1%
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Fund Name	Fund Code	FY2019 Actual	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
Tobacco Litigation Settlement	21370	0	0	0	213,843	213,843	100.0%
Liquor Control Fund	50300	5,116,227	3,863,967	3,863,967	4,851,404	987,437	25.6%
Funds Total:		5,116,227	3,863,967	3,863,967	5,065,247	1,201,280	31.1%

Position Count					17		
FTE Total					17		

Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

Salaries and Wages		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
Description	Code						
Classified Employees	500000	958,643	946,230	946,230	959,354	13,124	1.4%
Exempt	500010	-	0	0	112,674	112,674	100.0%
	500040	87,414					
Overtime	500060	33,619	70,362	70,362	70,362	0	0.0%
Shift Differential	500070	-	15,614	15,614	15,614	0	0.0%
Total: Salaries and Wages		1,079,676	1,032,206	1,032,206	1,158,004	125,798	12.2%

Fringe Benefits		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
Description	Code						
FICA - Classified Employees	501000	71,400	72,385	72,385	73,391	1,006	1.4%
FICA - Exempt	501010	-	0	0	8,620	8,620	100.0%
Health Ins - Classified Empl	501500	222,546	227,572	227,572	245,116	17,544	7.7%
Health Ins - Exempt	501510	-	0	0	22,936	22,936	100.0%
Retirement - Classified Empl	502000	173,759	191,894	191,894	191,240	(654)	-0.3%
Retirement - Exempt	502010	-	0	0	23,662	23,662	100.0%
Dental - Classified Employees	502500	14,238	15,354	15,354	13,376	(1,978)	-12.9%
Dental - Exempt	502510	-	0	0	836	836	100.0%
Life Ins - Classified Empl	503000	3,760	3,993	3,993	4,047	54	1.4%
Life Ins - Exempt	503010	-	0	0	475	475	100.0%
LTD - Classified Employees	503500	529	513	513	348	(165)	-32.2%
LTD - Exempt	503510	-	0	0	259	259	100.0%
EAP - Classified Empl	504000	530	558	558	576	18	3.2%
EAP - Exempt	504010	-	0	0	32	32	100.0%

Workers Comp - Ins Premium	505200	2,465	7,219	7,219	30,228	23,009	318.7%
Total: Fringe Benefits		489,227	519,488	519,488	615,142	95,654	18.4%

Contracted and 3rd Party Service		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
Description	Code						
Contr & 3Rd Party - Financial	507100	23,700	22,000	22,000	22,000	0	0.0%
Contr & 3Rd Party - Legal	507200	29,238	30,000	30,000	30,000	0	0.0%
Contr&3Rd Pty-Educ & Training	507350	-	500	500	500	0	0.0%
Contract-Web Dev. & Maint.	507551	-	20,000	20,000	20,000	0	0.0%
Advertising/Marketing-Other	507563	101,437	108,000	108,000	108,000	0	0.0%
	507566	750					
Total: Contracted and 3rd Party Service		155,125	180,500	180,500	180,500	0	0.0%

PerDiem and Other Personal Services		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
Description	Code						
Per Diem	506000	-	1,500	1,500	1,500	0	0.0%
Total: PerDiem and Other Personal Services		0	1,500	1,500	1,500	0	0.0%

Total: 1. PERSONAL SERVICES		1,724,028	1,733,694	1,733,694	1,955,146	221,452	12.8%
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Budget Object Group: 2. OPERATING

Equipment		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
Description	Code						
Hardware - Desktop & Laptop Pc	522216	5,049	0	0	10,000	10,000	100.0%
Hw - Printers,Copiers,Scanners	522217	-	0	0	0	0	0.0%
	522272	1,866					

