

# **FY 2015 Governor's Recommended Budget Adjustment (BAA)**

House Committee on Appropriations

January 12, 2015

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By: James Reardon, Commissioner Department of Finance & Management

**FY 2015 Governor's Recommended General Fund Budget Adjustment Summary**  
**Jim Reardon, Commissioner of the Department of Finance & Management**  
**January 12, 2015**

**FY 2015 General Fund (GF) Revenue Adjustments (\$millions) - post-August rescission**

Direct Apps/reversions	0.63	Additional direct applications and reversions.
Property Transfer Tax	0.17	PTT revised based on July Revenue Forecast, post-rescission.
<b>TOTAL NET REVENUE</b>	<b>0.79</b>	<b>More revenue vs. As Passed post-rescission</b>

**FY 2015 General Fund (GF) Appropriation Adjustments (\$ millions)**

Homeowners, Renters Rebates, & Current Use	(0.35)	Revised needs based on majority of tax returns processed.
Debt Service	(0.84)	Updated debt service estimate.
Other General Government	(0.55)	Includes SoA, Executive Office, VOSHA.
Protection	(0.60)	Includes Attorney General, Defender General, Judiciary, State's Attorneys, Sheriffs.
AHS-CO	(1.65)	Reduction for home care worker union contracted attorney services, includes various positions such as HR investigators, Admin Services Director & Emergency Mgmt position and operating leases.
AHS - Global Commitment	(6.06)	Enhanced new adult match rate, use of GC carry forward, DS caseload savings.
DVHA	(2.70)	Caseload & utilization pressures, Vermont Health Connect, reduction in VT premium subsidy trend, state only pharmacy caseload & utilization savings, claw back savings.
VDH	(0.00)	Net neutral changes - includes funds for Bennington opiate treatment, reduction in residential treatment utilization, vaccine savings.
Mental Health	(0.03)	Lower costs - Second Spring North & Children's applied behavior analysis (ABA), freeze housing vouchers, miscellaneous operating reductions.
DCF	(1.62)	Family services caseload increase, emergency housing increase, Reachup & LIHEAP Caseload savings, ARRA one-time funds.
DDAIL	0.37	Lease increases and various operating expense reductions.
DOC	0.09	Lease increases.
Vermont Veterans' Home	2.15	Funds to cover lower than projected census.
Natural Resources	(0.06)	Leverage special funds & NRB operating reductions.
Commerce & Community Development	(0.13)	Reduce various grants by 1.5%, vacancy savings.
<b>Sub-total Net Appropriation Adjustments</b>	<b>(12.00)</b>	<b>Net Adjustments to Appropriations vs. FY 2015 As Passed</b>

**FY 2015 Transfers to/from General Fund (GF) (millions)**

AHEC	(0.50)	Unreserving in general fund. \$500K for rescission and \$500K for VDH.
Property Management Fund	0.80	Fit-up costs in Montpelier, St. Albans & White River Junction.
Facilities Operations Fund	(0.10)	Adjusted amount from FY 15 As Passed.
<b>Sub-total Net Transfers to/from General Fund</b>	<b>0.20</b>	<b>Net Transfers to GF</b>

**FY 2015 Transfers to/(from) General Fund Reserves (millions)**

GF Balance Reserve	12.59	Change in Unreserved and available for FY 2015 vs. As Passed.
<b>Sub-total Net Transfers to/from GF Reserves</b>	<b>12.59</b>	<b>Net transfers from GF to reserves</b>
<b>TOTAL NET APPROPRIATION AND TRANSFER ADJUSTMENTS</b>	<b>0.79</b>	<b>Net Total Decrease</b>

**FY 2015 Projected General Fund Reserve Balances (millions)**

GF Balance Reserve	16.98	Balance remaining.
Human Services Caseload	0.00	
GF Budget Stabilization	69.31	Assumed Balance FY 2015 As Passed.

**FY 2015 General Fund (GF) Appropriation Reductions & Additional Revenue (\$ millions)**

Non-AHS Appropriations	1.69	
AHS Appropriations	9.12	
Direct Apps and Reversions	1.19	
<b>Total Net Appropriation Adjustments &amp; Additional Revenue</b>	<b>12.01</b>	

FISCAL YEAR 2015 BUDGET ADJUSTMENT RECOMMENDED																
Spending Reduction Plan	FUNCTION / Department	Appropriation Title	2014 Act 179 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) (1)	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds (2)	Other (3) Funds	Combined Funds	Narrative Description - BAA
		FY 2015 As Appropriated		1,439,992,691	260,731,042	1,513,944,268	346,633,868	1,275,159,688	267,992,899	1,970,359,500	1,398,101	2,502,313	84,425,005	156,919,934	7,320,059,309	
		Rescission approved by the Joint Fiscal Committee on 8/13/2014		(22,052,507)			(28,021)	(12,708,092)		(13,165,710)			(149,200)	(1,139,045)	(49,242,575)	General Fund rescission due to July 2014 Consensus Revenue reduction; approved by the Joint Fiscal Committee on 8/13/2014.
		Transportation Fund rescission			(1,710,448)					(4,436,385)					(6,146,833)	Transportation Fund rescission due to July 2014 Consensus Revenue reduction; given to the Joint Fiscal Committee 8/13/2014.
		FY 2015 Revised Appropriation (post rescissions)		1,417,940,184	259,020,594	1,513,944,268	346,605,847	1,262,451,596	267,992,899	1,952,757,405	1,398,101	2,502,313	84,275,805	155,780,889	7,264,669,901	
		<b>FY 2015 RECOMMENDED BUDGET APPROPRIATION ADJUSTMENTS :</b>														
		<b>GENERAL GOVERNMENT</b>														
	Secretary of Administration	Secretary's Office	B.100	(531,924)				895,516						(54,212)	309,380	Moves funds to the AHS GC appropriation to make MCO investment funds and eliminates contract funding no longer needed.
X	Executive Office	Executive office - governor's office	B.124	(21,203)											(21,203)	Vacancy Savings.
X	VOSHA Review Board	VOSHA	B.136	(356)											(356)	Decreased per diems.
	Tax	Homeowner Rebate	B.137	(517,000)											(517,000)	The homeowner rebate is lower than originally estimated for FY 2015.
	Tax	Renter Rebate	B.138	150,000		350,000									500,000	The renter rebate usage is higher than originally estimated for FY 2015.
	Tax	Reappraisal & Listing Payments	B.139			25,459									25,459	TransCanada litigation.
	Tax	Current Use	B.140	15,907											15,907	The current use program usage is slightly higher than originally estimated for FY 2015.
		<b>TOTAL GENERAL GOVERNMENT</b>		<b>(904,576)</b>	<b>-</b>	<b>375,459</b>	<b>-</b>	<b>895,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,212)</b>	<b>312,187</b>	
		<b>PROTECTION</b>														
	Attorney General	Attorney General	B.200	40,000											40,000	Enhancement to the Consumer Assistance Program.
X	Defender General	Defender General	B.202	(196,070)											(196,070)	Hold position vacant, reduce hours, eliminate family support project, reduce trainings, OOS travel, eliminate position.
X	Judiciary	Judiciary	B.204	(224,138)											(224,138)	Extend and increase existing vacancy savings policy.
X	State's Attorneys	State's Attorneys	B.205	(190,465)											(190,465)	Reduce funding for case management project.
X	Sheriffs	Sheriffs	B.207	(33,000)											(33,000)	Hold Lamoille County Sheriff Transport position open.
		<b>TOTAL PROTECTION</b>		<b>(603,673)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(603,673)</b>	
		<b>HUMAN SERVICES</b>														
	Secretary's Office	Secretary's Office	B.300	(1,452,976)				84,667		379,596				402,423	(586,290)	Funding for positions: Two HR Investigators (\$66K GF, \$162K total), Emergency Management position (\$35.7K GF, \$115K total), Administrative Services Director for 6 months (\$17K GC, \$50K total). Position Transfers: seven Medicaid Policy positions from DVHA effective April 2015 (\$112K IDT), a program director from DCF (\$81.3K FF), two ESD benefit program policy analysts, one staff attorney, one secretary from DCF (\$47.7K GF, \$195K total), one database administrator from DCF (\$24.3K, \$72K total). Increased contract with Champlain College for computer forensics (\$5K GF); Lease increases (\$86K GF, \$271K total). Net Neutrals: Transfer of funds for Independent Direct Care providers to DAIL and DVHA (-\$1.74M GF); Transfer 2-1-1 funding from DCF (\$84.7K GC).
X	Secretary's Office	Secretary's Office	B.300	(200,000)											(200,000)	Reduction in child and home care union attorney services.
	Secretary's Office	Secretary's Office - Global Commitment	B.301	(5,838,304)			1,111,948		(4,559,104)	22,601,227					13,315,767	Reflects the General Fund (GF) and Federal Fund (FF) impacts for all Global Commitment (GC) appropriation changes throughout State government (primarily within the Agency of Human Services (AHS)); MCO Investment for Green Mountain Care related activities (\$389.6K GF, \$895.5K total); 2-1-1 Contract Funding (\$36.8K GF, \$85 total); Technical correction for Agency of Education Medicaid appropriation in Act 179 (\$11.6K GF, \$26.7K total); Non-MCO admin for the AHS Central Office (\$201K GF, \$402K total); Technical adjustment for GC appropriation (-\$31K GF); Use of GC carryforward (-\$4.9M GF, -\$11.2M total); Backfill SHCRF (\$4.5M); Enhanced FMAP for New Adult population (-\$12.7M); Enhanced FMAP for Opioid Alliance (-\$1.48M).
X	Secretary's Office	Secretary's Office - Global Commitment	B.301	(220,000)					220,000						-	Increased Provider Tax receipts.
	Department of Vermont Health Access	Administration	B.306	(735)			(2,360,915)	11,609,745		(29,245)				(1,434,970)	7,783,880	Transfer 7 positions to AHS Central office (-\$735GF, -\$29K FF, -\$82K GC); Vermont Health Connect (VHC) salary and operating funding shift due to changes in cost allocation (-\$513.7 VHC \$723 GC); Decrease DII staff augmentation for enterprise architecture at VHC (-\$163K VHC, -\$942.5K GC); VHC Optum Security System for 6 months (\$54K VHC, \$292K GC); VHC Infrastructure Maintenance and Operations (M&O) (\$512.6K VHC, \$2.7M GC); VHC Application M&O (\$771K VHC, \$4.4M GC); VHC Licensing and Software Assurance and Services (\$110K VHC, \$531K GC); VHC Premium Processing (-\$195K VHC, \$699K GC); VHC Other reductions and cost allocation changes (-\$2M VHC, \$669K GC); VHC DII MOU for M&O staff (\$58.7K VHC, \$315K GC); Rent (\$7K GC); Use HIT funds as GC Match for VITL Core Grant (-\$2.36M SF, \$2.36M GC).
X	Department of Vermont Health Access	Administration	B.306	(25,000)			(84,714)	(1,074,333)							(1,184,047)	Reduce dues to national organizations (-\$25K GF); Reduce Pharmacy Benefit Manager Contract (-\$250K GC); Reduce printing costs (-\$100K GC); Reduce in-state travel (-\$50K GC); Eliminate UVM VCHIP Grant (-\$125K GC); Replace GF with HIT funds for GC Match (-\$84.7K SF); Eliminate Ingenix Contract (-\$396K GC); Reduce Radiology contract (-\$100K GC); Eliminate FAHC Congestive Heart Failure Grant (-\$21K GC); Eliminate Policy Integrity Contract (-\$12K GC); Eliminate Covington and Burling Contract (-\$20K GC).
	Department of Vermont Health Access	Medicaid Program - Global Commitment	B.307					14,715,003							14,715,003	Caseload and Utilization (\$16.5M GC); Transfer from AHSCO for independent direct care providers (\$2.27M GC); Change in Buy-In (-\$2.38M GC); Reduction in Premium Subsidy Trend (-\$1.7M GC); Opiate Care Alliance - Bennington (\$25K GC).
X	Department of Vermont Health Access	Medicaid Program - Global Commitment	B.307					(1,800,000)							(1,800,000)	Inpatient cost savings.
	Department of Vermont Health Access	Medicaid Program - Long Term Care Waiver	B.308	786,835						4,607,317					5,394,152	Federal Receipts needed to match GF Carryforward (\$3.59M FF); Transfer funds to DAIL Grants for reinvestment; Long Term Care (LTC) (-\$206K GF, -\$268K FF) nursing home and home and community based services trend (\$700K GF \$908K FF); Acute caseload and utilization (\$350K GF, \$454.6K FF); Change in Buy-In (-\$33.5K GF, -\$43.5K FF).
X	Department of Vermont Health Access	Medicaid Program - Long Term Care Waiver	B.308	(391,590)						(508,410)					(900,000)	Reduce moderate needs 2 year reinvestment.
	Department of Vermont Health Access	Medicaid Program - State Only	B.309	(1,184,691)				(4,150,996)							(5,335,687)	Caseload and utilization (-\$757K GF, -\$1.1M GC); Change in Buy-In (-\$3.7K GC); Applied Behavior Analysis (ABA) transfer to DMH (-\$3.06M GC); Reduction in cost sharing trend (-\$427K GF).
X	Department of Vermont Health Access	Medicaid Program - State Only	B.309	(1,602,619)											(1,602,619)	Vermont Premium Assistance Reconciliation (-\$500K GF); Change in Clawback (-\$1.1M GF).
	Department of Vermont Health Access	Medicaid Non-Waiver Matched	B.310	(282,509)						(775,475)					(1,057,984)	Caseload and Utilization (-\$282.5K GF, -\$636.5K FF); Change in Buy-In (-\$139K FF).

