

Sec. #	Act 63 Sec. #	Dept ID	FY 2012 APPROPRIATIONS BILL		As Passed \$\$	Revised \$\$	Change \$\$
1	B.100	1100010000	Secretary of administration - secretary's office	Personal services	640,938	640,938	0
1	B.100	1100010000	Secretary of administration - secretary's office	Operating expenses	74,914	271,914	197,000
1	B.100	1100010000	Secretary of administration - secretary's office	Total	715,852	912,852	197,000
				Source of funds			
1	B.100	1100010000	Secretary of administration - secretary's office	General fund	715,852	912,852	197,000
1	B.100	1100010000	Secretary of administration - secretary's office	Interdepartmental transfers	0	0	0
1	B.100	1100010000	Secretary of administration - secretary's office	Total	715,852	912,852	197,000
2	B.102	1110003000	Finance and management - budget and management	Personal services	1,090,093	1,126,093	46,000
2	B.102	1110003000	Finance and management - budget and management	Operating expenses	216,873	216,873	0
2	B.102	1110003000	Finance and management - budget and management	Total	1,296,966	1,342,966	46,000
				Source of funds			
2	B.102	1110003000	Finance and management - budget and management	General fund	1,053,132	1,099,132	46,000
2	B.102	1110003000	Finance and management - budget and management	Interdepartmental transfers	243,834	243,834	0
2	B.102	1110003000	Finance and management - budget and management	Total	1,296,966	1,342,966	46,000
3	B.104	1120010000	Human resources - operations	Personal services	5,454,543	5,454,543	0
3	B.104	1120010000	Human resources - operations	Operating expenses	720,455	739,073	18,618
3	B.104	1120010000	Human resources - operations	Total	6,174,998	6,193,616	18,618
				Source of funds			
3	B.104	1120010000	Human resources - operations	General fund	4,819,211	4,837,829	18,618
3	B.104	1120010000	Human resources - operations	Special funds	280,835	280,835	0
3	B.104	1120010000	Human resources - operations	Internal service funds	3,361,536	3,361,536	0
3	B.104	1120010000	Human resources - operations	Interdepartmental transfers	713,416	713,416	0
3	B.104	1120010000	Human resources - operations	Total	6,174,998	6,193,616	18,618
4	B.137	1140040000	Homeowner rebate	Grants	14,190,000	14,190,000	-1,000,000
4	B.137	1140040000	Homeowner rebate	Total	14,190,000	14,190,000	-1,000,000
				Source of funds			
4	B.137	1140040000	Homeowner rebate	General fund	14,190,000	14,190,000	-1,000,000
4	B.137	1140040000	Homeowner rebate	Total	14,190,000	14,190,000	-1,000,000
5	B.138	1140330000	Renter rebate	Grants	8,300,000	8,602,825	302,825
5	B.138	1140330000	Renter rebate	Total	8,300,000	8,602,825	302,825
				Source of funds			
5	B.138	1140330000	Renter rebate	General fund	2,500,000	2,802,825	302,825
5	B.138	1140330000	Renter rebate	Education fund	5,800,000	5,800,000	0
5	B.138	1140330000	Renter rebate	Total	8,300,000	8,602,825	302,825
6	B.145		Total general government	Total general government	196,680,589	196,245,032	-435,557
6	B.145		Total general government	Personal services	84,191,936	84,237,936	46,000
6	B.145		Total general government	Operating expenses	65,939,389	66,155,007	215,618
6	B.145		Total general government	Grants	46,549,264	45,852,089	-697,175
				Source of funds			
6	B.145		Total general government	General fund	70,286,567	69,851,010	-435,557
6	B.145		Total general government	Transportation fund	0	0	0
6	B.145		Total general government	Special funds	10,097,322	10,097,322	0
6	B.145		Total general government	Tobacco fund	58,000	58,000	0
6	B.145		Total general government	Education fund	9,040,000	9,040,000	0
6	B.145		Total general government	Federal funds	878,355	878,355	0
6	B.145		Total general government	Global Commitment fund	0	0	0
6	B.145		Total general government	Internal service funds	59,092,893	59,092,893	0
6	B.145		Total general government	Interdepartmental transfers	5,751,979	5,751,979	0
6	B.145		Total general government	Enterprise funds	3,000,963	3,000,963	0
6	B.145		Total general government	Pension trust funds	37,560,515	37,560,515	0
6	B.145		Total general government	Private purpose trust funds	913,995	913,995	0
6	B.145		Total general government	Total	196,680,589	196,245,032	-435,557
7	B.204	2120000000	Judiciary	Personal services	29,103,880	29,128,880	25,000
7	B.204	2120000000	Judiciary	Operating expenses	40,175,038	10,300,038	125,000
7	B.204	2120000000	Judiciary	Grants	70,000	70,000	0

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7	B.204	212000000	Judiciary	Total	39,348,918	39,498,918	150,000
7	B.204	212000000	Judiciary	Source of funds		0	
7	B.204	212000000	Judiciary	General fund	31,331,211	31,481,211	150,000
7	B.204	212000000	Judiciary	Special funds	4,175,542	4,175,542	0
7	B.204	212000000	Judiciary	Tobacco fund	39,871	39,871	0
7	B.204	212000000	Judiciary	Federal funds	1,129,259	1,129,259	0
7	B.204	212000000	Judiciary	Interdepartmental transfers	2,673,035	2,673,035	0
7	B.204	212000000	Judiciary	Total	39,348,918	39,498,918	150,000
8	B.205	213010000	State's attorneys	Personal services	9,433,100	9,440,100	7,000
8	B.205	213010000	State's attorneys	Operating expenses	1,141,004	1,141,004	0
8	B.205	213010000	State's attorneys	Total	10,574,104	10,581,104	7,000
8	B.205	213010000	State's attorneys	Source of funds		0	
8	B.205	213010000	State's attorneys	General fund	8,297,085	8,297,085	0
8	B.205	213010000	State's attorneys	Special funds	60,699	60,699	0
8	B.205	213010000	State's attorneys	Federal funds	31,000	31,000	0
8	B.205	213010000	State's attorneys	Interdepartmental transfers	2,185,320	2,192,320	7,000
8	B.205	213010000	State's attorneys	Total	10,574,104	10,581,104	7,000
9	B.209	214001000	Public safety - state police	Personal services	44,208,236	44,859,810	651,574
9	B.209	214001000	Public safety - state police	Operating expenses	7,046,296	7,046,296	0
9	B.209	214001000	Public safety - state police	Grants	971,590	971,590	0
9	B.209	214001000	Public safety - state police	Total	52,226,122	52,877,696	651,574
9	B.209	214001000	Public safety - state police	Source of funds		0	
9	B.209	214001000	Public safety - state police	General fund	21,233,922	21,885,496	651,574
9	B.209	214001000	Public safety - state police	Transportation fund	25,238,498	25,238,498	0
9	B.209	214001000	Public safety - state police	Special funds	1,003,612	1,003,612	0
9	B.209	214001000	Public safety - state police	Federal funds	3,401,866	3,401,866	0
9	B.209	214001000	Public safety - state police	ARRA funds	296,107	296,107	0
9	B.209	214001000	Public safety - state police	Interdepartmental transfers	1,052,117	1,052,117	0
9	B.209	214001000	Public safety - state police	ARRA Interdepartmental transfers	0	0	0
9	B.209	214001000	Public safety - state police	Total	52,226,122	52,877,696	651,574
10	B.210	214002000	Public safety - criminal justice services	Personal services	7,267,663	7,567,283	299,620
10	B.210	214002000	Public safety - criminal justice services	Operating expenses	2,565,979	2,565,979	0
10	B.210	214002000	Public safety - criminal justice services	Grants	5,989,000	5,989,000	0
10	B.210	214002000	Public safety - criminal justice services	Total	15,822,642	16,122,262	299,620
10	B.210	214002000	Public safety - criminal justice services	Source of funds		0	
10	B.210	214002000	Public safety - criminal justice services	General fund	6,124,932	6,424,552	299,620
10	B.210	214002000	Public safety - criminal justice services	Special funds	1,468,701	1,468,701	0
10	B.210	214002000	Public safety - criminal justice services	Federal funds	7,890,543	7,890,543	0
10	B.210	214002000	Public safety - criminal justice services	ARRA funds	338,466	338,466	0
10	B.210	214002000	Public safety - criminal justice services	Interdepartmental transfers	0	0	0
10	B.210	214002000	Public safety - criminal justice services	Total	15,822,642	16,122,262	299,620
11	B.215	215001000	Military - administration	Personal services	468,699	468,699	
11	B.215	215001000	Military - administration	Operating expenses	376,507	1,117,764	741,257
11	B.215	215001000	Military - administration	Grants	100,000	100,000	0
11	B.215	215001000	Military - administration	Total	945,206	1,686,463	741,257
11	B.215	215001000	Military - administration	Source of funds		0	
11	B.215	215001000	Military - administration	General fund	945,206	1,686,463	741,257
11	B.215	215001000	Military - administration	Total	945,206	1,686,463	741,257
12	B.240		Total protection to persons and property	Total protection to persons and property	294,212,516	296,061,967	1,849,451
12	B.240		Total protection to persons and property	Personal services	191,495,748	192,478,942	983,194
12	B.240		Total protection to persons and property	Operating expenses	48,894,512	49,760,769	866,257
12	B.240		Total protection to persons and property	Grants	53,822,256	53,822,256	0
12	B.240		Total protection to persons and property	Source of funds			
12	B.240		Total protection to persons and property	General fund	105,736,367	107,578,818	1,842,451

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12	B.240		Total protection to persons and property	Transportation fund	25,238,498	25,238,498	0
12	B.240		Total protection to persons and property	Special funds	70,577,645	70,577,645	0
12	B.240		Total protection to persons and property	Tobacco fund	956,816	956,816	0
12	B.240		Total protection to persons and property	Federal funds	58,629,823	58,629,823	0
12	B.240		Total protection to persons and property	ARRA funds	16,822,047	16,822,047	0
12	B.240		Total protection to persons and property	Global Commitment fund	1,989,102	1,989,102	0
12	B.240		Total protection to persons and property	ARRA Interdepartmental transfers	0	0	0
12	B.240		Total protection to persons and property	Interdepartmental transfers	9,245,074	9,222,074	7,000
12	B.240		Total protection to persons and property	Enterprise funds	5,047,144	5,047,144	0
12	B.240		Total protection to persons and property	Total	294,242,546	296,061,967	1,849,451
13	B.300	3400001000	Agency of human services - secretary's office	Personal services	8,161,616	8,968,705	807,089
13	B.300	3400001000	Agency of human services - secretary's office	Operating expenses	3,097,481	2,821,996	-275,485
13	B.300	3400001000	Agency of human services - secretary's office	Grants	5,235,805	6,135,805	900,000
13	B.300	3400001000	Agency of human services - secretary's office	Total	16,494,902	17,926,506	1,431,604
13	B.300	3400001000	Agency of human services - secretary's office	Source of funds		0	
13	B.300	3400001000	Agency of human services - secretary's office	General fund	4,943,133	5,088,304	175,171
13	B.300	3400001000	Agency of human services - secretary's office	Special funds	7,517	7,517	0
13	B.300	3400001000	Agency of human services - secretary's office	Tobacco fund	290,330	287,997	-2,333
13	B.300	3400001000	Agency of human services - secretary's office	Global Commitment fund	415,000	415,000	0
13	B.300	3400001000	Agency of human services - secretary's office	Federal funds	7,752,402	9,979,972	2,227,570
13	B.300	3400001000	Agency of human services - secretary's office	Interdepartmental transfers	3,116,520	2,147,716	-968,804
13	B.300	3400001000	Agency of human services - secretary's office	Total	16,494,902	17,926,506	1,431,604
14	B.301	3400004000	Secretary's office - Global Commitment	Grants	1,080,785,264	1,108,162,453	27,377,189
14	B.301	3400004000	Secretary's office - Global Commitment	Total	1,080,785,264	1,108,162,453	27,377,189
14	B.301	3400004000	Secretary's office - Global Commitment	Source of funds		0	
14	B.301	3400004000	Secretary's office - Global Commitment	General fund	139,267,121	138,594,488	-672,633
14	B.301	3400004000	Secretary's office - Global Commitment	Special funds	18,630,961	19,052,361	421,400
14	B.301	3400004000	Secretary's office - Global Commitment	Tobacco Fund	36,978,473	36,978,473	0
14	B.301	3400004000	Secretary's office - Global Commitment	State health care resources fund	221,579,040	232,795,524	11,216,484
14	B.301	3400004000	Secretary's office - Global Commitment	Catamount fund	23,948,700	24,226,979	278,279
14	B.301	3400004000	Secretary's office - Global Commitment	Federal funds	639,692,834	655,826,493	16,133,659
14	B.301	3400004000	Secretary's office - Global Commitment	ARRA funds	0	0	0
14	B.301	3400004000	Secretary's office - Global Commitment	Interdepartmental transfers	688,135	688,135	0
14	B.301	3400004000	Secretary's office - Global Commitment	Total	1,080,785,264	1,108,162,453	27,377,189
15	B.302	3400008000	Rate setting	Personal services	852,330	820,620	-31,710
15	B.302	3400008000	Rate setting	Operating expenses	80,608	53,686	-26,922
15	B.302	3400008000	Rate setting	Total	932,938	874,306	-58,632
15	B.302	3400008000	Rate setting	Source of funds		0	
15	B.302	3400008000	Rate setting	Global Commitment fund	932,938	874,306	-58,632
15	B.302	3400008000	Rate setting	Total	932,938	874,306	-58,632
16	B.306	3410010000	Department of Vermont health access - administration	Personal services	85,804,852	86,056,056	251,204
16	B.306	3410010000	Department of Vermont health access - administration	Operating expenses	2,761,571	-1,759,604	-4,521,175
16	B.306	3410010000	Department of Vermont health access - administration	Grants	7,625,573	7,604,073	-21,500
16	B.306	3410010000	Department of Vermont health access - administration	Total	96,191,996	91,900,525	-4,291,471
16	B.306	3410010000	Department of Vermont health access - administration	Source of funds		0	
16	B.306	3410010000	Department of Vermont health access - administration	General fund	945,014	489,014	-456,000
16	B.306	3410010000	Department of Vermont health access - administration	Special funds	1,579,123	1,579,123	0
16	B.306	3410010000	Department of Vermont health access - administration	Global Commitment fund	43,916,098	44,185,948	269,850
16	B.306	3410010000	Department of Vermont health access - administration	Federal funds	43,169,600	39,064,279	-4,105,321
16	B.306	3410010000	Department of Vermont health access - administration	ARRA funds	2,505,044	2,505,044	0
16	B.306	3410010000	Department of Vermont health access - administration	Interdepartmental transfers	4,077,117	4,077,117	0
16	B.306	3410010000	Department of Vermont health access - administration	Total	96,191,996	91,900,525	-4,291,471
17	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Grants	640,777,596	638,970,335	-1,807,261
17	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Total	640,777,596	638,970,335	-1,807,261
17	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Source of funds		0	