Hardware Servers	522275	-	0	0	0	0	0.0%
Software - Desktop	522286	360	500	500	500	0	0.0%
Other Equipment	522400	1,409	0	0	0	0	0.0%
Office Equipment	522410	-	0	0	0	0	0.0%
Vehicles	522600	-	0	0	0	0	0.0%
Furniture & Fixtures	522700	-	0	0	0	0	0.0%
Total: Equipment		8,684	500	500	10,500	10,000	2,000.0%

IT/Telecom Services and Equipment		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
Description	Code						
ADS VOIP Expense	516605	57	5,800	5,800	5,800	0	0.0%
Telecom-Other Telecom Services	516650	-	0	0	0	0	0.0%
Telecom-Data Telecom Services	516651	-	0	0	0	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	12,487	10,000	10,000	10,000	0	0.0%
ADS App Support SOV Emp Exp	516661	164,882	135,753	135,753	135,753	0	0.0%
It Intersvccost- Dii Other	516670	-	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	19,803	19,620	19,620	22,563	2,943	15.0%
ADS Centrex Exp.	516672	12,567	1,800	1,800	1,800	0	0.0%
It Inter Svc Cost User Support	516678	-	0	0	0	0	0.0%
ADS Allocation Exp.	516685	18,340	24,919	24,919	25,806	887	3.6%
Hw - Other Info Tech	522200	-	0	0	0	0	0.0%
Info Tech Purchases-Hardware	522210	-	0	0	2,000	2,000	100.0%
Software - Other	522220	-	0	0	0	0	0.0%
Software - Office Technology	522221	-	0	0	0	0	0.0%
Sw-Website Dev Maint Hosting	522224	-	0	0	0	0	0.0%
Total: IT/Telecom Services and Equipment		228,136	197,892	197,892	203,722	5,830	2.9%

Other Operating Expenses		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
Description	Code						
Single Audit Allocation	523620	29,073	30,223	30,223	32,797	2,574	8.5%
Vision / Isd Assessment	523800	-	0	0	0	0	0.0%

Income Tax Refund Offset	523880	-	0	0	0	0	0.0%
Bank Service Charges	524000	19,652	20,000	20,000	20,000	0	0.0%
Total: Other Operating Expenses		48,725	50,223	50,223	52,797	2,574	5.1%

Other Purchased Services		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
Description	Code						
Insurance Other Than Empl Bene	516000	1,985	2,551	2,551	506	(2,045)	-80.2%
Insurance - General Liability	516010	2,624	2,250	2,250	13,587	11,337	503.9%
Dues	516500	20,310	24,025	24,025	24,025	0	0.0%
Telecom-Mobile Wireless Data	516623	3,546	3,360	3,360	3,360	0	0.0%
Telecom-Telephone Services	516652	10,881	9,600	9,600	9,600	0	0.0%
Advertising-Tv	516811	370,672	299,000	299,000	299,000	0	0.0%
Advertising-Radio	516812	130,380	225,000	225,000	225,000	0	0.0%
	516813	1,040					
Advertising-Web	516814	21,075	60,000	60,000	60,000	0	0.0%
Advertising-Other	516815	27,995	20,000	20,000	20,000	0	0.0%
Advertising - Job Vacancies	516820	-	1,000	1,000	1,000	0	0.0%
Advertising-Responsible Gaming	516850	1,480	25,000	25,000	25,000	0	0.0%
Trade Shows & Events	516870	12,091	25,000	25,000	25,000	0	0.0%
Giveaways	516871	83,469	30,000	30,000	30,000	0	0.0%
Printing and Binding	517000	698	2,000	2,000	2,000	0	0.0%
Printing-Promotional	517010	51,039	40,000	40,000	40,000	0	0.0%
	517020	(2)					
Registration For Meetings&Conf	517100	1,775	5,000	5,000	5,000	0	0.0%
Postage	517200	14,744	15,000	15,000	15,000	0	0.0%
Freight & Express Mail	517300	6,321	2,500	2,500	2,500	0	0.0%
	517500	1,825					
Other Purchased Services	519000	1,747	6,000	6,000	6,000	0	0.0%
Human Resources Services	519006	12,257	12,796	12,796	13,146	350	2.7%
	519081	25					
Total: Other Purchased Services		777,976	810,082	810,082	819,724	9,642	1.2%

