

FY 2016 Governor's Recommended Budget Supplemental Documents

January 15, 2015

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By: James Reardon, Commissioner Department of Finance & Management

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 Governor's Recommend BAA	FY 2016 Governor's Recommend Budget	Explain FY 2016 Governor's Budget
Fund Number	DIRECT APPLICATIONS TO GENERAL FUND (GF)			
21638	Attny Gen Fees & Reimbursements - Court Order	2,000,000	2,000,000	Estimated settlement amount for transfer to General Fund (GF) in FY 2016.
21638	Attny Gen Fees & Reimbursements - Court Order	28,000	-	
22005	AHS Central Office earned federal receipts	10,366,076	13,604,775	The Global Commitment fund is expected to earn approximately \$13.6M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund	1,089,266	840,066	\$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550.
62100	Unclaimed Property Fund	2,034,123	1,495,807	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	20,301,020	10,578,058	The Department of Finance and Management's projection of the surplus at end of FY 2016 available to the GF.
21260	Act 250 Permit Fund	33,111		
21405	Bond Investment Earnings Fund	44,484		
21550	Lands & Facilities Trust Fund	316,614	-	
21671	Agriculture Fees	31,375		
21928	Secretary of State Services Fund	1,589,704	1,476,902	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 2016 available for direct application to GF.
21698	Public Service Department	250,000		
21709	Public Service Board	136,000		
21901	Public Safety - Fire Safety Fund	425,000		
21711	E-911	185,000		
21575	Downtown Transportation Projects	11,849		
21944	Vermont Enterprise Fund	956,896	1,000,000	Amount available from the Vermont Enterprise Fund.
21927	Supplemental Property Tax Relief Fund	2,800,000		
21225	Vermont State Hospital Canteen	5,765		

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 Governor's Recommend BAA	FY 2016 Governor's Recommend Budget	Explain FY 2016 Governor's Budget
21590	Tax - Miscellaneous Fees	191,521		
21591	Tax - Local Option Process Fees	163,350		
21584	Public Safety - Surplus Property	137,000		
21651	Public Safety - Sale of Photos	9,681		
21856	Public Safety - Fingerprint Fees	53,879		
21857	Public Safety - VIBRS	441,107		
	Caledonia Fair	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	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)		43,630,071	31,064,858	
Dept ID (in order)	REVERSIONS TO GENERAL FUND (GF)			
	Reversions Estimate	-	550,000	Placeholder estimate for FY 2016 reversions to the General Fund.
1100891303	Secretary of Admin - Federal Funds	4,375,000	-	
1110891110	ARRA Audits	12,850	-	
1200010000	Governor's Office	85,000	-	
1210001000	Legislative Council	55,286	30,000	Reversion agreed to by the Legislative Council.
1210002000	Legislature	335,519	215,376	Reversion agreed to by the Legislature.

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 Governor's Recommend BAA	FY 2016 Governor's Recommend Budget	Explain FY 2016 Governor's Budget
1220000000	Joint Fiscal	35,156	19,623	Reversion agreed to by the Joint Fiscal Office.
1230001000	Sergeant-at-Arms	10,000	-	
1240001000	Lieutenant Governor	2,594	-	
1260010000	State Treasurer	17,038	-	
2140020000	DPS-Criminal Justice Services	500,000	-	
2170010000	Criminal Justice Training Council	4,335	-	
3330010000	Green Mountain Care Board	25,408	-	
3440891401	Prevent Child Abuse Vermont	-	-	
6120880202	Nonmotorized Boat Access	1,402	-	
6140020000	DEC Management and Support Services	20,334	-	
6140040000	DEC - Office of Water Programs	150,000	-	
3440891401	Prevent Child Abuse VT	18,750	-	
TOTAL REVERSIONS TO GENERAL FUND		5,648,672	814,999	
TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF		49,278,743	31,879,857	
GF Operating Statement (linked)				
TRANSFERS TO/(FROM) GENERAL FUND (GF)				
(RESERVED)/UNRESERVED IN GENERAL FUND (GF)				
Fund #	TRANSFERS TO/(FROM) THE GENERAL FUND (GF)			
21555	From Emergency Relief and Assistance Fund	-	-	
21911	To the Sarcoidosis Fund	-	-	
21992	To the Next Generation Initiative Special Fund	(3,293,000)	(3,293,000)	Funds for various workforce development programs.
50700	To the Federal Surplus Property Fund	-	-	
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(185,000)	-	
58700	To Property Management Fund	(800,000)	-	
58800	To the Facilities Operations Fund	(1,593,408)	(1,693,408)	Transfer for Waterbury Complex fee for space.

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 Governor's Recommend BAA	FY 2016 Governor's Recommend Budget	Explain FY 2016 Governor's Budget
	TRANSFERS TO/(FROM) THE GENERAL FUND (including (reserved) unreserved in the GF)	(5,871,408.00)	(4,986,408.00)	
	GF Operating Statement (linked)	-		
GENERAL FUND (GF) RESERVE ACTIVITY				
BUDGET STABILIZATION RESERVE				
GENERAL FUND		FY 2015 BAA - Gov Rec	FY 2016 Governor's Recommend Budget	
	Prior Year Reserve Balance	66,160,940	69,309,130	
	Total Appropriations Prior Fiscal Year	1,386,182,592	1,406,440,926	
	Calculate Stabilization Reserve	69,309,130	70,322,046	FY 2016 reserve balance required.
	Current year change	3,148,190	1,012,916	FY 2016 amount to bring reserve to statutory level.
	GF Operating Statement (linked)	(3,148,190.00)	(1,012,916.00)	

Prop Transfer Tax - updated FY 2014 - FY 2016	FY 2014	FY 2015	FY 2016
	As Passed 2013 Act 50 Sec. D. 100	H.885 post August 2014 rescission - July 2014 Rev. Estimate	level fund post rescission, Gov Rec changes
	Final Rev Forecast 1/16/2014	Rev Forecast 7/22/2014	Rev Forecast 7/22/2014
Property Transfer Tax (PTT) revenue estimate	32,700,000	33,600,000	36,200,000
1% to Tax (32 VSA Sec 9610(c))	518,000	518,000	518,000
Remainder for distribution	32,182,000	33,082,000	35,682,000
33% to GF (32 VSA Sec 435(b)(10))	10,620,060	10,917,060	11,707,080
50% to Housing & Conservation Trust (10 VSA Sec 312)	14,014,000	14,954,840	12,154,840
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,587,154	3,760,599	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	457,482	457,482
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Tot to GF	14,580,846	14,366,561	19,766,561
How much PTT in GF revenues (Jeff Carr's est)	10,620,060	10,917,060	11,707,080
How much additional as Direct App (due to capped approps)	3,960,786	3,449,501	8,059,481
Tot to GF	14,580,846	14,366,561	19,766,561

Notes:

All figures (excluding FY2014) are based on the Consensus Revenue Estimates for the Property Transfer Tax reported prior to the passage of the each year's appropriations act.

