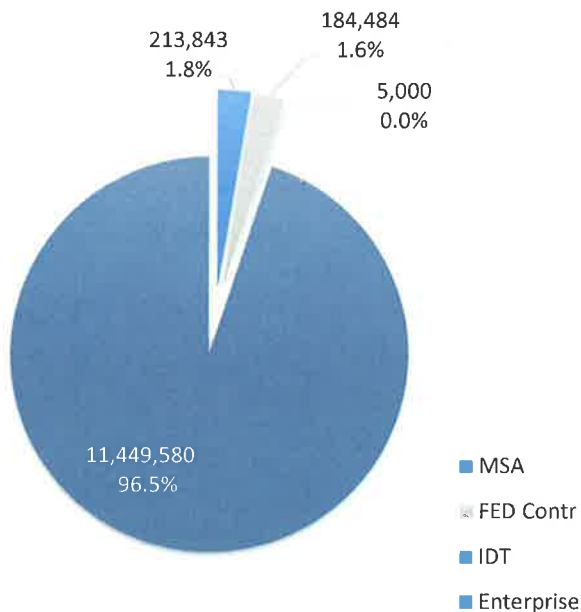


Department of Liquor and Lottery FY 2020 Budget Proposal

MISSION: The mission of the Vermont Department of Liquor Control is to serve the public by encouraging socially responsible consumption of beverage alcohol and tobacco products. We endeavor to accomplish this goal by preventing the misuse of alcohol and tobacco through controlled distribution, enforcement, and education. Our objective is to provide excellent customer service through the operation of efficient, conveniently located and well stocked liquor agency stores.

Department of Liquor & Lottery Governor's Recommended Budget FY2020 \$11,852,987



FY 2020 SUMMARY & HIGHLIGHTS

- **Administrative**
 - Complete Phases One and Two of the our Point of Sale system upgrade
 - Continue refining our forecasting model in order to decrease out of stocks and thereby grow our sales volume.
 - Continue to Increase our marketing outreach through our website, social media, direct email marketing as well as print and electronic publications.
 - Continue refining our operations model through increased communication of the Department's objective performance standards and further evolve our agency site location.
- **Compliance & Enforcement**
 - Continue the progress made in work preplanning and daily accomplishment missions.
 - Continue data driven compliance and enforcement techniques using data gathering and analytics.
 - Seeking Legislative approval to recoup cost of staffing specially permitted events such as brew fests.
- **Warehousing & Distribution**
 - Re-evaluate our agency distribution schedule to maximize efficiencies and minimize product out of stocks.
 - Move as many agency stores as possible to more efficient pallet delivery.
- **Licensing**
 - Reallocate job responsibilities to eliminate task redundancies and create useable data as we license and permit businesses throughout the state.
 - Automating routine functions to minimize low productive use of time and use data based analytics to better mine information in identifying trends and areas of concern.
- **Education**
 - Modernize and professionalize our entire universe of on-line and in-person training materials.

Fiscal Year 2020 Budget Development Form - Dept of Liquor & Lottery

	Special \$\$	Tobacco \$\$ (MSA)	Federal Contract \$\$	Interdept'l Transfer \$\$	Enterprise \$\$	Total \$\$
2320010000 - Liquor & Lottery Commissioner's Office	0	0	0	0	0	0
Other Changes:						0
FY 2019 After Other Changes	0	0	0	0	0	0
Total Approp. After FY 2019 Other Changes	0	0	0	0	0	0
Salaries & Benefits					525,243	525,243
Travel					5,350	5,350
						0
						0
Subtotal of Increases/Decreases	0	0	0	0	530,593	530,593
FY 2020 Governor Recommend	0	0	0	0	530,593	530,593
2320020000 - Compliance and Licensing	20,000	213,843	312,503	16,300	2,145,056	2,707,702
Other Changes:						0
FY 2019 After Other Changes	0	0	0	0	0	0
Total Approp. After FY 2019 Other Changes	20,000	213,843	312,503	16,300	2,145,056	2,707,702
Salaries & Benefits-reduction in Fed Contract OT and expected grant OT, moved one position back to CED from Admin plus negotiated increases and 10% of salaries not supported by Tobacco Funding.			(63,781)	(11,300)	251,229	176,148
IDP services-HR, ADS, WC, FFS & Insurance					19,423	19,423
Contracts, PerDiems, and 3rd Party Services-reductions for expected Fed Contract Minors work, removal of Special Fund Grant monies.	(20,000)		(60,135)		(10,000)	(90,135)
Equipment					62,000	62,000
IT/Telecom Services & Equipment					(68,093)	(68,093)
Other Purchased Services and Operating Expenses			(4,103)		(12,094)	(16,197)
Property & Maintenance					(16,101)	(16,101)
Rentals					(75,000)	(75,000)
Supplies					(6,302)	(6,302)
Travel					(1,510)	(1,510)
Subtotal of Increases/Decreases	(20,000)	0	(128,019)	(11,300)	143,552	(15,767)
FY 2020 Governor Recommend	0	213,843	184,484	5,000	2,288,608	2,691,935
2320030000 - Warehousing and Distribution	0	0	0	0	1,515,827	1,515,827
Other Changes:						0
FY 2019 After Other Changes	0	0	0	0	0	0
Total Approp. After FY 2019 Other Changes	0	0	0	0	1,515,827	1,515,827
Salaries & Benefits-negotiated increases					92,155	92,155
IDP services-HR, ADS, WC, FFS & Insurance					10,276	10,276
Contracts & 3rd Party Services					(30,500)	(30,500)

Equipment					98,500	98,500
Other Purchased Services					450	450
Property & Maintenance					(13,500)	(13,500)
Rentals					(121,850)	(121,850)
Subtotal of Increases/Decreases	0	0	0	0	35,531	35,531
FY 2020 Governor Recommend	0	0	0	0	1,551,358	1,551,358
2320040000 - L & L Administrative Services	0	0	0	0	6,722,087	6,722,087
Other Changes:						0
FY 2019 After Other Changes	0	0	0	0	0	0
Total Approp. After FY 2019 Other Changes	0	0	0	0	6,722,087	6,722,087
Salaries & Benefits negotiated increase less one position moved back to Compliance and Licensing.					97,873	97,873
less amounts moved to 2320010000					(525,163)	(525,163)
IDP services-HR, ADS, WC, FFS & Insurance					149,900	149,900
Contracts, Per Diem, & 3rd Party Services					(2,581,200)	(2,581,200)
Equipment					29,100	29,100
IT/Telecom Services					(14,180)	(14,180)
Other Purchased Services					(5,600)	(5,600)
Property and Maintenance						0
Rentals					(2,000)	(2,000)
Supplies					(1,500)	(1,500)
Travel portion moved to 2320010000					(5,350)	(5,350)
						0
						0
						0
Subtotal of Increases/Decreases	0	0	0	0	(2,858,120)	(2,858,120)
FY 2020 Governor Recommend	0	0	0	0	3,863,967	3,863,967
2320050000 - Lottery Operations	0	0	0	0	3,409,074	3,409,074
Other Changes:						0
FY 2019 After Other Changes	0	0	0	0	0	0
Total Approp. After FY 2019 Other Changes	0	0	0	0	3,409,074	3,409,074
Salaries & Benefits					61,428	61,428
less amounts moved to new Approp 232001000					(216,356)	(216,356)
IDP services-HR, ADS, WC, FFS & Insurance					25,099	25,099
Contracts, Per Diem, & 3rd Party Services					2,500	2,500
Equipment					500	500
IT/Telecom Services					(500)	(500)
Other Purchased Services- decreases in advertising expenses					(70,035)	(70,035)
Property and Maintenance					2,361	2,361
Rentals and equipment					(6,932)	(6,932)
Building lease					3,500	3,500
Supplies					195	195
Travel					4,300	4,300

						0
Subtotal of Increases/Decreases	0	0	0	0	(193,940)	(193,940)
FY 2020 Governor Recommend	0	0	0	0	3,215,134	3,215,134
Liquor & Lottery	20,000	213,843	312,503	16,300	13,792,044	14,354,690
Reductions and Other Changes	0	0	0	0	0	0
SFY 2019 Total After Reductions and Other Changes	20,000	213,843	312,503	16,300	13,792,044	14,354,690
TOTAL INCREASES/DECREASES	(20,000)	0	(128,019)	(11,300)	(2,342,384)	(2,501,703)
[Liquor and Lottery] FY 2020 Governor Recommend	0	213,843	184,484	5,000	11,449,660	11,852,987

Old appropriation # 2300002000

New Appropriation #2320020000

Organization: 2300002000 - Liquor control - enforcement and licensing

Budget Object Group: 1. PERSONAL SERVICES

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,460,372	1,443,644	1,231,127	1,379,521	148,394	12%
Temporary Employees	500040	0	0	0	0	0	-
Overtime	500060	146,054	53,922	144,188	74,426	-69,762	-48%
Shift Differential	500070	4,000	8,902	3,900	2,600	-1,300	-33%
Total: Salaries and Wages		1,610,426	1,506,468	1,379,215	1,456,547	77,332	6%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	111,719	108,869	94,182	105,533	11,351	12%
Health Ins - Classified Empl	501500	425,654	364,417	298,268	317,796	19,528	7%
Retirement - Classified Empl	502000	255,127	257,546	215,079	279,763	64,684	30%
Dental - Classified Employees	502500	17,468	22,685	12,992	15,354	2,362	18%
Life Ins - Classified Empl	503000	6,163	4,985	5,195	5,821	626	12%
LTD - Classified Employees	503500	213	143	0	187	187	-
EAP - Classified Empl	504000	660	595	480	558	78	16%
Employee Room Allowance	504520	0	0	0	0	0	-
Employee Tuition Costs	504530	0	0	0	0	0	-
Workers Comp - Ins Premium	505200	37,005	28,451	24,023	24,023	0	0%
Unemployment Compensation	505500	0	1,937	0	0	0	-
Catamount Health Assessment	505700	1,000	376	500	500	0	0%
Total: Fringe Benefits		855,009	790,004	650,719	749,535	98,816	15%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr & 3Rd Party - Financial	507100		1800			0	-

Contr&3Rd Pty-Educ & Training	507350	17,000	1,400	20,000	20,000	0	0%
Contr&3Rd Pty-Physical Health	507500	-	-	-	-	0	-
Contr-Info Tech-Web Hosting	507552	2,000	-	2,000	2,000	0	0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	25,000	-	25,000	-	-25,000	-100%
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	-	-	-	-	0	-
IT Contracts - Application Support	507566	-	1,000	-	-	0	-
Other Contr and 3Rd Pty Serv	507600	70,333	2,100	5,000	-	-5,000	-100%
Interpreters	507615	250	-	-	-	0	-
Total: Contracted and 3rd Party Service		114,583	6,300	52,000	22,000	-30,000	-58%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
PerDiem and Other Personal Services							
Description	Code						
Per Diem	506000	0	0			0	-
Other Personal Services	506199	70,699	0		0	0	-
Other Pers Serv	506200	0	330	70,335	10,200	-60,135	-85%
Transcripts	506220	0	0	500	500	0	0%
Total: PerDiem and Other Personal Services		70,699	330	70,835	10,700	-60,135	-85%
Total: 1. PERSONAL SERVICES		2,650,717	2,303,102	2,152,769	2,238,782	86,013	4%