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	Vermont Department of Health	Administration and Support	B.311	(73,967)				170,000							96,033	Restores rescission to Education Loan Repayment Program (net neutral).
	Vermont Department of Health	Public Health	B.312	43,353				857,238		49,791					950,382	Lease increase (\$43K GF, \$50K FF, \$9.6K GC); Additional certified match for VCHIP.
X	Vermont Department of Health	Public Health	B.312					(225,000)							(225,000)	Global Commitment savings on CHIP vaccine purchased with Federal CDC program.
	Vermont Department of Health	Alcohol and Drug Abuse Programs	B.313	26,013				241,819							267,832	Opiate Care Alliance in Bennington (\$180K GC). Net Neutral: Transfer fund to DMH for Community Health Services of Lamoille Valley (\$26K GF, \$61K GC).
X	Vermont Department of Health	Alcohol and Drug Abuse Programs	B.313					(77,000)							(77,000)	Reduction in utilization for residential treatment.
	Department of Mental Health	Mental Health	B.314	(25,561)			5,000	5,248,003		814					5,228,256	Lease at Harvest Lane (\$452 GF, \$814 FF, \$42K GC); Pathways to housing (\$612K GC); Client Receipts (\$5K SF, -\$5K GC); Net Neutral Transactions: Transfer funds to VDH for Community Health services of Lamoille Valley (-\$26K GF, -\$61K GC); Transfer funds from DFC for Therapeutic Childcare Services (\$268K GC); Transfer funds from DCF for ISB Waiver (\$1.23M GC); ABA transfer from DVHA (\$3.06M GC); Integrated Family Services transfer from DAIL (\$100K GC).
X	Department of Mental Health	Mental Health	B.314	(6,448)				(2,262,541)							(2,268,989)	Increased Vacancy Savings (-\$2.2K GF, -\$202.9K GC); Decrease operating (-\$4.2K GF, -\$56.8K GC); Revised start-up projection for Second Spring North (-\$571.5K GC); Children's non-categorical underutilization(-\$68K GC); Decrease in children's ABA costs (-\$925.8K GC); Decrease housing vouchers (-\$437K GC).
	Department for Children and Families	Administration & Support Services	B.316	1,012,462				(1,065,248)		2,080,571				276,705	2,304,490	Technical adjustment to true-up Federal GC earnings; Economic Services Division Contract with Vermont Academy of Family Practitioners for Reach Up Medical Review Team (\$150K); Funding swap for VHC Sustainability 14 HAEU positions; Funding VHC sustainability 73 HAEU position pilot positions transferring temporaries to permanent (\$1.365 million - \$20K FF, \$214K SHCRF, \$1.13 million GC); Lease increase (\$274K); net neutrals - Transfer LIHEAP (Low Income Home Energy Assistance Program (LIHEAP) to Admin appropriation (\$616K GF); Transfer 5 positions to AHS CO (\$72K GF, \$131K FF, \$64K GC), 7 Pilot Positions using Reach-Up caseload savings (\$161K GF, \$39K FF, \$48K GC).
	Department for Children and Families	Family Services	B.317	4,996,450				3,066,912		(3,000,644)					5,062,718	27 pilot positions using Reach-Up caseload savings for personal and operating services (\$1.432 million); 3 position pilot positions from Chen Report (\$79.7K); Insurance premium increase for foster parent liability and casualty policy (\$20K); lease increase (\$374K); Sub-adopt caseload increase (\$1.304 million); Sub-adopt cost per case decrease (-\$960K); Sub-care caseload increase (908 to 1,096 - \$5.38 million); Sub-care cost per case decrease (\$28,610 to \$25,674 - \$-3.218 million); Child & Family Support caseload and cost per case increase (\$651K); Net neutral - Increase in caseload for Department of Mental Health ISB Waivers and then transferred to DMH; technical correction to shift TANF and GF funding between Child Development Division and Family Services Division.
	Department for Children and Families	Child Development	B.318	(3,450,000)				(217,062)		3,600,000					(67,062)	Lease increase (\$50.8K); \$150K of position pilot grant moved from Family Services Division (FSD); Net Neutral - technical correction to shift TANF and GF funding between Child Development Division and Family Services Division; Therapeutic Child Care Services transferred (\$268K).
	Department for Children and Families	Office of Child Support	B.319	35,043						68,024					103,067	Lease increase (\$103K).
	Department for Children and Families	General Assistance	B.321	600,000											600,000	Increase to GA Emergency Housing based on Fiscal Year 2015 year-to-date trend.
	Department for Children and Families	Reach-Up	B.323	(1,028,870)				384,000		(245,765)					(890,635)	Position Pilot GF from Reach Up support services caseload decrease (-\$1.3 million); Reach Up housing case management grants no longer eligible for Food Stamp E&T funds (\$246K); Lund contract to increase from 22 to 26 beds (\$480K).
X	Department for Children and Families	Reach-Up	B.323	(2,193,973)							1,636,422				(557,551)	Use of one time ARRA redistribution (-\$1.636 million); Caseload savings for Reach Up (-\$558K).
	Department for Children and Families	LIHEAP	B.324	(615,658)											(615,658)	Net neutral - technical correction to transfer from LIHEAP appropriation to Admin appropriation for administrative costs associated with the LIHEAP program (-\$617K).
X	Department for Children and Families	LIHEAP	B.324	(1,000,000)											(1,000,000)	LIHEAP caseload savings (-\$1 million).
	Department for Children and Families	Woodside	B.327	24,000										42,108	66,108	Teaching staff not eligible for Title I funding (\$24K); AOE Title I funding increase for Sterns Center contract (\$42K).
	Department for Children and Families	Disability Determination Services	B.328							321,000					321,000	Six new Disability Determination Service positions approved by JFC #2669. (\$321K).
	Department of Disabilities, Aging, and Independent Living	Administration and Support	B.329	141,908				39,493		58,579				14,911	254,891	Lease increases.
X	Department of Disabilities, Aging, and Independent Living	Administration and Support	B.329	(124,879)											(124,879)	Personal Services savings in overtime (-\$1K), Temporary Employees (-\$5K), and Vacancy Savings (-\$92.7K); and Operating Savings in travel (-\$4K), Phones (-\$5K), Hardware (-\$3.7K); Postage (-\$1.5K), Printing (-\$12K).
	Department of Disabilities, Aging, and Independent Living	Advocacy & Ind Living Grants	B.330	364,480				158,677						(43,093)	480,064	Net Neutral: SASH funding from Choice for Care (C4C) reinvestments (\$50.5K GC); Home Modification funding from C4C reinvestments (\$207K GF); Independent Direct Care provider funds from AHSCO (\$158K GF, \$65K GC). Technical adjustment for LTC Ombudsman Grant (-\$43K IDT, \$43K GC).
X	Department of Disabilities, Aging, and Independent Living	Blind and Visually Impaired	B.331	(5,000)											(5,000)	Reduction in DVBI Case Services.
X	Department of Disabilities, Aging, and Independent Living	Vocational Rehab	B.332	(10,000)											(10,000)	Vermont Center for Independent Living Grant Reduction.
	Department of Disabilities, Aging, and Independent Living	Developmental Services	B.333					1,189,974							1,189,974	Net Neutral: Independent Direct Care provider funds from AHSCO (\$1.29M); Integrated Family Services transfer to DMH (-\$100K).



DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		Final FY 2014 at Closeout	FY 2015 - As Passed	FY 2015 - Rescission Changes	FY 2015 Governor's Recommend BAA Changes	FY 2015 Governor's Recommend BAA	Explain FY 2015 Governor's BAA
Fund Number	DIRECT APPLICATIONS TO GENERAL FUND (GF)						
21500	Inter-Unit Transfers Spec Fd (BU 01100)	315,511	-	-		-	
21638	Attny Gen Fees & Reimbursements - Court Order	1,255,990	2,000,000	-		2,000,000	Estimated settlement amount for transfer to General Fund (GF) in FY 2015.
21638	Attny Gen Fees & Reimbursements - Court Order	8,328,000	28,000			28,000	R. J. Reynolds settlement received in December 2013.
	Vermont Yankee Settlement					-	
22005	AHS Central Office earned federal receipts	10,675,487	10,366,076	-		10,366,076	The Global Commitment fund is expected to earn approximately \$10.4M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund	1,135,066	880,066	149,200	60,000	1,089,266	\$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550. \$149,200 are funds taken in the rescission. Available because of spending reductions related to the reduced spending plan requirements.
58200	Fleet Management	237,000	-	-		-	
62100	Unclaimed Property Fund	3,045,494	2,091,501	21,806	(79,184)	2,034,123	State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	11,153,627	19,301,020	1,000,000		20,301,020	The Department of Finance and Management's projection of the surplus at end of FY 2015 available to the GF.
21085	Captives Regulatory Special Fund	238,392	-	-		-	
21080	Securities Regulatory and Supervision Special Fund	492,991	-	-		-	
21260	Act 250 Permit Fund	100,000		33,111		33,111	Funds taken in the August rescission.
21405	Bond Investment Earnings Fund	117,766	-		44,484	44,484	Funds available because of Interest earned on the proceeds of a bond sale.
21550	Lands & Facilities Trust Fund		316,614			316,614	Amount available from the Lands & Facilities Trust Fund.
21671	Agriculture Fees				31,375	31,375	Programs can be managed to make these amounts available for transfer to the general fund.
21901	Fire Prevention Building Inspection Fund	3,200,000					
21928	Secretary of State Services Fund	1,907,216	1,717,518	150,647	(278,461)	1,589,704	Special Fund for Secretary of State's Office which will fund Secretary of State operations in its entirety. Corporate Fees that previously went to GF and funds from other special funds will also be brought into this new fund. The amount shown is the anticipated balance in the new fund at year end FY 2015 available for direct application to GF. Updated to include increased expenditures and lower revenue.
21698	Public Service Department			250,000		250,000	Funds taken in the August rescission.
21709	Public Service Board			136,000		136,000	Funds taken in the August rescission.
90610	Property Transfer Tax - VHCB			200,000	(200,000)	-	Rescission use reflected in updated amount from the Property Transfer Tax.
21330	Property Transfer Tax - Municipal Planning Grants			19,062	(19,062)	-	Rescission use reflected in updated amount from the Property Transfer Tax.
21901	Public Safety - Fire Safety Fund			425,000		425,000	Funds taken in the August rescission.
21711	E-911			185,000		185,000	Funds taken in the August rescission.
21575	Downtown Transportation Projects			11,849		11,849	Funds taken in the August rescission.
21944	Vermont Enterprise Fund			956,896		956,896	Funds taken in the August rescission.
21927	Supplemental Property Tax Relief Fund			2,800,000		2,800,000	Funds taken in the August rescission.
21225	Vermont State Hospital Canteen				5,765	5,765	The State Hospital Canteen no longer exists and therefore these funds are not needed to support the Canteen.
21590					191,521	191,521	Anticipated revenues will exceed anticipated expenditures because of increased volume of fee-based processing activities.
	Tax - Miscellaneous Fees						
21591					163,350	163,350	Anticipated revenues will exceed anticipated expenditures because of increased volume of fee-based processing activities.
	Tax - Local Option Process Fees						

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		Final FY 2014 at Closeout	FY 2015 - As Passed	FY 2015 - Rescission Changes	FY 2015 Governor's Recommend BAA Changes	FY 2015 Governor's Recommend BAA	Explain FY 2015 Governor's BAA
21584	Public Safety - Surplus Property				137,000	137,000	Leverage one-time balance available because of higher than expected receipts.
21651	Public Safety - Sale of Photos				9,681	9,681	Leverage one-time balance available because of higher than expected receipts.
21856	Public Safety - Fingerprint Fees				53,879	53,879	Leverage one-time balance available because of higher than expected receipts.
21857	Public Safety - VIBRS				441,107	441,107	Leverage one-time balance available because of higher than expected receipts.
	Caledonia Fair	5,000	5,000	-		5,000	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250	24,250	-		24,250	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
<b>TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>		<b>50,973,062</b>	<b>36,730,045</b>	<b>6,338,571</b>	<b>561,455</b>	<b>43,630,071</b>	
<b>Dept ID (in order)</b>	<b>REVERSIONS TO GENERAL FUND (GF)</b>						
	Reversions Estimate		576,853	-	(576,853)	-	
1100891303	Secretary of Admin - Federal Funds		1,910,000	1,965,000	500,000	4,375,000	Funds from original FY 2013 appropriation of \$6,525,000 to offset reductions in federal funding (32 VSA Sec 308c(a)(3), added by 2012 Act 162 Sec D.102, struck by 2014 Act 179 Sec D.104, effective 6/9/14). Of the original appropriation, \$2,100,000 was approved to be used for LIHEAP by the E-Board on 10/24/2013. \$1,910,000 was reverted in the FY 2015 as passed budget. \$1,965,000 was reverted in the August 13, 2014 rescission. Payments of \$50,00 were authorized per 2014 Act 179 Sec. C.102 to Vermont Legal Aid. \$500,000 remains in the account.
1150400000	BGS - Information Centers	43,312	-	-			
1110891110	ARRA Audits	100,000	-		12,850	12,850	ARRA audits have been completed and therefore, the funds are no longer needed.
1200010000	Governor's Office	-	85,000	-		85,000	Unexpended GF carryforward which can be reverted.
1210001000	Legislative Council	25,000	25,000	10,000	20,286	55,286	Reversion agreed to by the Legislative Council, in addition to the \$25,000 reverted per 2014 Act 179 Sec 125(a) and the \$10,000 reverted in the August 13, 2014 rescission.
1210002000	Legislature	375,000	80,000	210,000	45,519	335,519	Reversion agreed to by the Legislature, in addition to the \$80,000 reverted per 2014 Act 179 Sec 126(a) and the \$210,000 reverted in the August 13, 2014 rescission.
1220000000	Joint Fiscal	75,000	10,000	10,000	15,156	35,156	Reversion agreed to by the Joint Fiscal Office, in addition to the \$10,000 reverted per 2014 Act 179 Sec 127(a) and the \$10,000 reverted in the August 13, 2014 rescission.
1230001000	Sergeant-at-Arms	30,000	10,000	-		10,000	Unexpended GF carryforward which can be reverted.
1240001000	Lieutenant Governor				2,594	2,594	Reversion agreed to by the Lieutenant Governor.
1250010000	Auditor of Accounts	3,277	-			-	
1260010000	State Treasurer	190,103	-		17,038	17,038	The FY 2014 appropriation in 2013 Act 50 Sec 1106, as added by 2014 Act 95 Sec 51, to repay US Forest Service for sequestered funds, is not needed because of a successful appeal by the State of Vermont.
2130200000	Sheriffs	51,681	-				
2130400000	Special Investigative Units	376,422	-				
2140020000	DPS-Criminal Justice Services		-		500,000	500,000	Unexpended GF carryforward which can be reverted.
2170010000	Criminal Justice Training Council	40,000	-		4,335	4,335	Unexpended GF carryforward which can be reverted.
3330010000	Green Mountain Care Board				25,408	25,408	Unexpended GF carryforward which can be reverted.
3440891401	Prevent Child Abuse Vermont					-	
6120880202	Nonmotorized Boat Access				1,402	1,402	Unexpended GF carryforward which can be reverted.
6140020000	DEC Management and Support Services			20,334		20,334	Reversion from the August rescission.
6140040000	DEC - Office of Water Programs			150,000		150,000	Reversion from the August rescission.
	AHEC			500,000	(500,000)	-	Rescission reflected in adjustments to the language.

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		Final FY 2014 at Closeout	FY 2015 - As Passed	FY 2015 - Rescission Changes	FY 2015 Governor's Recommend BAA Changes	FY 2015 Governor's Recommend BAA	Explain FY 2015 Governor's BAA
3440891401	Prevent Child Abuse VT		-	18,750		18,750	Reversion from the August rescission.
<b>TOTAL REVERSIONS TO GENERAL FUND</b>		1,309,794	2,696,853	2,884,084	67,735	5,648,672	
<b>TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF</b>		52,282,856.120	39,426,898.000	9,222,655	629,190	49,278,743	
<a href="#">GF Operating Statement (linked)</a>							
<b>TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>							
<b>(RESERVED)/UNRESERVED IN GENERAL FUND (GF)</b>							
	To the Human Services Caseload Reserve		-	-		-	
	From the Human Services Caseload Reserve		-	-		-	
	To Human Services Caseload Reserve		-	-		-	
	To Human Services Caseload Reserve		-	-		-	
	To Human Services Caseload Reserve		-	-		-	
	Sub-total Human Services Caseload Reserve		-	-		-	
<b>Fund #</b>	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (GF)</b>						
21555	From Emergency Relief and Assistance Fund	6,500,000	-	-		-	
21911	To the Sarcoidosis Fund	(22,196)	-	-		-	
21992	To the Next Generation Initiative Special Fund	(3,293,000)	(3,293,000)	-		(3,293,000)	Funds for various workforce development programs.
50700	To the Federal Surplus Property Fund	(200,000)	-	-		-	
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(735,000)	(185,000)	-		(185,000)	For annual DII grant to Vermont Telecommunications Authority.
58700	To Property Management Fund				(800,000)	(800,000)	Transfer for the Fit-up costs associated with new leases in St. Albans, White River Junction and Montpelier.
58800	To the Facilities Operations Fund	(1,770,616)	(1,693,408)	-	100,000	(1,593,408)	Transfer for Waterbury Complex fee for space. After evaluating FY14 actuals, less funding is needed.
	From Area Health Education Centers (AHEC)	(1,000,000)					From the AHEC funds from FY14 . \$500K from the rescission and \$500K for one-time appropriation to VDH.
21991	To the Vt Clean Energy Development Fund	(250,000)	-	-		-	
	To the Vermont Enterprise Investment Fund	(5,000,000)					
	Misc balances	450,000	-	-		-	
	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (including reserved) unreserved in the GF</b>	(5,320,811.87)	(5,171,408.00)	-	(700,000.00)	(5,871,408.00)	
<a href="#">GF Operating Statement (linked)</a>			-	-		-	
<b>GENERAL FUND (GF) RESERVE ACTIVITY</b>							
<b>BUDGET STABILIZATION RESERVE</b>							
<b>GENERAL FUND</b>		<b>Final FY 2014 at Closeout</b>	<b>FY 2015 - As Passed</b>	<b>FY 2015 Rescission Changes</b>		<b>FY 2015 BAA - Gov Rec</b>	
	Prior Year Reserve Balance	62,502,016	66,160,940	66,160,940		66,160,940	
	Total Appropriations Prior Fiscal Year	1,323,218,807	1,386,182,592	1,386,182,592		1,386,182,592	
	Calculate Stabilization Reserve	66,160,940	69,309,130	69,309,130		69,309,130	FY 2015 reserve balance required.
	Current year change	3,658,924	3,148,190	3,148,190		3,148,190	FY 2015 amount to bring reserve to statutory level.
<a href="#">GF Operating Statement (linked)</a>		(3,658,924.00)	(3,148,190.00)	(3,148,190.00)		(3,148,190.00)	

