

Report ID: VTPB-07
 Run Date: 01/15/2015
 Run Time: 10:16 AM

State of Vermont
FY2016 Governor's Recommended Budget: Detail Report

Organization: 3440030000 - DCF - child development

Budget Object Group: 1. PERSONAL SERVICES

		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Salaries and Wages							
Description	Code						
Classified Employees	500000	2,278,643	2,217,878	2,217,878	2,585,125	367,247	16.6%
Exempt	500010	3,200	89,253	89,253	93,538	4,285	4.8%
Temporary Employees	500040	0	24,000	24,000	24,000	0	0.0%
Overtime	500060	2,506	10,790	10,790	10,790	0	0.0%
Vacancy Turnover Savings	508000	0	(50,396)	(50,396)	(43,545)	6,851	-13.6%
Total: Salaries and Wages		2,284,348	2,291,525	2,291,525	2,669,908	378,383	16.5%

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Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	167,011	169,679	169,679	197,771	28,092	16.6%
FICA - Exempt	501010	233	6,828	6,828	7,155	327	4.8%
Health Ins - Classified Empl	501500	374,988	426,805	426,805	642,098	215,293	50.4%
Health Ins - Exempt	501510	676	17,575	17,575	21,092	3,517	20.0%
Retirement - Classified Empl	502000	382,883	369,880	369,880	442,316	72,436	19.6%
Retirement - Exempt	502010	516	15,271	15,271	16,004	733	4.8%
Dental - Classified Employees	502500	25,858	27,716	27,716	46,716	19,000	68.6%
Dental - Exempt	502510	43	676	676	994	318	47.0%

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Fringe Benefits							
Description	Code						
Life Ins - Classified Empl	503000	7,066	9,192	9,192	9,206	14	0.2%
Life Ins - Exempt	503010	14	369	369	333	(36)	-9.8%
LTD - Classified Employees	503500	731	580	580	373	(207)	-35.7%
LTD - Exempt	503510	8	217	217	215	(2)	-0.9%
EAP - Classified Empl	504000	1,360	1,435	1,435	1,364	(71)	-4.9%
EAP - Exempt	504010	1	35	35	29	(6)	-17.1%
Employee Room Allowance	504520	715	21,970	21,970	21,970	0	0.0%
Employee Tuition Costs	504530	2,175	0	0	0	0	0.0%
Workers Comp - Ins Premium	505200	16,590	18,499	18,499	21,398	2,899	15.7%
Unemployment Compensation	505500	1,762	18,355	18,355	18,355	0	0.0%
Total: Fringe Benefits		982,631	1,105,082	1,105,082	1,447,389	342,307	31.0%

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Contracted and 3rd Party Service							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	6,453	5,000	5,000	5,000	0	0.0%
Other Contr and 3Rd Pty Serv	507600	143,727	119,585	119,585	2,019,108	1,899,523	1,588.4%
Interpreters	507615	105	0	0	0	0	0.0%
In-Person Foreign Lang Interp	507616	2,540	0	0	0	0	0.0%
Temporary Employment Agencies	507630	100,358	15,000	15,000	15,000	0	0.0%
Total: Contracted and 3rd Party Service		253,183	139,585	139,585	2,039,108	1,899,523	1,360.8%

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PerDiem and Other Personal Services		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Per Diem	506000	100	4,000	4,000	4,000	0	0.0%
Other Pers Serv	506200	0	100	100	100	0	0.0%
Total: PerDiem and Other Personal Service:		100	4,100	4,100	4,100	0	0.0%
Total: 1. PERSONAL SERVICES		3,520,263	3,540,292	3,540,292	6,160,505	2,620,213	74.0%

Budget Object Group: 2. OPERATING

Equipment		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Furniture & Fixtures	522700	0	843	843	46,048	45,205	5,362.4%
Total: Equipment		0	843	843	46,048	45,205	5,362.4%

IT/Telecom Services and Equipment		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Internet	516620	0	0	0	0	0	0.0%
Telecom-Telephone Services	516652	15,986	11,000	11,000	11,000	0	0.0%
Telecom-Video Conf Services	516653	1,102	7,000	7,000	7,000	0	0.0%