Budget Object Group: 2. OPERATING

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Equipment							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	25,000	10,209	2,000	12,000	10,000	500%
Hw - Printers,Copiers,Scanners	522217	0	0	0		0	-
Software-Application Development	522283	0	199	800	800	0	0%
Software - Application Support	522284	0	13,323	20,000	-	-20,000	-100%
Software - Desktop	522286		82,062			0	-
Other Equipment	522400	10,000		15,000		-15,000	-100%
Office Equipment	522410	0	0	0		0	-
Educational Equipment	522420	0	0	0		0	-
Safety Supplies & Equipment	522440	0	0	0		0	-
Vehicles	522600	90,000	83,605	0	90,000	90,000	-
Furniture & Fixtures	522700	1,000	1,885	5,000	2,000	-3,000	-60%
Total: Equipment		126,000	191,283	42,800	104,800	62,000	145%

IT/Telecom Services and Equipment		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Communications	516600	0	21,192	30,000	25,000	-5,000	-17%
Telepoint Topoint Data Circuit	516613	20,000		0		0	-
Internet	516620	0	0	0		0	-
Telecom-Internetaccess-Dial-Up	516625	0	0	0		0	-
Tele-Internet-Dsl-Cable Modem	516626	0	0	0		0	-
Telecom-Data Telecom Services	516651	0	0	0		0	-
Telecom-Wireless Phone Service	516659	23,000	12,125	23,000	15,000	-8,000	-35%
ADS App Support SOV Emp Exp	516661		3,293		5,000	5,000	-
It Intsvccost-Vision/Isdassess	516671	25,859	24,378	22,167	23,369	1,202	5%
ADS Centrex Exp.	516672	5,500	218	5,500	5,500	0	0%
ADS Allocation Exp.	516685	25,455	25,455	13,973	22,427	8,454	61%
Software as a Service	519085	8,950	1,050	8,950	8,950	0	0%
Hw - Other Info Tech	522200	4,000		0		0	-
Hw - Computer Peripherals	522201	0	36	0		0	-
Hw-Switches,Router,Other	522215	0	0	0		0	-
Hardware-Telephone User Equip	522219	0	0	0		0	-
Software - Other	522220	0	0	11,093		-11,093	-100%
Software - Office Technology	522221	0	0	0		0	-
Sw-Database&Management Sys	522222	0	0	0		0	-
Sw-Website Dev Maint Hosting	522224	0	0	25,000		-25,000	-100%
Sw-Server&Local Area Network	522225	0	0	0		0	-
Sw-Email&Electronic Messaging	522226	0	0	0		0	-
Sw-Firewall Filter & Security	522227	0	0	0		0	-
Sw-Program&Application Develop	522229	0	0	20,000	5,000	-15,000	-75%
Sw-Other Communications	522230	0	0	1,000		-1,000	-100%
Hw-Personal Mobile Devices	522258	3,000	300	5,000	2,000	-3,000	-60%
Total: IT/Telecom Services and Equipment		115,764	88,047	165,683	112,246	(53,437)	-32%

Other Operating Expenses		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Drug Detect Test Kit Verificat	523385	0	0	0		0	-
Registration & Identification	523640	550	1,205	500	500	0	0%
Bank Service Charges	524000	150		150	150	0	0%
Total: Other Operating Expenses		700	1,205	650	650	0	0%

Other Purchased Services		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	562	106	130	151	21	16%
Insurance - General Liability	516010	12,626	2,378	2,515	5,173	2,658	106%
Insurance - Auto	516020	8,319	5,922	6,446	4,457	-1,989	-31%
Property Insurance	516099	0	0	0		0	-
Dues	516500	1,500	625	1,500	1,500	0	0%
Data Circuits	516610		2,931	0		0	-
Telecom-Mobile Wireless Data	516623	0	0	0		0	-
Telecom-Telephone Services	516652	672	315	600	600	0	0%
Advertising-Print	516813	0	0	0		0	-
Advertising - Job Vacancies	516820	0	0	0		0	-
Giveaways	516871	5,000	3,000	0		0	-
Printing and Binding	517000	1,500	1,674	11,500	1,500	-10,000	-87%
Printing & Binding-Bgs Copy Ct	517005	21,000		11,000	5,000	-6,000	-55%
Printing-Promotional	517010	7,000		6,500	6,500	0	0%
Registration For Meetings&Conf	517100	10,500		10,500	10,500	0	0%
Empl Train & Background Checks	517120	3,900	1,051	2,000	2,000	0	0%
Postage	517200	1,700	131	1,422	1,705	283	20%
Postage - Bgs Postal Svcs Only	517205	8,000	9,502	8,240	8,500	260	3%
Freight & Express Mail	517300	602		340	100	-240	-71%
Witnesses	518355	1,000	30	1,000	500	-500	-50%
Other Purchased Services	519000	11,170	2,037	5,000	5,000	0	0%
Human Resources Services	519006	17,464	14,786	9,336	13,436	4,100	44%
Administrative Service Charge	519010	12,000		0		0	-
Moving State Agencies	519040	2,500		2,500	2,500	0	0%
Total: Other Purchased Services		127,015	44,487	80,529	69,122	(11,407)	-14%

Property and Maintenance		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code						
Water/Sewer	510000	500	482	500	500	0	0%
Disposal	510200	200	130	2,000	2,000	0	0%
Rubbish Removal	510210	300	134	300	300	0	0%
Recycling	510220	0	0	300	300	0	0%
Repair & Maint - Buildings	512000	0	0	0	0	0	-
Rep & Maint - Motor Vehicles	512300	40,091	31,069	48,317	32,216	-16,101	-33%
Rep&Maint-Info Tech Hardware	513000	500		500	500	0	0%
Rep&Maint-Telecom&Ntwrkhw	513006		587	0		0	-
Repair & Maint - Office Tech	513010	0	1,797	1,500	1,500	0	0%
Repair & Maintenance - Softwar	513015	1,000		1,000	1,000	0	0%
Rep&Maint-Data Processg Equip	513020	2,000		1,000	1,000	0	0%

Other Repair & Maint Serv	513200	500		500	500	0	0%
Total: Property and Maintenance		45,091	34,198	55,917	39,816	(16,101)	-29%
Rental Other							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Rental - Auto	514550	250	0	70,250	250	-70,000	-100%
Rental - Office Equipment	514650	0	75	0	525	525	-
Rental - Other	515000	462	23	525		-525	-100%
Total: Rental Other		712	98	70,775	775	(70,000)	-99%
Rental Property							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Rent Land&Bldgs-Non-Office	514010	18,730	1,728	10,000	5,000	-5,000	-50%
Fee-For-Space Charge	515010	752	207	1,274	1,251	-23	-2%
Total: Rental Property		19,482	1,935	11,274	6,251	(5,023)	-45%
Supplies							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Office Supplies	520000	3,650	2,566	3,650	3,650	0	0%
Vehicle & Equip Supplies&Fuel	520100	32,980	4,765	31,333	26,000	-5,333	-17%
Gasoline	520110	50,000	38,791	45,000	43,051	-1,949	-4%
Other General Supplies	520500	5,750	1,958	5,750		-5,750	-100%
Ammunition, New, All Types	520501	1,500		1,500	2,500	1,000	67%
It & Data Processing Supplies	520510	2,000		2,100		-2,100	-100%
Cloth & Clothing	520520	3,000		3,000	3,000	0	0%
Work Boots & Shoes	520521	0		0		0	-
Educational Supplies	520540	13,000		9,500	5,500	-4,000	-42%
Electronic	520550	0	0			0	-
Fire, Protection & Safety	520590	2,000	3,202	2,000	14,030	12,030	602%
Recognition/Awards	520600	0	0	0		0	-
Natural Gas	521000	200		200		-200	-100%
Electricity	521100	2,700	2,413	2,700	2,700	0	0%
Heating Oil #2	521220	1,300	511	1,300	1,300	0	0%
Propane Gas	521320	0	0	0		0	-
Books&Periodicals-Library/Educ	521500	0	5			0	-
Subscriptions	521510	200		200	200	0	0%
Other Books & Periodicals	521520	0	521,520			0	-

Paper Products	521820	500		500	500	0	0%
Total: Supplies		118,780	57,431	108,733	102,431	(6,302)	-6%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Travel							
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	1,200	96	700	500	-200	-29%
Travel-Inst-Other Transp-Emp	518010	200	200	0	0	0	-
Travel-Inst-Meals-Emp	518020	5,200	4,335	3,000	3,000	0	0%
Travel-Inst-Lodging-Emp	518030	500	295	500	500	0	0%
Travel-Inst-Incidentals-Emp	518040	4,000	2,307	4,000	4,000	0	0%
Conference - Instate - Emp	518050	0	0	0	0	0	-
Travel-Inst-Auto Mileage-Nonemp	518300	1,000	159	1,000	1,000	0	0%
Travel-Inst-Meals-Nonemp	518320	0	2,579	0	0	0	-
Travel-Inst-Incidentals-Nonemp	518340	0	0	3,000	3,000	0	0%
Conference - Instate - Non Emp	518350	0	0	0	0	0	-
Travel-Outst-Other Trans-Emp	518510	1,400	1,866	1,900	1,400	-500	-26%
Travel-Outst-Meals-Emp	518520	350	(7)	550	550	0	0%
Travel-Outst-Lodging-Emp	518530	2,812	464	3,612	2,812	-800	-22%
Travel-Outst-Incidentals-Emp	518540	300	276	310	300	-10	-3%
Total: Travel		16,962	12,370	18,572	17,062	(1,510)	-8%
Total: 2. OPERATING		570,506	431,054	554,933	453,153	(101,780)	-18%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Grants Rollup							
Description	Code						
Grants	550220	0	5,000	0	0	0	-
Total: Grants Rollup		0	5,000	0	0	0	-
Total: 3. GRANTS		0	5,000	0	0	0	-
Total Expenses:		3,221,223	2,739,156	2,707,702	2,691,935	(15,767)	-1%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget (New Approp ID)	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Fund Name	Fund Code						
Tobacco Litigation Settlement	21370	213,843	213,843	213,843	213,843	0	0%
Inter-Unit Transfers Fund	21500	0	82,062	16,300	5,000	-11,300	-69%
Surplus Property	21584	0	20,106	0	0	0	-
Misc Special Revenue	21870	20,000	20,247	20,000	0	-20,000	-100%

Federal Revenue Fund	22005	312,503	149,861	312,503	184,484	-128,019	-41%
Liquor Control Fund	50300	2,674,877	2,253,037	2,145,056	2,288,608	143,552	7%
Funds Total:		3,221,223	2,739,156	2,707,702	2,691,935	(15,767)	-1%
Position Count		21		16		18	
FTE Total		21		16		18	

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Old Appropriation #230007000

Organization: 232003000 - Warehousing and Distribution

New Appropriation # 232003000

Budget Object Group: 1. PERSONAL SERVICES

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	553,636	609,098	630,489	665,351	34,862	5.5%
Temporary Employees	500040	30,000	0	10,000	5,000	(5,000)	-50.0%
Overtime	500060	30,000	35,492	30,000	30,000	0	0.0%
Total: Salaries and Wages		613,636	644,590	670,489	700,351	29,862	4.5%
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	42,353	47,205	48,232	50,897	2,665	5.5%
Health Ins - Classified Empl	501500	109,361	124,595	125,234	151,391	26,157	20.9%
Retirement - Classified Empl	502000	96,716	104,855	104,124	134,936	30,812	29.6%
Dental - Classified Employees	502500	12,704	9,082	12,180	14,501	2,321	19.1%
Life Ins - Classified Empl	503000	2,339	1,573	2,516	2,807	291	11.6%
EAP - Classified Empl	504000	480	439	480	527	47	9.8%
Workers Comp - Ins Premium	505200	56,035	29,078	22,610	22,610	0	0.0%
Unemployment Compensation	505500	10,000	2,353	500	500	0	0.0%
Catamount Health Assessment	505700	2,000	1,003	1,500	1,500	0	0.0%
Total: Fringe Benefits		331,988	320,183	317,376	379,669	62,293	19.6%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	500	0	500	0	(500)	-100.0%
Contr&3Rd Pty-Physical Health	507500	2,000	2,033	2,000	2,000	0	0.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	27,500	0	30,000	0	(30,000)	-100.0%
Other Contr and 3Rd Pty Serv	507600	15,000	0	0	0	0	-
Total: Contracted and 3rd Party Service		45,000	2,033	32,500	2,000	(30,500)	-93.8%
Total: 1. PERSONAL SERVICES		990,624	966,806	1,020,365	1,082,020	61,655	6.0%