In all cases, when the usage of the PTT revenue is appropriated below the formula calculation described in 32 VSA ch. 231, the difference is transferred to the General Fund through Direct Application

Next Generation - FY 2016 Governor's Recommend

	FY 2013	FY 2014	FY 2015	FY 2016
Next Generation Fund - Summary	Act 162 As Passed	Act 50 As Passed	Act 179 As Passed	Governor's Recommend
WET Fund	1,303,400	817,500	817,500	1,017,500
VDOL - Adult Technical Education	360,000	360,000	360,000	360,000
UVM -Technology Transfer Program	100,000	100,000	100,000	100,000
Vermont Center for Emerging Technology (through ACCD)	100,000	100,000	100,000	100,000
Southeast Vermont Economic Development Strategy	-	-	-	-
Workforce Development Total	1,863,400	1,377,500	1,377,500	1,577,500
Loan Repayment	330,000	330,000	330,000	330,000
VSAC Non-Degree Grants	494,500	494,500	494,500	494,500
VSAC National Guard Education Assistance Program	150,000	150,000	150,000	150,000
Scholarship - 3 way even split (UVM, VSC, VSAC)**	1,500,000	-	-	-
VSC - Dual Enrollment w/ voucher	400,000	800,000	800,000	600,000
Scholarship - Total	2,544,500	1,444,500	1,444,500	1,244,500
Science Technology Engineering and Math (STEM) Incentive	55,100	141,000	141,000	141,000
Total By Fiscal Year	4,793,000	3,293,000	3,293,000	3,293,000

**In FY2014 \$1.5M Next Generation Scholarships moved to individual Higher Education appropriations

Non AHS - Reductions

	State Share
General Government	
Libraries	
State Library Restructuring	(500,000)
Current Use	
Reduce the amount the State allows for property tax relief on farm buildings from 100% to 70%	(1,600,000)
Total General Government	(2,100,000)
Protection	
Department of Public Safety	
Consolidation of the Public Service Answering Points (PSAPs), involving the merger of PSAPs into fewer, more central locations	(1,701,830)
Judiciary	
Restructuring	(500,000)
Agency of Agriculture	
Working Lands - reducing state funds	(712,105)
Total Protection	(2,913,935)
Non-AHS Human Services	
Veterans' Home	
Appropriate funds from touch play games to the Veterans' Home	(1,000,000)
Total Non-AHS Human Services	(1,000,000)
Education	
Agency of Education	
Eliminating the Early Education Initiatives (EEI) Grants	(1,131,751)
Department of Corrections	
Restructuring of the Community High School of Vermont	(1,738,690)
Vermont Interactive Technologies	
No longer providing state support	(817,341)
Total Education	(3,687,782)
Natural Resources	
Agency of Natural Resources	
Additional Fees	(1,471,519)
Natural Resources Board	
Restructuring the Natural Resources Board	(200,000)
Total Natural Resources	(1,671,519)
Other	
Pay Act	
Reducing available pay act funds	(5,792,015)
Contract Savings	
Additional labor savings initiatives	(5,000,000)
Total Other	(10,792,015)
TOTAL Non-AHS Reductions	(22,165,251)

AHS - Caseload and Utilization

FMAP - State Share 44.97%

	State Share	Gross
Department of Vermont Health Access		
DVHA Global Commitment:		
Caseload	51,044,248	113,507,333
Utilization	(36,805,406)	(81,844,354)
Opiate Care Alliance - Bennington	134,910	300,000
Change in Buy-In	(423,801)	(942,409)
DVHA LTC Waiver		
Nursing Home Occupancy Savings	(530,646)	(1,180,000)
Acute Caseload	952,347	2,117,738
Acute Utilization	(402,769)	(895,634)
Change in Buy-In	65,821	146,366
Home and Community Base Caseload	1,349,100	3,000,000
DVHA - State-Only Programs		
Caseload	(628,354)	(1,461,658)
Utilization	1,415,964	1,957,519
Change in Buy-In	(1,747)	(3,884)
Change in Clawback	361,035	361,035
Change in Cost Savings Reductions	(1,594,752)	(1,594,752)
DVHA Medicaid Non-Waiver Matched		
Caseload	(27,798)	(190,139)
Utilization	(70,011)	(477,988)
Total DVHA	14,838,140	32,799,173
Department of Health		
VDH ADAP		
Residential Treatment Utilization	(682,592)	(1,517,884)
Treatment OP/IOP/CM	616,505	1,370,926
Care Alliance for opioid Addiction	2,247,132	4,996,958
Total VDH	2,181,045	4,850,000
Department of Mental Health		
ISB/Waivers Caseload	554,585	1,233,233
Pathways to Housing	382,245	850,000
Soteria House - Additional 6 Months of Funding	224,850	500,000
Alyssum and Residential Utilization	(240,590)	(535,000)
Total DMH	921,090	2,048,233

AHS - Caseload and Utilization

FMAP - State Share 44.97%

	State Share	Gross
Department of Children and Families		
DCF - Family Services		
Subsidized Adoption Caseload (1,879 to 2,020)	669,080	1,304,250
Substitute Care Caseload (900 to 908)	2,418,098	5,378,680
Subsidized adoption CpC decrease [from \$9,250 to \$8,775 = -475 x 2,0200]	(492,223)	(959,500)
Substitute Care CPC decrease [from \$28,610 to \$25,674=-\$2,936 x 1096]	(1,446,539)	(3,217,600)
Child & Family Support Caseload [6,308 to 6,951]	272,180	605,249
Child & Family Support Caseload [\$941.29 to \$947.81]	20,381	45,321
DCF - Aid to the Aged, Blind, and Disabled		
FFY15 Admin Check Fee Increase (July 15-Sept 15) of 2.07% from \$11.32 to \$11.55 = \$0.23. [16,144 x \$0.23 x 3 months]	11,139	11,139
Projected FFY16 Admin Check Fee increase (Oct 15-Jun 16) of 2.07%(\$11.55 x 2.07%=\$0.24x16,144 x 9 months)	34,871	34,871
DCF - 3SquaresVT		
Caseload increase from 15,118 to 15,470= 352x \$152 x 12	-	642,048
DCF - Reach Up		
Caseload decrease net of Legislative changes effective 7/1/15 and Chen Report	(2,754,895)	(2,754,895)
Lund Contract Increase from 22 to 26 beds	268,685	480,000
Total DCF	(999,223)	1,569,563
Department of Disabilities, Aging and Independent Living		
DAIL - DS		
DS Caseload (Including High School graduates) 354 Individuals @ 30,158 = \$10,675,932-\$4,098,165 (Estimated equity) = \$6,577,767	2,958,022	6,577,767
DS Public Safety/Act 248 Caseload 33 individuals @ \$75,329	1,117,890	2,485,857
Underutilization in SFI remaining allocation	(129,149)	(287,190)
DAIL - TBI		
TBI Caseload Pressure (7 individuals x \$75K)	236,093	525,000
Total DAIL	4,182,855	9,301,434
Department of Corrections		
DOC - Out of State Beds		
OOS Caseload - additional 36 beds	886,030	886,030
Total DOC	886,030	886,030
TOTAL AHS Caseload and Utilization Changes	22,009,937	51,454,433

AHS - 2.5 % Rate increase and The Cost Shift

FMAP - State Share 44.97%

	State Share	Gross
Address the Cost Shift - 6 Months		
DVHA		
Align Community Health Team (CHT) Blueprint Costs with Insurer Market Share	210,385	467,833
Increase CHT Blueprint Payments from \$1.50 to \$2.00 PPPM	243,323	541,078
Increase PCMH BP Payments an average) from \$4.00 to \$5.00 OR invest in alternative Payment Models/P4P	1,573,950	3,500,000
Home Health Increase/VBP	562,125	1,250,000
Invest in Health Home Expansion	2,248,500	5,000,000
Increase In-State Outpatient OPPS	4,471,072	10,000,000
Primary Care Provider Reimbursement	2,347,611	5,000,000
Dartmouth reimbursement	671,874	1,500,000
Increase Professional Services	4,225,700	9,000,000
	-	-
Total Cost Shift	16,554,539	36,258,911
2.5 % Medicaid Rate Increase for 6 Months		
DVHA LTC	365,891	813,613
VDH - ADAP	182,691	406,250
DMH	758,701	1,687,126
DCF Family Services	164,802	366,470
DCF Child Development	58,614	130,341
DCf General Assistance	1,436	3,194
DCF Reach up	13,781	30,644
DCF Office of Economic Opportunity	1,180	2,625
DAIL Grants	20,505	45,596
Dial DS	937,259	2,084,187
DAIL TBI	27,085	60,229
Correctional Services	14,386	31,990
Total 2.5% Rate Increase	2,546,330	5,662,265
Total 2.5% Rate increase for 6 months and Cost Shift Investments	19,100,869	41,921,176

