

FY 2013 Governor's Recommended Budget Adjustment (BAA)

House Committee on Appropriations

January 2, 2013

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By: James Reardon, Commissioner Department of Finance & Management

FY 2013 Governor's Recommended General Fund Budget Adjustment Summary

Jim Reardon, Commissioner of the Department of Finance & Management

January 2, 2013

FY 2013 General Fund (GF) Revenue Adjustments (\$millions)		
GF Revenue	2.30	July 2012 Consensus Revenue Forecast Change
Other Tax Revenue	(7.08)	Estimated Tax Changes now included in above July Revenue Forecast
Federal Beds Revenue	(1.90)	Federal Beds revenue now in July Forecast
Direct Apps/reversions	1.55	Additional direct applications and reversions.
Property Transfer Tax	(1.22)	PTT revised based on July Revenue Forecast
FY 2012 carryforward	(0.18)	Misc. (VEDA w/o and adjusted carryforward).
TOTAL NET REVENUE CHANGES	(6.53)	Less Revenue vs. As Passed

FY 2013 General Fund (GF) Appropriation Adjustments (\$ millions)		
Homeowners & Renters Rebates	(1.68)	Revised needs based on majority of tax returns processed.
Judiciary	2.00	Deficit due to unachieved savings from reorganization.
Agriculture	0.13	Mosquito Control
Public Safety – State Police	0.91	Mobile & PSAP computer & phones & gasoline.
DCF – Child Development	3.23	Child Care Financial assistance increase, federal funds not received, etc.
DCF – Reach Up	4.68	Caseload & support service increase, and cost per case decrease
DCF – General Assistance	2.17	Temporary housing & grant extension case mgmt Irene
Mental Health	1.93	Brattleboro Retreat FAHC, RRMC increases, etc.
Mental Health	---	BAA includes +\$18.14M Global Commitment for DMH
DAIL – Disability Services	---	BAA includes +\$3.88M Global Commitment for DS
Global Commitment (Medicaid & LTC)	(12.88)	Updated consensus caseload & utilization, etc.
Other Human Services	0.87	Includes Mosquito funding for Health Department.
Natural Resources	0.45	Fish & Wildlife and Forestry
Commerce & Community Development	0.86	Server license compliance; grants system upgrade; ski area grant and international trade program.
State Employee Health Insurance	(5.84)	Rate holidays and CY 2013 decrease.
Pay Act	0.46	Additional need for executive branch vs. As Passed.
Other BAA Adjustments	0.90	
Sub-total Net Appropriation Adjustments	(1.81)	Reduced Appropriation vs. As Passed to offset Revenue shortfall

FY 2013 Transfers to/from General Fund (GF) (millions)		
Sarcoidosis Fund	0.09	Settlement obligations, Bennington Office Bldg.
Federal Surplus Property	0.25	Recapitalize fund.
Liability Insurance	1.07	Additional litigations costs.
Emergency Personnel Survivors	0.10	Replenish funds.
Armed Services Scholarship	0.02	Normal funding language was omitted in FY12.
VSC - Brattleboro	(1.48)	Capital Bill funded
Sub-total Net Transfers to/from General Fund	0.05	Net Transfers out from GF

FY 2013 Transfers to/from General Fund Reserves (millions)		
Human Services Caseload	(2.26)	Unreserved and used for FY 2013.
GF Balance Reserve	(3.08)	Change in Unreserved and used for FY 2013 vs. As Passed
GF Budget Stabilization Reserve	0.57	Additional increase over FY13 as passed budget due to FY 2012 year end \$11.33 m Waterbury appropriations.
Sub-total Net Transfers to/from GF Reserves	(4.77)	Net transfers to GF from reserves to offset Revenue shortfall
TOTAL NET APPROPRIATION AND TRANSFER ADJUSTMENTS	(6.53)	Net Total offset to Revenue Shortfall

FY 2013 Projected General Fund Reserve Balances (millions)		
GF Balance Reserve	1.82	Balance remaining from \$3.88M reserved for federal cuts (in FY 2011).
Human Services Caseload	0.00	FY 2013 As Passed assumed use of \$16.24; BAA uses entire \$18.50 M, eliminating balance.
GF Budget Stabilization	62.50	Assumed Balance FY 2013 As Passed adjusted for addition of \$0.57M related to the \$11.33M for Waterbury.

FISCAL YEAR 2013 BUDGET RECOMMENDED ADJUSTMENT																
One-Time	FUNCTION / Department	Appropriation Title	2012 Act 162 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) ⁽¹⁾	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds ⁽²⁾	Other ⁽³⁾ Funds	Combined Funds	Narrative Description
		FY 2013 As Appropriated		1,305,476,646	235,314,131	1,395,513,611	314,187,533	1,183,724,291	266,423,947	1,776,588,355	12,937,704	4,080,051	97,500,458	122,739,873	6,714,486,600	
		Transportation Fund rescission			(4,830,949)		1,486,000			2,844,949					(500,000)	Transportation Fund rescission due to July 2012 Consensus Revenue reduction; approved by the Joint Fiscal Committee on 9/19/2012
		FY 2013 Revised Appropriation (post TF rescission)		1,305,476,646	230,483,182	1,395,513,611	315,673,533	1,183,724,291	266,423,947	1,779,433,304	12,937,704	4,080,051	97,500,458	122,739,873	6,713,986,600	
FY 2013 RECOMMENDED BUDGET APPROPRIATION ADJUSTMENTS :																
GENERAL GOVERNMENT																
	Department of Libraries	Libraries	B.106	215,851											215,851	\$177,546 General Fund (GF) is required to establish a wide-area network for 43 public libraries to complete the Vermont Fiber Connect Broadband Project. These are transitional costs that the Department of libraries did not anticipate for this project in their FY2013 budget. The remaining \$38,303 will be used to pay a cost share of data extraction and migration services for five public libraries that will begin the Catamount Library Network.
	Tax	Administration and Collection	B.107	121,261											121,261	\$121,261 of FY2013 Dept. Information & Innovation (DII) costs were allocated to the Tax Computer Modernization fund that are costs associated with Administration and Collection. Using Tax Computer Modernization funds for this purpose would not comply with the described statutory usage. Additional general funds are needed to support these charges within the Administration and Collection appropriation.
	Auditor of Accounts	Auditor of Accounts	B.130	100,000											100,000	\$100,000 is for an audit at Public Safety.
	Homeowner rebate	Homeowner rebate	B.137	(1,370,808)											(1,370,808)	A majority of FY 2013 property tax returns have been processed. Based on more complete and current information the projected expenditure for the Homeowner Rebate program has decreased from \$14,545,808 to \$13,175,000.
	Renter rebate	Renter rebate	B.138	(306,900)		(716,100)									(1,023,000)	A majority of FY 2013 property tax returns have been processed. Based on more complete and current information the projected expenditure for the Renter Rebate program has decreased from \$9,623,000 to \$8,600,000.
	Tax Department	Reappraisal and Listing Payments	B.139			150,000									150,000	\$150,000 is needed to cover the cost of local town's hydro dam litigation expenses with TransCanada, including appraisals and expert witness expenses.
		TOTAL GENERAL GOVERNMENT		(1,240,596)	0	(566,100)	0	0	0	0	0	0	0	0	(1,806,696)	
PROTECTION																
	Attorney General	Attorney general	B.200	142,000											142,000	Includes \$90K for attorney formerly funded by Justice Assistance Grant (JAG) and \$52K to replace interdepartmental funds that used to cover part of salary of civil litigation attorney.
	Judiciary	Judiciary	B.204	2,000,000											2,000,000	To cover deficit due to unachieved savings in reorganization and other cost increases.
	State's Attorneys	State's Attorneys	B.205	25,000											25,000	This increase in base budget covers Chittenden County States Attorney assistant cost for handicapped person.
	Public Safety	State Police	B.209	909,000											909,000	Mobile data computer & Public Safety Answering Point (PSAP) computer replacement (\$220K); Increase in gasoline budget to approximate the FY 2012 actual cost (\$584K); Williston PSAP phone upgrades (\$105K).
	Military	Veterans' Affairs	B.219	25,411											25,411	New Veterans Service Officer I position to supplement two existing veterans service officers serving 52-54,000 veterans in Vermont, 36,000 of which could use services right now to get the federal assistance for which they are eligible.
	Agriculture, Food and Markets	Administration	B.222	72,500											72,500	Increase needed to cover additional Mosquito Control work required due to Eastern Equine Encephalitis outbreak summer 2012.
	Agriculture, Food and Markets	Laboratories, agricultural resource management and environmental stewardship	B.225	56,877										(38,881)	17,996	Increase needed to cover additional Mosquito Control work required due to Eastern Equine Encephalitis outbreak summer 2012.
		TOTAL PROTECTION		3,230,788	0	0	0	0	0	0	0	0	0	(38,881)	3,191,907	
HUMAN SERVICES																
	Secretary's Office	Secretary's Office	B.300	9,670						(867,629)					598,193	This includes \$242K to fund 4 IT positions approved in Act 162; adjustments for Department of Information and Innovation (DII) charges (net - \$501,716).
	Secretary's Office	Secretary - Global Commitment	B.301	(801,667)			901,766		6,880,753	14,638,696					(648,135)	Reflects the GF and Federal Fund (FF) impacts for all Global Commitment (GC) appropriation changes throughout State government (primarily within the Agency of Human Services (AHS)); revisions to State Health Care Resources Fund revenue estimates associated with: cigarette tax, provider tax, premiums; Non- Managed Care Organization (MCO) investment funding for 5 IT positions; reconciling the Department of Education (DOE), Department of Financial Regulation (DFR), and Green Mountain Care Board (GMCB) FY 2013 GC appropriations; Includes several GF agency neutral transactions related to the Department of Disabilities, Aging and Independent Living's (DAIL) reinvestment initiatives, Vermont Department of Health (VDH) methadone clinic, parent child center transfer from the Department of Children and Families (DCF) to the Department of Mental Health (DMH), and Correctional Services housing grants; utilization of FY 2012 carryforward .
	Department of Vermont Health Access	Administration	B.306					1,297,190							1,297,190	Department neutral change in pharmacy program and transportation contracts, net neutral change; adjustment for DII charge (\$72k).
	Department of Vermont Health Access	Medicaid program - global commitment	B.307					(53,536,362)							(53,536,362)	Updated consensus caseload and utilization, including buy-in and clawback; Brattleboro retreat costs change from Medicaid to MCO investment (department neutral); enhanced ACCS rate by \$1 as part of the DAAL's carryforward usage; agency neutral transfers for family planning, Children's Integrated Services (CIS), and Integrated Family Services (IFS) service delivery; department neutral change for pharmacy program and transportation contracts; encumbrance for emergency room (ER) not needed (-\$5.2m); technical adjustments to reflect corrected appropriations.

FISCAL YEAR 2013 BUDGET RECOMMENDED ADJUSTMENT																
One-Time	FUNCTION / Department	Appropriation Title	2012 Act 162 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) ⁽¹⁾	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds ⁽²⁾	Other ⁽³⁾	Combined Funds	Narrative Description
	Department of Vermont Health Access	Medicaid program - long term care waiver	B.308	(1,380,610)						2,535,170					1,154,560	Updated consensus caseload and utilization including buy-in; enhanced Assistive Community Care Services (ACCS) rate by \$1 as part of DAIL's carryforward usage; Transfer from the DAIL Advocacy and Independent Living appropriation for antipsychotic initiative; Choice for Care (CFC) reinvestment initiatives including increasing personal care wages, funds to address self-neglect and issues related to mental health and aging, Day Health Rehabilitation Services 2% rate increase (agency-neutral); agency neutral transfers for IFS; department neutral change for pharmacy program and transportation contacts; technical adjustments to reflect corrected appropriations.
	Department of Vermont Health Access	Medicaid program - state only	B.309	(10,577,772)				5,487,638							(5,090,134)	Updated consensus caseload and utilization, for state-only pharmacy, HIV, civil union, and buy-in; updated clawback estimate; Brattleboro Retreat costs change from Medicaid to MCO investment (department neutral); enhanced ACCS rate by \$1 as part of DAIL's carryforward usage; department neutral change for pharmacy program and transportation contracts; utilization of FY 2012 carryforward (\$5.7m); reduction related to one-time pharmacy rebate (\$3m); encumbrance for emergency room (ER) not needed; technical adjustments to reflect corrected appropriations.
	Department of Vermont Health Access	Medicaid non-waiver matched	B.310	(119,887)						(1,119,387)					(1,239,274)	Changes in caseload and utilization for SCHIP, Refugee and Buy-in; enhanced ACCS rate by \$1 as part of DAIL's carryforward usage; department neutral change for pharmacy program and transportation contracts; agency neutral transfers for IFS and CIS; encumbrance for emergency room (ER) not needed; technical adjustments to reflect corrected appropriations.
	Vermont Department of Health	Administration and Support	B.311	7,477				289,540		(169,044)					127,973	Change in the Public Health Emergency Preparedness (PHEP) Grant; adjustment for DII charge.
	Vermont Department of Health	Public Health	B.312	57,071				2,042,191		(25,000)					2,074,262	Additional funds for West Nile Virus (WNV)/ Eastern Equine Encephalitis (EEE) lab equipment and testing (\$136k); Healthy homes/Lead program change to MCO investment; Change in PHEP grant; agency neutral transfers for family planning and IFS.
	Vermont Department of Health	Alcohol and Drug Abuse Programs	B.313					100,000							100,000	Recovery Center increase per 2012 Act 162 Sec.E.313.
	Department of Mental Health	Mental Health	B.314	1,930,766				18,137,838		(40,022)				354,872	20,383,454	Updated estimates for items related to the new system of care (Act 79), including Brattleboro Retreat, Fletcher Allen Health Care, Rutland Regional Medical Center, system oversight staff, crisis beds, housing subsidies, peer services, psychiatric services, Pathways, intensive residential care beds in Westford, Second Spring, and Hilltop; additional cost for direct care staff and operating for the Green Mountain Psychiatric Care Center (GMPCC) and the facilities in Middlesex, Duxbury, Springfield, and South Barre; additional funds for the Vermont State Hospital (VSH) retirement incentive; agency neutral transfers for Children's Upstream (CUPS), Youth Suicide prevention, IFS, CCPS, Success Beyond Six (SBS), and Individualized Service Budgets (ISB); increased funding for Private Non-Medical Institutions (PNMI).
	Department for Children & Families	Admin & Support Services	B.316	132,958				734,227		(171,820)				(30,077)	665,288	Implementation Advance Planning (IAPD) for Healthcare Exchange salary and operating for 10 eligibility benefits program specialist and one supervisor; IAPD Eligibility Enrollment includes two position salary and operating expenses; two unfunded IT positions approved in Act 162 not included in the IAPD; DII server/cloud charge increase; Reach-Up Director moved to Office of Economic Opportunity (net neutral); carry forward for Microsoft upgrades (Department for Children and Families net neutral); VIEWS eight existing positions paid for by Capital Budget (five program and three IT staff), and backfill of eight limited service positions changed to Healthcare Exchange.
	Department for Children & Families	Family Services	B.317	546,407				520,464		561,586				(1,166)	1,627,291	Increase cost per case (CPC) for subsidized adoption caseload (1803-1829) and cost (\$8,819-\$9,250); substitute care caseload (880-900) and cost reduction (\$29,265-\$28,610); move Global Commitment (GC) funds to Department of Mental Health (DMH) for Intensive Family Based Services (IFS) (net neutral); Increase in Bennington School Inc (\$262-\$360) and Vail (\$300-400) per day rate; \$250k for Lund; GC to DMH for Individualized Service Budget Waiver.
	Department for Children & Families	Child Development	B.318	3,234,564				339,038		(1,123,855)				(6,452)	2,443,295	Increase to Child Care Financial Assistance Program (CCFAP) (\$2.13 million) due to cost per case increase to Step Ahead Recognition System (STARS); increase in federal Child Care Development Fund award that did not materialize (\$1.12 million); GC funds from DVHA for Children's Integrated Services and GC funds to Department of Mental Health for Intensive Family Services (net neutral).
	Department for Children & Families	Aid to Aged, Blind, and Disabled	B.320	102,039											102,039	Caseload increase (96 X \$55 X 12 months); increase to check processing (96 X 10.94 per check X 12 months); FFY 13 administrative check processing charge increase (\$0.18 per check X 16,096 X 9 months).
	Department for Children & Families	General Assistance	B.321	2,166,133											2,166,133	Increase to temporary housing - catastrophic and greater than 28 days; \$25,000 grant extension for community action agency for case management of Irene Survivors.
	Department for Children & Families	3 Squares VT	B.322							1,952,856					1,952,856	Increase to caseload (13,811 to 14,323) 512 X \$150 X 12 months; increase to cost per case (\$150 to \$156) \$6 X 14,323 X 12 months.
	Department for Children & Families	Reach Up	B.323	4,678,864											4,678,864	Caseload increase (14,750 to 16,918) 2,168 X \$210 X 12 months; cost per case decrease (\$6 X 16,918 * 12 months); support service increase \$200/year X 2,168.
	Department for Children & Families	Office of Economic Opportunity	B.325	113,615											113,615	Reach-Up Director from Department for Children and Families (DCF net neutral).
	Department for Children & Families	Woodside Rehabilitation Center	B.327	(114,450)				125,955						(6,555)	4,950	Global Commitment for temporary positions and three new youth counselors to sustain treatment program to attain accreditation; Carry forward for Microsoft upgrades to Administration and Services appropriation (DCF net neutral).
	Disabilities, Aging and Independent Living	Administration and Support	B.329	27,134				12,000		7,796					46,930	Adjustments for DII server charges.
	Disabilities, Aging and Independent Living	Advocacy and Independent Living Grants	B.330	11,565				960,597							972,162	HomeShare grant change to MCO investment; transfer from Choices for Care (CFC) appropriation for antipsychotic initiative and CFC reinvestment initiatives including increasing personal care wages, funds to address self-neglect and issues related to mental health and aging.
	Disabilities, Aging and Independent Living	Developmental Services	B.333					3,775,754							3,775,754	Agency neutral transfer to DCF for Individual Service Plans (ISP); additional funding for Severely Functionally Impaired (SFI) and Complex Community Cases (CCC) pressure (\$1.5M); funding for additional Developmental Services caseload pressures (\$3M); agency neutral transactions for IFS; increase in contract fee for DS clients for 5 months.
	Department of Corrections	Correctional Services	B.338	(23,877)				1,648,104							1,624,227	\$900K for repayment of GF used for LIHEAP; \$54,202 for DII Server/Cloud charge; and -\$978,079 less in housing related GF grants for a net GF down of -\$23,877. Plus \$1,648,104 in GC Investment (GC) related to same grants lowered in GF. The net effect is an up in these grants of \$929,025. And - \$260K reduction being transferred to AHS Central Office for Alcohol Drug Abuse Programs (ADAP) Methadone program match and is net neutral for GF overall in the Agency of Human Services.