Budget Object Group: 2. OPERATING

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Equipment							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	2,000	2,758	2,000	3,000	1,000	50.0%
Hw - Printers,Copiers,Scanners	522217	6,500	4,237	6,500	4,000	(2,500)	-38.5%
Software - Desktop	522286	0	0	7,500	7,500	0	0.0%
Other Equipment	522400	0	0	45,000	45,000	0	0.0%
Office Equipment	522410	0	0	0	0	0	-
Vehicles	522600	100,000	0	0	100,000	100,000	-
Furniture & Fixtures	522700	0	0	1,000	1,000	0	0.0%
Total: Equipment		108,500	6,996	62,000	160,500	98,500	158.9%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
IT/Telecom Services and Equipment							
Description	Code						
Communications	516600	0	1,056	0	1,000	1,000	-
Telecom-Other Telecom Services	516650	1,500	0	0	0	0	-
Telecom-Wireless Phone Service	516659	0	4,932	5,000	5,000	0	0.0%
It Intsvccost-Vision/Isdassess	516671	15,629	14,441	15,487	15,774	287	1.9%

ADS Centrex Exp.	516672	3,485	1,301	3,500	3,500	0	0.0%
ADS Allocation Exp.	516685	17,182	17,182	13,973	21,181	7,208	51.6%
Software as a Service	519085		305			0	-
Hw - Other Info Tech	522200	2,500	0	3,000	2,000	(1,000)	-33.3%
Hw - Computer Peripherals	522201	0	3,822	2,000	2,000	0	0.0%
Info Tech Purchases-Hardware	522210	0	0	0	0	0	-
Software - Other	522220	0	0	0	0	0	-
Software - Office Technology	522221	0	0	0	0	0	-
Sw-Email&Electronic Messaging	522226	0	0	0	0	0	-
Sw-Program&Application Develop	522229	0	0	0	0	0	-
Hw-Personal Mobile Devices	522258	600	600	600	600	0	0.0%
Total: IT/Telecom Services and Equipment		40,896	43,639	43,560	51,055	7,495	17.2%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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Other Operating Expenses

Description	Code						
Registration & Identification	523640	200	272	200	200	0	0.0%
Total: Other Operating Expenses		200	272	200	200	0	0.0%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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Other Purchased Services

Description	Code						
Insurance Other Than Empl Bene	516000	387	107	147	151	4	2.7%
Insurance - General Liability	516010	7,748	2,238	2,723	5,335	2,612	95.9%
Insurance - Auto	516020	5,106	3,634	4,110	2,735	(1,375)	-33.5%
Property Insurance	516099	0	0	0	0	0	-
Telecom-Mobile Wireless Data	516623	0	0	0	0	0	-
Telecom-Telephone Services	516652	0	127	50	400	350	700.0%
Advertising - Job Vacancies	516820	400	123	0	0	0	-
Printing & Binding-Bgs Copy Ct	517005	2,000	0	2,000	2,000	0	0.0%
Postage	517200	300	9	200	0	(200)	-100.0%
Postage - Bgs Postal Svcs Only	517205	3,500	6,106	3,500	3,500	0	0.0%
Freight & Express Mail	517300	100	0	50	50	0	0.0%
Other Purchased Services	519000	200	185	200	500	300	150.0%

Human Resources Services	519006	10,269	10,754	9,338	10,878	1,540	16.5%
Total: Other Purchased Services		30,010	23,283	22,318	25,549	3,231	14.5%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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Property and Maintenance							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Water/Sewer	510000	2,000	542	2,000	2,000	0	0.0%
Disposal	510200	0	0	0	0	0	-
Rubbish Removal	510210	1,400	803	1,000	1,000	0	0.0%
Repair & Maint - Buildings	512000	500	0	500	500	0	0.0%
Rep & Maint - Motor Vehicles	512300	25,000	18,598	47,000	30,000	(17,000)	-36.2%
Rep&Maint-Info Tech Hardware	513000	500	0	0	0	0	-
Repair & Maint - Office Tech	513010	0	5,266	2,000	5,000	3,000	150.0%
Other Repair & Maint Serv	513200	20,000	9,000	20,000	20,000	0	0.0%
Total: Property and Maintenance		49,400	34,209	72,500	58,500	(14,000)	-19.3%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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Rental Other							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rental of Equipment & Vehicles	514500	5,500	0	3,000	3,000	0	0.0%
Rental - Auto	514550	5,000	0	127,000	5,000	(122,000)	-96.1%
Rental - Other	515000	100	161	0	150	150	-
Total: Rental Other		10,600	161	130,000	8,150	(121,850)	-93.7%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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Rental Property							
Description	Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Fee-For-Space Charge	515010	15,972	15,957	26,584	26,584	0	0.0%
Total: Rental Property		15,972	15,957	26,584	26,584	0	0.0%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Supplies							
Description	Code						
Office Supplies	520000	1,500	4,674	1,500	6,000	4,500	300.0%
Vehicle & Equip Supplies&Fuel	520100	5,000	0	5,000	5,000	0	0.0%
Gasoline	520110	1,500	0	0	0	0	-
Diesel	520120	70,000	50,426	70,000	70,000	0	0.0%
Building Maintenance Supplies	520200	0	0	0	0	0	-
Small Tools	520220	1,000	0	500	0	(500)	-100.0%
Other General Supplies	520500	10,000	13,410	10,000	11,000	1,000	10.0%
It & Data Processing Supplies	520510	0	0	0	0	0	-
Cloth & Clothing	520520	7,000	1,393	7,000	2,000	(5,000)	-71.4%
Work Boots & Shoes	520521	2,000	0	2,000	2,000	0	0.0%
Fire, Protection & Safety	520590	0	0	0	0	0	-
Food	520700	0	9	0	0	0	-
Water	520712	300	0	200	200	0	0.0%
Electricity	521100	16,500	16,892	16,500	16,500	0	0.0%
Heating Oil #2	521220	50,000	24,031	25,000	25,000	0	0.0%
Propane Gas	521320	2,000	0	0	0	0	-
Household, Facility&Lab Suppl	521800	200	4	200	200	0	0.0%
Total: Supplies		167,000	110,839	137,900	137,900	0	0.0%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Travel							
Description	Code						
Travel-Inst-Meals-Emp	518020	0	(51)	150	150	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	0	150	150	0	0.0%
Travel-Inst-Incidentals-Emp	518040		25			0	-
Travel-Outst-Other Trans-Emp	518510		549			0	-
Travel-Outst-Meals-Emp	518520		(117)			0	-
Travel-Outst-Lodging-Emp	518530	0	(549)	100	100	0	0.0%
Total: Travel		0	(143)	400	400	0	0.0%

Repair and Maintenance Services		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Description	Code						
Hardware-Rep&Maint-Desk Lap PC	513037	0	427	0	500	500	-
Total: Repair and Maintenance Services		0	427	0	500	500	-
Total: 2. OPERATING		422,578	235,640	495,462	469,338	(26,124)	-5.3%
Total Expenses:		1,413,202	1,202,446	1,515,827	1,551,358	35,531	2.3%

Fund Name	Fund Code	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Liquor Control Fund	50300	1,413,202	1,202,446	1,515,827	1,551,358	35,531	2.3%
Funds Total:		1,413,202	1,202,446	1,515,827	1,551,358	35,531	2.3%
Position Count		16		17		17	
FTE Total		16		17		17	

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Old appropriation #2300003000

Organization: 2300003000 - Liquor control - administration

new appropriation #

2320040000

2320010000 Administrative Services
Commissioner's Office

Budget Object Group: 1. PERSONAL SERVICES

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget		Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Salaries and Wages									
Description	Code								
Classified Employees	500000	804,356	1,135,886	788,548	49,097	715,757	764,854	(23,694)	(0.03)
Exempt	500010	290,804	0	292,427	327,476	73,632	401,108	108,681	0.27
Temporary Employees	500040	0	0	0	0	0	0	0	-
Overtime	500060	20,000	27,465	25,000		25,000	25,000	0	-
Total: Salaries and Wages		1,115,160	1,163,351	1,105,975	376,573	814,389	1,190,962	84,987	0.07

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget			Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Fringe Benefits									
Description	Code								
FICA - Classified Employees	501000	61,534	84,251	60,322	3,756	54,757	58,513	(1,809)	(0.03)
FICA - Exempt	501010	22,246	0	22,370	25,052	5,633	30,685	8,315	0.27
Health Ins - Classified Empl	501500	255,723	288,815	269,967		223,105	223,105	(46,862)	(0.21)
Health Ins - Exempt	501510	57,199	0	63,333	47,957	22,936	70,893	7,560	0.11
Retirement - Classified Empl	502000	140,522	194,014	137,760	9,957	145,154	155,111	17,351	0.11
Retirement - Exempt	502010	38,204	0	44,048	55,958	14,933	70,891	26,843	0.38
Dental - Classified Employees	502500	11,116	13,689	12,180	853	11,089	11,942	(238)	(0.02)
Dental - Exempt	502510	2,382	0	2,436	2,559	853	3,412	976	0.29
Life Ins - Classified Empl	503000	3,392	4,478	3,326	207	3,021	3,228	(98)	(0.03)
Life Ins - Exempt	503010	1,227	0	1,234	1,382	311	1,693	459	0.27
LTD - Classified Employees	503500	463	1,079	297	113	306	419	122	0.29
LTD - Exempt	503510	503	0	672	752	169	921	249	0.27
EAP - Classified Empl	504000	420	506	450	31	403	434	(16)	(0.04)
EAP - Exempt	504010	90	0	90	93	31	124	34	0.27
Employee Room Allowance	504520		0	0	0		0	0	-
Employee Tuition Costs	504530		0	0	0		0	0	-
Workers Comp - Ins Premium	505200	34,453	31,379	25,436		25,436	25,436	0	-
Unemployment Compensation	505500		31	0	0		0	0	-
Catamount Health Assessment	505700	1,500	260	500		500	500	0	-
Total: Fringe Benefits		630,974	618,501	644,421	148,670	508,637	657,307	12,886	0.02