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17	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Global Commitment fund	640,777,596	638,970,335	-1,807,261
17	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Total	640,777,596	638,970,335	-1,807,261
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Grants	205,491,171	202,316,817	-3,174,354
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	205,491,171	202,316,817	-3,174,354
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Source of funds		0	
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	General fund	86,593,979	83,786,237	-2,807,742
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Federal funds	118,897,192	118,530,580	-366,612
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	ARRA funds	0	0	0
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	205,491,171	202,316,817	-3,174,354
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Grants	26,979,994	26,616,777	-363,217
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	26,979,994	26,616,777	-363,217
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Source of funds		0	
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	General fund	25,896,529	25,466,728	-429,801
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Global Commitment fund	1,083,465	1,150,049	66,584
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	ARRA funds	0	0	0
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	26,979,994	26,616,777	-363,217
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Grants	42,553,092	43,863,618	1,310,526
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	42,553,092	43,863,618	1,310,526
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Source of funds		0	
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	General fund	17,931,272	17,837,604	-93,668
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Federal funds	24,621,820	26,026,014	1,404,194
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	42,553,092	43,863,618	1,310,526
21	B.311	3420010000	Health - administration and support	Personal services	5,485,409	5,319,736	-165,673
21	B.311	3420010000	Health - administration and support	Operating expenses	1,932,004	1,932,004	0
21	B.311	3420010000	Health - administration and support	Grants	2,781,190	3,181,190	400,000
21	B.311	3420010000	Health - administration and support	Total	10,198,603	10,432,930	234,327
21	B.311	3420010000	Health - administration and support	Source of funds		0	
21	B.311	3420010000	Health - administration and support	General fund	1,059,487	1,043,859	-15,628
21	B.311	3420010000	Health - administration and support	Special funds	324,063	674,063	350,000
21	B.311	3420010000	Health - administration and support	Global Commitment fund	3,581,184	3,563,184	-18,000
21	B.311	3420010000	Health - administration and support	Federal funds	5,152,054	5,070,009	-82,045
21	B.311	3420010000	Health - administration and support	ARRA funds	81,815	81,815	0
21	B.311	3420010000	Health - administration and support	Total	10,198,603	10,432,930	234,327
22	B.312	3420021000	Health - public health	Personal services	33,496,002	33,353,719	-142,283
22	B.312	3420021000	Health - public health	Operating expenses	7,145,652	7,145,126	-526
22	B.312	3420021000	Health - public health	Grants	33,438,566	32,976,653	-461,913
22	B.312	3420021000	Health - public health	Total	74,080,220	73,475,498	-604,722
22	B.312	3420021000	Health - public health	Source of funds		0	
22	B.312	3420021000	Health - public health	General fund	7,262,449	7,262,449	0
22	B.312	3420021000	Health - public health	Special funds	11,012,411	10,974,251	-38,160
22	B.312	3420021000	Health - public health	Tobacco fund	1,594,000	1,594,000	0
22	B.312	3420021000	Health - public health	Global Commitment fund	19,862,288	19,399,173	-463,115
22	B.312	3420021000	Health - public health	Catamount fund	0	0	0
22	B.312	3420021000	Health - public health	Federal funds	32,903,499	32,800,052	-103,447
22	B.312	3420021000	Health - public health	ARRA funds	460,165	460,165	0
22	B.312	3420021000	Health - public health	Permanent trust funds	10,000	10,000	0
22	B.312	3420021000	Health - public health	Interdepartmental transfers	975,408	975,408	0
22	B.312	3420021000	Health - public health	Total	74,080,220	73,475,498	-604,722
23	B.313	3420060000	Health - alcohol and drug abuse programs	Personal services	2,650,944	2,636,691	-14,253
23	B.313	3420060000	Health - alcohol and drug abuse programs	Operating expenses	371,158	371,158	0
23	B.313	3420060000	Health - alcohol and drug abuse programs	Grants	25,881,381	26,293,294	411,913
23	B.313	3420060000	Health - alcohol and drug abuse programs	Total	28,903,483	29,301,143	397,660
23	B.313	3420060000	Health - alcohol and drug abuse programs	Source of funds		0	
23	B.313	3420060000	Health - alcohol and drug abuse programs	General fund	3,211,543	3,211,543	0
23	B.313	3420060000	Health - alcohol and drug abuse programs	Special funds	233,884	233,884	0

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23	B.313	3420060000	Health - alcohol and drug abuse programs	Tobacco fund	1,386,234	1,386,234	0
23	B.313	3420060000	Health - alcohol and drug abuse programs	Global Commitment fund	17,766,145	18,167,418	401,273
23	B.313	3420060000	Health - alcohol and drug abuse programs	Federal funds	5,955,677	5,952,064	-3,613
23	B.313	3420060000	Health - alcohol and drug abuse programs	Interdepartmental transfers	350,000	350,000	0
23	B.313	3420060000	Health - alcohol and drug abuse programs	Total	28,903,483	29,301,143	397,660
24	B.314	3150070000	Mental health - mental health	Personal services	5,486,339	5,482,633	-3,706
24	B.314	3150070000	Mental health - mental health	Operating expenses	1,117,984	1,040,984	-77,000
24	B.314	3150070000	Mental health - mental health	Grants	124,369,250	139,483,645	15,114,395
24	B.314	3150070000	Mental health - mental health	Total	130,973,573	146,007,262	15,033,689
24	B.314	3150070000	Mental health - mental health	Source of funds		0	
24	B.314	3150070000	Mental health - mental health	General fund	841,295	961,295	150,000
24	B.314	3150070000	Mental health - mental health	Special funds	6,836	6,836	0
24	B.314	3150070000	Mental health - mental health	Global Commitment fund	123,579,471	138,466,977	14,887,506
24	B.314	3150070000	Mental health - mental health	Federal funds	6,555,974	6,552,154	-3,817
24	B.314	3150070000	Mental health - mental health	Interdepartmental transfers	20,000	20,000	0
24	B.314	3150070000	Mental health - mental health	Total	130,973,573	146,007,262	15,033,689
25	B.315	3150080000	Mental health - Vermont state hospital	Personal services	20,479,188	20,228,969	-250,219
25	B.315	3150080000	Mental health - Vermont state hospital	Operating expenses	2,056,342	1,394,734	-661,578
25	B.315	3150080000	Mental health - Vermont state hospital	Grants	82,335	82,335	0
25	B.315	3150080000	Mental health - Vermont state hospital	Total	22,617,835	21,706,038	-911,797
25	B.315	3150080000	Mental health - Vermont state hospital	Source of funds		0	
25	B.315	3150080000	Mental health - Vermont state hospital	General fund	17,046,067	5,963,977	-11,052,090
25	B.315	3150080000	Mental health - Vermont state hospital	Special funds	835,486	0	-835,486
25	B.315	3150080000	Mental health - Vermont state hospital	Global Commitment fund	4,252,748	15,648,944	11,396,226
25	B.315	3150080000	Mental health - Vermont state hospital	Federal funds	243,564	93,117	-120,447
25	B.315	3150080000	Mental health - Vermont state hospital	Interdepartmental transfers	300,000	0	-300,000
25	B.315	3150080000	Mental health - Vermont state hospital	Total	22,617,835	21,706,038	-911,797
26	B.316	3440010000	Department for children and families - administration and support services	Personal services	38,009,556	37,135,535	-874,021
26	B.316	3440010000	Department for children and families - administration and support services	Operating expenses	7,835,052	7,031,515	-803,537
26	B.316	3440010000	Department for children and families - administration and support services	Grants	1,206,996	2,356,996	1,150,000
26	B.316	3440010000	Department for children and families - administration and support services	Total	47,051,604	46,524,046	-527,558
26	B.316	3440010000	Department for children and families - administration and support services	Source of funds		0	
26	B.316	3440010000	Department for children and families - administration and support services	General fund	46,383,046	15,544,761	-838,285
26	B.316	3440010000	Department for children and families - administration and support services	Special funds	0	1,150,000	1,150,000
26	B.316	3440010000	Department for children and families - administration and support services	Global Commitment fund	46,425,446	15,695,301	-430,115
26	B.316	3440010000	Department for children and families - administration and support services	Federal funds	14,330,642	13,921,484	-409,158
26	B.316	3440010000	Department for children and families - administration and support services	Interdepartmental transfers	212,500	212,500	0
26	B.316	3440010000	Department for children and families - administration and support services	Total	47,051,604	46,524,046	-527,558
27	B.317	3440020000	Department for children and families - family services	Personal services	23,348,476	23,348,827	30,351
27	B.317	3440020000	Department for children and families - family services	Operating expenses	3,408,618	3,303,950	-104,668
27	B.317	3440020000	Department for children and families - family services	Grants	60,446,543	60,615,513	499,000
27	B.317	3440020000	Department for children and families - family services	Total	86,843,697	87,268,290	424,683
27	B.317	3440020000	Department for children and families - family services	Source of funds		0	
27	B.317	3440020000	Department for children and families - family services	General fund	20,908,063	20,693,747	-214,316
27	B.317	3440020000	Department for children and families - family services	Special funds	1,691,637	1,691,637	0
27	B.317	3440020000	Department for children and families - family services	Tobacco fund	275,000	275,000	0
27	B.317	3440020000	Department for children and families - family services	Global Commitment fund	36,246,520	36,972,475	755,955
27	B.317	3440020000	Department for children and families - family services	Federal funds	27,652,387	27,535,431	-116,956
27	B.317	3440020000	Department for children and families - family services	ARRA funds	0	0	0
27	B.317	3440020000	Department for children and families - family services	Interdepartmental transfers	100,000	100,000	0
27	B.317	3440020000	Department for children and families - family services	Total	86,843,697	87,268,290	424,683
28	B.318	3440030000	Department for children and families - child development	Personal services	3,465,567	3,223,028	57,461
28	B.318	3440030000	Department for children and families - child development	Operating expenses	520,809	416,597	-104,212
28	B.318	3440030000	Department for children and families - child development	Grants	58,804,943	58,742,563	-62,380
28	B.318	3440030000	Department for children and families - child development	Total	62,491,319	62,382,188	-109,131

