

# **FY 2014 Governor's Recommended Budget Adjustment (BAA)**

House Committee on Appropriations

December 2, 2013 – Updated on December 5, 2013

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By: James Reardon, Commissioner Department of Finance & Management

**FY 2014 Governor's Recommended General Fund Budget Adjustment Summary**  
**Jim Reardon, Commissioner of the Department of Finance & Management**  
**December 2, 2013 (updated on 12/5/2013)**

<b>FY 2014 General Fund (GF) Revenue Adjustments (\$millions)</b>		
GF Revenue	4.00	July 2013 Consensus Revenue Forecast Change.
Other Tax Revenue	(1.12)	Estimated Tax Changes now included in above July Revenue Forecast.
Direct Apps/reversions	0.05	Additional direct applications and reversions.
Property Transfer Tax	(0.07)	PTT revised based on July Revenue Forecast.
Proceeds from Sale of St. Albans Property	5.50	Proceeds from Mylan purchase of state office building.
<b>TOTAL NET REVENUE</b>	<b>8.37</b>	<b>More revenue vs. As Passed</b>

<b>FY 2014 General Fund (GF) Appropriation Adjustments (\$ millions)</b>		
Homeowners & Renters Rebates	0.96	Revised needs based on majority of tax returns processed.
Debt Service	(0.31)	Updated debt service estimate.
Other Non-AHS	0.29	Includes SoA, State Labor Relations, Current Use, Military; Treasurer.
Health Department	0.25	Rutland pesticide clean up
DVHA Medicaid Trend	7.17	Updated consensus caseload - tentative (GF equivalent)
DVHA - State Only	1.54	Temporary Support Services
DVHA- State Only	0.57	Brattleboro Retreat increase
Mental Health	0.54	Caseload and additional security support
DCF - Reach Up	(0.56)	Caseload trend
DCF – General Assistance	3.22	Primarily Emergency Housing
DOC Out-of-State Caseload	1.55	Caseload (including detainees)
Across AHS departments	0.91	AHS Rent Expense Transition from FEMA for 6 months
AHS-CO and DVHA State Only	(1.28)	Use of GC, GF, and SHCRF carry-forward
Other AHS	(0.13)	Various across AHS
Vermont Veterans' Home	2.85	Includes retroactive Medicaid payments (.98) and budget gap (1.87)
Natural Resources	1.77	Post Irene Rent at National Life
State Employee Health Insurance	(6.80)	Four Pay Period Rate holiday and CY 2014 decrease.
<b>Sub-total - Individual appropriation changes</b>	<b>12.53</b>	
Emergency Board	5.50	Repayment to Corrections appropriation for St. Albans
<b>Sub-total Net Appropriation Adjustments</b>	<b>18.03</b>	<b>Net Adjustments to Appropriations vs. FY 2014 As Passed</b>

<b>FY 2014 Transfers to/from General Fund (GF) (millions)</b>		
Sarcoidosis Fund	0.02	Settlement obligations, Bennington Office Bldg.
Federal Surplus Property Fund	0.20	Recapitalize fund.
Facilities Operations Fund	(0.09)	Adjusted amount from FY14 As Passed.
<b>Sub-total Net Transfers to/from General Fund</b>	<b>0.13</b>	<b>Net Transfers out from GF</b>

<b>FY 2014 Transfers to/(from) General Fund Reserves (millions)</b>		
Human Services Caseload	0.00	Unreserved and used for FY 2013.
GF Balance Reserve	(10.79)	Change in Unreserved and used for FY 2014 vs. As Passed.
GF Budget Stabilization Reserve	0.99	Additional increase over FY14 as passed budget due to FY 2013 year end.
<b>Sub-total Net Transfers to/from GF Reserves</b>	<b>(9.80)</b>	<b>Net transfers to GF from reserves to offset Revenue shortfall</b>
<b>TOTAL NET APPROPRIATION AND TRANSFER ADJUSTMENTS</b>	<b>8.37</b>	<b>Net Total Increase</b>

<b>FY 2014 Projected General Fund Reserve Balances (millions)</b>		
GF Balance Reserve	0.13	Balance remaining.
Human Services Caseload	0.00	
GF Budget Stabilization	66.16	Assumed Balance FY 2014 As Passed.

FISCAL YEAR 2014 BUDGET RECOMMENDED ADJUSTMENT															
FUNCTION / Department	Appropriation Title	2013 Act 50 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) <sup>(1)</sup>	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds <sup>(2)</sup>	Other <sup>(3)</sup> Funds	Combined Funds	Narrative Description
	<b>FY 2014 As Appropriated</b>		1,355,739,420	252,517,271	1,465,534,039	327,138,104	1,230,325,210	267,531,579	1,851,195,085	2,732,709	2,397,816	98,595,224	144,674,665	6,998,381,122	
	Transportation Fund rescission			(3,177,866)					(2,151,904)					(5,329,770)	Transportation Fund rescission due to July 2013 Consensus Revenue reduction; approved by the Joint Fiscal Committee on 9/11/2013
	<b>FY 2014 Revised Appropriation (post TF rescission)</b>		1,355,739,420	249,339,405	1,465,534,039	327,138,104	1,230,325,210	267,531,579	1,849,043,181	2,732,709	2,397,816	98,595,224	144,674,665	6,993,051,352	
<b>FY 2014 RECOMMENDED BUDGET APPROPRIATION ADJUSTMENTS :</b>															
<b>GENERAL GOVERNMENT</b>															
Secretary of Administration	Secretary's Office	B.100	229,981											229,981	The Secretary's Office will incur expenses, primarily related to the Health Care Exchange, that do not have subsequent revenue sources. The accounting for their FY 2014 BAA need is: Green Mountain Care Financing Contract Expense (\$100k), Green Mountain Care Operations Contract Expense (\$50k), Principal Assistant's Salaries and Benefits (\$126,942), Chief Performance Officer's Salaries and Benefits (\$82,668). These expenditures can be offset by \$72,954 of the SOA operating budget made available through projected FY 2014 expenditures, as well as \$56,675 made available through the SIM grant.
State Labor Relations Board	State Labor Relations Board	B.135	15,948											15,948	This was for costs related to the election for independent direct support providers (home health care workers). The possibility of submitting for BAA was discussed during the session.
Tax	Homeowner Rebate	B.137	955,415											955,415	The Homeowner Rebate appropriation was underestimated, and subsequently reduced too much, during the FY 2013 BAA. This left a shortfall in the appropriation that was covered with Education Funds. The increase for the FY 2014 BAA includes the amount of general funds paid back to the education fund (\$285,896) as well as an increase in the program's expected usage (\$669,518) for FY 2014.
Tax	Current Use	B.140	(94,963)											(94,963)	The current use program usage is slightly lower than estimated for FY 2014, leaving \$94,963 available for reduction in the BAA.
	<b>TOTAL GENERAL GOVERNMENT</b>		1,106,381	0	0	0	0	0	0	0	0	0	0	1,106,381	
<b>PROTECTION</b>															
Military	Military - Administration	B.215	100,029											100,029	\$66,932 to fill 3 vacant positions to complete FY 2014 in the Adjutant General's Administrative Office: Administrative Services Coordinator III, Legal Assistant, Financial Manager I, \$30,697 for associated office equipment and \$2,400 for VETRA Spec licenses, an electronic claims device that the Services Officers use that replaces paper folders and provides confidentiality during field work .
Enhanced 9-1-1 Board	Enhanced 9-1-1 Board	B.235				100,000								100,000	To complete 9-1-1 telephone work in school districts in accordance with 2013 Act 50 Section E.235.
	<b>TOTAL PROTECTION</b>		100,029	0	0	100,000	0	0	0	0	0	0	0	200,029	
<b>HUMAN SERVICES</b>															
Secretary's Office	Secretary's Office (Net Neutral Items)	B.300	(130,000)			(68,000)								(198,000)	United Way 2-1-1 Grant supplemental funding transferred from Department of Children and Families (DCF); Burlington schools grant to Vermont Department of Health (VDH); Mobius mentoring Grant to DCF.
	Secretary's Office (Budget Pressures)		361,161						131,774				100,403	593,338	Collective bargaining contractual services per 2013 Act 48; Rent expense transition from BGS to AHS at 100 State Street and 32 College Street in Montpelier, and 208 Hurricane Lane in Williston; Reduction in the Vermont Legal Aid Grant due to Federal FY13 sequestration.
Secretary's Office	Secretary's Office - Global Commitment	B.301	5,922,844			2,831,400		420,948	13,517,565					22,692,757	Reflects the General Fund (GF) and Federal Fund (FF) impacts for all Global Commitment (GC) appropriation changes throughout State government (primarily within the Agency of Human Services (AHS)); revisions to State Health Care Resources Fund revenue estimates associated with change in Catamount Premium estimates; Includes several GF agency neutral transactions related to the Department of Disabilities, Aging and Independent Living's (DAIL) reinvestment initiative for Support And Services at Home (SASH), the Department of Mental Health (DMH) substance abuse/mental health services pilot from DCF and the Vocational Rehabilitation Jump On Board for Success (JOBS) program transfer from the Department of Corrections (DOC), the Department of Children and Families post permanency program; additional local match for Success Beyond Six; utilization of FY 2013 carryforward; the Division of Rate Setting rent expense transition from BGS.
Secretary's Office	Rate Setting	B.302					24,840							24,840	Rent expense transition from Buildings and General Services (BGS) at 25 Omega Drive, Williston.
Secretary's Office	Developmental Disabilities Council	B.303							7,056					7,056	Rent expense transition from BGS at 322 Industrial Ave., Berlin.
Department of Vermont Health Access	Medicaid Program - Global Commitment (Net Neutral Items)	B.307					(1,144,754)							(1,144,754)	Transfer funds for Children's Integrated Services (CIS) to DCF.
	Medicaid Program - Global Commitment (Budget Pressures)						12,050,760							12,050,760	Updated consensus caseload and utilization, including buy-in and clawback (\$7.5M), including increased Catamount costs (\$4.5M).
	Medicaid Program - Global Commitment (Other Items)						(1,934,326)							(1,934,326)	Technical adjustments to reflect corrected appropriation.
Department of Vermont Health Access	Medicaid Program - Long Term Care Waiver (Net Neutral Items)	B.308	(232,000)						(300,599)					(532,599)	Choices for Care (CFC) reinvestment transfer to DAIL Grants using FY13 carryforward funds for nutrition programs and SASH. (LTC reinvestment proposal includes component to address the moderate needs waitlist.)
	Medicaid Program - Long Term Care Waiver (Budget Pressures)		90,802						117,650					208,452	Updated consensus caseload and utilization, including buy-in.

FISCAL YEAR 2014 BUDGET RECOMMENDED ADJUSTMENT															
FUNCTION / Department	Appropriation Title	2013 Act 50 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
	Medicaid Program - Long Term Care Waiver - (Other Items)		280,175						4,727,858					5,008,033	Federal carryforward funds needed for GF carryforward commitments; One-time Vermont Veterans' Home Medicaid settlements for FY12 and FY13; technical adjustments to reflect corrected appropriation.
Department of Vermont Health Access	Medicaid Program - State Only (Budget Pressures)	B.309	1,800,791				4,490,923							6,291,714	Updated consensus caseload and utilization, for state-only pharmacy, HIV, civil union, and buy-in, including increased costs at the Brattleboro retreat (\$1.30M) and temporary support services (\$3.5M).
	Medicaid Program - State Only (Other Items)		(307,911)				31,476							(276,435)	GF Carryforward from FY13; technical adjustments to reflect corrected appropriation.
Department of Vermont Health Access	Medicaid Non-Waiver Matched (Budget Pressures)	B.310	181,934						600,780					782,714	Updated caseload and utilization for SCHIP, Refugee and Buy-in.
	Medicaid Non-Waiver Matched (Other Items)		44,140						102,933					147,073	Technical adjustments to reflect corrected appropriation.
Vermont Department of Health	Administration and Support	B.311					48,209							48,209	Transfer of Clinical development and support for the uninsured from Public Health (department neutral).
Vermont Department of Health	Public Health (Net Neutral Items)	B.312				68,000	(48,209)							19,791	Transfer of Burlington School District Grant from AHS Central Office; transfer of Clinical development and support to Administration and Support for the uninsured to the Administration appropriation (department neutral).
	Public Health (Budget Pressures)		250,000			50,000	100,000		(100,000)				25,000	325,000	Additional funding for staff work on the Rutland Pesticide incident (\$250k); transfer from the Agency of Agriculture for a contract to do pesticide remediation; change funding for Individuals with Disabilities Education Act (IDEA) Part C from Federal Fund to Global Commitment; funds for the opioid antagonist program.
	Public Health (Other Items)					75,000								75,000	Position transfer from the Department of Financial Regulation pursuant to 2013 Act 79 Sec 50 (c).
Vermont Department of Health	Alcohol and Drug Abuse Programs (Net Neutral Items)	B.313					(21,831)							(21,831)	Transfer funds for the Integrated Family Services (IFS) - Northwestern Family and Support Services (NCSS) bundled rate pilot to DMH.
	Alcohol and Drug Abuse Programs (Budget Pressures)						(175,750)							(175,750)	Decrease funding for 7 residential treatment beds at Pine Ridge; additional funds for Recovery Centers.
Department of Mental Health	Mental Health (Net Neutral Items)	B.314	106,629				277,177							383,806	Vocational Rehabilitation Jump on Board for Success (JOBS) program transfer from the Department of Corrections (DOC); Intensive Service Budget (ISB) and waiver utilization from the Department of Children and Families (DCF); Transfer Children's Integrated Services Autism funding to DCF; Substance abuse/mental health services pilot program transfer from DCF; technical correction moving Children's Personal Care Services (CPCS) funding to the Department of Disabilities, Aging and Independent Living (DAIL); transfer of disabilities services bridge funding for the Howard Center bundled rate from DAIL; IFS - NCSS bundled rate pilot funds from DCF, DAIL, and VDH; Prevent Child Abuse Vermont (PCAV) funds for abusive head trauma grant transferred to DCF.
	Mental Health (Budget Pressures)		513				1,329,705		922					1,331,140	Funding for 13 FTEs to staff the State Hospital in Berlin; increased funding for forensic evaluations (\$150k); funding for sheriff supervision (\$950k); savings generated in salaries, operating and contracts from the delayed opening of the Berlin Hospital until early May; Rent expense transitions from BGS for Stonecutters Way in Montpelier, and the Green Mountain Psychiatric Care Center in Morrisville; additional beds at Second Spring; increased funding for children's residential services (\$1.1M); Reduction to base SFI funding due to decreased individual budget needs; delayed opening of the Rutland Intensive Residential facility.
	Mental Health (Other Items)		(470,566)				5,816,255							5,345,689	Additional funding for Success Beyond Six (\$6.5M); Insurance adjustment for additional services covered after Tropical Storm Irene.
Department for Children and Families	Administration & Support Services (Net Neutral)	B.316	83,210											83,210	AHS net neutral. Position transferred from DCF to DAIL, Mobius mentoring grant from AHS Central Office to DCF.
	Administration & Support Services (Budget Pressures)		448,874				213,946		2,324,347					2,987,167	Vermont Health Connect (VHC) contingency budget, Interim CIS Data system contract, rent expense transition from BGS to AHS at IBM, 208 Hurricane Lane and 289 Hurricane Lane.
Department for Children and Families	Family Services (Net Neutral items)	B.317	(166,399)				(1,154,274)							(1,320,673)	Transfer Medicaid rate increase to CDD (DCF net neutral); transfer to DMH for ISB's & Waivers (AHS net neutral); transfer GC from Family Services to Child Development (FSD) for Children Integrated Services (CIS) - DCF net neutral; Prevent Child Abuse Vermont (PCAV) grant increase for Abusive Head Trauma transfer to other AHS departments.
	Family Services (Budget Pressures)		636,869				1,720,882		(603,287)					1,754,464	Subsidized adoption caseload increase from 1829 to 1879 and substitute care caseload increase from 900 to 908; IV-B2 sequester backfill; Increase to cover DMH ISB's & Waivers.
	Family Services (Other)		50,000				(50,000)							-	Funding correction for Vermont Coalition for runaways and homeless.
Department for Children and Families	Child Development (Net Neutral items)	B.318					1,402,679							1,402,679	The following are all net neutral to AHS - transfer Medicaid rate increase from FSD, transfer to Department of Mental Health for Integrated Family service grants, transfer from Department of Vermont Health Access for CIS, transfer from DMH for CIS Autism, transfer GC from Family Services to cover CIS costs.
	Child Development (Budget Pressures)		10,000											10,000	PCAV increase in care for kids training grant.
Department for Children and Families	Office of Child Support (Budget Pressures)	B.319	178,960											178,960	Additional GF needed for ACCESS replacement contract.
Department for Children and Families	General Assistance (Net Neutral items)	B.321	(40,000)											(40,000)	Transfer to AHSCO for 211 grant (\$40k reduction AHS net neutral).