FISCAL YEAR 2013 BUDGET RECOMMENDED ADJUSTMENT																
One-Time	FUNCTION / Department	Appropriation Title	2012 Act 162 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) ⁽¹⁾	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds ⁽²⁾	Other ⁽³⁾	Combined Funds	Narrative Description
		TOTAL HUMAN SERVICES		0	0	0	901,766	(18,065,826)	6,880,753	16,179,347	0	0	0	260,680	6,156,720	
	LABOR															
	Labor	Labor programs	B.401	75,000											75,000	The VOSHA program is operating higher than VDOL anticipated in their FY 2013 budget projections.
		TOTAL LABOR		75,000	0	0	0	0	0	0	0	0	0	0	75,000	
	EDUCATION															
		TOTAL EDUCATION		0	0	0	0	0	0	0	0	0	0	0	-	
	HIGHER EDUCATION															
		TOTAL HIGHER EDUCATION		0	0	0	0	0	0	0	0	0	0	0	-	
	NATURAL RESOURCES															
	Department of Fish & Wildlife	Support & Field Services	B.702	428,582											428,582	This amount is needed to maintain current level of service.
	Department of Forests, Parks & Recreation	Forestry	B.704	22,000											22,000	\$22,000 is needed for statutorily required payments to compensate for fire response expenditures in municipalities.
	Department of Environmental Conservation	Air & Waste Management	B.710				20,000								20,000	\$20,000 is needed for 1 Environmental Engineer IV position for an estimated 1/4 year in FY 2013 to provide program and permitting support in the Air Pollution Control Division. The funding source is the dedicated air funding within the environmental permit fund (21295).
	Department of Environmental Conservation	Office of Water Programs	B.711				40,000								40,000	\$40,000 is needed for an estimated 1/4 year for 1 limited service Environmental Scientist III position to provide program and permitting support in the Wetlands Program; and for 1 limited service Environmental Analyst III position for stormwater technical assistance to communities. The funding source is the environmental permit fund (21295).
		TOTAL NATURAL RESOURCES		450,582	0	0	60,000	0	0	0	0	0	0	0	510,582	
	COMMERCE & COMMUNITY DEVELOPMENT															
	Agency of Commerce and Community Development	Administration	B.800	32,040											32,040	Server License Compliance need resulting from audit of licenses.
	Department of Economic, Housing and Community Development	Economic, Housing, and Community Development	B.801	550,000											550,000	\$150K request for international trade program and \$400K for upgrade to existing Agate grants application software.
	Department of Tourism and Marketing	Tourism and Marketing	B.805	280,000											280,000	\$50K increase in grant to Ski Areas related to Porter Air project; and \$230K additional marketing needs.
		TOTAL COMMERCE & COMMUNITY DEVELOPMENT		862,040	0	0	0	0	0	0	0	0	0	0	862,040	
	TRANSPORTATION															
		TOTAL TRANSPORTATION		0	0	0	0	0	0	0	0	0	0	0	-	
	DEBT SERVICE															
		TOTAL DEBT SERVICE		-	0	0	0	0	0	0	0	0	0	0	-	
		TOTAL APPROPRIATION CHANGES (before "words")		3,377,814	0	(566,100)	961,766	(18,065,826)	6,880,753	16,179,347	0	0	0	221,799	8,989,553	
	OTHER AND ONE-TIME (with \$\$ appropriation changes)															
	Pay Act		B.1200	458,889											458,889	The FY 2013 Pay Act estimate appropriated to the executive branch in 2012 Act 162 Sec. B.1200 (a)(1) is insufficient in meeting the actual cost of FY 2013 executive branch salary increases.
X	State employee health insurance - statewide		n/a	(5,835,750)											(5,835,750)	Rate holidays and decrease for CY13 versus budgeted.
X	Attorney General one-time legal expenses related to Entergy appeal of VT Electric Energy Generation Tax		n/a	190,021											190,021	\$80,021 is for expenses already incurred and \$110K is for estimated expenses during rest of FY 2013.
		TOTAL OTHER AND ONE-TIME		(5,186,840)	0	0	0	0	0	0	0	0	0	0	(5,186,840)	
		TOTAL APPROPRIATION CHANGE		(1,809,026)	0	(566,100)	961,766	(18,065,826)	6,880,753	16,179,347	0	0	0	221,799	3,802,713	
		NET FY 2013 APPROPRIATION AFTER BAA (as submitted)		1,303,667,620	230,483,182	1,394,947,511	316,635,299	1,165,658,465	273,304,700	1,795,612,651	12,937,704	4,080,051	97,500,458	122,961,672	6,717,789,313	
X	One-Time adjustments included in "Total Appropriation Change" above:			(5,645,729)	-	-	-	-	-	-	-	-	-	-	(5,645,729)	
	(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds.															
	(2) Dedicated funds include: Local Match, TIB Proceeds, Pension & Trust Funds, and Enterprise Funds.															
	(3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.															

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		FY 2012 Final (per 6-30-12 close-out)	FY 2013 Conference Committee Assumed As Passed	FY 2013 GOVERNOR'S BAA	Explain Assumed BAA Changes from As Passed
		(H)			
Fund Number	DIRECT APPLICATIONS TO GENERAL FUND (GF)				
20105	Transportation Fund	750,000.00	-	-	
21054	AG - misc fines and penalties		-	500,000.00	Revenues from Medicaid Fraud Unit above level needed to support operations.
21075	Insurance Regulatory and Supervision Fund	85,000.00	-	-	
21110	Employee Leasing Companies	33,020.85	-	-	
21140	DUI Enforcement Special Fund	1,500,343.00	-	-	
21270	State Forests Park Fund	212,000.00			
21405	Fidelity/interest earnings	31,835.39	136,000	-	There was no 6/30/12 balance as had been planned.
21500	Inter-Unit Transfers Special (Spec) Fund (BU 02100 AG)	25,000.00	-	-	
21550	Land & Facilities Trust Fund	161,000.00			
21602	Vital Records	-	-	200,000.00	Fund balance will not be needed as part of new Secretary of State Services Special Fund to be created in FY 2014.
21634	AG - Consumer Fraud Restitution		324,116	324,116.00	Based on a ten year review of the balance in this fund, it was found that these funds were not needed for settlement payments to consumers and could be transferred to the General Fund.
21638	Attny Gen Fees- Reimbursements	2,552,240.00	2,700,000	-	Estimated Mortgage Settlement. Originally \$2.70 million estimated for FY 2013 As Passed. Actual funds (\$2.55 million) received during FY 2012 and therefore D/A for FY 2013 is \$0.
21638	Attny Gen Fees & Reimbursements - Court Order	-	-	4,725,555.00	This amount reflects three major consumer-related settlements: \$1,171,307 Glaxo Smith Kline; \$4,106,565 Janssen Pharma (Johnson & Johnson); \$150,000 Capital One; plus an additional \$22,683 miscellaneous. The total is reduced by \$725,000 to be retained by AG's office per 2012 Act 162 Sec. E.200(b) to cover the appropriation in 2012 Act 162 Sec. B.200.
21672	AF&M-Terminal Mkts Ship Inspection			5,024.55	This Special Fund is no longer in use; balance to General Fund.
21856	Public Safety- Fingerprint Fees	54,000.00			
21886	Treasury-Refunding Bond Issue	36,425.69	-	-	
21896	Waterfront Preservation Fund		-	190,000.00	Fund inactive for over four years, as the intended purpose of this fund never materialized (1993 Act 59 Sec 16d (c)).
21991	Vt Clean Energy Development Fund	1,500,758.00	2,419,945	2,356,439.00	Per 32 VSA Sec 5930z(g), transfer to GF of used/claimed solar tax credits.
22005	AHS Central Office earned federal receipts	13,087,120.00	11,386,209	11,386,209.00	The Global Commitment fund is expected to earn approximately \$8M in federal funds that are not appropriated as expenditures and hence are available for direct application. In addition, in FY 2013 it is anticipated that there is \$3.5M of available 1-time excess federal receipts.

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		FY 2012 Final (per 6-30-12 close-out)	FY 2013 Conference Committee Assumed As Passed	FY 2013 GOVERNOR'S BAA	Explain Assumed BAA Changes from As Passed
50300	Liquor Control Fund	840,066.00	840,066	840,066.00	\$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550.
50300	Liquor Control	40,000.00	40,000	40,000.00	Recurring amount available for FY 2013 from vacancy savings taken in FY 2012, per 2011 Act 63 Section (Sec.) B.1101 (a)
58800	Facilities Operations Internal Service Fund	300,000.00	-	-	
62100	Unclaimed Property Fund	3,664,414.16	3,113,554	3,124,737.00	State Treasurer's projection of abandoned property to be transferred to General Fund, per 27 VSA Sec 1253.
63101	AOT - Escrow - Milton Fund	15,032.01	-	-	
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	10,054,784.49	17,975,033	17,027,770.93	The Department of Financial Regulation's projection of the surplus at end of FY 2013 available to the GF.
	Caledonia Fair	5,000.00	5,000	5,000.00	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250.00	24,250	24,250.00	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
	Tax Modernization fund	5,265.62	-	-	
TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)		34,977,555.21	38,964,173	40,749,167.48	
Account (Dept ID) number		REVERSIONS TO GENERAL FUND (GF)			
	Reversions of prior year appropriations		620,000		Placeholder estimate; reverse when reversions are quantified.
1100010000	Secretary of Admin	5,100,000.00	-	-	
1100030000	Secretary of Admin - pay plan adjustment		-	-	
1100030000	Secretary of Admin - pay plan adjustment		515,800	-	The remaining fund balance was carried into FY 2013 to partially offset a shortfall in the FY 2013 Pay Act allocations.
1105500000	Comm & Info Technology			20,802.00	DII no longer has GF in its budget; this amount is left over from past years.
1110891109	Governor's Transition	11,180.04	-	-	
1130030000	Department of Libraries	27,000.21	-	-	
1140040000	Homeowner Rebates			507,221.00	Fewer tax returns of applicants who qualify for homeowner rebates were received than originally estimated.
1140070000	Use Tax Reimbursement Program	136,890.60	-	57,759.00	Fewer tax returns of applicants who qualify for the use tax reimbursement program were received than originally estimated.
1150400000	BGS - Information Centers	120,000.00	-	-	
1200010000	Governor's Office		56,450	56,450.00	Available from vacancy savings.
1210001000	Legislative Council		55,000	55,000.00	Reverted to GF per 2012 Act 162 Sec. E.124(a)
1210002000	Legislature		503,000	503,000.00	Reverted to GF per 2012 Act 162 Sec. E.125(a)
1210064000	Legislature IT		5,000	5,000.00	Reverted to GF per 2012 Act 162 Sec. E.126(a)

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		FY 2012 Final (per 6-30-12 close-out)	FY 2013 Conference Committee Assumed As Passed	FY 2013 GOVERNOR'S BAA	Explain Assumed BAA Changes from As Passed
1220000000	Joint Fiscal Committee		10,000	10,000.00	Reverted to GF per 2012 Act 162 Sec. E.127(a)
1210891002	2009 NE Council of State Gov't	40,439.87	-	-	
1230001000	Sergeant-at-Arms	20,000.00	95,000	95,000.00	Reverted to GF per 2012 Act 162 Sec. E.128(a)
1240891101	Transition Expenses	425.00	-	-	
1250010000	Auditor of Accounts	3,369.26	-	-	
1260010000	Office of the Treasurer	230,728.00	-	306,543.52	Funds are available due to personnel changes and vacancies and savings in some operating expense categories. Of this amount, \$16,484 will be transferred to the Armed Services Scholarship Fund, and \$102,000 to the Emergency Personnel Survivors Benefit Fund. (See also Transfers section below.)
2100002000	Court Diversion	798.66	-	-	
2170010000	Criminal Justice Training Council	82,861.24	-	-	
220001000	Agriculture, Food & Markets - administration		25,000	25,000.00	Reverted to GF per 2012 Act 162 Sec. E.222(b)
22000891001	Farm-to-School, Fairs, VACD			304.63	Unexpended amount from a Farm to School grant.
3410016000	DVHA-Medicaid-Long Term Care Waiver	1,340,000.00	-	-	
2140890901	Rental Housing Safety Study	22,532.04	-	-	
2230891102	2010 Elections	120,053.66	-	-	
4100500000	VT Department of Labor	26,317.00	-	-	
7110010000	Economic, Housing, and Community Development			9,500.00	Furlough savings from FY 2012.
7110010000	Environmental Engineering (one-time)	(29,989.00)	-	-	
Various	Balances under \$100	44.61	-	-	
TOTAL REVERSIONS TO GENERAL FUND		7,252,651.19	1,885,250	1,651,580.15	
TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF		42,230,206.40	40,849,423	42,400,747.63	
GF Operating Statement (linked)		42.23	40.85	42.40	
TRANSFERS TO/(FROM) GENERAL FUND (GF)					
(RESERVED)UNRESERVED IN GENERAL FUND (GF)					
	From the Human Services Caseload Reserve	29,500,000.00	-	-	
	To the Human Services Caseload Reserve	13,503,264.00	16,240,000	18,501,929.94	
	To Human Services Caseload Reserve	(1,340,000.00)	-	-	
	Sub-total Human Services Caseload Reserve	41,663,264.00	16,240,000	18,501,929.94	
TRANSFERS (TO)/FROM THE GENERAL FUND (GF)					
21115	To the Criminal Justice Training Council Fund	(4,462.36)	-	-	
21255	To Petroleum Cleanup Fund	(750,000.00)	-	-	
21260	To Act 250 Permit Fund	(1,139,849.00)	-	-	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		FY 2012 Final (per 6-30-12 close-out)	FY 2013 Conference Committee Assumed As Passed	FY 2013 GOVERNOR'S BAA	Explain Assumed BAA Changes from As Passed
21884	To the Emergency Personnel Survivors Benefit Special Fund	(100,000.00)	-	(102,000.00)	To replenish the fund to cover future claims per 20 VSA Chapter 181. From the General Fund (GF) reversion from the Treasurer's Office (see reversions, above).
21911	To the Sarcoidosis Fund	(627,240.00)	-	(92,224.72)	Settlement obligations for claims filed in relation to the Bennington State Office Building. The transfer will fulfill the final obligation of the trust fund.
21975	To the Armed Services Scholarship Fund	-	-	(16,484.00)	This amount is normally deposited in the Armed Services Scholarship Fund from the Treasurer's appropriation. The language to make this transfer was mistakenly omitted from the FY 2012 Appropriations Act (2011 Act 63), so this transfer was not made, and this amount remained in the Treasurer's account, unspent. The most expeditious way to effect this transfer is for the Treasurer's Office to revert the amount (see reversions, above) and make the transfer from the General Fund here.
21992	To the Next Generation Initiative Special Fund	(4,793,000.00)	(4,793,000)	(4,793,000.00)	2012 Act 162 Sec. D.101(a)(1)(B)
50700	To the Federal Surplus Property Fund	(250,000.00)	-	(250,000.00)	Recapitalization of the Federal Surplus Property Fund
56200	To the State Liability Insurance Fund	(3,000,000.00)	-	(1,069,973.00)	To pay for additional litigation costs.
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(900,000.00)	(900,000)	(900,000.00)	2012 Act 162 Sec. D.101 (a)(1)(A)
58800	To the Facilities Operations Fund	(2,974,383.00)	(3,024,189)	(3,024,189.00)	2012 Act 162 Sec. D.101 (a)(1)(C)
20205	To the Education Fund	-	(2,100,000)	(2,100,000.00)	2012 Act 162 Sec. D.108(a)(1)
21991	To the Vt Clean Energy Development Fund	-	(3,000,000)	(3,000,000.00)	2012 Act 162 Sec. D.108(a)(2)
21555	To the Emergency Relief and Assistance Fund (ERAF)	(16,000,000.00)	-	-	
	LIHEAP	(5,100,000.00)	-	-	
20105	From the Transportation Fund	3,989,279.00	-	-	
	Bond Proceeds Fund	-	(1,475,000)	-	Funding for the VSC/Brattleboro Community College facility is available through the Capital Construction Act (2012 Act 104 Sec 7a, adding 2011 Act 40 Sec 11(d)).
	Misc balances	9.04	-	-	
	TRANSFERS TO/(FROM) THE GENERAL FUND (including reserved) unreserved in the GF)	10,013,617.68	947,811	3,154,059.22	
	GF Operating Statement (linked)	10.01	0.95	3.15	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/FROM GENERAL FUND (GF)		FY 2012 Final (per 6-30-12 close-out)	FY 2013 Conference Committee Assumed As Passed	FY 2013 GOVERNOR'S BAA	Explain Assumed BAA Changes from As Passed
GENERAL FUND (GF) RESERVE ACTIVITY					
BUDGET STABILIZATION RESERVE			FY 2013 Assumed As Passed	FY 2013 Adjusted for FY12 Close-out	
GENERAL FUND					
	Prior Year Reserve Balance	54,372,598.00	58,114,034	58,114,034.00	
	Total Appropriations Prior Fiscal Year		1,238,707,625	1,250,070,305.46	Includes \$29,989 FY12 GF ERR carried as negative reversion.
	Calculate Stabilization Reserve	58,114,034.00	61,935,381	62,503,515.00	FY 2013 Reserve Balance required.
	Current year change	(3,741,436.00)	3,821,347	4,389,481.00	FY2013 amount to bring reserve to statutory level.
	GF Operating Statement (linked)	(3.74)	(3.82)	(4.39)	
HUMAN SERVICE CASELOAD RESERVE			FY 2013 Assumed As Passed	FY 2013 Adjusted for FY12 Close-out	
GENERAL FUND					
	Prior Year Reserve Balance	60,165,193.94	18,501,930	18,501,929.94	Opening Balance from prior fiscal year.
	Amount added to Reserve	1,340,000.00	-		
	Unreserved Amount for Current Year Use	(43,003,264.00)	(16,240,000)	(18,501,929.94)	Amount unreserved for current year use.
	Balance End of Fiscal Year	18,501,930	2,261,930	-	Ending FY 2013 balance.
	GF Operating Statement (linked)	18.50	2.26	-	
GENERAL FUND BALANCE RESERVE					
GENERAL FUND					
	Prior Year Reserve Balance		-	3,879,828.47	For FY 2013, the GF Shortfall & GF Surplus Reserves were repealed and any funds in these reserves were to be transferred into the GF Balance reserve. Any FY 2013 "opening balance" is not subject to Act 162 Sec. D.102 (the "50% increase in GF forecast rule") for the GF Balance Reserve, which does not become effective until the end of FY 2013.
	Amount added to Reserve		4,899,828	(2,058,670.01)	Amount unreserved and used of \$3.88 M balance transferred in from Revenue Shortfall Reserve.
	Unreserved Amount for Current Year Use		-	-	
	Balance End of Fiscal Year		4,899,828	1,821,158.46	
	GF Operating Statement (linked)		4.90	1.82	