AHS - Reductions

FMAP - State Share 44.97%

	State Share	Gross
AHS Central Office		
Secretary's Office		
10% Reduction to Vermont Legal Aid Contract	(47,415)	(47,415)
Reduction to CO direct services and Service Coordination Grants (50%)	(204,750)	(204,750)
Reduction to Foster Grandparent Grants (5%)	(5,778)	(5,778)
Global Commitment		
Eliminate Tobacco Review Board	(199,698)	(199,698)
Total AHSCO	(457,641)	(457,641)
Department of Vermont Health Access		
Admin		
Eliminate Policy Integrity Contract	(5,358)	(12,000)
Reduction in Pharmacy Benefit Manager Contract Costs	(225,004)	(500,343)
Reduction in Care Management Contract Costs	(83,494)	(185,666)
Eliminate Engenix Contract	(178,081)	(396,000)
Eliminate Covington and Burlington Contract	(8,994)	(20,000)
Reduce support for National organization memberships	(25,000)	(25,000)
Reduce printing costs	(44,970)	(100,000)
Reduce In-state travel costs	(22,485)	(50,000)
Eliminate UVM VCHIP- Youth Health Initiative Grant	(11,692)	(26,000)
Eliminate UVM VCHIP NCQA ratings	(224,850)	(500,000)
Eliminate CFAHC Congestive Heart Failure Grant	(9,593)	(21,333)
Global Commitment		
Savings related to updating to new inpatient policies	(1,124,250)	(2,500,000)
CURB and DURB performance-based Management	(2,958,110)	(6,577,964)
Long Term Care Waiver		
Eliminate Enhanced Residential Care Management	(195,000)	(433,622)
Eliminate Adult Family Care Case Management	(12,000)	(26,684)
CURB and DURB performance-based Management	(72,646)	(161,543)
State-only Programs		
CURB and DURB performance-based Management	(135,096)	(191,041)
Non-Waiver Matched		
CURB and DURB performance-based Management	(10,025)	(69,452)
Total DVHA	(5,346,650)	(11,796,648)

AHS - Reductions

FMAP - State Share 44.97%

	State Share	Gross
Department of Health		
VDH Admin		
Education Loan repayment	(314,790)	(700,000)
Public Health		
EMS reduce ambulance inspection	(26,793)	(40,000)
Health Surveillance Division GC program Savings	(150,207)	(230,000)
Raise X-ray inspection Fees to cover full program costs	(60,000)	-
Raise Food & Lodging Fees to cover full program costs	(550,000)	-
Local Office Staff Attrition	(67,455)	(150,000)
Cancel EMS new licensing system purchase	(66,982)	(100,000)
Recover Paper Processing cost in Vital Records Program	(20,000)	(20,000)
Vaccine purchase savings for CHIP clients	(134,910)	(300,000)
Reduce Tobacco Prevention Spending	(20,237)	(45,000)
Dental Recruitment Grant to VSIDS	(8,994)	(20,000)
Aids Community Grants	(135,000)	(135,000)
Eliminate CHAMPPS Program	(134,910)	(300,000)
ADAP		
Eliminate DOC/VDH Community Substance Abuse	(200,000)	(200,000)
Total VDH	(1,890,277)	(2,240,000)
Department of Mental Health		
Housing Vouchers	(224,850)	(500,000)
Vermont Psychiatric Care Survivors	(89,940)	(200,000)
Washington County Mental Health Collaborative Solutions Integration Project	(60,984)	(135,610)
HCRS Sparrow	(84,904)	(188,801)
Children's non-categorical services	(171,450)	(381,255)
Enhanced Family Treatment - lower variance allowance	(15,740)	(35,000)
Wellness Workforce Coalition	(8,994)	(20,000)
Total DMH	(656,862)	(1,460,666)
Department for Children and Families		
DCF - Admin		
Adjustments True Up Federal and GC Earnings	(1,105,896)	84,667
DCF -Family Services		
Eliminate Steps Program - College of St. Joseph's Grant	(124,161)	(124,161)
DCF - Child Development		
Reduce Child Care Referral program costs by centralizing referral line	(200,000)	(200,000)
DCF - General Assistance		
Modify Cold Weather Exemption	(300,000)	(300,000)
DCF - Reach Up		
Count \$125 of SSI Income in Calculating the RU benefit	(1,659,000)	(1,659,000)
DCF-LIHEAP		
Eliminate State Funds	(6,000,000)	(6,000,000)
Total DCF	(9,389,057)	(8,198,494)

AHS - Reductions

FMAP - State Share 44.97%

State Share Gross**Department of Disabilities, Aging and Independent Living****DAIL Grants**

Eliminate Adult Day Grants	(115,710)	(115,710)
Continue Freeze attendant Services program	(100,000)	(100,000)

DAIL - Blind and Visually Impaired

Reduce case services	(12,780)	(60,000)
Reduce Services to Groups	(2,130)	(10,000)
Reduce Older Blind Grant to VABVI	(8,946)	(42,000)

DAIL - Vocational Rehab

Eliminate Assistive Technology Reuse program	(70,000)	(70,000)
Eliminate GF portion of VCIL Independent Living Services	(51,250)	(51,250)
Eliminate Adoptive Van Set aside (VR section 110 case services)	(21,300)	(100,000)
Reduce set aside funds for industry certified training programs (VR sections 110 Case services)	(21,300)	(100,000)

DAIL - DS

Initiatives to absorb DS only caseload pressure	(882,912)	(1,963,335)
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Total DAIL	(1,286,328)	(2,612,295)
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Department of Corrections**DOC - Out of State Beds**

Mandate Home Detention/Home Confinement on Nonviolent Misdemeanant and Felony offenses (reduction of 50 OOS beds)	(1,230,598)	(1,230,598)
Contract Rebidding	(1,500,000)	(1,500,000)

Total DOC	(2,730,598)	(2,730,598)
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TOTAL AHS Reductions	(21,757,412)	(29,496,342)
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AHS -Other Human Services Pressures

FMAP - State Share 44.97%

	State Share	Gross
AHS Central Office		
Secretary's Office		
Funding for Human Resource investigators, director of emergency management, and director of operations	162,900	360,523
Contract for Computer Forensic Analysis	5,000	5,000
Various Rents/Leases	(43,043)	(138,848)
Audit Bill Increase	41,594	134,173
Insurance and Internal Service Fund Charges	16,925	52,172
Global Commitment		
Projected Tobacco Fund Deficit	4,483,589	-
Total AHSCO	4,666,965	413,020
Department of Vermont Health Access		
Admin		
Building Lease	5,217	11,601
Increase Base Contracts	121,199	269,510
Insurance and internal Service fund Charges	172,118	491,933
Global Commitment		
Expiration of the ACA Primary Care Physician Rate increases annualized	(1,686,375)	(3,750,000)
Total DVHA	(1,387,842)	(2,976,956)
Department of Health		
Admin		
Insurance and Internal Service Fund Charges	112,091	303,377
VDH Public Health		
Lease Increases	45,024	109,532
Internal Service Fund Charges	22,192	(12,165)
Total VDH	179,307	400,744
Department of Mental Health		
Electronic Health Record system capital funding replacement	224,850	500,000
Internal Service Fund charges	(162,715)	(361,041)
Lease increases	19,450	43,511
Middlesex Therapeutic Care Residence and Vermont Psychiatric Care Hospital[savings	(131,526)	(292,474)
Total DMH	(49,941)	(110,004)

AHS -Other Human Services Pressures

FMAP - State Share 44.97%

	State Share	Gross
Department of Children and Families		
DCF - Admin		
Contract for Reach Up Medical Review Team	150,000	150,000
Insurance and Internal Service Fund Charges	194,234	354,456
Lease Increases	203,197	276,572
DCF - Family Services		
Insurance and Internal Service Fund Charges	167,876	235,268
Lease Increases	280,678	392,135
DCF - Child Development		
Insurance and Internal Service Fund Charges	10,232	34,393
Lease Increases	22,826	50,759
DCF - Office of Child Support		
Insurance and Internal Service Fund Charges	18,846	54,691
Lease Increases	35,043	103,067
DCF - General Assistance		
Technical Adjustment	(179,880)	(400,000)
DCF - Reach - up		
Commercial Insurance	(139,784)	(139,784)
Reach Up for Housing Case Management no longer eligible for Food Stamp E&T Funding	245,765	-
Legislative Change effective 7/1/15: Earned Income Disregard and Enhanced Child Care Subsidy	1,636,964	1,636,964
DCF - Office of Economic Opportunity		
Insurance and Internal Service Fund Charges	(540)	(540)
DCF - Woodside		
Teaching Staff no Eligible for Title 1 funding	24,000	24,000
Insurance and Internal Service Fund Charges	(16,541)	(33,213)
Total DCF	2,645,456	2,747,981
Department of Aging and Independent Living		
Admin		
Insurance and Internal Service Fund Charges	38,997	82,959
Leases	212,017	499,526
Shift in Available Revenue - targeted Case Management	811,322	-
Operating Expense decrease	(4,154)	(19,500)
Admin		
Minimum Wage (respite) different between 1140 days @ 139.68 vs. 1140 days@77.06	32,103	71,387
Payroll Services for TBI	11,786	26,208
Total DOC	1,102,070	660,580