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28	B.318	3440030000	Department for children and families - child development	Source of funds		0	
28	B.318	3440030000	Department for children and families - child development	General fund	23,492,835	25,015,367	1,522,532
28	B.318	3440030000	Department for children and families - child development	Special funds	1,820,000	1,820,000	0
28	B.318	3440030000	Department for children and families - child development	Global Commitment fund	7,907,441	7,412,935	-494,506
28	B.318	3440030000	Department for children and families - child development	Federal funds	29,131,536	27,994,379	-1,137,157
28	B.318	3440030000	Department for children and families - child development	ARRA funds	0	0	0
28	B.318	3440030000	Department for children and families - child development	Interdepartmental transfers	139,507	139,507	0
28	B.318	3440030000	Department for children and families - child development	Total	62,491,319	62,382,188	-109,131
29	B.319	3440040000	Department for children and families - office of child support	Personal services	8,739,557	8,694,044	-45,513
29	B.319	3440040000	Department for children and families - office of child support	Operating expenses	4,162,561	4,035,932	-126,629
29	B.319	3440040000	Department for children and families - office of child support	Total	12,902,118	12,729,976	-172,142
29	B.319	3440040000	Department for children and families - office of child support	Source of funds		0	
29	B.319	3440040000	Department for children and families - office of child support	General fund	2,638,576	3,009,614	371,038
29	B.319	3440040000	Department for children and families - office of child support	Special funds	455,718	455,718	0
29	B.319	3440040000	Department for children and families - office of child support	Federal funds	9,420,224	8,877,044	-543,180
29	B.319	3440040000	Department for children and families - office of child support	ARRA funds	0	0	0
29	B.319	3440040000	Department for children and families - office of child support	Interdepartmental transfers	387,600	387,600	0
29	B.319	3440040000	Department for children and families - office of child support	Total	12,902,118	12,729,976	-172,142
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Personal services	1,827,113	1,827,113	0
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Grants	11,044,541	11,255,394	210,853
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	12,871,654	13,082,507	210,853
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Source of funds		0	
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	General fund	9,121,654	9,332,507	210,853
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Global Commitment fund	3,750,000	3,750,000	0
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	12,871,654	13,082,507	210,853
31	B.321	3440060000	Department for children and families - general assistance	Grants	6,500,000	8,074,091	1,574,091
31	B.321	3440060000	Department for children and families - general assistance	Total	6,500,000	8,074,091	1,574,091
31	B.321	3440060000	Department for children and families - general assistance	Source of funds		0	
31	B.321	3440060000	Department for children and families - general assistance	General fund	5,048,689	6,187,719	1,139,039
31	B.321	3440060000	Department for children and families - general assistance	Global Commitment fund	340,000	775,052	435,052
31	B.321	3440060000	Department for children and families - general assistance	Federal funds	1,111,320	1,111,320	0
31	B.321	3440060000	Department for children and families - general assistance	ARRA funds	0	0	0
31	B.321	3440060000	Department for children and families - general assistance	Total	6,500,000	8,074,091	1,574,091
32	B.322	3440070000	Department for children and families - 3SquaresVT	Grants	23,756,778	24,860,290	1,103,512
32	B.322	3440070000	Department for children and families - 3SquaresVT	Total	23,756,778	24,860,290	1,103,512
32	B.322	3440070000	Department for children and families - 3SquaresVT	Source of funds		0	
32	B.322	3440070000	Department for children and families - 3SquaresVT	Federal funds	23,756,778	24,860,290	1,103,512
32	B.322	3440070000	Department for children and families - 3SquaresVT	ARRA funds	0	0	0
32	B.322	3440070000	Department for children and families - 3SquaresVT	Total	23,756,778	24,860,290	1,103,512
33	B.323	3440080000	Department for children and families - reach up	Grants	49,155,572	48,919,251	-236,321
33	B.323	3440080000	Department for children and families - reach up	Total	49,155,572	48,919,251	-236,321
33	B.323	3440080000	Department for children and families - reach up	Source of funds		0	
33	B.323	3440080000	Department for children and families - reach up	General fund	19,481,509	19,120,188	-361,321
33	B.323	3440080000	Department for children and families - reach up	Special funds	19,916,856	20,041,856	125,000
33	B.323	3440080000	Department for children and families - reach up	Global Commitment fund	1,874,400	1,874,400	0
33	B.323	3440080000	Department for children and families - reach up	Federal funds	7,882,807	7,882,807	0
33	B.323	3440080000	Department for children and families - reach up	ARRA funds	0	0	0
33	B.323	3440080000	Department for children and families - reach up	Total	49,155,572	48,919,251	-236,321
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Personal services	20,000	20,000	0
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Operating expenses	90,000	90,000	0
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Grants	11,502,664	12,897,664	1,395,000
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Total	11,612,664	13,007,664	1,395,000
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Source of funds			
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Special funds	0	1,350,000	1,350,000
34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Federal Funds	11,612,664	11,657,664	45,000

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34	B.324	3440090000	Department for children and families - home heating fuel assistance/LIHEAP	Total	11,612,664	13,007,664	1,395,000
35	B.325	3440100000	Department for children and families - office of economic opportunity	Personal services	262,256	260,866	-1,390
35	B.325	3440100000	Department for children and families - office of economic opportunity	Operating expenses	80,518	70,468	-10,050
35	B.325	3440100000	Department for children and families - office of economic opportunity	Grants	4,759,371	4,866,237	106,866
35	B.325	3440100000	Department for children and families - office of economic opportunity	Total	5,102,145	5,197,571	95,426
35	B.325	3440100000	Department for children and families - office of economic opportunity	Source of funds		0	
35	B.325	3440100000	Department for children and families - office of economic opportunity	General fund	1,251,040	1,251,040	
35	B.325	3440100000	Department for children and families - office of economic opportunity	Special funds	57,990	57,990	0
35	B.325	3440100000	Department for children and families - office of economic opportunity	Global Commitment fund	0	151,866	151,866
35	B.325	3440100000	Department for children and families - office of economic opportunity	Federal funds	3,793,115	3,736,675	-56,440
35	B.325	3440100000	Department for children and families - office of economic opportunity	Total	5,102,145	5,197,571	95,426
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Personal services	3,691,894	3,476,048	-215,846
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Operating expenses	590,115	590,115	0
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	4,282,009	4,066,163	-215,846
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Source of funds		0	
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	General fund	964,774	764,774	-200,000
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Global Commitment fund	3,262,343	3,246,497	-15,846
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Interdepartmental transfers	54,892	54,892	0
36	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	4,282,009	4,066,163	-215,846
37	B.328	3440130000	Department for children and families - disability determination services	Personal services	4,513,664	4,492,057	-21,607
37	B.328	3440130000	Department for children and families - disability determination services	Operating expenses	1,142,442	1,142,442	0
37	B.328	3440130000	Department for children and families - disability determination services	Total	5,656,106	5,634,499	-21,607
37	B.328	3440130000	Department for children and families - disability determination services	Source of funds		0	
37	B.328	3440130000	Department for children and families - disability determination services	Global Commitment fund	246,517	246,517	0
37	B.328	3440130000	Department for children and families - disability determination services	Federal funds	5,409,589	5,387,982	-21,607
37	B.328	3440130000	Department for children and families - disability determination services	Total	5,656,106	5,634,499	-21,607
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Personal services	24,093,021	23,955,363	-137,658
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Operating expenses	3,838,249	3,494,338	-343,911
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	27,931,270	27,449,701	-481,569
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Source of funds		0	
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	General fund	7,126,532	7,054,548	-71,984
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Special funds	889,246	889,246	0
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Global Commitment fund	6,230,760	5,996,588	-234,172
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Federal funds	11,194,950	11,039,048	-155,902
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Interdepartmental transfers	2,489,782	2,470,271	-19,511
38	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	27,931,270	27,449,701	-481,569
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Grants	20,538,891	21,151,422	612,531
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	20,538,891	21,151,422	612,531
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Source of funds		0	
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	General fund	8,782,473	8,456,650	-325,823
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Global Commitment fund	3,473,601	4,411,955	938,354
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Federal funds	7,645,317	7,645,317	0
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	ARRA funds	0	0	0
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Interdepartmental transfers	637,500	637,500	0
39	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	20,538,891	21,151,422	612,531
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Grants	152,288,227	151,538,227	-750,000
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	152,288,227	151,538,227	-750,000
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Source of funds		0	
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	General fund	155,125	155,125	0
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Special funds	15,463	15,463	0
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Global Commitment fund	451,757,782	151,007,782	-750,000
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Federal funds	359,857	359,857	0
40	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	152,288,227	151,538,227	-750,000
41	B.335	3480001000	Corrections - administration	Personal services	1,959,290	1,877,803	-81,487
41	B.335	3480001000	Corrections - administration	Operating expenses	194,525	194,525	0

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41	B.335	3480001000	Corrections - administration	Total	2,153,815	2,072,328	-81,487
41	B.335	3480001000	Corrections - administration	Source of funds		0	
41	B.335	3480001000	Corrections - administration	General fund	2,153,815	2,072,328	-81,487
41	B.335	3480001000	Corrections - administration	Total	2,153,815	2,072,328	-81,487
42	B.336	3480002000	Corrections - parole board	Personal services	262,434	262,434	0
42	B.336	3480002000	Corrections - parole board	Operating expenses	60,198	48,895	-11,303
42	B.336	3480002000	Corrections - parole board	Total	322,632	311,329	-11,303
42	B.336	3480002000	Corrections - parole board	Source of funds		0	
42	B.336	3480002000	Corrections - parole board	General fund	322,632	311,329	-11,303
42	B.336	3480002000	Corrections - parole board	Total	322,632	311,329	-11,303
43	B.337	3480003000	Corrections - correctional education	Personal services	4,391,210	4,391,210	0
43	B.337	3480003000	Corrections - correctional education	Operating expenses	306,274	292,833	-13,441
43	B.337	3480003000	Corrections - correctional education	Total	4,697,484	4,684,043	-13,441
43	B.337	3480003000	Corrections - correctional education	Source of funds		0	
43	B.337	3480003000	Corrections - correctional education	General fund	0	0	0
43	B.337	3480003000	Corrections - correctional education	Special funds	0	0	0
43	B.337	3480003000	Corrections - correctional education	Education fund	4,321,425	4,307,984	-13,441
43	B.337	3480003000	Corrections - correctional education	Interdepartmental transfers	376,059	376,059	0
43	B.337	3480003000	Corrections - correctional education	Total	4,697,484	4,684,043	-13,441
44	B.338	3480004000	Corrections - correctional services	Personal services	81,867,751	82,441,706	573,955
44	B.338	3480004000	Corrections - correctional services	Operating expenses	34,909,316	33,838,300	-1,071,016
44	B.338	3480004000	Corrections - correctional services	Grants	6,076,953	6,183,953	107,000
44	B.338	3480004000	Corrections - correctional services	Total	122,854,020	122,463,959	-390,061
44	B.338	3480004000	Corrections - correctional services	Source of funds		0	
44	B.338	3480004000	Corrections - correctional services	General fund	118,621,136	117,444,094	-1,177,042
44	B.338	3480004000	Corrections - correctional services	Special funds	483,963	483,963	0
44	B.338	3480004000	Corrections - correctional services	Tobacco fund	87,500	87,500	0
44	B.338	3480004000	Corrections - correctional services	Global Commitment fund	3,094,144	3,881,125	786,981
44	B.338	3480004000	Corrections - correctional services	Federal funds	170,962	170,962	0
44	B.338	3480004000	Corrections - correctional services	Interdepartmental transfers	396,315	396,315	0
44	B.338	3480004000	Corrections - correctional services	Total	122,854,020	122,463,959	-390,061
45	B.339	3480006000	Corrections - correctional services - out-of-state beds	Personal services	8,249,395	11,434,060	3,184,665
45	B.339	3480006000	Corrections - correctional services - out-of-state beds	Total	8,249,395	11,434,060	3,184,665
45	B.339	3480006000	Corrections - correctional services - out-of-state beds	Source of funds		0	
45	B.339	3480006000	Corrections - correctional services - out-of-state beds	General fund	8,249,395	11,434,060	3,184,665
45	B.339	3480006000	Corrections - correctional services - out-of-state beds	Total	8,249,395	11,434,060	3,184,665
46	B.345		Total human services	Total human services	3,095,921,720	3,136,085,556	40,163,836
46	B.345		Total human services	Personal services	384,389,163	387,308,522	2,919,359
46	B.345		Total human services	Operating expenses	85,558,589	77,407,136	-8,151,453
46	B.345		Total human services	Grants	2,625,973,968	2,671,369,898	45,395,930
46	B.345		Total human services	Source of funds			
46	B.345		Total human services	General fund	552,053,592	539,997,767	-12,055,825
46	B.345		Total human services	Special funds	76,643,259	79,166,013	2,522,754
46	B.345		Total human services	Tobacco fund	40,611,537	40,609,204	-2,333
46	B.345		Total human services	State health care resources fund	221,579,040	232,795,524	11,216,484
46	B.345		Total human services	Catamount fund	23,948,700	24,226,979	278,279
46	B.345		Total human services	Education fund	4,321,425	4,307,984	-13,441
46	B.345		Total human services	Federal funds	1,052,142,881	1,065,831,114	13,688,233
46	B.345		Total human services	ARRA funds	6,592,649	6,592,649	0
46	B.345		Total human services	Global Commitment fund	1,096,854,182	1,122,672,182	25,818,000
46	B.345		Total human services	Internal service funds	1,463,890	1,463,890	0
46	B.345		Total human services	Interdepartmental transfers	19,700,565	18,412,250	-1,288,315
46	B.345		Total human services	Permanent trust funds	10,000	10,000	0
46	B.345		Total human services	Total	3,095,921,720	3,136,085,556	40,163,836
47	B.400	4100600000	Labor - administration	Personal services	24,811,666	24,811,666	0