FY 2012 - FY 2013 BAA Property Transfer Tax	FY 2012		FY 2013		FY 2013	
	12/28/12 12:00 AM AS PASSED	AS PASSED	AS PASSED	AS PASSED	AS PASSED	AS PASSED
	1/18/2012 Revenue Est.	FY2012 Actuals	1/18/2012 Revenue Est.	1/18/2012 Revenue Est.	7/19/2012 Revenue Est.	
Property Transfer Tax (PTT) revenue estimate	26,100,000	24,298,505	28,200,000	28,200,000	26,400,000	
2% to Tax (32 VSA Sec 9610(c))	488,000	485,970	582,000	582,000	582,000	
Remainder for distribution						
33% to GF (32 VSA Sec 435(b)(10))						
50% to Housing & Conservation Trust (10 VSA Sec 312)	8,047,500	8,047,500	13,688,640	13,688,640	13,688,640	
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,295,476	3,295,476	3,295,476	3,295,476	3,295,476	
70% of MRPF to Regional Planning Commissions	2,508,076	2,508,076	2,508,076	2,508,076	2,508,076	
20% of MRPF to Municipal Planning Commissions	408,700	408,700	408,700	408,700	408,700	
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700	378,700	378,700	
Housing & Comm Affairs land use education						
Housing & Comm Affairs - RPC's Brownfields						
Tot to GF	14,269,024	12,469,559	10,633,884	10,633,884	8,833,884	
How much PTT in GF revenues (Jeff Carr's est)	8,440,740	7,858,137	9,119,880	9,119,880	8,537,760	
How much additional as Direct App (due to capped approps)	5,828,284	4,611,423	1,514,004	1,514,004	296,124	
Tot to GF	14,269,024	12,469,559	10,633,884	10,633,884	8,833,884	



General Fund Summary

(\$ in Millions)	Final Actual FY 2012	Jan 2012 Rev	July 2012 Rev	July 2012 Rev
		CC AS PASSED FY 2013	CC AS PASSED FY 2013	GOV REC BUDGET ADJ. FY 2013
Sources				
Current law revenues	1,196.97	1,257.90	1,260.20	1,260.20
Proposed Tax changes	-	7.08	-	-
VEDA debt forgiveness	(0.04)	(0.12)	(0.12)	(0.05)
Direct applications & reversions	42.23	40.85	38.15	42.40
Other Bills/Other Revenue	-	1.90	-	-
Additional property transfer tax to GF	4.61	1.51	0.30	0.30
Current year sources	1,243.77	1,309.12	1,298.53	1,302.84
For approp from GF Reserve	-	0.25	-	-
Total sources	1,243.77	1,309.37	1,298.53	1,302.84
Uses				
Base appropriations (including GF ARRA supplant)	1,234.49	1,304.28	1,304.28	1,304.28
Budget adjustment	(2.34)	-	-	3.84
Adjusted Base Appropriations	1,232.15	1,304.28	1,304.28	1,308.11
Percent Change	-1.81%	5.85%	5.85%	3.30%
Less Base Replaced by ARRA	-	-	-	-
Appropriations, Net of ARRA	1,232.15	1,304.28	1,304.28	1,308.11
Budget adjustment/one-time	-	-	-	(5.65)
Other bills	1.41	0.02	0.02	0.02
One-time appropriations	5.15	1.18	1.18	1.18
One-time waterfall & other adjustments	11.33	-	-	-
Total appropriations	1,250.04	1,305.48	1,305.48	1,303.67
Total uses	1,250.04	1,305.48	1,305.48	1,303.67
Percent Change	0.08	5.39%	4.43%	2.94%
Subtotal operating surplus (deficit)	(6.27)	3.90	(6.95)	(0.82)
Allocation of surplus				
Transfers (to) / from other funds				
Human service caseload reserve	41.66	16.24	16.24	18.50
Transportation fund	3.99	-	-	-
General bond fund	-	-	-	-
Home Heating Fuel Assisatnce Trust fund	(5.10)	-	-	-
Internal service funds	(3.87)	(0.90)	(0.90)	(0.90)
Emergency Relief & Assistance fund (ERAF)	(16.00)	-	-	-
Next Generation fund	(4.79)	(4.79)	(4.79)	(4.79)
Assorted funds/Other	(5.87)	(9.60)	(9.60)	(9.65)
Total transfers (to) / from other funds	10.01	0.95	0.95	3.15
Reserved in GF (designated):				
Budget Stabilization Reserve	(3.74)	(3.82)	(4.39)	(4.39)
Reserved in GF for Bond Issuance Premium	-	-	-	-
Reserved in GF Other Reserves	-	3.88	3.88	3.88
Reserved in GFBalance Reserve	-	(4.90)	6.51	(1.82)
Total reserved in the GF (designated)	(3.74)	(4.84)	6.00	(2.33)
Total allocated	6.27	(3.89)	6.95	0.82
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	0.00
Stabilization Reserve statutory level**	58.11	61.94	62.50	62.50
GF Reserves (cumulative)				
Reserve Bond Issuance Premium/Debt Service	-	-	-	-
Budget Stabilization Reserve	58.11	61.94	62.50	62.50
Human Services Caseload Reserve	18.50	2.26	2.26	-
Reserved in Other GF Reserves	3.88	-	-	-
Reserve for Subsequent Year	-	-	-	-
Reserved in GF Balance Reserve	-	4.90	(6.51)	1.82
Total GF reserve balances	80.50	69.10	58.25	64.32

Contingent Appropriations:

*Differences due to rounding

(5)

TRANSPORTATION FUND SUMMARY

	Final FY 2012	As Passed Jan Rev FY 2013	Rescission Jul Rev FY 2013 (JFC 9-18-12)	Gov Rec BAA Jul Rev FY 2013 (HAC 1-2-13)
Revenues				
Current Law Revenues	221,714,118	231,100,000	232,400,000	232,400,000
Adjustment	151,422	0	0	0
New Revenue	0	6,299,315	0	0
Federal Reimbursements	0	0	0	0
Est. Reversions	0	0	0	0
Current Year Reversions	3,046,632	0	0	0
Direct Applications & Reversions	370,705	0	0	0
Total Revenue	225,282,877	237,399,315	232,400,000	232,400,000
Carry forward balance	899,333	0	0	0
Total State Funds	226,182,210	237,399,315	232,400,000	232,400,000
Appropriations				
AOT Appropriations	190,615,076	200,555,081	200,555,081	200,555,081
Waterfall appropriations	0	0	0	0
Information Centers	0	3,638,110	3,638,110	3,638,110
Pay Act / FY11 27th Payroll	0	3,400,000	3,400,000	3,400,000
Transportation Debt Service	3,371,825	2,482,442	2,482,442	2,482,442
JTOC Appropriations	25,238,498	25,238,498	25,238,498	25,238,498
Contingent Approps / Ex Receipts	0	0	0	0
Other appropriations	0	0	0	0
Current Year Rescissions	0	0	(4,830,949)	(4,830,949)
Net Budget Adjustments	0	0	0	0
Total Appropriations	219,225,399	235,314,131	230,483,182	230,483,182
Pre-Transfer balance	6,956,811	2,085,184	1,916,818	1,916,818
Transfers				
Transfer (to)/from General Fund	(4,739,279)	0	0	0
Transfer (to)/from Downtown Fund	(400,000)	(383,966)	(383,966)	(383,966)
Transfer (to)/from Central Garage Fund	(1,120,000)	(1,120,000)	(1,120,000)	(1,120,000)
Transfer (to)/from Other Reserves	0	0	0	0
Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)	(370,000)	(370,000)
Transfer (to)/from Other funds	0	0	0	0
Transfer (to)/from Stabilization Reserve	(327,532)	(195,184)	(42,852)	(42,852)
Transfer (to)/from Vision Reserve	0	0	0	0
Transfer (to)/from Bond Reserve	0	0	0	0
Closing Recon Entries	0	0	0	0
Transfer (to)/from Bridge Fund	0	0	0	0
Net Transfers	(6,956,811)	(2,069,150)	(1,916,818)	(1,916,818)
Ending Balance	0	16,034	(0)	(0)
Bond Reserve	0	0	0	0
Stabilization Reserve Balance	10,766,086	10,961,270	10,808,938	11,004,122
5% Maximum Balance	10,766,086	10,961,270	10,808,938	11,613,375
Reserve Balance vs Maximum	0	0	0	0

Education Fund Operating Statement

	FY 2012 Actual	FY 2013 Current Law	FY 2013 BAA
a Base Homestead Tax Rate	\$ 0.87	\$ 0.89	\$ 0.89
b Uniform Non-Homestead Tax Rate	\$ 1.36	\$ 1.38	\$ 1.38
c Base Rate on Household Income	1.80%	1.80%	1.80%
j Base Education Payment Per Pupil	\$ 8,667	\$ 8,723	\$ 8,723
k Equalized Pupil Count	91,567	90,508	90,508
l Education Grand List Growth Rate	-1.6%	-1.5%	-1.5%
m Education Spending Growth Rate	-0.2%	2.9%	2.9%

REVENUES

1 Gross Homestead Education Tax	\$ 528,569,341	\$ 540,700,000	\$ 540,700,000
2 Property Tax Adjustment	\$ (150,123,161)	\$ (151,100,000)	\$ (151,100,000)
3 Net Homestead Education Tax	\$ 378,446,180	\$ 389,600,000	\$ 389,600,000
4 Non-Residential Education Tax	\$ 535,244,527	\$ 532,800,000	\$ 532,800,000
5 Sales & Use Tax	\$ 113,944,498	\$ 117,400,000	\$ 117,400,000
6 Purchase & Use Tax	\$ 27,302,211	\$ 28,700,000	\$ 28,700,000
7 Vermont Yankee Education Tax	\$ 2,137,953	\$ -	\$ -
8 Wind Property Tax	\$ 170,286	\$ -	\$ -
9 Fund Interest	\$ 48,276	\$ 100,000	\$ 100,000
10 Prior Year Expenditure Refunds	\$ 43,001	\$ -	\$ -
11 Total Revenues	\$ 1,057,336,932	\$ 1,068,600,000	\$ 1,068,600,000

TRANSFERS

10 GF Transfer	\$ 276,240,000	\$ 282,317,280	\$ 282,317,280
11 Lottery Transfer	\$ 22,328,096	\$ 22,400,000	\$ 22,400,000
12 Medicaid Transfer	\$ 7,864,006	\$ 7,600,000	\$ 7,000,000
13 Sales Tax Holiday: Hold Harmless Funding [GF]	\$ -	\$ -	\$ -
14 GF Surplus Appropriation to EF (2012 Act 162 Sec. D. 108)	\$ -	\$ 2,100,000	\$ 2,100,000
15 Transfer Out	\$ -	\$ -	\$ -
16 Net Transfers	\$ 306,432,101	\$ 314,417,280	\$ 313,817,280

APPROPRIATIONS

17 Education Payment	\$ 1,127,048,804	\$ 1,161,132,149	\$ 1,161,132,149
18 Special Education	\$ 147,219,828	\$ 154,947,546	\$ 154,947,546
19 State-Placed Students	\$ 14,333,366	\$ 15,500,000	\$ 15,500,000
20 Transportation	\$ 16,328,349	\$ 16,366,435	\$ 16,366,435
21 Technical Education	\$ 12,649,116	\$ 13,018,754	\$ 13,018,754
22 Small Schools	\$ 7,257,511	\$ 7,585,338	\$ 7,585,338
23 EEE Block Grant	\$ 5,723,244	\$ 5,966,869	\$ 5,966,869
24 Capital Debt	\$ 158,303	\$ 84,801	\$ 84,801
25 Adult Education & Literacy	\$ 4,509,997	\$ 5,800,000	\$ 5,800,000
26 Renter Rebate (EF share only: 70%)	\$ 5,800,000	\$ 6,736,100	\$ 6,020,000
27 Reappraisal & Listing Payment	\$ 3,243,752	\$ 3,243,196	\$ 3,393,196
28 VISION Accounting Expenses and Audit Fees	\$ 989,671	\$ 795,372	\$ 795,372
29 Corrections Education	\$ 4,187,627	\$ 4,337,051	\$ 4,337,051
30 Total Appropriations	\$ 1,349,449,567.56	\$ 1,395,513,611	\$ 1,394,947,511
31 Operating Surplus/(Deficit)	\$ 14,319,466	\$ (12,496,331)	\$ (12,530,231)

July 01 Education Fund Balance

a Budget Stabilization Reserve	\$ 30,287,039	\$ 29,842,632	\$ 29,842,632
b Cumulative Prior Year Appropriation Surplus/(Deficit)	\$ 15,408,290	\$ 15,851,353	\$ 15,851,353
c Prior Year Unallocated/Unreserved	\$ 3,427,914	\$ 17,748,715	\$ 17,748,715
34 Total	\$ 49,123,243	\$ 63,442,700	\$ 63,442,700

June 30 Operating Surplus/(Deficit) Allocation

a Transfer to/(from) the stabilization Reserve	\$ 444,407	\$ (1,300,000)	\$ (1,300,000)
b ₂ Current Year Appropriation Surplus	\$ 14,319,457	\$ -	\$ -
b Net Continuing Appropriations	\$ 1,531,896	\$ 5,410,000	\$ 5,410,000
c Transfer to/(from) Unreserved/Unallocated	\$ 10,313,361	\$ (5,786,331)	\$ (5,820,231)

June 30 Education Fund Balance

a Budget Stabilization Reserve	\$ 29,842,632	\$ 28,542,632	\$ 28,542,632
b Cumulative Prior Year Appropriation Surplus/(Deficit)	\$ 15,851,353	\$ 10,441,353	\$ 10,441,353
c Current Year Unallocated/Unreserved	\$ 17,748,715	\$ 11,962,384	\$ 11,928,484
35 Total	\$ 63,442,700	\$ 50,946,369	\$ 50,912,469

35 Budget Stabilization Reserve	\$ 29,842,632	\$ 28,542,632	\$ 28,542,632
36 Maximum Statutory Reserve [5.0%]	\$ 29,842,632	\$ 28,542,632	\$ 28,542,632
37 Minimum Statutory Reserve [3.5%]	\$ 20,573,330	\$ 19,854,823	\$ 19,854,823
38 Actual Reserve Percentage	5.00%	5.00%	5.00%

