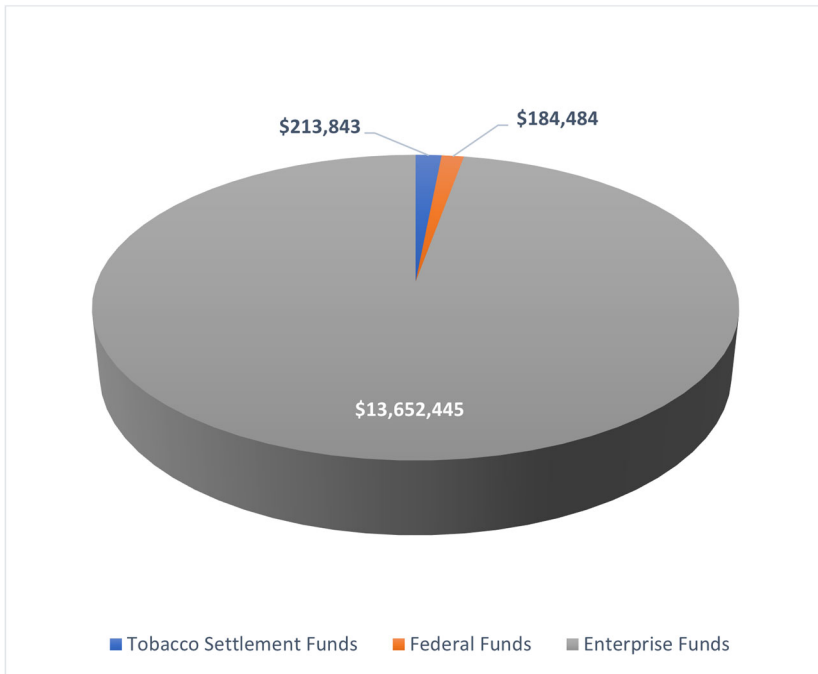


DEPARTMENT OF LIQUOR & LOTTERY FY 2023 BUDGET PROPOSAL

Department of Liquor & Lottery

Governor's Recommended FY2023 Budget **\$14,050,772**



FY 2023 SUMMARY & HIGHLIGHTS

Overview

The operational integration of the Department of Liquor and Lottery (DLL) is a priority for the Department. DLL's leadership continues to identify shared tasks, work processes, and systems within the Division of Liquor Control and Vermont Lottery that can be integrated for more efficient operation. The reorganization of the Department along operational functions, rather than outdated divisions, will streamline work processes, foster a more inclusive and collaborative work environment, illuminate our shared mission, and redirect resources to mission-focused strategic goals.

Gaming Operations

The Vermont Lottery Division is on track to complete the rollout of a 10-year 150-million-dollar new gaming system on September 18, 2022. This massive undertaking will strengthen the Department by improving technology, streamlining processes, improving the ordering and shipment of products to agent stores, and enhancing consumer experience.

802Spirits Retail Operations

To help grow the economy, the Department is creating an On-Premise Program and eCommerce site that will reduce the cost of goods for distilled spirits of DLL licensees (bars, restaurants, hotels, resorts), improve the efficiency of ordering distilled spirits from the DLC for these hospitality businesses, and allow consumers to order distilled spirits for pick up, and find what products are available and at which 802Spirits locations. We've also established a strategic goal to expand the number of kiosk model 802Spirits stores from 3 to 6. We are launching a pilot Cocktail Rack Program with Vermont distillers to showcase the versatility of their products. Each rack will include cocktail recipe cards and encourage multiple product purchases. We are prioritizing the purchase of more craft spirits to meet consumer demand and provide additional choices.

Warehouse and Logistics

The national shortage of CDL drivers creates a perennial lack of qualified CDL drivers to transport and deliver distilled spirits to our 802Spirits stores across the state. Ultimately, this leads to logistical issues. We are assessing the option of using smaller box trucks that don't require CDL drivers for our deliveries. We continue to manage the out-of-stock inventory of certain liquor brands by transferring products among agency stores, identifying alternate products, communicating with suppliers, and leveraging the annex location for bulk buys.

FY 2023 SUMMARY & HIGHLIGHTS CONTINUED

Licensing

The Department will launch its online licensing portal in July 2022 to process all the liquor, tobacco, and lottery licenses online. The portal will significantly improve the efficiency of issuing and renewing licenses and enhance the interactions and service that our customers have with the Department. We will develop training resources to assist town clerks, licensees, and others in understanding and effectively utilizing the new licensing system. We will also integrate the licensing departments of the Lottery and Liquor divisions to further streamline processes.

Marketing

For both Vermont Lottery and 802Spirits, our marketing team is refocusing its efforts to humanize promotions in recognition of the importance of making a personal connection with our consumers. We will continue our 802Spirits Shop Local campaign with three educational points: VISIT, CONNECT, and SHOP. Both in print and through social media, we are showcasing retail shop owner stories and emphasizing the benefits of shopping local. For Vermont Lottery, our marketing campaigns will highlight the connection between tickets sales and support for Vermont's school aged educational programs.

Education

We are revising our eLearning modules to be more streamlined, cohesive, and consistent, and to integrate more scenario-based interactions to increase student engagement. We will work with NIC Vermont to integrate our event registration system functionality within our existing Education Storefront. We plan to make educational materials available in other languages for our non-English speaking and reading business customers and servers/sellers. An area of focus for the Department in building safe and healthy communities is to increase the awareness of the consequences of underage drinking through increased focus on education and collaboration with health coalitions and the Department of Health. We will continue to promote our online Youth Education Initiative that uses a BuzzFeed style quiz to educate minors and guardians about the negative consequences of underage drinking. We intend to launch a Just Ask for ID education campaign to encourage retail store clerks and servers to ask for ID.

Staffing Shortages

The Department continues to see several vacancies across functional areas which puts added pressure on current staff, resulting in increased overtime for some positions. With continued labor shortages across the State of Vermont, we expect this recruitment challenge to continue. Staffing shortages at our liquor and lottery agency stores and retailers continue to be problematic. The worker shortages force store to reduce hours or temporarily close certain days of the week. For our lottery agents, this results in lost sales and reduced revenue opportunities for the Department.

Sales

We ended FY21 with \$95M in sales revenue from distilled spirits and contributed \$22.5M to the General Fund. Similarly, lottery tickets sales for fiscal year 2021 were robust. We had record sales for instant tickets--over \$131 million in sales, which allowed the Vermont Lottery to contribute over \$30M to the Education Fund. We expect to see continued robust sales for both liquor and lottery in FY22 and FY23 that will continue to generate significant revenue for the General and Education Funds.

Legislative Priorities

Our legislative priorities for the 2023 budget year include three lottery initiatives: iLottery, Bar Gaming Entertainment (e.g. Keno) and Sports Betting. We hope to receive Legislative approval for these agendas and are prepared to start the RFP process immediately for quick selection and deployment of these gaming platforms. We are also advocating for the exclusion of low-alcohol ready-to-drink canned cocktails and fortified wines from the DLC.

Fiscal Year 2023 Budget Development Form - Department of Liquor and Lottery

	Tobacco \$\$	Federal \$\$	All other \$\$	Total \$\$	<u>Related Strategic Plan Outcome</u>
2320010000 - Commissioner's Office: FY 2022 Approp	0	0	440,702	440,702	
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget]				0	
FY 2022 Other Changes	0	0	0	0	
Total Approp. After FY 2022 Other Changes	0	0	440,702	440,702	
Personal Services				0	
Salary and Wages Annualization			2,482	2,482	Structural Statewide Pressure
Fringe Annualization			30,485	30,485	Structural Statewide Pressure
Worker's Comp Insurance			(252)	(252)	Structural Statewide Pressure
				0	
Operating				0	
Human Resources Internal Services			(176)	(176)	Structural Statewide Pressure
ADS Allocation			(1,279)	(1,279)	Structural Statewide Pressure
Insurance			462	462	Structural Statewide Pressure
				0	
Subtotal of Increases/Decreases	0	0	31,722	31,722	
FY 2023 Governor Recommend	0	0	472,424	472,424	
2320020000 - Compliance: FY 2022 Approp	0	184,484	2,190,396	2,374,880	
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget]				0	
FY 2022 Other Changes	0	0	0	0	
Total Approp. After FY 2022 Other Changes	0	184,484	2,190,396	2,374,880	
Personal Services					
Salary and Wages Annualization			3,612	3,612	Structural Statewide Pressure
Fringe Annualization			68,411	68,411	Structural Statewide Pressure
Workers Comp Insurance			(1,193)	(1,193)	Structural Statewide Pressure
Operating					
ADS Service Level Agreement			580	580	Structural Statewide Pressure
VISION/Database Internal Services			212	212	Structural Statewide Pressure
ADS Allocation			(276)	(276)	Structural Statewide Pressure
Insurance			656	656	Structural Statewide Pressure
Human Resources Internal Services			2,295	2,295	Structural Statewide Pressure
Fee For Space Charge			(2,508)	(2,508)	Structural Statewide Pressure
Subtotal of Increases/Decreases	0	0	71,789	71,789	
FY 2023 Governor Recommend	0	184,484	2,262,185	2,446,669	

