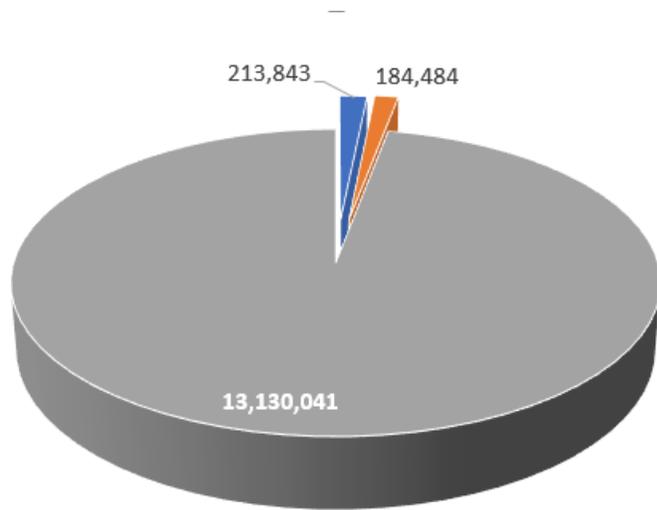


DEPARTMENT OF LIQUOR & LOTTERY FY 2022 BUDGET PROPOSAL

Department of Liquor & Lottery

Governor's Recommended FY2022 Budget \$13,130,041



- MSA Tobacco Settlement Funds
- Federal Funds
- Enterprise Funds

FY 2022 SUMMARY & HIGHLIGHTS

Compliance & Enforcement

Continue the progress being made in work pre-planning and daily accomplishment submissions. Our objective is to improve the efficiency of our investigative and supervisory personnel and to create more consistent outcomes throughout the division. We will remain focused on data driven compliance and enforcement activities and building bridges with other law enforcement agencies through the Place of Last Drink data and to effect positive changes in alcohol consumption outcomes. We will endeavor to increase productivity through improved policies and supervision and to improve our operating procedures by leveraging new technology to assist in accomplishing our core mission.

Warehousing & Distribution

Continue improving our distribution procedures through investments in technology and changes in policies and procedures to increase efficiencies. Our objective is to improve our procedures to sustain growth with an existing warehouse facility that is antiquated and undersized. Our goal is to pursue a new, larger warehouse facility to sustain improved financial performance. We will continue to focus on technology to increase the accuracy of our shipments and decrease time needed to service our agencies. We will continue to refine the Warehouse Director position to continue improvements in the areas of delivery scheduling and communications between the ordering division and the warehouse. We will continue to focus on improved communications between retail, warehousing and purchasing to receive the maximum utility in our current building. We will be locating a full-time annex space for temporary inventory storage.

General Administration

Information Technology — Continue building on our close, productive working relationship with our POS system upgrade project contractor Blue HorseShoe. Our objective is to continue the momentum of our new POS functionality. We endeavor to build a strong partnership with Tech Mahindra to complete our licensing portal project. This collaborative effort will be necessary to modernize our licensing hardware and to design and implement a new approach to licensing.

FY 2022 SUMMARY & HIGHLIGHTS CONTINUED

General Administration Continued

Marketing — continue a working relationship with a signing contractor to manufacture and install standardized exterior signage for all our new agency partners. We wish to continue increasing our engagement with our customer base and to build on our 802Spirits branding initiatives.

Purchasing— continue to refine our forecasting model to improve our inventory management model. We will focus on decreasing the number of products out of stocks and improving our level of customer service while continuing to grow our sales volume.

Retail — further refine our retail operations model through effective communications of the Department's objective performance standards. Further expansion of our agency footprint by two location. We endeavor to significantly raise the customer service experience in our stores. We wish to give Vermont consumers compelling reasons to shop locally and assist us in increasing our contribution to the general fund. We will continue to focus our efforts to promote agent use of the Agent web portal and disseminating business information to our Agents. We will continue to work on refining our agency inventory audits. We will continue to expand the implementation of standardized s.k.u. counts and shelf sets in our agency stores.

Licensing — re-allocate job responsibilities to eliminate task redundancies and create useable data as we license and permit businesses throughout the State. We are working on a licensing portal project that will re-invent the licensing wheel.

Education — continue the modernization and professionalization of our entire universe of on- line and in person training materials. Additionally, we will continue to build new IT infrastructure into our new on-line education material classroom registration, payment and certification issuing platform.

Lottery

Transition to a new product vendor for Lottery support. The Lottery has entered a new ten- year contract with vendor Scientific Games to provide infrastructure and vending machines for the Lottery in the future.

Receive approval to fully staff the Lottery Division. There has been no Administration support to combine intra-departmental functions and address critical staffing needs.

Continue a robust marketing plan to sustain future growth.

Receive legislative approval for ILottery on-line gaming.

Receive legislative approval for Keno.

Receive legislative approval for on-line sports betting.

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

Budget Object Group: 1. PERSONAL SERVICES

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	364,084	164,367	164,367	167,003	2,636	1.6%
Exempt	500010	0	122,512	122,512	124,176	1,664	1.4%
Total: Salaries and Wages		364,084	286,879	286,879	291,179	4,300	1.5%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	26,408	12,575	12,575	12,776	201	1.6%
FICA - Exempt	501010	0	9,372	9,372	9,500	128	1.4%
Health Ins - Classified Empl	501500	74,364	31,276	31,276	31,276	0	0.0%
Health Ins - Exempt	501510	0	16,681	16,681	16,681	0	0.0%
Retirement - Classified Empl	502000	64,616	34,517	34,517	35,738	1,221	3.5%
Retirement - Exempt	502010	0	13,844	13,844	14,032	188	1.4%
Dental - Classified Employees	502500	4,255	1,672	1,672	1,672	0	0.0%
Dental - Exempt	502510	0	836	836	836	0	0.0%
Life Ins - Classified Empl	503000	1,289	273	273	282	9	3.3%
Life Ins - Exempt	503010	0	517	517	524	7	1.4%
LTD - Classified Employees	503500	837	378	378	384	6	1.6%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

Fringe Benefits		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
LTD - Exempt	503510	0	282	282	286	4	1.4%
EAP - Classified Empl	504000	110	64	64	64	0	0.0%
EAP - Exempt	504010	0	32	32	32	0	0.0%
Workers Comp - Ins Premium	505200	0	0	0	4,141	4,141	100.0%
Total: Fringe Benefits		171,880	122,319	122,319	128,224	5,905	4.8%
Total: 1. PERSONAL SERVICES		535,964	409,198	409,198	419,403	10,205	2.5%

Budget Object Group: 2. OPERATING

Equipment		FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code					
Hardware - Desktop & Laptop Pc	522216	0	2,200	2,200	0	0.0%
Furniture & Fixtures	522700	0	1,000	1,000	(1,000)	-100.0%
Total: Equipment		0	3,200	3,200	(1,000)	-31.3%

IT/Telecom Services and Equipment		FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed	
Description	Code						
ADS Allocation Exp.	516685	0	0	0	4,897	4,897	100.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

					FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed
IT/Telecom Services and Equipment							
Description	Code						
Total: IT/Telecom Services and Equipment		0	0	0	4,897	4,897	100.0%

					FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed
Other Operating Expenses		FY2020 Actuals					
Description	Code						
Registration & Identification	523640	700	0	0	0	0	0.0%
Total: Other Operating Expenses		700	0	0	0	0	0.0%

					FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed
Other Purchased Services							
Description	Code						
Insurance - General Liability	516010	0	0	0	6,310	6,310	100.0%
Human Resources Services	519006	0	0	0	2,542	2,542	100.0%
Total: Other Purchased Services		0	0	0	8,852	8,852	100.0%

					FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed
Rental Other		FY2020 Actuals					
Description	Code						
Rental - Auto	514550	125	0	0	0	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

Rental Other		FY2020 Actuals			FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and As Passed	Percent Change FY2022 Governor's Recommend and As Passed
Description	Code						
Total: Rental Other		125	0	0	0	0	0.0%

Travel		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	48	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	174	0	0	0	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	0	2,500	2,500	2,500	0	0.0%
Travel-Inst-Meals-Nonemp	518320	0	500	500	500	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	0	200	200	200	0	0.0%
Travel-Outst-Other Trans-Emp	518510	934	1,000	1,000	1,000	0	0.0%
Travel-Outst-Meals-Emp	518520	154	50	50	50	0	0.0%
Travel-Outst-Lodging-Emp	518530	928	1,000	1,000	1,000	0	0.0%
Travel-Outst-Incidentals-Emp	518540	93	100	100	100	0	0.0%
Total: Travel		2,331	5,350	5,350	5,350	0	0.0%