FY 2015 BAA: Property Transfer Tax - updated FY 2014 - FY 2015	FY 2014	FY 2015	FY 2015
	1/5/15 4:36 PM Based on 2013 Act 50 Sec. D.100 and FY2014 Actuals	H.885 As passed - January 2014 Rev. Estimate	H.885 post August 2014 rescission - July 2014 Rev. Estimate
	Actuals 7/1/2014	Final Rev Forecast 1/16/2014	Final Rev Forecast 7/22/2014
Property Transfer Tax (PTT) revenue estimate	32,700,000	36,300,000	33,600,000
PTT for distribution	30,930,638	36,300,000	33,600,000
2% to Tax (32 VSA Sec 9610( c))	518,000	518,000	518,000
Remainder for distribution	30,412,638	35,782,000	33,082,000
33% to GF (32 VSA Sec 435(b)(10))	10,620,060	11,808,060	10,917,060
<b>50% to Housing &amp; Conservation Trust (10 VSA Sec 312)</b>	<b>14,014,000</b>	<b>15,154,840</b>	<b>14,954,840</b>
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,587,154	3,779,661	3,760,599
70% of MRPF to Regional Planning Commissions	2,758,884	2,924,417	2,924,417
20% of MRPF to Municipal Planning Commissions	449,570	476,544	457,482
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Housing & Comm Affairs land use education			
<b>Tot to GF</b>	<b>12,811,484</b>	<b>16,847,499</b>	<b>14,366,561</b>
How much PTT in GF revenues (Jeff Carr's est)	10,620,060	11,808,060	10,917,060
How much additional as Direct App (due to capped approps)	2,191,424	5,039,439	3,449,501
<b>Tot to GF</b>	<b>12,811,484</b>	<b>16,847,499</b>	<b>14,366,561</b>

# General Fund Summary

(\$ in Millions)	Pre-E-Board	Jan 2014 Rev	July 2014 Rev	July 2014 Rev
	Final Actual	As Passed	Rescission	BAA
	FY 2014	FY 2015	FY 2015	FY 2015
<b>Sources</b>				
Current law revenues	1,316.70	1,396.70	1,367.90	1,367.90
Higher Ed Trust - Adjustment Transfer	11.64			
Proposed Tax changes	above	0.69	-	-
Tax Data Warehouse - 20%		0.87	0.87	0.87
VEDA debt forgiveness	(0.70)	(0.05)	(0.05)	(0.05)
Direct applications & reversions	52.28	39.43	48.65	49.28
Other Bills/Other Revenue	above	-	-	-
Proceeds from Sale of St. Albans Property	5.50	-	-	-
Vermont Yankee Settlement		5.00	5.00	5.00
Secretary of Administration - Fed Fund Approp				
Additional property transfer tax to GF	2.81	5.07	3.28	3.45
Current year sources	1,388.24	1,447.71	1,425.65	1,426.45
For approp from GF Reserve	11.93	5.00	5.00	5.00
<b>Total sources</b>	1,400.17	1,452.71	1,430.65	1,431.45
	4.12%	3.75%	2.18%	2.23%
<b>Uses</b>				
Base appropriations (including GF ARRA supplant)	1,355.73	1,431.66	1,431.66	1,431.66
Budget adjustment (rescissions/reductions)	-	-	(22.05)	(22.05)
Budget adjustment	18.30	-	-	(12.00)
Adjusted Base Appropriations	1,374.03	1,431.66	1,409.61	1,397.61
Percent Change	5.12%	4.19%	2.59%	1.72%
Less Base Replaced by ARRA	-	-	-	-
Appropriations, Net of ARRA	1,374.03	1,431.66	1,409.61	1,397.61
Budget adjustment/one-time				
Other bills	0.01	8.34	8.34	8.34
One-time appropriations/AHEC	12.14	-	-	0.50
One-time waterfall & other adjustments	-	-	-	-
<b>Total appropriations</b>	<b>1,386.18</b>	<b>1,439.99</b>	<b>1,417.94</b>	<b>1,406.44</b>
<b>Total uses</b>	1,386.18	1,439.99	1,417.94	1,406.44
Percent Change	4.76%	3.88%	2.29%	1.46%
<b>Subtotal operating surplus (deficit)</b>	<b>13.99</b>	<b>12.71</b>	<b>12.71</b>	<b>25.00</b>
<b>Allocation of surplus</b>				
Transfers (to) / from other funds				
Economic Development Fund	(5.00)			
AHEC Loan Repayment	(1.00)			1.00
Higher Education Trust Fund	(0.25)			
Computer Modernization Fund - 20%	0.70			
Home Heating Fuel Assistance fund				
Internal service funds	(0.74)	(0.19)	(0.19)	(0.19)
Emergency Relief & Assistance fund (ERAF)	6.50	-	-	-
Next Generation fund	(3.29)	(3.29)	(3.29)	(3.29)
Assorted funds/Other	(2.24)	(1.69)	(1.69)	(2.39)
Total transfers (to) / from other funds	(5.33)	(5.17)	(5.17)	(4.87)
Reserved in GF (designated):				
Budget Stabilization Reserve	(3.66)	(3.15)	(3.15)	(3.15)
Reserved in GF for Bond Issuance Premium	-	-	-	-
Reserved in GF Other Reserves	-	-	-	-
Reserved in GFBalance Reserve	(5.00)	(4.39)	(4.39)	(16.98)
Total reserved in the GF (designated)	(8.66)	(7.54)	(7.54)	(20.13)
<b>Total allocated</b>	<b>(13.99)</b>	<b>(12.71)</b>	<b>(12.71)</b>	<b>(25.00)</b>
<b>Unallocated operating surplus/(deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Stabilization Reserve statutory level**</b>	66.16	69.31	69.31	69.31
<b>GF Reserves (cumulative)</b>				
Reserve Bond Issuance Premium/Debt Service	-	-	-	-
Budget Stabilization Reserve	66.16	69.31	69.31	69.31
Human Services Caseload Reserve	-	-	-	-
Reserved in Other GF Reserves	-	-	-	-
Reserve for Subsequent Year	-	-	-	-
Reserved in GF Balance Reserve	5.00	4.39	4.39	16.98
<b>Total GF reserve balances</b>	<b>71.16</b>	<b>73.70</b>	<b>73.70</b>	<b>86.29</b>

Contingent Appropriations:

\*Differences due to rounding

**TRANSPORTATION FUND SUMMARY**

	<b>FY2014 Final</b>	<b>FY 2015 As Passed</b>	<b>FY 2015 Rescission (Jul Rev)</b>	<b>FY 2015 Gov Rec BAA (Jul Rev)</b>
<b>Revenues</b>				
Current Law Revenues	253,383,448	262,900,000	260,500,000	260,500,000
Adjustment	37,998	0	0	0
New Revenue	0	650,000	650,000	650,000
Federal Reimbursements	0	0	0	0
Est. Reversions	0	0	0	0
Current Year Reversions	1,543,124	0	0	0
Direct Applications & Reversions	251,028	0	0	0
<b>Total Revenue</b>	<b>255,215,598</b>	<b>263,550,000</b>	<b>261,150,000</b>	<b>261,150,000</b>
Carry forward balance	0	0	0	0
<b>Total State Funds</b>	<b>255,215,598</b>	<b>263,550,000</b>	<b>261,150,000</b>	<b>261,150,000</b>
<b>Appropriations</b>				
AOT Appropriations	218,733,438	229,903,089	229,903,089	229,903,089
Waterfall appropriations	0	0	0	0
Information Centers	3,930,356	3,983,399	3,983,399	3,983,399
Pay Act / FY11 27th Payroll	1,910,949	2,000,000	2,000,000	2,000,000
Transportation Debt Service	2,414,979	2,094,554	2,094,554	2,094,554
JTOC Appropriations	25,238,498	22,750,000	22,750,000	22,750,000
Contingent Approps / Ex Receipts	0	0	0	0
Other appropriations	0	0	0	0
Current Year Reversions/Rescissions	(3,177,866)		(1,710,448)	(1,710,448)
Net Budget Adjustments	3,550,591	0	0	0
<b>Total Appropriations</b>	<b>252,600,945</b>	<b>260,731,042</b>	<b>259,020,594</b>	<b>259,020,594</b>
Pre-Transfer balance	2,614,653	2,818,958	2,129,406	2,129,406
<b>Transfers</b>				
Transfer (to)/from General Fund				
Transfer (to)/from Downtown Fund	(383,966)	(383,966)	(383,966)	(383,966)
Transfer (to)/from Central Garage Fund	(1,120,000)	(1,120,000)	(372,174)	(372,174)
Transfer (to)/from Other Reserves	0	0	0	0
Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)	(370,000)	(370,000)
Transfer (to)/from Other funds	0	0	0	0
Transfer (to)/from Stabilization Reserve	(740,687)	(944,992)	(1,003,266)	(1,003,266)
Transfer (to)/from Vision Reserve	0	0	0	0
Transfer (to)/from Bond Reserve	0	0	0	0
Closing Recon Entries	0	0	0	0
Transfer (to)/from Bridge Fund	0	0	0	0
<b>Net Transfers</b>	<b>(2,614,653)</b>	<b>(2,818,958)</b>	<b>(2,129,406)</b>	<b>(2,129,406)</b>
<b>Ending Balance</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Bond Reserve	0	0	0	0
Stabilization Reserve Balance	11,549,625	12,630,047	12,552,891	12,552,891
5% Maximum Balance	11,549,625	12,630,047	12,552,891	12,552,891
Reserve Balance vs Maximum	0	0	0	0

# Education Fund Operating Statement

1/6/2015

	FY 2014 Actuals	FY 2015 As Passed	FY 2015 BAA - Gov. Rec. - Jan Forecast
a Base Homestead Tax Rate	\$ 0.94	\$ 0.98	\$ 0.98
b Uniform Non-Homestead Tax Rate	\$ 1.44	\$ 1.515	\$ 1.515
c Base Rate on Household Income	1.80%	1.80%	1.80%
j Base Education Payment Per Pupil	\$ 9,151	\$ 9,285	\$ 9,285
k Equalized Pupil Count	89,938	89,399	89,257
l Education Grand List Growth Rate	-1.5%	-0.4%	-0.5%
m Education Spending Growth Rate	5.5%	3.8%	3.1%

## REVENUES

1 Gross Homestead Education Tax	\$ 546,159,619	\$ 580,300,000	\$ 568,160,667
2 Property Tax Adjustment	\$ (142,538,348)	\$ (158,600,000)	\$ (152,445,976)
3 Net Homestead Education Tax	\$ 403,621,270	\$ 421,700,000	\$ 415,714,691
4 Non-Residential Education Tax	\$ 570,963,162	\$ 595,200,000	\$ 608,876,251
5 Sales & Use Tax	\$ 123,775,546	\$ 128,600,000	\$ 126,770,000
6 Purchase & Use Tax	\$ 30,608,504	\$ 32,100,000	\$ 32,200,000
7 Vermont Yankee Education Tax		\$ -	\$ -
8 Wind Property Tax	\$ 791,721	\$ -	\$ -
Solar Energy Property Tax	\$ 167,875		
Tax Fines & Penalties	\$ 1,300		
9 Fund Interest	\$ 69,092	\$ 100,000	\$ 100,000
10 Prior Year Expenditure Refunds		\$ -	\$ -
10a Supplemental Property Tax Relief Fund	\$ 4,250,000	\$ 3,000,000	\$ -
11 Total Revenues	\$ 1,134,248,471	\$ 1,180,700,000	\$ 1,183,660,942

## TRANSFERS

10 GF Transfer	\$ 288,921,564	\$ 295,816,793	\$ 295,816,793
11 Lottery Transfer	\$ 22,570,354	\$ 23,400,000	\$ 22,600,000
12 Medicaid Transfer	\$ 6,379,197	\$ 6,200,000	\$ 6,200,000
13 Sales Tax Holiday: Hold Harmless Funding [GF]		\$ -	\$ -
14 GF Surplus Appropriation to EF (2012 Act 162 Sec. D. 108)		\$ -	\$ -
15 Transfer Out		\$ -	\$ -
16 Net Transfers	\$ 317,871,115	\$ 325,416,793	\$ 324,616,793

## APPROPRIATIONS

17 Education Payment	\$ 1,220,048,850	\$ 1,258,535,630	\$ 1,258,535,630
18 Special Education	\$ 162,287,818	\$ 173,292,153	\$ 173,292,153
19 State-Placed Students	\$ 15,728,761	\$ 16,900,000	\$ 16,900,000
20 Transportation	\$ 16,726,497	\$ 17,163,059	\$ 17,163,059
21 Technical Education	\$ 12,997,850	\$ 13,708,162	\$ 13,708,162
22 Small Schools	\$ 7,465,811	\$ 7,650,000	\$ 7,650,000
23 EEE Block Grant	\$ 5,994,057	\$ 6,296,479	\$ 6,296,479
24 Capital Debt	\$ 124,733	\$ 126,000	\$ 126,000
25 Adult Education & Literacy	\$ 5,488,255	\$ 5,800,000	\$ 5,800,000
26 Renter Rebate (EF share only: 70%)	\$ 6,527,494	\$ 6,230,000	\$ 6,580,000
27 Reappraisal & Listing Payment	\$ 3,375,781	\$ 3,275,000	\$ 3,300,459
28 VISION Accounting Expenses and Audit Fees	\$ 939,905	\$ 1,163,360	\$ 1,163,360
29 Corrections Education	\$ 4,009,415	\$ 3,804,425	\$ 3,804,425
Prevent Child Abuse	\$ 17,417		
30 Total Appropriations	\$ 1,461,732,646	\$ 1,513,944,268	\$ 1,514,319,727
31 Operating Surplus/(Deficit)	\$ (9,613,060)	\$ (7,827,475)	\$ (6,041,992)

## July 01 Education Fund Balance

a Budget Stabilization Reserve	\$ 29,260,126	\$ 30,337,871	\$ 30,337,871
b Cumulative Prior Year Appropriation Surplus/(Deficit)	\$ 17,635,936	\$ -	\$ -
c Prior Year Unallocated/Unreserved	\$ 19,318,524	\$ 9,985,583	\$ 9,985,583
34 Total	\$ 66,214,586	\$ 40,323,453	\$ 40,323,453

## June 30 Operating Surplus/(Deficit) Allocation

a Transfer to/(from) the stabilization Reserve	\$ 1,077,745	\$ (537,871)	\$ (537,871)
b2 Current Year Appropriation Surplus		\$ -	\$ -
b Net Continuing Appropriations	\$ 1,357,863	\$ -	\$ 5,923,815
c Transfer to/(from) Unreserved/Unallocated	\$ (9,332,941)	\$ (7,289,604)	\$ 419,694

## June 30 Education Fund Balance

a Budget Stabilization Reserve	\$ 30,337,871	\$ 29,800,000	\$ 29,800,000
b Cumulative Prior Year Appropriation Surplus/(Deficit)		\$ -	\$ 5,923,815
c Current Year Unallocated/Unreserved	\$ 9,985,583	\$ 2,695,979	\$ 10,405,276
35 Total	\$ 40,323,453	\$ 32,495,978	\$ 46,129,091

35 Budget Stabilization Reserve	\$ 30,337,871	\$ 29,800,000	\$ 31,300,000
36 Maximum Statutory Reserve [5.0%]	\$ 30,337,871	\$ 29,800,000	\$ 31,300,000
37 Minimum Statutory Reserve [3.5%]	\$ 21,236,510	\$ 20,900,000	\$ 21,900,000
38 Actual Reserve Percentage	5.00%	3.80%	5.00%