FISCAL YEAR 2014 BUDGET RECOMMENDED ADJUSTMENT															
FUNCTION / Department	Appropriation Title	2013 Act 50 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
	General Assistance (Budget Pressures)		3,224,290											3,224,290	Temporary Housing two month delay in regulation restriction for catastrophic housing (\$461K); softened regulations restricted during administration procedure act process (\$2.3 million); support services cost increase (\$410K); expedited SSI application process MOU with Department for Aging and Independent Living (\$200K).
Department for Children and Families	Reach-Up (Net Neutral items)	B.323	(300,000)											(300,000)	Net neutral to AHS - transfer to DMH for substance abuse/mental health treatment services pilot.
	Reach-Up (Budget Pressures)		(560,898)											(560,898)	Support Services Caseload decrease [221 x 45% x \$200]; caseload Trend Savings per consultant estimate as of 10/31/13. [221 x \$204 x 12].
Department of Disabilities, Aging, and Independent Living	Administration and Support (Net Neutral Items)	B.329	86,790											86,790	Position transfer from DCF (net neutral).
	Administration and Support (Budget Pressures)		103,039				44,414		30,201					177,654	Rent expense transition from BGS.
Department of Disabilities, Aging, and Independent Living	Advocacy and Independent Living Grants (Net Neutral Items)	B.330	210,000				50,505							260,505	Choices for Care (CFC) reinvestment transfer from DVHA LTC using FY13 carryforward funds for nutrition programs and SASH.
Department of Disabilities, Aging, and Independent Living	Developmental Services (Net Neutral Items)	B.333					1,566,792							1,566,792	Technical correction moving Children's Personal Care Services (CPCS) funding from the Department of Mental Health (DMH) (net neutral); IFS - NCSS bundled rate pilot funds to DMH (net neutral); transfer of disabilities services bridge funding for the Howard Center bundled rate to DMH (net neutral).
	Developmental Services (Budget Pressures)						(658,091)							(658,091)	Reduction to base SFI funding due to decreased individual budget needs.
Department of Disabilities, Aging, and Independent Living	TBI Home and Community Based Waiver	B.334					(31,000)							(31,000)	Prevent Child Abuse Vermont (PCAV) grant increase for Abusive Head Trauma transfer to DCF.
Department of Corrections	Parole Board	B.336	4,968											4,968	Rent expense transition from BGS to AHS.
Department of Corrections	Correctional Services (Net Neutral items)	B.338	(30,000)											(30,000)	Net neutral transfer of GF to Central Office GC for Vocational Rehabilitation JOBS program match at Department of Mental Health.
	Correctional Services (Budget Pressures)		389,941											389,941	Restore 80% of overtime reduction due to correctional officers overtime needed for high detention and increase in hospital coverage and transports; rent expense transition from BGS to AHS.
Department of Corrections	Out of State Beds	B.339	1,556,382											1,556,382	Out of state beds caseload increased by 88 beds over appropriation.
Vermont Veterans' Home	Vermont Veterans' Home - Care and Support Services	B.342	2,854,731			(3,492,684)			579,493					(58,460)	Medicaid settlement from FY12 (\$480K) and FY13 (\$501K) per rate setting; Additional funds needed to cover revenue shortfall as a result of lower than budgeted census (\$2.9M); Updated non-salary expenditures based on FY13 actual; increased food costs (\$65K), temporary nursing costs (\$179K), and rehab services (\$342K); decreased pharmacy costs (\$51K); decreased projected salary and benefits costs (\$1.2M); saving from the health insurance rate holiday (\$348K).
														-	
	<b>TOTAL HUMAN SERVICES</b>		<b>16,639,269</b>	<b>0</b>	<b>0</b>	<b>(536,284)</b>	<b>23,950,328</b>	<b>420,948</b>	<b>21,136,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,403</b>	<b>61,736,357</b>	
<b>LABOR</b>															
	<b>TOTAL LABOR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>EDUCATION</b>															
Education	Finance and Administration	B.500				650,000								650,000	AOE is moving from Berlin to Barre in the spring of FY 2014. There is currently Medicaid admin funds available to cover the moving and set up costs. AOE confirmed that even with the use of \$650,000 of Medicaid for administrative purposes, they will still be well below the 30% cap for admin expenditures.
Education	State-Placed Students	B.503			1,600,000									1,600,000	Based on updated estimates and FY 2014 caseload, the State Placed Students appropriation needs to increase by \$1,600,000.
Education	Adjusted Education Payment	B.505			(2,674,000)									(2,674,000)	Based on updated estimates, the amount of grants to school districts for general education can be reduced by \$2,674,000.
														-	
	<b>TOTAL EDUCATION</b>		<b>0</b>	<b>0</b>	<b>(1,074,000)</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(424,000)</b>	
<b>HIGHER EDUCATION</b>															
	<b>TOTAL HIGHER EDUCATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>NATURAL RESOURCES</b>															
ANR - CO	ANR-administration	B.700	1,766,136											1,766,136	ANR unpaid leases resulting from flood move; includes National Life space as well as the associated storage space as a result of the move out of Waterbury
														-	
	<b>TOTAL NATURAL RESOURCES</b>		<b>1,766,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,766,136</b>	
<b>COMMERCE &amp; COMMUNITY DEVELOPMENT</b>															
	<b>TOTAL COMMERCE &amp; COMMUNITY DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	

FISCAL YEAR 2014 BUDGET RECOMMENDED ADJUSTMENT															
FUNCTION / Department	Appropriation Title	2013 Act 50 Sec #	General Fund	Transportation Fund	Education Fund	Special Funds (Various) <sup>(1)</sup>	Global Commitment Fund	State Health Care Resources Fund	Federal Funds	ARRA Funds	Debt Service Obligation Funds	Dedicated Funds <sup>(2)</sup>	Other <sup>(3)</sup> Funds	Combined Funds	Narrative Description
<b>TRANSPORTATION</b>															
	<b>TOTAL TRANSPORTATION</b>		0	0	0	0	0	0	0	0	0	0	0	-	
<b>DEBT SERVICE</b>															
Debt Service	Debt Service	B.1000	(311,407)							(99,635)				(411,042)	Savings (-\$411,042) from issuing Refunding bonds in 2013. Increase (+\$99,635) GF to offset corresponding reduction of Federal ARRA subsidy to pay debt service for Build America Bonds.
	<b>TOTAL DEBT SERVICE</b>		(311,407)	0	0	-	0	0	0	(99,635)	0	0	0	(411,042)	
<b>TOTAL APPROPRIATION CHANGES (before "words")</b>			19,300,408	0	(1,074,000)	213,716	23,950,328	420,948	21,136,693	(99,635)	0	0	125,403	63,973,861	
<b>OTHER AND ONE-TIME (with \$\$ appropriation changes)</b>															
DOC- refund funds borrowed for St. Albans Office complex	Correctional Services		5,500,000											5,500,000	To refund amount borrowed per 9-11-2013 Emergency Board Meeting. Sale of existing building will result in revenue.
State Treasurer	State Treasurer - US Forest Service		17,038											17,038	Appropriated to Dept ID 1260110000 US Forest Sales to Towns for payment to the U.S. Forest Service in the event that payments received from the USFS in fiscal year 2013 are under the provisions of sequestration deemed subject to repayment.
FY 2014 Appropriation Reductions Due to Benefit Plan Premium Adjustments			(6,792,246)											(6,792,246)	These savings are associated with a four pay period health premium rate holiday (\$5,842,792) as well as a health premium decrease for CY 2014 as compared to what was budgeted for FY 2014 (\$949,454).
	<b>TOTAL OTHER AND ONE-TIME</b>		(1,275,208)	0	0	0	0	0	0	0	0	0	0	(1,275,208)	
<b>TOTAL APPROPRIATION CHANGE</b>			18,025,200	0	(1,074,000)	213,716	23,950,328	420,948	21,136,693	(99,635)	0	0	125,403	62,698,653	
<b>NET FY 2014 APPROPRIATION AFTER BAA (as submitted)</b>			1,373,764,620	249,339,405	1,464,460,039	327,351,820	1,254,275,538	267,952,527	1,870,179,874	2,633,074	2,397,816	98,595,224	144,800,068	7,055,750,005	
														(144,800,068)	Less duplicated appropriations:
														(1,254,275,538)	Internal Service Funds and Interdepartmental transfers
														(288,921,564)	Global Commitment special funds
															General Fund transfer and appropriation to the Education Fund
<b>NET FY 2014 APPROPRIATION AFTER BAA (excluding duplicated appropriations)</b>														5,367,752,835	
(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.															

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FINAL FY 2013 at Close-Out - Post 7/23/13 E-Board Action</b>	<b>FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)</b>	<b>FY 2014 Governor's BAA</b>	<b>Explain FY 2014 Governor's BAA</b>
<b>Fund Number</b>	<b>DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>				
21054	AG - misc fines and penalties	500,000.00			
21500	Inter-Unit Transfers Spec Fd (BU 01100)		400,000.00	315,511.00	The interdepartmental transfer funds are available because of two years of an unspent VTConnect Grant. General Funds were used from the Sec. of Administration's budget to cover the cost of this project in FY2012 and FY2013. The unspent grant funds are available to reimburse the general fund in FY2014. The original amount of \$400K has been reduced by \$84,489 to reflect the use of funds to resolve a 2002 payment error in 01100 federal funds.
21602	Vital Records	200,000.00			
21634	AG - Consumer Fraud Restitution	324,116.00			
21638	Attny Gen Fees & Reimbursements - Court Order	4,725,555.00	2,000,000.00	2,000,000.00	Estimated settlement amount for transfer to General Fund (GF) in FY 2014.
21638	Attny Gen Fees & Reimbursements - Court Order		371,000.00	371,000.00	2013 Act 50 Sec. B.1103: Lender Processing Services Inc. settlement to be deposited in GF. \$200K of this has been appropriated to DFR for grants to Legal Aid and Home Ownership Centers.
21638	Attny Gen Fees & Reimbursements - Court Order		8,370,271.73	8,370,271.73	Hewlett-Packard settlement received in FY 2013 to be deposited in GF.
21672	AF&M-Terminal Mkts Ship Inspection	5,024.55			
21909	Tax Computer Sys Modernization	252,528.23			
21991	Vt Clean Energy Development Fund (solar tax credits)	2,356,439.00			

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FINAL FY 2013 at Close-Out - Post 7/23/13 E-Board Action	FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	Explain FY 2014 Governor's BAA
22005	AHS Central Office earned federal receipts	11,386,209.00	10,675,487.00	10,675,487.00	The Global Commitment fund is expected to earn approximately \$7.9M in federal funds that are not appropriated as expenditures and hence are available for direct application. In addition, in FY 2014 there were one-time funds of \$2.8M available in this account that were utilized to address a Medicaid funding imbalance due to an unanticipated downward adjustment in cigarette tax revenues into the State Health Care Resources Fund.
50300	Liquor Control Fund	840,066.00	840,066.00	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 Fund	40,000.00	40,000.00	40,000.00	Recurring amount available for FY 2014 from vacancy savings taken in FY 2012, per 2011 Act 63 Sec. B.1101(a).
50300	Liquor Control Fund		255,000.00	255,000.00	The funds are available in FY 2014 due a timing issue of when the point-of-sales IT project will be executed. This amount will not be spent in FY 2014 but will likely be needed in FY 2015.
58200	Fleet Management		237,000.00	237,000.00	Per 2013 Act 50 Sec. D.101(a)(5).
62100	Unclaimed Property Fund	3,947,320.98	2,473,775.00	2,486,566.00	11/15/13 Revised State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253. This amount could be reduced, per 32 VSA Sec 3113a, by \$1,254,870 due to claims by the Tax Department for individuals owing back taxes. The final number will be available in December.
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	20,719,669.71	6,289,633.00	6,289,633.00	The Department of Financial Regulation's projection of the surplus at end of FY 2014 available to the GF.
21085	Captives Regulatory Special Fund	-	-	238,392.00	Balance remained in Captives after final FY 2013 Close-out. Decision was made to take available balance as an FY 2014 direct applications and transfer to GF Balance Reserve. Had the amount been done as a direct application in FY 2013 BAA, the amount would have been reserved along with the other surplus funds to the GF Balance Reserve. (see language in FY 2014 Gov Rec BAA).
21080	Securities Regulatory and Supervision Special Fund		492,991.00	492,991.00	The Secretary of State will no longer be using this fund. This will increase the amount of the direct application from the Department of Financial Regulation. (See 2013 Act 1 Sec 80 amending 9 VSA Sec 5613 (b)).
21405	Bond Investment Earnings Fund			117,766.14	The amount is available as the result of additional earnings while bond proceeds wait for distribution.
21928	Secretary of State Services Fund		2,117,518.00	2,117,518.00	New Special Fund created in the Secretary of State's Office which will fund Secretary of State operations in its entirety (see 2013 Act 1 Sec.78). Corporate Fees that previously went to GF and funds from other special funds will also be brought into this new fund. The amount shown is the anticipated balance in the new fund at year end FY 2014 available for direct application to GF, per 3 VSA Sec 118(a).
	Caledonia Fair	5,000.00	5,000.00	5,000.00	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250.00	24,250.00	24,250.00	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
<b>TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>		<b>45,326,178.47</b>	<b>34,591,991.73</b>	<b>34,876,451.87</b>	
<b>Dept ID (in order)</b>	<b>REVERSIONS TO GENERAL FUND (GF)</b>				



DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FINAL FY 2013 at Close-Out - Post 7/23/13 E-Board Action	FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	Explain FY 2014 Governor's BAA
	Reversions Estimate		758,322.77	-	
1100891205	Secretary of Admin - federal reduction one-time	5,100,000.00			
110891103	Secretary of Admin - federal reduction one-time	1,900,000.00			
1150400000	BGS - Information Centers		125,000.00	294,339.97	\$125,000 per 2013 Act 50 Sec. 114(a). Additional funds available for BAA due to efficiencies in operating Information Centers, and the use of special funds.
1105500000	Comm & Info Technology	20,802.00			
1110891110	ARRA Audits			100,000.00	The ARRA audit period began following the grant period, which ended on 12/31/2011. \$351,000 was appropriated in FY2010 to pay for ARRA audits. 2011 Act 3 Sec. 56 struck the ARRA restriction from the appropriation usage. While the ARRA audit period is complete, the appropriation has been steadily used for various audits since 2011, including \$50,115 in FY2013 (Sec. of Administration). \$74,413 will be used by the Agency of Education in FY2014 to pay for an unexpected Audit bill they received at the end of FY2013. The remaining balance of \$100,000 is available for reversion.
1140040000	Homeowner Rebates	507,221.00			
1140070000	Use Tax Reimbursement Program	57,759.00			
1200010000	Governor's Office	56,450.00			
1210001000	Legislative Council	55,000.00	25,000.00	25,000.00	Per 2013 Act 50 Sec. 125(a).
1210002000	Legislature	503,000.00	375,000.00	375,000.00	Per 2013 Act 50 Sec. 126(a).
1210064000	Legislature IT	5,000.00			
1220000000	Joint Fiscal	10,000.00	75,000.00	75,000.00	Per 2013 Act 50 Sec. 127(a).
1230001000	Sergeant-at-Arms	95,000.00			
1250010000	Auditor of Accounts			3,277.04	FY 2013 available carry forward.
1260010000	State Treasurer	306,543.52		190,102.69	Reversion of excess due to vacancy savings and allocation of retirement system administrative costs resulting in reduced cost to GF; BAA also requests an appropriation of \$99,635 and appropriation of \$17,038 from GF to cover Build America Bonds' (BAB's) debt service in FY 2014 and to reimburse the US Forest Service for Sequestration, respectively.
2130200000	Sheriffs			51,680.54	FY 2013 available carry forward due to a Deputy Sheriff position being vacant for all of FY 2013. This and cost containment measures have resulted in savings.
2130400000	Special Investigative Units		368,000.00	376,421.88	The FY 2014 appropriation for the SIUs includes an increase from FY 2013, so that instead of the SIU program relying on carryforward from past years, the carryforward can be reverted to the GF.
2170010000	Criminal Justice Training Council		40,000.00	40,000.00	Per 2013 Act 50 Sec. 221(a).
220001000	Agriculture, Food & Markets - administration	25,000.00			