Total: 2. OPERATING		3,156	8,550	8,550	21,299	12,749	149.1%
----------------------------	--	--------------	--------------	--------------	---------------	---------------	---------------

Total Expenses:		539,120	417,748	417,748	440,702	22,954	5.5%
------------------------	--	----------------	----------------	----------------	----------------	---------------	-------------

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

Budget Object Group: 1. PERSONAL SERVICES

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,385,423	1,211,680	1,211,680	1,204,173	(7,507)	-0.6%
Overtime	500060	56,132	74,426	74,426	55,602	(18,824)	-25.3%
Shift Differential	500070	8,365	2,600	2,600	5,250	2,650	101.9%
Total: Salaries and Wages		1,449,920	1,288,706	1,288,706	1,265,025	(23,681)	-1.8%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	106,426	92,692	92,692	92,118	(574)	-0.6%
Health Ins - Classified Empl	501500	274,105	246,040	246,040	272,786	26,746	10.9%
Retirement - Classified Empl	502000	299,433	254,454	254,454	257,694	3,240	1.3%
Dental - Classified Employees	502500	20,732	12,540	12,540	12,540	0	0.0%
Life Ins - Classified Empl	503000	4,914	5,113	5,113	4,710	(403)	-7.9%
LTD - Classified Employees	503500	185	196	196	202	6	3.1%
EAP - Classified Empl	504000	555	480	480	480	0	0.0%
Workers Comp - Ins Premium	505200	24,024	22,671	22,671	19,589	(3,082)	-13.6%
Unemployment Compensation	505500	2,033	0	0	0	0	0.0%
Catamount Health Assessment	505700	81	500	500	500	0	0.0%
Total: Fringe Benefits		732,488	634,686	634,686	660,619	25,933	4.1%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Contracted and 3rd Party Service							
Description	Code						
IT Contracts - IT Finance & Administration	507105	0	0	0	0	0	0.0%
Contr&3Rd Pty-Educ & Training	507350	0	19,000	19,000	24,000	5,000	26.3%
IT Contracts - IT Managment	507569	160,160	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	16,500	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		176,660	19,000	19,000	24,000	5,000	26.3%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
PerDiem and Other Personal Services							
Description	Code						
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 Service:		0	10,700	10,700	10,700	0	0.0%

Total: 1. PERSONAL SERVICES		2,359,068	1,953,092	1,953,092	1,960,344	7,252	0.4%
------------------------------------	--	------------------	------------------	------------------	------------------	--------------	-------------

Budget Object Group: 2. OPERATING

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment							
Description	Code						

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

Equipment		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Hardware - Desktop & Laptop Pc	522216	1,741	12,000	12,000	12,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	7,400	0	0	0	0	0.0%
Hardware Servers	522275	3,069	0	0	0	0	0.0%
Software-Application Development	522283	4,800	0	0	0	0	0.0%
Software - Application Support	522284	10,714	400	400	400	0	0.0%
Software - Data Network	522285	0	400	400	400	0	0.0%
Vehicles	522600	132,184	121,500	121,500	70,000	(51,500)	-42.4%
Total: Equipment		159,908	134,300	134,300	82,800	(51,500)	-38.3%

IT/Telecom Services and Equipment		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Communications	516600	35,224	25,000	25,000	24,770	(230)	-0.9%
ADS VOIP Expense	516605	809	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	0	13,865	13,865	13,865	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	1,429	19,330	19,330	19,330	0	0.0%
ADS App Support SOV Emp Exp	516661	2,100	0	0	0	0	0.0%
ADS End User Computing Exp.	516662	4,984	0	0	0	0	0.0%
ADS Security SOV Employee Exp.	516665	220	0	0	0	0	0.0%
ADS EA SOV Employee Expense	516667	2,816	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	23,369	22,972	22,972	23,953	981	4.3%
ADS Centrex Exp.	516672	54	4,133	4,133	4,133	0	0.0%
ADS Allocation Exp.	516685	0	19,354	19,354	18,364	(990)	-5.1%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
IT/Telecom Services and Equipment							
Description	Code						
Software as a Service	519085	0	5,250	5,250	5,250	0	0.0%
Hw - Computer Peripherals	522201	0	4,000	4,000	4,000	0	0.0%
Sw-Program&Application Develop	522229	0	5,000	5,000	5,000	0	0.0%
Hw-Personal Mobile Devices	522258	3,439	1,800	1,800	1,800	0	0.0%
Total: IT/Telecom Services and Equipment		74,444	120,704	120,704	120,465	(239)	-0.2%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Operating Expenses							
Description	Code						
Other Operating Expense	523199	0	0	0	0	0	0.0%
Registration & Identification	523640	660	500	500	500	0	0.0%
Investment Fees	523650	0	0	0	0	0	0.0%
Bank Service Charges	524000	0	150	150	150	0	0.0%
Contracted 3Rd Party Settlements	524100	(37)	0	0	0	0	0.0%
Total: Other Operating Expenses		623	650	650	650	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Purchased Services							
Description	Code						
Insurance Other Than Empl Bene	516000	0	360	360	0	(360)	-100.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Purchased Services							
Description	Code						
Insurance - General Liability	516010	5,173	10,191	10,191	8,964	(1,227)	-12.0%
Insurance - Auto	516020	4,457	6,304	6,304	6,304	0	0.0%
Dues	516500	774	1,000	1,000	1,000	0	0.0%
Licenses	516550	1,500	0	0	6,000	6,000	100.0%
Telecom-Telephone Services	516652	562	600	600	600	0	0.0%
ADS PM SOV Employee Expense	516683	13,024	0	0	0	0	0.0%
Printing and Binding	517000	17,708	500	500	500	0	0.0%
Printing & Binding-Bgs Copy Ct	517005	0	2,500	2,500	2,500	0	0.0%
Empl Train & Background Checks	517120	2,560	2,000	2,000	2,000	0	0.0%
Postage	517200	18	484	484	684	200	41.3%
Postage - Bgs Postal Svcs Only	517205	2,821	8,500	8,500	8,300	(200)	-2.4%
Freight & Express Mail	517300	0	100	100	100	0	0.0%
Witnesses	518355	0	500	500	500	0	0.0%
Other Purchased Services	519000	1,961	5,000	5,000	5,000	0	0.0%
Human Resources Services	519006	13,436	9,921	9,921	9,532	(389)	-3.9%
Moving State Agencies	519040	0	250	250	250	0	0.0%
Total: Other Purchased Services		63,992	48,210	48,210	52,234	4,024	8.3%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Property and Maintenance							
Description	Code						
Water/Sewer	510000	382	500	500	500	0	0.0%
Disposal	510200	5	2,000	2,000	2,000	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Property and Maintenance							
Description	Code						
Rubbish Removal	510210	133	300	300	300	0	0.0%
Recycling	510220	0	300	300	300	0	0.0%
Rep & Maint - Motor Vehicles	512300	25,705	32,216	32,216	32,216	0	0.0%
Rep&Maint-Info Tech Hardware	513000	0	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	1,097	1,500	1,500	1,500	0	0.0%
Repair & Maintenance - Softwar	513015	0	1,000	1,000	1,000	0	0.0%
Rep&Maint-Data Processg Equip	513020	0	1,000	1,000	1,000	0	0.0%
Other Repair & Maint Serv	513200	0	500	500	500	0	0.0%
Total: Property and Maintenance		27,322	39,816	39,816	39,816	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Other							
Description	Code						
Rental - Auto	514550	58	250	250	250	0	0.0%
Rental - Other	515000	0	525	525	525	0	0.0%
Total: Rental Other		58	775	775	775	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Property							
Description	Code						

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	126	0	0	0	0	0.0%
Fee-For-Space Charge	515010	1,251	1,156	1,156	2,833	1,677	145.1%
Total: Rental Property		1,377	1,156	1,156	2,833	1,677	145.1%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Supplies							
Description	Code						
Office Supplies	520000	3,703	3,650	3,650	3,650	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	10	26,000	26,000	26,000	0	0.0%
Gasoline	520110	36,332	43,051	43,051	43,051	0	0.0%
Other General Supplies	520500	3,339	0	0	0	0	0.0%
Ammunition, New, All Types	520501	0	2,500	2,500	2,500	0	0.0%
Cloth & Clothing	520520	0	3,000	3,000	3,000	0	0.0%
Educational Supplies	520540	0	5,500	5,500	0	(5,500)	-100.0%
Fire, Protection & Safety	520590	969	14,030	29,030	15,000	970	6.9%
Electricity	521100	1,839	2,700	2,700	2,700	0	0.0%
Heating Oil #2 - Uncut	521220	547	1,300	1,300	1,300	0	0.0%
Subscriptions	521510	0	200	200	200	0	0.0%
Paper Products	521820	0	500	500	500	0	0.0%
Total: Supplies		46,738	102,431	117,431	97,901	(4,530)	-4.4%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320020000 - Liquor Enforcement & Licensing