AHS -Other Human Services Pressures

FMAP - State Share 44.97%

	State Share	Gross
Department of Corrections		
DOC - Correctional Services		
Lease Increases	111,034	111,034
Various operating increases	208,512	208,512
Internal service funds and insurance	790,867	790,867
Total DOC	1,110,413	1,110,413
TOTAL AHS Other Human Services Pressures	8,266,429	2,245,778

FY 16 AHS - Federal Funds Lost and Federal Fund Enhancements

Federal Funds Lost	
AHS Central Office	GF
Global Commitment	
Lost Value of the FMAP (43.51% to 44.97%)	19,094,285
Department of Vermont Health Access	
LTC	
Change in Federal Participation	2,910,636
TOTAL AHS Federal Funds Lost	22,004,921
Federal Fund Enhancements	
AHS Central Office	GF
Global Commitment	
New Adult Enhancement	(24,089,404)
Hub and Spoke Enhancement	(12,016)
Department of Vermont Health Access	
Medicaid Non-Waiver Matched	
CHIP FMAP (68% to 86.52%)	(68,209)
Change in DSH Federal Participation	(284,611)
Department of Children and Families	
Office of Economic Opportunity	
Adjustment to true up Federal Earnings	(275,952)
	-
Total Enhanced Federal Dollars	(24,730,192)
Net Impact of Federal Fund Changes	(2,725,271)

FISCAL YEAR 2016 GOVERNOR'S BUDGET RECOMMENDATION
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
GENERAL GOVERNMENT													
Agency of Administration:													
Secretary of Administration	1,371,774	-	-	-	1,371,774	-	-	1,371,774	-	1,371,774	-	5,706,869	7,078,643
Secretary of Administration - Insurance	-	-	-	-	-	-	-	-	-	-	-	1,841,292	1,841,292
Information and Innovation	-	-	-	-	-	-	-	-	-	-	-	36,174,008	36,174,008
Finance & Management	1,109,412	-	-	-	1,109,412	-	-	1,109,412	-	1,109,412	-	3,086,566	4,195,978
Human Resources	1,863,255	-	244,912	-	2,108,167	-	-	2,108,167	-	2,108,167	-	8,043,236	10,151,403
Libraries	2,275,682	-	102,563	-	2,378,245	1,040,195	-	3,418,440	-	3,418,440	-	95,393	3,513,833
Tax	16,477,989	-	1,370,888	-	17,848,877	-	-	17,848,877	-	17,848,877	-	142,566	17,991,443
Buildings and General Services	1,992,628	4,034,714	83,504	-	6,110,846	-	-	6,110,846	40,320	6,151,166	-	38,671,088	44,822,254
Total Agency of Administration	25,090,740	4,034,714	1,801,867	-	30,927,321	1,040,195	-	31,967,516	40,320	32,007,836	-	93,761,018	125,768,854
GIS	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Office	1,487,584	-	-	-	1,487,584	-	-	1,487,584	-	1,487,584	-	584,645	2,072,229
Legislative Council	4,220,826	-	-	-	4,220,826	-	-	4,220,826	-	4,220,826	-	-	4,220,826
Legislature	7,161,826	-	-	-	7,161,826	-	-	7,161,826	-	7,161,826	-	-	7,161,826
Joint Fiscal Office	1,621,374	-	-	-	1,621,374	-	-	1,621,374	-	1,621,374	-	-	1,621,374
Sergeant at Arms	637,156	-	-	-	637,156	-	-	637,156	-	637,156	-	-	637,156
Lt. Governor	185,464	-	-	-	185,464	-	-	185,464	-	185,464	-	-	185,464
Auditor of Accounts	394,171	-	53,145	-	447,316	-	-	447,316	-	447,316	-	3,235,936	3,683,252
State Treasurer	998,306	-	2,338,561	-	3,336,867	-	-	3,336,867	1,139,193	4,476,060	-	108,054	4,584,114
State Employees/Municipal Retirement Systems	-	-	-	-	-	-	-	-	12,065,703	12,065,703	-	-	12,065,703
Labor Relations Board	231,827	-	6,788	-	238,615	-	-	238,615	-	238,615	-	2,788	241,403
VOSHA Review Board	30,153	-	-	-	30,153	-	-	30,153	-	30,153	-	30,153	60,306
Homeowner rebate	18,200,000	-	-	6,790,000	24,990,000	-	-	24,990,000	-	24,990,000	-	-	24,990,000
Renter rebate	2,910,000	-	-	3,275,000	6,185,000	-	-	6,185,000	-	6,185,000	-	-	6,185,000
Reappraisal and listing payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax Reimbursement - municipal current use	14,578,851	-	-	-	14,578,851	-	-	14,578,851	-	14,578,851	-	-	14,578,851
Lottery	-	-	-	-	-	-	-	-	3,417,443	-	-	-	3,417,443
PILOT/Montpelier Services	-	-	5,984,000	-	5,984,000	-	-	5,984,000	-	5,984,000	-	-	5,984,000
Corrections PILOT	-	-	40,000	-	40,000	-	-	40,000	-	40,000	-	-	40,000
TOTAL GENERAL GOVERNMENT	77,748,278	4,034,714	10,224,361	10,065,000	102,072,353	1,040,195	-	103,112,548	16,662,659	119,775,207	-	97,722,594	217,497,801
percent of total	5.30%	1.54%	1.53%	0.80%	2.79%	0.05%	0.00%	1.83%	41.87%	2.12%	0.00%	55.56%	3.02%
PROTECTION TO PERSONS AND PROPERTY													
Attorney General	4,232,072	-	2,365,819	-	6,597,891	829,609	-	7,427,500	-	7,427,500	-	2,288,053	9,715,553
Court Diversion	1,396,486	-	599,997	-	1,996,483	-	-	1,996,483	-	1,996,483	-	-	1,996,483
Defender General	15,114,514	-	638,552	-	15,753,066	-	-	15,753,066	-	15,753,066	-	-	15,753,066
Judiciary	38,207,850	-	2,707,333	-	40,915,183	473,301	-	41,388,484	-	41,388,484	-	2,325,273	43,713,757
State's Attorneys/SIU	12,006,495	-	102,785	-	12,109,280	31,000	-	12,140,280	-	12,140,280	-	2,536,343	14,676,623
Sheriffs	4,272,502	-	-	-	4,272,502	-	-	4,272,502	-	4,272,502	-	-	4,272,502
Public Safety	40,978,465	22,750,000	13,353,038	-	77,081,503	23,376,947	-	100,458,450	-	100,458,450	-	3,665,683	104,124,133
Military	3,902,622	-	130,008	-	4,032,630	18,570,913	-	22,603,543	-	22,603,543	-	-	22,603,543
Center for Crime Victim Services	1,264,008	-	4,914,287	-	6,178,295	4,413,384	-	10,591,679	-	10,591,679	-	-	10,591,679
Criminal Justice Training Council	2,372,753	-	-	-	2,372,753	-	-	2,372,753	-	2,372,753	-	133,642	2,506,395
Agriculture, Food and Markets	7,881,543	-	9,061,580	-	16,943,123	2,769,434	-	19,712,557	-	19,712,557	90,278	276,020	20,078,855
Dept. of Financial Regulation (formerly BISHCA)	-	-	14,719,530	-	14,719,530	110,716	-	14,830,246	-	14,830,246	-	67,200	14,897,446
Secretary of State	-	-	8,994,697	-	8,994,697	932,402	-	9,927,099	-	9,927,099	-	75,000	10,002,099
Public Service Department	-	-	14,316,795	-	14,316,795	1,002,268	238,000	15,557,063	22,568	15,579,631	-	41,667	15,621,298
Public Service Board	-	-	3,480,181	-	3,480,181	-	-	3,480,181	-	3,480,181	-	-	3,480,181
Enhanced 911 Board	-	-	4,604,830	-	4,604,830	-	-	4,604,830	-	4,604,830	-	-	4,604,830
Human Rights Commission	450,152	-	-	-	450,152	66,720	-	516,872	-	516,872	-	-	516,872
Liquor Control	-	-	372,944	-	372,944	254,841	-	627,785	7,834,023	8,461,808	-	46,000	8,507,808
TOTAL PROTECTION	132,079,462	22,750,000	80,362,376	-	235,191,838	52,831,535	238,000	288,261,373	7,856,591	296,117,964	90,278	11,454,881	307,663,123
percent of total	9.00%	8.70%	12.01%	0.00%	6.44%	2.69%	17.12%	5.13%	19.74%	5.23%	0.01%	6.51%	4.27%