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Description	Code						
Telecom-Toll Free Phone Serv	516657	4,391	1,000	1,000	1,000	0	0.0%
Telecom-Conf Calling Services	516658	1,290	12,000	12,000	12,000	0	0.0%
Telecom-Wireless Phone Service	516659	12,275	21,208	21,208	21,208	0	0.0%
It Intsvccost-Vision/Isdassess	516671	29,267	29,756	29,756	48,585	18,829	63.3%
It Intsvccost- Dii - Telephone	516672	1,566	42,768	42,768	42,768	0	0.0%
It Intsvccos-Dii Data Telecomm	516673	0	0	0	0	0	0.0%
It Int Svc Dii Allocated Fee	516685	0	7,486	7,486	7,058	(428)	-5.7%
Hw - Other Info Tech	522200	0	0	0	150,000	150,000	0.0%
Hardware - Desktop & Laptop Pc	522216	2,939	0	0	0	0	0.0%
Hw-Telephone Systems&Equip	522218	792	2,000	2,000	2,000	0	0.0%
Software - Other	522220	0	7,000	7,000	7,000	0	0.0%
Total: IT/Telecom Services and Equipment		69,607	141,218	141,218	309,619	168,401	119.2%

Other Operating Expenses		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Single Audit Allocation	523620	35,000	0	0	0	0	0.0%
Registration & Identification	523640	2,856	0	0	0	0	0.0%
Transfer Out Interfund-Nonbudg	720001	0	0	0	0	0	0.0%
Total: Other Operating Expenses		37,856	0	0	0	0	0.0%

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Other Purchased Services							
Description	Code						
Insurance Other Than Empl Bene	516000	569	2,103	2,103	2,103	0	0.0%
Insurance - General Liability	516010	4,540	4,648	4,648	15,197	10,549	227.0%
Insurance - Auto	516020	281	197	197	308	111	56.3%
Property Insurance	516099	0	117	117	117	0	0.0%
Dues	516500	2,125	2,000	2,000	2,000	0	0.0%
Advertising-Print	516813	4,165	0	0	0	0	0.0%
Advertising-Other	516815	1,725	2,736	2,736	2,736	0	0.0%
Advertising - Job Vacancies	516820	720	0	0	0	0	0.0%
Printing and Binding	517000	13,098	31,662	31,662	16,662	(15,000)	-47.4%
Printing-Promotional	517010	0	0	0	0	0	0.0%
Process&Printg Films, Microfilm	517050	0	50	50	50	0	0.0%
Registration For Meetings&Conf	517100	6,175	5,000	5,000	5,000	0	0.0%
Postage	517200	9,481	18,396	18,396	18,396	0	0.0%
Freight & Express Mail	517300	858	0	0	0	0	0.0%
Instate Conf, Meetings, Etc	517400	60	0	0	0	0	0.0%
Catering-Meals-Cost	517410	10,819	0	0	15,000	15,000	0.0%
Other Purchased Services	519000	19,091	9,637	9,637	9,637	0	0.0%
Human Resources Services	519006	17,912	20,581	20,581	22,586	2,005	9.7%
Moving State Agencies	519040	666	0	0	0	0	0.0%
Total: Other Purchased Services		92,284	97,127	97,127	109,792	12,665	13.0%

		FY2014 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Property and Maintenance							
Description	Code						

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Property and Maintenance		FY2014 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Rep & Maint - Motor Vehicles	512300	6	0	0	0	0	0.0%
Total: Property and Maintenance		6	0	0	0	0	0.0%

Rental Other		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Rentals	514099	0	0	0	0	0	0.0%
Rental - Auto	514550	95,626	88,295	88,295	88,295	0	0.0%
Rental - Office Equipment	514650	15,428	17,250	17,250	17,250	0	0.0%
Total: Rental Other		111,055	105,545	105,545	105,545	0	0.0%

Rental Property		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Rent Land & Bldgs-Office Space	514000	0	0	50,759	50,759	50,759	0.0%
Rent Land&Bldgs-Non-Office	514010	2,288	5,000	5,000	5,000	0	0.0%
Fee-For-Space Charge	515010	65	0	0	0	0	0.0%
Total: Rental Property		2,353	5,000	55,759	55,759	50,759	1,015.2%