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47	B.400	4100600000	Labor - administration	Operating expenses	5,662,677	5,662,677	0
47	B.400	4100600000	Labor - administration	Grants	975,000	975,000	0
47	B.400	4100600000	Labor - administration	Total	31,449,343	31,449,343	0
47	B.400	4100600000	Labor - administration	Source of funds		0	
47	B.400	4100600000	Labor - administration	General fund	2,400,316	2,802,309	401,993
47	B.400	4100600000	Labor - administration	Special funds	3,765,862	3,363,869	-401,993
47	B.400	4100600000	Labor - administration	Federal funds	23,888,739	23,888,739	0
47	B.400	4100600000	Labor - administration	ARRA funds	0	0	0
47	B.400	4100600000	Labor - administration	Interdepartmental transfers	1,394,426	1,394,426	0
47	B.400	4100600000	Labor - administration	Total	31,449,343	31,449,343	0
48	B.402		Total labor	Total labor	31,449,343	31,449,343	0
48	B.402		Total labor	Personal services	24,811,666	24,811,666	0
48	B.402		Total labor	Operating expenses	5,662,677	5,662,677	0
48	B.402		Total labor	Grants	975,000	975,000	0
48	B.402		Total labor	Source of funds		0	
48	B.402		Total labor	General fund	2,400,316	2,802,309	401,993
48	B.402		Total labor	Special funds	3,765,862	3,363,869	-401,993
48	B.402		Total labor	Catamount fund	0	0	0
48	B.402		Total labor	Federal funds	23,888,739	23,888,739	0
48	B.402		Total labor	ARRA funds	0	0	0
48	B.402		Total labor	Interdepartmental transfers	1,394,426	1,394,426	0
48	B.402		Total labor	Total	31,449,343	31,449,343	0
49	B.700	6100010000	Agency of natural resources - administration	Personal services	2,739,259	2,739,259	0
49	B.700	6100010000	Agency of natural resources - administration	Operating expenses	1,441,374	1,001,265	-140,109
49	B.700	6100010000	Agency of natural resources - administration	Grants	45,510	45,510	0
49	B.700	6100010000	Agency of natural resources - administration	Total	3,926,143	3,786,034	-140,109
49	B.700	6100010000	Agency of natural resources - administration	Source of funds		0	
49	B.700	6100010000	Agency of natural resources - administration	General fund	3,720,213	3,580,104	-140,109
49	B.700	6100010000	Agency of natural resources - administration	Special funds	54,484	54,484	0
49	B.700	6100010000	Agency of natural resources - administration	Federal funds	25,000	25,000	0
49	B.700	6100010000	Agency of natural resources - administration	Interdepartmental transfers	126,446	126,446	0
49	B.700	6100010000	Agency of natural resources - administration	Total	3,926,143	3,786,034	-140,109
50	B.702	6120000000	Fish and wildlife - support and field services	Personal services	12,718,176	12,718,176	0
50	B.702	6120000000	Fish and wildlife - support and field services	Operating expenses	5,253,194	5,341,327	88,133
50	B.702	6120000000	Fish and wildlife - support and field services	Grants	904,333	904,333	0
50	B.702	6120000000	Fish and wildlife - support and field services	Total	18,875,703	18,963,836	88,133
50	B.702	6120000000	Fish and wildlife - support and field services	Source of funds		0	
50	B.702	6120000000	Fish and wildlife - support and field services	General fund	983,713	2,126,546	1,142,833
50	B.702	6120000000	Fish and wildlife - support and field services	Special funds	20,000	20,000	0
50	B.702	6120000000	Fish and wildlife - support and field services	Fish and wildlife fund	17,531,844	16,477,144	-1,054,700
50	B.702	6120000000	Fish and wildlife - support and field services	Interdepartmental transfers	340,146	340,146	0
50	B.702	6120000000	Fish and wildlife - support and field services	Total	18,875,703	18,963,836	88,133
51	B.703	6130010000	Forests, parks and recreation - administration	Personal services	980,517	980,517	0
51	B.703	6130010000	Forests, parks and recreation - administration	Operating expenses	649,734	561,276	-88,458
51	B.703	6130010000	Forests, parks and recreation - administration	Grants	1,815,492	1,815,492	0
51	B.703	6130010000	Forests, parks and recreation - administration	Total	3,445,743	3,357,285	-88,458
51	B.703	6130010000	Forests, parks and recreation - administration	Source of funds		0	
51	B.703	6130010000	Forests, parks and recreation - administration	General fund	1,174,865	1,086,407	-88,458
51	B.703	6130010000	Forests, parks and recreation - administration	Special funds	1,307,878	1,307,878	0
51	B.703	6130010000	Forests, parks and recreation - administration	Federal funds	963,000	963,000	0
51	B.703	6130010000	Forests, parks and recreation - administration	ARRA funds	0	0	0
51	B.703	6130010000	Forests, parks and recreation - administration	Total	3,445,743	3,357,285	-88,458
52	B.704	6130020000	Forests, parks and recreation - forestry	Personal services	4,377,380	4,409,933	32,553
52	B.704	6130020000	Forests, parks and recreation - forestry	Operating expenses	495,362	495,362	0
52	B.704	6130020000	Forests, parks and recreation - forestry	Grants	501,000	501,000	0

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52	B.704	6130020000	Forests, parks and recreation - forestry	Total	5,373,742	5,406,295	32,553
52	B.704	6130020000	Forests, parks and recreation - forestry	Source of funds		0	
52	B.704	6130020000	Forests, parks and recreation - forestry	General fund	3,008,767	3,041,320	32,553
52	B.704	6130020000	Forests, parks and recreation - forestry	Special funds	975,069	975,069	0
52	B.704	6130020000	Forests, parks and recreation - forestry	Federal funds	1,259,906	1,259,906	0
52	B.704	6130020000	Forests, parks and recreation - forestry	ARRA funds	0	0	0
52	B.704	6130020000	Forests, parks and recreation - forestry	Interdepartmental transfers	130,000	130,000	0
52	B.704	6130020000	Forests, parks and recreation - forestry	Total	5,373,742	5,406,295	32,553
53	B.709	6140020000	Environmental conservation - management and support services	Personal services	3,958,930	3,958,930	0
53	B.709	6140020000	Environmental conservation - management and support services	Operating expenses	994,994	767,787	-227,207
53	B.709	6140020000	Environmental conservation - management and support services	Grants	109,800	109,800	0
53	B.709	6140020000	Environmental conservation - management and support services	Total	5,063,724	4,836,517	-227,207
53	B.709	6140020000	Environmental conservation - management and support services	Source of funds		0	
53	B.709	6140020000	Environmental conservation - management and support services	General fund	1,217,592	1,157,911	-59,681
53	B.709	6140020000	Environmental conservation - management and support services	Special funds	1,695,813	1,654,500	-41,313
53	B.709	6140020000	Environmental conservation - management and support services	Federal funds	1,400,917	1,359,810	-41,107
53	B.709	6140020000	Environmental conservation - management and support services	ARRA funds	230,000	230,000	0
53	B.709	6140020000	Environmental conservation - management and support services	Interdepartmental transfers	519,402	434,296	-85,106
53	B.709	6140020000	Environmental conservation - management and support services	Total	5,063,724	4,836,517	-227,207
54	B.710	6140030000	Environmental conservation - air and waste management	Personal services	9,579,425	9,579,425	0
54	B.710	6140030000	Environmental conservation - air and waste management	Operating expenses	6,851,818	8,428,405	1,576,587
54	B.710	6140030000	Environmental conservation - air and waste management	Grants	2,184,487	2,184,487	0
54	B.710	6140030000	Environmental conservation - air and waste management	Total	18,615,730	20,192,317	1,576,587
54	B.710	6140030000	Environmental conservation - air and waste management	Source of funds		0	
54	B.710	6140030000	Environmental conservation - air and waste management	General fund	413,960	396,908	-17,052
54	B.710	6140030000	Environmental conservation - air and waste management	Special funds	13,739,808	15,405,916	1,666,108
54	B.710	6140030000	Environmental conservation - air and waste management	Federal funds	3,778,578	3,710,067	-68,511
54	B.710	6140030000	Environmental conservation - air and waste management	ARRA funds	378,384	378,384	0
54	B.710	6140030000	Environmental conservation - air and waste management	Interdepartmental transfers	305,000	301,042	-3,958
54	B.710	6140030000	Environmental conservation - air and waste management	Total	18,615,730	20,192,317	1,576,587
55	B.711	6140040000	Environmental conservation - office of water programs	Personal services	13,597,174	13,597,174	0
55	B.711	6140040000	Environmental conservation - office of water programs	Operating expenses	2,208,956	1,848,341	-360,615
55	B.711	6140040000	Environmental conservation - office of water programs	Grants	2,672,351	2,672,351	0
55	B.711	6140040000	Environmental conservation - office of water programs	Total	18,478,481	18,117,866	-360,615
55	B.711	6140040000	Environmental conservation - office of water programs	Source of funds		0	
55	B.711	6140040000	Environmental conservation - office of water programs	General fund	5,620,885	5,484,472	-136,413
55	B.711	6140040000	Environmental conservation - office of water programs	Special funds	4,915,687	4,820,133	-95,554
55	B.711	6140040000	Environmental conservation - office of water programs	Federal funds	7,224,982	7,106,230	-118,752
55	B.711	6140040000	Environmental conservation - office of water programs	ARRA funds	90,302	90,302	0
55	B.711	6140040000	Environmental conservation - office of water programs	Interdepartmental transfers	626,625	616,729	-9,896
55	B.711	6140040000	Environmental conservation - office of water programs	Total	18,478,481	18,117,866	-360,615
56	B.714		Total natural resources	Total natural resources	88,854,316	89,735,200	880,884
56	B.714		Total natural resources	Personal services	56,478,008	56,510,561	32,553
56	B.714		Total natural resources	Operating expenses	23,568,633	24,416,964	848,331
56	B.714		Total natural resources	Grants	8,807,675	8,807,675	0
56	B.714		Total natural resources	Source of funds			
56	B.714		Total natural resources	General fund	19,453,909	20,187,582	733,673
56	B.714		Total natural resources	Special funds	32,609,375	34,138,616	1,529,241
56	B.714		Total natural resources	Fish and wildlife fund	17,531,844	16,477,144	-1,054,700
56	B.714		Total natural resources	Federal funds	15,796,383	15,568,013	-228,370
56	B.714		Total natural resources	ARRA funds	698,686	698,686	0
56	B.714		Total natural resources	Interdepartmental transfers	2,764,119	2,665,159	-98,960
56	B.714		Total natural resources	Total	88,854,316	89,735,200	880,884
57	B.801	7110010000	Economic, housing, and community development	Personal services	7,892,289	7,892,289	0
57	B.801	7110010000	Economic, housing, and community development	Operating expenses	1,294,316	1,294,316	0