Travel		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	348	500	500	500	0	0.0%
Travel-Inst-Meals-Emp	518020	1,828	3,000	3,000	3,000	0	0.0%
Travel-Inst-Lodging-Emp	518030	776	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	3,250	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	956	1,400	1,400	1,400	0	0.0%
Travel-Outst-Meals-Emp	518520	308	550	550	550	0	0.0%
Travel-Outst-Lodging-Emp	518530	1,657	2,812	2,812	2,812	0	0.0%
Travel-Outst-Incidentals-Emp	518540	110	300	300	300	0	0.0%
Total: Travel		9,233	17,062	17,062	17,062	0	0.0%
Total: 2. OPERATING		383,695	465,104	480,104	414,536	(50,568)	-10.9%
Total Expenses:		2,742,763	2,418,196	2,433,196	2,374,880	(43,316)	-1.8%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

Budget Object Group: 1. PERSONAL SERVICES

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	655,245	694,254	694,254	661,234	(33,020)	-4.8%
Temporary Employees	500040	0	5,000	5,000	0	(5,000)	-100.0%
Overtime	500060	9,040	30,000	30,000	20,000	(10,000)	-33.3%
Total: Salaries and Wages		664,285	729,254	729,254	681,234	(48,020)	-6.6%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	48,517	53,111	53,111	50,586	(2,525)	-4.8%
Health Ins - Classified Empl	501500	152,392	155,921	155,921	147,580	(8,341)	-5.3%
Retirement - Classified Empl	502000	137,690	145,794	145,794	141,505	(4,289)	-2.9%
Dental - Classified Employees	502500	10,399	14,212	14,212	13,376	(836)	-5.9%
Life Ins - Classified Empl	503000	1,649	2,931	2,931	1,639	(1,292)	-44.1%
EAP - Classified Empl	504000	514	544	544	512	(32)	-5.9%
Workers Comp - Ins Premium	505200	22,609	25,694	25,694	22,201	(3,493)	-13.6%
Unemployment Compensation	505500	0	500	500	0	(500)	-100.0%
Catamount Health Assessment	505700	0	1,500	1,500	1,500	0	0.0%
Total: Fringe Benefits		373,770	400,207	400,207	378,899	(21,308)	-5.3%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr&3Rd Pty-Physical Health	507500	852	2,000	2,000	2,000	0	0.0%
Total: Contracted and 3rd Party Service		852	2,000	2,000	2,000	0	0.0%
Total: 1. PERSONAL SERVICES		1,038,907	1,131,461	1,131,461	1,062,133	(69,328)	-6.1%

Budget Object Group: 2. OPERATING

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment							
Description	Code						
Hardware - Desktop & Laptop Pc	522216	0	3,000	3,000	3,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	1,851	4,000	4,000	4,000	0	0.0%
Software - Desktop	522286	0	7,500	7,500	0	(7,500)	-100.0%
Other Equipment	522400	0	20,000	20,000	20,000	0	0.0%
Safety Supplies & Equipment	522440	145	0	0	0	0	0.0%
Vehicles	522600	107,982	125,000	125,000	125,000	0	0.0%
Furniture & Fixtures	522700	0	1,000	1,000	0	(1,000)	-100.0%
Total: Equipment		109,978	160,500	160,500	152,000	(8,500)	-5.3%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
IT/Telecom Services and Equipment							
Description	Code						
Communications	516600	6,012	2,000	2,000	0	(2,000)	-100.0%
ADS VOIP Expense	516605	450	0	0	3,500	3,500	100.0%
Telecom-Wireless Phone Service	516659	0	4,000	4,000	6,000	2,000	50.0%
ADS Enterp App Supp SOV Emp Exp	516660	0	21,908	21,908	21,908	0	0.0%
It Intsvccost-Vision/Isdassess	516671	15,774	18,951	18,951	19,761	810	4.3%
ADS Centrex Exp.	516672	54	3,500	3,500	0	(3,500)	-100.0%
ADS Allocation Exp.	516685	0	21,935	21,935	19,588	(2,347)	-10.7%
Hw - Computer Peripherals	522201	0	2,000	2,000	0	(2,000)	-100.0%
Hw-Personal Mobile Devices	522258	325	600	600	600	0	0.0%
Total: IT/Telecom Services and Equipment		22,614	74,894	74,894	71,357	(3,537)	-4.7%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Operating Expenses							
Description	Code						
Registration & Identification	523640	285	200	200	200	0	0.0%
Total: Other Operating Expenses		285	200	200	200	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Purchased Services							
Description	Code						

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Purchased Services							
Description	Code						
Insurance Other Than Empl Bene	516000	949	0	0	8,086	8,086	100.0%
Insurance - General Liability	516010	5,335	11,549	11,549	10,159	(1,390)	-12.0%
Insurance - Auto	516020	2,735	2,735	2,735	2,735	0	0.0%
Telecom-Telephone Services	516652	195	400	400	400	0	0.0%
Printing & Binding-Bgs Copy Ct	517005	0	2,000	2,000	0	(2,000)	-100.0%
Postage - Bgs Postal Svcs Only	517205	759	2,500	2,500	2,500	0	0.0%
Freight & Express Mail	517300	0	100	100	100	0	0.0%
Other Purchased Services	519000	490	500	500	500	0	0.0%
Human Resources Services	519006	10,878	11,163	11,163	10,168	(995)	-8.9%
Total: Other Purchased Services		21,341	30,947	30,947	34,648	3,701	12.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Property and Maintenance							
Description	Code						
Water/Sewer	510000	671	2,000	2,000	2,000	0	0.0%
Rubbish Removal	510210	871	1,000	1,000	1,000	0	0.0%
Repair & Maint - Buildings	512000	0	500	500	500	0	0.0%
Repairs Maint To Elec System	512020	1,256	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	31,449	30,000	30,000	30,000	0	0.0%
Repair & Maint - Office Tech	513010	2,929	5,000	5,000	5,000	0	0.0%
Other Repair & Maint Serv	513200	12,323	20,000	20,000	20,000	0	0.0%
Total: Property and Maintenance		49,499	58,500	58,500	58,500	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

				FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Other								
Description	Code							
Rental of Equipment & Vehicles	514500	0		3,000	3,000	8,000	5,000	166.7%
Rental - Auto	514550	0		5,000	5,000	0	(5,000)	-100.0%
Rental - Other	515000	0		150	150	10,150	10,000	6,666.7%
Total: Rental Other		0		8,150	8,150	18,150	10,000	122.7%

				FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Property			FY2020 Actuals					
Description	Code							
Fee-For-Space Charge	515010	13,744		16,643	16,643	58,781	42,138	253.2%
Total: Rental Property		13,744		16,643	16,643	58,781	42,138	253.2%

				FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Supplies			FY2020 Actuals					
Description	Code							
Office Supplies	520000	1,769		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	42,013		0	0	0	0	0.0%
Diesel	520120	8,345		65,000	65,000	65,000	0	0.0%
Other General Supplies	520500	12,156		11,000	11,000	12,000	1,000	9.1%
Cloth & Clothing	520520	0		2,000	2,000	2,000	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

Supplies		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Work Boots & Shoes	520521	2,082	2,000	2,000	2,000	0	0.0%
Water	520712	12	200	200	200	0	0.0%
Electricity	521100	12,874	16,500	16,500	16,500	0	0.0%
Heating Oil #2 - Uncut	521220	25,708	30,000	30,000	30,000	0	0.0%
Household, Facility&Lab Suppl	521800	112	2,000	2,000	2,000	0	0.0%
Total: Supplies		105,072	135,700	135,700	136,700	1,000	0.7%

Travel		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Travel-Inst-Meals-Emp	518020	0	150	150	150	0	0.0%
Travel-Inst-Lodging-Emp	518030	0	150	150	150	0	0.0%
Travel-Inst-Incidentals-Emp	518040	65	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	0	100	100	100	0	0.0%
Total: Travel		65	400	400	400	0	0.0%

Repair and Maintenance Services		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Hardware-Rep&Maint-Desk Lap PC	513037	0	500	500	0	(500)	-100.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320030000 - Liquor Warehouse-Distribution

		FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Repair and Maintenance Services						
Description	Code					
Total: Repair and Maintenance Services		0	500	500	(500)	-100.0%
Total: 2. OPERATING		322,597	486,434	486,434	44,302	9.1%
Total Expenses:		1,361,505	1,617,895	1,617,895	(25,026)	-1.5%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

Budget Object Group: 1. PERSONAL SERVICES

Salaries and Wages		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Classified Employees	500000	704,671	836,319	836,319	913,349	77,030	9.2%
Exempt	500010	0	178,062	178,062	192,374	14,312	8.0%
Overtime	500060	23,874	25,000	25,000	22,000	(3,000)	-12.0%
Shift Differential	500070	293	0	0	0	0	0.0%
Total: Salaries and Wages		728,839	1,039,381	1,039,381	1,127,723	88,342	8.5%

Fringe Benefits		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
FICA - Classified Employees	501000	52,382	63,978	63,978	69,869	5,891	9.2%
FICA - Exempt	501010	0	13,622	13,622	14,716	1,094	8.0%
Health Ins - Classified Empl	501500	180,414	235,255	235,255	225,191	(10,064)	-4.3%
Health Ins - Exempt	501510	0	40,479	40,479	39,617	(862)	-2.1%
Retirement - Classified Empl	502000	152,601	156,569	156,569	195,454	38,885	24.8%
Retirement - Exempt	502010	0	27,622	27,622	41,168	13,546	49.0%
Dental - Classified Employees	502500	9,503	10,868	10,868	13,376	2,508	23.1%
Dental - Exempt	502510	0	1,672	1,672	1,672	0	0.0%
Life Ins - Classified Empl	503000	2,703	3,529	3,529	3,302	(227)	-6.4%
Life Ins - Exempt	503010	0	751	751	812	61	8.1%
LTD - Classified Employees	503500	342	162	162	172	10	6.2%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
LTD - Exempt	503510	0	410	410	442	32	7.8%
EAP - Classified Empl	504000	387	480	480	512	32	6.7%
EAP - Exempt	504010	0	64	64	64	0	0.0%
Workers Comp - Ins Premium	505200	25,436	30,228	30,228	24,725	(5,503)	-18.2%
Catamount Health Assessment	505700	0	500	500	500	0	0.0%
Total: Fringe Benefits		423,768	586,189	586,189	631,592	45,403	7.7%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr & 3Rd Party - Financial	507100	0	2,000	2,000	0	(2,000)	-100.0%
Contr & 3Rd Party - Legal	507200	107,583	100,000	100,000	110,000	10,000	10.0%
Contr&3Rd Pty-Educ & Training	507350	0	12,000	12,000	2,000	(10,000)	-83.3%
Contr&3Rd Pty-Physical Health	507500	0	300	300	0	(300)	-100.0%
IT Contracts - Project Managment	507542	0	150,000	150,000	0	(150,000)	-100.0%
Contr&3Rd Pty - Info Tech	507550	155,668	1,500,000	1,500,000	1,500,000	0	0.0%
Contr-Compsoftwr-Sysmaint&Upgr	507554	0	355,000	355,000	0	(355,000)	-100.0%
Advertising/Marketing-Other	507563	0	25,000	25,000	25,000	0	0.0%
IT Contracts - Application Support	507566	26,500	0	0	355,000	355,000	100.0%
Other Contr and 3Rd Pty Serv	507600	2,181,383	20,000	20,000	0	(20,000)	-100.0%
Total: Contracted and 3rd Party Service		2,471,134	2,164,300	2,164,300	1,992,000	(172,300)	-8.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

PerDiem and Other Personal Services		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Per Diem	506000	1,200	2,500	2,500	3,000	500	20.0%
Total: PerDiem and Other Personal Services:		1,200	2,500	2,500	3,000	500	20.0%
Total: 1. PERSONAL SERVICES		3,624,940	3,792,370	3,792,370	3,754,315	(38,055)	-1.0%

Budget Object Group: 2. OPERATING

Equipment		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Hardware - Desktop & Laptop Pc	522216	10,172	67,500	67,500	138,620	71,120	105.4%
Hw - Printers,Copiers,Scanners	522217	27,848	2,000	2,000	32,100	30,100	1,505.0%
Hardware Servers	522275	2,831	0	0	0	0	0.0%
Software - Application Support	522284	10,940	0	0	0	0	0.0%
Vehicles	522600	26,955	0	0	72,691	72,691	100.0%
Furniture & Fixtures	522700	3,699	1,000	1,000	1,000	0	0.0%
Total: Equipment		82,445	70,500	70,500	244,411	173,911	246.7%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

IT/Telecom Services and Equipment		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Communications	516600	7,419	0	0	0	0	0.0%
ADS VOIP Expense	516605	2,154	0	0	5,000	5,000	100.0%
Telecom-Conf Calling Services	516658	0	50	50	500	450	900.0%
Telecom-Wireless Phone Service	516659	0	8,000	8,000	0	(8,000)	-100.0%
ADS Enterp App Supp SOV Emp Exp	516660	0	178,168	178,168	0	(178,168)	-100.0%
ADS App Support SOV Emp Exp	516661	29,001	506,944	506,944	506,944	0	0.0%
ADS End User Computing Exp.	516662	328,524	0	0	0	0	0.0%
ADS Security SOV Employee Exp.	516665	10,362	0	0	10,362	10,362	100.0%
ADS EA SOV Employee Expense	516667	4,224	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	19,279	15,507	15,507	16,168	661	4.3%
ADS Centrex Exp.	516672	162	10,250	10,250	0	(10,250)	-100.0%
It Inter Svc Cost User Support	516678	0	33,200	33,200	0	(33,200)	-100.0%
ADS Allocation Exp.	516685	0	25,807	25,807	20,812	(4,995)	-19.4%
Software as a Service	519085	276	2,500	2,500	2,500	0	0.0%
Hw - Computer Peripherals	522201	14,159	15,000	15,000	20,000	5,000	33.3%
Hw-Personal Mobile Devices	522258	568	1,000	1,000	1,000	0	0.0%
Cost of Non-Stock IT Software	525194	0	0	0	1,000	1,000	100.0%
Total: IT/Telecom Services and Equipment		416,127	796,426	796,426	584,286	(212,140)	-26.6%

Other Operating Expenses		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Dlc - Agency Comm Exp	523100	0	0	0	0	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

Other Operating Expenses		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Dlc - Bottle Redemption Exp	523110	0	0	0	0	0	0.0%
Dlc - Liquor Purchase Expense	523130	(6)	0	0	0	0	0.0%
DIC Breakage & Over/short	523140	0	0	0	0	0	0.0%
Single Audit Allocation	523620	27,800	31,017	31,017	32,478	1,461	4.7%
Registration & Identification	523640	2,918	0	0	200	200	100.0%
Investment Fees	523650	(695)	0	0	0	0	0.0%
Contracted 3Rd Party Settlemen	524100	0	0	0	0	0	0.0%
Total: Other Operating Expenses		30,017	31,017	31,017	32,678	1,661	5.4%