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1	B.106	1130010000	Libraries	Personal services	1,887,486	1,887,486	-
1	B.106	1130010000	Libraries	Operating expenses	1,479,724	1,695,575	215,851
1	B.106	1130010000	Libraries	Grants	69,118	69,118	-
1	B.106	1130010000	Libraries	Total	3,436,328	3,652,179	215,851
1	B.106	1130010000	Libraries	Source of funds			
1	B.106	1130010000	Libraries	General fund	2,391,244	2,607,095	215,851
1	B.106	1130010000	Libraries	Special funds	126,425	126,425	-
1	B.106	1130010000	Libraries	Federal funds	815,264	815,264	-
1	B.106	1130010000	Libraries	Interdepartmental transfers	103,395	103,395	-
1	B.106	1130010000	Libraries	Total	3,436,328	3,652,179	215,851
2	B.107	1140010000	Tax - administration/collection	Personal services	12,420,214	12,420,214	-
2	B.107	1140010000	Tax - administration/collection	Operating expenses	3,056,262	3,177,523	121,261
2	B.107	1140010000	Tax - administration/collection	Total	15,476,476	15,597,737	121,261
2	B.107	1140010000	Tax - administration/collection	Source of funds			
2	B.107	1140010000	Tax - administration/collection	General fund	13,973,154	14,094,415	121,261
2	B.107	1140010000	Tax - administration/collection	Special funds	1,390,600	1,390,600	-
2	B.107	1140010000	Tax - administration/collection	Interdepartmental transfers	112,722	112,722	-
2	B.107	1140010000	Tax - administration/collection	Total	15,476,476	15,597,737	121,261
3	B.130	1250010000	Auditor of accounts	Personal services	3,435,524	3,535,521	100,000
3	B.130	1250010000	Auditor of accounts	Operating expenses	142,405	142,405	-
3	B.130	1250010000	Auditor of accounts	Total	3,577,926	3,677,926	100,000
3	B.130	1250010000	Auditor of accounts	Source of funds			
3	B.130	1250010000	Auditor of accounts	General fund	379,580	479,580	100,000
3	B.130	1250010000	Auditor of accounts	Special funds	53,099	53,099	-
3	B.130	1250010000	Auditor of accounts	Internal service funds	3,145,247	3,145,247	-
3	B.130	1250010000	Auditor of accounts	Total	3,577,926	3,677,926	100,000
4	B.137	1140040000	Homeowner rebate	Grants	14,545,808	13,175,000	(1,370,808)
4	B.137	1140040000	Homeowner rebate	Total	14,545,808	13,175,000	(1,370,808)
4	B.137	1140040000	Homeowner rebate	Source of funds			
4	B.137	1140040000	Homeowner rebate	General fund	14,545,808	13,175,000	(1,370,808)
4	B.137	1140040000	Homeowner rebate	Total	14,545,808	13,175,000	(1,370,808)
5	B.138	1140330000	Renter rebate	Grants	9,623,000	8,600,000	(1,023,000)
5	B.138	1140330000	Renter rebate	Total	9,623,000	8,600,000	(1,023,000)
5	B.138	1140330000	Renter rebate	Source of funds			
5	B.138	1140330000	Renter rebate	General fund	2,886,900	2,580,000	(306,900)
5	B.138	1140330000	Renter rebate	Education fund	6,736,100	6,020,000	(716,100)
5	B.138	1140330000	Renter rebate	Total	9,623,000	8,600,000	(1,023,000)
6	B.139	1140060000	Tax department - reappraisal and listing payments	Grants	3,243,196	3,393,196	150,000
6	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,243,196	3,393,196	150,000
6	B.139	1140060000	Tax department - reappraisal and listing payments	Source of funds			
6	B.139	1140060000	Tax department - reappraisal and listing payments	Education fund	3,243,196	3,393,196	150,000
6	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,243,196	3,393,196	150,000
7	B.145		Total general government	Source of funds			
7	B.145		Total general government	General fund	66,637,340	65,396,744	(1,240,596)
7	B.145		Total general government	Transportation fund	3,638,110	3,638,110	-
7	B.145		Total general government	Special funds	10,089,099	10,089,099	-
7	B.145		Total general government	Education fund	9,979,296	9,413,196	(566,100)
7	B.145		Total general government	Federal funds	815,264	815,264	-

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7	B.145		Total general government	Internal service funds	57,402,851	57,402,851	-
7	B.145		Total general government	Interdepartmental transfers	6,303,947	6,303,947	-
7	B.145		Total general government	Enterprise funds	3,129,401	3,129,401	-
7	B.145		Total general government	Pension trust funds	40,108,954	40,108,954	-
7	B.145		Total general government	Private purpose trust funds	1,031,721	1,031,721	-
7	B.145		Total general government	Total	199,135,983	197,329,287	(1,806,696)
8	B.200	2100001000	Attorney general	Personal services	7,518,984	7,660,981	142,000
8	B.200	2100001000	Attorney general	Operating expenses	977,285	977,285	-
8	B.200	2100001000	Attorney general	Total	8,496,266	8,638,266	142,000
8	B.200	2100001000	Attorney general	Source of funds			
8	B.200	2100001000	Attorney general	General fund	3,801,997	3,943,997	142,000
8	B.200	2100001000	Attorney general	Special funds	1,278,455	1,278,455	-
8	B.200	2100001000	Attorney general	Tobacco fund	459,000	459,000	-
8	B.200	2100001000	Attorney general	Federal funds	745,364	745,364	-
8	B.200	2100001000	Attorney general	Interdepartmental transfers	2,211,450	2,211,450	-
8	B.200	2100001000	Attorney general	Total	8,496,266	8,638,266	142,000
9	B.204	2120000000	Judiciary	Personal services	28,807,441	28,807,441	-
9	B.204	2120000000	Judiciary	Operating expenses	8,192,875	10,192,875	2,000,000
9	B.204	2120000000	Judiciary	Grants	70,000	70,000	-
9	B.204	2120000000	Judiciary	Total	37,070,316	39,070,316	2,000,000
9	B.204	2120000000	Judiciary	Source of funds			
9	B.204	2120000000	Judiciary	General fund	31,030,274	33,030,271	2,000,000
9	B.204	2120000000	Judiciary	Special funds	2,967,507	2,967,507	-
9	B.204	2120000000	Judiciary	Tobacco fund	39,871	39,871	-
9	B.204	2120000000	Judiciary	Federal funds	888,205	888,205	-
9	B.204	2120000000	Judiciary	Interdepartmental transfers	2,144,462	2,144,462	-
9	B.204	2120000000	Judiciary	Total	37,070,316	39,070,316	2,000,000
10	B.205	2130100000	State's attorneys	Personal services	9,365,417	9,390,417	25,000
10	B.205	2130100000	State's attorneys	Operating expenses	1,413,992	1,413,992	-
10	B.205	2130100000	State's attorneys	Total	10,779,409	10,804,409	25,000
10	B.205	2130100000	State's attorneys	Source of funds			
10	B.205	2130100000	State's attorneys	General fund	8,382,669	8,407,669	25,000
10	B.205	2130100000	State's attorneys	Special funds	16,884	16,884	-
10	B.205	2130100000	State's attorneys	Federal funds	31,000	31,000	-
10	B.205	2130100000	State's attorneys	Interdepartmental transfers	2,348,856	2,348,856	-
10	B.205	2130100000	State's attorneys	Total	10,779,409	10,804,409	25,000
11	B.209	2140010000	Public safety - state police	Personal services	44,109,260	44,109,260	-
11	B.209	2140010000	Public safety - state police	Operating expenses	7,043,093	7,952,093	909,000
11	B.209	2140010000	Public safety - state police	Grants	6,860,000	6,860,000	-
11	B.209	2140010000	Public safety - state police	Total	58,012,353	58,921,353	909,000
11	B.209	2140010000	Public safety - state police	Source of funds			
11	B.209	2140010000	Public safety - state police	General fund	20,087,245	20,996,245	909,000
11	B.209	2140010000	Public safety - state police	Transportation fund	25,238,498	25,238,498	-
11	B.209	2140010000	Public safety - state police	Special funds	2,585,518	2,585,518	-
11	B.209	2140010000	Public safety - state police	Federal funds	9,011,627	9,011,627	-
11	B.209	2140010000	Public safety - state police	Interdepartmental transfers	1,089,465	1,089,465	-
11	B.209	2140010000	Public safety - state police	Total	58,012,353	58,921,353	909,000
12	B.219	2150050000	Military - veterans' affairs	Personal services	501,009	526,420	25,411

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12	B.219	2150050000	Military - veterans' affairs	Operating expenses	125,246	125,246	-
12	B.219	2150050000	Military - veterans' affairs	Grants	205,000	205,000	-
12	B.219	2150050000	Military - veterans' affairs	Total	831,255	856,666	25,411
12	B.219	2150050000	Military - veterans' affairs	Source of funds			
12	B.219	2150050000	Military - veterans' affairs	General fund	677,808	703,219	25,411
12	B.219	2150050000	Military - veterans' affairs	Special funds	71,041	71,041	-
12	B.219	2150050000	Military - veterans' affairs	Federal funds	82,406	82,406	-
12	B.219	2150050000	Military - veterans' affairs	Total	831,255	856,666	25,411
13	B.222	2200010000	Agriculture, food and markets - administration	Personal services	876,873	936,873	60,000
13	B.222	2200010000	Agriculture, food and markets - administration	Operating expenses	378,386	390,886	12,500
13	B.222	2200010000	Agriculture, food and markets - administration	Grants	388,910	388,910	-
13	B.222	2200010000	Agriculture, food and markets - administration	Total	1,644,169	1,716,669	72,500
13	B.222	2200010000	Agriculture, food and markets - administration	Source of funds			
13	B.222	2200010000	Agriculture, food and markets - administration	General fund	1,130,085	1,202,585	72,500
13	B.222	2200010000	Agriculture, food and markets - administration	Special funds	254,851	254,851	-
13	B.222	2200010000	Agriculture, food and markets - administration	Federal funds	160,961	160,961	-
13	B.222	2200010000	Agriculture, food and markets - administration	Global Commitment fund	56,272	56,272	-
13	B.222	2200010000	Agriculture, food and markets - administration	Interdepartmental transfers	42,000	42,000	-
13	B.222	2200010000	Agriculture, food and markets - administration	Total	1,644,169	1,716,669	72,500
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Personal services	3,114,267	3,114,267	-
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Operating expenses	751,280	769,276	17,996
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Grants	933,674	933,674	-
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Total	4,799,224	4,817,217	17,996
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Source of funds			
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	General fund	1,844,046	1,900,923	56,877
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Special funds	1,947,242	1,947,242	-
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Federal funds	754,469	754,469	-
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Interdepartmental transfers	253,464	214,583	(38,881)
14	B.225	2200040000	Agriculture, food and markets - laboratories, agricultural resource management and environmental stewardship	Total	4,799,224	4,817,217	17,996
15	B.240		Total protection to persons and property	Source of funds			
15	B.240		Total protection to persons and property	General fund	106,194,812	109,425,600	3,230,788
15	B.240		Total protection to persons and property	Transportation fund	25,238,498	25,238,498	-
15	B.240		Total protection to persons and property	Special funds	67,957,274	67,957,274	-
15	B.240		Total protection to persons and property	Tobacco fund	790,816	790,816	-
15	B.240		Total protection to persons and property	Federal funds	58,191,789	58,191,789	-
15	B.240		Total protection to persons and property	ARRA funds	5,160,681	5,160,681	-
15	B.240		Total protection to persons and property	Global Commitment fund	1,138,944	1,138,944	-
15	B.240		Total protection to persons and property	Interdepartmental transfers	8,765,826	8,726,945	(38,881)
15	B.240		Total protection to persons and property	Enterprise funds	6,415,344	6,415,344	-

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15	B.240		Total protection to persons and property	Total	279,853,984	283,045,891	3,191,907
16	B.300	3400001000	Agency of human services - secretary's office	Personal services	8,968,380	9,207,935	239,555
16	B.300	3400001000	Agency of human services - secretary's office	Operating expenses	3,216,136	2,716,815	(499,321)
16	B.300	3400001000	Agency of human services - secretary's office	Grants	5,235,805	5,235,805	-
16	B.300	3400001000	Agency of human services - secretary's office	Total	17,420,324	17,160,555	(259,766)
16	B.300	3400001000	Agency of human services - secretary's office	Source of funds			
16	B.300	3400001000	Agency of human services - secretary's office	General fund	5,048,148	5,057,818	9,670
16	B.300	3400001000	Agency of human services - secretary's office	Special funds	7,517	7,517	-
16	B.300	3400001000	Agency of human services - secretary's office	Tobacco fund	291,330	291,330	-
16	B.300	3400001000	Agency of human services - secretary's office	Global Commitment fund	415,000	415,000	-
16	B.300	3400001000	Agency of human services - secretary's office	Federal funds	9,307,818	8,440,189	(867,629)
16	B.300	3400001000	Agency of human services - secretary's office	Interdepartmental transfers	2,350,508	2,948,701	598,193
16	B.300	3400001000	Agency of human services - secretary's office	Total	17,420,324	17,160,555	(259,766)
17	B.301	3400004000	Secretary's office - Global Commitment	Grants	1,170,904,293	1,191,875,706	20,971,413
17	B.301	3400004000	Secretary's office - Global Commitment	Total	1,170,904,293	1,191,875,706	20,971,413
17	B.301	3400004000	Secretary's office - Global Commitment	Source of funds			
17	B.301	3400004000	Secretary's office - Global Commitment	General fund	176,116,234	175,314,567	(801,667)
17	B.301	3400004000	Secretary's office - Global Commitment	Special funds	19,753,040	20,654,806	901,766
17	B.301	3400004000	Secretary's office - Global Commitment	Tobacco Fund	31,343,693	31,343,693	-
17	B.301	3400004000	Secretary's office - Global Commitment	State health care resources fund	266,423,947	273,304,700	6,880,753
17	B.301	3400004000	Secretary's office - Global Commitment	Federal funds	676,579,244	691,217,940	14,638,696
17	B.301	3400004000	Secretary's office - Global Commitment	Interdepartmental transfers	688,135	40,000	(648,135)
17	B.301	3400004000	Secretary's office - Global Commitment	Total	1,170,904,293	1,191,875,706	20,971,413
18	B.306	3410010000	Department of Vermont health access - administration	Personal services	104,339,779	105,564,779	1,225,000
18	B.306	3410010000	Department of Vermont health access - administration	Operating expenses	3,063,854	3,136,041	72,190
18	B.306	3410010000	Department of Vermont health access - administration	Grants	24,260,263	24,260,263	-
18	B.306	3410010000	Department of Vermont health access - administration	Total	134,663,893	132,961,083	1,297,190
18	B.306	3410010000	Department of Vermont health access - administration	Source of funds			
18	B.306	3410010000	Department of Vermont health access - administration	General fund	941,059	941,059	-
18	B.306	3410010000	Department of Vermont health access - administration	Special funds	1,552,963	1,552,963	-
18	B.306	3410010000	Department of Vermont health access - administration	Global Commitment fund	45,228,136	46,525,326	1,297,190
18	B.306	3410010000	Department of Vermont health access - administration	Federal funds	79,787,828	79,787,828	-
18	B.306	3410010000	Department of Vermont health access - administration	ARRA funds	76,790	76,790	-
18	B.306	3410010000	Department of Vermont health access - administration	Interdepartmental transfers	4,077,117	4,077,117	-
18	B.306	3410010000	Department of Vermont health access - administration	Total	134,663,893	132,961,083	1,297,190
19	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Grants	672,639,153	619,102,791	(53,536,362)
19	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Total	672,639,153	619,102,791	(53,536,362)
19	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Source of funds			
19	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Global Commitment fund	672,639,153	619,102,791	(53,536,362)
19	B.307	3410015000	Department of Vermont health access - Medicaid program - Global Commitment	Total	672,639,153	619,102,791	(53,536,362)
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Grants	204,240,298	202,394,858	1,154,560
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	204,240,298	202,394,858	1,154,560
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Source of funds			
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	General fund	87,683,279	86,302,669	(1,380,610)
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Federal funds	113,557,019	116,092,189	2,535,170
20	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	204,240,298	202,394,858	1,154,560
21	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Grants	29,491,562	24,101,428	(5,090,134)
21	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	29,491,562	24,101,428	(5,090,134)

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				Source of funds			
21	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	General fund	27,776,633	17,198,861	(10,577,772)
21	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Global Commitment fund	1,414,929	6,902,567	5,487,638
21	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	29,191,562	24,101,428	(5,090,134)
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Grants	44,440,784	43,201,507	(1,239,274)
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	44,440,784	43,201,507	(1,239,274)
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Source of funds			
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	General fund	18,573,485	18,453,598	(119,887)
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Federal funds	25,867,296	24,747,909	(1,119,387)
22	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	44,440,784	43,201,507	(1,239,274)
23	B.311	3420010000	Health - administration and support	Personal services	5,668,858	5,668,858	-
23	B.311	3420010000	Health - administration and support	Operating expenses	1,946,034	2,074,004	127,973
23	B.311	3420010000	Health - administration and support	Grants	3,370,200	3,370,200	-
23	B.311	3420010000	Health - administration and support	Total	10,985,089	11,113,062	127,973
23	B.311	3420010000	Health - administration and support	Source of funds			
23	B.311	3420010000	Health - administration and support	General fund	1,039,062	1,046,539	7,477
23	B.311	3420010000	Health - administration and support	Special funds	579,063	579,063	-
23	B.311	3420010000	Health - administration and support	Global Commitment fund	3,689,569	3,979,109	289,540
23	B.311	3420010000	Health - administration and support	Federal funds	5,642,395	5,473,351	(169,044)
23	B.311	3420010000	Health - administration and support	ARRA funds	35,000	35,000	-
23	B.311	3420010000	Health - administration and support	Total	10,985,089	11,113,062	127,973
24	B.312	3420021000	Health - public health	Personal services	31,255,732	31,276,200	20,468
24	B.312	3420021000	Health - public health	Operating expenses	5,670,400	5,785,900	115,500
24	B.312	3420021000	Health - public health	Grants	33,940,880	35,879,174	1,938,294
24	B.312	3420021000	Health - public health	Total	70,867,012	72,941,274	2,074,262
24	B.312	3420021000	Health - public health	Source of funds			
24	B.312	3420021000	Health - public health	General fund	6,851,240	6,908,311	57,071
24	B.312	3420021000	Health - public health	Special funds	10,345,713	10,345,713	-
24	B.312	3420021000	Health - public health	Tobacco fund	1,594,000	1,594,000	-
24	B.312	3420021000	Health - public health	Global Commitment fund	16,771,974	18,814,162	2,042,191
24	B.312	3420021000	Health - public health	Federal funds	34,079,848	34,054,848	(25,000)
24	B.312	3420021000	Health - public health	ARRA funds	110,000	110,000	-
24	B.312	3420021000	Health - public health	Permanent trust funds	10,000	10,000	-
24	B.312	3420021000	Health - public health	Interdepartmental transfers	1,104,240	1,104,240	-
24	B.312	3420021000	Health - public health	Total	70,867,012	72,941,274	2,074,262
25	B.313	3420060000	Health - alcohol and drug abuse programs	Personal services	2,791,666	2,791,666	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Operating expenses	327,258	327,258	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Grants	27,804,134	27,904,134	100,000
25	B.313	3420060000	Health - alcohol and drug abuse programs	Total	30,923,058	31,023,058	100,000
25	B.313	3420060000	Health - alcohol and drug abuse programs	Source of funds			
25	B.313	3420060000	Health - alcohol and drug abuse programs	General fund	3,296,756	3,296,756	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Special funds	363,884	363,884	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Tobacco fund	1,386,234	1,386,234	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Global Commitment fund	19,667,787	19,767,787	100,000
25	B.313	3420060000	Health - alcohol and drug abuse programs	Federal funds	5,858,397	5,858,397	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Interdepartmental transfers	350,000	350,000	-
25	B.313	3420060000	Health - alcohol and drug abuse programs	Total	30,923,058	31,023,058	100,000
26	B.314	3150070000	Mental health - mental health	Personal services	7,560,273	18,339,252	10,778,979