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
HUMAN SERVICES													
Human Services Agency:													
AHS - Secretary's Office	6,035,747	-	116,017	-	6,151,764	12,958,007	-	19,109,771	-	19,109,771	1,496,307	9,663,018	30,269,096
AHS - Secretary's Office - Global Commitment	194,143,937	-	365,373,912	-	559,517,849	870,053,313	-	1,429,571,162	-	1,429,571,162	-	40,000	1,429,611,162
Human Services Board	223,361	-	-	-	223,361	262,858	-	486,219	-	486,219	-	297,092	783,311
Department of VT Health Access	150,276,445	-	797,332	-	151,073,777	227,049,714	-	378,123,491	-	378,123,491	792,661,656	12,701,544	1,183,486,691
Health	13,996,374	-	22,302,419	-	36,298,793	53,718,144	-	90,016,937	25,000	90,041,937	56,236,586	1,121,861	147,400,384
Mental Health	1,703,391	-	434,904	-	2,138,295	4,881,255	-	7,019,550	-	7,019,550	215,416,701	20,000	222,456,251
Department for Children and Families	116,314,076	-	36,253,958	-	152,568,034	153,930,627	-	306,498,661	-	306,498,661	81,521,763	1,286,469	389,306,893
Disabilities, Aging and Independent Living	20,943,008	-	1,699,370	-	22,642,378	25,458,164	-	48,100,542	-	48,100,542	204,824,586	5,815,164	258,740,292
Corrections	147,594,555	-	1,370,892	2,065,735	151,031,182	470,962	-	151,502,144	-	151,502,144	5,419,859	2,440,994	159,362,997
TOTAL HUMAN SERVICES AGENCY	651,230,894	-	428,348,804	2,065,735	1,081,645,433	1,348,783,044	-	2,430,428,477	25,000	2,430,453,477	1,357,577,458	33,386,142	3,821,417,077
Veterans' Home	4,482,923	-	9,732,204	-	14,215,127	7,400,081	-	21,615,208	-	21,615,208	410,986	-	22,026,194
Commission on Women	351,364	-	5,000	-	356,364	-	-	356,364	-	356,364	-	-	356,364
RSVP	151,096	-	-	-	151,096	-	-	151,096	-	151,096	-	-	151,096
Green Mountain Care Board	1,777,656	-	2,504,552	-	4,282,208	1,069,466	-	5,351,674	-	5,351,674	3,811,359	2,755,540	11,918,573
TOTAL HUMAN SERVICES	657,993,933	-	440,590,552	2,065,735	1,100,650,228	1,357,252,591	-	2,457,902,819	25,000	2,457,927,819	1,361,799,803	36,141,682	3,855,869,304
percent of total	44.83%	0.00%	65.83%	0.16%	30.12%	69.02%	0.00%	43.72%	0.06%	43.41%	99.60%	20.55%	53.52%
Labor	3,264,327	-	3,363,869	-	6,628,196	26,941,460	-	33,569,656	-	33,569,656	-	1,156,503	34,726,159
TOTAL LABOR	3,264,327	-	3,363,869	-	6,628,196	26,941,460	-	33,569,656	-	33,569,656	-	1,156,503	34,726,159
percent of total	0.22%	0.00%	0.50%	0.00%	0.18%	1.37%	0.00%	0.60%	0.00%	0.59%	0.00%	0.66%	0.48%
GENERAL EDUCATION													
Agency of Education	9,642,661	-	21,174,267	1,543,719,548	1,574,536,476	128,546,812	-	1,703,083,288	-	1,703,083,288	938,187	1,265,933	1,705,287,408
GF Appropriation to Education Fund	300,378,103	-	-	(300,378,103)	-	-	-	-	-	-	-	-	-
Teachers' Retirement	88,679,377	-	-	-	88,679,377	-	-	88,679,377	9,304,818	97,984,195	-	-	97,984,195
TOTAL GENERAL EDUCATION	398,700,141	-	21,174,267	1,243,341,445	1,663,215,853	128,546,812	-	1,791,762,665	9,304,818	1,801,067,483	938,187	1,265,933	1,803,271,603
percent of total	27.16%	0.00%	3.16%	99.03%	45.52%	6.54%	0.00%	31.87%	23.38%	31.81%	0.07%	0.72%	#DIV/0!
HIGHER EDUCATION AND OTHER													
University of Vermont	38,462,877	-	-	-	38,462,877	-	-	38,462,877	-	38,462,877	4,046,217	-	42,509,094
Vermont Public Television	547,683	-	-	-	547,683	-	-	547,683	-	547,683	-	-	547,683
Vermont State Colleges	25,048,778	-	-	-	25,048,778	-	-	25,048,778	-	25,048,778	409,461	-	25,458,239
Vermont Interactive TV	-	-	-	-	-	-	-	-	-	-	-	-	-
Vermont Student Assistance Corp.	19,414,588	-	-	-	19,414,588	-	-	19,414,588	-	19,414,588	-	-	19,414,588
N.E. Higher Education Compact	84,000	-	-	-	84,000	-	-	84,000	-	84,000	-	-	84,000
TOTAL HIGHER EDUCATION AND OTHER	83,557,926	-	-	-	83,557,926	-	-	83,557,926	-	83,557,926	4,455,678	-	88,013,604
percent of total	5.69%	0.00%	0.00%	0.00%	2.29%	0.00%	0.00%	1.49%	0.00%	1.48%	0.33%	0.00%	#DIV/0!
NATURAL RESOURCES													
Agency of Natural Resources:													
ANR - Central Office	6,564,975	-	491,800	-	7,056,775	270,000	-	7,326,775	-	7,326,775	-	678,638	8,005,413
Fish & Wildlife	5,162,155	-	9,391,075	-	14,553,230	8,991,856	-	23,545,086	1,000	23,546,086	-	197,500	23,743,586
Forests, Parks & Recreation	6,250,827	-	11,654,931	-	17,905,758	3,613,535	-	21,519,293	-	21,519,293	-	346,250	21,865,543
Environmental Conservation	9,039,973	-	25,437,497	-	34,477,470	11,467,602	-	45,945,072	-	45,945,072	-	6,086,612	52,031,684
Total Agency of Natural Resources	27,017,930	-	46,975,303	-	73,993,233	24,342,993	-	98,336,226	1,000	98,337,226	-	7,309,000	105,646,226
Natural Resources Board	839,419	-	2,330,897	-	3,170,316	-	-	3,170,316	-	3,170,316	-	-	3,170,316
TOTAL NATURAL RESOURCES	27,857,349	-	49,306,200	-	77,163,549	24,342,993	-	101,506,542	1,000	101,507,542	-	7,309,000	108,816,542
percent of total	1.90%	0.00%	7.37%	0.00%	2.11%	1.24%	0.00%	1.81%	0.00%	1.79%	0.00%	4.16%	1.51%

