

Report ID: VTPB-07
 Run Date: 01/15/2015
 Run Time: 10:33 AM

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

Organization: 3440120000 - DCF - Woodside rehabilitation center

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	2,401,081	2,100,492	2,124,492	2,102,191	1,699	0.1%
Temporary Employees	500040	11,225	278,116	278,116	278,116	0	0.0%
Overtime	500060	373,541	322,592	322,592	322,592	0	0.0%
Shift Differential	500070	29,905	0	0	0	0	0.0%
Market Factor - Classified	500899	0	17,303	17,303	17,204	(99)	-0.6%
Vacancy Turnover Savings	508000	0	(160,177)	(160,177)	(58,720)	101,457	-63.3%
Total: Salaries and Wages		2,815,753	2,558,326	2,582,326	2,661,383	103,057	4.0%

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Fringe Benefits							
Description	Code						
FICA - Classified Employees	501000	210,179	162,016	162,016	162,131	115	0.1%
FICA - Temporaries	501040	1,409	0	0	0	0	0.0%
Health Ins - Classified Empl	501500	290,039	343,735	343,735	439,139	95,404	27.8%
Retirement - Classified Empl	502000	362,381	345,783	345,783	358,339	12,556	3.6%
Dental - Classified Employees	502500	25,233	25,012	25,012	38,766	13,754	55.0%
Life Ins - Classified Empl	503000	6,220	8,769	8,769	7,546	(1,223)	-13.9%
LTD - Classified Employees	503500	204	210	210	208	(2)	-1.0%

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Fringe Benefits							
Description	Code						
EAP - Classified Empl	504000	1,157	1,258	1,258	1,170	(88)	-7.0%
Employee Clothing Allowance	504510	395	0	0	0	0	0.0%
Workers Comp - Ins Premium	505200	14,615	15,091	15,091	16,200	1,109	7.3%
Unemployment Compensation	505500	23,110	482	482	482	0	0.0%
Total: Fringe Benefits		934,941	902,356	902,356	1,023,981	121,625	13.5%

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Contracted and 3rd Party Service							
Description	Code						
Contr&3Rd Pty-Educ & Training	507350	1,242	0	42,108	42,108	42,108	0.0%
Other Contr and 3Rd Pty Serv	507600	427,658	415,538	415,538	415,538	0	0.0%
Contractual & 3Rd Party	507999	0	0	0	0	0	0.0%
Total: Contracted and 3rd Party Service		428,900	415,538	457,646	457,646	42,108	10.1%
Total: 1. PERSONAL SERVICES		4,179,594	3,876,220	3,942,328	4,143,010	266,790	6.9%

Budget Object Group: 2. OPERATING

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Equipment							
Description	Code						
Maintenance Equipment	522300	22	0	0	0	0	0.0%
Other Equipment	522400	3,160	6,429	6,429	6,429	0	0.0%
Furniture & Fixtures	522700	4,162	4,000	4,000	4,000	0	0.0%
Equipment	522799	0	0	0	0	0	0.0%
Total: Equipment		7,343	10,429	10,429	10,429	0	0.0%

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IT/Telecom Services and Equipment							
Description	Code						
Telecom-Telephone Services	516652	0	0	0	0	0	0.0%
Telecom-Paging Service	516656	68	0	0	0	0	0.0%
Telecom-Toll Free Phone Serv	516657	17	0	0	0	0	0.0%
Telecom-Wireless Phone Service	516659	2,931	2,000	2,000	2,000	0	0.0%
It Intsvccost-Vision/Isdassess	516671	25,782	30,683	30,683	43,480	12,797	41.7%
It Intsvccost- Dii - Telephone	516672	10,302	16,000	16,000	16,000	0	0.0%
It Intsvccos-Dii Data Telecomm	516673	0	0	0	0	0	0.0%
It Int Svc Dii Allocated Fee	516685	0	0	0	(214)	(214)	0.0%
Hardware - Desktop & Laptop Pc	522216	883	0	0	0	0	0.0%
Hw-Telephone Systems&Equip	522218	1,421	1,000	1,000	1,000	0	0.0%
Software - Office Technology	522221	105	0	0	0	0	0.0%
Total: IT/Telecom Services and Equipment		41,508	49,683	49,683	62,266	12,583	25.3%

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Other Operating Expenses							
Description	Code						
Support Persons In St. Custody	523299	0	0	0	0	0	0.0%
Supp of Pers In State Custody	523300	22,902	20,000	20,000	20,000	0	0.0%
Total: Other Operating Expenses		22,902	20,000	20,000	20,000	0	0.0%

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Other Purchased Services							
Description	Code						
Insurance Other Than Empl Bene	516000	99	109	109	109	0	0.0%
Insurance - General Liability	516010	4,000	3,765	3,765	12,022	8,257	219.3%
Insurance - Auto	516020	247	154	154	231	77	50.0%
Dues	516500	625	1,000	1,000	1,000	0	0.0%
Advertising-Print	516813	0	500	500	500	0	0.0%
Advertising - Job Vacancies	516820	597	0	0	0	0	0.0%
Printing and Binding	517000	1,139	2,331	2,331	2,331	0	0.0%
Registration For Meetings&Conf	517100	688	3,000	3,000	3,000	0	0.0%
Empl Train & Background Checks	517120	42	0	0	0	0	0.0%
Postage	517200	2,781	3,000	3,000	3,000	0	0.0%
Freight & Express Mail	517300	45	0	0	0	0	0.0%
Other Purchased Services	519000	3,878	13,156	13,156	13,156	0	0.0%
Human Resources Services	519006	15,449	19,111	19,111	20,794	1,683	8.8%
Laundry Service	519015	10,138	0	0	0	0	0.0%
Total: Other Purchased Services		39,727	46,126	46,126	56,143	10,017	21.7%