Other Purchased Services		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	181	4,039	4,039	32,346	28,307	700.8%
Insurance - General Liability	516010	5,658	13,588	13,588	5,641	(7,947)	-58.5%
Insurance - Auto	516020	2,938	2,938	2,938	3,330	392	13.3%
Dues	516500	3,069	3,000	3,000	3,000	0	0.0%
Telecom-Telephone Services	516652	1,462	1,000	1,000	1,500	500	50.0%
ADS PM SOV Employee Expense	516683	59,642	0	0	0	0	0.0%
Advertising-Print	516813	52,238	45,000	45,000	31,500	(13,500)	-30.0%
Advertising-Web	516814	0	65,000	65,000	20,250	(44,750)	-68.8%
Advertising-Other	516815	0	15,000	15,000	0	(15,000)	-100.0%
Printing and Binding	517000	62,933	15,000	15,000	5,000	(10,000)	-66.7%
Printing & Binding-Bgs Copy Ct	517005	0	0	0	15,000	15,000	100.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Purchased Services							
Description	Code						
Printing-Promotional	517010	0	15,000	15,000	0	(15,000)	-100.0%
Registration For Meetings&Conf	517100	0	300	300	200	(100)	-33.3%
Empl Train & Background Checks	517120	80	0	0	0	0	0.0%
Postage	517200	96	1,000	1,000	1,000	0	0.0%
Postage - Bgs Postal Svcs Only	517205	4,302	20,000	20,000	3,500	(16,500)	-82.5%
Other Purchased Services	519000	77,564	10,000	10,000	24,000	14,000	140.0%
Human Resources Services	519006	8,318	13,051	13,051	20,968	7,917	60.7%
Administrative Service Charge	519010	0	500	500	500	0	0.0%
Brochure Distribution	519030	12,460	20,000	20,000	20,000	0	0.0%
Total: Other Purchased Services		290,940	244,416	244,416	187,735	(56,681)	-23.2%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Property and Maintenance							
Description	Code						
Water/Sewer	510000	928	1,200	1,200	1,200	0	0.0%
Disposal	510200	207	1,000	1,000	18,153	17,153	1,715.3%
Rubbish Removal	510210	447	400	400	400	0	0.0%
Recycling	510220	0	600	600	600	0	0.0%
Repair & Maint - Buildings	512000	1,864	0	0	0	0	0.0%
Rep & Maint - Motor Vehicles	512300	2,180	2,900	2,900	2,174	(726)	-25.0%
Repair&Maintenance-Compsys Hw	513005	0	300	300	300	0	0.0%
Rep&Maint-Telecom&Ntwrkhw	513006	0	800	800	800	0	0.0%
Repair & Maint - Office Tech	513010	2,413	2,000	2,000	2,000	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Property and Maintenance							
Description	Code						
Rep&Maint-Data Processg Equip	513020	0	2,000	2,000	2,000	0	0.0%
Other Repair & Maint Serv	513200	0	5,000	5,000	5,000	0	0.0%
Total: Property and Maintenance		8,039	16,200	16,200	32,627	16,427	101.4%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Other							
Description	Code						
Rental of Equipment & Vehicles	514500	0	1,000	1,000	1,000	0	0.0%
Rental - Auto	514550	26,604	45,000	45,000	1,000	(44,000)	-97.8%
Rental - Office Equipment	514650	1,966	0	0	0	0	0.0%
Rental - Other	515000	28	200	200	20	(180)	-90.0%
Total: Rental Other		28,598	46,200	46,200	2,020	(44,180)	-95.6%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Property							
Description	Code						
Rent Land&Bldgs-Non-Office	514010	502	500	500	1,000	500	100.0%
Fee-For-Space Charge	515010	4,162	3,005	3,005	9,207	6,202	206.4%
Total: Rental Property		4,664	3,505	3,505	10,207	6,702	191.2%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

Supplies		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Office Supplies	520000	20,422	15,000	15,000	26,384	11,384	75.9%
Forms	520005	62	0	0	0	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	16	0	0	0	0	0.0%
Gasoline	520110	12,753	15,000	15,000	18,000	3,000	20.0%
Other General Supplies	520500	8,458	10,000	10,000	11,500	1,500	15.0%
Cloth & Clothing	520520	0	1,000	1,000	1,000	0	0.0%
Public Service Recog Wk Food	520601	72	0	0	300	300	100.0%
Food	520700	3,292	1,500	1,500	1,500	0	0.0%
Water	520712	321	300	300	300	0	0.0%
Electricity	521100	3,678	5,000	5,000	5,000	0	0.0%
Heating Oil #2 - Uncut	521220	1,094	1,700	1,700	1,700	0	0.0%
Subscriptions	521510	501	300	300	0	(300)	-100.0%
Other Books & Periodicals	521520	133	300	300	300	0	0.0%
Road Supplies and Materials	521600	5,057	0	0	1,500	1,500	100.0%
Paper Products	521820	4	0	0	0	0	0.0%
Kitchenware	521855	0	200	200	200	0	0.0%
Total: Supplies		55,863	50,300	50,300	67,684	17,384	34.6%

Travel		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	819	1,000	1,000	5,000	4,000	400.0%
Travel-Inst-Other Transp-Emp	518010	0	500	500	500	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320040000 - Liquor - Administration

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Travel							
Description	Code						
Travel-Inst-Meals-Emp	518020	0	1,500	1,500	1,500	0	0.0%
Travel-Inst-Lodging-Emp	518030	1,813	500	500	500	0	0.0%
Travel-Inst-Incidentals-Emp	518040	882	100	100	100	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	718	1,750	1,750	4,250	2,500	142.9%
Travel-Inst-Meals-Nonemp	518320	0	700	700	1,200	500	71.4%
Travel-Inst-Lodging-Nonemp	518330	0	0	0	200	200	100.0%
Travel-Outst-Auto Mileage-Emp	518500	19	0	0	0	0	0.0%
Travel-Outst-Other Trans-Emp	518510	2,439	1,025	1,025	1,000	(25)	-2.4%
Travel-Outst-Meals-Emp	518520	(465)	0	0	50	50	100.0%
Travel-Outst-Lodging-Emp	518530	4,125	1,500	1,500	2,500	1,000	66.7%
Travel-Outst-Incidentals-Emp	518540	282	200	200	300	100	50.0%
Total: Travel		10,631	8,775	8,775	17,100	8,325	94.9%
Repair and Maintenance Services							
Description	Code						
Hardware-Rep&Maint-Desk Lap PC	513037	357	0	0	0	0	0.0%
Total: Repair and Maintenance Services		357	0	0	0	0	0.0%
Total: 2. OPERATING		927,681	1,267,339	1,267,339	1,178,748	(88,591)	-7.0%
Total Expenses:		4,552,621	5,059,709	5,059,709	4,933,063	(126,646)	-2.5%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	1,006,028	959,354	959,354	970,614	11,260	1.2%
Exempt	500010	0	112,674	112,674	114,192	1,518	1.3%
Temporary Employees	500040	15,753	0	0	0	0	0.0%
Overtime	500060	32,123	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		1,053,905	1,158,004	1,158,004	1,170,782	12,778	1.1%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	75,346	73,391	73,391	74,250	859	1.2%
FICA - Exempt	501010	0	8,620	8,620	8,736	116	1.3%
Health Ins - Classified Empl	501500	221,179	245,116	245,116	240,589	(4,527)	-1.8%
Health Ins - Exempt	501510	0	22,936	22,936	22,936	0	0.0%
Retirement - Classified Empl	502000	196,740	191,240	191,240	207,712	16,472	8.6%
Retirement - Exempt	502010	0	23,662	23,662	24,437	775	3.3%
Dental - Classified Employees	502500	13,142	13,376	13,376	14,212	836	6.3%
Dental - Exempt	502510	0	836	836	836	0	0.0%
Life Ins - Classified Empl	503000	3,705	4,047	4,047	3,976	(71)	-1.8%
Life Ins - Exempt	503010	0	475	475	482	7	1.5%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Fringe Benefits							
Description	Code						
LTD - Classified Employees	503500	414	348	348	336	(12)	-3.4%
LTD - Exempt	503510	0	259	259	263	4	1.5%
EAP - Classified Empl	504000	530	576	576	576	0	0.0%
EAP - Exempt	504010	0	32	32	32	0	0.0%
Workers Comp - Ins Premium	505200	7,219	28,716	28,716	24,812	(3,904)	-13.6%
Catamount Health Assessment	505700	453	0	0	0	0	0.0%
Total: Fringe Benefits		518,728	613,630	613,630	624,185	10,555	1.7%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Contracted and 3rd Party Service							
Description	Code						
Contr & 3Rd Party - Financial	507100	19,000	22,000	22,000	22,000	0	0.0%
Contr & 3Rd Party - Legal	507200	21,187	30,000	30,000	30,000	0	0.0%
Contr&3Rd Pty-Educ & Training	507350	330	500	500	500	0	0.0%
IT Contracts - Project Managment	507542	3,975	0	0	0	0	0.0%
Contract-Web Dev. & Maint.	507551	0	20,000	20,000	20,000	0	0.0%
Advertising/Marketing-Other	507563	62,323	108,000	108,000	200,000	92,000	85.2%
Total: Contracted and 3rd Party Service		106,815	180,500	180,500	272,500	92,000	51.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

PerDiem and Other Personal Services			FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Per Diem	506000	0	1,500	1,500	1,500	0	0.0%
Total: PerDiem and Other Personal Service:		0	1,500	1,500	1,500	0	0.0%
Total: 1. PERSONAL SERVICES		1,679,447	1,953,634	1,953,634	2,068,967	115,333	5.9%