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Supplies		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Office Supplies	520000	12,301	23,343	23,343	23,343	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	0	150	150	150	0	0.0%
Gasoline	520110	32	0	0	0	0	0.0%
Other General Supplies	520500	133	0	0	0	0	0.0%
Educational Supplies	520540	207	0	0	0	0	0.0%
Agric, Hort, Wildlife	520580	0	0	0	0	0	0.0%
Recognition/Awards	520600	308	300	300	300	0	0.0%
Food	520700	88	0	0	0	0	0.0%
Books&Periodicals-Library/Educ	521500	657	2,000	2,000	2,000	0	0.0%
Subscriptions	521510	544	0	0	0	0	0.0%
Total: Supplies		14,269	25,793	25,793	25,793	0	0.0%

Travel		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	13,393	24,216	24,216	24,216	0	0.0%
Travel-Inst-Other Transp-Emp	518010	632	0	0	0	0	0.0%
Travel-Inst-Meals-Emp	518020	24	0	0	0	0	0.0%
Travel-Inst-Lodging-Emp	518030	185	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	101	0	0	0	0	0.0%
Travel-Inst-Auto Mileage-Nonemp	518300	4,137	0	0	0	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	1,054	0	0	0	0	0.0%
Travel-Inst-Incidentals-Nonemp	518340	360	0	0	0	0	0.0%

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Travel		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Travel Out-State Employee	518499	0	0	0	0	0	0.0%
Travel-Outst-Auto Mileage-Emp	518500	476	36,078	36,078	36,078	0	0.0%
Travel-Outst-Other Trans-Emp	518510	9,857	0	0	0	0	0.0%
Travel-Outst-Meals-Emp	518520	1,247	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	10,945	0	0	0	0	0.0%
Travel-Outst-Incidentals-Emp	518540	864	0	0	0	0	0.0%
Trav-Outst-Automileage-Nonemp	518700	149	0	0	0	0	0.0%
Trvl-Outst-Other Trans-Nonemp	518710	1,766	0	0	0	0	0.0%
Travel-Outst-Meals-Nonemp	518720	154	0	0	0	0	0.0%
Travel-Outst-Lodging-Nonemp	518730	1,804	0	0	0	0	0.0%
Trvl-Outst-Incidentals-Nonemp	518740	98	0	0	0	0	0.0%
Total: Travel		47,247	60,294	60,294	60,294	0	0.0%
Total: 2. OPERATING		374,677	435,820	486,579	712,850	277,030	63.6%

Budget Object Group: 3. GRANTS

Grants Rollup		FY2014 Actuals	FY2015 Original As Passed Budget	FY2015 Governor's BAA Recommended Budget	FY2016 Governor's Recommended Budget	Difference Between FY2016 Governor's Recommend and FY2015 As Passed	Percent Change FY2016 Governor's Recommend and FY2015 As Passed
Description	Code						
Head Start	600060	0	0	0	0	0	0.0%
Success By Six	600140	0	0	0	0	0	0.0%
Miscellaneous Grants	600170	574,327	0	0	1,253,000	1,253,000	0.0%