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57	B.801	7110010000	Economic, housing, and community development	Grants	12,427,793	12,242,903	115,200
57	B.801	7110010000	Economic, housing, and community development	Total	21,314,308	21,429,508	115,200
57	B.801	7110010000	Economic, housing, and community development	Source of funds		0	
57	B.801	7110010000	Economic, housing, and community development	General fund	5,875,933	5,991,133	115,200
57	B.801	7110010000	Economic, housing, and community development	Special funds	3,948,699	3,948,699	0
57	B.801	7110010000	Economic, housing, and community development	Federal funds	11,337,260	11,337,260	0
57	B.801	7110010000	Economic, housing, and community development	ARRA funds	52,416	52,416	0
57	B.801	7110010000	Economic, housing, and community development	Interdepartmental transfers	100,000	100,000	0
57	B.801	7110010000	Economic, housing, and community development	Total	21,314,308	21,429,508	115,200
58	B.805	7130000000	Tourism and marketing	Personal services	1,313,796	1,334,096	20,300
58	B.805	7130000000	Tourism and marketing	Operating expenses	1,613,714	1,659,414	45,700
58	B.805	7130000000	Tourism and marketing	Grants	143,500	143,500	0
58	B.805	7130000000	Tourism and marketing	Total	3,071,010	3,137,010	66,000
58	B.805	7130000000	Tourism and marketing	Source of funds		0	
58	B.805	7130000000	Tourism and marketing	General fund	3,021,010	3,087,010	66,000
58	B.805	7130000000	Tourism and marketing	Interdepartmental transfers	50,000	50,000	0
58	B.805	7130000000	Tourism and marketing	Total	3,071,010	3,137,010	66,000
59	B.812		Total commerce and community development	Total commerce and community development	60,652,486	60,833,686	181,200
59	B.812		Total commerce and community development	Personal services	11,804,000	11,824,300	20,300
59	B.812		Total commerce and community development	Operating expenses	3,571,337	3,617,037	45,700
59	B.812		Total commerce and community development	Grants	45,277,149	45,392,349	115,200
59	B.812		Total commerce and community development	Source of funds		0	
59	B.812		Total commerce and community development	General fund	13,189,010	13,370,210	181,200
59	B.812		Total commerce and community development	Special funds	13,118,165	13,118,165	0
59	B.812		Total commerce and community development	Federal funds	32,424,206	32,424,206	0
59	B.812		Total commerce and community development	ARRA funds	1,002,416	1,002,416	0
59	B.812		Total commerce and community development	Interdepartmental transfers	206,000	206,000	0
59	B.812		Total commerce and community development	Enterprise funds	712,689	712,689	0
59	B.812		Total commerce and community development	Total	60,652,486	60,833,686	181,200
60	B.901	8100002000	Transportation - aviation	Personal services	2,578,742	2,578,742	0
60	B.901	8100002000	Transportation - aviation	Operating expenses	5,005,242	3,755,242	-1,250,000
60	B.901	8100002000	Transportation - aviation	Grants	160,000	160,000	0
60	B.901	8100002000	Transportation - aviation	Total	7,743,984	6,493,984	-1,250,000
60	B.901	8100002000	Transportation - aviation	Source of funds		0	
60	B.901	8100002000	Transportation - aviation	Transportation fund	3,396,984	3,271,984	-125,000
60	B.901	8100002000	Transportation - aviation	Federal funds	4,347,000	3,222,000	-1,125,000
60	B.901	8100002000	Transportation - aviation	ARRA funds	0	0	0
60	B.901	8100002000	Transportation - aviation	Total	7,743,984	6,493,984	-1,250,000
61	B.903	8100001100	Transportation - program development	Personal services	36,255,937	36,255,937	0
61	B.903	8100001100	Transportation - program development	Operating expenses	199,450,849	191,950,849	-7,500,000
61	B.903	8100001100	Transportation - program development	Grants	30,093,679	30,093,679	0
61	B.903	8100001100	Transportation - program development	Total	265,800,465	258,300,465	-7,500,000
61	B.903	8100001100	Transportation - program development	Source of funds		0	
61	B.903	8100001100	Transportation - program development	Transportation fund	29,381,520	27,681,520	-1,700,000
61	B.903	8100001100	Transportation - program development	TIB fund	13,516,260	13,516,260	0
61	B.903	8100001100	Transportation - program development	Local match	2,528,853	2,528,853	0
61	B.903	8100001100	Transportation - program development	Federal funds	210,051,644	204,251,644	-5,800,000
61	B.903	8100001100	Transportation - program development	ARRA funds	5,328,993	5,328,993	0
61	B.903	8100001100	Transportation - program development	Interdepartmental transfers	4,993,195	4,993,195	0
61	B.903	8100001100	Transportation - program development	Total	265,800,465	258,300,465	-7,500,000
62	B.905	8100002000	Transportation - maintenance state system	Personal services	35,559,722	35,559,722	0
62	B.905	8100002000	Transportation - maintenance state system	Operating expenses	31,657,070	34,682,070	3,025,000
62	B.905	8100002000	Transportation - maintenance state system	Grants	50,000	50,000	0
62	B.905	8100002000	Transportation - maintenance state system	Total	67,266,792	70,291,792	3,025,000

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				Source of funds		0	
62	B.905	8100002000	Transportation - maintenance state system	Transportation fund	65,614,298	68,636,298	3,025,000
62	B.905	8100002000	Transportation - maintenance state system	Federal funds	1,555,494	1,555,494	0
62	B.905	8100002000	Transportation - maintenance state system	Interdepartmental transfers	100,000	100,000	0
62	B.905	8100002000	Transportation - maintenance state system	Total	67,266,792	70,291,792	3,025,000
63	B.910	8100002100	Department of motor vehicles	Personal services	16,488,866	15,188,866	-1,300,000
63	B.910	8100002100	Department of motor vehicles	Operating expenses	8,873,827	8,873,827	0
63	B.910	8100002100	Department of motor vehicles	Grants	50,000	50,000	0
63	B.910	8100002100	Department of motor vehicles	Total	25,412,693	24,112,693	-1,300,000
63	B.910	8100002100	Department of motor vehicles	Source of funds		0	
63	B.910	8100002100	Department of motor vehicles	Transportation fund	22,643,786	21,343,786	-1,300,000
63	B.910	8100002100	Department of motor vehicles	Federal funds	2,768,907	2,768,907	0
63	B.910	8100002100	Department of motor vehicles	Total	25,412,693	24,112,693	-1,300,000
64	B.917	8100001400	Transportation - town highway emergency fund	Grants	750,000	850,000	100,000
64	B.917	8100001400	Transportation - town highway emergency fund	Total	750,000	850,000	100,000
64	B.917	8100001400	Transportation - town highway emergency fund	Source of funds		0	
64	B.917	8100001400	Transportation - town highway emergency fund	Transportation fund	750,000	850,000	100,000
64	B.917	8100001400	Transportation - town highway emergency fund	Total	750,000	850,000	100,000
65	B.921		Total transportation	Total transportation	553,635,290	546,710,290	-6,925,000
65	B.921		Total transportation	Personal services	145,713,428	114,413,428	-1,300,000
65	B.921		Total transportation	Operating expenses	336,162,587	330,437,587	-5,725,000
65	B.921		Total transportation	Grants	404,759,275	101,859,275	100,000
65	B.921		Total transportation	Source of funds			
65	B.921		Total transportation	Transportation fund	191,665,076	191,665,076	0
65	B.921		Total transportation	TIB fund	19,009,937	19,009,937	0
65	B.921		Total transportation	Federal funds	276,191,518	269,266,518	-6,925,000
65	B.921		Total transportation	ARRA funds	40,582,716	40,582,716	0
65	B.921		Total transportation	Internal service funds	17,286,915	17,286,915	0
65	B.921		Total transportation	Interdepartmental transfers	5,434,076	5,434,076	0
65	B.921		Total transportation	Local match	3,465,052	3,465,052	0
65	B.921		Total transportation	Total	553,635,290	546,710,290	-6,925,000
66	B.1101	9999999999	Labor savings from unfilled vacant positions, voluntary reduced workweeks, modified h	Total	-12,000,000	-8,163,552	3,836,448
66	B.1101	9999999999	Labor savings from unfilled vacant positions, voluntary reduced workweeks, modified h	General fund	-12,000,000	-8,163,552	3,836,448
66	B.1101	9999999999	Labor savings from unfilled vacant positions, voluntary reduced workweeks, modified h	Total	-12,000,000	-8,163,552	3,836,448
67	B.1102	9999999999	Pay Act - nonsalary items	Total	906,500	556,500	-350,000
67	B.1102	9999999999	Pay Act - nonsalary items	General fund	906,500	556,500	-350,000
67	B.1102	9999999999	Pay Act - nonsalary items	Total	906,500	556,500	-350,000
68	NEW	3480004000	Corrections - correctional services	Total	0	5,800,000	5,800,000
68	NEW	3480004000	Corrections - correctional services	General fund	0	5,800,000	5,800,000
68	NEW	3480004000	Corrections - correctional services	Total	0	5,800,000	5,800,000
69	H.202	Act 48 § 33	Health Care Bill - Health Reform Board	Personal services	1,112,924	1,112,924	0
69	H.202		Health Care Bill - Health Reform Board	Operating expenses	75,000	75,000	0
69	H.202		Health Care Bill - Health Reform Board	Total	1,187,924	1,187,924	0
69	H.202		Health Care Bill - Health Reform Board	General fund	866,693	630,038	-236,655
69	H.202		Health Care Bill - Health Reform Board	Global Commitment	0	557,886	557,886
69	H.202		Health Care Bill - Health Reform Board	Federal funds	321,231	0	-321,231
69	H.202		Health Care Bill - Health Reform Board	Total	1,187,924	1,187,924	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Total	6,343,611,367	6,388,612,629	45,001,262
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Source of funds			
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	General fund	4,235,949,401	1,235,667,129	-282,272
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Transportation fund	220,275,399	220,275,399	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	TIB fund	19,009,937	19,009,937	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Special funds	229,095,523	232,745,525	3,650,002
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Tobacco fund	42,608,297	42,605,964	-2,333

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			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	State health care resources fund	221,579,040	232,795,524	11,216,484
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Catamount fund	23,948,700	24,226,979	278,279
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Fish & Wildlife fund	17,531,844	16,477,144	-1,054,700
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Education fund	1,352,128,014	1,352,114,573	-13,441
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Federal funds	1,594,722,570	1,600,936,202	6,213,632
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	ARRA funds	77,748,656	77,748,656	0
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB debt service fund	991,563	991,563	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	General obligation bond debt fund	1,388,121	1,388,121	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Global Commitment fund	1,104,196,818	1,130,572,704	26,375,886
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Internal service funds	77,843,698	77,843,698	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	ARRA Interdepartmental transfers	500,000	500,000	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Interdepartmental transfers	44,498,911	43,118,636	-1,380,275
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Local match	3,465,052	3,465,052	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Permanent trust funds	10,000	10,000	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Enterprise funds	8,760,796	8,760,796	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Pension trust funds	66,445,032	66,445,032	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Private purpose trust funds	913,995	913,995	0
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Total	6,343,611,367	6,388,612,629	45,001,262

Sec. 70	FUND TRANSFERS				Explanation
(a) Notwithstanding any other provisions of law, in fiscal year 2012:					
(1) The following amounts shall be transferred to the general fund from the funds indicated:					
21110	Employee Leasing Companies	33,020.85			Employee Leasing applicant fees generated a surplus in FY 2011. A portion of the surplus was used to cover a shortfall in the Passenger Tramways special fund (see 2011 Act 3 Sec 44(a)(4)). The remaining amount is available to transfer to the general fund (GF).
21405	Fidelity interest earnings	31,000.00	Approx.		Estimate of investment earnings on bond proceeds.
21886	Treas-Refunding Bond Issue	36,425.69			Per 32 VSA Sec 961, savings from refunding is directly applied to GF to support payment of GF debt service.
21991	Clean Energy Development Fund	1,298,422.00			Per 32 VSA Sec 5930z(g), transfer to GF for solar tax credits claimed, per the Tax Department.
22005	AHS Central Office earned federal receipts	13,087,120.00			The Global Commitment fund is expected to earn approximately \$13M in federal funds that are not appropriated as expenditures and hence are available for direct application. Of this amount, \$8M is base and the Agency's GF target was increased by \$8M accordingly, and \$5M is a one-time adjustment.
50300	Liquor Control	840,066.00			Included in Liquor Control transfer to the General Fund for FY12 is \$836,516 that has been the transfer level for several years, as well as annual C4C
62100	Abandoned Property	2,486,162.00			Treasurer's projection of abandoned property to be transferred to General Fund, per 27 VSA Sec 1253.
63101	AOT Escrow-Milton	15,009.52		RUTHELLEN IS TRACKING DOWN WHY THIS IS IN AN AGENCY FUND. 2004 ACT 80 SEC 72(b) REVERTED \$371,618 TO THE TF, FROM APPROP IN 2007 ACT 38 SEC 1(b)(15), AS AMENDED BY 1998 ACT 144 SEC 12.	Both the Agency of Transportation (AOT) and Financial Operations (FinOps) have reviewed and approved transfer of this unused balance from interest generated by an amount placed in escrow by Husky Corporation. The State took the original balance years ago.
21270	State Forests Parks Fund	212,000.00			Challenges for Change (C4C) savings from Forests, Parks & Recreation Charter Unit initiative.
21550	Land and Facilities Trust Fund	161,000.00			Challenges for Change (C4C) savings from Forests, Parks & Recreation Charter Unit initiative.
	Caledonia Fair	5,000.00			Annual repayment of loan thru 2044. 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 \$6,578,178 shall be transferred to the general fund, provided that on or before July 1, 2012, the commissioner of banking, insurance, securities, and health care administration 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 2013 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.					
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)					
Total direct applications to GF in BAA (incl. BISHCA) - CONTROL CHECK ONLY		24,807,654.06		24866232.06	
Transferred to GF per 2011 Act 63 Sec B.1101 (\$12 million redux)		1,254,000.00			
Transferred to GF per 2011 Act 63 Sec D.101(a)(5) - DUI Enforcement Special		1,500,343.00			
Transferred to GF per 2011 Act 63 Sec D.101(a)(3)- Transportation Fund		3,989,279.00			
Total direct applications to GF - CONTROL CHECK ONLY		31,551,276.06			
			proof:		
			27,561,997.06	spreadsheet	
			3,989,279.00	Incl. T-Fund here	
			31,551,276.06	Total	
(3) The following amounts shall be transferred from the general fund to the funds indicated:					