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FINAL FY 2013 at Close-Out - Post 7/23/13 E-Board Action	FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	Explain FY 2014 Governor's BAA
22000891001	Farm-to-School, Fairs, VACD	304.63			
3480004000	Dept. of Corrections - correctional services	900,000.00			
7110010000	Economic, Housing, and Community Development	9,500.00			
Various	Balances under \$100	-	-	-	
<b>TOTAL REVERSIONS TO GENERAL FUND</b>		<b>9,551,580.15</b>	<b>1,766,322.77</b>	<b>1,530,822.12</b>	
<b>TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF</b>		<b>54,877,759</b>	<b>36,358,314.50</b>	<b>36,407,273.99</b>	
<b>GF Operating Statement (linked)</b>		<b>54.88</b>	<b>36.36</b>	<b>36.41</b>	
<b>TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>					
<b>(RESERVED)/UNRESERVED IN GENERAL FUND (GF)</b>					
	To the Human Services Caseload Reserve	18,501,930	-	-	
	From the Human Services Caseload Reserve	-	-	-	
	To Human Services Caseload Reserve	-	-	-	
	To Human Services Caseload Reserve	-	-	-	
	To Human Services Caseload Reserve	-	-	-	
	Sub-total Human Services Caseload Reserve	18,501,930	-	-	
<b>Fund #</b>	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (GF)</b>			-	
20105	To Transportation Fund	(4,370,272)			
21555	From Emergency Relief and Assistance Fund		6,500,000.00	6,500,000.00	Per 2013 Act 50 Sec D.101(a)(4)
21884	To the Emergency Personnel Survivors Benefit Special Fund	(102,000)		(22,195.87)	
21911	To the Sarcoidosis Fund	(92,225)			Settlement obligations for claims filed in relation to the Bennington State Office Building.
21975	To the Armed Services Scholarship Fund	(16,484)			
21992	To the Next Generation Initiative Special Fund	(4,793,000)	(3,293,000.00)	(3,293,000.00)	Per 2013 Act 50 Sec D.101(a)(1)(B)
20205	To the Education Fund	(2,100,000)			
22030	To Home Heating Fuel Assistance Fund	(7,900,000)			
50700	To the Federal Surplus Property Fund	(250,000)		(200,000.00)	Recapitalization of the Federal Surplus Property Fund.
56200	To the State Liability Insurance Fund	(1,069,973)			
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(900,000)	(735,000.00)	(735,000.00)	Per 2013 Act 50 Sec D.101(a)(1)(A)
58800	To the Facilities Operations Fund	(3,024,189)	(1,862,785.00)	(1,770,616.00)	Per 2013 Act 50 Sec D.101(a)(1)(C)
21991	To the Vt Clean Energy Development Fund	(3,000,000)	(250,000.00)	(250,000.00)	Per 2013 Act 50 Sec D.101(a)(1)(D)
	Misc balances	-	-	-	
	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (including reserved) unreserved in the GF)</b>	<b>(9,116,212.78)</b>	<b>359,215.00</b>	<b>229,188.13</b>	
<b>GF Operating Statement (linked)</b>		<b>(9.12)</b>	<b>0.36</b>	<b>0.23</b>	
<b>GENERAL FUND (GF) RESERVE ACTIVITY</b>					

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FINAL FY 2013 at Close-Out - Post 7/23/13 E-Board Action	FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	Explain FY 2014 Governor's BAA
<b>BUDGET STABILIZATION RESERVE</b>		Passed (July 2013)			
<b>GENERAL FUND</b>			FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	
	Prior Year Reserve Balance	58,114,034	62,502,016	62,502,016	
	Total Appropriations Prior Fiscal Year	1,250,040,316	1,323,218,807	1,323,218,807	
	Calculate Stabilization Reserve	<b>62,502,016.00</b>	<b>66,160,940</b>	<b>66,160,940</b>	
	Current year change	<b>4,387,982</b>	<b>3,658,924</b>	<b>3,658,924</b>	
	<b>GF Operating Statement (linked)</b>	<b>(4.39)</b>	<b>(3.66)</b>	<b>(3.66)</b>	
<b>HUMAN SERVICE CASELOAD RESERVE</b>		Passed (July 2013)			
<b>GENERAL FUND</b>			FY 2014 Budget As Passed (July 2013 Revenue + E-Board Action)	FY 2014 Governor's BAA	
	Prior Year Reserve Balance	-	-	-	
	Amount added to Reserve	-	-	-	
	Unreserved Amount for Current Year Use	<b>(18,501,930)</b>	-	-	
	Balance End of Fiscal Year	<b>(18,501,930)</b>	-	-	
	<b>GF Operating Statement (linked)</b>		<b>-</b>	<b>-</b>	
<b>GENERAL FUND BALANCE RESERVE</b>					
<b>GENERAL FUND</b>					
	Prior Year Reserve Balance	<b>3,879,828.47</b>	<b>11,928,814.92</b>	<b>11,928,814.92</b>	
	Special Amount added to Reserve				
	Amount added to Reserve	<b>(3,879,828.47)</b>	<b>811,055.08</b>		
	Unreserved Amount for Current Year Use			<b>(11,794,814.92)</b>	
	Balance End of Fiscal Year - before E-Board action	-	<b>12,739,870.00</b>	<b>134,000.00</b>	
	Additional Current Law Revenue vs. January estimate	<b>26,100,000.00</b>			
	Amount transferred to property tax relief fund	<b>(13,050,000.00)</b>			
	Amount to appropriate to SecAdmin for federal cuts	<b>(6,525,000.00)</b>			
	Net End of Year E-Board Activity	<b>6,525,000</b>			
	Current year amount to balance GF Op Stmt	<b>5,403,814.92</b>			
	Ending Balance after E-Board Activity	<b>11,928,814.92</b>	<b>12,739,870.00</b>	<b>134,000.00</b>	
	<b>GF Operating Statement (linked)</b>	<b>11.93</b>	<b>12.74</b>	<b>0.13</b>	

FY 2014 BAA: Property Transfer Tax - updated FY 2013 - FY 2014	FY 2013	FY 2014	FY 2014
11/25/13 11:31 AM	Based on 2012 Act 162 Sec. D.100 and FY2013 Actuals	2013 Act 50 Sec. D.100 - January 2013 Rev. Estimate	2013 Act 50 Sec. D.100 - July 2013 Rev. Estimate
	Actuals 7/1/2013	Final Rev Forecast 1/23/2013	Final Rev Forecast 7/22/2013
Property Transfer Tax (PTT) revenue estimate	28,310,018	31,800,000	31,700,000
2% to Tax (32 VSA Sec 9610( c))	582,000	518,000	518,000
Remainder for distribution	27,728,018	31,282,000	31,182,000
33% to GF (32 VSA Sec 435(b)(10))	9,150,246	10,323,060	10,290,060
<b>50% to Housing &amp; Conservation Trust (10 VSA Sec 312)</b>	<b>13,688,640</b>	<b>14,014,000</b>	<b>14,014,000</b>
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,295,476	3,587,154	3,587,154
70% of MRPF to Regional Planning Commissions	2,508,076	2,758,884	2,758,884
20% of MRPF to Municipal Planning Commissions	408,700	449,570	449,570
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Tot to GF	10,743,902	13,680,846	13,580,846
How much PTT in GF revenues (Jeff Carr's est)	9,150,246	10,323,060	10,290,060
How much additional as Direct App (due to capped approps)	1,593,656	3,357,786	3,290,786
Tot to GF	10,743,902	13,680,846	13,580,846

# General Fund Summary

(\$ in Millions)	Post E-Board)	Jan 2013 Rev	Jul 2013 Rev	Jul 2013 Rev
	Final Actual FY 2013	Budget CC AS PASSED FY 2014	Budget CC AS PASSED FY 2014	Gov Rec Budget Adj FY 2014
<b>Sources</b>				
Current law revenues	1,288.58	1,320.20	1,324.20	1,324.20
Proposed Tax changes	-	1.12	0.00	0.00
VEDA debt forgiveness	(0.29)	(0.05)	(0.05)	(0.05)
Direct applications & reversions	54.88	0.00	0.00	0.00
Other Bills/Other Revenue	-	(3.99)	(3.99)	(3.99)
Proceeds from Sale of St. Albans Property	-	-	-	5.50
Additional property transfer tax to GF	1.60	3.40	3.33	3.33
Current year sources	1,344.77	1,320.67	1,323.49	1,328.99
For approp from GF Reserve	-	-	11.93	11.93
<b>Total sources</b>	1,344.77	1,320.67	1,335.42	1,340.92
<b>Uses</b>				
Base appropriations (including GF ARRA supplant)	1,303.83	1,355.73	1,355.73	1,355.73
Budget adjustment	3.32	-	-	18.03
Adjusted Base Appropriations	1,307.15	1,355.73	1,355.73	1,373.76
Percent Change	0.00	3.68%	3.68%	5.06%
Less Base Replaced by ARRA	-	-	-	-
Appropriations, Net of ARRA	1,307.15	1,355.73	1,355.73	1,373.76
Budget adjustment/one-time	(5.15)	-	-	-
Other bills	0.02	0.01	0.01	0.01
One-time appropriations	21.21	-	-	-
One-time waterfall & other adjustments	-	-	-	-
<b>Total appropriations</b>	1,323.22	1,355.74	1,355.74	1,373.76
<b>Total uses</b>	1,323.22	1,355.74	1,355.74	1,373.76
Percent Change	5.85%	4.01%	4.01%	5.38%
<b>Subtotal operating surplus (deficit)</b>	21.55	(35.07)	(20.32)	(32.85)
<b>Allocation of surplus</b>				
Transfers (to) / from other funds				
Human service caseload reserve	18.50	-	-	-
Transportation fund	(4.37)	-	-	-
Property Tax Relief Fund	-	-	-	-
Tobacco settlement	-	-	-	-
General bond fund	-	-	-	-
Education Fund	-	-	-	-
Unreserved/Undesignated Balance	-	-	-	-
Federal funds (Part "D" refund)	-	-	-	-
Higher ed trust fund (from estate tax)	-	-	-	-
Catamount Fund	-	-	-	-
Health access trust fund	-	-	-	-
Home Heating Fuel Assisatnce fund	(7.90)	-	-	-
Internal service funds	(0.90)	(0.74)	(0.74)	-
Emergency Relief & Assistance fund (ERAF)	-	6.50	6.50	-
Next Generation fund	(4.79)	(3.29)	(3.29)	-
Assorted funds/Other	(9.65)	(2.11)	(2.11)	-
Total transfers (to) / from other funds	(9.12)	0.36	0.36	-
Reserved in GF (designated):				
Budget Stabilization Reserve	(4.39)	(2.67)	(3.66)	(3.66)
Reserved in GF for Bond Issuance Premium	-	-	-	-
Reserved in GF Other Reserves	3.88	-	-	-
Reserved in GFBalance Reserve	(11.93)	1.02	(12.74)	(0.134)
Total reserved in the GF (designated)	(12.44)	(1.65)	(16.40)	(3.79)
<b>Total allocated</b>	(21.55)	(1.29)	(16.04)	(3.79)
<b>Unallocated operating surplus/(deficit)</b>	-	36.36	36.36	36.64
<b>Stabilization Reserve statutory level**</b>	62.50	65.17	66.16	66.16
<b>GF Reserves (cumulative)</b>				
Reserve Bond Issuance Premium/Debt Service	-	-	-	-
Budget Stabilization Reserve	62.50	65.17	66.16	66.16
Human Services Caseload Reserve	-	-	-	-
Reserved in Other GF Reserves	-	-	-	-
Reserve for Subsequent Year	-	-	-	-
Reserved in GF Balance Reserve	11.93	0.02	12.74	0.13
<b>Total GF reserve balances</b>	74.43	65.20	78.90	66.29

Contingent Appropriations:

\*Differences due to rounding

**TRANSPORTATION FUND SUMMARY**

	<b>Final FY2013</b>	<b>As Passed Jan Rev FY2014</b>	<b>Rescission Jul Rev FY2014</b>	<b>FY2014 Governor's Recommend BAA</b>
<b>Revenues</b>				
Current Law Revenues	228,194,836	233,700,000	250,900,000	250,900,000
Adjustment	3,052,817	0	0	0
New Revenue		20,417,550	0	0
Federal Reimbursements	0	0	0	0
Est. Reversions	0	0	0	1,189,488
Current Year Reversions	560,964	0	0	0
Direct Applications & Reversions	0	0	0	0
<b>Total Revenue</b>	<b>231,808,617</b>	<b>254,117,550</b>	<b>250,900,000</b>	<b>252,089,488</b>
Carry forward balance	0	1,620,967	0	0
<b>Total State Funds</b>	<b>231,808,617</b>	<b>255,738,517</b>	<b>250,900,000</b>	<b>252,089,488</b>
<b>Appropriations</b>				
AOT Appropriations	200,555,081	218,733,438	218,733,438	218,733,438
Waterfall appropriations	0	0	0	0
Information Centers	3,638,110	3,930,356	3,930,356	3,930,356
Pay Act / FY11 27th Payroll	3,400,000	2,200,000	2,200,000	2,200,000
Transportation Debt Service	2,482,442	2,414,979	2,414,979	2,414,979
JTOC Appropriations	25,238,498	25,238,498	25,238,498	25,238,498
Contingent Approps / Ex Receipts	2,708,617	0	0	0
Other appropriations	0	0	0	0
Current Year Reversions/Rescissions	(4,830,949)		(3,177,866)	(3,177,866)
Net Budget Adjustments	1,070,272	0	0	0
<b>Total Appropriations</b>	<b>234,262,071</b>	<b>252,517,271</b>	<b>249,339,405</b>	<b>249,339,405</b>
Pre-Transfer balance	(2,453,454)	3,221,246	1,560,595	2,750,083
<b>Transfers</b>				
Transfer (to)/from General Fund	4,370,272			
Transfer (to)/from Downtown Fund	(383,966)	(383,966)	(383,966)	(383,966)
Transfer (to)/from Central Garage Fund	(1,120,000)	(1,120,000)	(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	(42,852)	(768,735)	(904,166)	(876,117)
Transfer (to)/from Vision Reserve	0	0	0	0
Transfer (to)/from Bond Reserve	0	0	0	0
Closing Recon Entries	0	0	0	0
Transfer (to)/from Bridge Fund	0	0	0	0
<b>Net Transfers</b>	<b>2,453,454</b>	<b>(2,642,701)</b>	<b>(2,778,132)</b>	<b>(2,750,083)</b>
<b>Ending Balance</b>	<b>(0)</b>	<b>578,545</b>	<b>(1,217,537)</b>	<b>0</b>
Bond Reserve	0	0	0	0
Stabilization Reserve Balance	10,808,938	11,577,673	11,713,104	11,685,055
5% Maximum Balance	10,808,938	11,577,673	11,713,104	11,685,055
Reserve Balance vs Maximum	0	0	0	0