2320030000 - Liquor Warehouse - Distribution: FY 2022 Approp	0	0	1,592,869	1,592,869	
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget]				0	
FY 2022 Other Changes	0	0	0	0	
Total Approp. After FY 2022 Other Changes	0	0	1,592,869	1,592,869	
Personal Services					
Salary and Wages Annualization			(14,290)	(14,290)	Structural Statewide Pressure
Fringe Annualization			29,612	29,612	Structural Statewide Pressure
Worker's Comp Insurance			(1,352)	(1,352)	Structural Statewide Pressure
Operating					
ADS VOIP			105	105	Structural Statewide Pressure
Telecom-Wireless Phone Services			180	180	Structural Statewide Pressure
VISION/Database Internal Services			175	175	Structural Statewide Pressure
ADS Allocation			(1,500)	(1,500)	Structural Statewide Pressure
Fee For Space			(52,046)	(52,046)	Structural Statewide Pressure
Warehouse Annex/Overflow Space			17,268	17,268	Structural Statewide Pressure
Insurance			2,119	2,119	Structural Statewide Pressure
Human Resources Internal Services			1,659	1,659	Structural Statewide Pressure
Subtotal of Increases/Decreases	0	0	(18,070)	(18,070)	
FY 2023 Governor Recommend	0	0	1,574,799	1,574,799	

2320040000 - Liquor Administration: FY 2022 Approp	213,843	0	4,719,220	4,933,063	
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget]				0	
FY 2022 Other Changes	0	0	0	0	
Total Approp. After FY 2022 Other Changes	213,843	0	4,719,220	4,933,063	
Personal Services					
Salary and Wages Annualization			50,301	50,301	Structural Statewide Pressure
Fringe Annualization			93,771	93,771	Structural Statewide Pressure
Worker's Comp Insurance			(1,505)	(1,505)	Structural Statewide Pressure
Contracted & 3rd Party Service					
Reduction in IT Contract Budget from Point of Sale/Licensing System Builds			(1,500,000)	(1,500,000)	Structural Statewide Pressure
Licensing System Support			390,000	390,000	Modernize and Improve Government
On Premise Program + Searchable Website			1,100,000	1,100,000	Grow the Economy
Liquor AG's Office			8,000	8,000	Structural Statewide Pressure
Operating					
Brochure Printing Increase			8,000	8,000	Grow the Economy
Radio Advertising			13,000	13,000	Grow the Economy
Agent Display Racks			25,000	25,000	Grow the Economy
Agent Label Printer Budget Decrease			(30,000)	(30,000)	Grow the Economy
Agent Inventory Tablets			30,000	30,000	Modernize and Improve Government
Printing and Binding			75,000	75,000	Grow the Economy
Van for Sales Team Deliveries			75,000	75,000	Grow the Economy
IT Equipment			25,000	25,000	Grow the Economy
Vehicle Replacement Budget Decrease			(32,691)	(32,691)	Grow the Economy
Educational Printing			5,000	5,000	Grow the Economy
ADS VOIP			150	150	Structural Statewide Pressure
ADS SOV Employee Expense			15,208	15,208	Structural Statewide Pressure
ADS Security			311	311	Structural Statewide Pressure
VISION/Database Internal Services			143	143	Structural Statewide Pressure
ADS Allocation			893	893	Structural Statewide Pressure
Single Audit Allocation			974	974	Structural Statewide Pressure
Insurance			5,917	5,917	Structural Statewide Pressure
Human Resources Internal Services			(835)	(835)	Structural Statewide Pressure
Fee For Space Charges			(8,152)	(8,152)	Structural Statewide Pressure
Subtotal of Increases/Decreases	0	0	348,485	348,485	
FY 2023 Governor Recommend	213,843	0	5,067,705	5,281,548	

2320050000 - Lottery Operations: FY 2022 Approp	0	0	3,788,527	3,788,527	
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget]				0	
FY 2022 Other Changes	0	0	0	0	
Total Approp. After FY 2022 Other Changes	0	0	3,788,527	3,788,527	
Personal Services					
Salary and Wages Annualization			115,323	115,323	Structural Statewide Pressure
Fringe Annualization			99,304	99,304	Structural Statewide Pressure
Worker's Comp Insurance			(1,510)	(1,510)	Structural Statewide Pressure
Contracted & 3rd Party Service					
AG's Office legal			43,225	43,225	Structural Statewide Pressure
Operating					
Market Research			100,000	100,000	Make Vermont More Affordable
Responsible Gaming Advertising			25,000	25,000	Build Safe and Healthy Communities
Dues			9,500	9,500	Structural Statewide Pressure
Out of State Conference Travel			25,000	25,000	Grow the Economy
ADS Enterprise Application Support			30,000	30,000	Structural Statewide Pressure
Vehicle Replacement			40,000	40,000	Structural Statewide Pressure
Insurance			831	831	Structural Statewide Pressure
Human Resources Internal Services			(1,388)	(1,388)	Structural Statewide Pressure
Telecom			174	174	Structural Statewide Pressure
ADS SOV Employee Expense			300	300	Structural Statewide Pressure
ADS Allocation			856	856	Structural Statewide Pressure
VISION/Database Internal Services			190	190	Structural Statewide Pressure
Subtotal of Increases/Decreases	0	0	486,805	486,805	
FY 2023 Governor Recommend	0	0	4,275,332	4,275,332	

Department of Liquor and Lottery FY 2022 Appropriation	213,843	184,484	12,731,714	13,130,041	
Reductions and Other Changes	0	0	0	0	
FY 2022 Total After Other Changes	213,843	184,484	12,731,714	13,130,041	
TOTAL INCREASES/DECREASES	0	0	920,731	920,731	
Department of Liquor and Lottery FY 2023 Governor Recommend	213,843	184,484	13,652,445	14,050,772	

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages	296,796	291,179	291,179	293,661	2,482	0.9%
Fringe Benefits	118,449	128,224	128,224	158,457	30,233	23.6%
Budget Object Group Total: 1. PERSONAL SERVICES	415,245	419,403	419,403	452,118	32,715	7.8%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
IT/Telecom Services and Equipment	0	7,097	7,097	5,818	(1,279)	-18.0%
Other Operating Expenses	0	0	0	0	0	0.0%
Other Rental	0	0	0	0	0	0.0%
Other Purchased Services	0	8,852	8,852	9,138	286	3.2%
Travel	74	5,350	5,350	5,350	0	0.0%
Budget Object Group Total: 2. OPERATING	74	21,299	21,299	20,306	(993)	-4.7%

Total Expenditures	415,318	440,702	440,702	472,424	31,722	7.2%
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Fund Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Enterprise Funds	415,318	440,702	440,702	472,424	31,722	7.2%
Funds Total	415,318	440,702	440,702	472,424	31,722	7.2%

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State of Vermont

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FY2023 Governor's Recommended Budget: Rollup Report

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Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

Position Count	3
FTE Total	3

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages	1,267,510	1,265,025	1,265,025	1,268,637	3,612	0.3%
Fringe Benefits	652,099	660,119	660,119	727,337	67,218	10.2%
Contracted and 3rd Party Service	30,750	24,000	24,000	24,000	0	0.0%
PerDiem and Other Personal Services	158	11,200	11,200	11,200	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	1,950,518	1,960,344	1,960,344	2,031,174	70,830	3.6%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Equipment	1,538	70,000	70,000	70,000	0	0.0%
IT/Telecom Services and Equipment	210,271	133,865	133,865	134,381	516	0.4%
IT Repair and Maintenance Services	0	4,000	4,000	4,000	0	0.0%
Other Operating Expenses	0	650	650	650	0	0.0%
Other Rental	0	775	775	775	0	0.0%
Other Purchased Services	27,721	51,634	51,634	54,585	2,951	5.7%
Property and Maintenance	16,250	35,816	35,816	35,816	0	0.0%
Property Rental	1,156	2,833	2,833	325	(2,508)	-88.5%
Supplies	43,611	97,901	97,901	97,901	0	0.0%
Travel	3,141	17,062	17,062	17,062	0	0.0%
Budget Object Group Total: 2. OPERATING	303,688	414,536	414,536	415,495	959	0.2%

Total Expenditures	2,254,206	2,374,880	2,374,880	2,446,669	71,789	3.0%
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State of Vermont
FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Fund Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Special Fund	35,147	0	0	0	0	0.0%
Tobacco Settlement Fund	0	0	0	0	0	0.0%
Federal Funds	140,078	184,484	184,484	184,484	0	0.0%
IDT Funds	9,846	0	0	0	0	0.0%
Enterprise Funds	2,069,135	2,190,396	2,190,396	2,262,185	71,789	3.3%
Funds Total	2,254,206	2,374,880	2,374,880	2,446,669	71,789	3.0%