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26	B.314	3150070000	Mental health - mental health	Operating expenses	1,028,785	2,044,907	1,016,122
26	B.314	3150070000	Mental health - mental health	Grants	165,312,253	173,900,606	8,588,353
26	B.314	3150070000	Mental health - mental health	Total	173,901,314	194,284,765	20,383,454
26	B.314	3150070000	Mental health - mental health	Source of funds			
26	B.314	3150070000	Mental health - mental health	General fund	1,477,732	3,408,498	1,930,766
26	B.314	3150070000	Mental health - mental health	Special funds	6,836	6,836	-
26	B.314	3150070000	Mental health - mental health	Global Commitment fund	165,683,447	183,821,285	18,137,838
26	B.314	3150070000	Mental health - mental health	Federal funds	6,713,296	6,673,274	(40,022)
26	B.314	3150070000	Mental health - mental health	Interdepartmental transfers	20,000	374,872	354,872
26	B.314	3150070000	Mental health - mental health	Total	173,901,314	194,284,765	20,383,454
27	B.316	3440010000	Department for children and families - administration and support services	Personal services	37,308,143	37,614,875	306,732
27	B.316	3440010000	Department for children and families - administration and support services	Operating expenses	6,637,625	7,046,181	408,556
27	B.316	3440010000	Department for children and families - administration and support services	Grants	1,506,996	1,456,996	(50,000)
27	B.316	3440010000	Department for children and families - administration and support services	Total	45,452,764	46,118,052	665,288
27	B.316	3440010000	Department for children and families - administration and support services	Source of funds			
27	B.316	3440010000	Department for children and families - administration and support services	General fund	15,331,675	15,464,633	132,958
27	B.316	3440010000	Department for children and families - administration and support services	Special funds	250,000	250,000	-
27	B.316	3440010000	Department for children and families - administration and support services	Global Commitment fund	15,442,598	16,176,825	734,227
27	B.316	3440010000	Department for children and families - administration and support services	Federal funds	14,167,492	13,995,672	(171,820)
27	B.316	3440010000	Department for children and families - administration and support services	Interdepartmental transfers	260,999	230,922	(30,077)
27	B.316	3440010000	Department for children and families - administration and support services	Total	45,452,764	46,118,052	665,288
28	B.317	3440020000	Department for children and families - family services	Personal services	23,343,490	23,343,490	-
28	B.317	3440020000	Department for children and families - family services	Operating expenses	3,251,569	3,250,403	(1,166)
28	B.317	3440020000	Department for children and families - family services	Grants	60,440,303	62,068,760	1,628,457
28	B.317	3440020000	Department for children and families - family services	Total	87,035,362	88,662,653	1,627,291
28	B.317	3440020000	Department for children and families - family services	Source of funds			
28	B.317	3440020000	Department for children and families - family services	General fund	21,282,433	21,828,840	546,407
28	B.317	3440020000	Department for children and families - family services	Special funds	1,691,637	1,691,637	-
28	B.317	3440020000	Department for children and families - family services	Global Commitment fund	37,244,874	37,765,335	520,464
28	B.317	3440020000	Department for children and families - family services	Federal funds	26,652,367	27,213,953	561,586
28	B.317	3440020000	Department for children and families - family services	Interdepartmental transfers	164,054	162,888	(1,166)
28	B.317	3440020000	Department for children and families - family services	Total	87,035,362	88,662,653	1,627,291
29	B.318	3440030000	Department for children and families - child development	Personal services	3,292,420	3,292,420	-
29	B.318	3440030000	Department for children and families - child development	Operating expenses	367,946	367,946	-
29	B.318	3440030000	Department for children and families - child development	Grants	61,380,763	63,824,058	2,443,295
29	B.318	3440030000	Department for children and families - child development	Total	65,041,129	67,484,424	2,443,295
29	B.318	3440030000	Department for children and families - child development	Source of funds			
29	B.318	3440030000	Department for children and families - child development	General fund	26,506,976	29,741,540	3,234,564
29	B.318	3440030000	Department for children and families - child development	Special funds	1,820,000	1,820,000	-
29	B.318	3440030000	Department for children and families - child development	Global Commitment fund	8,805,419	9,144,457	339,038
29	B.318	3440030000	Department for children and families - child development	Federal funds	27,902,282	26,778,427	(1,123,855)
29	B.318	3440030000	Department for children and families - child development	Interdepartmental transfers	6,452	-	(6,452)
29	B.318	3440030000	Department for children and families - child development	Total	65,041,129	67,484,424	2,443,295
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Personal services	1,827,113	1,827,113	-
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Grants	11,382,054	11,484,093	102,039
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	13,209,167	13,311,206	102,039
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Source of funds			
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	General fund	9,459,167	9,561,206	102,039

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30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Global Commitment fund	3,750,000	3,750,000	-
30	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	13,209,167	13,311,206	102,039
31	B.321	3440060000	Department for children and families - general assistance	Grants	6,649,374	8,815,504	2,166,133
31	B.321	3440060000	Department for children and families - general assistance	Total	6,649,374	8,815,504	2,166,133
31	B.321	3440060000	Department for children and families - general assistance	Source of funds			
31	B.321	3440060000	Department for children and families - general assistance	General fund	4,845,580	7,011,713	2,166,133
31	B.321	3440060000	Department for children and families - general assistance	Global Commitment fund	692,471	692,471	-
31	B.321	3440060000	Department for children and families - general assistance	Federal funds	1,111,320	1,111,320	-
31	B.321	3440060000	Department for children and families - general assistance	Total	6,649,374	8,815,504	2,166,133
32	B.322	3440070000	Department for children and families - 3SquaresVT	Grants	24,860,290	26,813,146	1,952,856
32	B.322	3440070000	Department for children and families - 3SquaresVT	Total	24,860,290	26,813,146	1,952,856
32	B.322	3440070000	Department for children and families - 3SquaresVT	Source of funds			
32	B.322	3440070000	Department for children and families - 3SquaresVT	Federal funds	24,860,290	26,813,146	1,952,856
32	B.322	3440070000	Department for children and families - 3SquaresVT	Total	24,860,290	26,813,146	1,952,856
33	B.323	3440080000	Department for children and families - reach up	Grants	47,930,572	52,609,436	4,678,864
33	B.323	3440080000	Department for children and families - reach up	Total	47,930,572	52,609,436	4,678,864
33	B.323	3440080000	Department for children and families - reach up	Source of funds			
33	B.323	3440080000	Department for children and families - reach up	General fund	18,256,509	22,935,373	4,678,864
33	B.323	3440080000	Department for children and families - reach up	Special funds	19,916,856	19,916,856	-
33	B.323	3440080000	Department for children and families - reach up	Global Commitment fund	1,874,400	1,874,400	-
33	B.323	3440080000	Department for children and families - reach up	Federal funds	7,882,807	7,882,807	-
33	B.323	3440080000	Department for children and families - reach up	Total	47,930,572	52,609,436	4,678,864
34	B.325	3440100000	Department for children and families - office of economic opportunity	Personal services	268,987	382,602	113,615
34	B.325	3440100000	Department for children and families - office of economic opportunity	Operating expenses	66,265	66,265	-
34	B.325	3440100000	Department for children and families - office of economic opportunity	Grants	4,976,859	4,976,859	-
34	B.325	3440100000	Department for children and families - office of economic opportunity	Total	5,312,114	5,425,726	113,615
34	B.325	3440100000	Department for children and families - office of economic opportunity	Source of funds			
34	B.325	3440100000	Department for children and families - office of economic opportunity	General fund	1,304,908	1,418,523	113,615
34	B.325	3440100000	Department for children and families - office of economic opportunity	Special funds	57,990	57,990	-
34	B.325	3440100000	Department for children and families - office of economic opportunity	Global Commitment fund	202,488	202,488	-
34	B.325	3440100000	Department for children and families - office of economic opportunity	Federal funds	3,746,725	3,746,725	-
34	B.325	3440100000	Department for children and families - office of economic opportunity	Total	5,312,114	5,425,726	113,615
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Personal services	3,695,668	3,857,149	161,481
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Operating expenses	575,294	418,763	(156,531)
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	4,270,962	4,275,912	4,950
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Source of funds			
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	General fund	791,852	677,402	(114,450)
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Global Commitment fund	3,424,218	3,550,173	125,955
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Interdepartmental transfers	54,892	48,337	(6,555)
35	B.327	3440120000	Department for children and families - Woodside rehabilitation center	Total	4,270,962	4,275,912	4,950
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Personal services	24,854,382	24,854,382	-
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Operating expenses	3,344,406	3,391,336	46,930
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	28,198,788	28,245,718	46,930
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Source of funds			
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	General fund	6,808,267	6,835,401	27,134
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Special funds	1,281,646	1,281,646	-
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Global Commitment fund	5,887,278	5,899,278	12,000
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Federal funds	11,735,745	11,743,541	7,796

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36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Interdepartmental transfers	2,485,852	2,485,852	-
36	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	28,198,788	28,245,718	46,930
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Grants	21,051,422	22,023,584	972,162
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	21,051,422	22,023,584	972,162
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Source of funds			
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	General fund	8,361,703	8,373,268	11,565
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Global Commitment fund	4,411,955	5,372,552	960,597
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Federal funds	7,640,264	7,640,264	-
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Interdepartmental transfers	637,500	637,500	-
37	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent living	Total	21,051,422	22,023,584	972,162
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Grants	157,203,376	160,979,130	3,775,754
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	157,203,376	160,979,130	3,775,754
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Source of funds			
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	General fund	155,125	155,125	-
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Special funds	15,463	15,463	-
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Global Commitment fund	156,672,934	160,448,685	3,775,754
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Federal funds	359,857	359,857	-
38	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	157,203,376	160,979,130	3,775,754
39	B.338	3480004000	Corrections - correctional services	Personal services	98,971,228	99,871,228	900,000
39	B.338	3480004000	Corrections - correctional services	Operating expenses	17,406,483	17,460,685	54,202
39	B.338	3480004000	Corrections - correctional services	Grants	7,445,709	8,115,734	670,025
39	B.338	3480004000	Corrections - correctional services	Total	123,823,420	125,447,647	1,624,227
39	B.338	3480004000	Corrections - correctional services	Source of funds			
39	B.338	3480004000	Corrections - correctional services	General fund	118,338,444	118,314,564	(23,877)
39	B.338	3480004000	Corrections - correctional services	Special funds	483,963	483,963	-
39	B.338	3480004000	Corrections - correctional services	Global Commitment fund	4,133,739	5,781,843	1,648,104
39	B.338	3480004000	Corrections - correctional services	Federal funds	470,962	470,962	-
39	B.338	3480004000	Corrections - correctional services	Interdepartmental transfers	396,315	396,315	-
39	B.338	3480004000	Corrections - correctional services	Total	123,823,420	125,447,647	1,624,227
40	B.346		Total human services	Source of funds			
40	B.346		Total human services	General fund	578,852,411	578,852,411	-
40	B.346		Total human services	Special funds	78,645,386	79,547,152	901,766
40	B.346		Total human services	Tobacco fund	34,615,257	34,615,257	-
40	B.346		Total human services	State health care resources fund	266,423,947	273,304,700	6,880,753
40	B.346		Total human services	Education fund	4,337,051	4,337,051	-
40	B.346		Total human services	Federal funds	1,122,392,323	1,138,571,670	16,179,347
40	B.346		Total human services	ARRA funds	221,790	221,790	-
40	B.346		Total human services	Global Commitment fund	1,177,114,510	1,159,048,684	(18,065,826)
40	B.346		Total human services	Internal service funds	1,460,617	1,460,617	-
40	B.346		Total human services	Interdepartmental transfers	21,704,322	21,965,002	260,680
40	B.346		Total human services	Permanent trust funds	10,000	10,000	-
40	B.346		Total human services	Total	3,285,777,614	3,291,934,334	6,156,720
41	B.401	4100500000	Labor - programs	Personal services	24,050,596	24,125,596	75,000
41	B.401	4100500000	Labor - programs	Operating expenses	5,544,657	5,544,657	-
41	B.401	4100500000	Labor - programs	Grants	1,873,000	1,873,000	-
41	B.401	4100500000	Labor - programs	Total	31,468,253	31,543,253	75,000
41	B.401	4100500000	Labor - programs	Source of funds			
41	B.401	4100500000	Labor - programs	General fund	2,894,425	2,969,425	75,000

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41	B.401	4100500000	Labor - programs	Special funds	3,363,869	3,363,869	-
41	B.401	4100500000	Labor - programs	Federal funds	23,751,533	23,751,533	-
41	B.401	4100500000	Labor - programs	Interdepartmental transfers	1,458,426	1,458,426	-
41	B.401	4100500000	Labor - programs	Total	31,468,253	31,543,253	75,000
42	B.402		Total labor	Source of funds			
42	B.402		Total labor	General fund	2,894,425	2,969,425	75,000
42	B.402		Total labor	Special funds	3,363,869	3,363,869	-
42	B.402		Total labor	Federal funds	23,751,533	23,751,533	-
42	B.402		Total labor	Interdepartmental transfers	1,458,426	1,458,426	-
42	B.402		Total labor	Total	31,468,253	31,543,253	75,000
43	B.702	6120000000	Fish and wildlife - support and field services	Personal services	13,553,595	13,553,595	-
43	B.702	6120000000	Fish and wildlife - support and field services	Operating expenses	5,095,830	5,524,412	428,582
43	B.702	6120000000	Fish and wildlife - support and field services	Grants	731,517	731,517	-
43	B.702	6120000000	Fish and wildlife - support and field services	Total	19,380,942	19,809,524	428,582
43	B.702	6120000000	Fish and wildlife - support and field services	Source of funds			
43	B.702	6120000000	Fish and wildlife - support and field services	General fund	2,301,129	2,729,711	428,582
43	B.702	6120000000	Fish and wildlife - support and field services	Special funds	20,000	20,000	-
43	B.702	6120000000	Fish and wildlife - support and field services	Fish and wildlife fund	16,877,322	16,877,322	-
43	B.702	6120000000	Fish and wildlife - support and field services	Interdepartmental transfers	182,491	182,491	-
43	B.702	6120000000	Fish and wildlife - support and field services	Total	19,380,942	19,809,524	428,582
44	B.704	6130020000	Forests, parks and recreation - forestry	Personal services	4,550,319	4,550,319	-
44	B.704	6130020000	Forests, parks and recreation - forestry	Operating expenses	562,277	584,277	22,000
44	B.704	6130020000	Forests, parks and recreation - forestry	Grants	501,000	501,000	-
44	B.704	6130020000	Forests, parks and recreation - forestry	Total	5,613,596	5,635,596	22,000
44	B.704	6130020000	Forests, parks and recreation - forestry	Source of funds			
44	B.704	6130020000	Forests, parks and recreation - forestry	General fund	3,096,073	3,118,073	22,000
44	B.704	6130020000	Forests, parks and recreation - forestry	Special funds	975,069	975,069	-
44	B.704	6130020000	Forests, parks and recreation - forestry	Federal funds	1,412,454	1,412,454	-
44	B.704	6130020000	Forests, parks and recreation - forestry	Interdepartmental transfers	130,000	130,000	-
44	B.704	6130020000	Forests, parks and recreation - forestry	Total	5,613,596	5,635,596	22,000
45	B.710	6140030000	Environmental conservation - air and waste management	Personal services	9,671,663	9,691,663	20,000
45	B.710	6140030000	Environmental conservation - air and waste management	Operating expenses	6,666,655	6,666,655	-
45	B.710	6140030000	Environmental conservation - air and waste management	Grants	2,419,500	2,419,500	-
45	B.710	6140030000	Environmental conservation - air and waste management	Total	18,757,818	18,777,818	20,000
45	B.710	6140030000	Environmental conservation - air and waste management	Source of funds			
45	B.710	6140030000	Environmental conservation - air and waste management	General fund	646,287	646,287	-
45	B.710	6140030000	Environmental conservation - air and waste management	Special funds	14,493,478	14,513,478	20,000
45	B.710	6140030000	Environmental conservation - air and waste management	Federal funds	3,313,053	3,313,053	-
45	B.710	6140030000	Environmental conservation - air and waste management	Interdepartmental transfers	305,000	305,000	-
45	B.710	6140030000	Environmental conservation - air and waste management	Total	18,757,818	18,777,818	20,000
46	B.711	6140040000	Environmental conservation - office of water programs	Personal services	13,686,115	13,726,115	40,000
46	B.711	6140040000	Environmental conservation - office of water programs	Operating expenses	1,786,364	1,786,364	-
46	B.711	6140040000	Environmental conservation - office of water programs	Grants	2,637,546	2,637,546	-
46	B.711	6140040000	Environmental conservation - office of water programs	Total	18,110,025	18,150,025	40,000
46	B.711	6140040000	Environmental conservation - office of water programs	Source of funds			
46	B.711	6140040000	Environmental conservation - office of water programs	General fund	5,361,698	5,361,698	-
46	B.711	6140040000	Environmental conservation - office of water programs	Special funds	5,565,217	5,605,217	40,000
46	B.711	6140040000	Environmental conservation - office of water programs	Federal funds	6,518,985	6,518,985	-