# Education Fund Operating Statement

	FY 2013 Actuals	FY 2014 As Passed	FY 2014 BAA - Gov. Rec.
a Base Homestead Tax Rate	\$ 0.89	\$ 0.94	\$ 0.94
b Uniform Non-Homestead Tax Rate	\$ 1.38	\$ 1.44	\$ 1.44
c Base Rate on Household Income	1.80%	1.80%	1.80%
j Base Education Payment Per Pupil	\$ 8,723	\$ 9,151	\$ 9,151
k Equalized Pupil Count	90,508	89,938	89,938
l Education Grand List Growth Rate	-1.5%	-1.5%	-1.5%
m Education Spending Growth Rate	2.9%	5.5%	5.5%

## REVENUES

1 Gross Homestead Education Tax	\$ 540,872,182	\$ 567,400,000	\$ 567,400,000
2 <i>Property Tax Adjustment</i>	\$ (139,987,540)	\$ (142,800,000)	\$ (142,800,000)
3 Net Homestead Education Tax	\$ 400,884,642	\$ 424,600,000	\$ 424,600,000
4 Non-Residential Education Tax	\$ 531,527,968	\$ 545,800,000	\$ 545,800,000
5 Sales & Use Tax	\$ 115,585,887	\$ 125,900,000	\$ 125,000,000
6 Purchase & Use Tax	\$ 27,850,839	\$ 29,200,000	\$ 29,400,000
7 Vermont Yankee Education Tax	\$ -	\$ -	\$ -
8 Wind Property Tax	\$ 410,105	\$ -	\$ -
9 Fund Interest	\$ 83,413	\$ 100,000	\$ 100,000
10 Prior Year Expenditure Refunds	\$ 82,496	\$ -	\$ -
10a Supplemental Property Tax Relief Fund	\$ -	\$ 1,250,000	\$ 1,250,000
11 <b>Total Revenues</b>	<b>\$ 1,076,425,351</b>	<b>\$ 1,126,850,000</b>	<b>\$ 1,126,150,000</b>

## TRANSFERS

10 GF Transfer	\$ 282,317,280	\$ 288,921,654	\$ 288,921,654
11 Lottery Transfer	\$ 22,935,784	\$ 22,700,000	\$ 22,900,000
12 Medicaid Transfer	\$ 6,896,650	\$ 7,000,000	\$ 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	\$ -	\$ -
15 Transfer Out	\$ -	\$ -	\$ -
16 <b>Net Transfers</b>	<b>\$ 314,249,715</b>	<b>\$ 318,621,654</b>	<b>\$ 318,821,654</b>

## APPROPRIATIONS

17 Education Payment	\$ 1,161,438,492	\$ 1,223,114,508	\$ 1,220,440,508
18 Special Education	\$ 150,046,777	\$ 163,454,037	\$ 163,454,037
19 State-Placed Students	\$ 15,430,025	\$ 15,100,000	\$ 16,700,000
20 Transportation	\$ 16,289,197	\$ 16,726,497	\$ 16,726,497
21 Technical Education	\$ 12,946,440	\$ 13,274,423	\$ 13,274,423
22 Small Schools	\$ 7,484,365	\$ 7,491,286	\$ 7,491,286
23 EEE Block Grant	\$ 5,795,831	\$ 6,141,155	\$ 6,141,155
24 Capital Debt	\$ 132,891	\$ 130,000	\$ 130,000
25 Adult Education & Literacy	\$ 4,184,219	\$ 5,800,000	\$ 5,800,000
26 Renter Rebate (EF share only: 70%)	\$ 5,677,136	\$ 6,186,900	\$ 6,186,900
27 Reappraisal & Listing Payment	\$ 3,244,329	\$ 3,293,196	\$ 3,293,196
28 VISION Accounting Expenses and Audit Fees	\$ 935,852	\$ 892,795	\$ 892,795
29 Corrections Education	\$ 4,297,625	\$ 3,929,242	\$ 3,929,242
30 <b>Total Appropriations</b>	<b>\$ 1,387,903,179</b>	<b>\$ 1,465,534,039</b>	<b>\$ 1,464,460,039</b>
31 <b>Operating Surplus/(Deficit)</b>	<b>\$ 2,771,886</b>	<b>\$ (20,062,385)</b>	<b>\$ (19,488,385)</b>

## July 01 Education Fund Balance

a <i>Budget Stabilization Reserve</i>	\$ 29,842,632	\$ 29,260,126	\$ 29,260,126
b <i>Cumulative Prior Year Appropriation Surplus/(Deficit)</i>	\$ 15,851,353	\$ 17,635,936	\$ 17,635,936
c <i>Prior Year Unallocated/Unreserved</i>	\$ 17,748,715	\$ 19,318,524	\$ 19,318,524
34 <b>Total</b>	<b>\$ 63,442,700</b>	<b>\$ 66,214,586</b>	<b>\$ 66,214,586</b>

## June 30 Operating Surplus/(Deficit) Allocation

a Transfer to/(from) the stabilization Reserve	\$ (582,506)	\$ (949,630)	\$ (949,630)
b2 <i>Current Year Appropriation Surplus</i>	\$ -	\$ -	\$ -
b Net Continuing Appropriations	\$ 13,273,364	\$ 17,635,936	\$ 17,635,936
c Transfer to/(from) Unreserved/Unallocated	\$ 1,569,809	\$ (1,476,819)	\$ (902,819)

## June 30 Education Fund Balance

a <i>Budget Stabilization Reserve</i>	\$ 29,260,126	\$ 28,310,496	\$ 28,310,496
b <i>Cumulative Prior Year Appropriation Surplus/(Deficit)</i>	\$ 17,635,936	\$ -	\$ -
c <i>Current Year Unallocated/Unreserved</i>	\$ 19,318,524	\$ 17,841,705	\$ 18,415,705
35 <b>Total</b>	<b>\$ 66,214,586</b>	<b>\$ 46,152,201</b>	<b>\$ 46,726,201</b>

35 <b>Budget Stabilization Reserve</b>	<b>\$ 29,260,126</b>	<b>\$ 28,310,496</b>	<b>\$ 28,310,496</b>
36 Maximum Statutory Reserve [5.0%]	\$ 29,260,126	\$ 28,310,496	\$ 28,310,496
37 Minimum Statutory Reserve [3.5%]	\$ 20,482,088	\$ 19,817,347	\$ 19,817,347
38 Actual Reserve Percentage	5.00%	5.00%	5.00%

BAA Sec. #	Sec. #	Dept ID	FY 2014 BUDGET ADJUSTMENT BILL	11/26/13 12:56 PM	Conference Committee As Passed (Act 50 + other bills)	Total Governor's Recommend BAA FY 2014	Governor's BAA Changes
<b>*** GENERAL GOVERNMENT ***</b>							
1 B.100	1100010000		Secretary of administration - secretary's office	Personal services	844,340	1,074,321	229,981
1 B.100	1100010000		Secretary of administration - secretary's office	Operating expenses	129,219	129,219	
1 B.100	1100010000		Secretary of administration - secretary's office	Total	973,559	1,203,540	229,981
1 B.100	1100010000		Secretary of administration - secretary's office	Source of funds			
1 B.100	1100010000		Secretary of administration - secretary's office	General fund	746,543	976,524	229,981
1 B.100	1100010000		Secretary of administration - secretary's office	Interdepartmental transfers	227,016	227,016	
1 B.100	1100010000		Secretary of administration - secretary's office	Total	973,559	1,203,540	229,981
2 B.135	1270000000		State labor relations board	Personal services	181,889	181,889	
2 B.135	1270000000		State labor relations board	Operating expenses	43,272	59,220	15,948
2 B.135	1270000000		State labor relations board	Total	225,161	241,109	15,948
2 B.135	1270000000		State labor relations board	Source of funds			
2 B.135	1270000000		State labor relations board	General fund	206,051	221,999	15,948
2 B.135	1270000000		State labor relations board	Special funds	6,788	6,788	
2 B.135	1270000000		State labor relations board	Interdepartmental transfers	12,322	12,322	
2 B.135	1270000000		State labor relations board	Total	225,161	241,109	15,948
3 B.137	1140040000		Homeowner rebate	Grants	13,967,000	14,922,415	955,415
3 B.137	1140040000		Homeowner rebate	Total	13,967,000	14,922,415	955,415
3 B.137	1140040000		Homeowner rebate	Source of funds			
3 B.137	1140040000		Homeowner rebate	General fund	13,967,000	14,922,415	955,415
3 B.137	1140040000		Homeowner rebate	Total	13,967,000	14,922,415	955,415
4 B.140	1140070000		Use tax reimbursement fund - municipal current use	Grants	13,475,000	13,380,037	(94,963)
4 B.140	1140070000		Use tax reimbursement fund - municipal current use	Total	13,475,000	13,380,037	(94,963)
4 B.140	1140070000		Use tax reimbursement fund - municipal current use	Source of funds			
4 B.140	1140070000		Use tax reimbursement fund - municipal current use	General fund	13,475,000	13,380,037	(94,963)
4 B.140	1140070000		Use tax reimbursement fund - municipal current use	Total	13,475,000	13,380,037	(94,963)
5 B.145			Total general government	Total general government	214,495,776	215,602,157	1,106,381
5 B.145			Total general government	Personal services	93,125,225	93,355,206	229,981
5 B.145			Total general government	Operating expenses	74,409,092	74,425,040	15,948
5 B.145			Total general government	Grants	46,961,459	-	-
5 B.145			Total general government	Source of funds			
5 B.145			Total general government	General fund	69,657,388	70,763,769	1,106,381
5 B.145			Total general government	Transportation fund	3,930,356	3,930,356	-
5 B.145			Total general government	Special funds	10,336,132	10,336,132	-
5 B.145			Total general government	Tobacco fund	-	-	-
5 B.145			Total general government	Education fund	9,480,096	9,480,096	-
5 B.145			Total general government	Federal funds	963,293	963,293	-
5 B.145			Total general government	Global Commitment fund	-	-	-
5 B.145			Total general government	Internal service funds	69,123,421	69,123,421	-
5 B.145			Total general government	Interdepartmental transfers	6,974,721	6,974,721	-
5 B.145			Total general government	Enterprise funds	3,233,092	3,233,092	-
5 B.145			Total general government	Pension trust funds	39,659,149	39,659,149	-
5 B.145			Total general government	Private purpose trust funds	1,138,128	1,138,128	-
5 B.145			Total general government	Total	214,495,776	215,602,157	1,106,381
<b>*** PROTECTION TO PERSONS AND PROPERTY ***</b>							
6 B.215	2150010000		Military - administration	Personal services	493,465	560,397	66,932
6 B.215	2150010000		Military - administration	Operating expenses	392,436	423,133	30,697
6 B.215	2150010000		Military - administration	Grants	100,000	100,000	
6 B.215	2150010000		Military - administration	Total	985,901	1,083,530	97,629
6 B.215	2150010000		Military - administration	General fund	985,901	1,083,530	97,629



BAA Sec. #	Sec. #	Dept ID	FY 2014 BUDGET ADJUSTMENT BILL	11/26/13 12:56 PM	Conference Committee As Passed (Act 50 + other bills)	Total Governor's Recommend BAA FY 2014	Governor's BAA Changes
6	B.215	2150010000	Military - administration	Total	985,901	1,083,530	97,629
7	B.219	2150050000	Military - veterans' affairs	Personal services	524,453	524,453	
7	B.219	2150050000	Military - veterans' affairs	Operating expenses	115,844	118,241	2,400
7	B.219	2150050000	Military - veterans' affairs	Grants	223,984	223,984	
7	B.219	2150050000	Military - veterans' affairs	Total	864,278	866,678	2,400
7	B.219	2150050000	Military - veterans' affairs	Source of funds			
7	B.219	2150050000	Military - veterans' affairs	General fund	735,457	737,857	2,400
7	B.219	2150050000	Military - veterans' affairs	Special funds	65,000	65,000	
7	B.219	2150050000	Military - veterans' affairs	Federal funds	63,821	63,821	
7	B.219	2150050000	Military - veterans' affairs	Total	864,278	866,678	2,400
8	B.235	2260001000	Enhanced 9-1-1 Board	Personal services	3,386,718	3,386,718	
8	B.235	2260001000	Enhanced 9-1-1 Board	Operating expenses	516,908	616,908	100,000
8	B.235	2260001000	Enhanced 9-1-1 Board	Grants	885,000	885,000	
8	B.235	2260001000	Enhanced 9-1-1 Board	Total	4,788,626	4,888,626	100,000
8	B.235	2260001000	Enhanced 9-1-1 Board	Source of funds			
8	B.235	2260001000	Enhanced 9-1-1 Board	Special funds	4,788,626	4,888,626	100,000
8	B.235	2260001000	Enhanced 9-1-1 Board	Total	4,788,626	4,888,626	100,000
9	B.240		Total protection to persons and property	Total protection to persons and	302,915,592	303,115,621	200,029
9	B.240		Total protection to persons and property	Personal services	200,664,384	200,731,313	66,932
9	B.240		Total protection to persons and property	Operating expenses	49,132,143	49,265,240	133,097
9	B.240		Total protection to persons and property	Grants	53,119,068	53,119,068	-
9	B.240		Total protection to persons and property	Source of funds			
9	B.240		Total protection to persons and property	General fund	118,749,083	118,849,112	100,029
9	B.240		Total protection to persons and property	Transportation fund	25,238,498	25,238,498	-
9	B.240		Total protection to persons and property	Special funds	75,064,954	75,164,951	100,000
9	B.240		Total protection to persons and property	Tobacco fund	606,315	606,315	-
9	B.240		Total protection to persons and property	Federal funds	66,671,503	66,671,503	-
9	B.240		Total protection to persons and property	ARRA funds	1,479,429	1,479,429	-
9	B.240		Total protection to persons and property	Global Commitment fund	256,224	256,224	-
9	B.240		Total protection to persons and property	Interdepartmental transfers	8,670,609	8,670,609	-
9	B.240		Total protection to persons and property	Enterprise funds	6,178,980	6,178,980	-
9	B.240		Total protection to persons and property	Total	302,915,592	303,115,621	200,029
<b>*** HUMAN SERVICES ***</b>							
10	B.300	3400001000	Agency of human services - secretary's office	Personal services	10,337,270	10,587,270	250,000
10	B.300	3400001000	Agency of human services - secretary's office	Operating expenses	3,232,916	3,591,498	358,582
10	B.300	3400001000	Agency of human services - secretary's office	Grants	5,473,998	5,260,754	(213,244)
10	B.300	3400001000	Agency of human services - secretary's office	Total	19,044,184	19,439,522	395,338
10	B.300	3400001000	Agency of human services - secretary's office	Source of funds			
10	B.300	3400001000	Agency of human services - secretary's office	General fund	5,135,482	5,366,643	231,161
10	B.300	3400001000	Agency of human services - secretary's office	Special funds	91,017	91,017	-
10	B.300	3400001000	Agency of human services - secretary's office	Tobacco fund	291,127	223,127	(68,000)
10	B.300	3400001000	Agency of human services - secretary's office	Global Commitment fund	415,000	415,000	-
10	B.300	3400001000	Agency of human services - secretary's office	Federal funds	9,843,546	9,975,320	131,774
10	B.300	3400001000	Agency of human services - secretary's office	Interdepartmental transfers	3,268,012	3,368,415	100,403
10	B.300	3400001000	Agency of human services - secretary's office	Total	19,044,184	19,439,522	395,338
11	B.301	3400004000	Secretary's office - Global Commitment	Grants	1,206,362,208	1,229,054,965	22,692,757
11	B.301	3400004000	Secretary's office - Global Commitment	Total	1,206,362,208	1,229,054,965	22,692,757
11	B.301	3400004000	Secretary's office - Global Commitment	Source of funds			
11	B.301	3400004000	Secretary's office - Global Commitment	General fund	157,611,068	163,533,912	5,922,844
11	B.301	3400004000	Secretary's office - Global Commitment	Special funds	20,795,259	23,626,659	2,831,400
11	B.301	3400004000	Secretary's office - Global Commitment	Tobacco Fund	35,975,693	35,975,693	-