Position Count	15
FTE Total	15

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages	668,060	681,234	681,234	666,944	(14,290)	-2.1%
Fringe Benefits	385,876	377,399	377,399	405,659	28,260	7.5%
Contracted and 3rd Party Service	1,244	2,000	2,000	2,000	0	0.0%
PerDiem and Other Personal Services	0	1,500	1,500	1,500	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	1,055,180	1,062,133	1,062,133	1,076,103	13,970	1.3%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Equipment	98,104	145,000	145,000	145,000	0	0.0%
IT/Telecom Services and Equipment	95,418	78,757	78,757	77,717	(1,040)	-1.3%
IT Repair and Maintenance Services	2,733	5,000	5,000	5,000	0	0.0%
Other Operating Expenses	110	200	200	200	0	0.0%
Other Rental	0	18,150	18,150	18,150	0	0.0%
Other Purchased Services	24,638	34,248	34,248	38,026	3,778	11.0%
Property and Maintenance	62,154	53,500	53,500	53,500	0	0.0%
Property Rental	76,344	58,781	58,781	24,003	(34,778)	-59.2%
Supplies	129,720	136,700	136,700	136,700	0	0.0%
Travel	0	400	400	400	0	0.0%
Budget Object Group Total: 2. OPERATING	489,220	530,736	530,736	498,696	(32,040)	-6.0%

Total Expenditures	1,544,400	1,592,869	1,592,869	1,574,799	(18,070)	-1.1%
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State of Vermont
FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Fund Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Special Fund	18,759	0	0	0	0	0.0%
Enterprise Funds	1,525,640	1,592,869	1,592,869	1,574,799	(18,070)	-1.1%
Funds Total	1,544,400	1,592,869	1,592,869	1,574,799	(18,070)	-1.1%

Position Count	15
FTE Total	15

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320040000 - Liquor - Administration

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages	1,023,657	1,127,723	1,127,723	1,178,024	50,301	4.5%
Fringe Benefits	599,614	631,092	631,092	723,358	92,266	14.6%
Contracted and 3rd Party Service	691,452	1,992,000	1,992,000	1,990,000	(2,000)	-0.1%
PerDiem and Other Personal Services	1,400	3,500	3,500	3,500	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	2,316,122	3,754,315	3,754,315	3,894,882	140,567	3.7%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Equipment	109,750	73,691	73,691	141,000	67,309	91.3%
IT/Telecom Services and Equipment	1,742,327	756,506	756,506	798,211	41,705	5.5%
IT Repair and Maintenance Services	2,393	5,100	5,100	5,100	0	0.0%
Other Operating Expenses	60,024	32,678	32,678	33,652	974	3.0%
Other Rental	11,770	2,020	2,020	2,020	0	0.0%
Other Purchased Services	225,485	186,235	186,235	292,317	106,082	57.0%
Property and Maintenance	76,837	27,527	27,527	27,527	0	0.0%
Property Rental	3,005	10,207	10,207	2,055	(8,152)	-79.9%
Supplies	69,972	67,684	67,684	67,684	0	0.0%
Travel	1,570	17,100	17,100	17,100	0	0.0%
Budget Object Group Total: 2. OPERATING	2,303,134	1,178,748	1,178,748	1,386,666	207,918	17.6%
Total Expenditures	4,619,255	4,933,063	4,933,063	5,281,548	348,485	7.1%

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State of Vermont
FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320040000 - Liquor - Administration

Fund Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Tobacco Settlement Fund	213,152	213,843	213,843	213,843	0	0.0%
Enterprise Funds	4,406,103	4,719,220	4,719,220	5,067,705	348,485	7.4%
Funds Total	4,619,255	4,933,063	4,933,063	5,281,548	348,485	7.1%

Position Count	18
FTE Total	18

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages	1,104,700	1,170,782	1,170,782	1,286,105	115,323	9.9%
Fringe Benefits	547,606	624,185	624,185	721,979	97,794	15.7%
Contracted and 3rd Party Service	187,477	272,500	272,500	315,725	43,225	15.9%
PerDiem and Other Personal Services	508	1,500	1,500	1,500	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	1,840,290	2,068,967	2,068,967	2,325,309	256,342	12.4%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Equipment	47,955	49,000	49,000	89,000	40,000	81.6%
IT/Telecom Services and Equipment	225,547	233,163	233,163	264,683	31,520	13.5%
IT Repair and Maintenance Services	893	1,900	1,900	1,900	0	0.0%
Other Operating Expenses	80,998	55,793	55,793	55,793	0	0.0%
Other Rental	21,815	33,168	33,168	33,168	0	0.0%
Other Purchased Services	582,239	794,511	794,511	928,454	133,943	16.9%
Property and Maintenance	21,006	22,300	22,300	22,300	0	0.0%
Property Rental	192,804	196,350	196,350	196,350	0	0.0%
Supplies	30,593	64,575	64,575	64,575	0	0.0%
Travel	349	18,800	18,800	43,800	25,000	133.0%
Budget Object Group Total: 2. OPERATING	1,204,199	1,469,560	1,469,560	1,700,023	230,463	15.7%

Budget Object Group: 3. GRANTS

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State of Vermont

FY2023 Governor's Recommended Budget: Rollup Report

Organization: 2320050000 - Lottery - Operations

Budget Object Rollup Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Grants Rollup	62,400	250,000	250,000	250,000	0	0.0%
Budget Object Group Total: 3. GRANTS	62,400	250,000	250,000	250,000		0.0%

Total Expenditures	3,106,889	3,788,527	3,788,527	4,275,332	486,805	12.8%
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Fund Name	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Enterprise Funds	3,106,889	3,788,527	3,788,527	4,275,332	486,805	12.8%
Funds Total	3,106,889	3,788,527	3,788,527	4,275,332	486,805	12.8%

Position Count	20
FTE Total	19.8

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State of Vermont
FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

Budget Object Group: 1. PERSONAL SERVICES

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	287,127	167,003	167,003	170,747	3,744	2.2%
Exempt	500010	0	124,176	124,176	122,914	(1,262)	-1.0%
Overtime	500060	9,669	0	0	0	0	0.0%
Total: Salaries and Wages		296,796	291,179	291,179	293,661	2,482	0.9%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	21,841	12,776	12,776	13,062	286	2.2%
FICA - Exempt	501010	0	9,500	9,500	9,403	(97)	-1.0%
Health Ins - Classified Empl	501500	39,326	31,276	31,276	34,637	3,361	10.7%
Health Ins - Exempt	501510	0	16,681	16,681	18,473	1,792	10.7%
Retirement - Classified Empl	502000	50,375	35,738	35,738	43,540	7,802	21.8%
Retirement - Exempt	502010	0	14,032	14,032	31,343	17,311	123.4%
Dental - Classified Employees	502500	2,431	1,672	1,672	1,706	34	2.0%
Dental - Exempt	502510	0	836	836	853	17	2.0%
Life Ins - Classified Empl	503000	752	282	282	342	60	21.3%
Life Ins - Exempt	503010	0	524	524	616	92	17.6%
LTD - Classified Employees	503500	405	384	384	287	(97)	-25.3%
LTD - Exempt	503510	0	286	286	207	(79)	-27.6%

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State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

Fringe Benefits		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
EAP - Classified Empl	504000	100	64	64	66	2	3.1%
EAP - Exempt	504010	0	32	32	33	1	3.1%
Workers Comp - Ins Premium	505200	3,219	4,141	4,141	3,889	(252)	-6.1%
Total: Fringe Benefits		118,449	128,224	128,224	158,457	30,233	23.6%
Total: 1. PERSONAL SERVICES		415,245	419,403	419,403	452,118	32,715	7.8%

Budget Object Group: 2. OPERATING

IT/Telecom Services and Equipment		FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code					
ADS Allocation Exp.	516685	0	4,897	4,897	(1,279)	-26.1%
Hardware - Desktop & Laptop Pc	522216	0	2,200	2,200	0	0.0%
Total: IT/Telecom Services and Equipment		0	7,097	7,097	(1,279)	-18.0%

Other Operating Expenses		FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code					
Registration & Identification	523640	0	0	0	0	0.0%
Total: Other Operating Expenses		0	0	0	0	0.0%

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State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

				FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and As Passed	Percent Change FY2023 Governor's Recommend and As Passed
Other Rental						
Description	Code					
Rental - Auto	514550	0	0	0	0	0.0%
Total: Other Rental		0	0	0	0	0.0%

				FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Other Purchased Services								
Description	Code							
Insurance - General Liability	516010	0	6,310	6,310	6,772		462	7.3%
Human Resources Services	519006	0	2,542	2,542	2,366		(176)	-6.9%
Total: Other Purchased Services		0	8,852	8,852	9,138		286	3.2%

			FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Travel								
Description	Code							
Travel-Inst-Auto Mileage-Emp	518000	74	0	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	0	0	0	0	0	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	0	2,500	2,500	2,500	2,500	0	0.0%
Travel-Inst-Meals-Nonemp	518320	0	500	500	500	500	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	0	200	200	200	200	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	1,000	1,000	1,000	1,000	0	0.0%
Travel-Outst-Meals-Emp	518520	0	50	50	50	50	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	1,000	1,000	1,000	1,000	0	0.0%

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State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor and Lottery - Commissioner's Office

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Travel							
Description	Code						
Travel-Outst-Incidentals-Emp	518540	0	100	100	100	0	0.0%
Total: Travel		74	5,350	5,350	5,350	0	0.0%
Total: 2. OPERATING		74	21,299	21,299	20,306	(993)	-4.7%
Total Expenditures		415,318	440,702	440,702	472,424	31,722	7.2%

State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Budget Object Group: 1. PERSONAL SERVICES

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,213,845	1,204,173	1,204,173	1,207,785	3,612	0.3%
Overtime	500060	48,328	55,602	55,602	55,602	0	0.0%
Shift Differential	500070	5,337	5,250	5,250	5,250	0	0.0%
Total: Salaries and Wages		1,267,510	1,265,025	1,265,025	1,268,637	3,612	0.3%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	94,251	92,118	92,118	92,392	274	0.3%
Health Ins - Classified Empl	501500	232,404	272,786	272,786	289,194	16,408	6.0%
Retirement - Classified Empl	502000	269,679	257,694	257,694	307,987	50,293	19.5%
Dental - Classified Employees	502500	15,552	12,540	12,540	12,795	255	2.0%
Life Ins - Classified Empl	503000	4,094	4,710	4,710	5,583	873	18.5%
LTD - Classified Employees	503500	140	202	202	495	293	145.0%
EAP - Classified Empl	504000	437	480	480	495	15	3.1%
Workers Comp - Ins Premium	505200	34,339	19,589	19,589	18,396	(1,193)	-6.1%
Unemployment Compensation	505500	1,203	0	0	0	0	0.0%
Total: Fringe Benefits		652,099	660,119	660,119	727,337	67,218	10.2%

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State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Contracted and 3rd Party Service		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	0	24,000	24,000	24,000	0	0.0%
IT Contracts - IT Managment	507569	0	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	30,750	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		30,750	24,000	24,000	24,000	0	0.0%

PerDiem and Other Personal Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Catamount Health Assessment	505700	158	500	500	500	0	0.0%
Other Pers Serv	506200	0	10,200	10,200	10,200	0	0.0%
Transcripts	506220	0	500	500	500	0	0.0%
Total: PerDiem and Other Personal Services		158	11,200	11,200	11,200	0	0.0%
Total: 1. PERSONAL SERVICES		1,950,518	1,960,344	1,960,344	2,031,174	70,830	3.6%

Budget Object Group: 2. OPERATING

Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Other Equipment	522400	82	0	0	0	0	0.0%

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State of Vermont

FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Vehicles	522600	0	70,000	70,000	70,000	0	0.0%
Furniture & Fixtures	522700	1,455	0	0	0	0	0.0%
Total: Equipment		1,538	70,000	70,000	70,000	0	0.0%

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Communications	516600	13,297	24,770	24,770	24,770	0	0.0%
ADS VOIP Expense	516605	2,814	0	0	0	0	0.0%
Telecom-Mobile Wireless Data	516623	3,207	0	0	0	0	0.0%
Telecom-Telephone Services	516652	400	600	600	600	0	0.0%
Telecom-Wireless Phone Service	516659	10,670	13,865	13,865	13,865	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	23,122	19,330	19,330	19,910	580	3.0%
ADS App Support SOV Emp Exp	516661	0	0	0	0	0	0.0%
ADS End User Computing Exp.	516662	54,160	0	0	0	0	0.0%
ADS Hosting Charges	516663	3,102	0	0	0	0	0.0%
ADS Security SOV Employee Exp.	516665	748	0	0	0	0	0.0%
ADS EA SOV Employee Expense	516667	1,056	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	0	23,953	23,953	24,165	212	0.9%
ADS Centrex Exp.	516672	0	4,133	4,133	4,133	0	0.0%
ADS PM SOV Employee Expense	516683	15,818	0	0	0	0	0.0%
ADS Allocation Exp.	516685	41,782	18,364	18,364	18,088	(276)	-1.5%
Software as a Service	519085	0	5,250	5,250	5,250	0	0.0%
Hw - Computer Peripherals	522201	524	4,000	4,000	4,000	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Hardware - Desktop & Laptop Pc	522216	8,986	12,000	12,000	12,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	6,241	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	930	1,800	1,800	1,800	0	0.0%
Hardware Servers	522275	0	0	0	0	0	0.0%
Software-Application Development	522283	0	5,000	5,000	5,000	0	0.0%
Software - Application Support	522284	23,414	400	400	400	0	0.0%
Software - Data Network	522285	0	400	400	400	0	0.0%
Total: IT/Telecom Services and Equipment		210,271	133,865	133,865	134,381	516	0.4%

IT Repair and Maintenance Services			FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Repair & Maint - Office Tech	513010	0	1,500	1,500	4,000	2,500	166.7%
Hardware-Rep&Maint-Mainframe	513030	0	500	500	0	(500)	-100.0%
Hardware-Rep&Maint-Servers	513031	0	1,000	1,000	0	(1,000)	-100.0%
Software-Rep&Maint-ApplicaSupp	513050	0	1,000	1,000	0	(1,000)	-100.0%
Total: IT Repair and Maintenance Services		0	4,000	4,000	4,000	0	0.0%

Other Operating Expenses			FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Other Operating Expenses			FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Registration & Identification	523640	0	500	500	500	0	0.0%
Bank Service Charges	524000	0	150	150	150	0	0.0%
Contracted 3Rd Party Settlements	524100	0	0	0	0	0	0.0%
Total: Other Operating Expenses		0	650	650	650	0	0.0%

Other Rental			FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rental - Auto	514550	0	250	250	250	0	0.0%
Rental - Other	515000	0	525	525	525	0	0.0%
Total: Other Rental		0	775	775	775	0	0.0%

Other Purchased Services			FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code							
Insurance Other Than Empl Bene	516000	151	0	0	0	0	0	0.0%
Insurance - General Liability	516010	2,894	8,964	8,964	8,964	0	0.0%	
Insurance - Auto	516020	7,019	6,304	6,304	6,960	656	10.4%	
Dues	516500	1,850	1,000	1,000	1,000	0	0.0%	
Licenses	516550	3,000	6,000	6,000	6,000	0	0.0%	
Printing and Binding	517000	138	500	500	500	0	0.0%	

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Printing & Binding-Bgs Copy Ct	517005	0	2,500	2,500	2,500	0	0.0%
Empl Train & Background Checks	517120	1,855	2,000	2,000	2,000	0	0.0%
Postage	517200	66	684	684	684	0	0.0%
Postage - Bgs Postal Svcs Only	517205	3	8,300	8,300	8,300	0	0.0%
Freight & Express Mail	517300	0	100	100	100	0	0.0%
Witnesses	518355	0	500	500	500	0	0.0%
Other Purchased Services	519000	824	5,000	5,000	5,000	0	0.0%
Human Resources Services	519006	9,921	9,532	9,532	11,827	2,295	24.1%
Moving State Agencies	519040	0	250	250	250	0	0.0%
Total: Other Purchased Services		27,721	51,634	51,634	54,585	2,951	5.7%

Property and Maintenance		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Water/Sewer	510000	0	500	500	500	0	0.0%
Disposal	510200	0	2,000	2,000	2,000	0	0.0%
Rubbish Removal	510210	0	300	300	300	0	0.0%
Recycling	510220	0	300	300	300	0	0.0%
Rep & Maint - Motor Vehicles	512300	16,250	32,216	32,216	32,216	0	0.0%
Other Repair & Maint Serv	513200	0	500	500	500	0	0.0%
Total: Property and Maintenance		16,250	35,816	35,816	35,816	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Property Rental							
Description	Code						
Rent Land & Bldgs-Office Space	514000	0	0	0	0	0	0.0%
Fee-For-Space Charge	515010	1,156	2,833	2,833	325	(2,508)	-88.5%
Total: Property Rental		1,156	2,833	2,833	325	(2,508)	-88.5%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Supplies							
Description	Code						
Office Supplies	520000	834	3,650	3,650	3,650	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	30	26,000	26,000	26,000	0	0.0%
Gasoline	520110	24,946	43,051	43,051	43,051	0	0.0%
Other General Supplies	520500	2,648	0	0	0	0	0.0%
Ammunition, New, All Types	520501	3,351	2,500	2,500	2,500	0	0.0%
Cloth & Clothing	520520	184	3,000	3,000	3,000	0	0.0%
Fire, Protection & Safety	520590	9,357	15,000	15,000	15,000	0	0.0%
Electricity	521100	250	2,700	2,700	2,700	0	0.0%
Heating Oil #2 - Uncut	521220	231	1,300	1,300	1,300	0	0.0%
Subscriptions	521510	226	200	200	200	0	0.0%
Medical and Lab Supplies	521810	1,555	0	0	0	0	0.0%
Paper Products	521820	0	500	500	500	0	0.0%
Total: Supplies		43,611	97,901	97,901	97,901	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor - Enforcement and Licensing