Budget Object Group: 2. OPERATING

Equipment		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Hardware - Desktop & Laptop Pc	522216	5,086	10,000	10,000	10,000	0	0.0%
Hw - Printers,Copiers,Scanners	522217	180	0	0	0	0	0.0%
Hardware - Security	522272	1,690	0	0	1,500	1,500	100.0%
Software - Desktop	522286	2,396	500	500	2,000	1,500	300.0%
Other Equipment	522400	148	0	0	39,000	39,000	100.0%
Safety Supplies & Equipment	522440	321	0	0	2,000	2,000	100.0%
Furniture & Fixtures	522700	395	0	0	8,000	8,000	100.0%
Total: Equipment		10,216	10,500	10,500	62,500	52,000	495.2%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
IT/Telecom Services and Equipment							
Description	Code						
ADS VOIP Expense	516605	6,332	5,800	5,800	5,800	0	0.0%
Telecom-Wireless Phone Service	516659	290	0	0	0	0	0.0%
ADS Enterp App Supp SOV Emp Exp	516660	20,273	10,000	10,000	10,000	0	0.0%
ADS App Support SOV Emp Exp	516661	0	135,753	135,753	0	(135,753)	-100.0%
ADS End User Computing Exp.	516662	130,662	0	0	135,753	135,753	100.0%
ADS Security SOV Employee Exp.	516665	528	0	0	0	0	0.0%
ADS EA SOV Employee Expense	516667	88	0	0	0	0	0.0%
It Intsvccost-Vision/Isdassess	516671	19,620	21,434	21,434	21,434	0	0.0%
ADS Centrex Exp.	516672	516	1,800	1,800	1,800	0	0.0%
ADS Allocation Exp.	516685	24,919	24,516	24,516	24,516	0	0.0%
Hw - Computer Peripherals	522201	826	0	0	0	0	0.0%
Info Tech Purchases-Hardware	522210	0	2,000	2,000	2,000	0	0.0%
Total: IT/Telecom Services and Equipment		204,054	201,303	201,303	201,303	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Other Operating Expenses							
Description	Code						
Agent Bonus Expense	523015	75	0	0	0	0	0.0%
Courier Freight & Express Mail	523040	(152)	0	0	0	0	0.0%
Tri-State Operating Expenses	523055	(920,805)	0	0	0	0	0.0%
Single Audit Allocation	523620	32,359	32,797	32,797	35,793	2,996	9.1%
Bank Service Charges	524000	19,302	20,000	20,000	20,000	0	0.0%
Total: Other Operating Expenses		(869,220)	52,797	52,797	55,793	2,996	5.7%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont
FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Other Purchased Services		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Insurance Other Than Empl Bene	516000	2,665	481	481	0	(481)	-100.0%
Insurance - General Liability	516010	2,250	12,908	12,908	11,354	(1,554)	-12.0%
Dues	516500	10,310	24,025	24,025	10,500	(13,525)	-56.3%
Telecom-Mobile Wireless Data	516623	2,577	3,360	3,360	3,360	0	0.0%
Telecom-Telephone Services	516652	11,906	9,600	9,600	12,000	2,400	25.0%
ADS PM SOV Employee Expense	516683	8,360	0	0	0	0	0.0%
Advertising-Tv	516811	300,535	299,000	299,000	299,000	0	0.0%
Advertising-Radio	516812	78,402	225,000	225,000	225,000	0	0.0%
Advertising-Web	516814	8,413	60,000	60,000	60,000	0	0.0%
Advertising-Other	516815	0	20,000	20,000	20,000	0	0.0%
Advertising - Job Vacancies	516820	0	1,000	1,000	1,000	0	0.0%
Advertising-Responsible Gaming	516850	13,592	25,000	25,000	25,000	0	0.0%
Trade Shows & Events	516870	2,539	25,000	25,000	25,000	0	0.0%
Giveaways	516871	67,395	30,000	30,000	30,000	0	0.0%
Printing and Binding	517000	65	2,000	2,000	2,000	0	0.0%
Printing-Promotional	517010	115,936	40,000	40,000	40,000	0	0.0%
Photocopying	517020	0	0	0	0	0	0.0%
Registration For Meetings&Conf	517100	0	5,000	5,000	5,000	0	0.0%
Postage	517200	8,719	15,000	15,000	15,000	0	0.0%
Freight & Express Mail	517300	3,931	2,500	2,500	2,500	0	0.0%
Instate Conf, Meetings, Etc	517400	5,000	0	0	0	0	0.0%
Other Purchased Services	519000	2,130	6,000	6,000	6,000	0	0.0%
Human Resources Services	519006	12,796	12,489	12,489	17,157	4,668	37.4%
Infrastructure as a Service	519081	355	0	0	0	0	0.0%
Total: Other Purchased Services		657,874	818,363	818,363	809,871	(8,492)	-1.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Property and Maintenance		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Disposal	510200	117	0	0	0	0	0.0%
Rubbish Removal	510210	2,709	3,000	3,000	3,000	0	0.0%
Custodial	510400	8,525	9,300	9,300	9,300	0	0.0%
Repair & Maint - Buildings	512000	0	5,000	5,000	0	(5,000)	-100.0%
Rep & Maint - Motor Vehicles	512300	5,996	1,500	1,500	6,000	4,500	300.0%
Rep&Maint-Info Tech Hardware	513000	0	500	500	500	0	0.0%
Repair & Maint - Office Tech	513010	925	1,400	1,400	1,400	0	0.0%
Other Repair & Maint Serv	513200	436	4,000	4,000	4,000	0	0.0%
Total: Property and Maintenance		18,709	24,700	24,700	24,200	(500)	-2.0%

Rental Other		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Rental - Auto	514550	35,005	32,400	32,400	32,400	0	0.0%
Rental - Office Equipment	514650	819	768	768	768	0	0.0%
Total: Rental Other		35,824	33,168	33,168	33,168	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	189,654	196,350	196,350	196,350	0	0.0%
Rent Land&Bldgs-Non-Office	514010	75	0	0	0	0	0.0%
Total: Rental Property		189,729	196,350	196,350	196,350	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Supplies							
Description	Code						
Office Supplies	520000	16,653	13,000	13,000	13,000	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	36	0	0	0	0	0.0%
Gasoline	520110	12,184	20,000	20,000	20,000	0	0.0%
Other General Supplies	520500	3,645	5,000	5,000	5,000	0	0.0%
It & Data Processing Supplies	520510	612	0	0	0	0	0.0%
Food	520700	664	0	0	0	0	0.0%
Water	520712	170	0	0	0	0	0.0%
Electricity	521100	15,877	17,595	17,595	17,595	0	0.0%
Propane Gas	521320	4,336	8,280	8,280	8,280	0	0.0%
Subscriptions	521510	275	700	700	700	0	0.0%
Total: Supplies		54,453	64,575	64,575	64,575	0	0.0%

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Travel							
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	284	3,800	3,800	3,800	0	0.0%
Travel-Inst-Other Transp-Emp	518010	2,182	0	0	0	0	0.0%
Travel-Inst-Lodging-Emp	518030	337	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	100	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 Trans-Emp	518510	1,630	0	0	0	0	0.0%
Travel-Outst-Meals-Emp	518520	33	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	1,226	0	0	0	0	0.0%
Travel-Outst-Incidentals-Emp	518540	61	0	0	0	0	0.0%
Total: Travel		5,852	18,800	18,800	18,800	0	0.0%

		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Rentals							
Description	Code						
Software-License-DeskLaptop PC	516559	0	3,000	3,000	3,000	0	0.0%
Total: Rentals		0	3,000	3,000	3,000	0	0.0%

Total: 2. OPERATING		307,489	1,423,556	1,423,556	1,469,560	46,004	3.2%
----------------------------	--	----------------	------------------	------------------	------------------	---------------	-------------

Budget Object Group: 3. GRANTS

Report ID: VTPB-07
 Run Date: 02/10/2021
 Run Time: 11:53 AM

State of Vermont

FY2022 Governor's Recommended Budget: Detail Report

Organization: 2320050000 - Lottery - Operations

Grants Rollup		FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Description	Code						
Other Grants	550500	2,500	250,000	250,000	250,000	0	0.0%
Total: Grants Rollup		2,500	250,000	250,000	250,000	0	0.0%
Total: 3. GRANTS		2,500	250,000	250,000	250,000	0	0.0%
Total Expenses:		1,989,436	3,627,190	3,627,190	3,788,527	161,337	4.4%

Fund Name	Fund Code	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
General Fund	10000	0	0	15,000	0	0	0.0%
Tobacco Litigation Settlement	21370	168,184	213,843	213,843	213,843	0	0.0%
Inter-Unit Transfers Fund	21500	15,608	0	0	0	0	0.0%
Misc Special Revenue	21870	16,500	0	0	0	0	0.0%
Federal Revenue Fund	22005	142,913	184,484	184,484	184,484	0	0.0%
Vermont Lottery Commission	50200	2,198,246	3,752,517	3,752,517	3,796,159	43,642	1.2%
Liquor Control Fund	50300	8,643,994	8,989,894	8,989,894	8,935,555	(54,339)	-0.6%
Funds Total:		11,185,445	13,140,738	13,155,738	13,130,041	(10,697)	-0.1%