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Description	Code						
Comm Based Family Resources	600180	175,400	200,342	200,342	200,342	0	0.0%
Other Grants	600200	0	0	0	0	0	0.0%
Children'S Trust Fund	600210	256,438	345,891	345,891	345,891	0	0.0%
Sop - Cshn	601010	1,432	0	0	0	0	0.0%
Wheelchair Purchase	601040	820	0	0	0	0	0.0%
Hearing Aid	601050	432	0	0	0	0	0.0%
Prostheses	601060	659	0	0	0	0	0.0%
Misc Equipment Purchase	601080	4,033	0	0	0	0	0.0%
Physical Therapy	601140	1,601,009	0	0	1,635,553	1,635,553	0.0%
Occupational Therapy	601150	8,853	0	0	0	0	0.0%
Speech Therapy	601160	5,022	0	0	0	0	0.0%
Nutrition	601210	1,640	0	0	0	0	0.0%
Audiology	601220	148	0	0	0	0	0.0%
Ophthalmology	601240	192	0	0	0	0	0.0%
Special Instruction, Individ	601280	10,389	0	0	0	0	0.0%
Special Instruction, Group	601290	119	0	0	0	0	0.0%
Child Abuse Prevent/Treatmnt	603020	0	0	0	0	0	0.0%
Transportation	603230	0	0	0	0	0	0.0%
Child Care Community Grants	603340	810,935	935,598	935,598	935,598	0	0.0%
Child Care Resource & Referral	603360	428,810	479,290	479,290	279,290	(200,000)	-41.7%
Children Integrated Family Services	603380	9,707,005	9,033,369	8,765,548	9,370,510	337,141	3.7%
Child Care Subsidy Employ/Trai	603500	40,870,088	44,592,813	44,592,813	40,515,923	(4,076,890)	-9.1%
Child Care Subsidy Protect Svc	603510	3,192,627	3,556,323	3,556,323	3,556,323	0	0.0%
Child Care Subsidy Family Supp	603520	1,419,496	1,503,450	1,503,450	1,653,450	150,000	10.0%
Child Care Transportation	603530	1,137,422	1,131,911	1,131,911	1,131,911	0	0.0%
Child Care Incapacity	603540	248,060	425,068	425,068	425,068	0	0.0%

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Description	Code						
Child Care Special Health Need	603541	0	0	0	0	0	0.0%
Extraordinary Financial Relief	603550	233,000	236,621	236,621	236,621	0	0.0%
Strengthening Families	603600	865,025	1,057,898	1,207,898	1,557,898	500,000	47.3%
Child Care Resource Developmen	603605	807,130	0	0	0	0	0.0%
Child Care Eligibility Deter	603615	0	891,236	891,236	891,236	0	0.0%
Child Care Quality Enhancement	603620	1,705,238	1,563,521	1,563,521	2,743,521	1,180,000	75.5%
Child Care Facilities	603621	28,166	83,000	83,000	83,000	0	0.0%
School Age Child Care	603625	275,897	260,000	260,000	260,000	0	0.0%
Infant/Toddler Quality Improve	603630	142,766	0	0	225,000	225,000	0.0%
Families, Infants & Toddlers	603635	1,087,959	2,150,383	2,150,383	2,150,383	0	0.0%
Success By Six	603640	975,485	942,334	942,334	1,516,215	573,881	60.9%
Vt Alliance For Children	603645	576,743	184,718	184,718	2,591,160	2,406,442	1,302.8%
Parent Child Centers	603650	646,263	689,860	689,860	689,860	0	0.0%
Headstart Collaboration	603660	28,429	76,000	76,000	76,000	0	0.0%
Healthy Babies, Kids & Families	603665	0	0	0	0	0	0.0%
Cups	607080	0	0	0	0	0	0.0%
Ahs Cost Allocation Exp. Acct.	799090	(0)	0	0	0	0	0.0%
Total: Grants Rollup		67,827,456	70,339,626	70,221,805	74,323,753	3,984,127	5.7%
Total: 3. GRANTS		67,827,456	70,339,626	70,221,805	74,323,753	3,984,127	5.7%
Total Expenses:		71,722,396	74,315,738	74,248,676	81,197,108	6,881,370	9.3%

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General Fund	10000	33,228,285	34,431,403	30,981,403	29,693,122	(4,738,281)	-13.8%
Global Commitment Fund	20405	11,962,870	11,282,528	11,065,466	11,435,072	152,544	1.4%
Children's Trust Fund	21185	60,000	75,000	75,000	75,000	0	0.0%
Inter-Unit Transfers Fund	21500	86,742	0	0	0	0	0.0%
ED-Medicaid Reimb-Admin	21764	1,712,000	1,712,000	1,712,000	1,712,000	0	0.0%
SRS-Build Bright Spaces/Future	21858	25,348	33,000	33,000	33,000	0	0.0%
Federal Revenue Fund	22005	24,647,151	26,781,807	30,381,807	38,248,914	11,467,107	42.8%
Funds Total:		71,722,396	74,315,738	74,248,676	81,197,108	6,881,370	9.3%
Position Count					48		
FTE Total					48		