	21555	Emergency Relief and Assistance Fund (ERAF)	1,000,000.00			The Emergency Board approved \$1M expenditure from the Emergency Relief and Assistance Fund (ERAF) for the Flood Assistance Loan Program administered by VEDA on 6/14/11, and expressed the intent for the Administration to request re-capitalization of the ERAF in the FY 2012 Budget Adjustment
	21911	Sarcoidosis Benefit Trust Fund	627,240.00			Settlement obligations for claims filed in relation to the Bennington State Office Building.
	21260	Act 250 Permit Fund	1,139,849.00			This transfer alleviates the shortfall in this special fund due to reduced Act 250 applications. During periods of high Act 250 activity, funds have been transferred from this special fund to the general fund.
	21884	Emergency Personnel Survivors Benefit Special Fund	100,000.00			To replenish the fund to cover future \$50,000 claims per 20 VSA Chapter 181.
	21255	Petroleum Cleanup Fund	1,750,000.00			Transfer to the heating fuel account within the petroleum cleanup fund created in 10 V.S.A. Sec. 1941. These funds are needed to cover clean-up costs for home heating fuel above-ground storage tanks due to oil spills and damages sustained during Irene.
	50700	Federal Surplus Property	250,000.00			A General Fund transfer will recapitalize the Federal Surplus Property Fund.
	56200	State Insurance Liability Fund	3,000,000.00			To pay for additional litigation costs.
	58800	Facilities Operations Fund	2,974,383.00			To support Fee for Space Internal Service fund for 10 months worth of payments lost as a result of the Waterbury Complex closing - due to Irene.
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)						
Total direct applications from GF in BAA - CONTROL CHECK ONLY			10,841,472.00			
Transferred from GF per 2011 Act 63 Sec D.101(a)(1)(B) - Next Generation Fu			4,793,000.00			
Transferred from GF per 2011 Act 63 Sec D.101(a)(1)(A) - CIT Internal Service			900,000.00			
Total Transfers from GF - CONTROL CHECK ONLY			16,534,472.00			
				proof:		
				9,711,399.00 spreadsheet		
				(3,989,279.00) excl. T-Fund (above)		Reserved to human services caseload reserve
				(22,256,592.00) Net Caseload Rsrv.		Unreserved from prior year bond reserve
				(16,534,472.00) Total		
			48,085,748.06	48,085,748.06	Grand Total	
					excl. Caseload Rsrv.	
Sec. 71		REVERSIONS				
(a) Notwithstanding any other provisions of law, in fiscal year 2012:						
(1) The following amounts shall revert to the general fund from the accounts indicated:						
	1110891109	Governor's Transition	11,180.04			The unexpended portion of the Governor's transition budget is available to revert to the general fund, per 2010 Act 156 Sec. B.1103(a)(2).
	1130030000	Department of Libraries	27,000.21			Libraries did not move forward purchasing Online database subscriptions, a potential new on-going cost, which resulted in funds being available for
	1140070000	Use Tax Reimbursement Program	136,890.60			Fewer tax returns of applicants who qualify for the use tax reimbursement program were received than originally estimated.
	1210891002	2009 NE Council of State Gov't	40,439.86			Remainder of appropriation for 2009 Council of State Governments northeast regional meeting in Vermont
	1240891101	Transition Expenses	425.00			Remainder of appropriation for Lt Governor's transition following 2010 election.
	1250010000	Auditor of Accounts	3,369.26			Reversion per agreement with State Auditor's Office.
	1260010000	Office of the Treasurer	230,728.00			Funds are available due to personnel changes and vacancies. \$100K of the reversion is being proposed as a GF transfer to the Emergency Personnel Survivors Benefit Special Fund.
	2100002000	Court Diversion	798.66			Some programs were penalized for late audits, so full grant amounts were not paid out to Diversion Boards.
	2140890901	Rental Housing Safety Study	22,532.04			Study committee has disbanded; funding for 2008 Act 176 Sec 22(f) duties is no longer needed.
	2170010000	Criminal Justice Training Council	82,861.24			GF balance available for reversion at the end of FY 2011 less allowance for temporary personnel assistance needed during FY 2012.
	2230891102	2010 Elections	120,053.66			Sec of State did not need for 2010 elections.
	4100500000	VT Department of Labor	26,317.00			Due to longer than expected vacancies and reduced administrative expenses in the Wage & Hour and Workforce Education & Training program, funds are available to revert to the general fund. .
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)						
Total reversions to GF in BAA - CONTROL CHECK ONLY			702,595.57			

	Reverted to GF per 2011 Act 63 Sec. E.110(a) - BGS Information Centers	40,000.00			
	Reverted to GF per 2011 Act 63 Sec. E.128(a) - Sergeant at Arms	20,000.00			
	Reverted to GF per 2011 Act 63 sec. E.300(a) - DVHA Medicaid LTC	1,340,000.00			
	Balances under \$100 (32 VSA Sec 706(3)) (Memo 11/28/11)	44.61			
	Total reversions to GF - CONTROL CHECK ONLY	2,102,640.18	2,102,640.18	spreadsheet	
	<u>(2) The following amounts shall revert to the education fund from the accounts indicated:</u>				
1140060000	Grand List Assistance	5,249.65			Available for reversion after covering costs carried over from FY 2011.
5100040000	Special Education Formula	990,600.00			\$9,193,290.78 is being carried forward to partially pay 4th quarter obligations. The department distributes funds to school districts based on Service Plan estimates and reports for the current year. Based on the reports completed in August, which details the amount owed to schools based on the special education formula, \$990,600 will not need to be distributed to school districts
5100050000	State-Placed Students	1,022,937.27			Budget estimates exceeded actual expenditures.
5100070000	Education Services	24,751.37			Education Services expenditures were less than budgeted in FY11 and \$24,751 is available for reversion.
5100110000	Small School Grant	1,989.00			\$7,048,011 of the \$7,050,000 was distributed to schools that statutorily qualify to receive these funds, and the remaining \$1,989 is available to revert to the
5100120000	Debt Service Aid	29,652.00			\$150,348 was needed to fulfill debt service obligations in FY11. The remaining \$29,652 is available for reversion to the Education Fund.
5100190000	Essential Early Educ Grant	153,242.07			\$153,242.07 is available for reversion to the Education Fund as EEE grantees required only \$5,525,974 in FY11 due to decreased operating expenses.
5100200000	Education-Technical Education	165,496.50			\$165,496.50 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	2,393,917.86			

NOTE: SECTIONS ARE ORGANIZED BY (1) SESSION LAW; (2) ACT/SEC; (3) VSA TITLE/SEC

Sec. 71. 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, 2012, 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, 2012, 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: 2011 Act 3 Sec 46).

Sec. 72. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2012, the secretary of the agency 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 of 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 2012 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 2011 Act 3 Sec 47 (the FY 2011 Budget Adjustment). 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. 73. STATE LIABILITY INSURANCE FUND; AUTHORITY TO TRANSFER FUNDS

(a) Notwithstanding any other provisions of law, in fiscal year 2012 the commissioner of finance and management is authorized to transfer from available funds up to \$1,000,000 to the state liability insurance fund, for state costs that are the result of concluded or ongoing legal expenses.

EXPLANATION: The State Liability Insurance Fund is used to pay legal expenses, and the Fund must be recapitalized for those expenditures.

Sec. 74. HUMAN SERVICES CASELOAD RESERVE EXPENDITURES

(a) In fiscal year 2012, expenditures pursuant to appropriations from the human services caseload reserve shall be notwithstanding 32 V.S.A. Sec. 308b(a).

EXPLANATION: Some appropriations and expenditures from the human services caseload reserve will be for purposes other than those specified in 32 V.S.A. Sec. 308b(a).

Sec. 75. REESTABLISH APPROPRIATION DUE TO SEPTEMBER 13, 2011 EMERGENCY BOARD TRANSFER

(a) There is hereby appropriated \$5,800,000 in general funds in fiscal year 2012 to corrections - correctional services to reestablish spending authority transferred to the Emergency Relief and Assistance Fund (ERAF) for FEMA match and for the VEDA Hurricane Irene loan program authorized by the emergency board on September 13, 2011.

EXPLANATION: On September 13, 2011 the Emergency Board, under the authority of 32 VSA Sec 133(b), transferred \$5.8M general fund from Corrections- Correctional Services, to the Emergency Relief and Assistance Fund (ERAF), of which \$5M is intended to serve as state match for FEMA funds to be received in response to Tropical Storm Irene, and \$800K is intended for the VEDA Hurricane Irene loan program. (An additional \$600K is available to VEDA from the Flood Assistance loan program authorized by the Emergency Board on June 14, 2011.) The Emergency Board expressed its intent that the Administration request replenishment of the Corrections appropriation in the FY 2012 Budget Adjustment.

Sec. 76. FISCAL YEAR 2012 GENERAL FUND REVENUE ESTIMATE AND GENERAL FUND BALANCE

(a) Any increase in the January 2012 emergency board fiscal year 2012 general fund revenue estimate above the July 21, 2011 estimate shall be reserved in the human services caseload reserve, and any decrease in the estimate shall be unreserved from the human services caseload reserve, established in 32 V.S.A. Sec. 308b.

(b) At the end of fiscal year 2012, notwithstanding subsection (a) of this section, and notwithstanding 32 V.S.A. Secs. 308c and 308d, after the general fund budget stabilization reserve attains its statutory maximum, any additional unreserved and undesignated general fund balance shall be deposited into the human services caseload reserve established in 32 V.S.A. Sec. 308b to be used for caseload costs, offsets to federal funding changes or related human service expenditures in fiscal year 2013.

EXPLANATION: Given the significant fiscal issues facing the State in FY 2013 – and given that many of these issues will focus on AHS - it makes sense to dedicate any unexpected FY 2012 revenues and any unreserved and undesignated general fund balance to the Human Services Caseload Reserve for use in supporting caseload needs there as part of addressing the FY 2013 fiscal gap.

Sec. 77. TRANSPORTATION; SUPPLEMENTAL PAVING SPENDING AND MAINTENANCE OF EFFORT

(a) Notwithstanding 32 V.S.A. Sec. 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2012 transportation programs, the secretary of transportation, with the approval of the secretary of administration and subject to the provisions of subsection (b) of this section, may transfer transportation fund appropriations, other than appropriations for the town highway state aid, structures, and class 2 roadway programs, to the paving program in program development (8100001100), for the specific purpose of satisfying the federal maintenance of effort determination required by 23 U.S.C. § 120(j)(2) and improving the condition of selected state highways that have incurred damage caused by winter weather of 2011–2012.

(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 of transportation 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 of transportation may execute the transfer, giving prompt notice of the transfer 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, 2012.