Position Count					71		
FTE Total					70.8		

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages	364,084	286,879	286,879	291,179	4,300	1.5%
Fringe Benefits	171,880	122,319	122,319	128,224	5,905	4.8%
Budget Object Group Total: 1. PERSONAL SERVICES	535,964	409,198	409,198	419,403	10,205	2.5%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment	0	3,200	3,200	2,200	(1,000)	-31.3%
IT/Telecom Services and Equipment	0	0	0	4,897	4,897	100.0%
Travel	2,331	5,350	5,350	5,350	0	0.0%
Other Purchased Services	0	0	0	8,852	8,852	100.0%
Other Operating Expenses	700	0	0	0	0	0.0%
Rental Other	125	0	0	0	0	0.0%
Budget Object Group Total: 2. OPERATING	3,156	8,550	8,550	21,299	12,749	149.1%

Total Expenses	539,120	417,748	417,748	440,702	22,954	5.5%
-----------------------	----------------	----------------	----------------	----------------	---------------	-------------

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
-----------	----------------	----------------------------------	--	--------------------------------------	---	---

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320010000 - Liquor & Lottery Comm. Office

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Enterprise Funds	539,120	417,748	417,748	440,702	22,954	5.5%
Funds Total	539,120	417,748	417,748	440,702	22,954	5.5%

Position Count				3		
FTE Total				3		

Report ID: VTPB-11-BUDRLLUP

State of Vermont

Run Date: 02/10/2021

FY2022 Governor's Recommended Budget: Rollup Report

Run Time: 11:55 AM

Organization: 2320020000 - Liquor Enforcement & Licensing

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages	1,449,920	1,288,706	1,288,706	1,265,025	(23,681)	-1.8%
Fringe Benefits	732,488	634,686	634,686	660,619	25,933	4.1%
Contracted and 3rd Party Service	176,660	19,000	19,000	24,000	5,000	26.3%
PerDiem and Other Personal Services	0	10,700	10,700	10,700	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	2,359,068	1,953,092	1,953,092	1,960,344	7,252	0.4%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment	159,908	134,300	134,300	82,800	(51,500)	-38.3%
IT/Telecom Services and Equipment	74,444	120,704	120,704	120,465	(239)	-0.2%
Travel	9,233	17,062	17,062	17,062	0	0.0%
Supplies	46,738	102,431	117,431	97,901	(4,530)	-4.4%
Other Purchased Services	63,992	48,210	48,210	52,234	4,024	8.3%
Other Operating Expenses	623	650	650	650	0	0.0%
Rental Other	58	775	775	775	0	0.0%
Rental Property	1,377	1,156	1,156	2,833	1,677	145.1%
Property and Maintenance	27,322	39,816	39,816	39,816	0	0.0%
Budget Object Group Total: 2. OPERATING	383,695	465,104	480,104	414,536	(50,568)	-10.9%

Total Expenses	2,742,763	2,418,196	2,433,196	2,374,880	(43,316)	-1.8%
-----------------------	------------------	------------------	------------------	------------------	-----------------	--------------

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320020000 - Liquor Enforcement & Licensing

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
General Funds	0	0	15,000	0	0	0.0%
Special Fund	16,500	0	0	0	0	0.0%
Tobacco Settlement Fund	168,184	0	0	0	0	0.0%
Federal Funds	142,913	184,484	184,484	184,484	0	0.0%
IDT Funds	15,608	0	0	0	0	0.0%
Enterprise Funds	2,399,558	2,233,712	2,233,712	2,190,396	(43,316)	-1.9%
Funds Total	2,742,763	2,418,196	2,433,196	2,374,880	(43,316)	-1.8%

Position Count				15		
FTE Total				15		

Report ID: VTPB-11-BUDRLLUP

State of Vermont

Run Date: 02/10/2021

FY2022 Governor's Recommended Budget: Rollup Report

Run Time: 11:55 AM

Organization: 2320030000 - Liquor Warehouse-Distribution

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages	664,285	729,254	729,254	681,234	(48,020)	-6.6%
Fringe Benefits	373,770	400,207	400,207	378,899	(21,308)	-5.3%
Contracted and 3rd Party Service	852	2,000	2,000	2,000	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	1,038,907	1,131,461	1,131,461	1,062,133	(69,328)	-6.1%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment	109,978	160,500	160,500	152,000	(8,500)	-5.3%
IT/Telecom Services and Equipment	22,614	74,894	74,894	71,357	(3,537)	-4.7%
Travel	65	400	400	400	0	0.0%
Supplies	105,072	135,700	135,700	136,700	1,000	0.7%
Other Purchased Services	21,341	30,947	30,947	34,648	3,701	12.0%
Other Operating Expenses	285	200	200	200	0	0.0%
Rental Other	0	8,150	8,150	18,150	10,000	122.7%
Rental Property	13,744	16,643	16,643	58,781	42,138	253.2%
Property and Maintenance	49,499	58,500	58,500	58,500	0	0.0%
Repair and Maintenance Services	0	500	500	0	(500)	-100.0%
Budget Object Group Total: 2. OPERATING	322,597	486,434	486,434	530,736	44,302	9.1%

Total Expenses	1,361,505	1,617,895	1,617,895	1,592,869	(25,026)	-1.5%
-----------------------	------------------	------------------	------------------	------------------	-----------------	--------------

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320030000 - Liquor Warehouse-Distribution

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Enterprise Funds	1,361,505	1,617,895	1,617,895	1,592,869	(25,026)	-1.5%
Funds Total	1,361,505	1,617,895	1,617,895	1,592,869	(25,026)	-1.5%

Position Count				16		
FTE Total				16		

Report ID: VTPB-11-BUDRLLUP

State of Vermont

Run Date: 02/10/2021

FY2022 Governor's Recommended Budget: Rollup Report

Run Time: 11:55 AM

Organization: 2320040000 - Liquor - Administration

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages	728,839	1,039,381	1,039,381	1,127,723	88,342	8.5%
Fringe Benefits	423,768	586,189	586,189	631,592	45,403	7.7%
Contracted and 3rd Party Service	2,471,134	2,164,300	2,164,300	1,992,000	(172,300)	-8.0%
PerDiem and Other Personal Services	1,200	2,500	2,500	3,000	500	20.0%
Budget Object Group Total: 1. PERSONAL SERVICES	3,624,940	3,792,370	3,792,370	3,754,315	(38,055)	-1.0%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment	82,445	70,500	70,500	244,411	173,911	246.7%
IT/Telecom Services and Equipment	416,127	796,426	796,426	584,286	(212,140)	-26.6%
Travel	10,631	8,775	8,775	17,100	8,325	94.9%
Supplies	55,863	50,300	50,300	67,684	17,384	34.6%
Other Purchased Services	290,940	244,416	244,416	187,735	(56,681)	-23.2%
Other Operating Expenses	30,017	31,017	31,017	32,678	1,661	5.4%
Rental Other	28,598	46,200	46,200	2,020	(44,180)	-95.6%
Rental Property	4,664	3,505	3,505	10,207	6,702	191.2%
Property and Maintenance	8,039	16,200	16,200	32,627	16,427	101.4%
Repair and Maintenance Services	357	0	0	0	0	0.0%
Budget Object Group Total: 2. OPERATING	927,681	1,267,339	1,267,339	1,178,748	(88,591)	-7.0%

Total Expenses	4,552,621	5,059,709	5,059,709	4,933,063	(126,646)	-2.5%
-----------------------	------------------	------------------	------------------	------------------	------------------	--------------

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320040000 - Liquor - Administration

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Tobacco Settlement Fund	0	213,843	213,843	213,843	0	0.0%
Enterprise Funds	4,552,621	4,845,866	4,845,866	4,719,220	(126,646)	-2.6%
Funds Total	4,552,621	5,059,709	5,059,709	4,933,063	(126,646)	-2.5%

Position Count				18		
FTE Total				18		

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320050000 - Lottery - Operations