BAA Sec. #	Sec. #	Dept ID	FY 2015 APPROPRIATIONS BILL	1/6/15 1:52 PM	Conference Committee As Passed (Act 179 + other bills)	Total Governor's Recommend BAA FY 2015	Governor's BAA Changes
*** GENERAL GOVERNMENT ***							
1	B.100	1100010000	Secretary of administration - secretary's office	Personal services	3,659,604	3,968,984	309,380
1	B.100	1100010000	Secretary of administration - secretary's office	Operating expenses	224,103	224,103	
1	B.100	1100010000	Secretary of administration - secretary's office	Total	3,883,707	4,193,087	309,380
1	B.100	1100010000	Secretary of administration - secretary's office	Source of funds			
1	B.100	1100010000	Secretary of administration - secretary's office	General fund	4,734,799	1,202,875	(531,924)
1	B.100	1100010000	Secretary of administration - secretary's office	Global Commitment fund	0	895,516	895,516
1	B.100	1100010000	Secretary of administration - secretary's office	Interdepartmental transfers	2,148,908	2,094,696	(54,212)
1	B.100	1100010000	Secretary of administration - secretary's office	Total	3,883,707	4,193,087	309,380
2	B.124	1200010000	Executive office - governor's office	Personal services	1,265,598	1,244,395	(21,203)
2	B.124	1200010000	Executive office - governor's office	Operating expenses	445,038	445,038	
2	B.124	1200010000	Executive office - governor's office	Total	1,710,636	1,689,433	(21,203)
2	B.124	1200010000	Executive office - governor's office	Source of funds			
2	B.124	1200010000	Executive office - governor's office	General fund	1,524,136	1,502,933	(21,203)
2	B.124	1200010000	Executive office - governor's office	Interdepartmental transfers	186,500	186,500	
2	B.124	1200010000	Executive office - governor's office	Total	1,710,636	1,689,433	(21,203)
3	B.136	1280000000	VOSHA review board	Personal services	37,200	36,844	(356)
3	B.136	1280000000	VOSHA review board	Operating expenses	12,010	12,010	
3	B.136	1280000000	VOSHA review board	Total	49,210	48,854	(356)
3	B.136	1280000000	VOSHA review board	Source of funds			
3	B.136	1280000000	VOSHA review board	General fund	24,605	24,249	(356)
3	B.136	1280000000	VOSHA review board	Interdepartmental transfers	24,605	24,605	
3	B.136	1280000000	VOSHA review board	Total	49,210	48,854	(356)
4	B.137	1140040000	Homeowner rebate	Grants	15,200,000	15,200,000	(517,000)
4	B.137	1140040000	Homeowner rebate	Total	15,200,000	15,200,000	(517,000)
4	B.137	1140040000	Homeowner rebate	Source of funds			
4	B.137	1140040000	Homeowner rebate	General fund	15,200,000	15,200,000	(517,000)
4	B.137	1140040000	Homeowner rebate	Total	15,200,000	15,200,000	(517,000)
5	B.138	1140330000	Renter rebate	Grants	9,400,000	9,400,000	500,000
5	B.138	1140330000	Renter rebate	Total	9,400,000	9,400,000	500,000
5	B.138	1140330000	Renter rebate	Source of funds			
5	B.138	1140330000	Renter rebate	General fund	2,820,000	2,820,000	150,000
5	B.138	1140330000	Renter rebate	Education fund	6,580,000	6,580,000	350,000
5	B.138	1140330000	Renter rebate	Total	9,400,000	9,400,000	500,000
6	B.139	1140060000	Tax department - reappraisal and listing payments	Grants	3,300,459	3,300,459	25,459
6	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,300,459	3,300,459	25,459
6	B.139	1140060000	Tax department - reappraisal and listing payments	Source of funds			
6	B.139	1140060000	Tax department - reappraisal and listing payments	Education fund	3,300,459	3,300,459	25,459
6	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,300,459	3,300,459	25,459
7	B.140	1140070000	Use tax reimbursement fund - municipal current use	Grants	14,015,907	14,015,907	15,907
7	B.140	1140070000	Use tax reimbursement fund - municipal current use	Total	14,015,907	14,015,907	15,907
7	B.140	1140070000	Use tax reimbursement fund - municipal current use	Source of funds			
7	B.140	1140070000	Use tax reimbursement fund - municipal current use	General fund	14,015,907	14,015,907	15,907
7	B.140	1140070000	Use tax reimbursement fund - municipal current use	Total	14,015,907	14,015,907	15,907
8	B.145		Total general government	Total general government	226,053,974	226,366,161	312,187
8	B.145		Total general government	Personal services	100,982,074	101,269,895	287,821
8	B.145		Total general government	Operating expenses	75,897,864	75,897,864	
8	B.145		Total general government	Grants	49,174,036		
8	B.145		Total general government	Source of funds			
8	B.145		Total general government	General fund	73,558,712	72,654,136	(904,576)
8	B.145		Total general government	Transportation fund	3,983,398	3,983,398	
8	B.145		Total general government	Special funds	10,501,639	10,501,639	
8	B.145		Total general government	Tobacco fund	-		
8	B.145		Total general government	Education fund	9,595,000	9,880,459	375,459
8	B.145		Total general government	Federal funds	926,413	926,413	
8	B.145		Total general government	Global Commitment fund	0	895,516	895,516
8	B.145		Total general government	Internal service funds	72,551,322	72,551,322	
8	B.145		Total general government	Interdepartmental transfers	9,201,966	9,147,754	(54,212)
8	B.145		Total general government	Enterprise funds	3,356,238	3,356,238	
8	B.145		Total general government	Pension trust funds	41,330,093	41,330,093	
8	B.145		Total general government	Private purpose trust funds	1,139,193	1,139,193	
8	B.145		Total general government	Total	226,053,974	226,366,161	312,187
*** PROTECTION TO PERSONS AND PROPERTY ***							
9	B.200	2100001000	Attorney general	Personal services	7,963,181	7,963,181	
9	B.200	2100001000	Attorney general	Operating expenses	1,282,623	1,282,623	40,000
9	B.200	2100001000	Attorney general	Total	9,245,804	9,245,804	40,000

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					Source of funds			
9	B.200	2100001000	Attorney general		General fund	4,332,106	4,372,106	40,000
9	B.200	2100001000	Attorney general		Special funds	1,533,948	1,533,948	
9	B.200	2100001000	Attorney general		Tobacco fund	348,000	348,000	
9	B.200	2100001000	Attorney general		Federal funds	816,644	816,644	
9	B.200	2100001000	Attorney general		Interdepartmental transfers	2,175,106	2,175,106	
9	B.200	2100001000	Attorney general		Total	9,205,804	9,245,804	40,000
10	B.202	2110000100	Defender general - public defense		Personal services	9,172,266	9,048,425	(123,841)
10	B.202	2110000100	Defender general - public defense		Operating expenses	1,013,318	941,089	(72,229)
10	B.202	2110000100	Defender general - public defense		Total	10,185,584	9,989,514	(196,070)
					Source of funds			
10	B.202	2110000100	Defender general - public defense		General fund	9,570,516	9,374,446	(196,070)
10	B.202	2110000100	Defender general - public defense		Special funds	615,068	615,068	
10	B.202	2110000100	Defender general - public defense		Total	10,185,584	9,989,514	(196,070)
11	B.204	2120000000	Judiciary		Personal services	33,471,779	33,247,641	(224,138)
11	B.204	2120000000	Judiciary		Operating expenses	8,728,658	8,728,658	
11	B.204	2120000000	Judiciary		Grants	70,000	70,000	
11	B.204	2120000000	Judiciary		Total	42,270,437	42,046,299	(224,138)
					Source of funds			
11	B.204	2120000000	Judiciary		General fund	36,391,687	36,167,549	(224,138)
11	B.204	2120000000	Judiciary		Special funds	2,598,672	2,598,672	
11	B.204	2120000000	Judiciary		Tobacco fund	39,871	39,871	
11	B.204	2120000000	Judiciary		Federal funds	858,811	858,811	
11	B.204	2120000000	Judiciary		Interdepartmental transfers	2,381,396	2,381,396	
11	B.204	2120000000	Judiciary		Total	42,270,437	42,046,299	(224,138)
12	B.205	2130100000	State's attorneys		Personal services	10,317,677	10,317,677	
12	B.205	2130100000	State's attorneys		Operating expenses	1,830,089	1,639,624	(190,465)
12	B.205	2130100000	State's attorneys		Total	12,147,766	11,957,301	(190,465)
					Source of funds			
12	B.205	2130100000	State's attorneys		General fund	9,628,628	9,438,163	(190,465)
12	B.205	2130100000	State's attorneys		Special funds	75,363	75,363	
12	B.205	2130100000	State's attorneys		Federal funds	31,000	31,000	
12	B.205	2130100000	State's attorneys		Interdepartmental transfers	2,412,775	2,412,775	
12	B.205	2130100000	State's attorneys		Total	12,147,766	11,957,301	(190,465)
13	B.207	2130200000	Sheriffs		Personal services	3,517,732	3,484,732	(33,000)
13	B.207	2130200000	Sheriffs		Operating expenses	371,525	371,525	
13	B.207	2130200000	Sheriffs		Total	3,889,257	3,856,257	(33,000)
					Source of funds			
13	B.207	2130200000	Sheriffs		General fund	3,889,257	3,856,257	(33,000)
13	B.207	2130200000	Sheriffs		Total	3,889,257	3,856,257	(33,000)
14	B.240		Total protection to persons and property		Total protection to persons and property	306,521,099	305,917,426	(603,673)
14	B.240		Total protection to persons and property		Personal services	211,037,931	210,656,952	(380,979)
14	B.240		Total protection to persons and property		Operating expenses	51,067,295	50,844,511	(222,694)
14	B.240		Total protection to persons and property		Grants	44,415,963	44,415,963	
					Source of funds			
14	B.240		Total protection to persons and property		General fund	127,455,490	126,851,817	(603,673)
14	B.240		Total protection to persons and property		Transportation fund	22,750,000	22,750,000	
14	B.240		Total protection to persons and property		Special funds	79,337,019	79,337,019	
14	B.240		Total protection to persons and property		Tobacco fund	606,315	606,315	
14	B.240		Total protection to persons and property		Federal funds	57,967,953	57,967,953	
14	B.240		Total protection to persons and property		ARRA funds	238,000	238,000	
14	B.240		Total protection to persons and property		Global Commitment fund	90,278	90,278	
14	B.240		Total protection to persons and property		Interdepartmental transfers	10,486,624	10,486,624	
14	B.240		Total protection to persons and property		Enterprise funds	7,589,420	7,589,420	
14	B.240		Total protection to persons and property		Total	306,521,099	305,917,426	(603,673)
<b>*** HUMAN SERVICES ***</b>								
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Personal services	10,644,482	11,237,904	593,422
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Operating expenses	3,796,083	4,066,705	270,622
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Grants	6,994,658	5,344,325	(1,650,333)
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Total	21,435,223	20,648,934	(786,289)
					Source of funds			
15	B.300	3400001000	Human Services - agency of human services - secretary's office		General fund	7,332,772	5,679,796	(1,652,976)
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Special funds	91,017	91,017	
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Tobacco fund	224,698	224,698	
15	B.300	3400001000	Human Services - agency of human services - secretary's office		Global Commitment fund	415,000	499,667	84,667

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15	B.300	3400001000	Human Services - agency of human services - secretary's office	Federal funds	-10,077,016	10,456,611	379,596
15	B.300	3400001000	Human Services - agency of human services - secretary's office	Interdepartmental transfers	-3,294,721	3,697,145	402,424
15	B.300	3400001000	Human Services - agency of human services - secretary's office	Total	-21,435,223	20,648,934	(786,289)
16	B.301	3400004000	Secretary's office - global commitment	Operating expenses	5,340,670	5,340,670	
16	B.301	3400004000	Secretary's office - global commitment	Grants	-1,327,708,494	1,341,024,258	13,315,767
16	B.301	3400004000	Secretary's office - global commitment	Total	-4,333,049,164	1,346,364,928	13,315,767
16	B.301	3400004000	Secretary's office - global commitment	Source of funds			
16	B.301	3400004000	Secretary's office - global commitment	General fund	-196,595,109	189,536,805	(6,058,304)
16	B.301	3400004000	Secretary's office - global commitment	Special funds	-24,058,084	25,170,032	1,111,948
16	B.301	3400004000	Secretary's office - global commitment	Tobacco Fund	33,031,032	33,031,032	
16	B.301	3400004000	Secretary's office - global commitment	State health care resources fund	-267,982,899	263,653,795	(4,339,104)
16	B.301	3400004000	Secretary's office - global commitment	Federal funds	-812,332,937	834,933,264	22,601,227
16	B.301	3400004000	Secretary's office - global commitment	Interdepartmental transfers	40,000		
16	B.301	3400004000	Secretary's office - global commitment	Total	-4,333,049,164	1,346,364,928	13,315,767
17	B.306	3410010000	Department of Vermont health access - administration	Personal services	-146,699,406	152,698,127	6,998,721
17	B.306	3410010000	Department of Vermont health access - administration	Operating expenses	-4,210,327	4,042,486	(167,841)
17	B.306	3410010000	Department of Vermont health access - administration	Grants	-21,143,239	20,912,192	(231,047)
17	B.306	3410010000	Department of Vermont health access - administration	Total	-171,052,972	177,652,805	6,599,833
17	B.306	3410010000	Department of Vermont health access - administration	Source of funds			
17	B.306	3410010000	Department of Vermont health access - administration	General fund	-1,330,489	1,304,754	(25,735)
17	B.306	3410010000	Department of Vermont health access - administration	Special funds	-3,626,895	1,181,266	(2,445,629)
17	B.306	3410010000	Department of Vermont health access - administration	Global Commitment fund	-60,399,052	70,934,464	10,535,412
17	B.306	3410010000	Department of Vermont health access - administration	Federal funds	-96,548,406	95,519,161	(29,245)
17	B.306	3410010000	Department of Vermont health access - administration	Interdepartmental transfers	-10,148,130	8,713,160	(1,434,970)
17	B.306	3410010000	Department of Vermont health access - administration	Total	-171,052,972	177,652,805	6,599,833
18	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Grants	-651,883,597	664,798,600	12,915,003
18	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Total	-651,883,597	664,798,600	12,915,003
18	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Source of funds			
18	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Global Commitment fund	-651,883,597	664,798,600	12,915,003
18	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Total	-651,883,597	664,798,600	12,915,003
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Grants	-206,894,740	211,388,892	4,494,152
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	-206,894,740	211,388,892	4,494,152
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Source of funds			
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	General fund	-90,092,886	90,488,131	395,245
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Federal funds	-116,801,854	120,900,761	4,098,907
19	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	-206,894,740	211,388,892	4,494,152
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Grants	-45,213,819	38,275,513	(6,938,306)
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	-45,213,819	38,275,513	(6,938,306)
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Source of funds			
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	General fund	-32,906,820	30,119,510	(2,787,310)
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Global Commitment fund	-12,306,999	8,156,003	(4,150,996)
20	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	-45,213,819	38,275,513	(6,938,306)
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Grants	-45,783,374	44,725,390	(1,057,984)
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	-45,783,374	44,725,390	(1,057,984)
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Source of funds			
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	General fund	-19,344,908	19,062,399	(282,509)
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Federal funds	-26,438,466	25,662,991	(775,475)
21	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	-45,783,374	44,725,390	(1,057,984)
22	B.311	3420010000	Health - administration and support	Personal services	6,429,497	6,429,497	
22	B.311	3420010000	Health - administration and support	Operating expenses	3,086,498	3,086,498	
22	B.311	3420010000	Health - administration and support	Grants	-3,465,000	3,561,033	96,033
22	B.311	3420010000	Health - administration and support	Total	-42,980,995	13,077,028	96,033
22	B.311	3420010000	Health - administration and support	Source of funds			
22	B.311	3420010000	Health - administration and support	General fund	-2,267,607	2,193,540	(73,967)
22	B.311	3420010000	Health - administration and support	Special funds	1,019,232	1,019,232	
22	B.311	3420010000	Health - administration and support	Global Commitment fund	-4,273,600	4,443,600	170,000
22	B.311	3420010000	Health - administration and support	Federal funds	5,420,656	5,420,656	
22	B.311	3420010000	Health - administration and support	Total	-12,980,995	13,077,028	96,033
23	B.312	3420021000	Health - public health	Personal services	35,272,377	35,272,377	
23	B.312	3420021000	Health - public health	Operating expenses	-7,190,703	7,293,477	102,774
23	B.312	3420021000	Health - public health	Grants	-38,929,747	39,552,355	622,608
23	B.312	3420021000	Health - public health	Total	-81,392,827	82,118,209	725,382
23	B.312	3420021000	Health - public health	Source of funds			
23	B.312	3420021000	Health - public health	General fund	-8,276,959	8,320,312	43,353