Property and Maintenance		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
Description	Code						
Operating Expenses Budget	510001	-	0	0	0	0	0.0%
Disposal	510200	16	0	0	0	0	0.0%
Rubbish Removal	510210	3,404	3,000	3,000	3,000	0	0.0%
Custodial	510400	9,745	9,300	9,300	9,300	0	0.0%
Repair & Maint - Buildings	512000	1,566	5,000	5,000	5,000	0	0.0%
Rep & Maint - Motor Vehicles	512300	671	1,500	1,500	1,500	0	0.0%
Rep&Maint-Info Tech Hardware	513000	-	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	955	1,400	1,400	1,400	0	0.0%
Repair&Maint-Non-Info Tech Equ	513100	-	0	0	0	0	0.0%
Repair&Maint-Postage Meters	513102	-	0	0	0	0	0.0%
Other Repair & Maint Serv	513200	886	4,000	4,000	4,000	0	0.0%
Total: Property and Maintenance		17,243	24,700	24,700	24,700	0	0.0%

Rental Other		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
Description	Code						
Rental - Auto	514550	32,743	32,400	32,400	32,400	0	0.0%
Rental - Office Equipment	514650	815	768	768	768	0	0.0%
Rental - Other	515000	-	0	0	0	0	0.0%
Total: Rental Other		33,558	33,168	33,168	33,168	0	0.0%

Rental Property		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
Description	Code						
Rent Land & Bldgs-Office Space	514000	175,631	178,500	178,500	196,350	17,850	10.0%
Total: Rental Property		175,631	178,500	178,500	196,350	17,850	10.0%

			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
Supplies		FY2019 Actuals					
Description	Code						
Office Supplies	520000	11,611	13,000	13,000	13,000	0	0.0%
	520105	1,558					
Gasoline	520110	15,839	20,000	20,000	20,000	0	0.0%
Other General Supplies	520500	15,418	5,000	5,000	5,000	0	0.0%
	520510	99					
	520700	954					
Electricity	521100	15,724	17,595	17,595	17,595	0	0.0%
Propane Gas	521320	7,194	8,280	8,280	8,280	0	0.0%
Subscriptions	521510	2,132	700	700	700	0	0.0%
Total: Supplies		70,529	64,575	64,575	64,575	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
Travel		FY2019 Actuals					
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	180	3,800	3,800	3,800	0	0.0%
	518010	3,318					
	518020	1,337					
	518030	1,578					
	518040	5					
	518300	42					
Travel-Outst-Auto Mileage-Emp	518500	-	15,000	15,000	15,000	0	0.0%
	518510	2,229					
	518530	4,779					
	518540	37					
Total: Travel		13,505	18,800	18,800	18,800	0	0.0%

		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
Rentals							
Description	Code						
Software-License-DeskLaptop PC	516559	290	3,000	3,000	3,000	0	0.0%
Total: Rentals		290	3,000	3,000	3,000	0	0.0%
Total: 2. OPERATING		1,374,278	1,381,440	1,381,440	1,427,336	45,896	3.3%

Budget Object Group: 3. GRANTS

		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
Grants Rollup							
Description	Code						
Other Grants	550500	100,000	100,000	100,000	250,000	150,000	150.0%
Total: Grants Rollup		100,000	100,000	100,000	250,000	150,000	150.0%
Total: 3. GRANTS		100,000	100,000	100,000	250,000	150,000	150.0%
Total Expenses:		3,198,306	3,215,134	3,215,134	3,632,482	417,348	13.0%