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11 B.301	3400004000		Secretary's office - Global Commitment	State health care resources fund	267,534,579	267,952,527	420,948
11 B.301	3400004000		Secretary's office - Global Commitment	Federal funds	724,408,609	737,926,174	13,517,565
11 B.301	3400004000		Secretary's office - Global Commitment	Interdepartmental transfers	40,000	40,000	-
11 B.301	3400004000		Secretary's office - Global Commitment	Total	1,206,362,208	1,229,054,965	22,692,757
12 B.302	3400008000		Rate setting	Personal services	840,348	840,348	-
12 B.302	3400008000		Rate setting	Operating expenses	82,162	107,002	24,840
12 B.302	3400008000		Rate setting	Total	922,510	947,350	24,840
12 B.302	3400008000		Rate setting	Source of funds			
12 B.302	3400008000		Rate setting	Global Commitment fund	922,510	947,350	24,840
12 B.302	3400008000		Rate setting	Total	922,510	947,350	24,840
13 B.303	3400009000		Developmental disabilities council	Personal services	223,211	223,211	-
13 B.303	3400009000		Developmental disabilities council	Operating expenses	58,633	65,689	7,056
13 B.303	3400009000		Developmental disabilities council	Grants	248,388	248,388	-
13 B.303	3400009000		Developmental disabilities council	Total	530,232	537,288	7,056
13 B.303	3400009000		Developmental disabilities council	Source of funds			
13 B.303	3400009000		Developmental disabilities council	Federal funds	530,232	537,288	7,056
13 B.303	3400009000		Developmental disabilities council	Total	530,232	537,288	7,056
14 B.307	3410015000		Department of Vermont health access - Medicaid program - Global	Grants	656,405,249	665,376,929	8,971,680
14 B.307	3410015000		Department of Vermont health access - Medicaid program - Global	Total	656,405,249	665,376,929	8,971,680
14 B.307	3410015000		Department of Vermont health access - Medicaid program - Global	Source of funds			
14 B.307	3410015000		Department of Vermont health access - Medicaid program - Global	Global Commitment fund	656,405,249	665,376,929	8,971,680
14 B.307	3410015000		Department of Vermont health access - Medicaid program - Global	Total	656,405,249	665,376,929	8,971,680
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	Grants	201,375,033	206,058,919	4,683,886
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	Total	201,375,033	206,058,919	4,683,886
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	Source of funds			
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	General fund	87,690,448	87,829,425	138,977
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	Federal funds	113,684,585	118,229,494	4,544,909
15 B.308	3410016000		Department of Vermont health access - Medicaid program - long-term	Total	201,375,033	206,058,919	4,683,886
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	Grants	35,151,737	41,167,016	6,015,279
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	Total	35,151,737	41,167,016	6,015,279
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	Source of funds			
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	General fund	28,033,910	29,526,790	1,492,880
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	Global Commitment fund	7,117,827	11,640,226	4,522,399
16 B.309	3410017000		Department of Vermont health access - Medicaid program - state only	Total	35,151,737	41,167,016	6,015,279
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	Grants	43,923,308	44,853,095	929,787
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	Total	43,923,308	44,853,095	929,787
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	Source of funds			
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	General fund	18,960,907	19,186,981	226,074
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	Federal funds	24,962,401	25,666,114	703,713
17 B.310	3410018000		Department of Vermont health access - Medicaid non-waiver	Total	43,923,308	44,853,095	929,787
18 B.311	3420010000		Health - administration and support	Personal services	6,012,508	6,012,508	-
18 B.311	3420010000		Health - administration and support	Operating expenses	2,750,348	2,750,348	-
18 B.311	3420010000		Health - administration and support	Grants	3,465,000	3,513,209	48,209
18 B.311	3420010000		Health - administration and support	Total	12,227,856	12,276,065	48,209
18 B.311	3420010000		Health - administration and support	Source of funds			
18 B.311	3420010000		Health - administration and support	General fund	1,947,664	1,947,664	-
18 B.311	3420010000		Health - administration and support	Special funds	1,019,232	1,019,232	-
18 B.311	3420010000		Health - administration and support	Global Commitment fund	4,001,869	4,050,078	48,209
18 B.311	3420010000		Health - administration and support	Federal funds	5,259,091	5,259,091	-
18 B.311	3420010000		Health - administration and support	Total	12,227,856	12,276,065	48,209
19 B.312	3420021000		Health - public health	Personal services	33,426,366	33,751,366	325,000

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19	B.312	3420021000	Health - public health	Operating expenses	6,305,676	6,380,676	75,000
19	B.312	3420021000	Health - public health	Grants	37,042,390	37,062,181	19,791
19	B.312	3420021000	Health - public health	Total	76,774,432	77,194,223	419,791
19	B.312	3420021000	Health - public health	Source of funds			
19	B.312	3420021000	Health - public health	General fund	7,336,654	7,586,654	250,000
19	B.312	3420021000	Health - public health	Special funds	10,931,733	11,056,733	125,000
19	B.312	3420021000	Health - public health	Tobacco fund	2,393,377	2,461,377	68,000
19	B.312	3420021000	Health - public health	Global Commitment fund	18,816,779	18,868,570	51,791
19	B.312	3420021000	Health - public health	Federal funds	36,266,649	36,166,649	(100,000)
19	B.312	3420021000	Health - public health	Permanent trust funds	25,000	25,000	-
19	B.312	3420021000	Health - public health	Interdepartmental transfers	1,004,240	1,029,240	25,000
19	B.312	3420021000	Health - public health	Total	76,774,432	77,194,223	419,791
20	B.313	3420060000	Health - alcohol and drug abuse programs	Personal services	2,967,468	2,967,468	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Operating expenses	391,758	391,758	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Grants	29,048,769	28,851,188	(197,581)
20	B.313	3420060000	Health - alcohol and drug abuse programs	Total	32,407,995	32,210,414	(197,581)
20	B.313	3420060000	Health - alcohol and drug abuse programs	Source of funds			
20	B.313	3420060000	Health - alcohol and drug abuse programs	General fund	3,022,339	3,022,339	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Special funds	442,829	442,829	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Tobacco fund	1,386,234	1,386,234	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Global Commitment fund	20,667,568	20,469,987	(197,581)
20	B.313	3420060000	Health - alcohol and drug abuse programs	Federal funds	6,539,025	6,539,025	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Interdepartmental transfers	350,000	350,000	-
20	B.313	3420060000	Health - alcohol and drug abuse programs	Total	32,407,995	32,210,414	(197,581)
21	B.314	3150070000	Mental health - mental health	Personal services	22,230,696	22,994,813	764,117
21	B.314	3150070000	Mental health - mental health	Operating expenses	1,633,320	1,633,892	572
21	B.314	3150070000	Mental health - mental health	Grants	175,280,477	181,576,423	6,295,946
21	B.314	3150070000	Mental health - mental health	Total	199,144,493	206,205,128	7,060,635
21	B.314	3150070000	Mental health - mental health	Source of funds			
21	B.314	3150070000	Mental health - mental health	General fund	1,048,819	685,395	(363,424)
21	B.314	3150070000	Mental health - mental health	Special funds	6,836	6,836	-
21	B.314	3150070000	Mental health - mental health	Global Commitment fund	191,975,549	199,398,686	7,423,137
21	B.314	3150070000	Mental health - mental health	Federal funds	6,093,289	6,094,211	922
21	B.314	3150070000	Mental health - mental health	Interdepartmental transfers	20,000	20,000	-
21	B.314	3150070000	Mental health - mental health	Total	199,144,493	206,205,128	7,060,635
22	B.316	3440010000	Department for children and families - administration and support	Personal services	40,229,665	41,871,825	1,642,160
22	B.316	3440010000	Department for children and families - administration and support	Operating expenses	8,271,814	9,530,028	1,258,217
22	B.316	3440010000	Department for children and families - administration and support	Grants	1,242,519	1,412,519	170,000
22	B.316	3440010000	Department for children and families - administration and support	Total	49,743,995	52,814,372	3,070,377
22	B.316	3440010000	Department for children and families - administration and support	Source of funds			
22	B.316	3440010000	Department for children and families - administration and support	General fund	16,482,195	17,014,279	532,084
22	B.316	3440010000	Department for children and families - administration and support	Special funds	633,798	633,798	-
22	B.316	3440010000	Department for children and families - administration and support	Global Commitment fund	17,049,234	17,263,177	213,946
22	B.316	3440010000	Department for children and families - administration and support	Federal funds	15,366,274	17,690,618	2,324,347
22	B.316	3440010000	Department for children and families - administration and support	Interdepartmental transfers	212,500	212,500	-
22	B.316	3440010000	Department for children and families - administration and support	Total	49,743,995	52,814,372	3,070,377
23	B.317	3440020000	Department for children and families - family services	Personal services	24,364,141	24,364,141	-
23	B.317	3440020000	Department for children and families - family services	Operating expenses	3,285,261	3,285,261	-
23	B.317	3440020000	Department for children and families - family services	Grants	63,714,577	64,148,368	433,791
23	B.317	3440020000	Department for children and families - family services	Total	91,363,979	91,797,770	433,791
23	B.317	3440020000	Department for children and families - family services	Source of funds			

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23	B.317	3440020000	Department for children and families - family services	General fund	21,918,167	22,438,637	520,470
23	B.317	3440020000	Department for children and families - family services	Special funds	1,691,637	1,691,637	
23	B.317	3440020000	Department for children and families - family services	Global Commitment fund	40,615,864	41,132,472	516,608
23	B.317	3440020000	Department for children and families - family services	Federal funds	26,974,257	26,370,970	(603,287)
23	B.317	3440020000	Department for children and families - family services	Interdepartmental transfers	164,054	164,054	
23	B.317	3440020000	Department for children and families - family services	Total	91,363,979	91,797,770	433,791
24	B.318	3440030000	Department for children and families - child development	Personal services	3,518,830	3,518,830	
24	B.318	3440030000	Department for children and families - child development	Operating expenses	370,166	370,166	
24	B.318	3440030000	Department for children and families - child development	Grants	68,147,170	69,559,849	1,412,679
24	B.318	3440030000	Department for children and families - child development	Total	72,036,166	73,448,845	1,412,679
24	B.318	3440030000	Department for children and families - child development	Source of funds			
24	B.318	3440030000	Department for children and families - child development	General fund	33,255,661	33,265,661	10,000
24	B.318	3440030000	Department for children and families - child development	Special funds	1,820,000	1,820,000	
24	B.318	3440030000	Department for children and families - child development	Global Commitment fund	10,178,986	11,581,665	1,402,679
24	B.318	3440030000	Department for children and families - child development	Federal funds	26,781,519	26,781,519	
24	B.318	3440030000	Department for children and families - child development	Total	72,036,166	73,448,845	1,412,679
25	B.319	3440040000	Department for children and families - office of child support	Personal services	9,170,808	9,349,768	178,960
25	B.319	3440040000	Department for children and families - office of child support	Operating expenses	4,022,077	4,022,077	
25	B.319	3440040000	Department for children and families - office of child support	Total	13,192,885	13,371,845	178,960
25	B.319	3440040000	Department for children and families - office of child support	Source of funds			
25	B.319	3440040000	Department for children and families - office of child support	General fund	3,135,554	3,314,511	178,960
25	B.319	3440040000	Department for children and families - office of child support	Special funds	455,718	455,718	
25	B.319	3440040000	Department for children and families - office of child support	Federal funds	9,214,016	9,214,016	
25	B.319	3440040000	Department for children and families - office of child support	Interdepartmental transfers	387,600	387,600	
25	B.319	3440040000	Department for children and families - office of child support	Total	13,192,885	13,371,845	178,960
26	B.321	3440060000	Department for children and families - general assistance	Grants	8,290,504	11,474,794	3,184,290
26	B.321	3440060000	Department for children and families - general assistance	Total	8,290,504	11,474,794	3,184,290
26	B.321	3440060000	Department for children and families - general assistance	Source of funds			
26	B.321	3440060000	Department for children and families - general assistance	General fund	6,486,713	9,671,003	3,184,290
26	B.321	3440060000	Department for children and families - general assistance	Global Commitment fund	692,471	692,471	
26	B.321	3440060000	Department for children and families - general assistance	Federal funds	1,111,320	1,111,320	
26	B.321	3440060000	Department for children and families - general assistance	Total	8,290,504	11,474,794	3,184,290
27	B.323	3440080000	Department for children and families - reach up	Operating expenses	253,242	253,242	
27	B.323	3440080000	Department for children and families - reach up	Grants	50,866,723	50,005,825	(860,898)
27	B.323	3440080000	Department for children and families - reach up	Total	51,119,965	50,259,067	(860,898)
27	B.323	3440080000	Department for children and families - reach up	Source of funds			
27	B.323	3440080000	Department for children and families - reach up	General fund	21,195,902	20,335,004	(860,898)
27	B.323	3440080000	Department for children and families - reach up	Special funds	19,916,856	19,916,856	
27	B.323	3440080000	Department for children and families - reach up	Global Commitment fund	2,124,400	2,124,400	
27	B.323	3440080000	Department for children and families - reach up	Federal funds	7,882,807	7,882,807	
27	B.323	3440080000	Department for children and families - reach up	Total	51,119,965	50,259,067	(860,898)
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Personal services	26,187,084	26,271,874	84,790
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Operating expenses	3,871,829	4,051,483	179,654
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	30,058,913	30,323,357	264,444
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Source of funds			
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	General fund	7,785,111	7,974,940	189,829
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Special funds	1,390,457	1,390,457	-
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Global Commitment fund	6,322,467	6,366,881	44,414
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Federal funds	12,027,023	12,057,224	30,201
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Interdepartmental transfers	2,533,855	2,533,855	-
28	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	30,058,913	30,323,357	264,444

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29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Grants	21,431,825	21,692,330	260,505
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Total	21,431,825	21,692,330	260,505
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Source of funds			
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	General fund	8,258,815	8,468,815	210,000
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Global Commitment fund	5,377,121	5,427,626	50,505
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Federal funds	7,640,264	7,640,264	-
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Interdepartmental transfers	155,625	155,625	-
29	B.330	3460020000	Disabilities, aging and independent living - advocacy and independent	Total	21,431,825	21,692,330	260,505
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Grants	169,880,574	170,789,275	908,701
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	169,880,574	170,789,275	908,701
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Source of funds			
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	General fund	155,125	155,125	-
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Special funds	15,463	15,463	-
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Global Commitment fund	169,292,129	170,200,830	908,701
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Federal funds	359,857	359,857	-
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Interdepartmental transfers	58,000	58,000	-
30	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	169,880,574	170,789,275	908,701
31	B.334	3460070000	Disabilities, aging and independent living - TBI home and community	Grants	4,861,903	4,830,903	(31,000)
31	B.334	3460070000	Disabilities, aging and independent living - TBI home and community	Total	4,861,903	4,830,903	(31,000)
31	B.334	3460070000	Disabilities, aging and independent living - TBI home and community	Source of funds			
31	B.334	3460070000	Disabilities, aging and independent living - TBI home and community	Global Commitment fund	4,861,903	4,830,903	(31,000)
31	B.334	3460070000	Disabilities, aging and independent living - TBI home and community	Total	4,861,903	4,830,903	(31,000)
32	B.336	3480002000	Corrections - parole board	Personal services	257,161	257,161	
32	B.336	3480002000	Corrections - parole board	Operating expenses	70,819	75,787	4,968
32	B.336	3480002000	Corrections - parole board	Total	327,980	332,948	4,968
32	B.336	3480002000	Corrections - parole board	Source of funds			
32	B.336	3480002000	Corrections - parole board	General fund	327,980	332,948	4,968
32	B.336	3480002000	Corrections - parole board	Total	327,980	332,948	4,968
33	B.338	3480004000	Corrections - correctional services	Personal services	103,240,653	103,474,055	233,402
33	B.338	3480004000	Corrections - correctional services	Operating expenses	19,147,376	19,303,915	156,539
33	B.338	3480004000	Corrections - correctional services	Grants	8,703,309	8,673,309	(30,000)
33	B.338	3480004000	Corrections - correctional services	Total	131,091,338	131,451,279	359,941
33	B.338	3480004000	Corrections - correctional services	Source of funds			
33	B.338	3480004000	Corrections - correctional services	General fund	123,930,845	124,290,786	359,941
33	B.338	3480004000	Corrections - correctional services	Special funds	483,963	483,963	
33	B.338	3480004000	Corrections - correctional services	Global Commitment fund	5,809,253	5,809,253	
33	B.338	3480004000	Corrections - correctional services	Federal funds	470,962	470,962	
33	B.338	3480004000	Corrections - correctional services	Interdepartmental transfers	396,315	396,315	
33	B.338	3480004000	Corrections - correctional services	Total	131,091,338	131,451,279	359,941
34	B.339	3480006000	Corrections - correctional services - out-of-state beds	Personal services	10,507,763	12,064,145	1,556,382
34	B.339	3480006000	Corrections - correctional services - out-of-state beds	Total	10,507,763	12,064,145	1,556,382
34	B.339	3480006000	Corrections - correctional services - out-of-state beds	Source of funds			
34	B.339	3480006000	Corrections - correctional services - out-of-state beds	General fund	10,507,763	12,064,145	1,556,382
34	B.339	3480006000	Corrections - correctional services - out-of-state beds	Total	10,507,763	12,064,145	1,556,382
35	B.342	3300010000	Vermont veterans' home - care and support services	Personal services	16,395,084	14,988,563	(1,406,518)
35	B.342	3300010000	Vermont veterans' home - care and support services	Operating expenses	5,107,960	6,456,018	1,348,058
35	B.342	3300010000	Vermont veterans' home - care and support services	Total	21,503,044	21,444,581	(58,460)
35	B.342	3300010000	Vermont veterans' home - care and support services	Source of funds			
35	B.342	3300010000	Vermont veterans' home - care and support services	General fund	1,344,225	4,198,956	2,854,731
35	B.342	3300010000	Vermont veterans' home - care and support services	Special funds	12,145,964	8,653,280	(3,492,684)
35	B.342	3300010000	Vermont veterans' home - care and support services	Global Commitment fund	410,986	410,986	-