Contracted and 3rd Party Service	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's Recommended		Difference Between	Percent Change	
			As Passed Budget		Governor's BAA Recommended Budget	Budget	Budget	FY2020 Governor's Recommend and FY2019 As Passed	FY2020 Governor's Recommend and FY2019 As Passed	
	Contr & 3Rd Party - Legal	507200	98,500	92,344	100,000	100,000	100,000	0	-	
	Contr&3Rd Pty-Educ & Training	507350	12,000	0	12,000	12,000	12,000	0	-	
	Contr&3Rd Pty - Mental Health	507450	0	0	5,000	5,000	5,000	0	-	
	Contr&3Rd Pty-Physical Health	507500	0	385	0	300	300	300	1.00	
	IT Contracts - Project Managment	507542	0	1,418	150,000	150,000	150,000	0	-	
	Contr&3Rd Pty - Info Tech	507550	1,700,000	1,345,500	3,700,000	1,100,000	1,100,000	(2,600,000)	(2.36)	
	Contr-Compsoftwr-Sysmaint&Upgr	507554	0	0	0	0	0	0	-	
	Contr-Officetech,Srv&Ntwrksup	507555	0	0	0	0	0	0	-	
	Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	25,000	0	0	0	0	0	-	
	Advertising/Marketing-Other	507563	25,000	0	25,000	25,000	25,000	0	-	
	IT Contracts - Data Network	507567	0	19,457	0	20,000	20,000	20,000	1.00	
	Other Contr and 3Rd Pty Serv	507600	250,000	249,542	0	0	0	0	-	
	Bgs Cit Customer Support Svc	507665	1,500	0	1,500	0	0	(1,500)	-	
Total: Contracted and 3rd Party Service			2,112,000	1,708,646	3,993,500	0	1,412,300	1,412,300	(2,581,200)	(1.83)

PerDiem and Other Personal Services	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's Recommended		Difference Between	Percent Change	
			As Passed Budget		Governor's BAA Recommended Budget	Budget	Budget	FY2020 Governor's Recommend and FY2019 As Passed	FY2020 Governor's Recommend and FY2019 As Passed	
	Per Diem	506000	6,000	2,300	7,800	7,800	7,800	0	-	
	Other Pers Serv	506200	0	50	0	0	0	0	-	
Total: PerDiem and Other Personal Services			6,000	2,350	7,800	0	7,800	7,800	0	-
Total: 1. PERSONAL SERVICES			3,864,134	3,492,848	5,751,696	525,243	2,743,126	3,268,369	(2,483,327)	(0.76)

Budget Object Group: 2. OPERATING

Equipment	Description	Code	FY2018 Actuals	FY2019	FY2020 Governor's Recommended		Difference Between	Percent Change	
				Governor's BAA Recommended Budget	Budget	Budget	FY2020 Governor's Recommend and FY2019 As Passed	FY2020 Governor's Recommend and FY2019 As Passed	
	Hardware - Desktop & Laptop Pc	522216	6,400	19,285	6,400	17,500	17,500	11,100	0.63
	Hw - Printers,Copiers,Scanners	522217	4,000	4,466	2,000	20,000	20,000	18,000	0.90
	Software - Application Support	522284	0	105,891	0	0	0	0	-
	Other Equipment	522400	0	10,593	0	0	0	0	-
	Office Equipment	522410	0	0	0	0	0	0	-
	Communications Equipment	522430	0	0	0	0	0	0	-

Furniture & Fixtures	522700		0	1,000		1,000	1,000	0	-
Total: Equipment		10,400	140,235	9,400	0	38,500	38,500	29,100	0.76

IT/Telecom Services and Equipment	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's	FY2020 Governor's	Difference Between	Percent Change	
			As Passed Budget		Governor's BAA Recommended Budget	Recommended Budget	Recommend and FY2019 As Passed	Recommend and FY2019 As Passed		
	Communications	516600		264	0		0	0		
	Telepoint Topoint Data Circuit	516613		0	0		0	0		
	Telecom-Internetaccess-Dial-Up	516625		0	0		0	0		
	Tele-Internet-Dsl-Cable Modem	516626		0	0		0	0		
	Telecom-Other Telecom Services	516650		0	1,000		0	(1,000)	(1.00)	
	Telecom-Data Telecom Services	516651		0	1,200		0	(1,200)	(1.00)	
	Telecom-Video Conf Services	516653	50	0	50		0	(50)	(1.00)	
	Telecom-Conf Calling Services	516658		3	0	50	50	50	1.00	
	Telecom-Wireless Phone Service	516659	10,000	6,896	10,000	8,000	8,000	(2,000)	(0.25)	
	ADS App Support SOV Emp Exp	516661		49,180	444,278	506,944	506,944	62,666	0.12	
	It Intersvccost- Dii Other	516670		56,276	0	56,000	56,000	56,000	1.00	
	It Intsvccost-Vision/Isdassess	516671	19,101	17,431	18,928	19,279	19,279	351	0.02	
	ADS Centrex Exp.	516672	10,250	3,976	10,250	10,250	10,250	0	-	
	It Inter Svc Cost User Support	516678	31,061	0	0	33,200	33,200	33,200	1.00	
	ADS Allocation Exp.	516685	18,455	51,603	15,720	19,935	19,935	4,215	0.21	
	Software as a Service	519085	2,500	2,599	0	2,500	2,500	2,500	1.00	
	Hw - Other Info Tech	522200		0	0		0	0		
	Hw - Computer Peripherals	522201		17,807	6,000	15,000	15,000	9,000	0.60	
	Info Tech Purchases-Hardware	522210	20,000	0	20,000		0	(20,000)		
	Hardware - Ups	522212		0	0		0	0		
	Hw-Server,Mainfrme,Datastorequ	522214		0	0		0	0		
	Hw-Switches,Router,Other	522215		0	0		0	0		
	Hardware-Telephone User Equip	522219		0	0		0	0		
	Software - Other	522220	40,000	0	40,000	40,000	40,000	0	-	
	Software - Office Technology	522221		0	0		0	0		
	Sw-Database&Management Sys	522222		0	0		0	0		
	Sw-Website Dev Maint Hosting	522224		0	0		0	0		
	Sw-Server&Local Area Network	522225		0	0		0	0		
	Sw-Email&Electronic Messaging	522226		0	0		0	0		
	Sw-Firewall Filter & Security	522227		0	0		0	0		
	Sw-Program&Application Develop	522229		0	0		0	0		
	Hw-Personal Mobile Devices	522258	2,400	700	2,400		0	(2,400)	(1.00)	
	Cost of Non-Stock IT Software	525194		0	0	1,000	1,000	1,000	1.00	
Total: IT/Telecom Services and Equipment			153,817	206,735	569,826	0	712,158	712,158	142,332	0.20

Other Operating Expenses		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code							
Single Audit Allocation	523620	23,710	27,016	26,050		26,050	0	-
Registration & Identification	523640		316	0	26,050	0	0	-
Bank Service Charges	524000		0	0		0	0	-
Total: Other Operating Expenses		23,710	27,332	26,050	0	26,050	0	-

Other Purchased Services		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Description	Code							
Insurance Other Than Empl Bene	516000	482	851	1,172		1,207	35	0.03
Insurance - General Liability	516010		2,518	3,064	1,207	5,658	2,594	0.46
Insurance - Auto	516020	5,484	3,904	4,414	2,938	2,938	(1,476)	(0.50)
Property Insurance	516099		0	0		0	0	-
Dues	516500	3,000	3,018	3,000	3,000	3,000	0	-
Telecom-Mobile Wireless Data	516623		0	0		0	0	-
Telecom-Telephone Services	516652	500	1,338	500		1,500	1,000	0.67
Advertising-Print	516813	56,100	50,252	60,000	60,000	60,000	0	-
Advertising-Web	516814		0	0		0	0	-
Advertising-Other	516815		1,796	15,000	15,000	15,000	0	-
Advertising - Job Vacancies	516820	1,000	238	500		0	(500)	-
Giveaways	516871		0	0		0	0	-
Photography	516875		0	1,300		0	(1,300)	-
Printing and Binding	517000	25,000	16,917	20,000	18,000	18,000	(2,000)	(0.11)
Printing & Binding-Bgs Copy Ct	517005	40,000	1	40,000	30,000	30,000	(10,000)	(0.33)
Printing-Promotional	517010		0	0		0	0	-
Registration For Meetings&Conf	517100	300	180	300	300	300	0	-
Empl Train & Background Checks	517120		7,009	0		0	0	-
Postage	517200	3,500	5	2,000	2,000	2,000	0	-
Postage - Bgs Postal Svcs Only	517205	26,000	45,730	28,000	30,000	30,000	2,000	0.07
Freight & Express Mail	517300	300	0	300		0	(300)	-
Catering-Meals-Cost	517410	20	0	0		0	0	-
Other Purchased Services	519000		70,117	20,000	20,000	20,000	0	-
Human Resources Services	519006	10,952	11,425	16,003	8,318	8,318	(7,685)	(0.92)
Administrative Service Charge	519010	500	0	500	500	500	0	-
Brochure Distribution	519030	14,500	21,530	14,500	20,000	20,000	5,500	0.28
Total: Other Purchased Services		187,857	236,829	230,553	0	218,421	(12,132)	(0.06)

Office Supplies	520000	8,700	32,805	15,000		15,000	15,000	0	-
Forms	520005	100	0	100			0	(100)	-
Stationary & Envelopes	520015	100	0	100			0	(100)	-
Vehicle & Equip Supplies&Fuel	520100		0	0			0	0	-
Gasoline	520110	17,000	13,845	15,000		15,000	15,000	0	-
Other General Supplies	520500	102,000	8,353	10,000		10,000	10,000	0	-
It & Data Processing Supplies	520510	700	0	700			0	(700)	-
Cloth & Clothing	520520	1,000	0	1,600		1,000	1,000	(600)	(0.60)
Educational Supplies	520540		0	0			0	0	-
Food	520700	500	808	1,500		1,500	1,500	0	-
Water	520712	200	298	300		300	300	0	-
Electricity	521100	6,000	4,826	5,000		5,000	5,000	0	-
Heating Oil #2	521220	1,700	1,023	1,700		1,700	1,700	0	-
Subscriptions	521510	300	500	300		300	300	0	-
Other Books & Periodicals	521520	300	97	300		300	300	0	-
Household, Facility&Lab Suppl	521800		0	0			0	0	-
Paper Products	521820	6,000	200	0			0	0	-
Kitchenware	521855	200	0	200		200	200	0	-
Total: Supplies		144,800	62,755	51,800	0	50,300	50,300	(1,500)	(0.03)

Travel	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's		Difference Between	Percent Change
			As Passed		Governor's BAA	Recommended	Recommended		
			Budget		Budget	Budget	Budget	Recommend and	Recommend and
								FY2019 As Passed	FY2019 As Passed
	Travel-Inst-Auto Mileage-Emp	518000	5,000	671	5,000		5,000	0	-
	Travel-Inst-Other Transp-Emp	518010	500	180	500		500	0	-
	Travel-Inst-Meals-Emp	518020	1,500	1,629	1,500		1,500	0	-
	Travel-Inst-Lodging-Emp	518030	1,000	390	1,000		500	(500)	(1.00)
	Travel-Inst-Incidentals-Emp	518040	100	210	100		100	0	-
	Travel-Inst-Auto Mileage-Nonemp	518300	4,500	2,436	4,500	2,500	1,750	(250)	(0.06)
	Travel-Inst-Meals-Nonemp	518320	3,000	1,204	3,000	500	700	(1,800)	(1.50)
	Travel-Inst-Lodging-Nonemp	518330	500	245	500	200	200	(300)	(1.50)
	Travel-Inst-Incidentals-Nonemp	518340	1,000	40	0		0	0	-
	Travel-Outst-Other Trans-Emp	518510		1,010	1,000	1,000		0	-
	Travel-Outst-Meals-Emp	518520		27	0	50		50	1.00
	Travel-Outst-Lodging-Emp	518530		2,995	0	1,000	1,500	2,500	1.00
	Travel-Outst-Incidentals-Emp	518540		229	0	100	200	300	1.00
	Travel	518999		0	0	0		0	-
Total: Travel			17,100	11,265	17,100	5,350	11,750	0	-
Repair and Maintenance Services			FY2018 Actuals				Difference Between		Percent Change
	Description	Code						Recommend and	Recommend and
								As Passed	As Passed
	Hardware-Rep&Maint-DataNetwork	513034	0	30	0	0	0	0	0