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Salaries and Wages	1,053,905	1,158,004	1,158,004	1,170,782	12,778	1.1%
Fringe Benefits	518,728	613,630	613,630	624,185	10,555	1.7%
Contracted and 3rd Party Service	106,815	180,500	180,500	272,500	92,000	51.0%
PerDiem and Other Personal Services	0	1,500	1,500	1,500	0	0.0%
Budget Object Group Total: 1. PERSONAL SERVICES	1,679,447	1,953,634	1,953,634	2,068,967	115,333	5.9%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Equipment	10,216	10,500	10,500	62,500	52,000	495.2%
IT/Telecom Services and Equipment	204,054	201,303	201,303	201,303	0	0.0%
Travel	5,852	18,800	18,800	18,800	0	0.0%
Supplies	54,453	64,575	64,575	64,575	0	0.0%
Other Purchased Services	657,874	818,363	818,363	809,871	(8,492)	-1.0%
Other Operating Expenses	(869,220)	52,797	52,797	55,793	2,996	5.7%
Rental Other	35,824	33,168	33,168	33,168	0	0.0%
Rental Property	189,729	196,350	196,350	196,350	0	0.0%
Property and Maintenance	18,709	24,700	24,700	24,200	(500)	-2.0%
Rentals	0	3,000	3,000	3,000	0	0.0%
Budget Object Group Total: 2. OPERATING	307,489	1,423,556	1,423,556	1,469,560	46,004	3.2%

Budget Object Group: 3. GRANTS

Report ID: VTPB-11-BUDRLLUP
 Run Date: 02/10/2021
 Run Time: 11:55 AM

State of Vermont
FY2022 Governor's Recommended Budget: Rollup Report

Organization: 2320050000 - Lottery - Operations

Budget Object Rollup Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Grants Rollup	2,500	250,000	250,000	250,000	0	0.0%
Budget Object Group Total: 3. GRANTS	2,500	250,000	250,000	250,000		0.0%

Total Expenses	1,989,436	3,627,190	3,627,190	3,788,527	161,337	4.4%
-----------------------	------------------	------------------	------------------	------------------	----------------	-------------

Fund Name	FY2020 Actuals	FY2021 Original As Passed Budget	FY2021 Governor's BAA Recommended Budget	FY2022 Governor's Recommended Budget	Difference Between FY2022 Governor's Recommend and FY2021 As Passed	Percent Change FY2022 Governor's Recommend and FY2021 As Passed
Enterprise Funds	1,989,436	3,627,190	3,627,190	3,788,527	161,337	4.4%
Funds Total	1,989,436	3,627,190	3,627,190	3,788,527	161,337	4.4%

Position Count				19		
FTE Total				18.8		

Fiscal Year 2022 Budget Development Form - Liquor and Lottery

	Tobacco \$\$	Federal \$\$	Interdept'l Transfer \$\$	All other \$\$	Total \$\$
2320010000 - Commissioner's Office				417,748	417,748
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2021 After Other Changes	0	0	0	0	0
Total Approp. After FY 2021 Other Changes	0	0	0	417,748	417,748
Personal Services					
Salary and Wages Annualization				4,300	4,300
Fringe Annualization				1,764	1,764
					0
					0
Operating					
Reduce Furniture & Fixtures Budget				(1,000)	(1,000)
Add Allocated portions of Internal service funds				17,890	17,890
					0
Subtotal of Increases/Decreases	0	0	0	22,954	22,954
FY 2022 Governor Recommend	0	0	0	440,702	440,702
2320020000 - Compliance	0	184,484	0	2,233,712	2,418,196
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	184,484	0	2,233,712	2,418,196
Personal Services					
Salary and Wages Annualization				(23,681)	(23,681)
Fringe Annualization				28,785	28,785
					0
					0
Contracted & 3rd Party Service					
Contracted Training Increase				5,000	5,000
					0
Operating					
Reduction in Vehicle Purchases				(51,500)	(51,500)
Intellicheck System Licenses				6,000	6,000
Increase in Fire, Protection & Safety				970	970
Reduction in Education Supplies				(5,500)	(5,500)
Internal Service fund allocation adjustments				(3,390)	(3,390)
					0
					0
Subtotal of Increases/Decreases	0	0	0	(43,316)	(43,316)
FY 2022 Governor Recommend	0	184,484	0	2,190,396	2,374,880

2320030000 - Liquor Warehouse - Distribution	0	0	0	1,617,895	1,617,895
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	1,617,895	1,617,895
Personal Services					
Salary and Wages Annualization				11,414	11,414
Fringe Annualization				11,101	11,101
Position Move to Administration - Salary (DLL Net Neutral)				(43,793)	(43,793)
Position Move to Administration - Fringe (DLL Net Neutral)				(31,565)	(31,565)
Reduced Overtime				(10,000)	(10,000)
Workers comp adj				(3,493)	(3,493)
					0
Operating					
Reduce Software Budget				(7,500)	(7,500)
Reduce Furniture & Fixtures Budget				(1,000)	(1,000)
Reduce Computer Peripherals Budget				(2,000)	(2,000)
Reduce Printing & Binding Budget				(2,000)	(2,000)
Reduce Auto Rental Budget				(5,000)	(5,000)
Seasonal Warehouse Space Rental				15,000	15,000
Increase in General Supplies				1,000	1,000
Increase in internal fund allocations				42,810	42,810
					0
Subtotal of Increases/Decreases	0	0	0	(25,026)	(25,026)
FY 2022 Governor Recommend	0	0	0	1,592,869	1,592,869

2320040000 - Liquor Administration	213,843	0	0	4,845,866	5,059,709
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	213,843	0	0	4,845,866	5,059,709
Personal Services					
Salary and Wages Annualization				41,908	41,908
Fringe Annualization				10,267	10,267
Position Move from Warehouse - Salary (DLL Net Neutral)				49,434	49,434
Position Move from Warehouse - Fringe (DLL Net Neutral)				31,565	31,565
Workers comp adj				(3,458)	(3,458)
Reduction in Overtime				(3,000)	(3,000)
Contracted & 3rd Party Service					
Reduction in IT Contract Budget from Point of Sale System Build				(172,300)	(172,300)
Per Diem Increase				500	500
Operating					
Point of Sale System Hardware Replacement				71,120	71,120
Label Printers for Outlets				30,100	30,100
Vehicle Replacement				72,691	72,691
VOIP & Telecom				5,450	5,450
Wireless				(8,000)	(8,000)
ADS Staffing Support				(167,806)	(167,806)
VISION				(661)	(661)
Centrex				(10,250)	(10,250)
ADS User Support				(33,200)	(33,200)
ADS Allocation				(877)	(877)
Computer Peripherals				5,000	5,000
Software				1,000	1,000
Single Audit Allocation				1,461	1,461
Registration and Identification				200	200
Insurance				20,752	20,752
Telephone Services				500	500
Advertising, Postage, and Printed Services				(85,850)	(85,850)
Human Resources Allocation				12,650	12,650
Disposal				17,153	17,153
Motor Vehicle Repair				(726)	(726)
Auto Rental				(44,000)	(44,000)
Other Rentals				(180)	(180)
Space				6,202	6,202
Office Supplies (Includes supply for outlet printers)				11,384	11,384
Gasoline				3,000	3,000
Other General Supply				3,000	3,000
Travel				8,325	8,325
Subtotal of Increases/Decreases	0	0	0	(126,646)	(126,646)
FY 2022 Governor Recommend	213,843	0	0	4,719,220	4,933,063

2320050000 - Lottery Operations	0	0	0	3,627,190	3,627,190
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of Act 72)					0
FY 2020 After Other Changes	0	0	0	0	0
Total Approp. After FY 2020 Other Changes	0	0	0	3,627,190	3,627,190
Personal Services					
Salary and Wages Annualization				12,778	12,778
Fringe Annualization				10,555	10,555
					0
Contracted & 3rd Party Service					
Contracted Advertising				92,000	92,000
					0
Operating					
General Equipment				13,000	13,000
Warehouse Equipment Replacement				39,000	39,000
Single Audit Allocation				2,996	2,996
Dues				(13,525)	(13,525)
Telephone				2,400	2,400
Repair and Maintenance of Buildings				(5,000)	(5,000)
Repair and Maintenance of Vehicles				4,500	4,500
Adjustments for Internal Services allocations				2,633	2,633
Grants					
					0
					0
					0
Subtotal of Increases/Decreases	0	0	0	161,337	161,337
FY 2022 Governor Recommend	0	0	0	3,788,527	3,788,527
Liquor & Lottery FY 2020 Appropriation	213,843	184,484	0	12,742,411	13,140,738
Reductions and Other Changes	0	0	0	0	0
SFY 2020 Total After Reductions and Other Changes	213,843	184,484	0	9,115,221	9,513,548
TOTAL INCREASES/DECREASES	0	0	0	(10,697)	(10,697)
Liquor and Lottery FY 2022 Governor Recommend	213,843	184,484	0	12,731,714	13,130,041