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35 B.342	3300010000		Vermont veterans' home - care and support services	Federal funds	7,604,866	8,181,359	579,493
35 B.342	3300010000		Vermont veterans' home - care and support services	Total	21,503,044	21,444,581	(58,460)
36 B.346			Total human services	Total human services	3,429,817,880	3,484,656,766	61,736,357
36 B.346			Total human services	Personal services	458,018,229	455,038,226	3,628,293
36 B.346			Total human services	Operating expenses	71,344,109	74,468,420	3,413,486
36 B.346			Total human services	Grants	2,900,455,542	2,955,150,120	54,694,578
36 B.346			Total human services	Source of funds			
36 B.346			Total human services	General fund	590,507,696	606,673,847	16,639,269
36 B.346			Total human services	Special funds	89,631,251	88,084,539	(536,284)
36 B.346			Total human services	Tobacco fund	40,046,431	40,046,431	-
36 B.346			Total human services	State health care resources fund	267,531,579	267,952,527	420,948
36 B.346			Total human services	Education fund	3,929,242	3,929,242	-
36 B.346			Total human services	Federal funds	1,186,473,782	1,207,610,475	21,136,693
36 B.346			Total human services	Global Commitment fund	1,224,791,971	1,246,381,837	23,950,328
36 B.346			Total human services	Internal service funds	1,502,901	1,502,901	-
36 B.346			Total human services	Interdepartmental transfers	25,378,027	22,449,967	125,403
36 B.346			Total human services	Permanent trust funds	25,000	25,000	-
36 B.346			Total human services	Total	3,429,817,880	3,484,656,766	61,736,357
<b>*** K-12 EDUCATION ***</b>							
37 B.500	5100010000		Education - finance and administration	Personal services	7,072,845	7,072,845	
37 B.500	5100010000		Education - finance and administration	Operating expenses	2,019,419	2,669,419	650,000
37 B.500	5100010000		Education - finance and administration	Grants	12,591,200	12,591,200	
37 B.500	5100010000		Education - finance and administration	Total	21,683,464	22,333,464	650,000
37 B.500	5100010000		Education - finance and administration	Source of funds			
37 B.500	5100010000		Education - finance and administration	General fund	3,007,875	3,007,875	
37 B.500	5100010000		Education - finance and administration	Education fund	892,795	892,795	
37 B.500	5100010000		Education - finance and administration	Special funds	13,293,157	13,943,157	650,000
37 B.500	5100010000		Education - finance and administration	Global Commitment fund	865,452	865,452	
37 B.500	5100010000		Education - finance and administration	Federal funds	3,624,185	3,624,185	
37 B.500	5100010000		Education - finance and administration	Total	21,683,464	22,333,464	650,000
38 B.503	5100050000		Education - state-placed students	Grants	15,100,000	16,700,000	1,600,000
38 B.503	5100050000		Education - state-placed students	Total	15,100,000	16,700,000	1,600,000
38 B.503	5100050000		Education - state-placed students	Source of funds			
38 B.503	5100050000		Education - state-placed students	Education fund	15,100,000	16,700,000	1,600,000
38 B.503	5100050000		Education - state-placed students	Total	15,100,000	16,700,000	1,600,000
39 B.505	5100090000		Education - adjusted education payment	Grants	1,223,114,508	1,220,440,508	(2,674,000)
39 B.505	5100090000		Education - adjusted education payment	Total	1,223,114,508	1,220,440,508	(2,674,000)
39 B.505	5100090000		Education - adjusted education payment	Source of funds			
39 B.505	5100090000		Education - adjusted education payment	Education fund	1,223,114,508	1,220,440,508	(2,674,000)
39 B.505	5100090000		Education - adjusted education payment	Total	1,223,114,508	1,220,440,508	(2,674,000)
40 B.515			Total general education	Total general education	2,010,548,005	2,010,124,005	(424,000)
40 B.515			Total general education	Personal services	28,233,923	28,233,923	-
40 B.515			Total general education	Operating expenses	31,325,302	31,975,302	650,000
40 B.515			Total general education	Grants	1,950,988,780	1,949,914,780	(1,074,000)
40 B.515			Total general education	Source of funds			
40 B.515			Total general education	General fund	370,703,978	370,703,978	-
40 B.515			Total general education	Special funds	17,197,375	17,847,375	650,000
40 B.515			Total general education	Tobacco fund	766,541	766,541	-
40 B.515			Total general education	Education fund	1,452,124,701	1,451,050,701	(1,074,000)
40 B.515			Total general education	Federal funds	133,926,899	133,926,899	-
40 B.515			Total general education	Global Commitment fund	865,452	865,452	-

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40	B.515		Total general education	Pension trust funds	34,963,059	34,963,059	-
40	B.515		Total general education	Total	2,010,548,005	2,010,124,005	(424,000)
<b>*** NATURAL RESOURCES ***</b>							
41	B.700	6100010000	Agency of natural resources - administration	Personal services	3,176,914	3,176,914	-
41	B.700	6100010000	Agency of natural resources - administration	Operating expenses	799,518	2,565,654	1,766,136
41	B.700	6100010000	Agency of natural resources - administration	Grants	45,510	45,510	-
41	B.700	6100010000	Agency of natural resources - administration	Total	4,021,942	5,788,078	1,766,136
				Source of funds			
41	B.700	6100010000	Agency of natural resources - administration	General fund	3,739,109	5,505,245	1,766,136
41	B.700	6100010000	Agency of natural resources - administration	Special funds	55,343	55,343	-
41	B.700	6100010000	Agency of natural resources - administration	Federal funds	30,000	30,000	-
41	B.700	6100010000	Agency of natural resources - administration	Interdepartmental transfers	197,490	197,490	-
41	B.700	6100010000	Agency of natural resources - administration	Total	4,021,942	5,788,078	1,766,136
42	B.714		Total natural resources	Total natural resources	97,804,636	99,570,772	1,766,136
42	B.714		Total natural resources	Personal services	62,786,561	62,786,561	-
42	B.714		Total natural resources	Operating expenses	27,296,672	29,062,808	1,766,136
42	B.714		Total natural resources	Grants	7,721,403	7,721,403	-
				Source of funds			
42	B.714		Total natural resources	General fund	26,072,035	27,838,171	1,766,136
42	B.714		Total natural resources	Special funds	34,994,533	34,994,533	-
42	B.714		Total natural resources	Fish and wildlife fund	8,914,102	8,914,102	-
42	B.714		Total natural resources	Federal funds	20,837,609	20,837,609	-
42	B.714		Total natural resources	Interdepartmental transfers	6,986,357	6,986,357	-
42	B.714		Total natural resources	Total	97,804,636	99,570,772	1,766,136
<b>*** DEBT SERVICE ***</b>							
43	B.1000	1260980000	Debt service	Operating expenses	77,216,569	76,805,527	(411,042)
43	B.1000	1260980000	Debt service	Total	77,216,569	76,805,527	(411,042)
				Source of funds			
43	B.1000	1260980000	Debt service	General fund	70,521,584	70,210,177	(311,407)
43	B.1000	1260980000	Debt service	Transportation fund	2,414,979	2,414,979	-
43	B.1000	1260980000	Debt service	Special funds	628,910	628,910	-
43	B.1000	1260980000	Debt service	ARRA funds	1,253,280	1,153,645	(99,635)
43	B.1000	1260980000	Debt service	TIB debt service fund	2,397,816	2,397,816	-
43	B.1000	1260980000	Debt service	General obligation bond debt	-	-	-
43	B.1000	1260980000	Debt service	Total	77,216,569	76,805,527	(411,042)
44	B.1001		Total debt service	Total debt service	77,216,569	76,805,527	(411,042)
44	B.1001		Total debt service	Operating expenses	77,216,569	76,805,527	(411,042)
				Source of funds			
44	B.1001		Total debt service	General fund	70,521,584	70,210,177	(311,407)
44	B.1001		Total debt service	Transportation fund	2,414,979	2,414,979	-
44	B.1001		Total debt service	Special funds	628,910	628,910	-
44	B.1001		Total debt service	ARRA funds	1,253,280	1,153,645	(99,635)
44	B.1001		Total debt service	TIB debt service fund	2,397,816	2,397,816	-
44	B.1001		Total debt service	General obligation bond debt	-	-	-
44	B.1001		Total debt service	Total	77,216,569	76,805,527	(411,042)
<b>FISCAL YEAR 2014 ONE-TIME</b>							
45	B._____		Sec. Admin - Health Benefit Plan Savings	Personal services	-	(6,792,246)	(6,792,246)
45	B._____		Sec. Admin - Health Benefit Plan Savings	Total	-	(6,792,246)	(6,792,246)
				Source of funds			
45	B._____		Sec. Admin - Health Benefit Plan Savings	General fund	-	(6,792,246)	(6,792,246)

BAA Sec. #	Sec. #	Dept ID	FY 2014 BUDGET ADJUSTMENT BILL	11/26/13 12:56 PM	Conference Committee As Passed (Act 50 + other bills)	Total Governor's Recommend BAA FY 2014	Governor's BAA Changes
45 B.			Sec. Admin - Health Benefit Plan Savings	Total	-	(6,792,246)	(6,792,246)
46 B.			Appropriation to Repay U.S. Forest Service	Personal services	-	17,038	17,038
46 B.			Appropriation to Repay U.S. Forest Service	Total	-	17,038	17,038
46 B.			Appropriation to Repay U.S. Forest Service	Source of funds			
46 B.			Appropriation to Repay U.S. Forest Service	General fund	-	17,038	17,038
46 B.			Appropriation to Repay U.S. Forest Service	Total	-	17,038	17,038
47 B.			Replenish funds borrowed for St. Albans complex	Personal services	-	5,500,000	5,500,000
47 B.			Replenish funds borrowed for St. Albans complex	Total	-	5,500,000	5,500,000
47 B.			Replenish funds borrowed for St. Albans complex	Source of funds			
47 B.			Replenish funds borrowed for St. Albans complex	General fund	-	5,500,000	5,500,000
47 B.			Replenish funds borrowed for St. Albans complex	Total	-	5,500,000	5,500,000
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Total</b>	<b>6,998,381,122</b>	<b>7,061,079,775</b>	<b>62,698,653</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Source of funds</b>			
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>General fund</b>	<b>1,355,739,420</b>	<b>1,373,764,620</b>	<b>18,025,200</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Transportation fund</b>	<b>252,517,271</b>	<b>252,517,271</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB fund</b>	<b>21,121,994</b>	<b>21,121,994</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Special funds</b>	<b>255,682,721</b>	<b>255,896,437</b>	<b>213,716</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Tobacco fund</b>	<b>41,419,287</b>	<b>41,419,287</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>State health care resources</b>	<b>267,531,579</b>	<b>267,952,527</b>	<b>420,948</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Fish &amp; Wildlife fund</b>	<b>8,914,102</b>	<b>8,914,102</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Education fund</b>	<b>1,465,534,039</b>	<b>1,464,460,039</b>	<b>(1,074,000)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Federal funds</b>	<b>1,851,195,085</b>	<b>1,872,331,778</b>	<b>21,136,693</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>ARRA funds</b>	<b>2,732,709</b>	<b>2,633,074</b>	<b>(99,635)</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB debt service fund</b>	<b>2,397,816</b>	<b>2,397,816</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>General obligation bond debt</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Global Commitment fund</b>	<b>1,230,325,210</b>	<b>1,254,275,538</b>	<b>23,950,328</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Internal service funds</b>	<b>90,946,278</b>	<b>90,946,278</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Interdepartmental transfers</b>	<b>53,728,387</b>	<b>53,853,790</b>	<b>125,403</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Local match</b>	<b>2,183,313</b>	<b>2,183,313</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>TIB Proceeds fund</b>	<b>10,387,500</b>	<b>10,387,500</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Permanent trust funds</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Enterprise funds</b>	<b>10,239,075</b>	<b>10,239,075</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Pension trust funds</b>	<b>74,622,208</b>	<b>74,622,208</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Private purpose trust funds</b>	<b>1,138,128</b>	<b>1,138,128</b>	<b>-</b>
<b>TOTALS - ALL APPROPRIATIONS (NOT PART OF BILL)</b>				<b>Total</b>	<b>6,998,381,122</b>	<b>7,061,079,775</b>	<b>62,698,653</b>