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46	B.711	6140040000	Environmental conservation - office of water programs	Interdepartmental transfers	664,125	664,125	-
46	B.711	6140040000	Environmental conservation - office of water programs	Total	18,110,025	18,150,025	40,000
47	B.714		Total natural resources	Source of funds			
47	B.714		Total natural resources	General fund	20,450,654	20,901,236	450,582
47	B.714		Total natural resources	Special funds	34,355,116	34,415,116	60,000
47	B.714		Total natural resources	Fish and wildlife fund	16,877,322	16,877,322	-
47	B.714		Total natural resources	Federal funds	15,010,161	15,010,161	-
47	B.714		Total natural resources	Interdepartmental transfers	2,610,443	2,610,443	-
47	B.714		Total natural resources	Total	89,303,696	89,814,278	510,582
48	B.800	7100000000	Agency of commerce and community development - administration	Personal services	1,952,092	1,952,092	-
48	B.800	7100000000	Agency of commerce and community development - administration	Operating expenses	602,833	634,873	32,040
48	B.800	7100000000	Agency of commerce and community development - administration	Grants	1,404,570	1,404,570	-
48	B.800	7100000000	Agency of commerce and community development - administration	Total	3,959,495	3,991,535	32,040
48	B.800	7100000000	Agency of commerce and community development - administration	Source of funds			
48	B.800	7100000000	Agency of commerce and community development - administration	General fund	2,834,495	2,866,535	32,040
48	B.800	7100000000	Agency of commerce and community development - administration	Federal funds	1,100,000	1,100,000	-
48	B.800	7100000000	Agency of commerce and community development - administration	Interdepartmental transfers	25,000	25,000	-
48	B.800	7100000000	Agency of commerce and community development - administration	Total	3,959,495	3,991,535	32,040
49	B.801	7110010000	Economic, housing, and community development	Personal services	7,994,679	8,394,679	400,000
49	B.801	7110010000	Economic, housing, and community development	Operating expenses	1,480,643	1,480,643	-
49	B.801	7110010000	Economic, housing, and community development	Grants	6,994,833	7,144,833	150,000
49	B.801	7110010000	Economic, housing, and community development	Total	16,470,155	17,020,155	550,000
49	B.801	7110010000	Economic, housing, and community development	Source of funds			
49	B.801	7110010000	Economic, housing, and community development	General fund	6,046,558	6,596,558	550,000
49	B.801	7110010000	Economic, housing, and community development	Special funds	3,971,206	3,971,206	-
49	B.801	7110010000	Economic, housing, and community development	Federal funds	6,422,391	6,422,391	-
49	B.801	7110010000	Economic, housing, and community development	Interdepartmental transfers	30,000	30,000	-
49	B.801	7110010000	Economic, housing, and community development	Total	16,470,155	17,020,155	550,000
50	B.805	7130000000	Tourism and marketing	Personal services	1,194,596	1,194,596	-
50	B.805	7130000000	Tourism and marketing	Operating expenses	1,657,545	1,837,545	180,000
50	B.805	7130000000	Tourism and marketing	Grants	143,500	243,500	100,000
50	B.805	7130000000	Tourism and marketing	Total	2,995,644	3,275,641	280,000
50	B.805	7130000000	Tourism and marketing	Source of funds			
50	B.805	7130000000	Tourism and marketing	General fund	2,995,644	3,275,641	280,000
50	B.805	7130000000	Tourism and marketing	Total	2,995,644	3,275,641	280,000
51	B.812		Total commerce and community development	Source of funds			
51	B.812		Total commerce and community development	General fund	13,478,486	14,340,526	862,040
51	B.812		Total commerce and community development	Special funds	18,361,760	18,361,760	-
51	B.812		Total commerce and community development	Federal funds	33,146,530	33,146,530	-
51	B.812		Total commerce and community development	Interdepartmental transfers	55,000	55,000	-
51	B.812		Total commerce and community development	Enterprise funds	773,053	773,053	-
51	B.812		Total commerce and community development	Total	65,814,829	66,676,869	862,040
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Source of funds			
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	General fund	1,287,854,205	1,291,232,019	3,377,814
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Transportation fund	231,914,131	231,914,131	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB fund	21,291,382	21,291,382	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Special funds	233,952,825	234,914,591	961,766

BAA Sec. #	2012 Act 162 Sec. #	Dept ID	FY 2013 APPROPRIATIONS BILL	1/2/13 9:32 AM	FY 2013 As Passed \$\$	FY 2013 BAA Revised \$\$	Change \$\$
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Tobacco fund	36,398,004	36,398,004	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	State health care resources fund	266,423,947	273,304,700	6,880,753
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Fish & wildlife fund	16,877,322	16,877,322	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Education fund	1,394,863,611	1,394,297,511	(566,100)
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Federal funds	1,776,588,355	1,792,767,701	16,179,346
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	ARRA funds	12,937,704	12,937,704	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB debt service fund	1,758,486	1,758,486	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	General obligation bond debt fund	2,321,565	2,321,565	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Global Commitment fund	1,183,724,291	1,165,658,465	(18,065,826)
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Internal service funds	77,516,712	77,516,712	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Interdepartmental transfers	45,223,161	45,444,961	221,800
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Local match	2,919,356	2,919,356	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB proceeds fund	10,000,000	10,000,000	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Permanent trust funds	10,000	10,000	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Enterprise funds	10,317,798	10,317,798	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Pension trust funds	73,221,583	73,221,583	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Private purpose trust funds	1,031,721	1,031,721	-
			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Total	6,687,146,159	6,696,135,712	8,989,553
70	B.1200	In Words	PayAct	Personal services	17,134,056	17,592,945	458,889
70	B.1200	In Words	PayAct	Total	17,134,056	17,592,945	458,889
70	B.1200	In Words	PayAct	Source of funds			
70	B.1200	In Words	PayAct	General fund	13,734,056	14,192,945	458,889
70	B.1200	In Words	PayAct	Transportation fund	3,400,000	3,400,000	-
70	B.1200	In Words	PayAct	Total	17,134,056	17,592,945	458,889
59	NEW	In Words	State employee health insurance - statewide	Personal services	-	(5,835,750)	(5,835,750)
59	NEW	In Words	State employee health insurance - statewide	Total	-	(5,835,750)	(5,835,750)
59	NEW	In Words	State employee health insurance - statewide	Source of funds			
59	NEW	In Words	State employee health insurance - statewide	General fund	-	(5,835,750)	(5,835,750)
59	NEW	In Words	State employee health insurance - statewide	Total	-	(5,835,750)	(5,835,750)
69	B.1108	In Words	Attorney General	Personal services	-	190,021	190,021
69	B.1108	In Words	Attorney General	Total	-	190,021	190,021
69	B.1108	In Words	Attorney General	Source of funds			
69	B.1108	In Words	Attorney General	General fund	-	190,021	190,021
69	B.1108	In Words	Attorney General	Total	-	190,021	190,021
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Total	6,714,486,600	6,718,289,313	3,802,713
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Source of funds			
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	General fund	1,305,476,646	1,303,667,620	(1,809,026)
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Transportation fund	235,314,131	235,314,131	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	TIB fund	21,291,382	21,291,382	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Special funds	239,120,825	240,082,591	961,766
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Tobacco fund	36,898,004	36,898,004	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	State health care resources fund	266,423,947	273,304,700	6,880,753
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Fish & wildlife fund	16,877,322	16,877,322	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Education fund	1,395,513,611	1,394,947,511	(566,100)
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Federal funds	1,776,588,355	1,792,767,702	16,179,347
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	ARRA funds	12,937,704	12,937,704	-

BAA Sec. #	2012 Act 162 Sec. #	Dept ID	FY 2013 APPROPRIATIONS BILL	1/2/13 9:32 AM	FY 2013 As Passed \$\$	FY 2013 BAA Revised \$\$	Change \$\$
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	TIB debt service fund	1,758,486	1,758,486	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	General obligation bond debt fund	2,321,565	2,321,565	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Global Commitment fund	1,183,724,291	1,165,658,465	(18,065,826)
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Internal service funds	77,516,712	77,516,712	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Interdepartmental transfers	45,223,161	45,444,960	221,799
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Local match	2,919,356	2,919,356	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	TIB proceeds fund	10,000,000	10,000,000	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Permanent trust funds	10,000	10,000	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Enterprise funds	10,317,798	10,317,798	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Pension trust funds	73,221,583	73,221,583	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Private purpose trust funds	1,031,721	1,031,721	-
			TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)	Total	6,714,486,600	6,718,289,313	3,802,713

FY 2013 BAA Bill numbers at end							
Sec. 52.						Explanation	
	FUND TRANSFERS						
	<u>(a) Notwithstanding any other provisions of law, in fiscal year 2013:</u>						
	<u>(1) The following amounts shall be transferred to the general fund from the funds indicated:</u>						
21054	AG - Misc Fines & Penalties		500,000.00			Revenues from Medicaid Fraud Unit above the level needed to support operations.	
21602	Vital Records		200,000.00			Fund balance will not be needed as part of the new Secretary of State Services Special Fund to be created in FY 2014.	
21634	AG - Consumer Fraud Restitution		324,116.00			Based on a ten year review of the balance in this fund, it was found that these funds were not needed for settlement payments to consumers and could be transferred to the General Fund.	
21638	AG - Fees & Reimbursements - Court Order		4,725,555.00			This amount reflects three major consumer-related settlements: \$1,171,307 Glaxo Smith Kline; \$4,106,565 Janssen Pharma (Johnson & Johnson); \$150,000 Capital One; plus an additional \$22,683 miscellaneous. The total is reduced by \$725,000 to be retained by AG's office per 2012 Act 162 Sec. E.200(b) to cover the appropriation in 2012 Act 162 Sec. B.200.	
21672	AF&M-Terminal Mkts Ship Inspection		5,024.55			This Special Fund is no longer in use; balance to General Fund.	
21896	Waterfront Preservation Fund		190,000.00			Fund inactive for over four years, as the intended purpose of this fund never materialized. (1993 Act 59 Sec 16d(c)).	
21991	Vt Clean Energy Development Fund		2,356,439.00			Per 32 VSA Sec 5930z(g), transfer to GF of used/claimed solar tax credits.	
22005	AHS Central Office earned federal receipts		11,386,209.00			The Global Commitment fund is expected to earn approximately \$8M in federal funds that are not appropriated as expenditures and hence are available for direct application. In addition, in FY 2013 it is anticipated that there is \$3.5M of available 1-time excess federal receipts.	
50300	Liquor Control Fund		880,066.00			In addition to the base direct application (\$840,066) from the Liquor Control Fund, \$40K is available from vacancy savings.	
62100	Unclaimed Property Fund		3,124,737.00			State Treasurer's projection of abandoned property to be transferred to General Fund, per 27 VSA Sec 1253.	
	Caledonia Fair		5,000.00			Annual repayment of loan through 2055. Schedule per 2001 Act 61 Sec 21.	
	North Country Hospital Loan		24,250.00			Loan repayment beginning 1 year after funds were received (06/30/2007) through 2026, per 2004 Act 121 Sec 3(c).	
	<u>(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 \$17,027,770.93 shall be transferred to the general fund, provided that on or before July 1, 2013, the commissioner of the department of financial regulation certifies to the joint fiscal committee that the transfer of such balances, or any smaller portion deemed proper by the commissioner, will not impair the ability of the department in fiscal year 2014 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.</u>						The Department of Financial Regulation's projection of the surplus at end of FY 2013 available to the GF.
	NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)						
	Total direct applications to GF in BAA (incl. FinReg) - CONTROL		40,749,167.48				
	CHECK ONLY						
	<u>(3) The following amounts shall be transferred from the general fund to the funds indicated:</u>						
21884	Emergency Personnel Survivors Benefit Special Fund		102,000.00			To replenish the fund to cover future claims per 20 VSA Chapter 181. From the GF reversion from the Treasurer's Office (see reversions, below).	
21911	Sarcoidosis Benefit Trust Fund		92,224.72			Settlement obligations for claims filed in relation to the Bennington State Office Building. The transfer will fulfill the final obligation of the trust fund.	
21975	Armed Services Scholarship Fund		16,484.00			This amount is normally deposited in the Armed Services Scholarship Fund from the Treasurer's appropriation. The language to make this transfer was mistakenly omitted from the FY 2012 Appropriations Act (2011 Act 63), so this transfer was not made, and this amount remained in the Treasurer's account, unspent. The most expeditious way to effect this transfer is for the Treasurer's Office to revert the amount (see reversions, below) and make the transfer from the General Fund here.	
50700	Federal Surplus Property Fund		250,000.00			Recapitalization of the Federal Surplus Property Fund	
56200	State Liability Insurance Fund		1,069,973.00			To pay for additional litigation costs.	
	NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)						
	Total transfers from GF in BAA - CONTROL CHECK ONLY		1,530,681.72				
	Transferred from GF per 2012 Act 162 Sec D.101(a)(1)(A) - CIT Internal Service Fund		900,000.00				
	Transferred from GF per 2012 Act 162 Sec D.101(a)(1)(B) - Next Generation Fund		4,793,000.00				
	Transferred from GF per 2012 Act 162 Sec D.101(a)(1)(C) - Facilities Operations Fund		3,024,189.00				
	Transferred from GF per 2012 Act 162 Sec D.108(a)(1) - Education Fund		2,100,000.00				
	Transferred from GF per 2012 Act 162 Sec D.108(a)(2) - Clean Energy Development Fund		3,000,000.00				
	Total Transfers from GF - CONTROL CHECK ONLY		15,347,870.72				

	(4) The following amount shall be transferred from the liquor control enterprise fund (50300) to the inter-unit transfer special fund:					
21500	Inter-Unit Transfers Fund- Liquor Control (business unit 02300)		215,750.70			To cover the expenses incurred by the Vermont Teen Leadership Program (VTLSPP) that were not reimbursed by federal funds received through the Governor's Highway Safety Program.
Sec. 53.	REVERSIONS					
	(a) Notwithstanding any other provisions of law, in fiscal year 2013:					
	(1) The following amounts shall revert to the general fund from the accounts indicated:					
1105500000	Comm & Info Technology		20,802.00			DII no longer has GF in its budget; this amount is left over from past years.
1140040000	Homeowner Rebates		507,221.00			Fewer tax returns of applicants who qualify for homeowner rebates were received than originally estimated.
1140070000	Use Tax Reimbursement Program		57,759.00			Fewer tax returns of applicants who qualify for the use tax reimbursement program were received than originally estimated.
1200010000	Governor's Office		56,450.00			Available from vacancy savings.
1260010000	Office of the Treasurer		306,543.52			Funds are available due to personnel changes and vacancies and savings in some operating expense categories. Of this amount, \$16,484 will be transferred to the Armed Services Scholarship Fund, and \$102,000 to the Emergency Personnel Survivors Benefit Fund. (See above for explanations of transfers.)
22000891001	Farm-to-School, Fairs, VACD		304.63			Unexpended amount from a Farm to School grant.
7110010000	Economic, Housing, and Community Development		9,500.00			Furlough savings from FY 2012.
	NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)					
	Total reversions to GF in BAA - CONTROL CHECK ONLY		958,580.15			
	Reverted to GF per 2012 Act 162 Sec. E.124(a) - Legislative Council		55,000.00			
	Reverted to GF per 2012 Act 162 Sec. E.125(a) - Legislature		503,000.00			
	Reverted to GF per 2012 Act 162 Sec. E.126(a) - Legislature IT		5,000.00			
	Reverted to GF per 2012 Act 162 Sec. E.127(a) - Joint Fiscal Committee		10,000.00			
	Reverted to GF per 2012 Act 162 Sec. E.128(a) - Sergeant-at Arms		95,000.00			
	Reverted to GF per 2012 Act 162 Sec. E.222(b) - Agriculture, Food & markets - administration		25,000.00			
	Total reversions to GF - CONTROL CHECK ONLY		1,651,580.15			
	(2) The following amounts shall revert to the education fund from the accounts indicated:					
5100010000	Administration		31,928.00			Estimated Education Fund operating expenses were higher than actual expenditures in FY2012, leaving \$31,938 available for reversion to the education fund.
5100040000	Special Education Formula		3,097,761.38			Based on service reports completed after the close of FY 2012, which establishes the amount owed to schools based on the special education formula, \$3,097,761.38 of the FY 2012 appropriation will not need to be distributed to school districts and is available for reversion.
5100050000	State-Placed Students		723,119.52			Estimated grants to school districts exceeded actual expenditures.
5100090000	Education Grant		1,393,236.05			Education Services expenditures were less than budgeted in FY 2012 and \$1,393,236.05 is available for reversion.
5100120000	Debt Service Aid		1,697.00			Only \$158,303 was needed to fulfill debt service obligations in FY 2012. The remaining \$1,697 is available for reversion to the education fund.
5100190000	Essential Early Educ Grant		44,327.51			\$44,327.51 is available for reversion to the Education Fund as EEE grantees required less funding in FY 2012 due to decreased operating expenses.
5100200000	Education-Technical Education		108,158.27			\$108,158.27 remains available for reversion to the Education Fund after 4th quarter obligations from the prior fiscal year were paid. Actual costs are only known after school districts make their submissions at the end of June.
	NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)					
	Total reversions to EdFund - CONTROL CHECK ONLY		5,400,227.73			

Sec. 54. 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, 2013 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, 2013 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: 2012 Act 75 Sec 69).

Sec. 55. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2013, the secretary of human services, with approval from the secretary of administration, may make transfers among the appropriations authorized for Medicaid and Medicaid-waiver program expenses, including Global Commitment appropriations outside the agency of human services. At least three business days prior to any transfer, the agency shall submit to the joint fiscal office a proposal of transfers to be made pursuant to this section. A final report on all transfers made under this section shall be made to the joint fiscal committee for review at the September 2013 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 2012 Act 75 Sec 70. 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. 56. HUMAN SERVICES CASELOAD RESERVE EXPENDITURES

(a) In fiscal year 2013, expenditures pursuant to appropriations from the human services caseload reserve shall be notwithstanding 32 V.S.A. § 308b(a).

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

Sec. 57. Sec. D.109(a) of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(a) The amount of ~~\$16,240,000~~ \$18,501,929.94 is unreserved and made available for expenditure in fiscal year 2013 from the human services caseload reserve created by 32 V.S.A. § 308b.

EXPLANATION: Reflects the overall budget plan for FY 2013.

