

Report ID: VTPB-11-BUDRLLUP
 Run Date: 01/10/2015
 Run Time: 12:11 PM

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

Organization: 3150070000 - Mental health - mental health

Budget Object Group: 1. PERSONAL SERVICES

| Budget Object Rollup Name | 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 | 11,201,445 | 14,615,641 | 14,410,618 | 15,178,677 | 563,036 | 3.9% |
| Fringe Benefits | 5,549,655 | 7,790,151 | 7,790,151 | 7,849,903 | 59,752 | 0.8% |
| Contracted and 3rd Party Service | 3,123,066 | 5,781,430 | 5,781,430 | 5,547,323 | (234,107) | -4.0% |
| PerDiem and Other Personal Services | 1,263,204 | 0 | 0 | 0 | 0 | 0.0% |
| Budget Object Group Total: 1. PERSONAL SERVICES | 21,137,370 | 28,187,222 | 27,982,199 | 28,575,903 | 388,681 | 1.4% |

Budget Object Group: 2. OPERATING

| Budget Object Rollup Name | 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 |
|--|------------------|----------------------------------|--|--------------------------------------|---|---|
| Equipment | 291,176 | 99,113 | 99,113 | 99,113 | 0 | 0.0% |
| IT/Telecom Services and Equipment | 487,129 | 533,755 | 515,866 | 1,097,762 | 564,007 | 105.7% |
| Travel | 143,398 | 103,662 | 95,707 | 103,662 | 0 | 0.0% |
| Supplies | 200,467 | 360,827 | 360,827 | 337,460 | (23,367) | -6.5% |
| Other Purchased Services | 479,614 | 367,406 | 332,171 | 391,128 | 23,722 | 6.5% |
| Other Operating Expenses | 218,110 | 672,804 | 716,315 | 703,519 | 30,715 | 4.6% |
| Rental Other | 77,082 | 33,674 | 33,674 | 28,674 | (5,000) | -14.8% |
| Rental Property | 181,433 | 1,233,751 | 1,233,751 | 1,144,358 | (89,393) | -7.2% |
| Property and Maintenance | 75,754 | 21,500 | 21,500 | 21,500 | 0 | 0.0% |
| Budget Object Group Total: 2. OPERATING | 2,154,163 | 3,426,492 | 3,408,924 | 3,927,176 | 500,684 | 14.6% |

Budget Object Group: 3. GRANTS

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|---|--------------------|----------------------------------|--|--------------------------------------|---|---|
| Grants Rollup | 179,652,177 | 186,128,035 | 189,309,893 | 189,953,172 | 3,825,137 | 2.1% |
| Budget Object Group Total: 3. GRANTS | 179,652,177 | 186,128,035 | 189,309,893 | 189,953,172 | 3,825,137 | 2.1% |

| | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Total Expenses | 202,943,709 | 217,741,749 | 220,701,016 | 222,456,251 | 4,714,502 | 2.2% |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|

| Fund Name | 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 Funds | 666,371 | 1,760,478 | 1,728,469 | 1,703,391 | (57,087) | -3.2% |
| Special Fund | 2,241 | 429,904 | 434,904 | 434,904 | 5,000 | 1.2% |
| Federal Funds | 4,613,227 | 5,137,194 | 5,138,008 | 4,881,255 | (255,939) | -5.0% |
| Global Commitment | 197,638,437 | 210,394,173 | 213,379,635 | 215,416,701 | 5,022,528 | 2.4% |
| IDT Funds | 23,434 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Funds Total | 202,943,709 | 217,741,749 | 220,701,016 | 222,456,251 | 4,714,502 | 2.2% |

| | | | | | | |
|----------------|--|--|--|-------|--|--|
| Position Count | | | | 277 | | |
| FTE Total | | | | 275.7 | | |