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23	B.312	3420021000	Health - public health	Special funds	13,028,733	13,028,733	
23	B.312	3420021000	Health - public health	Tobacco fund	2,461,377	2,461,377	
23	B.312	3420021000	Health - public health	Global Commitment fund	-19,502,049	20,134,257	632,238
23	B.312	3420021000	Health - public health	Federal funds	-36,996,383	37,046,174	49,791
23	B.312	3420021000	Health - public health	Permanent trust funds	25,000		
23	B.312	3420021000	Health - public health	Interdepartmental transfers	1,102,356	1,102,356	
23	B.312	3420021000	Health - public health	Total	-81,392,827	82,118,209	725,382
24	B.313	3420060000	Health - alcohol and drug abuse programs	Personal services	3,614,712	3,614,712	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Operating expenses	391,758	391,758	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Grants	-32,577,940	32,768,742	190,832
24	B.313	3420060000	Health - alcohol and drug abuse programs	Total	-36,584,380	36,775,212	190,832
24	B.313	3420060000	Health - alcohol and drug abuse programs	Source of funds			
24	B.313	3420060000	Health - alcohol and drug abuse programs	General fund	-3,110,943	3,136,956	26,013
24	B.313	3420060000	Health - alcohol and drug abuse programs	Special funds	442,829	442,829	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Tobacco fund	1,386,234	1,386,234	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Global Commitment fund	-22,558,284	22,723,103	164,819
24	B.313	3420060000	Health - alcohol and drug abuse programs	Federal funds	8,736,090	8,736,090	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Interdepartmental transfers	350,000	350,000	
24	B.313	3420060000	Health - alcohol and drug abuse programs	Total	-36,584,380	36,775,212	190,832
25	B.314	3150070000	Mental health - mental health	Personal services	-28,187,222	27,982,199	(205,023)
25	B.314	3150070000	Mental health - mental health	Operating expenses	-3,426,492	3,408,924	(17,568)
25	B.314	3150070000	Mental health - mental health	Grants	-186,128,036	189,309,893	3,181,858
25	B.314	3150070000	Mental health - mental health	Total	-217,741,749	220,701,016	2,959,267
25	B.314	3150070000	Mental health - mental health	Source of funds			
25	B.314	3150070000	Mental health - mental health	General fund	-1,760,478	1,728,469	(32,009)
25	B.314	3150070000	Mental health - mental health	Special funds	-429,904	434,904	5,000
25	B.314	3150070000	Mental health - mental health	Global Commitment fund	-210,394,173	213,379,635	2,985,462
25	B.314	3150070000	Mental health - mental health	Federal funds	-5,137,194	5,138,008	814
25	B.314	3150070000	Mental health - mental health	Interdepartmental transfers	20,000	20,000	
25	B.314	3150070000	Mental health - mental health	Total	-217,741,749	220,701,016	2,959,267
26	B.316	3440010000	Department for children and families - administration & support services	Personal services	-42,102,236	44,132,417	2,030,182
26	B.316	3440010000	Department for children and families - administration & support services	Operating expenses	-10,054,038	10,328,346	274,308
26	B.316	3440010000	Department for children and families - administration & support services	Grants	1,322,998	1,322,998	
26	B.316	3440010000	Department for children and families - administration & support services	Total	-53,479,271	55,783,761	2,304,490
26	B.316	3440010000	Department for children and families - administration & support services	Source of funds			
26	B.316	3440010000	Department for children and families - administration & support services	General fund	-49,615,093	20,627,555	1,012,462
26	B.316	3440010000	Department for children and families - administration & support services	Special funds	638,986	638,986	
26	B.316	3440010000	Department for children and families - administration & support services	Global Commitment fund	-16,495,072	15,429,824	(1,065,248)
26	B.316	3440010000	Department for children and families - administration & support services	Federal funds	-16,162,050	18,242,621	2,080,571
26	B.316	3440010000	Department for children and families - administration & support services	Interdepartmental transfers	-568,070	844,775	276,705
26	B.316	3440010000	Department for children and families - administration & support services	Total	-53,479,271	55,783,761	2,304,490
27	B.317	3440020000	Department for children and families - family services	Personal services	-24,160,528	25,596,287	1,435,759
27	B.317	3440020000	Department for children and families - family services	Operating expenses	-3,521,433	3,991,992	470,559
27	B.317	3440020000	Department for children and families - family services	Grants	-65,367,916	68,524,316	3,156,400
27	B.317	3440020000	Department for children and families - family services	Total	-93,049,877	98,112,595	5,062,718
27	B.317	3440020000	Department for children and families - family services	Source of funds			
27	B.317	3440020000	Department for children and families - family services	General fund	-22,985,020	27,981,470	4,996,450
27	B.317	3440020000	Department for children and families - family services	Special funds	1,691,637	1,691,637	
27	B.317	3440020000	Department for children and families - family services	Global Commitment fund	-41,920,616	44,987,528	3,066,912
27	B.317	3440020000	Department for children and families - family services	Federal funds	-26,286,550	23,285,906	(3,000,644)
27	B.317	3440020000	Department for children and families - family services	Interdepartmental transfers	166,054	166,054	
27	B.317	3440020000	Department for children and families - family services	Total	-93,049,877	98,112,595	5,062,718
28	B.318	3440030000	Department for children and families - child development	Personal services	3,540,292	3,540,292	
28	B.318	3440030000	Department for children and families - child development	Operating expenses	-435,820	486,579	50,759
28	B.318	3440030000	Department for children and families - child development	Grants	-70,339,626	70,221,805	(117,821)
28	B.318	3440030000	Department for children and families - child development	Total	-74,315,738	74,248,676	(67,062)
28	B.318	3440030000	Department for children and families - child development	Source of funds			
28	B.318	3440030000	Department for children and families - child development	General fund	-34,431,403	30,981,403	(3,450,000)
28	B.318	3440030000	Department for children and families - child development	Special funds	1,820,000	1,820,000	
28	B.318	3440030000	Department for children and families - child development	Global Commitment fund	-11,282,528	11,065,466	(217,062)
28	B.318	3440030000	Department for children and families - child development	Federal funds	-26,781,807	30,381,807	3,600,000
28	B.318	3440030000	Department for children and families - child development	Total	-74,315,738	74,248,676	(67,062)
29	B.319	3440040000	Department for children and families - office of child support	Personal services	9,479,790	9,479,790	
29	B.319	3440040000	Department for children and families - office of child support	Operating expenses	-4,080,498	4,183,565	103,067

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29	B.319	3440040000	Department for children and families - office of child support	Total	-13,560,288	13,663,355	103,067
29	B.319	3440040000	Department for children and families - office of child support	Source of funds			
29	B.319	3440040000	Department for children and families - office of child support	General fund	-3,371,006	3,406,049	35,043
29	B.319	3440040000	Department for children and families - office of child support	Special funds	455,718	455,718	
29	B.319	3440040000	Department for children and families - office of child support	Federal funds	-9,345,964	9,413,988	68,024
29	B.319	3440040000	Department for children and families - office of child support	Interdepartmental transfers	387,600	387,600	
29	B.319	3440040000	Department for children and families - office of child support	Total	-13,560,288	13,663,355	103,067
30	B.321	3440060000	Department for children and families - general assistance	Grants	-10,283,816	10,883,816	600,000
30	B.321	3440060000	Department for children and families - general assistance	Total	-10,283,816	10,883,816	600,000
30	B.321	3440060000	Department for children and families - general assistance	Source of funds			
30	B.321	3440060000	Department for children and families - general assistance	General fund	-8,480,025	9,080,025	600,000
30	B.321	3440060000	Department for children and families - general assistance	Global Commitment fund	692,471	692,471	
30	B.321	3440060000	Department for children and families - general assistance	Federal funds	1,111,320	1,111,320	
30	B.321	3440060000	Department for children and families - general assistance	Total	-10,283,816	10,883,816	600,000
31	B.323	3440080000	Department for children and families - reach up	Operating expenses	226,675	226,675	
31	B.323	3440080000	Department for children and families - reach up	Grants	-49,091,105	47,642,919	(1,448,186)
31	B.323	3440080000	Department for children and families - reach up	Total	-49,317,780	47,869,594	(1,448,186)
31	B.323	3440080000	Department for children and families - reach up	Source of funds			
31	B.323	3440080000	Department for children and families - reach up	General fund	-19,143,717	15,920,874	(3,222,843)
31	B.323	3440080000	Department for children and families - reach up	Special funds	22,096,676	22,096,676	
31	B.323	3440080000	Department for children and families - reach up	Global Commitment fund	-2,374,400	2,758,400	384,000
31	B.323	3440080000	Department for children and families - reach up	Federal funds	-6,702,987	5,457,222	(245,765)
31	B.323	3440080000	Department for children and families - reach up	ARRA funds	0	1,636,422	1,636,422
31	B.323	3440080000	Department for children and families - reach up	Total	-49,317,780	45,754,594	(1,448,186)
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Grants	-23,351,664	21,736,006	(1,615,658)
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Total	-23,351,664	21,736,006	(1,615,658)
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Source of funds			
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	General fund	-6,000,000	4,384,342	(1,615,658)
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Federal Funds	17,351,664	17,351,664	
32	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Total	-23,351,664	21,736,006	(1,615,658)
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Personal services	-3,876,220	3,942,328	66,108
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Operating expenses	692,591	692,591	
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	-4,568,811	4,634,919	66,108
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Source of funds			
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	General fund	-863,579	887,579	24,000
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Global Commitment fund	3,650,340	3,650,340	
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Interdepartmental transfers	-54,892	97,000	42,108
33	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	-4,568,811	4,634,919	66,108
34	B.328	3440130000	Department for children and families - disability determination services	Personal services	-4,887,459	5,199,459	312,000
34	B.328	3440130000	Department for children and families - disability determination services	Operating expenses	-494,927	503,927	9,000
34	B.328	3440130000	Department for children and families - disability determination services	Total	-5,382,386	5,703,386	321,000
34	B.328	3440130000	Department for children and families - disability determination services	Source of funds			
34	B.328	3440130000	Department for children and families - disability determination services	Global Commitment fund	231,064	231,064	
34	B.328	3440130000	Department for children and families - disability determination services	Federal funds	-5,151,322	5,472,322	321,000
34	B.328	3440130000	Department for children and families - disability determination services	Total	-5,382,386	5,703,386	321,000
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Personal services	-27,405,836	27,303,156	(102,679)
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Operating expenses	-4,438,345	4,671,036	232,691
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	-31,844,180	31,974,192	130,012
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Source of funds			
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	General fund	-8,869,530	8,886,559	17,029
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Special funds	1,390,457	1,390,457	
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Global Commitment fund	-6,712,988	6,752,481	39,493
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Federal funds	-12,337,350	12,395,929	58,579
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Interdepartmental transfers	-2,533,855	2,548,766	14,911
35	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	-31,844,180	31,974,192	130,012
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Grants	-21,622,625	22,102,689	480,064
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	-21,622,625	22,102,689	480,064
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Source of funds			
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	General fund	-8,306,069	8,670,549	364,480
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Global Commitment fund	-5,463,209	5,621,886	158,677
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Federal funds	7,640,264	7,640,264	
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Interdepartmental transfers	-213,083	169,990	(43,093)
36	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	-21,622,625	22,102,689	480,064
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Grants	-1,481,457	1,476,457	(5,000)
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Total	-1,481,457	1,476,457	(5,000)
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Source of funds			

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37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	General fund	364,064	359,064	(5,000)
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Special funds	223,450	223,450	
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Global Commitment fund	245,000	245,000	
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Federal funds	648,943	648,943	
37	B.331	3460030000	Disabilities, aging and independent living - blind and visually impaired	Total	1,481,457	1,476,457	(5,000)
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Grants	8,795,974	8,785,971	(10,000)
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Total	8,795,974	8,785,971	(10,000)
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Source of funds			
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	General fund	1,536,695	1,525,695	(10,000)
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Special funds	70,000	70,000	
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Global Commitment fund	7,500	7,500	
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Federal funds	4,062,389	4,062,389	
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Interdepartmental transfers	3,120,387	3,120,387	
38	B.332	3460040000	Disabilities, aging and independent living - vocational rehabilitation	Total	8,795,974	8,785,971	(10,000)
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Grants	180,588,744	179,732,188	(856,523)
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	180,588,744	179,732,188	(856,523)
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Source of funds			
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	General fund	155,125	155,125	
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Special funds	15,463	15,463	
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Global Commitment fund	180,000,266	179,143,743	(856,523)
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Federal funds	359,857	359,857	
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Interdepartmental transfers	58,000	58,000	
39	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	180,588,744	179,732,188	(856,523)
40	B.338	3480004000	Corrections - correctional services	Personal services	98,146,904	98,146,904	
40	B.338	3480004000	Corrections - correctional services	Operating expenses	20,761,932	20,849,385	87,453
40	B.338	3480004000	Corrections - correctional services	Grants	9,518,149	9,518,149	
40	B.338	3480004000	Corrections - correctional services	Total	128,426,985	128,514,438	87,453
40	B.338	3480004000	Corrections - correctional services	Source of funds			
40	B.338	3480004000	Corrections - correctional services	General fund	121,496,652	121,284,105	87,453
40	B.338	3480004000	Corrections - correctional services	Special funds	483,963	483,963	
40	B.338	3480004000	Corrections - correctional services	Global Commitment fund	5,879,093	5,879,093	
40	B.338	3480004000	Corrections - correctional services	Federal funds	470,962	470,962	
40	B.338	3480004000	Corrections - correctional services	Interdepartmental transfers	396,315	396,315	
40	B.338	3480004000	Corrections - correctional services	Total	128,426,985	128,514,438	87,453
41	B.342	3300010000	Vermont veterans' home - care and support services	Personal services	16,592,894	15,796,667	(796,224)
41	B.342	3300010000	Vermont veterans' home - care and support services	Operating expenses	4,940,682	4,742,742	(167,940)
41	B.342	3300010000	Vermont veterans' home - care and support services	Total	21,533,576	20,539,409	(964,164)
41	B.342	3300010000	Vermont veterans' home - care and support services	Source of funds			
41	B.342	3300010000	Vermont veterans' home - care and support services	General fund	2,817,334	4,967,698	2,150,367
41	B.342	3300010000	Vermont veterans' home - care and support services	Special funds	10,360,890	7,936,859	(2,424,031)
41	B.342	3300010000	Vermont veterans' home - care and support services	Global Commitment fund	410,986	410,986	
41	B.342	3300010000	Vermont veterans' home - care and support services	Federal funds	7,914,366	7,223,866	(690,500)
41	B.342	3300010000	Vermont veterans' home - care and support services	Total	21,533,576	20,539,409	(964,164)
42	B.346		Total human services	Total human services	3,646,484,847	3,683,186,856	36,702,009
42	B.346		Total human services	Personal services	492,804,303	503,136,569	10,332,266
42	B.346		Total human services	Operating expenses	84,238,526	85,486,410	1,247,884
42	B.346		Total human services	Grants	3,069,442,018	3,094,563,877	25,121,859
42	B.346		Total human services	Source of funds			
42	B.346		Total human services	General fund	648,001,549	638,537,133	(9,464,416)
42	B.346		Total human services	Special funds	94,357,431	90,604,719	(3,752,712)
42	B.346		Total human services	Tobacco fund	37,103,341	37,103,341	
42	B.346		Total human services	State health care resources fund	267,992,899	263,653,795	(4,339,104)
42	B.346		Total human services	Education fund	3,804,425	3,804,425	
42	B.346		Total human services	Federal funds	1,291,973,622	1,320,490,502	28,516,880
42	B.346		Total human services	ARRA funds	0	1,636,422	1,636,422
42	B.346		Total human services	Global Commitment fund	1,269,721,537	1,294,568,391	24,846,854
42	B.346		Total human services	Internal service funds	1,718,370	1,718,370	
42	B.346		Total human services	Interdepartmental transfers	31,786,673	31,044,758	(741,915)
42	B.346		Total human services	Permanent trust funds	25,000	25,000	
42	B.346		Total human services	Total	3,646,484,847	3,683,186,856	36,702,009
*** NATURAL RESOURCES ***							
43	B.705	6130030000	Forests, parks and recreation - state parks	Personal services	6,622,664	6,622,664	
43	B.705	6130030000	Forests, parks and recreation - state parks	Operating expenses	2,385,995	2,385,995	
43	B.705	6130030000	Forests, parks and recreation - state parks	Total	9,008,659	9,008,659	
43	B.705	6130030000	Forests, parks and recreation - state parks	Source of funds			
43	B.705	6130030000	Forests, parks and recreation - state parks	General fund	651,244	601,211	(50,000)
43	B.705	6130030000	Forests, parks and recreation - state parks	Special funds	8,357,448	8,407,448	50,000