Sec. 58. GENERAL FUND BALANCE RESERVE; UNRESERVED FOR APPROPRIATION

(a) Amounts in the general fund balance reserve resulting from the transfers from the former revenue shortfall reserve and from the human service caseload reserve are hereby unreserved and made available for appropriation in fiscal year 2013.

(b) After the appropriations made in 32 V.S.A. Sec. 308c(a)(2) and (3), and after the appropriations made as a result of subsection (a) of this section, any remaining amount in the general fund balance reserve at the end of fiscal year 2013 is hereby unreserved and made available for appropriation in fiscal year 2013.

EXPLANATION: 32 V.S.A. Secs. 308c(a)(2) and (3) appropriate funding in FY 2013 from the end-of-fiscal year 2013 balance reserve, for the supplemental property relief fund established in 32 V.S.A. Sec. 6075, and to offset reduced federal funding. These appropriations are based on additions to the general fund balance reserve in FY 2013, a calculation that excludes (see 2012 Act 162 Sec D.103.2(b)) the amounts transferred in FY 2013 to the balance reserve from the former revenue shortfall reserve (transfer per Sec D.103.2(a), revenue shortfall reserve repealed per Sec D.103.1(c)), and from the human service caseload reserve (transfer per Sec D.109(b)). Subsection (a) permits appropriation of these transferred amounts, and subsection (b) permits appropriation of any amounts

remaining in the balance reserve at the end-of-fiscal year 2013 after the appropriations made in 32 V.S.A. Sec. 308c(a)(2) and (3).

Sec. 59. FISCAL YEAR 2013 APPROPRIATION REDUCTIONS DUE TO BENEFIT PLAN PREMIUM ADJUSTMENTS

(a) To reflect adjustments to budgets due to benefit plan premium adjustments, the secretary of administration is authorized to reduce personal services appropriations by \$5,835,750 general fund.

EXPLANATION: Appropriations can be reduced to take account of benefit premium rate holidays and CY 2013 rates lower than CY 2013 rates used in FY 2013 budgets.

Sec. 60. LOCAL COMMUNITY IMPLEMENTATION FUND; USE OF BALANCE

(a) The balance remaining in the Local Community Implementation Fund (21772) is hereby available to the department of environmental conservation - office of water programs for the purpose of addressing stormwater runoff.

EXPLANATION: 2006 Act 154 Sec 6 transferred \$600,000 from the general fund to the Local Community Implementation Fund (LCIF) for the purpose of implementing a two-year orphan stormwater system pilot program within the agency of natural resources for the purpose of awarding municipalities grants for the costs associated with the construction, renovation, or repair of an orphan stormwater system (that is, where the original permittee was no longer involved). The majority of the program is concluded; however, with some project under-runs and program interest earnings, a balance of approximately \$87,000 remains, and an additional \$50,000 is expected to be returned to the Fund in late FY 2013. Pursuant to sunset provisions in 2004 Act 140 Sec 10(b), as amended by 2006 Act 154 Sec 8, the LCIF was repealed effective 9/30/12. We are proposing that the remaining balance be used to address stormwater runoff, through a combination of technical and implementation assistance to communities, including for municipal stormwater systems.

Sec. 61. AUTHORITY TO REDUCE FISCAL YEAR 2013 APPROPRIATIONS IN RESPONSE TO TRANSPORTATION FUND REVENUES

(a) The secretary of transportation, with the approval of the secretary of administration, may reduce fiscal year 2013 transportation fund appropriations, other than appropriations for the town highway state aid, structures, and class 2 roadway programs, for the purpose of aligning appropriations to the final fiscal year 2013 transportation fund revenues.

EXPLANATION: Provides authority to reduce Transportation Fund appropriations, with certain programs held harmless, in the event that FY 2013 revenues are insufficient to support budgeted appropriations. (Same authority as in 2011 Act 3 Sec 100.)

Sec. 62. TRANSPORTATION – SUPPLEMENTAL PAVING SPENDING AND MAINTENANCE OF EFFORT

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2013 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 USC § 120(j)(2) and improving the pavement conditions of selected state highways.

(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 may execute the transfer, giving prompt notice thereof to the joint fiscal office and to the house and senate committees on transportation when the general assembly is in session and, when the general assembly is not in session, to the joint transportation oversight committee.

(c) This section shall expire on June 30, 2013.

EXPLANATION: To qualify for federal toll credits (toll-funded infrastructure investments, in this case by the Lake Champlain Transportation Company, can be applied to future state match requirements) , 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. Additional expenditures needed to meet the MOE requirement can be made in the spring paving program if necessary. This language is consistent with the flexibility language, including “hold harmless” provisions for certain transportation appropriations, in 2011 Act 62 Sec. 7a(a) and 2012 Act 75 Sec. 74(a).

Sec. 63. TRANSPORTATION – SUPPLEMENTAL TROPICAL STORM IRENE SPENDING

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the fiscal year 2013 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 \$1,500,000.00 in transportation fund appropriations, other than appropriations for the town highway state aid, structures, and class 2 roadway programs, to the maintenance state system (8100002000) appropriation 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 thereof to the joint fiscal office and to the house and senate committees on transportation when the general assembly is in session and, when the general assembly is not in session, to the joint transportation oversight committee.

(c) This section shall expire on June 30, 2013.

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(a) and 2012 Act 75 Sec. 75(a).

Sec. 64. Sec. 282 of No. 65 of the Acts of 2007, as amended by Sec. C.103 of No. 63 of the Acts of 2011, is further amended to read:

Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND

(a) Creation of fund.

* * *

(2) Balances in the fund shall be administered by the department of taxes and used for the exclusive purposes of funding : A) ancillary development of ~~the ETM system~~ information technology systems necessary for implementation and continued operation of the data warehouse project ~~and in preparation of the transfer of tax types from the current VIRCS system to the VIRCS/ETM system, including modernization of billing capability;~~ B) payments due to the vendor under the data warehouse project contract; C) enhanced compliance costs related to the data warehouse project; ~~and D) phase 1 of the transfer of five tax types, specifically income taxation of individuals, trusts and estates, withholding tax, sales and use tax, meals and rooms tax, and property tax adjustments, from the current VIRCS system to the VIRCS/ETM system~~ planning for an integrated tax system solution, including present day analysis of business case and business requirements, requests for proposals and due diligence; and (E) the next phase of implementation of tax types into the selected integrated tax system solution. All balances in the fund at the end of any fiscal year shall be carried forward and remain part of the fund. Interest earned by the fund shall be deposited into the fund. This fund is established in the state treasury pursuant to subchapter 5 of chapter 7 of Title 32.

* * *

EXPLANATION: The language that established the Tax Computer Modernization Fund was limited to only the development and implementation of the ETM system and data warehouse project. Since the completion of both the ETM system and the data warehouse, both upgrades to and continued maintenance of these items are required. The proposed amendments provide the Tax Department with the necessary latitude to continue improving the systems through the use of Tax Computer Modernization funds.

Sec. 65. Sec. 1(c) of No. 134 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(c) The general assembly appropriates \$20,000.00 general fund in fiscal year 2013 to the Vermont Center for Justice Research to support this data collection, analysis, and report.

EXPLANATION: Clarifies the source of the funds and the fiscal year of appropriation, as was recommended in the Statement of Legislative Intent.

Sec. 66. Sec. 6 of No. 147 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

Sec. 6. DLS DIVERSION SPECIAL FUND

~~There is established the DLS diversion program special fund to be administered by the attorney general. The fund shall be used to fund the requirements of this act. Administrative fees collected pursuant to Sec. 2(h) of this act shall be deposited and credited to this fund. The fund shall be available to the attorney general to enter into memorandums of understanding with diversion programs to pay for contractual and operating expenses and project related staffing related to the implementation and continuing operations of the DLS diversion program. The DLS diversion fund is hereby established in the state treasury. All fees collected pursuant to section 2(h) of this act shall be recorded in the fund. Quarterly, the director of each court diversion program shall report to the attorney general in a manner as prescribed by the attorney general's office on all fees paid pursuant to section 2(h) of this act. An independent audit that includes all state funding sources shall be required biennially.~~

EXPLANATION: The intent is to treat the DLS Diversion participant fees in Act 147 in the same way as the Court Diversion Program fees paid in accordance with 3 VSA Secs. 163(c)(9) and 164(c)(9). The language in 2012 Act 147 Sec 2(h) does that. However, Sec 6 sets up a different scheme. To remain consistent with the Court Diversion model, the language establishing the Court Diversion Fund can be repeated here, and applied to the DLS Diversion Fund.

Sec. 67. Sec. B.209 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

Sec. B.209 Public safety - state police

Personal services	44,109,260
Operating expenses	<u>7,043,093</u>
Grants	6,860,000
Total	58,012,353

Source of funds

General fund	20,087,245
Transportation fund	25,238,498
Special funds	2,585,518
Federal funds	9,011,627
Interdepartmental transfers	1,089,465
Total	58,012,353

EXPLANATION: The Operating Expense number in Sec. B.209 turned up missing in the Conference Committee report for 2012 H.781, and in the version signed by the Governor and printed in the Acts and Resolves. It had been included and shown in the House and Senate versions of the Bill up to that point. The number is assumed in the total, so no other changes are required.

Sec. 68. Sec. B.1106(a) of No. 162 the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(a) The amount of \$1,175,000 in general funds is appropriated in fiscal year 2013 to the agency of agriculture, food and markets for transfer to the Vermont working lands enterprise special fund established in 6 V.S.A. Sec. 4605 for expenditure by the working lands enterprise board established in 6 V.S.A. Sec. 4606 for direct grants and investments in food and forest systems pursuant to 6 V.S.A. Sec. 4607 and consistent with the funding priorities in Sec. 5 of Act 142 of the 2011 Adj. Sess. (2012), including grants that enable farmers' markets to accept electronic benefit transfer funds and \$175,000 of this amount is to fund two (2) limited service working landscape staff positions in the agency.

EXPLANATION: This clarification was recommended in the Statement of Legislative Intent.

Sec. 69. Sec. B.1108 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. B.1108 ONE-TIME VERMONT ELECTRIC ENERGY GENERATION TAX APPEAL LEGAL EXPENSES APPROPRIATIONS

(a) In fiscal year 2013, there is appropriated to the attorney general for legal expenses incurred related to Energy appeal of Vermont's electric energy generating tax:

General fund \$80,021

(b) In fiscal year 2013, there is appropriated to the attorney general for estimated legal expenses related to energy appeal of Vermont's electric energy generating tax.

General fund \$110,000

EXPLANATION: The cost of defending against this appeal of the Electric Energy Generating Tax was not anticipated in the FY13 budget as passed.

Sec. 70. Sec. B.1200(a)(1)(A) of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(A) General Fund. The amount of ~~\$11,729,056~~ \$12,187,945 is appropriated from the general fund to the secretary of administration for distribution to departments to fund the collective bargaining agreements and the requirements of this act.

EXPLANATION: The FY 2013 Pay Act estimate appropriated to the executive branch in 2012 Act 162 Sec. B.1200 (a)(1) is insufficient in meeting the actual cost of FY 2013 executive branch salary increases.

Sec. 71. Sec. D.108 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

Sec. D.108 FISCAL YEAR 2013 TRANSFERS AND APPROPRIATIONS

(a) The following general fund transfers and appropriations are authorized, effective May 1, 2013. Prior to these transfers and appropriations, the secretary of administration and the commissioner of finance and management shall make findings that the transfers do not create a projected negative balance in the general fund and reduce the reserve position anticipated for the close of fiscal year 2013.

(1) Transferred ~~and appropriated~~ to the education fund: \$2,100,000.

(2) Transferred to the clean energy development fund: \$3,000,000.

~~(3) Appropriated to the Vermont State Colleges, subject to the approval of the secretary of administration to provide funding for a Brattleboro community college facility. To the extent this appropriation is made, the bond proceeds dedicated for this purpose in H.785 of the 2012 legislative session will be reduced: \$1,475,000.~~

(b) The transfers in subsection (a) of this section can be made prior to May 1, 2013 upon a vote and a determination by the emergency board established under 32 V.S.A. § 131 that sufficient revenues will be available to authorize the transfers.

EXPLANATION: Removing "and appropriated" from the \$2.1 GF transfer to the Education Fund eliminates the problem of counting both the transfer and the appropriation (the "double count" problem), and removes this amount from the calculation that determines the budget stabilization reserve requirement; and funding for the VSC/Brattleboro Community College facility is available pursuant to 2012 Act 104 Sec 7a, adding 2011 Act 40 Sec 11(d).

Sec. 72. Sec. E.131 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.131 State Treasurer

(a) Of this general fund appropriation, \$16,484 shall be deposited into the armed services scholarship fund established in 16 V.S.A. Sec. 2541.

EXPLANATION: Language is necessary for the Treasurer's Office to deposit the funds into the Armed Services Scholarship Fund, as was intended as part of the Treasurer's FY 2013 general fund appropriation in Sec. B.131. This language was also left off the FY 2012 Appropriations Act, resulting in a reversion of \$16,484 general fund from the Treasurer's Office. To make up for this FY 2012 omission, elsewhere in this FY 2013 Budget Adjustment, this amount is transferred from the general fund balance to the Armed Services Scholarship Fund.

Sec. 73. Sec. E.139 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.139 Tax department – reappraisal and listing payments

(a) Of this appropriation, \$150,000 shall be transferred to the department of taxes, division of property valuation and review and used for payment of expenses associated with a reappraisal as of April 1, 2012 of the hydroelectric plants and other property owned by TransCanada Hydro Northeast, Inc. in the State of Vermont. Expenditures for this purpose shall be considered qualified expenditures under 16 V.S.A. § 4025(c).

EXPLANATION: The above language would allow the expenditure of additional education funds, transferred to the Tax Department Division of Property Valuation and Review, needed to pay for legal fees that will include: updates to TransCanada Dam appraisals, as well as the cost of an expert witness. These funds will be expended through personal services contracts.

Sec. 74. Sec. E.219 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

Sec. E.219 Military – veterans’ affairs

* * *

(b) The establishment of one (1) new classified position – Veterans’ Service Officer I – is authorized in fiscal year 2013.

EXPLANATION: New Veterans’ Service Officer I position to supplement two existing veterans’ service officers serving 52-54,000 veterans in Vermont, 36,000 of whom could use services right now to get the federal assistance for which they are eligible.

NOTE: THE NEXT SET OF SECTIONS IS RELATED TO THE SECRETARY OF STATE CHANGE OF FUNDING – EFFECTIVE 7/1/13. PRESENTED HERE TO PROVIDE ADVANCE NOTICE TO THE HOUSE APPROPRIATIONS COMMITTEE

Sec.75. 3 V.S.A. Sec. 117(h) is added to read:

(h) There is hereby created a public records special fund. The fund shall be administered as a special fund pursuant to subchapter 5 of chapter 7 of Title 32. The purpose of the fund is to support improved management of public records by state agencies. The fund shall consist of receipts from other government agencies for the provision of records management services by the Vermont state archives and records administration in the office of the secretary of state. The fund shall be available to the office of the secretary of state and shall be expended for the purposes of activities authorized by 3 V.S.A. section 117(g).

EXPLANATION: This section provides authority for the public records special fund and defines the purpose of the fund. (The Fund already exists, but when the Fund was transferred from the Department of Buildings & General Services (2008 Act 96 Sec 12), the statutory authority was lost.)

Sec. 76. 3 V.S.A. Sec. 118 is added to read:

Sec. 118 COLLECTION AND DISPOSITION OF REVENUE

(a) There is hereby created a secretary of state services fund. The fund shall be used to provide appropriations for the operations of the office of the secretary of state, with the exception of those operations provided for in subchapter 3 of chapter 5 of this title. The fund shall be administered as a special fund pursuant to subchapter 5 of chapter 7 of Title 32. At the end of each fiscal year, the unobligated balance in this fund shall be transferred to the general fund.

(b) All revenues collected by the secretary of state shall be deposited into the secretary of state services fund except for the following revenues:

(1) any revenues collected by the office of professional regulation set forth in 3 V.S.A. chapter 5, subchapter 3; and

(2) any revenues collected pursuant to section 117(h) of this title.

EXPLANATION: This section establishes the Secretary of State Services Fund; defines the fees and other revenue to be deposited in the fund; and authorizes appropriations from the fund for the operations of the office the Secretary of State. It provides that annual revenue in excess of expenses will be transferred to the general fund at the end of the fiscal year.

Sec. 77. 3 V.S.A. Sec. 839 is amended to read:

Sec. 839 Publication of proposed rules

* * *

(c) The secretary of state shall arrange for one formal publication, in a consolidated advertisement in newspapers having general circulation in different parts of the state as newspapers of record approved by the secretary of state, of information relating to all proposed rules that includes the following information:

(1) the name of the agency and its Internet address;

(2) the title or subject and a concise summary of the rule; and

(3) the office name, office telephone number, and office mailing address of an agency official able to answer questions and receive comments on the proposal.

(d) The secretary of state shall be reimbursed by agencies making publication in accordance with subsection (c) of this section so that all costs are prorated among agencies publishing at the same time.

EXPLANATION: This amendment codifies the requirement for limited publication of proposed rules. The authority is currently found in session law (being repealed; see below).

Sec. 78. 9 V.S.A. Sec. 5613(b) is amended to read;

(b) There is hereby created a fund to be known as the securities regulation and supervision fund. The fund shall be used for the purpose of providing the commissioner the means to administer the provisions of this chapter, ~~and for the support of the corporate records division and other corporate regulatory activities of the office of the secretary of state.~~ All agent and investment adviser representative fees received pursuant to subsections 5410(b) and (d) of this title, and all examination fees and investigation expenses received pursuant to section 5614 of this title shall be transmitted to the state treasurer and credited to this fund. All payments from the securities regulatory and supervision fund for the maintenance of staff and associated expenses, including contractual services as necessary, shall be disbursed from the state treasury only upon warrants issued by the commissioner of finance and management, after receipt of proper documentation regarding services rendered and expenses incurred. The fund shall be administered pursuant to 32 V.S.A. chapter 7, subchapter 5.