Travel		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	0	500	500	500	0	0.0%
Travel-Inst-Meals-Emp	518020	1,021	3,000	3,000	3,000	0	0.0%
Travel-Inst-Lodging-Emp	518030	22	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	2,001	4,000	4,000	4,000	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	0	1,000	1,000	1,000	0	0.0%
Travel-Inst-Incidentals-Nonemp	518340	0	3,000	3,000	3,000	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	1,400	1,400	1,400	0	0.0%
Travel-Outst-Meals-Emp	518520	0	550	550	550	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	2,812	2,812	2,812	0	0.0%
Travel-Outst-Incidentals-Emp	518540	96	300	300	300	0	0.0%
Total: Travel		3,141	17,062	17,062	17,062	0	0.0%
Total: 2. OPERATING		303,688	414,536	414,536	415,495	959	0.2%
Total Expenditures		2,254,206	2,374,880	2,374,880	2,446,669	71,789	3.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Budget Object Group: 1. PERSONAL SERVICES

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	661,635	661,234	661,234	646,944	(14,290)	-2.2%
Overtime	500060	6,425	20,000	20,000	20,000	0	0.0%
Total: Salaries and Wages		668,060	681,234	681,234	666,944	(14,290)	-2.1%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	48,976	50,586	50,586	49,491	(1,095)	-2.2%
Health Ins - Classified Empl	501500	143,731	147,580	147,580	155,159	7,579	5.1%
Retirement - Classified Empl	502000	142,965	141,505	141,505	164,972	23,467	16.6%
Dental - Classified Employees	502500	10,584	13,376	13,376	12,795	(581)	-4.3%
Life Ins - Classified Empl	503000	1,570	1,639	1,639	1,837	198	12.1%
LTD - Classified Employees	503500	0	0	0	61	61	100.0%
EAP - Classified Empl	504000	492	512	512	495	(17)	-3.3%
Workers Comp - Ins Premium	505200	37,559	22,201	22,201	20,849	(1,352)	-6.1%
Total: Fringe Benefits		385,876	377,399	377,399	405,659	28,260	7.5%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Contracted and 3rd Party Service		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Contr&3Rd Pty-Physical Health	507500	1,244	2,000	2,000	2,000	0	0.0%
Total: Contracted and 3rd Party Service		1,244	2,000	2,000	2,000	0	0.0%

PerDiem and Other Personal Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Catamount Health Assessment	505700	0	1,500	1,500	1,500	0	0.0%
Total: PerDiem and Other Personal Services		0	1,500	1,500	1,500	0	0.0%

Total: 1. PERSONAL SERVICES		1,055,180	1,062,133	1,062,133	1,076,103	13,970	1.3%
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Budget Object Group: 2. OPERATING

Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Other Equipment	522400	784	20,000	20,000	20,000	0	0.0%
Safety Supplies & Equipment	522440	0	0	0	0	0	0.0%
Vehicles	522600	97,320	125,000	125,000	125,000	0	0.0%
Total: Equipment		98,104	145,000	145,000	145,000	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Communications	516600	421	0	0	0	0	0.0%
ADS VOIP Expense	516605	3,017	3,500	3,500	3,605	105	3.0%
Telecom-Mobile Wireless Data	516623	415	0	0	0	0	0.0%
Telecom-Telephone Services	516652	449	400	400	400	0	0.0%
Telecom-Wireless Phone Service	516659	4,625	6,000	6,000	6,180	180	3.0%
ADS Enterp App Supp SOV Emp Exp	516660	21,908	21,908	21,908	21,908	0	0.0%
It Intsvccost-Vision/Isdassess	516671	18,952	19,761	19,761	19,936	175	0.9%
ADS Centrex Exp.	516672	329	0	0	0	0	0.0%
ADS Allocation Exp.	516685	43,116	19,588	19,588	18,088	(1,500)	-7.7%
Hardware - Desktop & Laptop Pc	522216	924	3,000	3,000	3,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	0	4,000	4,000	4,000	0	0.0%
Hw-Personal Mobile Devices	522258	50	600	600	600	0	0.0%
Hardware - Data Network	522273	1,212	0	0	0	0	0.0%
Total: IT/Telecom Services and Equipment		95,418	78,757	78,757	77,717	(1,040)	-1.3%

IT Repair and Maintenance Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Repair & Maint - Office Tech	513010	2,094	5,000	5,000	5,000	0	0.0%
Hardware-Rep&Maint-Security	513040	638	0	0	0	0	0.0%
Total: IT Repair and Maintenance Services		2,733	5,000	5,000	5,000	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Other Operating Expenses		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Registration & Identification	523640	110	200	200	200	0	0.0%
Total: Other Operating Expenses		110	200	200	200	0	0.0%

Other Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rental of Equipment & Vehicles	514500	0	8,000	8,000	8,000	0	0.0%
Rental - Other	515000	0	10,150	10,150	10,150	0	0.0%
Total: Other Rental		0	18,150	18,150	18,150	0	0.0%

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	151	8,086	8,086	8,086	0	0.0%
Insurance - General Liability	516010	5,335	10,159	10,159	12,278	2,119	20.9%
Insurance - Auto	516020	7,019	2,735	2,735	2,735	0	0.0%
Printing and Binding	517000	225	0	0	0	0	0.0%
Postage - Bgs Postal Svcs Only	517205	456	2,500	2,500	2,500	0	0.0%
Freight & Express Mail	517300	0	100	100	100	0	0.0%
Other Purchased Services	519000	289	500	500	500	0	0.0%
Human Resources Services	519006	11,163	10,168	10,168	11,827	1,659	16.3%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Total: Other Purchased Services		24,638	34,248	34,248	38,026	3,778	11.0%

Property and Maintenance		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Water/Sewer	510000	564	2,000	2,000	2,000	0	0.0%
Rubbish Removal	510210	1,044	1,000	1,000	1,000	0	0.0%
Repair & Maint - Buildings	512000	11,604	500	500	500	0	0.0%
Repairs Maint To Elec System	512020	0	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	24,736	30,000	30,000	30,000	0	0.0%
Other Repair & Maint Serv	513200	23,207	20,000	20,000	20,000	0	0.0%
Repair&Maint-Property/Grounds	513210	1,000	0	0	0	0	0.0%
Total: Property and Maintenance		62,154	53,500	53,500	53,500	0	0.0%

Property Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rent Land & Bldgs-Office Space	514000	9,058	0	0	0	0	0.0%
Fee-For-Space Charge	515010	67,286	58,781	58,781	24,003	(34,778)	-59.2%
Total: Property Rental		76,344	58,781	58,781	24,003	(34,778)	-59.2%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Supplies		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Office Supplies	520000	196	3,000	3,000	3,000	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	0	4,000	4,000	4,000	0	0.0%
Gasoline	520110	200	0	0	0	0	0.0%
Diesel	520120	52,710	65,000	65,000	65,000	0	0.0%
Other General Supplies	520500	5,350	12,000	12,000	12,000	0	0.0%
Cloth & Clothing	520520	3,235	2,000	2,000	2,000	0	0.0%
Work Boots & Shoes	520521	2,230	2,000	2,000	2,000	0	0.0%
Water	520712	0	200	200	200	0	0.0%
Electricity	521100	11,849	16,500	16,500	16,500	0	0.0%
Heating Oil #2 - Uncut	521220	26,525	30,000	30,000	30,000	0	0.0%
Propane Gas	521320	331	0	0	0	0	0.0%
Household, Facility&Lab Suppl	521800	461	2,000	2,000	2,000	0	0.0%
Medical and Lab Supplies	521810	100	0	0	0	0	0.0%
Cleaning Equipment	521851	26,531	0	0	0	0	0.0%
Total: Supplies		129,720	136,700	136,700	136,700	0	0.0%

Travel		FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code					
Travel-Inst-Meals-Emp	518020	0	150	150	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	150	150	0	0.0%
Travel-Inst-Incidentals-Emp	518040	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	100	100	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor - Warehouse Distribution