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Property and Maintenance							
Description	Code						
Disposal	510200	0	0	0	0	0	0.0%
Other Property Mgmt Services	510500	5,197	5,008	5,008	5,008	0	0.0%
Repair & Maint - Buildings	512000	5,600	76,000	76,000	76,000	0	0.0%
Rep&Maint-Info Tech Hardware	513000	451	4,000	4,000	4,000	0	0.0%
Other Repair & Maint Serv	513200	10,917	0	0	0	0	0.0%
Total: Property and Maintenance		22,165	85,008	85,008	85,008	0	0.0%

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Rental Other							
Description	Code						
Rental of Equipment & Vehicles	514500	0	0	0	0	0	0.0%
Rental - Auto	514550	19,220	20,144	20,144	20,144	0	0.0%
Rental - Office Equipment	514650	8,771	7,700	7,700	7,700	0	0.0%
Rental - Other	515000	0	400	400	400	0	0.0%
Total: Rental Other		27,991	28,244	28,244	28,244	0	0.0%

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Rental Property							
Description	Code						
Fee-For-Space Charge	515010	219,496	266,596	266,596	207,586	(59,010)	-22.1%

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Description	Code						
Rental Property		219,496	266,596	266,596	207,586	(59,010)	-22.1%
Total: Rental Property		219,496	266,596	266,596	207,586	(59,010)	-22.1%

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Description	Code						
Supplies		126,494	185,330	185,330	185,330	0	0.0%
Office Supplies	520000	11,730	50,890	50,890	50,890	0	0.0%
Vehicle & Equip Supplies&Fuel	520100	41	0	0	0	0	0.0%
Gasoline	520110	60	0	0	0	0	0.0%
Other General Supplies	520500	2,606	7,000	7,000	7,000	0	0.0%
It & Data Processing Supplies	520510	15	0	0	0	0	0.0%
Food	520530	0	0	0	0	0	0.0%
Photo Supplies	520560	4,678	0	0	0	0	0.0%
Recognition/Awards	520600	0	2,000	2,000	2,000	0	0.0%
Food	520700	96,611	96,383	96,383	96,383	0	0.0%
Dairy	520705	479	0	0	0	0	0.0%
Natural Gas	521000	83	0	0	0	0	0.0%
Books&Periodicals-Library/Educ	521500	8,137	11,000	11,000	11,000	0	0.0%
Subscriptions	521510	537	10,503	10,503	10,503	0	0.0%
Household, Facility&Lab Suppl	521800	50	5,554	5,554	5,554	0	0.0%
Medical and Lab Supplies	521810	1,469	2,000	2,000	2,000	0	0.0%
Total: Supplies		126,494	185,330	185,330	185,330	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-Inst-Auto Mileage-Emp	518000	1,533	1,175	1,175	1,175	0	0.0%
Travel-Inst-Other Transp-Emp	518010	466	0	0	0	0	0.0%
Travel-Inst-Meals-Emp	518020	10	0	0	0	0	0.0%
Travel-Inst-Incidentals-Emp	518040	73	0	0	0	0	0.0%
Travel-Inst-Lodging-Nonemp	518330	282	0	0	0	0	0.0%
Travel-Inst-Incidentals-Nonemp	518340	49	0	0	0	0	0.0%
Travel-Outst-Auto Mileage-Emp	518500	298	0	0	0	0	0.0%
Travel-Outst-Other Transp-Emp	518510	340	0	0	0	0	0.0%
Travel-Outst-Meals-Emp	518520	555	0	0	0	0	0.0%
Travel-Outst-Lodging-Emp	518530	1,601	0	0	0	0	0.0%
Travel-Outst-Incidentals-Emp	518540	238	0	0	0	0	0.0%
Travel-Outst-Lodging-Nonemp	518730	68	0	0	0	0	0.0%
Total: Travel		5,513	1,175	1,175	1,175	0	0.0%
Total: 2. OPERATING		513,140	692,591	692,591	656,181	(36,410)	-5.3%

Budget Object Group: 3. GRANTS

Grants Rollup		FY2014 Actuals				Difference Between Recommend and As Passed	Percent Change Recommend and As Passed
Description	Code						
Ahs Cost Allocation Exp. Acct.	799090	(0)	0	0	0	0	0.0%
Total: Grants Rollup		(0)	0	0	0	0	0.0%
Total: 3. GRANTS		(0)	0	0	0	0	0.0%

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Total Expenses:	4,692,733	4,568,811	4,634,919	4,799,191	230,380	5.0%
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Fund Name	Fund Code	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
General Fund	10000	573,457	863,579	887,579	913,411	49,832	5.8%
Global Commitment Fund	20405	3,974,039	3,650,340	3,650,340	3,788,780	138,440	3.8%
Inter-Unit Transfers Fund	21500	145,238	54,892	97,000	97,000	42,108	76.7%
Funds Total:		4,692,733	4,568,811	4,634,919	4,799,191	230,380	5.0%

Position Count					39		
FTE Total					39		