FISCAL YEAR 2016 GOVERNOR'S BUDGET RECOMMENDATION
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
COMMERCE & COMMUNITY DEVELOPMENT													
Agency of Commerce & Comm Development													
ACCD - Administration	3,391,307	-	3,569,800	-	6,961,107	800,000	-	7,761,107	-	7,761,107	-	170,000	7,931,107
Economic Development	4,563,634	-	929,650	-	5,493,284	738,238	-	6,231,522	-	6,231,522	-	-	6,231,522
Housing & Community Development	2,536,040	-	4,954,698	-	7,490,738	8,239,493	-	15,730,231	-	15,730,231	-	142,082	15,872,313
Tourism & Marketing	3,111,702	-	-	-	3,111,702	-	-	3,111,702	868,780	3,980,482	-	100,000	4,080,482
Total Agency of Commerce & Comm Development	13,602,683	-	9,454,148	-	23,056,831	9,777,731	-	32,834,562	868,780	33,703,342	-	412,082	34,115,424
Council on the Arts	645,307	-	-	-	645,307	-	-	645,307	-	645,307	-	-	645,307
Vermont Symphony Orchestra	141,214	-	-	-	141,214	-	-	141,214	-	141,214	-	-	141,214
VT Historical Society	947,620	-	-	-	947,620	-	-	947,620	-	947,620	-	-	947,620
Housing & Conservation Trust	-	-	13,282,396	-	13,282,396	11,253,209	-	24,535,605	-	24,535,605	-	-	24,535,605
VT Humanities Council	217,959	-	-	-	217,959	-	-	217,959	-	217,959	-	-	217,959
TOTAL COMMERCE & COMMUNITY DEV.	15,554,783	-	22,736,544	-	38,291,327	21,030,940	-	59,322,267	868,780	60,191,047	-	412,082	60,603,129
percent of total	1.06%	0.00%	3.40%	0.00%	1.05%	1.07%	0.00%	1.06%	2.18%	1.06%	0.00%	0.23%	0.84%
TRANSPORTATION													
Agency of Transportation													
AOT Division Appropriations and Programs	-	162,585,668	18,197,366	-	180,783,034	300,670,020	-	481,453,054	1,249,606	482,702,660	-	20,409,560	503,112,220
AOT Dept. of Motor Vehicles	-	25,303,741	-	-	25,303,741	1,689,166	-	26,992,907	-	26,992,907	-	-	26,992,907
AOT Town Highway, Bridges & Municipal	-	42,742,369	3,866,221	-	46,608,590	52,186,176	-	98,794,766	1,324,679	100,119,445	-	30,000	100,149,445
Total Agency of Transportation	-	230,631,778	22,063,587	-	252,695,365	354,545,362	-	607,240,727	2,574,285	609,815,012	-	20,439,560	630,254,572
Transportation Board	-	224,434	-	-	224,434	-	-	224,434	-	224,434	-	-	224,434
TOTAL TRANSPORTATION	-	230,856,212	22,063,587	-	252,919,799	354,545,362	-	607,465,161	2,574,285	610,039,446	-	20,439,560	630,479,006
percent of total	0.00%	88.25%	3.30%	0.00%	6.92%	18.03%	0.00%	10.81%	6.47%	10.77%	0.00%	11.62%	8.75%
DEBT SERVICE													
Debt Service	67,337,515	1,946,969	628,420	-	69,912,904	-	1,152,158	71,065,062	2,504,913	73,569,975	-	-	73,569,975
DEBT SERVICE	67,337,515	1,946,969	628,420	-	69,912,904	-	1,152,158	71,065,062	2,504,913	73,569,975	-	-	73,569,975
percent of total	4.59%	0.74%	0.09%	0.00%	1.91%	0.00%	82.88%	1.26%	6.29%	1.30%	0.00%	0.00%	1.02%
Next Generation	-	-	3,293,000	-	3,293,000	-	-	3,293,000	-	3,293,000	-	-	3,293,000
Pay Act	3,995,165	2,000,000	-	-	5,995,165	-	-	5,995,165	-	5,995,165	-	-	5,995,165
Payroll Tax	5,413,060	-	-	-	5,413,060	-	-	5,413,060	-	5,413,060	-	-	5,413,060
State employee Contract Savings	(5,000,000)	-	-	-	(5,000,000)	-	-	(5,000,000)	-	(5,000,000)	-	-	(5,000,000)
Tax System Modernization	-	-	15,500,000	-	15,500,000	-	-	15,500,000	-	15,500,000	-	-	15,500,000
Restructuring - Judiciary & Natural Resources Brd	(700,000)	-	-	-	(700,000)	-	-	(700,000)	-	(700,000)	-	-	(700,000)
APPROPRIATION TOTAL	1,467,801,939	261,587,895	669,243,184	1,255,472,180	3,654,105,198	1,966,531,888	1,390,158	5,622,027,244	39,798,046	5,661,825,290	1,367,283,946	175,902,235	7,205,011,471
percent of total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
													300,378,103
													7,505,389,574

Memo: Total Appropriation including GF to EF Transfer

- (a) Special Funds also includes: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, and Transportation Infrastructure Bond Funds
- (b) Adjusted for inter-fund appropriation: GF to EF transfer.
- (c) Dedicated sources include: Enterprise, General Obligation Debts Service, TIB Debt Service, Local Match, TIB Bond Proceeds, Pension Trust, Private Purpose Trust, and Permanent Trust Funds.
- (d) Global Commitment, Internal Service Funds (ISF), Interdepartmental Transfers (IDT) and ARRA Interdepartmental Transfers (ARRA IDT) are duplicate appropriations and do not

FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
GENERAL GOVERNMENT													
Agency of Administration:													
Secretary of Administration	1,128,042	-	-	-	1,128,042	-	-	1,128,042	-	1,128,042	895,516	5,819,232	7,842,790
Secretary of Administration - Insurance	-	-	-	-	-	-	-	-	-	-	-	1,845,478	1,845,478
Information and Innovation	959,912	-	-	-	959,912	-	-	959,912	-	959,912	-	21,774,149	22,734,061
Finance & Management	-	-	-	-	-	-	-	-	-	-	-	3,359,788	3,359,788
Human Resources	1,686,785	-	244,912	-	1,931,697	-	-	1,931,697	-	1,931,697	-	7,037,434	8,969,131
Libraries	2,621,518	-	127,021	-	2,748,539	926,413	-	3,674,952	-	3,674,952	-	99,088	3,774,040
Tax	15,544,670	-	1,370,888	-	16,915,558	-	-	16,915,558	-	16,915,558	-	142,566	17,058,124
Buildings and General Services	1,835,110	3,983,398	79,266	-	5,897,774	-	-	5,897,774	36,795	5,934,569	-	37,035,490	42,970,059
Total Agency of Administration	23,776,037	3,983,398	1,822,087	-	29,581,522	926,413	-	30,507,935	36,795	30,544,730	895,516	77,113,225	108,553,471
GIS	-	-	378,700	-	378,700	-	-	378,700	-	378,700	-	-	378,700
Executive Office	1,431,147	-	-	-	1,431,147	-	-	1,431,147	-	1,431,147	-	186,500	1,617,647
Legislative Council	3,864,973	-	-	-	3,864,973	-	-	3,864,973	-	3,864,973	-	-	3,864,973
Legislature	7,043,340	-	-	-	7,043,340	-	-	7,043,340	-	7,043,340	-	-	7,043,340
Joint Fiscal Office	1,528,168	-	-	-	1,528,168	-	-	1,528,168	-	1,528,168	-	-	1,528,168
Sergeant at Arms	572,110	-	-	-	572,110	-	-	572,110	-	572,110	-	-	572,110
Lt. Governor	177,690	-	-	-	177,690	-	-	177,690	-	177,690	-	-	177,690
Auditor of Accounts	386,492	-	53,145	-	439,637	-	-	439,637	-	439,637	-	3,124,590	3,564,227
State Treasurer	951,079	-	2,216,919	-	3,167,998	-	-	3,167,998	-	4,307,191	-	108,323	4,415,514
State Employees/Municipal Retirement Systems	-	-	-	-	-	-	-	-	41,330,093	41,330,093	-	-	41,330,093
Labor Relations Board	217,309	-	6,788	-	224,097	-	-	224,097	-	224,097	-	2,788	226,885
VOSHA Review Board	24,070	-	-	-	24,070	-	-	24,070	-	24,070	-	24,605	48,675
Homeowner rebate	15,200,000	-	-	-	15,200,000	-	-	15,200,000	-	15,200,000	-	-	15,200,000
Renter rebate	2,820,000	-	-	6,580,000	9,400,000	-	-	9,400,000	-	9,400,000	-	-	9,400,000
Reappraisal and listing payments	-	-	-	3,300,459	3,300,459	-	-	3,300,459	-	3,300,459	-	-	3,300,459
Use Tax Reimbursement - municipal current use	14,015,907	-	-	-	14,015,907	-	-	14,015,907	-	14,015,907	-	-	14,015,907
Lottery	-	-	-	-	-	-	-	-	3,319,443	3,319,443	-	-	3,319,443
PILOT/Montpelier Services	-	-	5,984,000	-	5,984,000	-	-	5,984,000	-	5,984,000	-	-	5,984,000
Corrections PILOT	-	-	40,000	-	40,000	-	-	40,000	-	40,000	-	-	40,000
TOTAL GENERAL GOVERNMENT	72,008,322	3,983,398	10,501,639	9,880,459	96,373,818	926,413	-	97,300,231	45,825,524	143,125,755	895,516	80,560,031	224,581,302
percent of total	5.12%	1.54%	1.73%	0.81%	2.76%	0.05%	0.00%	1.78%	52.81%	2.57%	0.07%	52.23%	3.21%
PROTECTION TO PERSONS AND PROPERTY													
Attorney General	4,240,830	-	2,001,948	-	6,242,778	816,644	-	7,059,422	-	7,059,422	-	2,175,106	9,234,528
Court Diversion	1,340,626	-	519,997	-	1,860,623	-	-	1,860,623	-	1,860,623	-	-	1,860,623
Defender General	13,526,998	-	638,552	-	14,165,550	-	-	14,165,550	-	14,165,550	-	-	14,165,550
Judiciary	35,790,503	-	2,638,543	-	38,429,046	858,811	-	39,287,857	-	39,287,857	-	2,381,396	41,669,253
State's Attorneys/SIU	11,004,396	-	75,363	-	11,079,759	31,000	-	11,110,759	-	11,110,759	-	2,412,775	13,523,534
Sheriffs	3,855,662	-	-	-	3,855,662	-	-	3,855,662	-	3,855,662	-	-	3,855,662
Public Safety	39,018,174	22,750,000	13,358,359	-	75,126,533	26,321,613	-	101,448,146	-	101,448,146	-	2,317,448	103,765,594
Military	3,823,458	-	65,000	-	3,888,458	18,671,702	-	22,560,160	-	22,560,160	-	-	22,560,160
Center for Crime Victim Services	1,197,035	-	4,875,409	-	6,072,444	3,871,996	-	9,944,440	-	9,944,440	-	-	9,944,440
Criminal Justice Training Council	2,279,595	-	-	-	2,279,595	-	-	2,279,595	-	2,279,595	-	241,581	2,521,176
Agriculture, Food and Markets	7,623,276	-	7,115,114	-	14,738,390	2,674,901	-	17,413,291	-	17,413,291	90,278	475,307	17,978,876
Dept. of Financial Regulation (formerly BISHCA)	-	-	13,944,215	-	13,944,215	1,369,989	-	15,314,204	-	15,314,204	-	320,011	15,634,215
Secretary of State	-	-	7,745,284	-	7,745,284	2,310,200	238,000	10,293,484	-	10,293,484	-	75,000	10,368,484
Public Service Department	-	-	18,684,328	-	18,684,328	712,951	-	19,397,279	37,702	19,434,981	-	-	19,434,981
Public Service Board	-	-	3,399,076	-	3,399,076	-	-	3,399,076	-	3,399,076	-	-	3,399,076
Enhanced 911 Board	-	-	4,604,830	-	4,604,830	-	-	4,604,830	-	4,604,830	-	-	4,604,830
Human Rights Commission	401,487	-	-	-	401,487	73,305	-	474,792	-	474,792	-	-	474,792
Liquor Control	-	-	246,669	-	246,669	254,841	-	501,510	7,402,518	7,904,028	-	88,000	7,992,028
TOTAL PROTECTION	124,102,040	22,750,000	79,912,687	-	226,764,727	57,967,953	238,000	284,970,680	7,440,220	292,410,900	90,278	10,486,624	302,987,802
percent of total	8.83%	8.78%	13.19%	0.00%	6.50%	2.93%	7.84%	5.21%	8.57%	5.26%	0.01%	6.80%	4.33%

FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
HUMAN SERVICES													
Human Services Agency:													
AHS - Secretary's Office	5,789,391	-	315,715	-	6,105,106	10,997,464	-	17,102,570	-	17,102,570	1,477,286	9,012,404	27,592,260
AHS - Secretary's Office - Global Commitment	179,018,876	-	321,854,859	-	500,873,735	822,259,094	-	1,323,132,829	-	1,323,132,829	-	40,000	1,323,172,829
Human Services Board	126,534	-	-	-	126,534	388,686	-	515,220	-	515,220	-	-	515,220
Department of VT Health Access	139,430,689	-	1,181,266	-	140,611,955	240,649,664	-	381,261,619	-	381,261,619	738,022,229	8,713,160	1,127,997,008
Health	13,479,045	-	18,338,405	-	31,817,450	51,382,920	-	83,200,370	25,000	83,225,370	45,620,732	1,452,356	130,298,458
Mental Health	1,692,401	-	434,904	-	2,127,305	5,138,008	-	7,265,313	-	7,265,313	211,537,329	20,000	218,822,642
Department for Children and Families	120,827,936	-	36,698,001	-	157,525,937	142,945,037	1,636,422	302,107,396	-	302,107,396	82,561,951	1,495,429	386,164,776
Disabilities, Aging and Independent Living	19,165,340	-	1,699,370	-	20,864,710	25,107,382	-	45,972,092	-	45,972,092	194,215,135	5,897,143	246,084,370
Corrections	135,586,643	-	1,340,397	3,804,425	140,731,465	470,962	-	141,202,427	-	141,202,427	5,387,869	2,650,043	149,240,339
TOTAL HUMAN SERVICES AGENCY	615,116,855	-	381,862,917	3,804,425	1,000,784,197	1,299,339,217	1,636,422	2,301,759,836	25,000	2,301,784,836	1,278,822,531	29,280,535	3,609,887,902
Veterans' Home	4,854,800	-	7,936,859	-	12,791,659	7,223,866	-	20,015,525	-	20,015,525	410,986	-	20,426,511
Commission on Women	328,622	-	5,000	-	333,622	-	-	333,622	-	333,622	-	-	333,622
RSVP	151,096	-	-	-	151,096	-	-	151,096	-	151,096	-	-	151,096
Green Mountain Care Board	624,693	-	1,557,079	-	2,181,772	-	-	2,181,772	-	2,181,772	2,626,782	3,482,593	8,291,147
TOTAL HUMAN SERVICES	621,076,066	-	391,361,855	3,804,425	1,016,242,346	1,306,563,083	1,636,422	2,324,441,851	25,000	2,324,466,851	1,281,860,299	32,763,128	3,639,090,278
percent of total	44.18%	0.00%	64.58%	0.31%	29.12%	65.99%	53.93%	42.47%	0.03%	41.81%	99.51%	21.24%	51.97%
Labor	2,867,475	-	3,363,869	-	6,231,344	24,023,876	-	30,255,220	-	30,255,220	-	1,063,426	31,318,646
TOTAL LABOR	2,867,475	-	3,363,869	-	6,231,344	24,023,876	-	30,255,220	-	30,255,220	-	1,063,426	31,318,646
percent of total	0.20%	0.00%	0.56%	0.00%	0.18%	1.21%	0.00%	0.55%	0.00%	0.54%	0.00%	0.69%	0.45%
GENERAL EDUCATION													
Agency of Education	9,337,561	-	22,471,474	1,500,634,843	1,532,443,878	135,038,098	-	1,667,481,976	-	1,667,481,976	892,195	24,250	1,668,398,421
GF Appropriation to Education Fund	295,816,793	-	-	(295,816,793)	-	-	-	-	-	-	-	-	-
Teachers' Retirement	81,109,170	-	2,500,000	-	83,609,170	-	-	83,609,170	27,560,457	111,169,627	-	-	111,169,627
TOTAL GENERAL EDUCATION	386,263,524	-	24,971,474	1,204,818,050	1,616,053,048	135,038,098	-	1,751,091,146	27,560,457	1,778,651,603	892,195	24,250	1,779,568,048
percent of total	27.47%	0.00%	4.12%	98.88%	46.31%	6.82%	0.00%	32.00%	31.76%	31.99%	0.07%	0.02%	#DIV/0!
HIGHER EDUCATION AND OTHER													
University of Vermont	38,462,877	-	-	-	38,462,877	-	-	38,462,877	-	38,462,877	4,046,217	-	42,509,094
Vermont Public Television	547,683	-	-	-	547,683	-	-	547,683	-	547,683	-	-	547,683
Vermont State Colleges	25,048,778	-	-	-	25,048,778	-	-	25,048,778	-	25,048,778	409,461	-	25,458,239
Vermont Interactive TV	817,341	-	-	-	817,341	-	-	817,341	-	817,341	-	-	817,341
Vermont Student Assistance Corp.	19,414,588	-	-	-	19,414,588	-	-	19,414,588	-	19,414,588	-	-	19,414,588
N.E. Higher Education Compact	84,000	-	-	-	84,000	-	-	84,000	-	84,000	-	-	84,000
TOTAL HIGHER EDUCATION AND OTHER	84,375,267	-	-	-	84,375,267	-	-	84,375,267	-	84,375,267	4,455,678	-	88,830,945
percent of total	6.00%	0.00%	0.00%	0.00%	2.42%	0.00%	0.00%	1.54%	0.00%	1.52%	0.35%	0.00%	#DIV/0!
NATURAL RESOURCES													
Agency of Natural Resources:													
ANR - Central Office	6,586,058	-	19,395	-	6,605,453	280,000	-	6,885,453	-	6,885,453	-	625,638	7,511,091
Fish & Wildlife	4,672,089	-	8,561,727	-	13,233,816	7,421,045	-	20,654,861	1,500	20,656,361	-	184,000	20,840,361
Forests, Parks & Recreation	5,901,300	-	11,291,450	-	17,192,750	3,513,535	-	20,706,285	-	20,706,285	-	366,250	21,072,535
Environmental Conservation	9,143,120	-	23,282,068	-	32,425,188	10,846,407	-	43,271,595	-	43,271,595	-	5,881,148	49,152,743
Total Agency of Natural Resources	26,302,567	-	43,154,640	-	69,457,207	22,060,987	-	91,518,194	1,500	91,519,694	-	7,057,036	98,576,730
Natural Resources Board	813,268	-	2,016,988	-	2,830,256	-	-	2,830,256	-	2,830,256	-	-	2,830,256
TOTAL NATURAL RESOURCES	27,115,835	-	45,171,628	-	72,287,463	22,060,987	-	94,348,450	1,500	94,349,950	-	7,057,036	101,406,986
percent of total	1.93%	0.00%	7.45%	0.00%	2.07%	1.11%	0.00%	1.72%	0.00%	1.70%	0.00%	4.58%	1.45%

FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
COMMERCE & COMMUNITY DEVELOPMENT													
Agency of Commerce & Comm Development													
ACCD - Administration	3,005,262	-	2,000,000	-	5,005,262	800,000	-	5,805,262	-	5,805,262	-	70,000	5,875,262
Economic Development	4,515,889	-	730,350	-	5,246,239	661,000	-	5,907,239	-	5,907,239	-	-	5,907,239
Housing & Community Development	2,283,291	-	5,341,243	-	7,624,534	17,230,712	-	24,855,246	-	24,855,246	-	265,000	25,120,246
Tourism & Marketing	3,106,834	-	-	-	3,106,834	-	-	3,106,834	830,693	3,937,527	-	100,000	4,037,527
Total Agency of Commerce & Comm Development	12,911,276	-	8,071,593	-	20,982,869	18,691,712	-	39,674,581	830,693	40,505,274	-	435,000	40,940,274
Council on the Arts	645,307	-	-	-	645,307	-	-	645,307	-	645,307	-	-	645,307
Vermont Symphony Orchestra	141,214	-	-	-	141,214	-	-	141,214	-	141,214	-	-	141,214
VT Historical Society	909,990	-	-	-	909,990	-	-	909,990	-	909,990	-	-	909,990
Housing & Conservation Trust	-	-	15,750,936	-	15,750,936	13,290,876	-	29,041,812	-	29,041,812	-	-	29,041,812
VT Humanities Council	217,959	-	-	-	217,959	-	-	217,959	-	217,959	-	-	217,959
TOTAL COMMERCE & COMMUNITY DEV.	14,825,746	-	23,822,529	-	38,648,275	31,982,588	-	70,630,863	830,693	71,461,556	-	435,000	71,896,556
percent of total	1.05%	0.00%	3.93%	0.00%	1.11%	1.62%	0.00%	1.29%	0.96%	1.29%	0.00%	0.28%	1.03%
TRANSPORTATION													
Agency of Transportation													
AOT Division Appropriations and Programs	-	159,947,836	18,817,087	-	178,764,923	340,060,997	-	518,825,920	1,666,926	520,492,846	-	21,620,441	542,113,287
AOT Dept. of Motor Vehicles	-	23,935,937	-	-	23,935,937	1,435,138	-	25,371,075	-	25,371,075	-	-	25,371,075
AOT Town Highway, Bridges & Municipal	-	44,091,968	4,208,222	-	48,300,190	59,965,152	-	108,265,342	925,485	109,190,827	-	227,000	109,417,827
Total Agency of Transportation	-	227,975,741	23,025,309	-	251,001,050	401,461,287	-	652,462,337	2,592,411	655,054,748	-	21,847,441	676,902,189
Transportation Board	-	216,900	-	-	216,900	-	-	216,900	-	216,900	-	-	216,900
TOTAL TRANSPORTATION	-	228,192,641	23,025,309	-	251,217,950	401,461,287	-	652,679,237	2,592,411	655,271,648	-	21,847,441	677,119,089
percent of total	0.00%	88.10%	3.80%	0.00%	7.20%	20.28%	0.00%	11.93%	2.99%	11.79%	0.00%	14.16%	9.67%
Debt Service	64,564,485	2,094,555	632,940	-	67,291,980	-	1,160,101	68,452,081	2,502,313	70,954,394	-	-	70,954,394
DEBT SERVICE	64,564,485	2,094,555	632,940	-	67,291,980	-	1,160,101	68,452,081	2,502,313	70,954,394	-	-	70,954,394
percent of total	4.59%	0.81%	0.10%	0.00%	1.93%	0.00%	38.23%	1.25%	2.88%	1.28%	0.00%	0.00%	1.01%
Next Generation	-	-	3,293,000	-	3,293,000	-	-	3,293,000	-	3,293,000	-	-	3,293,000
Pay Act	8,335,165	2,000,000	-	-	10,335,165	-	-	10,335,165	-	10,335,165	-	-	10,335,165
Other	7,000	-	-	-	7,000	-	-	7,000	-	7,000	-	-	7,000
Primary Elections	400,000	-	-	-	400,000	-	-	400,000	-	400,000	-	-	400,000
APPROPRIATION TOTAL	1,405,940,926	259,020,594	606,056,930	1,218,502,934	3,489,521,383	1,980,024,285	3,034,523	5,472,580,191	86,778,118	5,559,358,309	1,288,193,966	154,236,936	7,001,789,212
percent of total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
													295,816,793
													7,297,606,005

Add back GF to EF Transfer
Memo: Total Appropriation including GF to EF Transfer

- (a) Special Funds also includes: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, and Transportation Infrastructure Bond Funds
- (b) Adjusted for inter-fund appropriation: GF to EF transfer.
- (c) Dedicated sources include: Enterprise, General Obligation Debts Service, TIB Debt Service, Local Match, TIB Bond Proceeds, Pension Trust, Private Purpose Trust, and Permanent Trust Funds.
- (d) Global Commitment, Internal Service Funds (ISF), Interdepartmental Transfers (IDT) and ARRA Interdepartmental Transfers (ARRA IDT) are duplicate appropriations and do not represent