FY 2014 BAA Bill numbers at end - to HAC 12-2-13					
Sec. 45.	FISCAL YEAR 2014 APPROPRIATION REDUCTIONS DUE TO BENEFIT PLAN PREMIUM ADJUSTMENTS				
	<u>(a) To reflect adjustments to budgets due to benefit plan premium adjustments, the Secretary of Administration is authorized to reduce personal services appropriations by \$6,792,246 in General Funds.</u>				Savings are due to four health plan premium holidays, and a reduction in the health plan premium rates in calendar year 2014, from the budgeted rates.
Sec. 46.	Sec. B. 1106 of No. 50 of the Acts of 2013 is added to read: Sec. B. 1106 POTENTIAL REPAYMENT TO THE U.S. FOREST SERVICE (USFS)				
	<u>(a) The following is appropriated in fiscal year 2014 to Dept ID 1260110000 US Forest Sales to Towns for payment to the U.S. Forest Service in the event that payments received from the USFS in fiscal year 2013 are under the provisions of sequestration deemed subject to repayment.</u>				The USFS is contending that funds received under the Secure Rural Schools Act, which have been granted out to school districts and other entities, are under the provisions of sequestration subject to repayment to the USFS. The Treasurer is contesting this claim, but in the event that the USFS prevails, this appropriation is available to make the repayment.
	General Fund		17,038.00		
Sec. 47.	Sec. B. 1105 of No. 50 of the Acts of 2013 is added to read: Sec. B. 1105 REPAY ST. ALBANS OFFICE BUILDING EMERGENCY BOARD TRANSFER				
	<u>(a) The following is appropriated in fiscal year 2014 to the Department of Corrections - Correctional Services to reestablish spending authority transferred to the Department of Finance and Management for a payment to the Vermont Economic Development Authority to make a loan for the development of the new St. Albans office building, as authorized by the Emergency Board on September 11, 2013.</u>				The minutes of the September 11, 2013 Emergency Board meeting state that it is the intent of the Emergency Board that the Administration request replenishment of the Corrections appropriation, which served as the source for the St.Albans office building development loan. The sale of 20 Houghton Street, St. Albans, will provide the \$5.5 million as a transfer to the General Fund (see subsequent section of this Budget Adjustment).
	General fund		5,500,000		
Sec. 48.	FUND TRANSFERS				
	<u>(a) Notwithstanding any provision of law to the contrary, in fiscal year 2014:</u>				
	<u>(1) The following amounts shall be transferred to the General Fund from the funds indicated:</u>				
21500	Inter-Unit Transfers Spec Fd (BU 01110)		315,511.00		The interdepartmental transfer funds are available because of two years of an unspent VTConnect Grant. General Funds were used from the Sec. of Administration's budget to cover the cost of this project in FY2012 and FY2013. The unspent grant funds are available to reimburse the general fund in FY2014.
21638	AG - Fees & Reimbursements - Court Order		10,370,271.73		\$2M estimated settlement amount for transfer to General Fund in FY 2014. \$8,370,271.73 Hewlett-Packard settlement received in FY 2013 to be deposited in GF. These amounts are in addition to the \$371K scheduled for transfer per 2013 Act 50 Sec B.1103.
22005	AHS Central Office earned federal receipts		10,675,487.00		The Global Commitment fund is expected to earn approximately \$7.9M in federal funds that are not appropriated as expenditures and hence are available for direct application. In addition, in FY 2014 there were one-time funds of \$2.8M available in this account that were utilized to address a Medicaid funding imbalance due to an unanticipated downward adjustment in cigarette tax revenues into the State Health Care Resources Fund.
50300	Liquor Control Fund		1,135,066.00		\$255K is available in FY 2014 due to timing issue of when the point-of-sale IT project will be executed. This amount will not be spent in FY14, but will likely be needed in FY15; \$40K recurring amount available for FY 2014 from vacancy savings taken in FY 2012, per 2011 Act 63 Sec B.1101(a); \$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550.
62100	Unclaimed Property Fund		2,486,566.00		11/15/13 revised State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253. This amount could be reduced, per 32 VSA Sec 3113a, by \$1,254,870 due to claims by the Tax Department for individuals owing back taxes. The final number will be available in December.
21405	Bond Investment Earnings Fund		117,766.14		The amount is available as the result of additional earnings while bond proceeds wait for distribution.
21928	Secretary of State Services Fund		2,117,518.00		New Special Fund created in the Secretary of State's Office which will fund Secretary of State operations in its entirety (see 2013 Act 1 Sec.78). Corporate Fees that previously went to GF and funds from other special funds will also be brought into this new fund. The amount shown is the anticipated balance in the new fund at year end FY 2014 available for direct application to GF, per 3 VSA Sec 118(a).
	Caledonia Fair		5,000.00		Annual repayment of loan through 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan		24,250.00		Loan repayment beginning 1 year after funds were received (06/30/2007) through 2026, per 2004 Act 121 Sec 3(c).

	(2) All or a portion of the unencumbered balances in the Insurance Regulatory and Supervision Fund (Fund Number 21075), the Captive Insurance Regulatory and Supervision Fund (Fund Number 21085), and the Securities Regulatory and Supervision Fund (Fund Number 21080), expected to be approximately \$7,021,016 shall be transferred to the General Fund, provided that on or before July 1, 2014, the Commissioner of Financial Regulation certifies to the Joint Fiscal Committee that the transfer of such balances, or any smaller portion deemed proper by the Commissioner, will not impair the ability of the Department in fiscal year 2015 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.			\$6,289,633 is the Department of Financial Regulation's projection of the surplus at end of FY 2014 available to the GF. In addition, \$238,392 was the balance remaining in the Captives Fund after final FY 2013 closeout, and is reserved in the GF Balance Reserve (see subsequent section of this Budget Adjustment). Finally, \$492,991 will no longer be transferred to the Secretary of State (see 2013 Act 1 Sec 80, amending 9 VSA Sec 5613(b)).
	<b>NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)</b>			
	Total transfers to GF in BAA (incl. FinReg)- CONTROL CHECK ONLY		34,268,451.87	
	Transferred to GF per 2013 Act 50 Sec B.1103 - Lender Processing Services settlement		371,000.00	
	Transferred to GF per 2013 Act 50 Sec D.101(a)(5) - Fleet Management Internal Service Fund		237,000.00	
	Transferred to GF per 2013 Act 50 Sec D.101(a)(4) - Emergency Relief and Assistance Fund		6,500,000.00	
	Total Transfers to GF - CONTROL CHECK ONLY		41,376,451.87	
	(3) the following amounts shall be transferred from the General Fund to the funds indicated:			
21911	Sarcoidosis Benefit Trust Fund		22,195.87	Settlement obligations for claims filed in relation to the Bennington State Office Building.
50700	Federal Surplus Property Fund		200,000.00	Recapitalization of the Federal Surplus Property Fund.
	<b>NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)</b>			
	Total transfers from GF in BAA - CONTROL CHECK ONLY		222,195.87	
	Transferred from GF per 2013 Act 50 Sec D.101(a)(1)(A) - CIT Internal Service Fund		735,000.00	
	Transferred from GF per 2013 Act 50 Sec D.101(a)(1)(B) - Next Generation Fund		3,293,000.00	
	Transferred from GF per 2013 Act 50 Sec D.101(a)(1)(C) - Facilities Operations Fund		1,862,785.00	
	Transferred from GF per 2013 Act 50 Sec D.101(a)(1)(D) - Clean Energy Development Fund		250,000.00	
	Total Transfers from GF - CONTROL CHECK ONLY		6,362,980.87	
	Reduction in GF transfer to Facilities Operations Fund in 2013 Act 50 Sec D.101(a)(1)(C) - in language section of BAA		(92,169.00)	See language section of BAA for amendment and explanation.
	Total Transfers from GF - CONTROL CHECK ONLY		6,270,811.87	
Sec. 49.	REVERSIONS			
	(a) Notwithstanding any provision of law to the contrary, in fiscal year 2014:			
	(1) The following amounts shall revert to the General Fund from the accounts indicated:			
1110891110	ARRA Audits		100,000.00	The ARRA audit period began following the grant period, which ended on 12/31/2011. \$351,000 was appropriated in FY2010 to pay for ARRA audits. 2011 Act 3 Sec. 56 struck the ARRA restriction from the appropriation usage. While the ARRA audit period is complete, the appropriation has been steadily used for various audits since 2011, including \$50,115 in FY2013 (Sec. of Administration). \$74,413 will be used by the Agency of Education in FY2014 to pay for an unexpected Audit bill they received at the end of FY2013. The remaining balance of \$100,000 is available for reversion.
1260010000	State Treasurer		190,102.69	Reversion of excess due to vacancy savings and allocation of retirement system administrative costs resulting in reduced cost to GF; BAA also requests a transfer of \$54,518 and appropriation of \$17,038 from GF to cover BAB's debt service in FY 2014 and to reimburse the US Forest Service for Sequestration, respectively.
1150400000	BGS-Information Centers		169,339.97	This reversion is in addition to the \$125K scheduled for reversion per 2013 Act 50 Sec E.114(a). Amount is available due to efficiencies in operating Information Centers, and the use of special funds.
1250010000	Auditor of Accounts		3,277.04	FY 2013 available carry forward.
2130200000	Sheriffs		51,680.54	FY 2013 available carry forward due to a Deputy Sheriff position being vacant for all of FY 2013. This and cost containment measures have resulted in savings.
2130400000	Special Investigative Units (SIU) Parent Account		376,421.88	The FY 2014 appropriation for the SIUs includes an increase from FY 2013, so that instead of the SIU program relying on carryforward from past years, the carryforward can be reverted to the GF.
	<b>NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)</b>			
	Total reversions to GF in BAA - CONTROL CHECK ONLY		890,822.12	
	Reverted to GF per 2013 Act 50 Sec. E.114(a) - BGS Information Centers		125,000.00	
	Reverted to GF per 2013 Act 50 Sec. E.125(a) - Legislative Council		25,000.00	
	Reverted to GF per 2013 Act 50 Sec. E.126(a) - Legislature		375,000.00	
	Reverted to GF per 2013 Act 50 Sec. E.127(a) - Joint Fiscal Committee		75,000.00	
	Reverted to GF per 2013 Act 50 Sec. E.221(a) - Criminal Justice Training Council		40,000.00	
	Total reversions to GF - CONTROL CHECK ONLY		1,530,822.12	

(2) The following amounts shall revert to the Education Fund from the accounts indicated:						
5100040000	Special Education Formula		3,724,806.20			Based on service reports completed after the close of FY 2013, which establishes the amount owed to schools based on the special education formula, \$3,724,806.20 of the FY 2013 appropriation will not need to be distributed to school districts and is available for reversion.
5100090000	Education Grant		644.86			This appropriation is based on an estimate and may differ from actual grant disbursements to school districts. The balance of \$644.86 was not required by schools and is available for reversion.
5100100000	Transportation		77,243.00			This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2013 than estimated. The balance of \$77,243 can be reverted to the Education Fund.
5100110000	Small School Grant		52,883.00			This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2013 than estimated. The balance of \$52,883 can be reverted to the Education Fund.
5100190000	Essential Early Educ Grant		180,354.10			This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2013 than estimated. The remaining balance of \$180,354.10 can be reverted to the Education Fund.
5100200000	Education-Technical Education		171,435.38			\$171,435.38 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			4,207,366.54			

**Sec. 50. 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, 2014 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, 2014 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: 2013 Act 1 Sec 57).

**Sec. 51. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT**

(a) In order to facilitate the end-of-year closeout for fiscal year 2014, 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 2014 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 2013 Act 1 Sec 58. 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. 52. RESERVED IN THE GENERAL FUND BALANCE RESERVE**

(a) In fiscal year 2104, prior to determination of the unreserved and undesignated end of fiscal year general fund surplus to be reserved in the general fund balance reserve pursuant to 32 V.S.A. Sec 308c(a), \$238,392 shall be reserved in the general fund balance reserve.

**EXPLANATION:** This amount is included in the transfer of Financial Regulation regulatory special funds (insurance, securities, captives) authorized in the Fund Transfer section of this Budget Adjustment. However, the \$238,392 actually was the end-of-FY 2013 balance in the Captives Fund, and should have been transferred to the general fund last year, when it would have wound up in the general fund balance reserve. The corrective language in this section guarantees that this amount becomes part of the general fund balance reserve in FY 2014.

**Sec. 53. EXEMPTIONS FROM TRANSPORTATION FUND BUDGET STABILIZATION RESERVES**

(a) Transportation fund amounts totaling \$3,046,632.26, reverted under the secretary of administration's carry forward authority in Sec. 69(a) of No. 75 of the Acts of 2012, are exempt from the fiscal year 2012 transportation fund appropriation total used to calculate the five percent budget stabilization requirement for fiscal year 2013 in 32 V.S.A. § 308a.

(b) Transportation fund amounts totaling \$560,963.64, reverted under the secretary of administration's carry forward authority in Sec. 57(a) of No. 1 of the Acts of 2013, are exempt from the fiscal year 2013 transportation fund appropriation total used to calculate the five percent budget stabilization requirement for fiscal year 2014 in 32 V.S.A. § 308a.

**EXPLANATION:** Transportation Fund revenue reductions in FY 2012 and FY 2013 have entailed reversion of spending authority, which should reduce the amounts needed to fulfill the 5% budget stabilization calculation in 32 VSA Sec 308a.

**Sec. 54. PROCEEDS FROM SALE OF 20 HOUGHTON STREET, ST. ALBANS**

(a) At the close of fiscal year 2014, \$5,500,000 from the net proceeds from the sale of 20 Houghton Street, St. Albans, deposited into a capital account in accordance with 16 V.S.A. Sec. 166(d), shall be transferred to the General Fund.

**EXPLANATION:** The Emergency Board on September 11, 2013 transferred \$5.5 million General Fund from the FY 2014 Corrections – Correctional Services appropriation, to the Department of Finance and Management, for payment to the Vermont Economic Development Authority to make a loan to the developer, or other related entity, of the new office building. The approved Emergency Board motion states that the net proceeds from the sale of 20 Houghton Street be used to offset the \$5.5 million, which is being requested for restoration to the Corrections budget in the FY 2014 Budget Adjustment (see earlier section of the Budget Adjustment).

**Sec. 55. SOUTH BURLINGTON; SALE OF SURPLUS LAND**

(a) The Secretary of Transportation, as agent for the State of Vermont, is authorized to sell a parcel of surplus land at 1775 Shelburne Road in the City of South Burlington, excepting and reserving land and rights required for Transportation Project F EGC-019-4(19). The Secretary is authorized to list the sale of this property with a real estate agent licensed by the State of Vermont and may convey the property by warranty deed.

(b) Notwithstanding 19 V.S.A. § 26(a)(2), the Secretary shall deposit the sale proceeds in the Transportation Fund.

**EXPLANATION:** The sale of surplus property – land owned by AOT and no longer needed for a cancelled road project - located on Route 7 (Shelburne Road) in South Burlington was a component of the Agency of Transportation FY2014 Interim Budget and Appropriation Adjustment Plan as per 32 VSA §704(b)(1) and (c) that was approved by the Joint Fiscal Committee on September 11, 2013. The Agency put the project out to bid and the acceptance of the winning bid was subject to the approval of the Joint Transportation Oversight Committee (JTOC), per 19 VSA Sec 26(b). JTOC did not approve the sale, and in its motion at its November 21, 2013 meeting proposed that the Secretary of AOT be authorized to list the sale of this property. The language in (a) authorizes the Agency to attempt to list and sell the parcel through a real estate agent. The language in (b) directs the proceeds from any sale to the transportation fund. Without the language in (b), 19 VSA Sec 26(a)(2) requires that the proceeds from the sale would be directed specifically to the transportation buildings program. The proposed language in (b) will direct the proceeds to the transportation fund without specifying they be used for transportation buildings.

**Sec. 56.** Sec. 282 of No. 65 of the Acts of 2007, as amended by Sec. C.103 of No. 63 of the Acts of 2011, as amended by Sec. 65 of No. 1 of the Acts of 2013, is further amended to read:

**Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND**

(a) Creation of fund.

(1) There is established the tax computer system modernization special fund to consist of:

(A) The tax receipts received as a direct result of the data warehouse project initiated by the department of taxes beginning in calendar year 2011; and

(B) Eighty percent of tax receipts received as a direct result of the data sharing and comparison project between the Vermont department of labor and the department of taxes relative to entity and employee filings at both departments and/or lack thereof; and

(C) The tax receipts received as a direct result of the implementation of any new integrated tax system solution (including any additional data warehouse modules). Baseline receipts from which to measure such results shall be approved by the Commissioner of Finance and Management.

(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 information technology systems necessary for implementation and continued operation of the data warehouse project; B) payments due to the vendor under the data warehouse project contract; C) enhanced compliance costs related to the data warehouse project; D) 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 implementation of tax types and any additional data warehouse modules~~ into the selected integrated tax system solution; and F) a micro-simulation model for use by the department of taxes and the joint fiscal office. 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 32 V.S.A. chapter 7, subchapter 5.

(b) Appropriation.

(1) There is appropriated in fiscal year 2008 from the special fund the sum of up to \$7,800,000 to the department of taxes for the purposes described in subdivision (a)(2) of this section. The commissioner shall anticipate receipts in accordance with 32 V.S.A. § 588(4)(C).

(c) Transfer.

(1) Twenty percent of the tax receipts received pursuant to subdivision (a)(1)(A) of this section after payment to the vendor under the data warehouse contract shall be transferred to the general fund annually for the duration of that contract. Thereafter, 20 percent of the tax receipts received pursuant to subdivision (a)(1)(A) shall be transferred to the general fund annually until the expiration of the tax computer system modernization fund.