EXPLANATION: To qualify for federal toll credits (toll-funded infrastructure investments, in this case for the Lake Champlain Ferry, can be applied to state match requirements) in FY 2013, the Agency of Transportation must satisfy a maintenance of effort (MOE) requirement that requires spending an amount of state funds that exceeds the rolling three-year average of prior year qualified state fund expenditures. Due to the displacement of state funds spending with about \$5M in federal toll credits in FY 2012 (which reduces state expenditures and increases federal expenditures in the current year), more state funds need to be expended on qualifying projects to exceed the MOE for FY 2012. The exact amount needed cannot be determined without input from federal agencies and without taking actual FY 2012 expenditures for most of the fiscal year into account. The needed expenditures can be made in the spring paving program once the required amount of MOE can be determined. This language is consistent with the flexibility language, including “hold harmless” provisions for certain transportation appropriations, in Sec. 7a of Act 62 of 2011.

Sec. 78. TRANSPORTATION; SUPPLEMENTAL TROPICAL STORM IRENE SPENDING

(a) Notwithstanding 32 V.S.A. Sec. 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2012 transportation programs, the secretary of transportation, with the approval of the secretary of administration and subject to the provisions of subsection (b) of this section, may transfer up to \$3,000,000.00 in transportation fund appropriations, other than appropriations for the town highway state aid, structures, and class 2 roadway programs, to the program development (8100001100) or to maintenance state system (8100002000) appropriations for the specific purpose of paying for costs associated with Tropical Storm Irene.

(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 of transportation 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 of transportation may execute the transfer, giving prompt notice of the transfer 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, 2012.

EXPLANATION: This flexibility language is for the purpose of responding to costs resulting from tropical storm Irene that cannot be accurately estimated at this time. This language is consistent with the flexibility language, including “hold harmless” provisions for certain transportation appropriations, in 2011 Act 62 Sec. 7a.

Sec. 79. AGENCY OF TRANSPORTATION POSITIONS

(a) The establishment of twenty-one (21) new classified positions related to response to Tropical Storm Irene and Spring 2011 flooding is authorized in the agency of transportation in fiscal year 2012.

EXPLANATION: Tropical Storm Irene and Spring 2011 flooding have created unprecedented demands on the Agency of Administration, including documenting work for submission for Federal Highway Administration (FHWA) reimbursement, technical guidance and support to towns affected by these events, and negotiating rights-of-way for permanent repair work.

Sec. 80. DEPARTMENT OF MOTOR VEHICLES; CERTIFICATES OF TITLE

(a) Notwithstanding the fee requirement of Title 23 section 2002(5), duplicate certificates of title may be issued to the department of buildings and general services to replace those that were destroyed by Tropical Storm Irene.

EXPLANATION: Language permits fleet titles lost in Tropical Storm Irene to be reissued without charge to BGS.

Sec. 81. REPEAL

(a) Sec. B.1101(b) of No. 156 of the Acts of the 2009 Adj. Sess. (2010) (savings associated with the consolidation of servers and other information technology changes) is repealed.

EXPLANATION: These anticipated savings of \$1,636,574 General Fund were not achieved in FY 2011. Instead, the 27th payday and unemployment insurance interest appropriations were reduced by a (total) corresponding amount.

Sec. 82. REPEAL

(a) Sec. E.401(a) of No. 63 of the Acts of 2011 (allocation of funding to workforce investment boards) is repealed.

EXPLANATION: Workforce Investment Boards were replaced two sessions ago by the regional technical centers, unless they were granted authority by the Workforce Development Council to continue. However, 2011 Act 52 Sec. 14 (amending 10 VSA Sec 542) eliminated that process and replaced it with the performance grants from the Commissioner of Labor. The Statement of Legislative Intent for Act 63 suggested that this section be repealed or amended to be consistent with Act 52.

Sec. 83. REPEAL

(a) 3 V.S.A. Sec. 634 (annual appropriation for group life insurance premiums for retired employees) is repealed.

EXPLANATION: This \$500 annual appropriation was enacted in 1961, and is obsolete, and has not been made. The funding for retired employees’ life insurance is handled through the retirement division of the State Treasurer’s Office, and derives from the retirement rate charged to Departments’ annual budgets.

Sec. 84. REPEAL

(a) 16 V.S.A. Sec. 1385 (appropriation to state board of education for health programs) is repealed.

EXPLANATION: Sec. 1385 contains an annual appropriation of \$10,000 to the State Board of education for health programs in schools. The provision is unchanged from at least 1947. 2004 Act 122 Sec. 167(b) appropriated \$80,000 to carry 16 V.S.A. Sec. 216 which has the same purpose. That amount remains in the Department of Education’s base appropriations.

Sec. 85. REPEAL

(a) 33 V.S.A. Sec. 1974(h) (report on the employer-sponsored insurance premium assistance program) is repealed.

EXPLANATION: Last year’s Health Care Reform legislation eliminated the Joint Legislative Commission on Health Care Reform, and with it, the monthly reporting requirement to the Commission on Catamount fund and program activities. However, a separate monthly reporting requirement in this title – specific to the employer sponsored insurance premium program – was not eliminated, and so is proposed for elimination here. Several other pieces of language in this bill will eliminate the Catamount fund and merge it into the State Health Care Resources Fund. Catamount programs will remain unchanged, including the employer-sponsored insurance premium assistance program within Catamount. DVHA will continue to report quarterly on its website on enrollment by eligibility group in its Global Commitment quarterly report.

Sec. 86. REPEAL

(a) 33 V.S.A. Sec. 1986 (Catamount fund) is repealed.

EXPLANATION: The report on Medicaid for Fiscal Year 2011, presented to the Emergency Board on July 21, 2011, proposed folding the Catamount Fund into the State Health Care Resources Fund. The Emergency Board expressed its support for that recommendation. There is no change in the Catamount Health assistance program. See amendment to the State Health Care Resources Fund 33 V.S.A. Sec. 1901d, and elsewhere, below.

Sec. 87. Sec. 9 of No. 88 of the Acts of the 2009 Adj. Sess. (2010) is amended to read:

Sec. 9. IMPLEMENTATION

No later than ~~September 1, 2011~~ November 1, 2012, the secretary of human services or designee shall implement a payment system to pay fuel benefits to certified fuel suppliers after the fuel is delivered or, for metered fuel and regulated utilities, after the beneficiary's account has been billed.

EXPLANATION: Implementation of this change was not possible during the fall 2011 fuel payment cycle due to the Irene flood and backlog of DCF information technology projects.

Sec. 88. Sec. B.1103(a)(1)(A) of No. 156 of the Acts of the 2009 Adj. Sess. (2010), as amended by Sec. 56 of No. 3 of the Acts of 2011, is further amended to read:

Sec. B.1103 FISCAL YEAR 2011 ONE-TIME APPROPRIATIONS

(a) In fiscal year 2011, the following amounts are appropriated:

(1) For the 27th payday in fiscal 2011:

(A) To the secretary of administration to be transferred to departments as the secretary may determine to be necessary. Of this general fund appropriation, the amount of \$130,000 may be transferred and used for the renter rebate program:

General fund ~~\$8,350,954~~ \$7,084,784

Transportation fund \$2,067,946

EXPLANATION: Renter rebate payments exceeded their appropriation in FY 2011; new language authorizes payment from this appropriation. The FY 2011 General Fund appropriation was reduced by \$1,266,170 to account for part of the anticipated savings associated with the consolidation of servers and other information technology changes, that were not achieved in FY 2011.

Sec. 89. Sec. 38 of No. 40 of the Acts of 2011 is amended to read:

Sec. 38. DEPARTMENT OF CORRECTIONS MASTER PLAN

(a) For the purpose of reducing the number of out-of-state beds at a cost savings to the state, the department of corrections shall:

* * *

(2) modify the Southeast State Correctional Facility into a ~~50-bed work camp and a 50-bed general population hybrid~~ facility which would include both work camp and general populations.

(b) As part of the transfer required by subdivision (a)(1) of this section, the department of corrections shall:

* * *

(3) ensure individuals are released in accordance with 28 V.S.A. ~~See Secs. 808(a) and 808a – 808d.~~ for the purpose of facilitating furlough or outside programming.

* * *

EXPLANATION: The change in (a)(2) allows additional general population inmates to be housed at the Southeast facility. Technical change in (b)(3) to include sections 808a – 808d, which in 2011 Act 41 Sec. 3a supplant much of what had been in section 808.

Sec. 90. Sec. 22 of No. 52 of the Acts of 2011 is amended to read:

Sec. 22. EB-5 ~~ENTERPRISE~~ SPECIAL FUND REPORT

On or before January 15, 2012, the secretary of commerce and community development shall submit a memorandum to the house committee on ways and means and the senate committee on finance concerning the performance of the EB-5 ~~enterprise special~~ fund, including the number of projects and investors served, the amount of the charges imposed and collected, and recommendations concerning the EB-5 ~~enterprise special~~ fund.

EXPLANATION: The EB-5 Fund receives revenue from a fee charged to participating organizations. The Fund should be designated as a Special Fund.

Sec. 91. Sec. B.906 of No. 63 of the Acts of 2011 is amended to read:

Sec. B.906 Transportation – ~~planning, outreach and community affairs~~ policy and planning

* * *

EXPLANATION: Correct name of appropriation.

Sec. 92. Sec. B.1101 of No. 63 of the Acts of 2011 is amended to read:

Sec. B.1101 FISCAL YEAR 2012 BASE REDUCTIONS

(a) In fiscal year 2012, the secretary of administration is authorized to reduce appropriations for labor savings due to unfilled vacant positions, voluntary reduced workweeks, modified health insurance plans for active and retired state employees, reduced state costs in supporting retirement plans, close management of personal services contracts, reduced overtime costs, and for any other management initiatives within the executive branch, excluding reductions to grants, that are necessary to realize the base reductions. The executive branch shall provide status reports to the joint fiscal committee on achievement of this base reduction at meetings in July, September and November of 2011. The commissioner of finance and management is authorized to transfer other funds saved as a result of these initiatives to the general fund in fiscal year 2012:

General fund	\$12,000,000	<u>\$8,163,552</u>
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EXPLANATION: These General Fund savings, plus the transfers from other funds to the General Fund as authorized by this section, leaves us \$2.58 million short of the \$12 million savings goal. This \$2.58 million is dealt with elsewhere in the Budget Adjustment.

Sec. 93. Sec. B.1102 of No. 63 of the Acts of 2011 is amended to read:

Sec. B.1102 FISCAL YEAR 2012 CONTRACT IMPLEMENTATION AND HEALTH INSURANCE CLAIMS ASSESSMENT

(a) There is appropriated to the secretary of administration for contract nonsalary items ~~and costs from health insurance claims assessments~~, to be transferred to departments as the secretary may determine to be necessary:

General fund	\$906,500	<u>\$556,500</u>
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EXPLANATION: \$350,000 General Fund was intended as a transfer to replenish the medical insurance and dental insurance internal service funds for payments to be made to the Health Care Resources Fund, as a health care claims assessment of 0.80%, in accordance with 8 V.S.A. Sec. 40891 (added by 2011 Act 45 Sec 28). There are sufficient funds in the employee medical and dental insurance programs to cover the costs of the health insurance claims assessments.

Sec. 94. Sec. B.1103 of No. 63 of the Acts of 2011 is amended to read:

Sec. B.1103 FISCAL YEAR 2012 ONE-TIME APPROPRIATION

(a) In fiscal year 2012, there is appropriated to the department of tourism and marketing for the Vermont civil war sesquicentennial commission and for commemorating the War of 1812:

General fund		\$50,000
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EXPLANATION: Commemoration of the War of 1812 is also an appropriate use for this funding. This commemoration would take the form of an interpretive trail, and a partnership with the Maritime Museum on their summer of 2012 Lois McClure tour that is going to be called "Commemorating the War. Celebrating the Peace". The tour will promote heritage tourism in the Champlain Valley and Vermont as it cruises to more than 25 communities in two countries, two provinces and two states.

Sec. 95. Sec. 50(b) of No. 3 of the Acts of 2011, as amended by Sec. C.110 of No. 63 of the Acts of 2011, is further amended to read:

(b) The next ~~\$3,600,000~~ \$3,229,596 of any unreserved and undesignated general fund balance is appropriated to the department of labor for unemployment insurance interest. In the event that federal action is taken that results in a payment of unemployment insurance interest not being required, this appropriation shall not be made. Any payment returned to the state due to it not being required shall be deposited into the general fund.

EXPLANATION: The FY 2011 General Fund appropriation was reduced by \$370,404 to account for part of the anticipated savings associated with the consolidation of servers and other information technology changes, that were not achieved in FY 2011.

Sec. 96. Sec. E.301(b) of No. 63 of the Acts of 2011 is amended to read:

(b) In addition to the state funds appropriated in this section, a total estimated sum of ~~\$27,726,781~~ \$28,671,145 is anticipated to be certified as state matching funds under the Global Commitment as follows:

* * *

(3) ~~\$2,290,874~~ \$2,804,572 certified state match available from local education agencies for eligible services as allowed by federal regulation for early periodic screening, diagnosis, and treatment programs for school-aged children.