		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
Fund Name	Fund Code						
Vermont Lottery Commission	50200	3,198,306	3,215,134	3,215,134	3,632,482	417,348	13.0%
Funds Total:		3,198,306	3,215,134	3,215,134	3,632,482	417,348	13.0%
Position Count					19		
FTE Total					18.8		

**State of Vermont
FY2021 Governor's Recommended Budget
Position Summary Report**

2320010000-Liquor & Lottery Comm. Office

Position Number	Classification	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
310002	005000 - Executive Staff Assistant	1	1	64,781	23,234	4,957	92,972
310171	089140 - Financial Director II	1	1	99,586	44,946	7,618	152,150
317001	90120X - Commissioner	1	1	122,512	32,192	9,372	164,076
Total		3	3	286,879	100,372	21,947	409,198

Fund Code	Fund Name	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
50200	Vermont Lottery Commission		0.9	86,064	30,114	6,584	122,762
50300	Liquor Control Fund	3	2.1	200,815	70,258	15,363	286,436
Total		3	3	286,879	100,372	21,947	409,198

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

Report ID : VTPB - 14
 Run Date : 01/27/2020
 Run Time : 08:16 AM

State of Vermont
FY2021 Governor's Recommended Budget
Position Summary Report

2320020000-Liquor Enforcement & Licensing

Position Number	Classification	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
310001	081000 - Liquor Control Investigator	1	1	75,056	39,883	5,741	120,680
310016	081000 - Liquor Control Investigator	1	1	82,797	41,540	6,334	130,670
310018	081000 - Liquor Control Investigator	1	1	75,056	39,883	5,741	120,680
310019	087200 - Liquor Control Investig Sup	1	1	85,099	42,034	6,510	133,643
310021	087200 - Liquor Control Investig Sup	1	1	87,856	42,625	6,721	137,203
310027	081000 - Liquor Control Investigator	1	1	65,646	37,867	5,022	108,535
310036	081000 - Liquor Control Investigator	1	1	87,502	19,612	6,694	113,808
310078	081200 - Dir Liquor Compliance & Enforc	1	1	85,061	19,286	6,507	110,854
310079	081000 - Liquor Control Investigator	1	1	89,931	43,069	6,880	139,879
310080	087200 - Liquor Control Investig Sup	1	1	98,203	44,841	7,513	150,557
310081	087200 - Liquor Control Investig Sup	1	1	87,856	42,625	6,721	137,203
310083	081000 - Liquor Control Investigator	1	1	85,124	27,443	6,512	119,079

Report ID : VTPB - 14
 Run Date : 01/27/2020
 Run Time : 08:16 AM

State of Vermont
FY2021 Governor's Recommended Budget
Position Summary Report

Position Number	Classification	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
310084	081000 - Liquor Control Investigator	1	1	68,024	15,440	5,203	88,666
310086	081000 - Liquor Control Investigator	1	1	82,797	41,540	6,334	130,670
310170	081202 - DLC Tobacco Compliance Prgm	1	1	55,674	21,135	4,259	81,068
Total		15	15	1,211,682	518,823	92,692	1,823,195

Fund Code	Fund Name	FTE	Count	Gross Salary	Benefits Total	Statutory Total	Total
22005	Federal Revenue Fund	1	1	55,674	21,135	4,259	81,068
50300	Liquor Control Fund	14	14	1,156,008	497,688	88,433	1,742,127
Total		15	15	1,211,682	518,823	92,692	1,823,195

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

Report ID: VTPB-24 EST_FED_RECEIPTS

State of Vermont
FY2021 Governor's Recommended Budget
Federal - Receipts Detail Report



Department: 2320020000 - Liquor Enforcement & Licensing

Budget Request Code	Fund	Justification	Est Amount
9887	22005	Contract with the FDA for Retail Inspections, there is no CFDA#	\$184,484
		Total	\$184,484

Report ID: VTPB-28 GRANTS_INVENTORY

State of Vermont
FY2021 Governor's Recommended Budget
Grants Out Inventory Report