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43	B.705	6130030000	Forests, parks and recreation - state parks	Total	9,008,659	9,008,659	
44	B.713	6215000000	Natural resources board	Personal services	2,454,016	2,454,016	
44	B.713	6215000000	Natural resources board	Operating expenses	390,742	378,693	(12,049)
44	B.713	6215000000	Natural resources board	Total	2,844,758	2,832,709	(12,049)
44	B.713	6215000000	Natural resources board	Source of funds			
44	B.713	6215000000	Natural resources board	General fund	827,770	815,721	(12,049)
44	B.713	6215000000	Natural resources board	Special funds	2,016,988	2,016,988	
44	B.713	6215000000	Natural resources board	Total	2,844,758	2,832,709	(12,049)
45	B.714		Total natural resources	Total natural resources	102,026,276	102,014,227	(12,049)
45	B.714		Total natural resources	Personal services	64,663,177	64,663,177	
45	B.714		Total natural resources	Operating expenses	29,127,168	29,115,119	(12,049)
45	B.714		Total natural resources	Grants	8,235,931	8,235,931	
45	B.714		Total natural resources	Source of funds			
45	B.714		Total natural resources	General fund	28,448,662	28,386,613	(62,049)
45	B.714		Total natural resources	Special funds	36,356,364	36,406,364	50,000
45	B.714		Total natural resources	Fish and wildlife fund	8,531,727	8,531,727	
45	B.714		Total natural resources	Federal funds	21,630,987	21,630,987	
45	B.714		Total natural resources	Interdepartmental transfers	7,057,036	7,057,036	
45	B.714		Total natural resources	Permanent trust funds	1,500	1,500	
45	B.714		Total natural resources	Total	102,026,276	102,014,227	(12,049)
*** COMMERCE AND COMMUNITY DEVELOPMENT ***							
46	B.800	7100000000	Agency of commerce and community development - administration	Personal services	2,103,508	2,068,508	(35,000)
46	B.800	7100000000	Agency of commerce and community development - administration	Operating expenses	637,521	637,521	
46	B.800	7100000000	Agency of commerce and community development - administration	Grants	3,204,570	3,198,528	(6,042)
46	B.800	7100000000	Agency of commerce and community development - administration	Total	5,945,599	5,904,557	(41,042)
46	B.800	7100000000	Agency of commerce and community development - administration	Source of funds			
46	B.800	7100000000	Agency of commerce and community development - administration	General fund	3,075,599	3,034,557	(41,042)
46	B.800	7100000000	Agency of commerce and community development - administration	Special funds	2,000,000	2,000,000	
46	B.800	7100000000	Agency of commerce and community development - administration	Federal funds	800,000	800,000	
46	B.800	7100000000	Agency of commerce and community development - administration	Interdepartmental transfers	70,000	70,000	
46	B.800	7100000000	Agency of commerce and community development - administration	Total	5,945,599	5,904,557	(41,042)
47	B.801	7120010000	Economic development	Personal services	3,291,085	3,247,975	(43,110)
47	B.801	7120010000	Economic development	Operating expenses	708,712	708,712	
47	B.801	7120010000	Economic development	Grants	2,047,203	2,038,576	(8,627)
47	B.801	7120010000	Economic development	Total	6,047,000	5,995,263	(51,737)
47	B.801	7120010000	Economic development	Source of funds			
47	B.801	7120010000	Economic development	General fund	4,655,650	4,603,913	(51,737)
47	B.801	7120010000	Economic development	Special funds	730,350	730,350	
47	B.801	7120010000	Economic development	Federal funds	661,000	661,000	
47	B.801	7120010000	Economic development	Total	6,047,000	5,995,263	(51,737)
48	B.802	7110010000	Housing & community development	Personal services	6,813,123	6,782,762	(30,361)
48	B.802	7110010000	Housing & community development	Operating expenses	833,582	833,582	
48	B.802	7110010000	Housing & community development	Grants	2,224,174	2,223,124	(1,050)
48	B.802	7110010000	Housing & community development	Total	9,870,879	9,839,468	(31,411)
48	B.802	7110010000	Housing & community development	Source of funds			
48	B.802	7110010000	Housing & community development	General fund	2,374,468	2,343,057	(31,411)
48	B.802	7110010000	Housing & community development	Special funds	4,975,188	4,975,188	
48	B.802	7110010000	Housing & community development	Federal funds	2,256,223	2,256,223	
48	B.802	7110010000	Housing & community development	Interdepartmental transfers	265,000	265,000	
48	B.802	7110010000	Housing & community development	Total	9,870,879	9,839,468	(31,411)
49	B.806	7130000000	Tourism and marketing	Personal services	1,178,755	1,178,755	
49	B.806	7130000000	Tourism and marketing	Operating expenses	1,900,439	1,900,439	
49	B.806	7130000000	Tourism and marketing	Grants	221,500	218,194	(3,306)
49	B.806	7130000000	Tourism and marketing	Total	3,300,694	3,297,388	(3,306)
49	B.806	7130000000	Tourism and marketing	Source of funds			
49	B.806	7130000000	Tourism and marketing	General fund	3,200,694	3,197,388	(3,306)
49	B.806	7130000000	Tourism and marketing	Interdepartmental transfers	100,000	100,000	
49	B.806	7130000000	Tourism and marketing	Total	3,300,694	3,297,388	(3,306)
50	B.813		Total commerce and community development	Total commerce and community development	72,541,803	72,414,307	(127,496)
50	B.813		Total commerce and community development	Personal services	14,236,325	14,127,854	(108,471)
50	B.813		Total commerce and community development	Operating expenses	4,161,839	4,161,839	
50	B.813		Total commerce and community development	Grants	54,143,639	54,124,614	(19,025)
50	B.813		Total commerce and community development	Source of funds			

BAA Sec. #	Sec. #	Dept ID	FY 2015 APPROPRIATIONS BILL	1/6/15 1:52 PM	Conference Committee As Passed (Act 179 + other bills)	Total Governor's Recommend BAA FY 2015	Governor's BAA Changes
50	B.813		Total commerce and community development	General fund	15,240,082	15,112,586	(127,496)
50	B.813		Total commerce and community development	Special funds	24,053,440	24,053,440	
50	B.813		Total commerce and community development	Federal funds	31,982,588	31,982,588	
50	B.813		Total commerce and community development	Interdepartmental transfers	435,000	435,000	
50	B.813		Total commerce and community development	Enterprise funds	830,693	830,693	
50	B.813		Total commerce and community development	Total	72,541,803	72,414,307	(127,496)
* * * TRANSPORTATION * * *							
51	B.900	8100000100	Transportation - finance and administration	Personal services	40,044,881	10,444,881	400,000
51	B.900	8100000100	Transportation - finance and administration	Operating expenses	2,273,283	2,273,283	
51	B.900	8100000100	Transportation - finance and administration	Grants	275,000	275,000	
51	B.900	8100000100	Transportation - finance and administration	Total	42,593,164	12,993,164	400,000
51	B.900	8100000100	Transportation - finance and administration	Source of funds			
51	B.900	8100000100	Transportation - finance and administration	Transportation fund	11,670,784	11,970,784	400,000
51	B.900	8100000100	Transportation - finance and administration	Federal funds	1,022,380	1,022,380	
51	B.900	8100000100	Transportation - finance and administration	Total	12,693,164	12,993,164	400,000
52	B.903	8100001100	Transportation - program development	Personal services	42,916,407	41,616,407	(1,300,000)
52	B.903	8100001100	Transportation - program development	Operating expenses	270,586,371	268,086,371	(2,500,000)
52	B.903	8100001100	Transportation - program development	Grants	23,125,586	23,125,586	
52	B.903	8100001100	Transportation - program development	Total	336,628,364	332,828,364	(3,800,000)
52	B.903	8100001100	Transportation - program development	Source of funds			
52	B.903	8100001100	Transportation - program development	Transportation fund	40,704,471	40,444,471	(260,000)
52	B.903	8100001100	Transportation - program development	TIB fund	14,897,087	14,397,087	(500,000)
52	B.903	8100001100	Transportation - program development	Local match	1,666,926	1,666,926	
52	B.903	8100001100	Transportation - program development	Federal funds	277,542,839	274,502,839	(3,040,000)
52	B.903	8100001100	Transportation - program development	Interdepartmental transfers	1,817,041	1,817,041	
52	B.903	8100001100	Transportation - program development	Total	336,628,364	332,828,364	(3,800,000)
53	B.905	8100002000	Transportation - maintenance state system	Personal services	39,757,772	39,357,772	(400,000)
53	B.905	8100002000	Transportation - maintenance state system	Operating expenses	40,317,145	40,317,145	
53	B.905	8100002000	Transportation - maintenance state system	Grants	120,000	120,000	
53	B.905	8100002000	Transportation - maintenance state system	Total	80,194,917	79,794,917	(400,000)
53	B.905	8100002000	Transportation - maintenance state system	Source of funds			
53	B.905	8100002000	Transportation - maintenance state system	Transportation fund	78,782,117	78,392,117	(400,000)
53	B.905	8100002000	Transportation - maintenance state system	Federal funds	1,302,800	1,302,800	
53	B.905	8100002000	Transportation - maintenance state system	Interdepartmental transfers	100,000	100,000	
53	B.905	8100002000	Transportation - maintenance state system	Total	80,194,917	79,794,917	(400,000)
54	B.906	8100002200	Transportation - policy and planning	Personal services	4,297,708	5,597,708	1,300,000
54	B.906	8100002200	Transportation - policy and planning	Operating expenses	1,603,439	1,603,439	
54	B.906	8100002200	Transportation - policy and planning	Grants	5,197,417	5,197,417	
54	B.906	8100002200	Transportation - policy and planning	Total	11,098,564	12,398,564	1,300,000
54	B.906	8100002200	Transportation - policy and planning	Source of funds			
54	B.906	8100002200	Transportation - policy and planning	Transportation fund	2,121,421	2,381,421	260,000
54	B.906	8100002200	Transportation - policy and planning	Federal funds	8,726,143	9,766,143	1,040,000
54	B.906	8100002200	Transportation - policy and planning	Interdepartmental transfers	251,000	251,000	
54	B.906	8100002200	Transportation - policy and planning	Total	11,098,564	12,398,564	1,300,000
55	B.908	8100005700	Transportation - public transit	Personal services	1,055,679	1,055,679	
55	B.908	8100005700	Transportation - public transit	Operating expenses	111,413	111,413	
55	B.908	8100005700	Transportation - public transit	Grants	28,679,829	28,679,829	
55	B.908	8100005700	Transportation - public transit	Total	29,846,921	29,846,921	
55	B.908	8100005700	Transportation - public transit	Source of funds			
55	B.908	8100005700	Transportation - public transit	Transportation fund	8,473,293	7,723,293	(750,000)
55	B.908	8100005700	Transportation - public transit	Federal funds	21,373,628	22,123,628	750,000
55	B.908	8100005700	Transportation - public transit	Total	29,846,921	29,846,921	
56	B.909	8110000200	Transportation - central garage	Personal services	4,384,259	4,384,259	
56	B.909	8110000200	Transportation - central garage	Operating expenses	15,815,967	15,068,141	(747,826)
56	B.909	8110000200	Transportation - central garage	Total	20,200,226	19,452,400	(747,826)
56	B.909	8110000200	Transportation - central garage	Source of funds			
56	B.909	8110000200	Transportation - central garage	Internal service funds	20,200,226	19,452,400	(747,826)
56	B.909	8110000200	Transportation - central garage	Total	20,200,226	19,452,400	(747,826)
57	B.917	8100001400	Transportation - town highway; state aid for nonfederal disasters	Grants	1,150,000	1,900,000	750,000
57	B.917	8100001400	Transportation - town highway; state aid for nonfederal disasters	Total	1,150,000	1,900,000	750,000
57	B.917	8100001400	Transportation - town highway; state aid for nonfederal disasters	Source of funds			
57	B.917	8100001400	Transportation - town highway; state aid for nonfederal disasters	Transportation fund	1,150,000	1,900,000	750,000
57	B.917	8100001400	Transportation - town highway; state aid for nonfederal disasters	Total	1,150,000	1,900,000	750,000
58	B.922		Total transportation	Total transportation	685,763,748	683,265,922	(2,497,826)
58	B.922		Total transportation	Personal services	131,605,580	131,605,580	
58	B.922		Total transportation	Operating expenses	403,840,844	400,593,015	(3,247,826)

BAA Sec. #	Sec. #	Dept ID	FY 2015 APPROPRIATIONS BILL	1/6/15 1:52 PM	Conference Committee As Passed (Act 179 + other bills)	Total Governor's Recommend BAA FY 2015	Governor's BAA Changes
58	B.922		Total transportation	Grants	150,347,327	151,067,327	750,000
58	B.922		Total transportation	Source of funds			
58	B.922		Total transportation	Transportation fund	229,903,089	229,903,089	
58	B.922		Total transportation	TIB fund	19,395,087	19,395,087	(500,000)
58	B.922		Total transportation	Special funds	3,630,222	3,630,222	
58	B.922		Total transportation	Federal funds	407,147,672	405,897,672	(1,250,000)
58	B.922		Total transportation	Internal service funds	19,452,400	19,452,400	(747,826)
58	B.922		Total transportation	Interdepartmental transfers	2,395,041	2,395,041	
58	B.922		Total transportation	Local match	2,592,411	2,592,411	
58	B.922		Total transportation	Total	685,763,748	683,265,922	(2,497,826)
*** DEBT SERVICE ***							
59	B.1000	1260980000	Debt service	Operating expenses	71,791,440	70,954,394	(837,046)
59	B.1000	1260980000	Debt service	Total	71,791,440	70,954,394	(837,046)
59	B.1000	1260980000	Debt service	Source of funds			
59	B.1000	1260980000	Debt service	General fund	65,401,531	64,564,485	(837,046)
59	B.1000	1260980000	Debt service	Transportation fund	2,094,555	2,094,555	
59	B.1000	1260980000	Debt service	Special funds	632,940	632,940	
59	B.1000	1260980000	Debt service	ARRA funds	1,160,101	1,160,101	
59	B.1000	1260980000	Debt service	TIB debt service fund	2,502,313	2,502,313	
59	B.1000	1260980000	Debt service	Total	71,791,440	70,954,394	(837,046)
60	B.1001		Total debt service	Total debt service	71,791,440	70,954,394	(837,046)
60	B.1001		Total debt service	Operating expenses	71,791,440	70,954,394	(837,046)
60	B.1001		Total debt service	Source of funds			
60	B.1001		Total debt service	General fund	65,401,531	64,564,485	(837,046)
60	B.1001		Total debt service	Transportation fund	2,094,555	2,094,555	
60	B.1001		Total debt service	Special funds	632,940	632,940	
60	B.1001		Total debt service	ARRA funds	1,160,101	1,160,101	
60	B.1001		Total debt service	TIB debt service fund	2,502,313	2,502,313	
60	B.1001		Total debt service	Total	71,791,440	70,954,394	(837,046)
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Total</b>	<b>7,320,059,309</b>	<b>7,352,995,415</b>	<b>32,936,106</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Source of funds</b>			
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>General fund</b>	<b>1,439,992,691</b>	<b>1,427,993,435</b>	<b>(11,999,256)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Transportation fund</b>	<b>260,731,042</b>	<b>260,731,042</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB fund</b>	<b>19,895,087</b>	<b>19,395,087</b>	<b>(500,000)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Special funds</b>	<b>279,730,857</b>	<b>276,028,145</b>	<b>(3,702,712)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Tobacco fund</b>	<b>38,476,197</b>	<b>38,476,197</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>State health care resources fund</b>	<b>267,992,899</b>	<b>263,653,795</b>	<b>(4,339,104)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Fish &amp; Wildlife fund</b>	<b>8,531,727</b>	<b>8,531,727</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Education fund</b>	<b>1,513,944,268</b>	<b>1,514,319,727</b>	<b>375,459</b>
<b>TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)</b>				<b>Retired Teachers Health Fund</b>	<b>17,847,993</b>	<b>17,847,993</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Federal funds</b>	<b>1,970,359,500</b>	<b>1,997,626,380</b>	<b>27,266,880</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>ARRA funds</b>	<b>1,398,101</b>	<b>3,034,523</b>	<b>1,636,422</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB debt service fund</b>	<b>2,502,313</b>	<b>2,502,313</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>General obligation bond debt fund</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Global Commitment fund</b>	<b>1,275,159,688</b>	<b>1,300,902,058</b>	<b>25,742,370</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Internal service funds</b>	<b>94,469,918</b>	<b>93,722,092</b>	<b>(747,826)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Interdepartmental transfers</b>	<b>62,450,016</b>	<b>61,653,889</b>	<b>(796,127)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Local match</b>	<b>2,592,411</b>	<b>2,592,411</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB Proceeds fund</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Permanent trust funds</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Enterprise funds</b>	<b>11,776,351</b>	<b>11,776,351</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Pension trust funds</b>	<b>51,042,557</b>	<b>51,042,557</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Private purpose trust funds</b>	<b>1,139,193</b>	<b>1,139,193</b>	<b>0</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Total</b>	<b>7,320,059,309</b>	<b>7,352,995,415</b>	<b>32,936,106</b>