Total: Repair and Maintenance Services		30	0	0	0	0	0	
Total: 2. OPERATING	600,485	735,257	970,391	5,350	1,120,841	1,126,191	155,800	0.14
Total Expenses:	4,464,619	4,228,105	6,722,087	530,593	3,863,967	4,394,560	-260,494	(0.59)

Fund Name	Fund Code	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget			Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Tobacco Litigation Settlement	21370	0	0	0			0	
Inter-Unit Transfers Fund	21500		1,686	0			0	
Vermont Lottery Commission	50200			216,356			216,356	1.00
Liquor Control Fund	50300	4,464,619	4,226,419	314,237	3,863,967	4,178,204	(2,543,883)	(0.61)
Funds Total:		4,464,619	4,228,105	530,593	3,863,967	4,394,560	(2,604,944)	(0.39)
Position Count		17	17	4	14	18		
FTE Total		17	17	4	14	18		

Contr & 3Rd Party - Legal	507200	98,500	92,344	100,000	100,000	100,000	0	0%	
Contr&3Rd Pty-Educ & Training	507350	12,000	0	12,000	12,000	12,000	0	0%	
Contr&3Rd Pty - Mental Health	507450	0	0	5,000	5,000	5,000	0	0%	
Contr&3Rd Pty-Physical Health	507500	0	385	0	300	300	300	-	
IT Contracts - Project Management	507542	0	1,418	150,000	150,000	150,000	0	0%	
Contr&3Rd Pty - Info Tech	507550	1,700,000	1,345,500	3,700,000	1,100,000	1,100,000	(2,600,000)	-70%	
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	0	0	0	0	0	-	
Contr-Officetech,Srv&Ntwrksup	507555	0	0	0	0	0	0	-	
Contr&3Pty-Inf Tech-Rfp&Ind Rv	507560	25,000	0	0	0	0	0	-	
Advertising/Marketing-Other	507563	25,000	0	25,000	25,000	25,000	0	0%	
IT Contracts - Data Network	507567	0	19,457	0	20,000	20,000	20,000	-	
Other Contr and 3Rd Pty Serv	507600	250,000	249,542	0	0	0	0	-	
Bgs Cit Customer Support Svc	507665	1,500	0	1,500	0	0	(1,500)	-100%	
Total: Contracted and 3rd Party Service		2,112,000	1,708,646	3,993,500	0	1,412,300	1,412,300	(2,581,200)	-65%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed	
PerDiem and Other Personal Services									
<u>Description</u>	<u>Code</u>								
Per Diem	506000	6,000	2,300	7,800	7,800	7,800	0	0%	
Other Pers Serv	506200	0	50	0	0	0	0	-	
Total: PerDiem and Other Personal Services		6,000	2,350	7,800	0	7,800	7,800	0	0%
Total: 1. PERSONAL SERVICES		3,864,134	3,492,848	5,751,696	525,243	2,743,126	3,268,369	(2,483,327)	-76%

Budget Object Group: 2. OPERATING

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed	
Equipment									
<u>Description</u>	<u>Code</u>								
Hardware - Desktop & Laptop Pc	522216	6,400	19,285	6,400	17,500	17,500	11,100	173%	
Hw - Printers,Copiers,Scanners	522217	4,000	4,466	2,000	20,000	20,000	18,000	900%	
Software - Application Support	522284	0	105,891	0	0	0	0	-	
Other Equipment	522400	0	10,593	0	0	0	0	-	
Office Equipment	522410	0	0	0	0	0	0	-	
Communications Equipment	522430	0	0	0	0	0	0	-	
Furniture & Fixtures	522700	0	0	1,000	1,000	1,000	0	0%	
Total: Equipment		10,400	140,235	9,400	0	38,500	38,500	29,100	310%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
IT/Telecom Services and Equipment								
<u>Description</u>	<u>Code</u>							
Communications	516600	0	264	0	0	0	0	-

Telepoint Topoint Data Circuit	516613		0	0		0	0		
Telecom-Internetaccess-Dial-Up	516625		0	0		0	0		-
Tele-Internet-Dsl-Cable Modem	516626		0	0		0	0		-
Telecom-Other Telecom Services	516650		0	1,000		0	(1,000)		-100%
Telecom-Data Telecom Services	516651		0	1,200		0	(1,200)		-100%
Telecom-Video Conf Services	516653	50	0	50		0	(50)		-100%
Telecom-Conf Calling Services	516658		3	0	50	50	50		-
Telecom-Wireless Phone Service	516659	10,000	6,896	10,000	8,000	8,000	(2,000)		-20%
ADS App Support SOV Emp Exp	516661		49,180	444,278	506,944	506,944	62,666		14%
It Intersvcost- Dii Other	516670		56,276	0	56,000	56,000	56,000		-
It Intsvccost-Vision/Isdassess	516671	19,101	17,431	18,928	19,279	19,279	351		2%
ADS Centrex Exp.	516672	10,250	3,976	10,250	10,250	10,250	0		0%
It Inter Svc Cost User Support	516678	31,061	0	0	33,200	33,200	33,200		-
ADS Allocation Exp.	516685	18,455	51,603	15,720	19,935	19,935	4,215		27%
Software as a Service	519085	2,500	2,599	0	2,500	2,500	2,500		-
Hw - Other Info Tech	522200		0	0		0	0		-
Hw - Computer Peripherals	522201		17,807	6,000	15,000	15,000	9,000		150%
Info Tech Purchases-Hardware	522210	20,000	0	20,000		0	(20,000)		-100%
Hardware - Ups	522212		0	0		0	0		-
Hw-Server,Mainfrme,Datastorequ	522214		0	0		0	0		-
Hw-Switches,Router,Other	522215		0	0		0	0		-
Hardware-Telephone User Equip	522219		0	0		0	0		-
Software - Other	522220	40,000	0	40,000	40,000	40,000	0		0%
Software - Office Technology	522221		0	0		0	0		-
Sw-Database&Management Sys	522222		0	0		0	0		-
Sw-Website Dev Maint Hosting	522224		0	0		0	0		-
Sw-Server&Local Area Network	522225		0	0		0	0		-
Sw-Email&Electronic Messaging	522226		0	0		0	0		-
Sw-Firewall Filter & Security	522227		0	0		0	0		-
Sw-Program&Application Develop	522229		0	0		0	0		-
Hw-Personal Mobile Devices	522258	2,400	700	2,400		0	(2,400)		-100%
Cost of Non-Stock IT Software	525194		0	0	1,000	1,000	1,000		-
Total: IT/Telecom Services and Equipment		153,817	206,735	569,826	0	712,158	712,158	142,332	25%

	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
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Other Operating Expenses								
Description	Code							
Single Audit Allocation	523620	23,710	27,016	26,050	26,050	26,050	0	0%
Registration & Identification	523640		316	0		0	0	-
Bank Service Charges	524000		0	0		0	0	-
Total: Other Operating Expenses		23,710	27,332	26,050	0	26,050	0	0%

	FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
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Other Purchased Services								
Description	Code							

Insurance Other Than Empl Bene	516000	482	851	1,172	1,207	1,207	35	3%	
Insurance - General Liability	516010	219	2,518	3,064	5,658	5,658	2,594	85%	
Insurance - Auto	516020	5,484	3,904	4,414	2,938	2,938	(1,476)	-33%	
Property Insurance	516099		0	0		0	0	-	
Dues	516500	3,000	3,018	3,000	3,000	3,000	0	0%	
Telecom-Mobile Wireless Data	516623		0	0		0	0	-	
Telecom-Telephone Services	516652	500	1,338	500	1,500	1,500	1,000	200%	
Advertising-Print	516813	56,100	50,252	60,000	60,000	60,000	0	0%	
Advertising-Web	516814		0	0		0	0	-	
Advertising-Other	516815		1,796	15,000	15,000	15,000	0	0%	
Advertising - Job Vacancies	516820	1,000	238	500		0	(500)	-100%	
Giveaways	516871		0	0		0	0	-	
Photography	516875		0	1,300		0	(1,300)	-100%	
Printing and Binding	517000	25,000	16,917	20,000	18,000	18,000	(2,000)	-10%	
Printing & Binding-Bgs Copy Ct	517005	40,000	1	40,000	30,000	30,000	(10,000)	-25%	
Printing-Promotional	517010		0	0		0	0	-	
Registration For Meetings&Conf	517100	300	180	300	300	300	0	0%	
Empl Train & Background Checks	517120		7,009	0		0	0	-	
Postage	517200	3,500	5	2,000	2,000	2,000	0	0%	
Postage - Bgs Postal Svcs Only	517205	26,000	45,730	28,000	30,000	30,000	2,000	7%	
Freight & Express Mail	517300	300	0	300		0	(300)	-100%	
Catering-Meals-Cost	517410	20	0	0		0	0	-	
Other Purchased Services	519000		70,117	20,000	20,000	20,000	0	0%	
Human Resources Services	519006	10,952	11,425	16,003	8,318	8,318	(7,685)	-48%	
Administrative Service Charge	519010	500	0	500	500	500	0	0%	
Brochure Distribution	519030	14,500	21,530	14,500	20,000	20,000	5,500	38%	
Total: Other Purchased Services		187,857	236,829	230,553	0	218,421	218,421	(12,132)	-5%

Property and Maintenance	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's	Recommended Budget	Totals for	Difference Between	Percent Change
			As Passed	Budget	Governor's BAA					
			Budget		Recommended	Recommended Budget	old appropriation	Recommend and	Recommend and	
					Budget			FY2019 As Passed	FY2019 As Passed	
	Water/Sewer	510000	1,200	1,057	1,200	1,200	1,200	0	0%	
	Disposal	510200	1,500	761	1,000	1,000	1,000	0	0%	
	Rubbish Removal	510210	800	401	400	400	400	0	0%	
	Recycling	510220		0	600	600	600	0	0%	
	Repair & Maint - Buildings	512000		0	0		0	0	-	
	Rep & Maint - Motor Vehicles	512300		0	0		0	0	-	
	Repair&Maintenance-Compsys Hw	513005	300	0	300	300	300	0	0%	
	Rep&Maint-Telecom&Ntwrkhw	513006	800	0	800	800	800	0	0%	
	Repair & Maint - Office Tech	513010	500	1,797	2,000	2,000	2,000	0	0%	
	Repair & Maintenance - Softwar	513015		0	0		0	0	-	
	Rep&Maint-Data Processg Equip	513020	2,000	0	2,000	2,000	2,000	0	0%	
	Other Repair & Maint Serv	513200	5,000	0	5,000	5,000	5,000	0	0%	
	Total: Property and Maintenance		12,100	4,016	13,300	0	13,300	0	0%	

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Rental Other									
Description	Code								
Rental of Equipment & Vehicles	514500	1,500	0	1,500		1,000	1,000	(500)	-33%
Rental - Auto	514550	45,000	41,566	45,000		45,000	45,000	0	0%
Rental - Other	515000	200	(6)	200		200	200	0	0%
Total: Rental Other		46,700	41,560	46,700	0	46,200	46,200	(500)	-1%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Rental Property									
Description	Code								
Rent Land&Bldgs-Non-Office	514010	1,500	1,440	1,500		0	0	(1,500)	-100%
Fee-For-Space Charge	515010	2,501	3,061	4,162		4,162	4,162	0	0%
Total: Rental Property		4,001	4,501	5,662	0	4,162	4,162	(1,500)	-26%