Travel			FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Total: Travel		0	400	400	400	0	0.0%
Total: 2. OPERATING		489,220	530,736	530,736	498,696	(32,040)	-6.0%
Total Expenditures		1,544,400	1,592,869	1,592,869	1,574,799	(18,070)	-1.1%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

Budget Object Group: 1. PERSONAL SERVICES

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	989,055	913,349	913,349	953,141	39,792	4.4%
Exempt	500010	0	192,374	192,374	202,883	10,509	5.5%
Overtime	500060	34,601	22,000	22,000	22,000	0	0.0%
Shift Differential	500070	2	0	0	0	0	0.0%
Total: Salaries and Wages		1,023,657	1,127,723	1,127,723	1,178,024	50,301	4.5%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	73,828	69,869	69,869	72,911	3,042	4.4%
FICA - Exempt	501010	0	14,716	14,716	15,521	805	5.5%
Health Ins - Classified Empl	501500	257,137	225,191	225,191	268,813	43,622	19.4%
Health Ins - Exempt	501510	0	39,617	39,617	43,873	4,256	10.7%
Retirement - Classified Empl	502000	219,063	195,454	195,454	243,055	47,601	24.4%
Retirement - Exempt	502010	0	41,168	41,168	34,378	(6,790)	-16.5%
Dental - Classified Employees	502500	13,109	13,376	13,376	13,648	272	2.0%
Dental - Exempt	502510	0	1,672	1,672	1,706	34	2.0%
Life Ins - Classified Empl	503000	3,496	3,302	3,302	4,085	783	23.7%
Life Ins - Exempt	503010	0	812	812	1,017	205	25.2%
LTD - Classified Employees	503500	284	172	172	196	24	14.0%
LTD - Exempt	503510	0	442	442	341	(101)	-22.9%

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Organization: 2320040000 - Liquor - Administration

Fringe Benefits		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
EAP - Classified Empl	504000	505	512	512	528	16	3.1%
EAP - Exempt	504010	0	64	64	66	2	3.1%
Workers Comp - Ins Premium	505200	32,193	24,725	24,725	23,220	(1,505)	-6.1%
Total: Fringe Benefits		599,614	631,092	631,092	723,358	92,266	14.6%

Contracted and 3rd Party Service		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Contr&3rd Party - Adv/Print	507003	32,580	0	0	0	0	0.0%
Contr & 3Rd Party - Legal	507200	110,233	110,000	110,000	119,690	9,690	8.8%
Contr&3Rd Pty-Educ & Training	507350	0	2,000	2,000	310	(1,690)	-84.5%
Contr&3Rd Pty-Physical Health	507500	100	0	0	0	0	0.0%
IT Contracts - Project Managment	507542	23,500	0	0	0	0	0.0%
Contr&3Rd Pty - Info Tech	507550	112,070	1,500,000	1,500,000	1,490,000	(10,000)	-0.7%
Advertising/Marketing-Other	507563	0	25,000	25,000	25,000	0	0.0%
IT Contracts - Application Support	507566	401,669	355,000	355,000	355,000	0	0.0%
Other Contr and 3Rd Pty Serv	507600	11,300	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		691,452	1,992,000	1,992,000	1,990,000	(2,000)	-0.1%

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Organization: 2320040000 - Liquor - Administration

PerDiem and Other Personal Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Catamount Health Assessment	505700	0	500	500	500	0	0.0%
Per Diem	506000	1,400	3,000	3,000	3,000	0	0.0%
Total: PerDiem and Other Personal Services		1,400	3,500	3,500	3,500	0	0.0%
Total: 1. PERSONAL SERVICES		2,316,122	3,754,315	3,754,315	3,894,882	140,567	3.7%

Budget Object Group: 2. OPERATING

Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Other Equipment	522400	232	0	0	0	0	0.0%
Vehicles	522600	109,158	72,691	72,691	115,000	42,309	58.2%
Furniture & Fixtures	522700	360	1,000	1,000	26,000	25,000	2,500.0%
Total: Equipment		109,750	73,691	73,691	141,000	67,309	91.3%

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Communications	516600	(630)	0	0	0	0	0.0%
ADS VOIP Expense	516605	16,270	5,000	5,000	5,150	150	3.0%

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Organization: 2320040000 - Liquor - Administration

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Telecom-Mobile Wireless Data	516623	2,448	0	0	0	0	0.0%
Telecom-Telephone Services	516652	1,739	1,500	1,500	1,500	0	0.0%
Telecom-Conf Calling Services	516658	0	500	500	500	0	0.0%
Telecom-Wireless Phone Service	516659	12,075	0	0	0	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	441,000	0	0	0	0	0.0%
ADS App Support SOV Emp Exp	516661	0	506,944	506,944	522,152	15,208	3.0%
ADS End User Computing Exp.	516662	919,816	0	0	0	0	0.0%
ADS Hosting Charges	516663	1,760	0	0	0	0	0.0%
ADS Security SOV Employee Exp.	516665	3,168	10,362	10,362	10,673	311	3.0%
ADS EA SOV Employee Expense	516667	11,396	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	38,458	16,168	16,168	16,311	143	0.9%
ADS Centrex Exp.	516672	1,370	0	0	0	0	0.0%
ADS PM SOV Employee Expense	516683	73,282	0	0	0	0	0.0%
ADS Allocation Exp.	516685	40,580	20,812	20,812	21,705	893	4.3%
Software as a Service	519085	500	2,500	2,500	2,500	0	0.0%
Hw - Computer Peripherals	522201	120,917	20,000	20,000	20,000	0	0.0%
Hardware - Desktop & Laptop Pc	522216	11,033	138,620	138,620	193,620	55,000	39.7%
Hw - Printers,Copiers,Scanners	522217	210	32,100	32,100	2,100	(30,000)	-93.5%
Hw-Mobile&Portable 2 Way Radio	522252	187	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	547	1,000	1,000	1,000	0	0.0%
Hardware Servers	522275	0	0	0	0	0	0.0%
Software - Application Support	522284	46,201	0	0	0	0	0.0%
Cost of Non-Stock IT Software	525194	0	1,000	1,000	1,000	0	0.0%
Total: IT/Telecom Services and Equipment		1,742,327	756,506	756,506	798,211	41,705	5.5%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

IT Repair and Maintenance Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Repair&Maintenance-Compsys Hw	513005	0	300	300	300	0	0.0%
Rep&Maint-Telecom&Ntwrkhw	513006	0	800	800	800	0	0.0%
Repair & Maint - Office Tech	513010	1,253	2,000	2,000	2,000	0	0.0%
Hardware-Rep&Maint-Servers	513031	0	2,000	2,000	2,000	0	0.0%
Hardware-Rep&Maint-Desk Lap PC	513037	0	0	0	0	0	0.0%
Hardware-Rep&Maint-Security	513040	1,140	0	0	0	0	0.0%
Total: IT Repair and Maintenance Services		2,393	5,100	5,100	5,100	0	0.0%

Other Operating Expenses		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Dlc - Liquor Purchase Expense	523130	0	0	0	0	0	0.0%
Single Audit Allocation	523620	25,735	32,478	32,478	33,452	974	3.0%
Registration & Identification	523640	180	200	200	200	0	0.0%
Investment Fees	523650	0	0	0	0	0	0.0%
Court Judgments	523990	15,378	0	0	0	0	0.0%
Other Non-Operating Expenses	551090	18,730	0	0	0	0	0.0%
Total: Other Operating Expenses		60,024	32,678	32,678	33,652	974	3.0%

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Organization: 2320040000 - Liquor - Administration

Other Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rental of Equipment & Vehicles	514500	810	1,000	1,000	1,000	0	0.0%
Rental - Auto	514550	10,979	1,000	1,000	1,000	0	0.0%
Rental - Office Equipment	514650	0	0	0	0	0	0.0%
Rental - Other	515000	(19)	20	20	20	0	0.0%
Total: Other Rental		11,770	2,020	2,020	2,020	0	0.0%

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	4,396	32,346	32,346	32,346	0	0.0%
Insurance - General Liability	516010	22,457	5,641	5,641	11,558	5,917	104.9%
Insurance - Auto	516020	3,510	3,330	3,330	3,330	0	0.0%
Dues	516500	3,069	3,000	3,000	3,000	0	0.0%
Advertising-Radio	516812	16,962	0	0	0	0	0.0%
Advertising-Print	516813	46,811	31,500	31,500	31,500	0	0.0%
Advertising-Web	516814	240	20,250	20,250	20,250	0	0.0%
Advertising-Other	516815	50	0	0	13,000	13,000	100.0%
Giveaways	516871	1,671	0	0	0	0	0.0%
Printing and Binding	517000	62,097	5,000	5,000	85,000	80,000	1,600.0%
Printing & Binding-Bgs Copy Ct	517005	381	15,000	15,000	15,000	0	0.0%
Printing-Promotional	517010	0	0	0	8,000	8,000	100.0%
Registration For Meetings&Conf	517100	0	200	200	200	0	0.0%
Empl Train & Background Checks	517120	90	0	0	0	0	0.0%
Postage	517200	446	1,000	1,000	1,000	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Postage - Bgs Postal Svcs Only	517205	7,114	3,500	3,500	3,500	0	0.0%
Other Purchased Services	519000	13,470	24,000	24,000	24,000	0	0.0%
Human Resources Services	519006	13,051	20,968	20,968	20,133	(835)	-4.0%
Administrative Service Charge	519010	0	500	500	500	0	0.0%
Brochure Distribution	519030	29,670	20,000	20,000	20,000	0	0.0%
Total: Other Purchased Services		225,485	186,235	186,235	292,317	106,082	57.0%