FY 2015 BAA Bill numbers at end - to JFO 1/12/15					
<b>Sec. 61.</b>	<b>FUND TRANSFERS</b>				
	(a) Notwithstanding any provision of law to the contrary, in fiscal year 2015:				
	(1) The following amounts shall be transferred to the General Fund from the funds indicated:				
21638	AG - Fees & Reimbursements - Court Order		2,028,000.00		Estimated settlement amount for transfer to General Fund in FY 2015.
22005	AHS Central Office earned federal receipts		10,366,076.00		The Global Commitment fund is expected to earn approximately \$10.4M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund		940,066.00		Recurrent amount available and an additional amount related to rescission savings requirements.
62100	Unclaimed Property Fund		2,012,317.00		State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.
21405	Bond Investment Earnings Fund		44,484.00		Funds available because of interest earned on the proceeds of a bond sale.
21550	Lands & Facilities Trust Fund		316,614.00		Amount available from the Lands & Facilities Trust Fund.
21928	Secretary of State Services Fund		1,439,057.00		Special Fund for Secretary of State's Office now funds Secretary of State operations in its entirety (see 2013 Act 1 Sec 78). Corporate Fees that previously went to GF and funds from other special funds are also brought into this Special Fund. The amount shown is the anticipated balance in the fund at year end FY 2015 available for direct application to GF, per 3 VSA Sec 118(a).
21225	Vermont State Hospital Canteen		5,765.00		The State Hospital Canteen no longer exists, and this balance from sales of canteen commodities can be transferred to the general fund.
21590	Tax - Miscellaneous Fees		191,521.00		Programs can be managed to make these amounts available for transfer to the general fund.
21591	Tax - Local Option Process Fees		163,350.00		Programs can be managed to make these amounts available for transfer to the general fund.
21584	Public Safety - Surplus Property		137,000.00		Programs can be managed to make these amounts available for transfer to the general fund.
21651	Public Safety - Sale of Photos		9,681.00		Programs can be managed to make these amounts available for transfer to the general fund.
21671	Agricultural Fees		31,375.00		Programs can be managed to make these amounts available for transfer to the general fund.
21856	Public Safety - Fingerprint Fees		53,879.00		Programs can be managed to make these amounts available for transfer to the general fund.
21857	Public Safety - VIBRS		441,107.00		Programs can be managed to make these amounts available for transfer to the general fund.
	Caledonia Fair		5,000.00		Annual repayment of loan through 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan		24,250.00		Loan repayment beginning 1 year after funds were received (06/30/2007) through 2026, per 2004 Act 121 Sec 3(c).
	(2) All or a portion of the unencumbered balances in the Insurance Regulatory and Supervision Fund (Fund Number 21075), the Captive Insurance Regulatory and Supervision Fund (Fund Number 21085), and the Securities Regulatory and Supervision Fund (Fund Number 21080), expected to be approximately \$19,301,020 shall be transferred to the General Fund, provided that on or before July 1, 2015, the Commissioner of Financial Regulation certifies to the Joint Fiscal Committee that the transfer of such balances, or any smaller portion deemed proper by the Commissioner, will not impair the ability of the Department in fiscal year 2016 to provide thorough, competent, fair, and effective regulatory services, or maintain accreditation by the National Association of Insurance Commissioners; and that the Joint Fiscal Committee does not reject such certification.				The Department of Financial Regulation's projection of the surplus at the end of FY 2015 available to the GF.
	<b>NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)</b>				
	Total transfers to GF in BAA (incl. FinReg) - CONTROL CHECK ONLY		37,510,562.00		
	Transferred to GF per 8/13/14 rescission - Dept Financial Regulation - Financial Institutions Regulatory Fund		1,000,000.00		
	Transferred to GF per 8/13/14 rescission - Supplemental Property Tax Relief Fund		2,800,000.00		
	Transferred to GF per 8/13/14 rescission - Secretary of State		150,647.00		
	Transferred to GF per 8/13/14 rescission - Liquor Control		62,200.00		
	Transferred to GF per 8/13/14 rescission - Liquor Control		87,000.00		
	Transferred to GF per 8/13/14 rescission - Treasurer - Unclaimed Property		21,806.00		
	Transferred to GF per 8/13/14 rescission - Public Service Department		250,000.00		
	Transferred to GF per 8/13/14 rescission - Public Service Board		136,000.00		
	Transferred to GF per 8/13/14 rescission - Fire Safety Fund		425,000.00		
	Transferred to GF per 8/13/14 rescission - E-911		185,000.00		
	Transferred to GF per 8/13/14 rescission - Act 250 Permit Fund		33,111.00		
	Transferred to GF per 8/13/14 rescission - Downtown Transportation Projects		11,849.00		
	Transferred to GF per 8/13/14 rescission - Vermont Enterprise Fund		956,896.00		
	Total Transfers to GF - CONTROL CHECK ONLY		43,630,071.00		
	(3) The following amounts shall be transferred from the General Fund to the funds indicated:				

58700	Property Management Fund		800,000.00		Transfer for fit-up costs associated with new leases in St. Albans, White River Junction and Montpelier.
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)					
Total transfers from GF in BAA - CONTROL CHECK ONLY			800,000.00		
	Transferred from GF per 2014 Act 179 Sec D.101(a)(1)(A) - CIT Internal Service Fund		185,000.00		
	Transferred from GF per 2014 Act 179 Sec D.101(a)(1)(B) - Next Generation Fund		3,293,000.00		
	Transferred from GF per 2014 Act 179 Sec D.101(a)(1)(C) - Facilities Operations Fund		1,693,408.00		
	In FY 2015 proposed BAA - Reduction in transfer from GF per 2014 Act 179 Sec D.101(a)(1)(C) - Facilities Operations Fund		(100,000.00)		Transfer for Waterbury Complex fee for space. After evaluating FY14 actuals, less funding is needed. (2014 Act 179 Sec. D.101(a)(1)(C) is amended in the words.)
	Total Transfers from GF - CONTROL CHECK ONLY		5,871,408.00		
Sec. 62.	REVERSIONS				
	(a) Notwithstanding any provision of law to the contrary, in fiscal year 2015:				
	(1) The following amounts shall revert to the General Fund from the accounts indicated:				
1260110000	US Forest Sales to Towns - Treasurer		17,038.00		The FY 2014 appropriation in 2013 Act 50 Sec B.1106, as added by 2014 Act 95 Sec 51, to repay the US Forest Service for sequestered funds, is not needed because another federal fund source was available to the Treasurer's Office to repay the US Forest Service.
1110891110	ARRA Audits		12,850.00		The ARRA audit period began following the grant period, which ended on 12/31/2011. \$351,000 was appropriated for FY 2011 in 2010 Act 156 Sec B.1103(a)(7) to pay for ARRA audits. 2011 Act 3 Sec. 56 struck the ARRA restriction from the appropriation usage. While the ARRA audit period is complete, the appropriation has been used for various audits since FY 2011. After the FY 2014 reversion of \$100,000 (2014 Act 95 Sec 55(a)(1)), the remaining balance of \$12,850 is available for reversion in FY 2015.
1100891303	Offset for Reduced Federal Funding		500,000.00		Remainder of appropriation to the Secretary of Administration to offset reduced federal funding.
1200010000	Governor's Office		85,000.00		Unexpended carryforward from FY 2014 which can be reverted.
1210001000	Legislative Council		20,286.00		Reversion agreed to by the Legislative Council, in addition to the \$25,000 reverted per 2014 Act 179 Sec 125(a) and the \$10,000 reverted in the August 13, 2014 rescission.
1210002000	Legislature		45,519.00		Reversion agreed to by the Legislature, in addition to the \$85,000 reverted per 2014 Act 179 Sec 126(a) and the \$210,000 reverted in the August 13, 2014 rescission.
1220000000	Joint Fiscal		15,156.00		Reversion agreed to by the Joint Fiscal Office, in addition to the \$10,000 reverted per 2014 Act 179 Sec 127(a) and the \$10,000 reverted in the August 13, 2014 rescission.
1240001000	Lieutenant Governor's Office		2,594.00		Unexpended carryforward from FY 2014 which can be reverted.
2140020000	DPS-Criminal Justice Services		500,000.00		Unexpended carryforward from FY 2014 which can be reverted.
2170010000	Criminal Justice Training Council		4,335.00		Unexpended carryforward from FY 2014 which can be reverted.
3330010000	Green Mountain Care Board		25,408.00		Unexpended carryforward from FY 2014 which can be reverted.
6120880202	Nonmotorized Boat Access		1,401.61		Unexpended carryforward from 2001 Act 63 Sec 261b(a)(20) (FY 2002).
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)					
Total reversions to GF in BAA - CONTROL CHECK ONLY			1,229,587.61		
	Reverted to GF per 2014 Act 179 Sec E.100.3 - Secretary of Administration		1,910,000.00		
	Reverted to GF per 2014 Act 179 Sec E.125(a) - Legislative Council		25,000.00		
	Reverted to GF per 2014 Act 179 Sec E.126(a) - Legislature		80,000.00		
	Reverted to GF per 2014 Act 179 Sec E.127(a) - Joint Fiscal Committee		10,000.00		
	Reverted to GF per 2014 Act 179 Sec E.128(a) - Sergeant at Arms		10,000.00		
	Reverted to GF per 8/13/14 rescission - Federal funds appropriation		1,965,000.00		
	Reverted to GF per 8/13/14 rescission - Legislative Council carryforward		10,000.00		
	Reverted to GF per 8/13/14 rescission - Legislature carryforward		210,000.00		
	Reverted to GF per 8/13/14 rescission - Joint Fiscal carryforward		10,000.00		
	Reverted to GF per 8/13/14 rescission - Prevent Child Abuse Vermont carryforward		18,750.00		
	Reverted to GF per 8/13/14 rescission - Department of Environmental Conservation - Environmental Assistance carryforward		20,334.00		
	Reverted to GF per 8/13/14 rescission - Department of Environmental Conservation - Water Programs carryforward		150,000.00		
	Total reversions to GF - CONTROL CHECK ONLY		5,648,671.61		
	(2) The following amounts shall revert to the Education Fund from the accounts indicated:				

5100040000	Special Education Formula		5,235,024.48			Based on service reports completed after the close of FY 2014, which establishes the amount owed to schools based on the special education formula, \$5,235,024.48 of the FY 2014 appropriation will not need to be distributed to school districts and is available for reversion.
5100090000	Education Grant		500,294.21			This appropriation is based on an estimate and may differ from actual grant disbursements to school districts. The balance of \$500,294.21 was not required by schools and is available for reversion.
5100110000	Small School Grant		25,475.00			This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2014 than estimated. The balance of \$25,475 can be reverted to the Education Fund.
5100190000	Essential Early Educ Grant		108,109.30			This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2014 than estimated. The remaining balance of \$108,109.30 can be reverted to the Education Fund.
5100200000	Education-Technical Education		54,911.82			\$54,911.82 remains available for reversion to the Education Fund after 4th quarter obligations from the prior fiscal year were paid. Actual costs are only known after school districts make their submissions at the end of June.
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)						
Total reversions to EdFund - CONTROL CHECK ONLY			5,923,814.81			

**Sec. 63.** CARRY FORWARD AUTHORITY

(a) Notwithstanding any other provisions of law and subject to the approval of the Secretary of Administration, General, Transportation, Transportation Infrastructure Bond, and Education Fund appropriations remaining unexpended on June 30, 2015 in the Executive Branch of state government shall be carried forward and shall be designated for expenditure.

(b) Notwithstanding any other provisions of law, General Fund appropriations remaining unexpended on June 30, 2015 in the Legislative and Judicial branches of state government shall be carried forward and shall be designated for expenditure.

**EXPLANATION:** Standard language (see last year: 2014 Act 95 Sec 56).

**Sec. 64.** GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2015, the Secretary of Human Services, with approval from the Secretary of Administration, may make transfers among the appropriations authorized for Medicaid and Medicaid-waiver program expenses, including Global Commitment appropriations outside the Agency of Human Services. At least three business days prior to any transfer, the agency shall submit to the Joint Fiscal Office a proposal of transfers to be made pursuant to this section. A final report on all transfers made under this section shall be made to the Joint Fiscal Committee for review at the September 2015 meeting. The purpose of this section is to provide the Agency with limited authority to modify the appropriations to comply with the terms and conditions of the Global Commitment for Health waiver approved by the Centers for Medicare and Medicaid Services under Section 1115 of the Social Security Act.

**EXPLANATION:** Repeat and continuation of language found most recently in 2014 Act 95 Sec 57. Medicaid services cut across numerous appropriations within AHS (and outside AHS). While best efforts are made to accurately project expenditures in each appropriation in the Big Bill, and refined again in BAA, there is always a need at the end of the year to true up to actual needs and activities. The JFC reporting requirement ensures that the legislature is aware of these adjustments.

**Sec. 65.** EXEMPTIONS FROM TRANSPORTATION FUND BUDGET STABILIZATION RESERVES

(a) Transportation Fund amounts totaling \$1,543,124.00, reverted under the Secretary of Administration's carry forward authority in 2014 Acts and Resolves No. 95, Sec 56(a), are exempt from the fiscal year 2014 Transportation Fund appropriation total used to calculate the five percent budget stabilization requirement for fiscal year 2015 in 32 V.S.A. § 308a.

**EXPLANATION:** Transportation Fund revenue reductions in FY 2014 have entailed reversion of spending authority, which should reduce the amounts needed to fulfill the 5% budget stabilization calculation in 32 VSA Sec 308a.

**Sec. 66.** APPROPRIATION TRANSFERS FOR BENEFIT COSTS

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2015 Transportation Program, the Secretary, with the approval of the Secretary of Administration and subject to the provisions of subsection (b) of this section, may transfer up to \$1,500,000.00 in Transportation Fund appropriations, other than appropriations for the Town Highway State Aid, Structures, and Class 2 roadway programs, for the specific purpose of addressing the impact on appropriations arising from increased health and dental plan costs during fiscal year 2015.

(b) If a contemplated transfer of an appropriation would, by itself, have the effect of significantly delaying the planned work schedule of a project which formed the basis of the project's funding in the fiscal year of the contemplated transfer, the Secretary shall submit the proposed transfer for approval by the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, by the Joint Transportation Oversight Committee. In all other cases, the Secretary may execute the transfer, giving prompt notice thereof to the Joint Fiscal Office and to the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, to the Joint Transportation Oversight Committee.

(c) This section shall expire on June 30, 2015.

**EXPLANATION:** Health plan costs increased by nearly 18 percent and dental plan costs increased by approximately 40 percent beginning January 2015. This language provides authority to transfer funds between appropriations to cover any additional costs that cannot be absorbed within the existing appropriations.

**Sec. 67. SUPPLEMENTAL MAINTENANCE SPENDING**

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2015 Transportation Program, the Secretary, with the approval of the Secretary of Administration and subject to the provisions of subsection (b) of this section, may transfer up to \$2,500,000.00 in Transportation Fund appropriations, other than appropriations for the Town Highway State Aid, Structures, and Class 2 roadway programs, to the Transportation – Maintenance State System (810000200) appropriation, for the specific purpose of addressing the increased cost of salt during of 2014–2015, and for the costs associated with the reclassification of the former AOT maintenance worker series of classified job titles.

(b) If a contemplated transfer of an appropriation would, by itself, have the effect of significantly delaying the planned work schedule of a project which formed the basis of the project’s funding in the fiscal year of the contemplated transfer, the Secretary shall submit the proposed transfer for approval by the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, by the Joint Transportation Oversight Committee. In all other cases, the Secretary may execute the transfer, giving prompt notice thereof to the Joint Fiscal Office and to the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, to the Joint Transportation Oversight Committee.

(c) This section shall expire on June 30, 2015.

**EXPLANATION:** Salt prices increased by approximately 20 per cent over last year and this additional cost was not anticipated or included in the FY2015 budget. In addition, all AOT Maintenance Workers were recently reclassified resulting in approximately \$500,000.00 in additional costs not included in the FY2015 appropriation. This language provides authority to transfer appropriations to cover the additional costs that cannot be absorbed within the existing appropriations.