(4) ~~\$2,479,534~~ \$2,910,200 certified state match available via the University of Vermont's child health improvement program for quality improvement initiatives for the Medicaid program.

* * *

EXPLANATION: Certified revenues included in the Big Bill are developed in November of the prior year. These revenue estimates are revised over the course of the year, and the BAA reflects the current estimates.

Sec. 97. Sec. E.306(b) of No. 63 of the Acts of 2011 is added to read:

(b) The establishment of seventeen (17) new classified positions in the department of Vermont health access is authorized in fiscal year 2012.

EXPLANATION: The 17 additional DVHA positions will be assigned as follows (with “program savings” indicated where it is expected that the position(s) will generate program savings that are reflected in the FY 2013 budget): 5 positions for chronic care initiative (program savings); 3 positions for substance abuse programs (program savings); 1 position for concurrent review – utilization review and discharge planning (program savings); 2 positions for mental health review (program savings); 1 position for expansion of Blueprint program; 1 position for pharmacy unit; 3 positions for data and reimbursement unit; and 1 position for Health Care Reform unit. Additional details for each of these initiatives, including those that provide program savings, are included in DVHA’s budget presentation materials.

Sec. 98. Sec. E.309.2(a) of No. 63 of the Acts of 2011 is amended to read:

(a) Beginning ~~April~~ July 1, 2012, the commissioner of Vermont health access shall modify necessary rules and procedures related to eligibility and services to implement the family planning option of section 2303 of the Affordable Care Act of 2010, Public Law 111-148.

EXPLANATION: The amendment extends the date by three months. A combination of the flood disruptions and IT programming needs made the April 1 date unachievable.

Sec. 99. Sec. E.317(b) of No. 63 of the Acts of 2011 is added to read:

(b) The establishment of nine (9) new classified positions - Social Workers - is authorized in fiscal year 2012.

EXPLANATION: Social workers in DCF’s Family Services Division (FSD) continue to experience unacceptably high caseloads. This affects their ability to provide adequate services, including timely completion of child abuse investigations, meeting court deadlines, and routine contact with the children and families they serve. Specifically, the 2007 federal Child and Family Services Review highlighted significant shortcomings in Vermont’s child welfare system including: (1) too few reports of child abuse resulting in a child abuse investigation; (2) too infrequent contact with the children and families we serve. DCF’s required Program Improvement Plan focused on remedying these shortcomings. As a result, DCF has experienced a 40% increase in child abuse investigations and an over 400% increase in high risk families being served post-investigation. Consequently, FSD has failed to meet federally required monthly social worker contact standards for three years in a row, with resulting penalties, and the Vermont legislature’s established target of 12 families per social worker has not been met (currently 15.8 families per social worker).

Sec. 100. Sec. E.338(d) of No. 63 of the Acts of 2011 is added to read:

(d) In fiscal year 2012, the secretary of administration may, upon recommendation of the secretary of the agency 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 three years’ Budget Adjustment Acts (see last year: 2011 Act 3 Sec. 68) to afford flexibility to transfer funds between correctional services and the out-of-state beds appropriations. This year’s language is altered to place the recommendation authority with the Secretary of Human Services rather than the Commissioner of Corrections, because such transfers should be reviewed by the Secretary prior to recommendation to the Agency of Administration.

Sec. 101. Sec. E.339 of No. 63 of the Acts of 2011 is amended to read:

Sec. E.339 Correctional services – out-of-state beds

(a) The level of funding in this appropriation is contingent upon enactment of ~~separate legislation~~ Senate Bill No. 108 of the 2011 legislative session related to reduced incarceration of specified nonviolent misdemeanants.

EXPLANATION: This amendment clarifies the citation, and was suggested in the Statement of Legislative Intent for Act 63.

Sec. 102. 4 V.S.A. Sec. 907 is amended to read:

Sec. 907. Licensing and renewal fees

The supreme court may by rule impose a fee on applicants for admission to the bar on motion and on applicants for admission to the bar by examination. The court may also impose an annual fee on lawyers admitted to the bar of the

supreme court as a condition of being licensed to practice law. ~~All fees received shall be transferred to the state treasurer for deposit in the general fund.~~

EXPLANATION: 4 V.S.A. Sec. 908 was passed in 2006 Act 215 Sec 60, and directs fees from licensing attorneys to the Attorneys' Admission, Licensing, and Professional Responsibility Special Fund. 32 V.S.A. Sec. 502(b), which directed these revenues to the general fund, was repealed at that time, and 4 V.S.A. Sec 907, which does the same thing, should have been amended then as well.

Sec. 103. 8 V.S.A. Sec. 4089k is amended to read:

§ 4089k. Health care information technology reinvestment fee

(a)(1) Beginning October 1, 2009 and annually thereafter, each health insurer shall pay a fee into the health IT fund established in 32 V.S.A. Sec. 10301 in the amount of 0.199 of one percent of all health insurance claims paid by the health insurer for its Vermont members in the previous fiscal year ending June 30. The annual fee shall be paid in installments due by November 1, January 1, April 1, and June 1.

(2) On or before ~~September 1, 2009~~ October 1, 2011 and annually thereafter, the secretary of administration, in consultation with the commissioner of banking, insurance, securities, and health care administration, shall publish a list of health insurers subject to the fee imposed by this section, together with the paid claims amounts attributable to each health insurer for the previous fiscal year. The costs of the department of banking, insurance, securities, and health care administration in calculating the annual claims data shall be paid from the Vermont health IT fund.

* * *

EXPLANATION: BISHCA and DVHA agree that the change to October 1 from the September 1 date is required to effectively administer the Health IT Fund. The change reflects the time required to review claims totals reported through the Vermont Healthcare Claims Uniform Reporting and Evaluation System (VHCURES) multi-payer claims database and establish the fees due for the current SFY based on claims paid in the previous SFY.

Sec. 104. 8 V.S.A. Sec. 4089l is amended to read:

Sec. 4089l. Health care claims assessment

(a)(1) Beginning October 1, 2011 and annually thereafter, each health insurer shall pay an assessment into the state health care resources fund established in 33 V.S.A. Sec. 1901d in the amount of 0.80 of one percent of all health insurance claims paid by the health insurer for its Vermont members in the previous fiscal year ending June 30. The annual fee shall be paid in installments on November 1, January 1, April 1, and June 1.

(2) On or before ~~September~~ October 1, 2011 and annually thereafter, the secretary of administration, in consultation with the commissioner of banking, insurance, securities, and health care administration, shall publish a list of health insurers subject to the fee imposed by this section together with the paid claims amounts attributable to each health insurer for the previous fiscal year. The costs of the department of banking, insurance, securities, and health care administration in calculating the annual claims data shall be paid from the state health care resources fund.

* * *

(c) As used in this section:

(1) "Health insurance" means any group or individual health care benefit policy, contract, or other health benefit plan offered, issued, renewed, or administered by any health insurer, including any health care benefit plan offered, issued, renewed, or administered by any health insurance company, any nonprofit hospital and medical service corporation, or any managed care organization as defined in 18 V.S.A. § 9402. The term includes comprehensive major medical policies, contracts, or plans and Medicare supplemental policies, contracts, or plans, but does not include Medicaid, VHAP, or any other state health care assistance program financed in whole or in part through a federal program, unless authorized by federal law and approved by the general assembly. The term does not include policies issued for specified disease, accident, injury, hospital indemnity, long-term care, disability income, or other limited benefit health insurance policies, except that any policy providing coverage for dental services shall be included.

* * *

EXPLANATION: Change in (a)(2): BISHCA and DVHA agree that the change to October 1 from the September 1 date is required to effectively administer the State Health Care Resources Fund. The change reflects the time required to review claims totals reported through the Vermont Healthcare Claims Uniform Reporting and Evaluation System (VHCURES) multi-payer claims database and establish the fees due for the current SFY based on claims paid in the previous SFY. Change in (c)(1): Dental insurance should be included in the health care claims assessment because the assessment is used as funding for Medicaid, including Medicaid dental expenses.

Sec. 105. 10 V.S.A. Sec. 21 is amended to read:

Sec. 21. EB-5 ~~enterprise special~~ fund

(a) An EB-5 ~~enterprise special~~ fund is created for the operation of the state of Vermont regional center for immigrant investment under the federal EB-5 program. The fund shall consist of revenues derived from administrative charges by

the agency of commerce and community development pursuant to subsection (c) of this section, any interest earned by the fund, and all sums which are from time to time appropriated for the support of the regional center and its operations. (b)(1) The receipt and expenditure of moneys from the ~~enterprise special~~ fund shall be under the supervision of the secretary of commerce and community development.

* * *

(3) Expenditures from the fund shall be used only to administer the EB-5 program. At the end of each fiscal year, the secretary of administration shall transfer from the EB-5 ~~enterprise special~~ fund to the general fund any amount that the secretary of administration determines, in his or her discretion, exceeds the funds necessary to administer the program.

* * *

EXPLANATION: The EB-5 Fund receives revenue from a fee charged to participating organizations. The Fund should be designated as a Special Fund.

Sec. 106. 21 V.S.A. Sec. 2003(d) is amended to read:

(d) Revenues from the health care fund contributions collected shall be deposited into the ~~Catamount Fund~~ state health care resources fund established under 33 V.S.A. Sec. ~~1984~~ 1901d for the purpose of financing health care coverage under Catamount Health assistance, as provided under subchapter 3a of chapter 19 of Title 33.

EXPLANATION: The report on Medicaid for Fiscal Year 2011, presented to the Emergency Board on July 21, 2011, proposed folding the Catamount Fund into the State Health Care Resources Fund. The Emergency Board expressed its support for that recommendation. There is no change in the Catamount Health assistance program.

Sec. 107. 32 V.S.A. Sec. 305a(a) is amended to read:

(a) On or about January 15 and again by July 31 of each year, and at such other times as the emergency board or the governor deems proper, the joint fiscal office and the secretary of administration shall provide to the emergency board their respective estimates of state revenues in the general, transportation, transportation infrastructure bond, education, ~~Catamount~~, and state health care resources funds, and revenues from the gross receipts tax under 33 V.S.A. Sec. 2503. The January revenue estimate shall be for the current and next two succeeding fiscal years, and the July revenue estimate shall be for the current and immediately succeeding fiscal years. Federal fund estimates shall be provided at the same times for the current fiscal year. Global Commitment fund estimates shall be provided in January for the current and immediately succeeding fiscal year and in July for the current fiscal year.

EXPLANATION: The report on Medicaid for Fiscal Year 2011, presented to the Emergency Board on July 21, 2011, proposed folding the Catamount Fund into the State Health Care Resources Fund. The Emergency Board expressed its support for that recommendation. There is no change in the Catamount Health assistance program.

Sec. 108. 32 V.S.A. Sec. 7823 is amended to read:

Sec. 7823. Deposit of revenue

The revenue generated by the taxes imposed under this chapter shall be credited to the state health care resources fund established by 33 V.S.A. Sec. 1901d ~~and the Catamount fund established by 33 V.S.A. Sec. 1986.~~

EXPLANATION: The report on Medicaid for Fiscal Year 2011, presented to the Emergency Board on July 21, 2011, proposed folding the Catamount Fund into the State Health Care Resources Fund. The Emergency Board expressed its support for that recommendation. There is no change in the Catamount Health assistance program.

Sec. 109. 33 V.S.A. Sec. 1901d is amended to read:

Sec. 1901d. State health care resources fund

(a) The state health care resources fund is established in the treasury as a special fund to be a source of financing health care coverage for beneficiaries of the state health care assistance programs under the Global Commitment to health waiver approved by the Centers for Medicare and Medicaid Services under Section 1115 of the Social Security Act and for the Catamount Health assistance program under subchapter 3A of chapter 19 of this Title.

(b) Into the fund shall be deposited:

(1) all revenue from the tobacco products tax and ~~85.5 percent of the revenue~~ from the cigarette tax levied pursuant to chapter 205 of Title 32;

(2) revenue from health care provider assessments pursuant to subchapter 2 of chapter 19 of this title; ~~and~~

(3) revenue from the employer health care premium contribution pursuant to chapter 25 of Title 21;

(4) revenue from health care claims assessments pursuant to 8 V.S.A. Sec. 4089I;

(5) premium amounts paid by individuals unless paid directly to the insurer;

(6) the proceeds from grants, donations, contributions, taxes, and any other sources of revenue as may be provided by statute, rule, or act of the general assembly; and

(7) Any remaining balance in the terminated Catamount fund as of June 30, 2012.

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