Property and Maintenance		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Water/Sewer	510000	1,000	1,200	1,200	1,200	0	0.0%
Disposal	510200	69,633	18,153	18,153	18,153	0	0.0%
Rubbish Removal	510210	655	400	400	400	0	0.0%
Recycling	510220	0	600	600	600	0	0.0%
Repair & Maint - Buildings	512000	1,378	0	0	0	0	0.0%
Repairs Maint To Elec System	512020	2,217	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	1,956	2,174	2,174	2,174	0	0.0%
Other Repair & Maint Serv	513200	0	5,000	5,000	5,000	0	0.0%
Total: Property and Maintenance		76,837	27,527	27,527	27,527	0	0.0%

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Organization: 2320040000 - Liquor - Administration

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Property Rental							
Description	Code						
Rent Land&Bldgs-Non-Office	514010	0	1,000	1,000	1,000	0	0.0%
Fee-For-Space Charge	515010	3,005	9,207	9,207	1,055	(8,152)	-88.5%
Total: Property Rental		3,005	10,207	10,207	2,055	(8,152)	-79.9%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Supplies							
Description	Code						
Office Supplies	520000	45,911	26,384	26,384	26,384	0	0.0%
Forms	520005	0	0	0	0	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	0	0	0	0	0	0.0%
Gasoline	520110	11,031	18,000	18,000	18,000	0	0.0%
Other General Supplies	520500	4,123	11,500	11,500	11,500	0	0.0%
Cloth & Clothing	520520	0	1,000	1,000	1,000	0	0.0%
Public Service Recog Wk Food	520601	0	300	300	300	0	0.0%
Food	520700	1,810	1,500	1,500	1,500	0	0.0%
Water	520712	535	300	300	300	0	0.0%
Electricity	521100	4,663	5,000	5,000	5,000	0	0.0%
Heating Oil #2 - Uncut	521220	1,462	1,700	1,700	1,700	0	0.0%
Subscriptions	521510	275	0	0	0	0	0.0%
Other Books & Periodicals	521520	29	300	300	300	0	0.0%
Road Supplies and Materials	521600	0	1,500	1,500	1,500	0	0.0%
Medical and Lab Supplies	521810	100	0	0	0	0	0.0%
Paper Products	521820	33	0	0	0	0	0.0%
Kitchenware	521855	0	200	200	200	0	0.0%

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Organization: 2320040000 - Liquor - Administration

Supplies		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Total: Supplies		69,972	67,684	67,684	67,684	0	0.0%

Travel		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	516	5,000	5,000	5,000	0	0.0%
Travel-Inst-Other Transp-Emp	518010	0	500	500	500	0	0.0%
Travel-Inst-Meals-Emp	518020	0	1,500	1,500	1,500	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	1,054	100	100	100	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	0	4,250	4,250	4,250	0	0.0%
Travel-Inst-Meals-Nonemp	518320	0	1,200	1,200	1,200	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	0	200	200	200	0	0.0%
Travel-Outst-Auto Mileage-Emp	518500	0	0	0	0	0	0.0%
Travel-Outst-Other Trans-Emp	518510	0	1,000	1,000	1,000	0	0.0%
Travel-Outst-Meals-Emp	518520	0	50	50	50	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	2,500	2,500	2,500	0	0.0%
Travel-Outst-Incidentals-Emp	518540	0	300	300	300	0	0.0%
Total: Travel		1,570	17,100	17,100	17,100	0	0.0%

Total: 2. OPERATING		2,303,134	1,178,748	1,178,748	1,386,666	207,918	17.6%
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Total Expenditures		4,619,255	4,933,063	4,933,063	5,281,548	348,485	7.1%
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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,077,713	970,614	970,614	1,080,363	109,749	11.3%
Exempt	500010	0	114,192	114,192	119,766	5,574	4.9%
Temporary Employees	500040	0	0	0	0	0	0.0%
Overtime	500060	26,987	70,362	70,362	70,362	0	0.0%
Shift Differential	500070	0	15,614	15,614	15,614	0	0.0%
Total: Salaries and Wages		1,104,700	1,170,782	1,170,782	1,286,105	115,323	9.9%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	80,560	74,250	74,250	82,648	8,398	11.3%
FICA - Exempt	501010	0	8,736	8,736	9,162	426	4.9%
Health Ins - Classified Empl	501500	226,753	240,589	240,589	266,442	25,853	10.7%
Health Ins - Exempt	501510	0	22,936	22,936	11,036	(11,900)	-51.9%
Retirement - Classified Empl	502000	218,510	207,712	207,712	275,493	67,781	32.6%
Retirement - Exempt	502010	0	24,437	24,437	30,540	6,103	25.0%
Dental - Classified Employees	502500	13,095	14,212	14,212	15,354	1,142	8.0%
Dental - Exempt	502510	0	836	836	853	17	2.0%
Life Ins - Classified Empl	503000	3,938	3,976	3,976	5,265	1,289	32.4%
Life Ins - Exempt	503010	0	482	482	600	118	24.5%
LTD - Classified Employees	503500	412	336	336	423	87	25.9%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Fringe Benefits		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
LTD - Exempt	503510	0	263	263	201	(62)	-23.6%
EAP - Classified Empl	504000	537	576	576	627	51	8.9%
EAP - Exempt	504010	0	32	32	33	1	3.1%
Workers Comp - Ins Premium	505200	0	24,812	24,812	23,302	(1,510)	-6.1%
Unemployment Compensation	505500	3,800	0	0	0	0	0.0%
Total: Fringe Benefits		547,606	624,185	624,185	721,979	97,794	15.7%

Contracted and 3rd Party Service		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Contr & 3Rd Party - Financial	507100	22,100	22,000	22,000	22,000	0	0.0%
Contr & 3Rd Party - Legal	507200	20,148	30,000	30,000	73,225	43,225	144.1%
Contr&3Rd Pty-Educ & Training	507350	19,679	500	500	500	0	0.0%
IT Contracts - Project Managment	507542	0	0	0	0	0	0.0%
Advertising/Marketing-Other	507563	93,609	200,000	200,000	200,000	0	0.0%
IT Contracts - Application Development	507565	0	20,000	20,000	20,000	0	0.0%
Temporary Employment Agencies	507630	31,941	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		187,477	272,500	272,500	315,725	43,225	15.9%

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Organization: 2320050000 - Lottery - Operations

PerDiem and Other Personal Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Catamount Health Assessment	505700	508	0	0	0	0	0.0%
Per Diem	506000	0	1,500	1,500	1,500	0	0.0%
Total: PerDiem and Other Personal Services		508	1,500	1,500	1,500	0	0.0%
Total: 1. PERSONAL SERVICES		1,840,290	2,068,967	2,068,967	2,325,309	256,342	12.4%

Budget Object Group: 2. OPERATING

Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Other Equipment	522400	0	39,000	39,000	39,000	0	0.0%
Safety Supplies & Equipment	522440	513	2,000	2,000	2,000	0	0.0%
Vehicles	522600	36,224	0	0	40,000	40,000	100.0%
Furniture & Fixtures	522700	11,218	8,000	8,000	8,000	0	0.0%
Total: Equipment		47,955	49,000	49,000	89,000	40,000	81.6%

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Software-License-DeskLaptop PC	516559	290	3,000	3,000	3,000	0	0.0%

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Organization: 2320050000 - Lottery - Operations