**Sec. 68. AMOUNT UNRESERVED; EDUCATIONAL LOAN REPAYMENT PROGRAM FOR HEALTH CARE PROFESSIONALS**

(a) Of the \$1,000,000 reserved in fiscal year 2014 under the provisions of 2014 Acts and Resolves No. 179, Sec. C.106.3(a)(1):

(1) \$500,000 is hereby unreserved and retained in the General Fund;

(2) \$500,000 is hereby unreserved and retained in the General Fund and is hereby appropriated in fiscal year 2015 to the Department of Health for use as match for a federal grant to supplement the existing Vermont educational loan repayment program for health care professionals, and for support of the existing loan repayment program. \$250,000 of this amount shall be carried forward to fiscal year 2016 to be used for the same purpose.

**EXPLANATION:** On August 13, 2014, the Joint Fiscal Committee approved the Administration’s rescission plan, which contained a \$500,000 contribution to the General Fund from this source. Unreserving the \$500,000 increases the available FY 2015 revenue by that amount. The remaining \$500,000 will be used by the Department of Health in the manner described.

**Sec. 69. ECONOMIC DEVELOPMENT GRANTS IN WINDHAM COUNTY**

(a) The Secretary of Commerce and Community Development is authorized to grant available funds in the Entergy – Windham County Economic Development Special Fund received pursuant to the settlement agreement between the State of Vermont, Entergy Nuclear Vermont Yankee, LLC, and Entergy Nuclear Operations, Inc., effective as of December 23, 2013, for the purpose of promoting economic development in Windham County.

**EXPLANATION:** The authority for the Secretary of Commerce and Community Development to use the Entergy settlement to promote economic development in Windham County in FY 2014 was specified in 2014 Act 95 Sec. 80, and is being extended for the duration of the Fund’s availability.

**Sec. 70. JUDICIARY SAVINGS**

(a) The Court Administrator will propose to the House and Senate Appropriations Committees by March 31, 2015, changes in judicial operations that will yield savings of at least \$500,000 in General Funds in fiscal year 2016. These savings shall represent a permanent and on-going reduction in expenditures.

**EXPLANATION:** Savings that would be used to offset the FY 2016 budget gap.

**Sec. 71.** 2014 Acts and Resolves No. 95, Sec. 80(a) is amended to read:

(a) Funds ~~except for the one-time \$5,000,000 payment required by April 25, 2015,~~ funds received pursuant to the settlement agreement between the State of Vermont and Entergy Nuclear Vermont Yankee, LLC, dated effective as of December 23, 2013, which is contingent upon Public Service Board approval, shall be deposited in the Entergy – Windham County Economic Development Special Fund, which is hereby created to be managed pursuant to 32 V.S.A. chapter 7, subchapter 5.

**EXPLANATION:** The \$5M one-time ENVY (Entergy Nuclear Vermont Yankee, LLC) payment to Vermont pursuant to the agreement is separate from the annual (5 year) \$2M payments, which are dedicated to economic development in Windham County.

**Sec. 72.** 2014 Acts and Resolves No. 131, Sec. 135 is amended to read:

Sec. 135. EFFECTIVE DATES

This act shall take effect on passage, except that Secs. 118a and 118b (amending 18 V.S.A. § 4808 and adding 18 V.S.A. § 4809) shall take effect on ~~July 1, 2014~~ July 1, 2017.

**EXPLANATION:** Existing law prohibits facilities operated by the Department of Corrections from accepting public inebriates. The effective date for this prohibition was specified in three Acts passed by the 2014 legislative session as 7/1/14 (in Act 135), 7/1/16 (in Act 179) and 7/1/17 (in Act 194). The 7/1/17 date in Act 194 Sec 15 controls, as Act 194 was signed by the Governor after the other two Acts. This amendment was suggested in the Statement of Legislative Intent if the Statutory Revision process failed to make this correction in a note accompanying the new 18 V.S.A. Secs. 4808 and 4809. Although the Legislative Council provided the note to the publisher of the Vermont Statutes Annotated supplement, the note does not appear there. The Legislative Council concurs that an amendment to 2014 Act 131 Sec 135 would most simply specify the correct effective date.

**Sec. 73.** 2014 Acts and Resolves No. 179, Sec. D.100 is amended to read:

Sec. D.100 APPROPRIATIONS; PROPERTY TRANSFER TAX

(a) This act contains the following amounts appropriated from special funds that receive revenue from the property transfer tax. Expenditures from these appropriations shall not exceed available revenues.

\* \* \*

(2) The sum of ~~\$15,154,840~~ \$14,954,840 is appropriated from the Vermont Housing and Conservation Trust Fund to the Vermont Housing and Conservation Board. Notwithstanding 10 V.S.A. § 312, amounts above ~~\$15,154,840~~ \$14,954,840 from the property transfer tax that are deposited into the Vermont Housing and Conservation Trust Fund shall be transferred into the General Fund.

(3) The sum of ~~\$3,779,661~~ \$3,760,599 is appropriated from the Municipal and Regional Planning Fund. Notwithstanding 24 V.S.A. § 4306(a), amounts above ~~\$3,779,661~~ \$3,760,599 from the property transfer tax that are deposited into the Municipal and Regional Planning Fund shall be transferred into the General Fund. The ~~\$3,779,661~~ \$3,760,599 shall be allocated as follows:

(A) \$2,924,417 for disbursement to regional planning commissions in a manner consistent with 24 V.S.A. § 4306(b);

(B) ~~\$476,544~~ \$457,482 for disbursement to municipalities in a manner consistent with 24 V.S.A. § 4306(b);

(C) \$378,700 to the Vermont Center for Geographic Information.

**EXPLANATION:** The August 13, 2014 FY 2015 rescission reduced the Property Transfer Tax funding available for the Housing and Conservation Board (\$200,000) and for the Municipal and Regional Planning Fund (\$19,062).

**Sec. 74.** 2014 Acts and Resolves No. 179, Sec. D.101(a) is amended to read:

(a) Notwithstanding any other provision of law, the following amounts are transferred from the funds indicated:

(1) from the General Fund to the:

\* \* \*

(C) Facilities Operations Fund established in 29 V.S.A. Sec. 160a: ~~\$1,693,408~~ \$1,593,408.

\* \* \*

**EXPLANATION:** A reduction in the transfer for the Waterbury Complex fee-for-space. After evaluating FY 2014 actuals, less funding is needed.

**Sec. 75.** 2014 Acts and Resolves No. 179, Sec. E.100(d)(2) is amended to read:

(2) Any new positions created under the Pilot shall be authorized by the Secretary of Administration and funded within existing departmental appropriations.

**EXPLANATION:** The Position Pilot Program removes the position cap from certain selected Departments. This amendment clarifies that any new positions must fall within the level of funding for the applicable Department. (This amendment was suggested in the Statement of Legislative Intent.)

**Sec. 76.** 2014 Acts and Resolves No. 179, Sec. E.100.6 is amended to read:

Sec. E.100.6 WOOD PRODUCTS MANUFACTURE INCENTIVE

\* \* \*

(b) Payment. A payment against the income tax liability is available as follows:

\* \* \*

(2) The payment, ~~either alone or in combination with any other credit allowed by 32 V.S.A. § 5930y~~, shall not exceed 80 percent of the income tax liability of the employer.

\* \* \*

**EXPLANATION:** The referenced statute (32 V.S.A. § 5930y) was repealed effective January 1, 2014 in 2013 Act 73 Sec 24. This portion of subdivision (2) can be disregarded. (This amendment was suggested in the Statement of Legislative Intent.)

**Sec. 77.** 2014 Acts and Resolves No. 179, Sec. E.100.7 is added to read:

E.100.7 Secretary of administration – secretary’s office

(a) The Secretary of Administration shall use the Global Commitment funds appropriated in section B.100 for the provision of services through public-private partnerships necessary for advancement of Vermont’s health care reform efforts and reduction in the number of uninsured.

**EXPLANATION:** Language that makes it clear that Global Commitment funds will be used for appropriate Global Commitment purposes.

**Sec. 78.** 2014 Acts and Resolves No. 179, Sec. E.139.1 is added to read:

Sec. E. 139.1 GRAND LIST LITIGATION ASSISTANCE

(a) Of the appropriation in Sec. B.139, \$25,459.00 shall be transferred to the Attorney General and reserved and used with any remaining funds from the amounts previously transferred for payment of expenses incurred by towns in defense of grand list appeals regarding the reappraisals of the hydroelectric plants and other property owned by TransCanada Hydro Northeast, Inc. in the State of Vermont. Expenditures for this purpose shall be considered qualified expenditures under 16 V.S.A. § 4025(c).

**EXPLANATION:** The funds are to reimburse towns for litigation costs defending grand list appeals.

**Sec. 79.** 2014 Acts and Resolves No. 179, Sec. E.301(b) is amended to read:

(b) In addition to the State funds appropriated in this section, a total estimated sum of ~~\$28,065,597~~ \$28,393,646 is anticipated to be certified as State matching funds under the Global Commitment as follows:

\* \* \*

(4) ~~\$1,848,540~~ \$2,501,388 certified State match available via the University of Vermont’s Child Health Improvement Program for quality improvement initiatives for the Medicaid program.

(5) ~~\$2,521,965~~ \$2,197,166 certified State match available from local designated mental health and developmental services agencies for eligible mental health services provided under Global Commitment.

**EXPLANATION:** Annual language (with updated revenue estimates) to establish certified state fund match as defined in the Global Commitment waiver.

**Sec. 80.** FISCAL YEAR 2015 RESCISSION; CHOICES FOR CARE

(a) Notwithstanding 2014 Acts and Resolves No. 179, Sec. E.308(a), the amount to function as a reserve in fiscal year 2015 to be used in the event of a fiscal need to freeze Moderate Needs Group enrollment shall be calculated as one half of one-percent of the previous fiscal year total Choices for Care expenditure.

**EXPLANATION:** The August 13, 2014 FY 2015 rescission reduced the funding available for this reserve from one percent to one-half percent.

**Sec. 81.** 2014 Acts and Resolves No. 179, Sec. E.338(b) is added to read:

(b) In fiscal year 2015, the Secretary of Administration may, upon recommendation of the Secretary of Human Services, transfer unexpended funds between the respective appropriations for correctional services and for correctional services – out-of-state beds. At least three days prior to any such transfer being made, the Secretary of Administration shall report the intended transfer to the Joint Fiscal Office and shall report any completed transfers to the Joint Fiscal Committee at its next scheduled meeting.

**EXPLANATION:** The same authority was included in the past six years' Budget Adjustment Acts (see last year: 2014 Act 95 Sec. 79) to afford flexibility to transfer funds between correctional services and the out-of-state beds appropriations.

**Sec. 82.** 2014 Acts and Resolves No. 179, Sec. E.600(a) is amended to read:

~~(a) The Commissioner of Finance and Management shall issue warrants to pay a total of 49.5 percent of this appropriation to the University of Vermont in equal amounts on or about the 15th day of each of the first six calendar months of the year, and a total of 50.5 percent of this appropriation to the University of Vermont in equal amounts on or about the 15th day of each of the last six calendar months of the year. The effect of this schedule is a one percent increase over fiscal year 2014, effective with the January 2015 payment.~~

**EXPLANATION:** Language regarding the schedule of payments to the University of Vermont should be repealed because (1) percentages in the language were not adjusted for the reduction from the increase recommended by the Governor in FY 2015 (2% effective January, 2015) to the increase actually appropriated (1% effective January, 2015); (2) and the August 13, 2014 rescission further reduced the amount available.

**Sec. 83.** 2014 Acts and Resolves No. 179, Sec. E.602(a) is amended to read:

~~(a) The Commissioner of Finance and Management shall issue warrants to pay a total of 49.5 percent of this appropriation to the Vermont State Colleges in equal amounts on or about the 15th day of each of the first six calendar months of the year, and a total of 50.5 percent of this appropriation to the Vermont State Colleges in equal amounts on or about the 15th day of each of the last six calendar months of the year. The effect of this schedule is a one percent increase over fiscal year 2014, effective with the January 2015 payment.~~

**EXPLANATION:** Language regarding the schedule of payments to the Vermont State Colleges should be repealed because (1) percentages in the language were not adjusted for the reduction from the increase recommended by the Governor in FY 2015 (2% effective January, 2015) to the increase actually appropriated (1% effective January, 2015); and (2) the August 13, 2014 rescission further reduced the amount available.

**Sec. 84.** 2014 Acts and Resolves No. 179, Sec. E.605 is amended to read:

Sec. E.605 Vermont student assistance corporation

~~(a) The fiscal year 2015 appropriation is a one percent increase over the fiscal year 2014 appropriation, starting on January 1, 2015. The fiscal year 2015 disbursements shall be paid as follows: 30 percent in July, or \$5,824,354; 30 percent in August, or \$5,824,354; 20 percent in November, or \$3,882,903; and 20 percent in January at the one percent annualized increase, or \$3,979,97. All disbursements made after July 1, 2015 shall reflect an annualized one percent increase over the fiscal year 2014 appropriation.~~

\* \* \*

**EXPLANATION:** Language regarding the schedule of payments to the Vermont Student Assistance Corporation should be repealed because (1) percentages and amounts in the language do not exactly agree with the appropriation; and (2) the August 13, 2014 rescission further reduced the amount available.

**Sec. 85.** 2014 Acts and Resolves No. 179, Sec. E.909 is amended to read:

Sec. E.909 Transportation – central garage

~~(a) Of this appropriation, \$7,218,200~~ \$6,470,374 is appropriated from the Transportation Equipment Replacement Account within the Central Garage Fund for the purchase of equipment as authorized in 19 V.S.A. § 13(b).

**EXPLANATION:** A reduction in Central Garage equipment purchases was included in the Transportation Fund FY 2015 rescission.

**Sec. 86.** 2014 Acts and Resolves No. 167, Sec. 14 is amended to read:

Sec. 14. TRANSFER TO CENTRAL GARAGE FUND

Notwithstanding 19 V.S.A. § 13(c), in fiscal year 2015, the amount of ~~\$1,120,000.00~~ \$372,174 is transferred from the Transportation Fund to the Central Garage Fund created in 19 V.S.A. § 13.

**EXPLANATION:** A reduction in Central Garage equipment purchases was included in the Transportation Fund FY2015 rescission.

**Sec. 87.** 2014 Acts and Resolves No. 179, Sec. G.100(i) is amended to read:

(i) Secs. E.800.1 (~~10 V.S.A. § 122, GIS establishment~~) as it amends 10 V.S.A. Sec. 122(c) (repeal of the VCGI nonprofit corporation), E.800.2 (10 V.S.A. § 123, GIS powers and duties), and E.800.6 (repeal) shall take effect on March 30, 2015.

**EXPLANATION:** Sec E.800.1 amends 10 VSA Sec 122 in two ways: (1) in subsection (b), creation of the Vermont Center for Geographic Information as a new division under the Agency of Commerce and Community Development; (2) in subsection (c), repeal of specifications of the current non-profit Vermont Center for Geographic Information, Incorporated. The transition plan for moving from the current non-profit entity to the new ACCD division is to create the new ACCD division on July 1, 2014 (see authorizing language in Sec E.800), but retain the current non-profit VCGI, Inc. until March 30, 2015. Therefore, two effective dates are needed for Sec. E.800.1: the section can be effective July 1, 2014 to create the new ACCD division on that date, but the dissolution of the VCGI, Inc. (repeal of 10 VSA Sec 122(c)) should wait until March 30, 2015. (This amendment was suggested in the Statement of Legislative Intent.)

**Sec. 88.** 18 V.S.A. Sec. 8101(f) is added to read:

(f) Any self pay and third party payments received from or on behalf of any patients or any residents at the Vermont Psychiatric Care Hospital, the Middlesex Therapeutic Community Residence, or their successors in interest, shall be paid to the Department of Mental Health for deposit in a special fund to offset the associated expenditures.

**EXPLANATION:** This new subsection permits the Department of Mental Health to retain and use self pay and third party payments to offset the associated program costs. Federal regulations require that such payments be applied to offset the Federal share of expenditures.

**Sec. 89.** REPEALS

(a) 18 V.S.A. Sec. 7108 (canteen at the Vermont State Hospital or its successor) is repealed.

**EXPLANATION:** The Vermont Psychiatric Care Hospital (successor to the Vermont State Hospital) does not have a canteen.

(b) 2014 Acts and Resolves No. 179, Sec. E.301(c) (reports on the allocations of Medicaid reimbursement rate increases) is repealed.

**EXPLANATION:** Medicaid reimbursement rate increases did not take place.

**Sec. 90.** EFFECTIVE DATES

(a) This act shall take effect on passage.