		FY2018 Original As Passed Budget	FY2018 Actuals	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and FY2019 As Passed
Supplies									
Description	Code								
Office Supplies	520000	8,700	32,805	15,000		15,000	15,000	0	0%
Forms	520005	100	0	100		0	0	(100)	-100%
Stationary & Envelopes	520015	100	0	100		0	0	(100)	-100%
Vehicle & Equip Supplies&Fuel	520100		0	0		0	0	0	-
Gasoline	520110	17,000	13,845	15,000		15,000	15,000	0	0%
Other General Supplies	520500	102,000	8,353	10,000		10,000	10,000	0	0%
It & Data Processing Supplies	520510	700	0	700		0	0	(700)	-100%
Cloth & Clothing	520520	1,000	0	1,600		1,000	1,000	(600)	-38%
Educational Supplies	520540		0	0		0	0	0	-
Food	520700	500	808	1,500		1,500	1,500	0	0%
Water	520712	200	298	300		300	300	0	0%
Electricity	521100	6,000	4,826	5,000		5,000	5,000	0	0%
Heating Oil #2	521220	1,700	1,023	1,700		1,700	1,700	0	0%
Subscriptions	521510	300	500	300		300	300	0	0%
Other Books & Periodicals	521520	300	97	300		300	300	0	0%
Household, Facility&Lab Suppl	521800		0	0		0	0	0	-
Paper Products	521820	6,000	200	0		0	0	0	-
Kitchenware	521855	200	0	200		200	200	0	0%
Total: Supplies		144,800	62,755	51,800	0	50,300	50,300	(1,500)	-3%

Travel	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between	Percent Change
			As Passed Budget		Governor's BAA Recommended Budget				FY2020 Governor's	FY2019 As Passed
	Travel-Inst-Auto Mileage-Emp	518000	5,000	671	5,000		5,000	5,000	0	0%
	Travel-Inst-Other Transp-Emp	518010	500	180	500		500	500	0	0%
	Travel-Inst-Meals-Emp	518020	1,500	1,629	1,500		1,500	1,500	0	0%
	Travel-Inst-Lodging-Emp	518030	1,000	390	1,000		500	500	(500)	-50%
	Travel-Inst-Incidentals-Emp	518040	100	210	100		100	100	0	0%
	Travel-Inst-Auto Mileage-Nonemp	518300	4,500	2,436	4,500	2,500	1,750	4,250	(250)	-6%
	Travel-Inst-Meals-Nonemp	518320	3,000	1,204	3,000	500	700	1,200	(1,800)	-60%
	Travel-Inst-Lodging-Nonemp	518330	500	245	500	200	200	200	(300)	-60%
	Travel-Inst-Incidentals-Nonemp	518340	1,000	40	0		0	0	0	-
	Travel-Outst-Other Trans-Emp	518510		1,010	1,000	1,000		1,000	0	0%
	Travel-Outst-Meals-Emp	518520		27	0	50		50	50	-
	Travel-Outst-Lodging-Emp	518530		2,995	0	1,000	1,500	2,500	2,500	-
	Travel-Outst-Incidentals-Emp	518540		229	0	100	200	300	300	-
	Travel	518999		0	0	0		0	0	-
Total: Travel			17,100	11,265	17,100	5,350	11,750	17,100	0	0%

Repair and Maintenance Services	Description	Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between	Percent Change
			As Passed Budget		Governor's BAA Recommended Budget	FY2020 Governor's			Recommend and As Passed	Recommend and As Passed
	Hardware-Rep&Maint-DataNetwork	513034	0	30	0	0	0	0	0	-
Total: Repair and Maintenance Services				30	0	0	0	0	0	-
Total: 2. OPERATING			600,485	735,257	970,391	5,350	1,120,841	1,126,191	155,800	16%
Total Expenses:			4,464,619	4,228,105	6,722,087	530,593	3,863,967	4,394,560	-260,494	-39%

Fund Name	Fund Code	FY2018 Original	FY2018 Actuals	FY2019	FY2020 Governor's	Recommended Budget	Totals for comparison to old appropriation	Difference Between	Percent Change
		As Passed Budget		Governor's BAA Recommended Budget	FY2020 Governor's			Recommend and As Passed	Recommend and As Passed
Tobacco Litigation Settlement	21370	0	0	0	0	0	0	0	-
Inter-Unit Transfers Fund	21500		1,686	0	0	0	0	0	-
Vermont Lottery Commission	50200				216,356	216,356	216,356	216,356	-
Liquor Control Fund	50300	4,464,619	4,226,419	6,722,087	314,237	3,863,967	4,178,204	(2,543,883)	-38%
Funds Total:		4,464,619	4,228,105	6,722,087	530,593	3,863,967	4,394,560	(2,604,944)	-39%
Position Count		17	17		4	14	18		
FTE Total		17	17		4	14	18		

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Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,073,511	966,324	966,324	946,230	(20,094)	-2.1%
Exempt	500010	0	104,000	104,000	0	(104,000)	-100.0%
Temporary Employees	500040	6,848	0	0	0	0	-
Overtime	500060	47,581	68,817	68,817	70,362	1,545	2.2%
Shift Differential	500070	0	30,604	30,604	15,614	(14,990)	-49.0%
Total: Salaries and Wages		1,127,941	1,169,745	1,169,745	1,032,206	(137,539)	-11.76%
Contracted and 3rd Party Service							
Description	Code						
Contr & 3Rd Party - Financial	507100	20,250	21,000	21,000	22,000	1,000	4.8%
Contr & 3Rd Party - Legal	507200	29,433	25,000	25,000	30,000	5,000	20.0%
Contr&3Rd Pty-Educ & Training	507350	149	5,000	5,000	500	(4,500)	-90.0%
Contr&3Rd Pty - Info Tech	507550	3,395	0	0	0	0	-
Contract-Web Dev. & Maint.	507551	0	15,000	15,000	20,000	5,000	33.3%
Creative/Development-Web	507562	12,438	0	0	0	0	-
Advertising/Marketing-Other	507563	53,721	110,000	110,000	108,000	(2,000)	-1.8%
IT Contracts - Application Development	507565	3,375	0	0	0	0	-
Total: Contracted and 3rd Party Service		122,760	176,000	176,000	180,500	4,500	2.6%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
PerDiem and Other Personal Services							
Description	Code						
Per Diem	506000	2,450	3,500	3,500	1,500	(2,000)	-57.1%
Total: PerDiem and Other Personal Services		2,450	3,500	3,500	1,500	(2,000)	-57.1%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	81,651	73,924	73,924	72,385	(1,539)	-2.1%
FICA - Exempt	501010	0	7,956	7,956	0	(7,956)	-100.0%
Health Ins - Classified Empl	501500	234,211	244,997	244,997	227,572	(17,425)	-7.1%
Retirement - Classified Empl	502000	195,855	168,819	168,819	191,894	23,075	13.7%
Retirement - Exempt	502010	0	11,752	11,752	0	(11,752)	-100.0%
Dental - Classified Employees	502500	16,294	15,428	15,428	15,354	(74)	-0.5%
Dental - Exempt	502510	0	812	812	0	(812)	-100.0%
Life Ins - Classified Empl	503000	4,489	4,078	4,078	3,993	(85)	-2.1%
Life Ins - Exempt	503010	0	439	439	0	(439)	-100.0%
LTD - Classified Employees	503500	573	614	614	513	(101)	-16.4%
LTD - Exempt	503510	0	239	239	0	(239)	-100.0%
EAP - Classified Empl	504000	610	570	570	558	(12)	-2.1%
EAP - Exempt	504010	0	30	30	0	(30)	-100.0%
Workers Comp - Ins Premium	505200	2,785	2,465	2,465	7,219	4,754	192.9%
Total: Fringe Benefits		536,469	532,123	532,123	519,488	(12,635)	-2.4%
Total: 1. PERSONAL SERVICES		1,789,620	1,881,368	1,881,368	1,733,694	(147,674)	-7.8%

Budget Object Group: 2. OPERATING

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Equipment							
Description	Code						

Hardware - Desktop & Laptop Pc	522216	6,504	0	0	0	0	-
Hw - Printers,Copiers,Scanners	522217	0	0	0	0	0	-
Hardware - Security	522272	16,443	0	0	0	0	-
Hardware Servers	522275	0	0	0	0	0	-
Hardware - Storage	522276	0	0	0	0	0	-
Software - Desktop	522286	2,181	0	0	500	500	-
Software-Security	522288	1,568	0	0	0	0	-
Other Equipment	522400	11,447	0	0	0	0	-
Office Equipment	522410	3,908	0	0	0	0	-
Furniture & Fixtures	522700	1,507	0	0	0	0	-
Total: Equipment		43,558	0	0	500	500	-

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
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IT/Telecom Services and Equipment		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Description	Code						
ADS VOIP Expense	516605	0	0	0	5,800	5,800	-
Telecom-Other Telecom Services	516650	0	0	0	0	0	-
Telecom-Data Telecom Services	516651	0	0	0	0	0	-
ADS Enterp App Supp SOV Emp Exp	516660	7,854	10,000	10,000	10,000	0	0.0%
ADS App Support SOV Emp Exp	516661	0	122,563	122,563	135,753	13,190	10.8%
It Intersvccost- Dii Other	516670	0	0	0	0	0	-
It Intsvccost-Vision/Isdassess	516671	20,485	19,803	19,803	19,620	(183)	-0.9%
ADS Centrex Exp.	516672	1,591	7,080	7,080	1,800	(5,280)	-74.6%
It Inter Svc Cost User Support	516678	0	0	0	0	0	-
ADS Allocation Exp.	516685	23,326	18,340	18,340	24,919	6,579	35.9%
Hw - Other Info Tech	522200	0	0	0	0	0	-
Info Tech Purchases-Hardware	522210	0	0	0	0	0	-
Software - Other	522220	0	500	500	0	(500)	-100.0%
Software - Office Technology	522221	0	0	0	0	0	-
Sw-Website Dev Maint Hosting	522224	0	0	0	0	0	-
Total: IT/Telecom Services and Equipment		53,257	178,286	178,286	197,892	19,606	11.0%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Supplies							

Description	Code							
Office Supplies	520000	9,087	13,000	13,000	13,000	0	0.0%	
Gasoline	520110	15,886	20,000	20,000	20,000	0	0.0%	
Other General Supplies	520500	4,750	5,000	5,000	5,000	0	0.0%	
It & Data Processing Supplies	520510	36	0	0	0	0	-	
Work Boots & Shoes	520521	91	0	0	0	0	-	
Electricity	521100	14,678	17,595	17,595	17,595	0	0.0%	
Propane Gas	521320	4,842	8,280	8,280	8,280	0	0.0%	
Subscriptions	521510	687	505	505	700	195	38.6%	
Total: Supplies		50,058	64,380	64,380	64,575	195	0.3%	

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Other Operating Expenses							
Description	Code						
Agent Commission Expense	523010	0	0	0	0	0	-
Ticket Dispensers	523030	0	0	0	0	0	-
Courier Freight & Express Mail	523040	0	0	0	0	0	-
Single Audit Allocation	523620	26,875	31,358	31,358	30,223	(1,135)	-3.6%
Vision / Isd Assessment	523800	0	0	0	0	0	-
Income Tax Refund Offset	523880	0	0	0	0	0	-
Bank Service Charges	524000	17,645	13,000	13,000	20,000	7,000	53.8%
Total: Other Operating Expenses		44,520	44,358	44,358	50,223	5,865	13.2%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Travel							
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	750	4,500	4,500	3,800	(700)	-15.6%
Travel-Inst-Other Transp-Emp	518010	4,244	0	0	0	0	-
Travel-Inst-Meals-Emp	518020	1,346	0	0	0	0	-
Travel-Inst-Lodging-Emp	518030	434	0	0	0	0	-
Travel-Inst-Incidentals-Emp	518040	88	0	0	0	0	-
Travel-Inst-Auto Mileage-Nonemp	518300	1,332	0	0	0	0	-
Travel-Inst-Meals-Nonemp	518320	10	0	0	0	0	-
Travel-Outst-Auto Mileage-Emp	518500	164	10,000	10,000	15,000	5,000	50.0%