IT/Telecom Services and Equipment		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
ADS VOIP Expense	516605	5,501	5,800	5,800	5,974	174	3.0%
Telecom-Mobile Wireless Data	516623	2,935	3,360	3,360	3,360	0	0.0%
Telecom-Telephone Services	516652	12,413	12,000	12,000	12,000	0	0.0%
Telecom-Wireless Phone Service	516659	0	0	0	0	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	12,705	10,000	10,000	40,300	30,300	303.0%
ADS End User Computing Exp.	516662	76,965	135,753	135,753	135,753	0	0.0%
ADS Security SOV Employee Exp.	516665	3,696	0	0	0	0	0.0%
ADS EA SOV Employee Expense	516667	11,000	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	22,694	21,434	21,434	21,624	190	0.9%
ADS Centrex Exp.	516672	4,141	1,800	1,800	1,800	0	0.0%
ADS PM SOV Employee Expense	516683	30,998	0	0	0	0	0.0%
ADS Allocation Exp.	516685	29,677	24,516	24,516	25,372	856	3.5%
Hw - Computer Peripherals	522201	4,123	0	0	0	0	0.0%
Hardware - Desktop & Laptop Pc	522216	6,882	12,000	12,000	12,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	0	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	232	0	0	0	0	0.0%
Hardware - Security	522272	0	1,500	1,500	1,500	0	0.0%
Software - Desktop	522286	1,295	2,000	2,000	2,000	0	0.0%
Total: IT/Telecom Services and Equipment		225,547	233,163	233,163	264,683	31,520	13.5%

IT Repair and Maintenance Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Repair & Maint - Office Tech	513010	668	1,400	1,400	1,400	0	0.0%

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Organization: 2320050000 - Lottery - Operations

IT Repair and Maintenance Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Hardware-Rep&Maint-Mainframe	513030	0	500	500	500	0	0.0%
Hardware-Rep&Maint-Desk Lap PC	513037	225	0	0	0	0	0.0%
Total: IT Repair and Maintenance Services		893	1,900	1,900	1,900	0	0.0%

Other Operating Expenses		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Agent Commission Expense	523010	744,354	0	0	0	0	0.0%
Agent Bonus Expense	523015	84	0	0	0	0	0.0%
Courier Freight & Express Mail	523040	0	0	0	0	0	0.0%
Tri-State Operating Expenses	523055	(706,128)	0	0	0	0	0.0%
Single Audit Allocation	523620	27,095	35,793	35,793	35,793	0	0.0%
Registration & Identification	523640	35	0	0	0	0	0.0%
Bank Service Charges	524000	15,557	20,000	20,000	20,000	0	0.0%
Total: Other Operating Expenses		80,998	55,793	55,793	55,793	0	0.0%

Other Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rental - Auto	514550	20,939	32,400	32,400	32,400	0	0.0%
Rental - Office Equipment	514650	870	768	768	768	0	0.0%

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FY2023 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Other Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Rental - Other	515000	6	0	0	0	0	0.0%
Total: Other Rental		21,815	33,168	33,168	33,168	0	0.0%

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	310	0	0	0	0	0.0%
Insurance - General Liability	516010	0	11,354	11,354	12,185	831	7.3%
Dues	516500	22,808	10,500	10,500	20,000	9,500	90.5%
Advertising-Tv	516811	299,446	299,000	299,000	299,000	0	0.0%
Advertising-Radio	516812	94,004	225,000	225,000	225,000	0	0.0%
Advertising-Print	516813	1,300	0	0	0	0	0.0%
Advertising-Web	516814	15,364	60,000	60,000	60,000	0	0.0%
Advertising-Other	516815	17,203	20,000	20,000	120,000	100,000	500.0%
Advertising - Job Vacancies	516820	0	1,000	1,000	1,000	0	0.0%
Advertising-Responsible Gaming	516850	23,854	25,000	25,000	50,000	25,000	100.0%
Trade Shows & Events	516870	5,758	25,000	25,000	25,000	0	0.0%
Giveaways	516871	32,529	30,000	30,000	30,000	0	0.0%
Printing and Binding	517000	542	2,000	2,000	2,000	0	0.0%
Printing-Promotional	517010	50,906	40,000	40,000	40,000	0	0.0%
Registration For Meetings&Conf	517100	1,125	5,000	5,000	5,000	0	0.0%
Empl Train & Background Checks	517120	205	0	0	0	0	0.0%
Postage	517200	891	15,000	15,000	15,000	0	0.0%
Freight & Express Mail	517300	1,739	2,500	2,500	2,500	0	0.0%

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Organization: 2320050000 - Lottery - Operations

Other Purchased Services		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Instate Conf, Meetings, Etc	517400	0	0	0	0	0	0.0%
Other Purchased Services	519000	1,560	6,000	6,000	6,000	0	0.0%
Human Resources Services	519006	12,489	17,157	17,157	15,769	(1,388)	-8.1%
Security Services	519025	207	0	0	0	0	0.0%
Infrastructure as a Service	519081	0	0	0	0	0	0.0%
Total: Other Purchased Services		582,239	794,511	794,511	928,454	133,943	16.9%

Property and Maintenance		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Disposal	510200	418	0	0	0	0	0.0%
Rubbish Removal	510210	3,024	3,000	3,000	3,000	0	0.0%
Custodial	510400	6,140	9,300	9,300	9,300	0	0.0%
Repairs Maint To Elec System	512020	3,192	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	8,196	6,000	6,000	6,000	0	0.0%
Other Repair & Maint Serv	513200	35	4,000	4,000	4,000	0	0.0%
Total: Property and Maintenance		21,006	22,300	22,300	22,300	0	0.0%

Property Rental		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						

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Organization: 2320050000 - Lottery - Operations

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Property Rental							
Description	Code						
Rent Land & Bldgs-Office Space	514000	192,804	196,350	196,350	196,350	0	0.0%
Rent Land&Bldgs-Non-Office	514010	0	0	0	0	0	0.0%
Total: Property Rental		192,804	196,350	196,350	196,350	0	0.0%

		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Supplies							
Description	Code						
Office Supplies	520000	5,253	13,000	13,000	13,000	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	602	0	0	0	0	0.0%
Gasoline	520110	5,681	20,000	20,000	20,000	0	0.0%
Other General Supplies	520500	100	5,000	5,000	5,000	0	0.0%
It & Data Processing Supplies	520510	0	0	0	0	0	0.0%
Food	520700	0	0	0	0	0	0.0%
Water	520712	475	0	0	0	0	0.0%
Electricity	521100	14,685	17,595	17,595	17,595	0	0.0%
Propane Gas	521320	3,747	8,280	8,280	8,280	0	0.0%
Subscriptions	521510	0	700	700	700	0	0.0%
Medical and Lab Supplies	521810	50	0	0	0	0	0.0%
Total: Supplies		30,593	64,575	64,575	64,575	0	0.0%

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Organization: 2320050000 - Lottery - Operations

Travel		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	28	3,800	3,800	3,800	0	0.0%
Travel-Inst-Other Transp-Emp	518010	322	0	0	0	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	0	0	0	0	0	0.0%
Travel-Outst-Auto Mileage-Emp	518500	0	15,000	15,000	15,000	0	0.0%
Travel-Outst-Other Transp-Emp	518510	0	0	0	0	0	0.0%
Travel-Outst-Meals-Emp	518520	0	0	0	3,000	3,000	100.0%
Travel-Outst-Lodging-Emp	518530	0	0	0	20,000	20,000	100.0%
Travel-Outst-Incidentals-Emp	518540	0	0	0	2,000	2,000	100.0%
Total: Travel		349	18,800	18,800	43,800	25,000	133.0%
Total: 2. OPERATING		1,204,199	1,469,560	1,469,560	1,700,023	230,463	15.7%

Budget Object Group: 3. GRANTS

Grants Rollup		FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Description	Code						
Other Grants	550500	62,400	250,000	250,000	250,000	0	0.0%
Total: Grants Rollup		62,400	250,000	250,000	250,000	0	0.0%
Total: 3. GRANTS		62,400	250,000	250,000	250,000	0	0.0%
Total Expenditures		3,106,889	3,788,527	3,788,527	4,275,332	486,805	12.8%

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Fund Name	Fund Code	FY2021 Actuals	FY2022 Original As Passed Budget	FY2022 Governor's BAA Recommended Budget	FY2023 Governor's Recommended Budget	Difference Between FY2023 Governor's Recommend and FY2022 As Passed	Percent Change FY2023 Governor's Recommend and FY2022 As Passed
Tobacco Litigation Settlement	21370	213,152	213,843	213,843	213,843	0	0.0%
Inter-Unit Transfers Fund	21500	9,846	0	0	0	0	0.0%
Surplus Property	21584	23,156	0	0	0	0	0.0%
Misc Special Revenue	21870	30,750	0	0	0	0	0.0%
Federal Revenue Fund	22005	140,078	184,484	184,484	184,484	0	0.0%
Vermont Lottery Commission	50200	3,209,291	3,796,159	3,796,159	4,417,061	620,902	16.4%
Liquor Control Fund	50300	8,313,795	8,935,555	8,935,555	9,235,384	299,829	3.4%
Funds Total		11,940,068	13,130,041	13,130,041	14,050,772	920,731	7.0%

Position Count	71
FTE Total	70.80

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Grants Out Inventory Report



2320050000 - Lottery - Operations

Budget Request Code	Fund	Justification	Budgeted Amount
12345	50200	Problem Gambling Grant	\$250,000
Total			\$250,000