(2) Twenty percent of the tax receipts received pursuant to subdivision (a)(1)(C) shall be transferred to the general fund annually until the expiration of the tax computer modernization fund.

(d) Fund to terminate.

(1) This fund shall terminate on July 1, ~~2018~~ 2021 provided that all amounts due pursuant to contract with the vendor of an integrated tax solution referenced in subdivision (a)(1)(C) of this section have been paid and any unexpended unencumbered balance in the fund shall be transferred to the general fund.

(e) The tax commissioner shall report to the joint fiscal committee on fund receipts at or prior to the November joint fiscal committee meeting each year until the fund is terminated.

**EXPLANATION:** These amendments allow the Tax Department to deposit tax receipts generated by implementation of new integrated tax system (ITS) solutions into the Tax Computer System Modernization Special Fund. The calculation of receipts generated by the new ITS is to be reviewed and approved by the Commissioner of Finance and Management. Twenty percent of the receipts generated by the ITS will be transferred to the general fund. Sections (a)(2)(E) and (F) broaden the usage of Tax Computer System Modernization Fund to encompass additional data warehouse implementations and a micro-simulation model, which is used to model legislative revenue proposals. Section (d)(1) extends the sunset of the fund until the ITS is paid for.

**Sec. 57.** Sec. 87(e) of No. 75 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(e) In the agency of transportation, twenty-one (21) new limited service classified positions related to the response to Tropical Storm Irene and Spring 2011 flooding are authorized to be established in fiscal year 2012. These positions shall terminate on June 30, ~~2014~~ 2016. Upon agreement between the secretary of transportation and the secretary of natural resources, positions above as needed may be transferred to the agency of natural resources to provide river management engineering and other services in storm-impacted towns.

**EXPLANATION:** See next section.

**Sec. 58.** Sec. 21(a) of No. 153 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

(a) The agency may establish 17 new limited service positions related to the response to Tropical Storm Irene and the spring 2011 flooding. This authority shall expire on June 30, ~~2014~~ 2016, and the positions shall terminate by June 30, ~~2014~~ 2016.

**EXPLANATION:** The work associated with the response to Tropical Storm Irene and the spring 2011 flooding continues, and in addition there were two additional FEMA Public Assistance disasters and one FHWA Emergency Relief event during 2013. The language extends the limited service positions for an additional two years to complete the work related to Irene and the additional work burden associated with the new disaster declarations. Sufficient funding for the positions is available from a combination of state funds, FEMA funds, and FHWA funds.

**Sec. 59.** Sec. 22 of No. 156 of the Acts of the 2011 Adj. Sess. (2012) is amended to read:

Sec. 22. APPROPRIATION

The sum of \$650,000.00 is appropriated in fiscal year 2013 from the education fund to be used for the purposes of sections 1 – 26 of this act ~~in fiscal year 2013~~.

**EXPLANATION:** 2013 Act 156 combined a bill concerned with school reporting of child abuse and neglect (S.113) with a bill concerned with school mergers (H.753). The appropriation in Sec. 22 first appears in the school merger bill, and should be restricted to the school merger sections of Act 156 (i.e., Secs. 1-26). Also, in FY 2013 the Agency of Education spent \$150K of the \$650K available, and plans to use the rest to reimburse school districts and supervisory unions through FY 2017.

**Sec. 60.** Sec. 52 of No. 1 of the Acts of 2013 is amended to read:

Sec. 52. 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~~ \$5,616,857 in General Funds.

**EXPLANATION:** The total General Fund savings was not achieved.

**Sec. 61.** Sec. 61(b) of No. 1 of the Acts of 2013 is amended to read:

(b) After the appropriations made in 32 V.S.A. § 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, also known as the “Rainy Day Reserve,” at the end of fiscal year 2013 is hereby unreserved and made available for appropriation in fiscal year 2013 to the extent needed to offset any General Fund deficit prior to the use of the General Fund Budget Stabilization Reserve as provided in 32 V.S.A. Sec. 308(c).

**EXPLANATION:** Language should have specified that the General Fund Balance Reserve would only be available in the event of an end-of- FY 2013 General Fund deficit. The correct language was used for FY 2014; see 2013 Act 50 Sec D.108.

**Sec. 62.** Sec. B.1104 of No. 50 of the Acts of 2013 is amended to read:

Sec. B.1104 FISCAL YEAR 2014 SURPLUS CONTINGENT RESERVE TRANSFERS AND APPROPRIATIONS

(a) Of the amount ~~reserved in~~ added to the General Fund Balance Reserve also known as the “rainy day reserve” at the close of fiscal year 2014, subsequent to any action taken pursuant to Sec. D.108 of this Act:

(1) One-quarter of that amount is unreserved for transfer to the Education Fund in fiscal year 2015.

(2) One-quarter of that amount is unreserved and appropriated in fiscal year 2015 to the Secretary of Administration to be used only upon Emergency Board action to transfer these funds to appropriations to offset selected reduced federal funding.

**EXPLANATION:** The amounts available for transfer to the Education Fund and appropriation to the Secretary of Administration should include only the amount due to increased General Fund revenue in FY 2014. The language should be consistent with comparable FY 2013 language in 32 VSA Sec 308c(a)(2) and (3). (This amendment was recommended in the Act 50 Legislative Letter of Intent.) Also, Sec. D.108 unreserves the General Fund Balance Reserve at the end of FY 2014 to the extent necessary to offset any deficit, prior to the use of the Budget Stabilization Reserve. This action should precede the transactions specified in Sec. B.1104.

**Sec. 63.** Sec. D.101(a) of No. 50 of the Acts of 2013 is amended to read:

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

(1) from the General Fund to the:

\* \* \*

(C) Facilities Operations Fund established in 29 V.S.A. § 160a: ~~\$1,862,785~~ \$1,770,616.

\* \* \*

**EXPLANATION:** The \$1.86M General Fund transfer to the Facilities Operations (Fee For Space) Fund was to compensate for the loss of revenue resulting from the departure of State Departments from the Waterbury Complex – while maintenance costs at the Complex continued. However, the actual maintenance costs are \$92,169 less than anticipated, allowing this reduction in the General Fund transfer.

**Sec. 64.** Sec. E.235 of No. 50 of the Acts of 2013 is amended to read:

Sec. E.235 Enhanced 9-1-1 Board

(a) Up to ~~\$75,000~~ \$175,000 of the funds appropriated in Sec. B.235 of this act shall be used to ensure that ~~on or before January 15, 2014,~~ the Enhanced 911 Board, in coordination with the Secretary of Education, shall provide technical assistance and guidance to school districts to comply with the requirement in 30 V.S.A. § 7057 that accurate location information is associated with each landline telephone installed in a school. ~~The General Assembly anticipates the Board will seek a budget adjustment if insufficient funds are available within this appropriation.~~

**EXPLANATION:** The legislature recognized that the amounts appropriated to the E-911 Board (\$75K in 2013 Act 50 Sec B.235, and \$10K in 2013 Act 51 Sec 18a) for assistance to school districts to achieve compliance with 30 VSA Sec 7075 might be insufficient. The prospect of obtaining more funding through the Budget Adjustment was

reiterated in the Act 50 Legislative Letter of Intent. Working with a consultant on this issue, the Executive Director of the E-911 Board suggests increasing the total amount available by \$100K, which will be sufficient to provide assistance to the 142 schools and/or school districts that can benefit, an effort that should be completed around the end of FY 2014. The source of the funds is the E-911 Special Fund, which is in turn funded through the Universal Service Fund (the funding source stipulated in 2013 Act 51 Sec 18a).

**Sec. 65.** Sec. E.301(b) of No. 50 of the Acts of 2013 is amended to read:

(b) In addition to the state funds appropriated in this section, a total estimated sum of ~~\$27,761,422~~ \$28,099,487 is anticipated to be certified as state matching funds under the Global Commitment as follows:

\* \* \*

(5) ~~\$2,186,798~~ \$2,524,863 certified state match available from local designated mental health and developmental services agencies for eligible mental health services provided under Global Commitment.

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

**Sec. 66.** Sec. E.321.1 of No. 50 of the Acts of 2013 is amended to read:

Sec. E.321.1 GENERAL ASSISTANCE EMERGENCY HOUSING

~~(a) Up to \$1,500,000 of the funds appropriated to the Agency of Human Services in the General Assistance program in fiscal year 2014 may be used for emergency housing in catastrophic situations, for the cold weather exemption, and, with supervisory approval, for vulnerable populations as defined in subsection (d) of this section, except in instances when:~~

~~(A) appropriate shelter space is available; and~~

~~(B) the recipient is responsible for his or her eviction, whether court-ordered or constructive, due to circumstances over which the individual had control.~~

(b) Except as described in ~~subsections (a) and subsection~~ (c) of this section, the Agency may only provide General Assistance emergency housing benefits in catastrophic situations as defined in rules adopted pursuant to 3 V.S.A. chapter 25. All emergency and temporary housing policies and guidelines issued by the Agency in effect as of June 30, 2013 shall be rescinded, except that the cold weather exemption issued by the Department for Children and Families' Economic Services Division dated October 25, 2012, and any succeeding amendments to it, shall remain in effect.

(c) The Department for Children and Families shall adopt emergency rules pursuant to 3 V.S.A. § 844 to take effect July 1, 2013 that implement an eligibility system for emergency housing based on the physical health of and safety risks to vulnerable populations that do not have a catastrophic need. Emergency housing under the eligibility system shall be subject to available funds, supervisory review, and approval.

(d)(1) As used in this section, "vulnerable populations" means households with a member who is:

(A) 65 years of age or older;

(B) in receipt of or an applicant for either Supplemental Security Income (SSI) or Social Security Disability Insurance (SSDI);

(C) a child under six years of age; or

(D) in the third trimester of pregnancy.

(2) Eligibility for vulnerable populations shall be limited to 28 calendar days.

(3) Subdivision (1) of this subsection shall remain in effect until the eligibility system for emergency housing based on the physical health of and safety risks to vulnerable populations is adopted by the Department for Children and Families by rule pursuant to subsection (c) of this section.

**EXPLANATION:** To remove the reservation of \$1.5M of the funds appropriated to General Assistance for emergency housing in catastrophic situations.

**Sec. 67.** Sec. E.338(b) of No. 50 of the Acts of 2013 is added to read:

(b) In fiscal year 2014, 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 five years' Budget Adjustment Acts (see last year: 2013 Act 1 Sec. 90) to afford flexibility to transfer funds between correctional services and the out-of-state beds appropriations.

**Sec. 68.** 18 V.S.A. Sec. 4230a(f) is amended to read:  
18 V.S.A. Sec. 4230a(f) is amended to read:

(f) Fifty percent of the civil penalties imposed by the Judicial Bureau for violations of this section shall be ~~retained by the State~~ deposited in the Drug Task Force special fund, hereby created to be managed pursuant to 32 V.S.A. Chapter 7 Subchapter 5, and available to the Department of Public Safety for the funding of law enforcement officers on the Drug Task Force, except for a \$12.50 administrative charge for each violation which shall be ~~retained by the State~~ deposited in the Court Technology special fund, in accordance with 13 V.S.A. Sec. 7252. The remaining 50 percent shall be ~~paid~~ deposited in the Youth Substance Abuse Safety Program special fund, hereby created to be managed pursuant to 32 V.S.A. Chapter 7 Subchapter 5, and available to the Court Diversion Program for funding of the Youth Substance Abuse Safety Program as required by section 4230b of this title.

**EXPLANATION:** The language of 18 V.S.A. Sec. 4230a(f), added by 2013 Act 76 Sec 2, does not specifically establish special funds to receive the revenues expected for the civil violations for marijuana possession specified in 18 V.S.A. Sec. 4230a(a). The proposed amendment reflects the intent of the legislation, and meets the needs of the Department of Public Safety and the Court Diversion Program to have whatever revenues are received available for their use.

**Sec. 69.** 24 V.S.A. Sec. 367(a) is amended to read:

(a) There is established a Department of State's Attorneys and Sheriffs which shall consist of the 14 state's attorneys and 14 sheriffs. The state's attorneys shall elect an Executive Committee of five state's attorneys from among their members. The members of the Executive Committee shall serve for terms of two years. ~~There shall be one general appropriation for the Department of State's Attorneys and Sheriffs.~~

**EXPLANATION:** 2013 Act 49 Sec 6 amended 24 V.S.A. Sec 367 to add Sheriffs to the Department of State's Attorneys. However, the State's Attorneys and the Sheriffs will retain separate appropriations in the Appropriations Act. (This amendment was recommended in the Act 50 Legislative Letter of Intent.)

**Sec. 70.** 32 V.S.A. Sec. 6075(b) is amended to read:

(b) Of the deposit made in the fund pursuant to subdivision 308c(a)(2) of this title, an amount not to exceed 50 percent of the increase in the forecasted available general fund projected for fiscal year 2014, shall be transferred ~~and appropriated~~ to the education fund. For the purposes of this calculation, any increase in the forecasted available general fund shall be reduced by the total of any legislative action projected to increase general fund taxes that result in additional revenue in excess of \$1,000,000 over the revenue raised without legislative action in fiscal year 2014.

**EXPLANATION:** This transaction is a fund transfer from the Supplemental Property Tax Relief Fund to the Education Fund, not an appropriation, which refers to a spending limit. (Subsection (c) of this section correctly refers to the transaction as a transfer.) (The fund transfer of \$1,250,000 was made based on actions and calculations from the July 23, 2013 Emergency Board meeting.)

**Sec. 71.** 33 V.S.A. § 2004 is amended to read:  
§ 2004. MANUFACTURER FEE

\* \* \*

(b) Fees collected under this section shall fund collection and analysis of information on pharmaceutical marketing activities under 18 V.S.A. §§ 4632 and 4633, analysis of prescription drug data needed by the Office of the Attorney General for enforcement activities, the Vermont Prescription Monitoring System established in 18 V.S.A. chapter 84A, the evidence-based education program established in 18 V.S.A. chapter 91, subchapter 2, and any opioid-antagonist education, ~~and training, and distribution~~ program operated by the Department of Health or its agents. The fees shall be collected in the Evidence-Based Education and Advertising Fund established in section 2004a of this title.

\* \* \*

**EXPLANATION:** The final version of 2013 Act 50 Sec 312.1 removed reference to opioid-antagonist distribution programs as an allowable use of the Manufacturer Fee. However, 2013 Act 75 Sec 18 requires the Department of Health to operate an opioid-antagonist distribution pilot program. The Chairs of the House and Senate Appropriations Committees have indicated (8/23/13 letter to Health Dept Commissioner Chen) that the intent of their Committees was to include funding of distribution as an allowable use of the fee.

**Sec. 72.** 33 V.S.A. § 2004a(a) is amended to read:

(a) The Evidence-Based Education and Advertising Fund is established in the State Treasury as a special fund to be a source of financing for activities relating to fund collection and analysis of information on pharmaceutical marketing activities under 18 V.S.A. §§ 4632 and 4633, for analysis of prescription drug data needed by the Office of the Attorney General for enforcement activities, for the Vermont Prescription Monitoring System established in 18 V.S.A. chapter 84A, for the Evidence-Based Education Program established in 18 V.S.A. chapter 91, subchapter 2, and for the support of any opioid-antagonist education, ~~and training,~~ and distribution program operated by the Department of Health or its agents. Monies deposited into the Fund shall be used for the purposes described in this section.

**EXPLANATION:** The final version of 2013 Act 50 Sec 312.2 removed reference to opioid-antagonist distribution programs as an allowable use of the Evidence-Based Education and Advertising Fund. However, 2013 Act 75 Sec 18 requires the Department of Health to operate an opioid-antagonist distribution pilot program. The Chairs of the House and Senate Appropriations Committees have indicated (8/23/13 letter to Health Dept Commissioner Chen) that the intent of their Committees was to include funding of distribution as an allowable use of the fund.

**Sec. 73.** EFFECTIVE DATES

(a) This act shall take effect on passage.