Travel-Outst-Other Trans-Emp	518510	4,212	0	0	0	0	-
Travel-Outst-Meals-Emp	518520	239	0	0	0	0	-
Travel-Outst-Lodging-Emp	518530	10,869	0	0	0	0	-
Travel-Outst-Incidentals-Emp	518540	420	0	0	0	0	-
Trvl-Outst-Other Trans-Nonemp	518710	500	0	0	0	0	-
Total: Travel		24,608	14,500	14,500	18,800	4,300	29.7%

Other Purchased Services	Description	Code	FY2018 Actuals	FY2019 Original	FY2019	FY2020	Difference Between	Percent Change
				As Passed Budget	Governor's BAA Recommended Budget	Governor's Recommended Budget	FY2020 Governor's Recommend and FY2019 As Passed	FY2020 Governor's Recommend and As Passed
	Insurance Other Than Empl Bene	516000	2,236	2,477	2,477	2,551	74	3.0%
	Insurance - General Liability	516010	2,449	2,624	2,624	2,250	(374)	-14.3%
	Dues	516500	20,310	24,025	24,025	24,025	0	0.0%
	Telecom-Mobile Wireless Data	516623	4,314	3,360	3,360	3,360	0	0.0%
	Telecom-Telephone Services	516652	9,702	12,300	12,300	9,600	(2,700)	-22.0%
	Advertising-Tv	516811	165,447	299,000	299,000	299,000	0	0.0%
	Advertising-Radio	516812	71,080	225,000	225,000	225,000	0	0.0%
	Advertising-Print	516813	1,795	0	0	0	0	-
	Advertising-Web	516814	9,850	60,000	60,000	60,000	0	0.0%
	Advertising-Other	516815	40	70,000	70,000	20,000	(50,000)	-71.4%
	Advertising - Job Vacancies	516820	0	1,000	1,000	1,000	0	0.0%
	Advertising - Responsible Gami	516850	5,205	50,000	50,000	25,000	(25,000)	-50.0%
	Trade Shows & Events	516870	82,691	25,000	25,000	25,000	0	0.0%
	Giveaways	516871	55,062	30,000	30,000	30,000	0	0.0%
	Printing and Binding	517000	852	2,000	2,000	2,000	0	0.0%
	Printing-Promotional	517010	33,560	40,000	40,000	40,000	0	0.0%
	Registration For Meetings&Conf	517100	2,855	2,600	2,600	5,000	2,400	92.3%
	Training - Info Tech	517110	199	0	0	0	0	-
	Postage	517200	12,802	15,000	15,000	15,000	0	0.0%
	Freight & Express Mail	517300	6,718	2,500	2,500	2,500	0	0.0%
	Other Purchased Services	519000	13,565	6,600	6,600	6,000	(600)	-9.1%
	Human Resources Services	519006	11,142	12,257	12,257	12,796	539	4.4%
	Infrastructure as a Service	519081	682	0	0	0	0	-
	Total: Other Purchased Services		512,557	885,743	885,743	810,082	(75,661)	-8.5%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	174,035	175,000	175,000	178,500	3,500	2.0%
Total: Rental Property		174,035	175,000	175,000	178,500	3,500	2.0%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rental Other							
Description	Code						
Rental - Auto	514550	33,496	37,800	37,800	32,400	(5,400)	-14.3%
Rental - Office Equipment	514650	654	2,300	2,300	768	(1,532)	-66.6%
Rental - Other	515000	0	0	0	0	0	-
Total: Rental Other		34,150	40,100	40,100	33,168	(6,932)	-17.3%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Property and Maintenance							
Description	Code						
Operating Expenses Budget	510001	0	0	0	0	0	-
Disposal	510200	91	3,000	3,000	0	(3,000)	-100.0%
Rubbish Removal	510210	2,658	0	0	3,000	3,000	-
Custodial	510400	5,673	7,320	7,320	9,300	1,980	27.0%
Repair & Maint - Buildings	512000	2,855	5,000	5,000	5,000	0	0.0%
Rep & Maint - Motor Vehicles	512300	1,237	1,500	1,500	1,500	0	0.0%
Rep&Maint-Info Tech Hardware	513000	0	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	1,127	3,000	3,000	1,400	(1,600)	-53.3%
Repair&Maint-Non-Info Tech Equ	513100	0	0	0	0	0	-
Repair&Maint-Postage Meters	513102	0	2,019	2,019	0	(2,019)	-100.0%
Other Repair & Maint Serv	513200	4,617	0	0	4,000	4,000	-
Total: Property and Maintenance		18,257	22,339	22,339	24,700	2,361	10.6%

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Rentals							
Description	Code						
Software-License-DeskLaptop PC	516559	1,917	3,000	3,000	3,000	0	0.0%
Total: Rentals		1,917	3,000	3,000	3,000	0	0.0%

		FY2018 Actuals			FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Repair and Maintenance Services							
Description	Code						
Software-Repair&Maint-Servers	513056	661	0	0	0	0	-
Total: Repair and Maintenance Services		661	0	0	0	0	-
Total: 2. OPERATING		957,579	1,427,706	1,427,706	1,381,440	(46,266)	-3.2%

Budget Object Group: 3. GRANTS

		FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Grants Rollup							
Description	Code						
Other Grants	550500	150,000	100,000	100,000	100,000	0	0.0%
Total: Grants Rollup		150,000	100,000	100,000	100,000	0	0.0%
Total: 3. GRANTS		150,000	100,000	100,000	100,000	0	0.0%

Total Expenses: 2,897,199 3,409,074 3,409,074 3,215,134 (193,940) -5.7%

Fund Name	Fund Code	FY2018 Actuals	FY2019 Original As Passed Budget	FY2019 Governor's BAA Recommended Budget	FY2020 Governor's Recommended Budget	Difference Between FY2020 Governor's Recommend and FY2019 As Passed	Percent Change FY2020 Governor's Recommend and As Passed
Vermont Lottery Commission	50200	2,897,199	3,409,074	3,409,074	3,215,134	(193,940)	-5.7%
Funds Total:		2,897,199	3,409,074	3,409,074	3,215,134	(193,940)	-5.7%

Position Count

FTE Total

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Base Salary	Benefit Total	Total Salary Cost
317001	Commissioner	50200	Vermont Lottery Commission	2320010000	Liquor & Lottery Comm. Office	90120X	0.3	OTH	34925	9443	47039
317001	Commissioner	50300	Liquor Control Fund	2320010000	Liquor & Lottery Comm. Office	90120X	0.7	OTH	81493	22036	109764
317003	Deputy Commissioner	50200	Vermont Lottery Commission	2320010000	Liquor & Lottery Comm. Office	90570D	0.3	OTH	32117	13869	48443
317003	Deputy Commissioner	50300	Liquor Control Fund	2320010000	Liquor & Lottery Comm. Office	90570D	0.7	OTH	74941	32360	113034
800012	Personnel Administrator A	50200	Vermont Lottery Commission	2320010000	Liquor & Lottery Comm. Office	042200	0.3	CLS	14729	3348	19204
800012	Personnel Administrator A	50300	Liquor Control Fund	2320010000	Liquor & Lottery Comm. Office	042200	0.7	CLS	34368	7813	44810
807001	Director Lottery Commission	50200	Vermont Lottery Commission	2320010000	Liquor & Lottery Comm. Office	91560A	0.7	OTH	72800	21695	100065
807001	Director Lottery Commission	50300	Liquor Control Fund	2320010000	Liquor & Lottery Comm. Office	91560A	0.3	OTH	31200	9298	42884
									376573	119862	525243

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	Salary Table	Total Salary	Benefit Total	Total Salary Cost
310001	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	71641	38651	115773
310016	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	79054	40186	125287
310018	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	71641	38651	115773
310019	Liquor Control Investig Sup	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	087200	CLS	81152	40620	127980
310021	Liquor Control Investig Sup	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	087200	CLS	83960	41201	131584
310024	Liquor Control Training Spec	21370	Tobacco Litigation Settlement	2320020000	Liquor Enforcement & Licensing	073700	CLS	51397	32078	87407
310024	Liquor Control Training Spec	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	073700	CLS	5711	3564	9712
310025	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	53967	29599	87695
310027	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	86339	41693	134637
310036	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	83986	18270	108681
310078	Dir Liquor Compliance & Enforc	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081200	CLS	81224	17886	105324
310079	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	86339	41693	134637
310080	Liquor Control Investig Sup	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	087200	CLS	96887	43878	148177
310081	Liquor Control Investig Sup	21370	Tobacco Litigation Settlement	2320020000	Liquor Enforcement & Licensing	087200	CLS	78024	37590	121582
310081	Liquor Control Investig Sup	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	087200	CLS	8669	4177	13509
310083	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	81684	26134	114066
310084	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	64760	14290	84004
310086	Liquor Control Investigator	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	081000	CLS	79054	40186	125287
310087	Liquor Control Licensing Dir	50300	Liquor Control Fund	2320020000	Liquor Enforcement & Licensing	551900	CLS	79095	33939	119085
310170	DLC Tobacco Compliance Prgm	22005	Federal Revenue Fund	2320020000	Liquor Enforcement & Licensing	081202	CLS	54937	35193	94333
								1379521	619479	2104533

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Base Salary	Benefit Total	Total Salary Cost
310011	Liquor Warehouse Supervisor	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	023900	1	CLS	51205	11484	66606
310012	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	31684	24987	59094
310013	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	37271	8600	48722
310014	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	48781	27664	80176
310030	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	32865	7688	43068
310040	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	37271	25281	65403
310041	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	33982	30855	67437
310052	Liquor Warehouse Mgt Syst Cord	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	024700	1	CLS	63917	30797	99604
310066	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	31684	7444	41551
310091	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	31684	15784	49891
310103	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	34952	25662	63288
310112	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	33982	17885	54467
310113	Liquor Warehouse Supervisor	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	023900	1	CLS	42288	9638	55161
310122	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	37271	16940	57062
310126	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	35015	16473	54167
310137	Warehouse Delivery Specialist	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	021800	1	CLS	37271	16940	57062
310157	Liquor Warehouse Worker I	50300	Liquor Control Fund	2320030000	Liquor Warehouse-Distribution	022700	1	CLS	44228	10040	57651
									665351	304162	1020410