EXPLANATION: This amendment repeals language authorizing appropriations from the securities regulation and supervision fund (in the Department of Financial Regulation) to the Office of the Secretary of State. In the FY 2014 budget the sources of funding for the Secretary of State's Office have changed, and the Office will no longer rely on the securities regulation and supervision fund.

Sec. 79. 11 V.S.A. Sec. 1625 is amended to read:

Sec. 1625. Fees

(a) A person, copartnership, association, limited liability company, or corporation required by the provisions of this chapter to file a return, shall, at the time of filing as provided, pay a registration fee of \$50.00 to the secretary of state ~~for the benefit of the state.~~

(b) A person, copartnership, association, limited liability company, or corporation required by the provisions of this chapter to file a certificate of cessation or change of business status or an application to reserve a business name shall, at the time of filing, pay a fee of \$20.00 to the secretary of state ~~for the benefit of the state.~~

EXPLANATION: This amendment repeals language directing business registration fees to be deposited in the general fund.

Sec. 80. 17 V.S.A. Sec. 2702 is amended to read:

Sec. 2702. Nominating petition

The name of any person shall be printed upon the primary ballot as a candidate for nomination by any major political party if petitions signed by at least 1,000 voters in accordance with sections 2353, 2354, and 2358 of this title are filed with the secretary of state, together with the written consent of the person to the printing of the person's name on the ballot. Petitions shall be filed not later than 5:00 p.m. on the first Monday after the first Tuesday of January preceding the primary election. The petition shall be in a form prescribed by the secretary of state. A person's name shall not be listed as a candidate on the primary ballot of more than one party in the same election. Each petition shall be accompanied by a filing fee of \$2,000.00 to be paid to the secretary of state ~~and deposited by the secretary of state into the general fund.~~ However, if the petition of a candidate is accompanied by the affidavit of the candidate, which shall be available for public inspection, that the candidate and the candidate's campaign committee are without sufficient funds to pay the filing fee, the secretary of state shall waive all but \$300.00 of the payment of the filing fee by that candidate.

EXPLANATION: This amendment repeals language directing the fees to be deposited in the general fund.

Sec. 81. 17 V.S.A. Sec. 2852(a) is amended to read:

(a) A candidate for the office of governor or lieutenant governor who intends to seek Vermont campaign finance grants from the ~~Vermont campaign~~ secretary of state services fund shall file a Vermont campaign finance

affidavit on the date on or before which primary petitions must be filed, whether the candidate seeks to enter a party primary or is an independent candidate.

EXPLANATION: These amendments delete the reference to the Vermont Campaign Fund and substitutes the Secretary of State Services Fund as the source of funds for Vermont campaign finance grants.

Sec. 82. 17 V.S.A. Sec. 2853(b) is amended to read:

(b) A candidate who accepts Vermont campaign finance grants, shall:

* * *

(3) Not later than 40 days after the general election, deposit in the Vermont campaign secretary of state services fund, after all permissible expenditures have been paid, the balance of any amounts remaining in the account established under subdivision (2) of this subsection.

EXPLANATION: These amendments delete the reference to the Vermont Campaign Fund and substitutes the Secretary of State Services Fund as the source of funds for Vermont campaign finance grants.

Sec. 83. 17 V.S.A. Sec. 2855 is amended to read:

Sec. 2855. Vermont campaign finance grants; amounts; timing

(a) ~~To the extent funds are available, the~~ The secretary of state shall make grants from the Vermont campaign secretary of state services fund in separate grants for the primary and general election periods to candidates who have qualified for Vermont campaign finance grants under this subchapter.

* * *

~~(e) If the Vermont campaign fund contains insufficient revenues to provide Vermont campaign finance grants to all candidates under this section, the available funds shall be distributed proportionately among all qualifying candidates. If grants are reduced under this subsection, a candidate may solicit and accept additional contributions equal to the amount of the difference between the amount of the Vermont campaign finance grants authorized and the amount received under this section. Additional contributions authorized under this subsection shall be governed by the provisions of sections 2805 and 2853 of this title.~~

~~(f)~~ Vermont campaign finance grants for a primary election period shall be paid to qualifying candidates within the first 10 business days of the primary election period. Vermont campaign finance grants for a general election period shall be paid to qualifying candidates during the first 10 business days of the general election period.

EXPLANATION: This amendment will delete provisions that limit the amount of public campaign finance grants if special fund revenues are insufficient.

The General Assembly authorized public campaign finance grants beginning in 1998 and established the Vermont Campaign Fund. The source of revenue for the special fund included a portion of business registration fees, a tax on lobbyists, and appropriations by the General Assembly. When the law was passed, the general assembly could not estimate the revenue or expenditures for this fund, so section 2855(e) would apply if there were insufficient funds to provide the full grant to qualifying campaigns.

There have been few requests for public campaign finance grants, and none since 2004. The General Assembly has authorized payments from this fund for other purposes, and on several occasions transferred year end balances to the general fund. The General Assembly indicated at the time of these transfers that the limitation on awards described in this subsection would not apply (see 2006, No. 215, §89(c)).

Sec. 84. 32 V.S.A. Sec. 586 is amended to read:

Sec. 586. Application

The provisions of this subchapter shall not apply to funds established to account for proceeds from the sale of bonds, to the general fund, the transportation fund, the fish and wildlife fund, the tobacco litigation settlement fund, or to any federal revenue funds, trust funds, enterprise funds, internal service funds, or agency funds, or to public service enterprise funds established to implement provisions of sections 211 and 212a through 212f of Title 30; the budget stabilization reserves created by sections 308 and 308a of this title; the low-level radioactive waste fund created by section 7013 of Title 10; ~~the Vermont campaign fund created by section 2856 of Title 17;~~ the lands and facilities trust fund created by section 2807 of Title 3; the education fund created by section 4025 of Title 16; or the Vermont housing and conservation trust fund created by section 312 of Title 10.

EXPLANATION: The Vermont Campaign Fund is being repealed and revenues will be deposited into the new Secretary of State Services Fund.

Sec. 85. REPEALS

(a) 17 V.S.A. Sec. 2856 (Vermont campaign fund) is repealed.

EXPLANATION: This provision will eliminate the Vermont Campaign Fund. Vermont campaign finance grants will be paid from the Secretary of State Services Fund.

(b) Sec. F4 of No. 146 of the Acts of 2009 (2010) Adj. Sess., as amended by Sec. 6 of No. 116 of the Acts of the 2011 (2012) Adj. Sess., (publication of proposed rules) is repealed.

EXPLANATION: These requirements to publish proposed rules in general circulation newspapers are being re-established in codified law (instead of in session law).

Sec. 86. TERMINATION OF SPECIAL FUNDS; TRANSITION

(a) Balances in the Vermont campaign fund (21602), the vital records fund (21602), and the rulemaking fund (21155) shall be transferred to the secretary of state services fund on July 1, 2013.

EXPLANATION: This provides for the dissolution of these special funds by transferring balance to the Secretary of State Services Fund when it is created (in FY 2014).

END OF SECRETARY OF STATE FUNDING CHANGE SECTIONS

Sec. 87. Sec. E.333 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.333 Disabilities, aging, and independent living – developmental services

(a) The department of disabilities, aging, and independent living shall manage the developmental services program within the amount appropriated in fiscal year 2013 and shall take appropriate steps to modify the State System of Care Plan if the needs of those who meet the funding criteria set forth in the State System of Care Plan exceed the appropriated amount. Modifications to the State System of Care Plan may include tools such as revising the definition of imminent risk to the individual's personal health or safety; employing a rescission, as currently authorized by the State System of Care Plan; and exploring other changes to the System of Care Plan to manage the program to the appropriated funds.

EXPLANATION: This language is necessary for the department of disabilities, aging, and independent living to manage to the appropriated funds.

Sec. 88. Sec. E.338(b) of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

(b) In fiscal year 2013, the secretary of administration may, upon recommendation of the secretary of human services, transfer unexpended funds between the respective appropriations for correctional services and for correctional services – out-of-state beds. At least three days prior to any such transfer being made, the secretary of administration shall report the intended transfer to the joint fiscal office and shall report any completed transfers to the joint fiscal committee at its next scheduled meeting.

EXPLANATION: The same authority was included in the past four years' Budget Adjustment Acts (see last year: 2012 Act 75 Sec. 100) to afford flexibility to transfer funds between correctional services and the out-of-state beds appropriations.

Sec. 89. Sec. E.513 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.513 Appropriation and transfer to education fund

(a) There is appropriated in fiscal year 2013 from the general fund for transfer to the education fund the amount of \$282,317,280.

EXPLANATION: The Administration had proposed this language in its draft FY 2013 Appropriations Bill, but the language was removed in the House version of the Bill, because Sec. B.513 already refers to "Appropriation and transfer to the education fund"; and in most previous years, comparable language was used to "notwithstanding" the formula in 16 V.S.A. Sec. 4025(a)(2) [see 2011 Act 63 Sec. E.513]. For FY 2013, however, the general fund appropriation to the education fund is based on the current law formula, so "notwithstanding" language is not needed. Our reason for now proposing to reinstate the language is that it serves as an important instruction to record the transaction as both an appropriation and a transfer.

Sec. 90. Sec. E.710 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.710 Environmental conservation – air and waste management

(a) The establishment of one (1) new classified position – Environmental Engineer IV – is authorized in fiscal year 2013.

EXPLANATION: This position is needed to provide program and permitting support in the Air Pollution Control Division. Funding is available on an ongoing basis from existing air permit fees.

Sec. 91. Sec. E.711 of No. 162 of the Acts of the 2011 Adj. Sess. (2012) is added to read:

Sec. E.711 Environmental conservation – office of water programs

(a) The establishment of one (1) new classified limited service position – Environmental Scientist III - is authorized in fiscal year 2013.

EXPLANATION: This position, to be funded by the Environmental Permit Fund, is needed to provide program and permitting support in the Wetlands Program.

(b) The establishment of one (1) new classified limited service position – Environmental Analyst III - is authorized in fiscal year 2013.

EXPLANATION: This position, to be funded by the remaining balance in the Local Community Implementation Fund, is needed for stormwater technical assistance to communities.

Sec. 92. 21 V.S.A. Sec. 496a is amended to read:

§ 496a. STATE FUNDS; UNION ORGANIZING

~~On an annual basis, an~~ An employer that is the recipient of a grant of state funds in a single grant of more than ~~\$1,001.00~~ \$1,000.00 shall certify to the state that none of the funds will be used to interfere with or restrain the exercise of an employee's rights with respect to unionization and upon request shall provide records to the secretary of administration which attest to such certification.

EXPLANATION: The Legislative Council has indicated that the intent was to remove "on an annual basis" from the language (which was added in 2012 Act 154 Sec. 4), but time constraints prevented making this correction. The Council also suggested that the grant threshold of \$1,000 would more practical.

Sec. 93. 32 V.S.A. Sec. 308c(a) is amended to read:

(a) There is hereby created within the general fund a general fund balance reserve, also known as the "rainy day reserve." After satisfying the requirements of section 308 of this title, and after other reserve requirements have been met, any remaining unreserved and undesignated end of fiscal year general fund surplus shall be reserved in the general fund balance reserve. The general fund balance reserve shall not exceed five percent of the appropriations from the general fund for the prior fiscal year without legislative authorization. Monies from this reserve shall be available for appropriation by the general assembly.

(1) The emergency board shall, at the end of fiscal year 2013, determine at its July meeting the amount of available general funds that is greater than the amount of forecasted available general funds most recently adopted by the board for fiscal year 2013.

(2) Of the amount added to the general fund balance reserve in fiscal year 2013, to the extent available, one-half of the amount identified in subdivision (1) of this subsection is hereby appropriated in the fiscal year just concluded for deposit in the supplemental property tax relief fund established by section 6075 of this title. If the amount added to the general fund balance reserve is insufficient to support both the appropriation in this subdivision and the appropriation in subdivision (3) of this subsection, the appropriation in this subdivision shall take precedence.

(3) Of the amount added to the general fund balance reserve in fiscal year 2013, to the extent available, one-quarter of the amount identified in subdivision (1) of this subsection is hereby appropriated in the fiscal year just concluded to the secretary of administration to be used only upon emergency board action to transfer these funds to appropriations to offset reduced federal funding.

EXPLANATION: The Senate proposal of amendment to 2012 H.781 was accepted in the Conference Committee report, effective only for FY 2013. In setting forth the Conference Committee version, the underlined words, above, were inadvertently omitted.

Sec. 94. 32 V.S.A. Sec. 309(a)(1) is amended to read:

(1) Activities proposed for funding by general obligation debt financing shall be restricted to tangible capital investments, but may include the planning, ~~and~~ design and engineering directly associated with a tangible capital investment.

EXPLANATION: The FY 2013 Buildings and General Services – Engineering appropriation in 2012 Act 162 Sec. B.109, and related language in Sec. E.109, assume a \$2.4 million interdepartmental transfer from the general bond fund appropriation in the 2012 Capital Construction (2012 Act 104). Sec. 31 of that Act amended 32 V.S.A. Sec. 309(a)(1) to eliminate engineering as an allowable use of capital funds. Our proposed amendment re-instates engineering as an allowable use of capital funds. This clarification was recommended in the Statement of Legislative Intent.

Sec. 95. 32 V.S.A. Sec. 994(b)(5) is amended to read:

(5) On its own initiative, at the request of the governor or at the request of the emergency board, the committee may make recommendations to the governor or emergency board concerning assignments or reallocation of any unused portion of the ceiling subsequent to ~~the emergency board's initial~~ an allocation by the emergency board in a given year.

EXPLANATION: The Private Activity Bond Advisory Committee (PABAC) is here empowered to recommend reallocations; in fact, the Emergency Board may have made subsequent allocations after the initial January allocation, so the PABAC's recommendation might follow those subsequent allocations, not just the initial allocation.

Sec. 96. EFFECTIVE DATES

(a) This act shall take effect on passage, except sections 75 – 86 dealing with the secretary of state change of funding shall take effect July 1, 2013.

Mosquito/West Nile Virus(WNV)/Eastern Equine Encephalitis (EEE) - FY13 BAA for Department of Agriculture and Department of Health

FY13 BAA

Agriculture FY13 Projections - WNV/EEE	
<i>Mosquito Control</i>	FY13 Need
Normal Operating	\$ 140,000
Expense of FY'12 CF	\$ 24,414
2012 Spraying EEE (1 time)	\$ 50,000
New Temp Position (PG 21)	\$ 10,000
New Temp Travel	\$ 3,000
Lab Sampling	\$ 7,500
Supplies/Other Operating	\$ 2,000
<i>West Nile Virus/EEE</i>	
Portion of Vector Management Coordinator	\$ 53,778
Travel	\$ 4,218
Operating	\$ 23,881
Total FY 13 Need	\$ 318,791

VDH FY13 Projections - WNV/EEE	
	FY13 Need
Time of current Epidemiologist	\$ 25,063
Transfer to Agriculture	\$ 25,000
Additional Epidemiological Services (New temp)	\$ 20,468
WNV/EEE Testing Equipment (One Time)	\$ 110,000
WNV/EEE Lab Supplies	\$ 5,500
Total FY 13 Need	\$ 186,031

Revenues	FY12 Expended	FY13 Appropriated
<i>Mosquito Control -</i>		
GF FY'12 Carry Forward		\$ 24,414
GF	\$ 108,252	\$ 60,000
GC	\$ 56,272	\$ 56,272
SF (Boat Reg)	\$ 2,911	\$ 23,728
<i>West Nile Virus/EEE</i>		
WNV - MOU w/VDH for CDC	\$ 89,648	\$ 63,881
Less change in MOU; Cut to \$25k		\$ (38,881)
Total Revenues	\$ 257,083	\$ 189,414
BAA request		\$ 129,377

Revenues	FY12 Expended	FY13 Appropriated
FF (CDC Grant)	\$ 135,935	\$ 50,063
Total Revenues	\$ 135,935	\$ 50,063
BAA request		\$ 135,968

Total FY13 BAA Mosquito/WNV/EEE Need	FY13
Need FY13	
Agriculture	\$ 318,791
VDH	\$ 186,031
Subtotal	\$ 504,822
Less FY13 Appropriated	
Agriculture	\$ 189,414
VDH	\$ 50,063
Subtotal	\$ 239,477
Total FY13 BAA Mosquito/WNV/EEE Need	\$ 265,345

GF Need FY13 BAA	
Total BAA Need	\$ 265,345
Less Other Funds	
SF	\$ -
FF	\$ 44,522
GF Need FY13 BAA	\$ 220,823

FY 2013 Budget Adjustment Positions - Governor's Recommend

Amount included in FY 2013 BAA Governor's Recommend

Department/Position Title	Qty.	Estimated Annual Cost	Comments	GF	SF	IDT	FF	Global	MCO Invest	Total BAA
Military										
Veterans Service Officer I	1	59,204	New Veterans Service Officer I position to supplement two existing veterans service officers serving 52-54,000 veterans in Vermont, 36,000 of which could use services right now to get the federal assistance for which they are eligible.	25,411	-	-	-	-	-	25,411

Agency of Natural Resources

Department of Environmental Conservation

Environmental Scientist III	1	80,000	\$80,000 SF One-year Limited Service to be renewed annually as "Wetlands Program" permit fee revenues allow.	-	20,000	-	-	-	-	20,000
Environmental Analyst III	1	80,000	\$80,000 SF Local Community Implementation Fund - Orphan Share. One-year Limited Service will be renewed if revenues allow.	-	20,000	-	-	-	-	20,000
Environmental Engineer IV	1	80,000	\$80,000 SF; Funding is available as part of Air Permit Fees restricted carryforward balance from FY 2012 and position is requested to be permanent.	-	20,000	-	-	-	-	20,000
Total ANR	3	240,000		-	60,000	-	-	-	-	60,000

GRAND TOTAL	4	299,204		25,411	120,000	-	-	-	-	145,411
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Dept. Finance & Management - January 2, 2012