Department: 2320050000 - Lottery - Operations

Budget Request Code	Fund	Justification	Est Amount
10062	50200	Problem Gambling Grant-Receiver TBA	\$250,000
		Total	250,000

DEPARTMENT NAME		Financial Info							
Programs	Financial Category	GF \$\$	TF \$\$	Spec F (incl tobacco) \$\$	Fed F \$\$	All other funds \$\$	Total funds \$\$	Authorized Positions (if available)	\$ Amounts granted out (if available)
2320010000									
L & L Commissioner's Office-Oversees all of DL&L, split funded - New for 2020	FY 2019 Actual expenditures	\$ -			-		-		-
	FY 2020 estimated expenditures (including requested budget adjustments)	\$ -			-	530,593	530,593	4	-
	FY 2021 Budget Request for Governor's Recommendation	\$ -			-	417,748	417,748	3	-
2320020000									
Compliance and Enforcement - Ensures VT liquor and tobacco laws are being followed	FY 2019 Actual expenditures	\$ -		303,279	248,498	1,915,774	2,467,551	21	-
	FY 2020 estimated expenditures (including requested budget adjustments)	\$ -		218,843	184,484	2,288,608	2,691,935	16	-
	FY 2021 Budget Request for Governor's Recommendation	\$ -		-	184,484	2,238,271	2,422,755	15	-
2320030000									
DLL warehousing and distribution - securely stores and delivers all regulated State owned products for retail sale at Agency stores.	FY 2019 Actual expenditures	\$ -			-	1,433,125	1,433,125	16	-
	FY 2020 estimated expenditures (including requested budget adjustments)	\$ -			-	1,551,358	1,551,358	17	-
	FY 2021 Budget Request for Governor's Recommendation	\$ -			-	1,623,471	1,623,471	17	-
2320040000									
DLL Administrative support services, Marketing, Retail Operations, Licensing, and Education	FY 2019 Actual expenditures	\$ -			-	5,362,479	5,362,479	12	-
	FY 2020 estimated expenditures (including requested budget adjustments)	\$ -			-	3,863,967	3,863,967	15	-
	FY 2021 Budget Request for Governor's Recommendation	\$ -		213,843	-	4,851,404	5,065,247	17	-
2320050000									
Lottery Operations	FY 2019 Actual expenditures	\$ -			-	3,156,876	3,156,876	20	100,000
	FY 2020 estimated expenditures (including requested budget adjustments)	\$ -			-	3,215,134	3,215,134	20	100,000
	FY 2021 Budget Request for Governor's Recommendation	\$ -			-	3,632,482	3,632,482	19	250,000
	FY 2019 Actuals	\$ -	\$ -	303,279	248,498	11,868,254	12,420,031	69	100,000
	FY 2020 Estimated	\$ -	\$ -	218,843	184,484	11,449,660	11,852,987	72	100,000
	FY 2021 Budget Request	\$ -	\$ -	213,843	184,484	12,763,376	13,161,703	71	250,000

Programmatic Performance Measure Report

Attachment A-2

Liquor & Lottery	Performance Measure Info				
Programs	Measure Name	Measure Type	Previous Period Value	Current Period Value	Reporting Period
Enforcement & Compliance					
Providing training to increase compliance and reduce law violations	Alcohol Underage Compliance pass/fail	How Well?	0.88	0.92	SFY
	Tobacco Underage Compliance pass fail	How Well?	0.92	0.89	SFY
	Server training test results	How Well?	0.98	0.96	SFY
Lottery					
Removed old problem gambling grant to be replaced when we engage in new one with new deliverables					
PROGRAM #3 NAME					
Program name and description					
PROGRAM #4 NAME					
Program name and description					
PROGRAM #5 NAME					
Program name and description					
<i>Note: Please do not rename the "FY21 PM Reporting" tab as this will cause the macro button to stop working.</i>					