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	2320040000	Liquor - Administration	005000	1	CLS	65835	31345	102217
310003	Program Technician I	50300	Liquor Control Fund	2320040000	Liquor - Administration	004700	1	CLS	42731	32666	78666
310004	Financial Specialist II	50300	Liquor Control Fund	2320040000	Liquor - Administration	089030	1	CLS	48043	19170	70889
310005	Administrative Assistant A	50300	Liquor Control Fund	2320040000	Liquor - Administration	050100	1	CLS	49983	27912	81719
310007	Financial Manager I	50300	Liquor Control Fund	2320040000	Liquor - Administration	089080	1	CLS	65414	37362	107780
310038	Program Technician I	50300	Liquor Control Fund	2320040000	Liquor - Administration	004700	1	CLS	58605	29697	92785
310042	Program Technician I	50300	Liquor Control Fund	2320040000	Liquor - Administration	004700	1	CLS	41382	26132	70680
310043	Liquor Store Dist Coord	50300	Liquor Control Fund	2320040000	Liquor - Administration	023300	1	CLS	44523	18441	66370
310045	Liquor Store Dist Coord	50300	Liquor Control Fund	2320040000	Liquor - Administration	023300	1	CLS	50699	34316	88893
310107	Liquor Store Dist Coord	50300	Liquor Control Fund	2320040000	Liquor - Administration	023300	1	CLS	47600	19078	70319
310125	Director of Retail Operations	50300	Liquor Control Fund	2320040000	Liquor - Administration	023800	1	CLS	67332	37914	110397
310148	Financial Administrator I	50300	Liquor Control Fund	2320040000	Liquor - Administration	089050	1	CLS	63917	30797	99604
310164	Purchasing Specialist	50300	Liquor Control Fund	2320040000	Liquor - Administration	023700	1	CLS	69693	38248	113273
317002	Principal Assistant	50300	Liquor Control Fund	2320040000	Liquor - Administration	95360E	1	OTH	73632	39233	118498
									789389	422311	1272090

Position Code	Classification Name	Fund Code	Fund Name	Organization Code	Organization Name	Classification	FTE	Salary Table	Base Salary	Benefit Total	Total Salary Cost
800001	Administrative Svcs Mngr II	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	089270	1	CLS	78927	34086	119050
800002	Lottery Games & Sys Specialist	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	026600	1	CLS	68070	23316	96593
800003	Lottery Marketing&Sales Dir	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024300	1	CLS	78737	40301	125062
800004	Financial Specialist III	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	089040	1	CLS	45450	18633	67560
800006	Lottery Sales Representative	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024500	1	CLS	48549	27616	79879
800007	Lottery Sales Representative	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024500	1	CLS	45598	37728	86814
800008	Lottery Sales Representative	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024500	1	CLS	38683	17232	58874
800009	Sr. Lottery Sales Represent	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	052001	1	CLS	63896	22452	91236
800013	Lottery Res Coord & Sys Suppor	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	462800	1	CLS	53124	11881	69069
800014	Lottery Warehouse Coordinator	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	030501	1	CLS	41845	26228	71274
800015	Lottery Product Adm & Sup Tech	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	547800	1	CLS	52913	20178	77139
800017	Lottery Marketing&Sales Sup	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024200	1	CLS	61704	21997	88422
800018	VT Lottery Cust Serv Rep II	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	404300	1	CLS	35521	31174	69412
800019	Lottery Sales Representative	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024500	1	CLS	57319	35686	97390
800020	VT Lottery Custmer Svc Rep I	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	002900	1	CLS	32359	7583	42417
800022	Lottery Warehouse Worker I	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	028400	1	CLS	26663	6404	35107
800023	Lottery Director of Security	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	473000	1	CLS	65414	37512	107930
800024	Digital Mrkting & Web Support	50200	Vermont Lottery Commission	2320050000	Lottery - Operations	024400	1	CLS	51458	19877	75271
									946230	439884	1458499

State of Vermont
FY2020 Governor's Recommended Budget
Interdepartmental Transfers Inventory Report



Department: 2320020000 - Liquor Enforcement & Licensing

Budget Request Code	Fund	Justification	Est Amount
9141	21500	CFDA 93.243	\$5,000
Total			5,000

State of Vermont
FY2020 Governor's Recommended Budget
Federal - Receipts Detail Report



Department: 2320020000 - Liquor Enforcement & Licensing

Budget Request Code	Fund	Justification	Est Amount
9139	22005	FDA contract #HHSF22320181049C	\$184,484
		Total	\$184,484

Report ID: VTPB-28 GRANTS_INVENTOR\

State of Vermont
FY2020 Governor's Recommended Budget
Grants Out Inventory Report



Department: 2320050000 - Lottery - Operations

Budget Request Code	Fund	Justification	Est Amount
9142	50200		\$100,000
		Total	100,000

FY 2020 GOVERNOR'S BUDGET RECOMMENDATIONS - PROGRAM PERFORMANCE MEASURES BUDGET

PROGRAM INFORMATION		
1	AGENCY NAME:	Liquor & Lottery
2	DEPARTMENT NAME:	Liquor & Lottery
3	DIVISION NAME:	Liquor
4	PROGRAM NAME:	Office of Compliance & Enforcement; Education
5	PROGRAM NUMBER (if used)	

FY20 PROGRAM BUDGET			
6	PRIMARY APPROPRIATION #	2320020000	
7	FY 2020 Appropriation \$\$\$	\$2,691,935.00	
8	Portion (\$\$\$) of Appropriation Dedicated to Program	\$2,691,935.00	
			SECONDARY APPROPRIATION #
9	Program Budget Amounts from other appropriation:		
10	Program Budget Amounts from other appropriation:		
11	Program Budget Amounts from other appropriation:		
12	Program Budget Amounts from other appropriation:		
13	Program Budget Amounts from other appropriation:		
14	TOTAL PROGRAM BUDGET FY 2020	\$2,691,935.00	

FY18 PROGRAM ACTUALS			
	Fund	\$\$\$	Code
15	GF		10000
16	TF		20105
17	EF		20205
18	SF		
19	FF	\$312,503.00	22005
20	GC		20405
21	OTHER	\$2,334,267.00	50200
22	TOTAL ACTUAL FY18	\$2,646,770.00	

PROGRAM PERFORMANCE									
23	POPULATION-LEVEL OUTCOME: (3 VSA § 2311 (c))	(4) Vermont is a safe place to live.	24	STRATEGIC OUTCOME: State Strategic Plan	(3) Protect the vulnerable.				
25	POPULATION-LEVEL INDICATOR: (3 VSA 2311 (c) from 2014 Act 186)	Count success measured via testing.	26	BREAKTHROUGH INDICATOR: State Strategic Plan					
<p><i>An Indicator is: A measurable condition of well-being for children, adults, families, communities. Examples: violent crime rate; median house price; unemployment rate; % of electric generation from renewable sources; % registered voters voting in general election; % structurally deficient bridges; etc. Not all performance measures have measurable Indicators, although the performance measure may well inform the ultimate Outcome and/or the state of the Outcome..</i></p>									
	Performance Measure	Unit of Measure	Type	2015 Value	2016 Value	2017 Value	2018 Value	2019 Projection	2020 Forecast
27	Alcohol underage compliance testing pass/fail rate		2. How well did we do it?	88%	88%	90%	88%	88%	88%

FY 2020 GOVERNOR'S BUDGET RECOMMENDATIONS - PROGRAM PERFORMANCE MEASURES BUDGET

PROGRAM INFORMATION	
1	AGENCY NAME: Liquor & Lottery
2	DEPARTMENT NAME: Liquor & Lottery
3	DIVISION NAME: Liquor

28	Tobacco underage compliance testing pass/fail rate		2. How well did we do it?	90%	89%	89%	92%		90%
29	Server Training test results pass/fail rate		1. How much did we do?	97%	97%	97%	98%		98%
30			select from drop down						
31			select from drop down						

NARRATIVE/COMMENTS/STORY: Describe the program. Who/what does it serve? Are there any data limitations or caveats? Explain trend or recent changes. Speak to new initiatives expected to have future impact.									
32	Providing Education & training in order to increase compliance and reduce law violations, such as not selling to minors or intoxicated consumers.								

FY 2020 GOVERNOR'S BUDGET RECOMMENDATIONS - PROGRAM PERFORMANCE MEASURES BUDGET

PROGRAM INFORMATION	
1	AGENCY NAME: Liquor & Lottery
2	DEPARTMENT NAME: Liquor & Lottery
3	DIVISION NAME: Lottery
4	PROGRAM NAME: Problem Gambling Grant
5	PROGRAM NUMBER (if used)

FY20 PROGRAM BUDGET			
6	PRIMARY APPROPRIATION #	2320050000	
7	FY 2020 Appropriation \$\$\$	\$3,215,134.00	
8	Portion (\$\$\$) of Appropriation Dedicated to Program	\$100,000.00	
			SECONDARY APPROPRIATION #
9	Program Budget Amounts from other appropriation:		
10	Program Budget Amounts from other appropriation:		
11	Program Budget Amounts from other appropriation:		
12	Program Budget Amounts from other appropriation:		
13	Program Budget Amounts from other appropriation:		
14	TOTAL PROGRAM BUDGET FY 2020	\$100,000.00	

FY18 PROGRAM ACTUALS			
	Fund	\$\$\$	Code
15	GF		10000
16	TF		20105
17	EF		20205
18	SF		
19	FF		22005
20	GC		20405
21	OTHER	\$150,000.00	50200
22	TOTAL ACTUAL FY18	\$150,000.00	

PROGRAM PERFORMANCE									
23	POPULATION-LEVEL OUTCOME: (3 VSA § 2311 (c))	(2) Vermonters are healthy.	24	STRATEGIC OUTCOME: State Strategic Plan	(3) Protect the vulnerable.				
25	POPULATION-LEVEL INDICATOR: (3 VSA 2311 (c) from 2014 Act 186)	Count quantity of requests for services by various methods (phone, email, website) to determine overall needs for services in each county. Review methods of contact to determine resources allocated to each form of outreach.	26	BREAKTHROUGH INDICATOR: State Strategic Plan					
<p><i>An Indicator is: A measurable condition of well-being for children, adults, families, communities. Examples: violent crime rate; median house price; unemployment rate; % of electric generation from renewable sources; % registered voters voting in general election; % structurally deficient bridges; etc. Not all performance measures have measurable indicators, although the performance measure may well inform the ultimate Outcome and/or the state of the Outcome..</i></p>									
	Performance Measure	Unit of Measure	Type	2015 Value	2016 Value	2017 Value	2018 Value	2019 Projection	2020 Forecast

FY 2020 GOVERNOR'S BUDGET RECOMMENDATIONS - PROGRAM PERFORMANCE MEASURES BUDGET

PROGRAM INFORMATION	
1	AGENCY NAME: Liquor & Lottery
2	DEPARTMENT NAME: Liquor & Lottery
3	DIVISION NAME: Lottery

27	Count of calls from individuals or their families who seek services for gambling problems or addiction.	each	1. How much did we do?	254	20	27	33	25	25
28	Number of Vermont residents who attended one or more counseling sessions from a certified counselor each year.	each	2. How well did we do it?	200	33	52	22	25	25
29	Number of Addiction counselors who attended one or more training sessions and evaluated session as helpful and beneficial.	each	2. How well did we do it?	65	74	106	24	25	25
30			select from drop down						
31			select from drop down						

NARRATIVE/COMMENTS/STORY: Describe the program. Who/what does it serve? Are there any data limitations or caveats? Explain trend or recent changes. Speak to new initiatives expected to have future impact.

32
 Problem gambling services are provided by the grant recipient chosen. Grant requirements include providing services and tracking and reporting the results which include performance measures A, B & C. This data was not consistently tracked or reported prior to 2016 making historical comparisons difficult. The program is designed to ultimately provide counseling to Vermont residents who need assistance with gambling problems/addiction. Based on industry standards we know we are offering the right services, but we do not know how and when the ultimate consumers choose to reach out for them; are the services close enough to where they live; and does receiving them improve their life. Now under new management we are critically examining the value of this grant. While the lottery has a social responsibility mission to assist those who have a gambling problem there is insufficient value under the present model which was reduced from \$150,000 to \$100,000 last year. With only 25 Vermonter's availing themselves of this service the cost per person is \$4,000 per call! We are looking for to make significant changes to this grant in the coming fiscal year.