VERMONT

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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: October 17, 2012
RE: Special Funds Created in FY2012; Special Fund Balances at End of FY2012

Pursuant to 32 VSA Sec. 588(6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2012, with name, authorization and revenue source; and the list of Special Funds and their balances at the end of FY2012.

Attachment

keep:Special Funds created FY12	6/19/12 3:02 PM	
Report on Special Funds created in FY 2012		
Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)		
Dept/Name of Fund	**Authorization**	**Revenue Source**
Dept. Motor Vehicles		
VT Strong Commemorative Plate Fund	2012 Act 71 Sec 1(b)(2)	Sale of Vermont Strong commemorative motor vehicle plates
Agency of Commerce & Community Development		
EB-5 Special Fund	10 VSA Sec 21	Charges for administering the regional EB-5 center and for providing specialized services in support of participating economic development projects.
Agency of Human Services - Green Mtn Care Board		
Green Mountain Care Fund	33 VSA Sec 1829	Transfers or appropriations from the General Fund, Federal funds, and any other sources of revenue as may be provided by statute or rule
Dept. of Public Safety		
Blood & Breath Alcohol Testing Special Fund	23 VSA Sec 1220b	Receipts from DUI surcharges
Dept. Buildings & General Services		
Historic Property Stabilization & Rehabilitation Special Fund	29 VSA Sec 155	Sales of underutilized state-owned historic property
Agency of Agriculture- Vt Working Lands Enterprise Board		
Vt Working Lands Enterprise (Special) Fund	6 VSA Sec 4605	Appropropriations by the Vt General Assembly or moneys received from any other source approved by the Board

Special Fund Summary EOFY 2012 - for JFC report 10-17-12

Special Fund Summary EOFY 2012

Special Fund Name	SF #	Fund Net Assets 7/1/11	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/12
Financial Literacy Trust Fund	21001	18,034.22	15,022.03	(9,497.77)	0.00	23,558.48
FMS System Development Fund	21005	(2,449,911.86)	1,222,275.00	0.00	0.00	(1,227,636.86)
Elva S Smith Bequest	21015	57,799.43	0.00	(22,334.68)	0.00	35,464.75
Lw-lvl Radioactive Waste Cmpct	21020	(163,293.80)	12,551,268.85	(12,597,368.99)	0.00	(209,393.94)
Radiological Emerg Response	21025	(162,380.89)	2,138,932.32	(1,917,166.75)	0.00	59,384.68
Public Defender Special Fund	21050	136,696.18	621,466.71	(638,552.00)	0.00	119,610.89
Misc Fines & Penalties	21054	646,689.30	304,801.34	(197,468.57)	0.00	754,022.07
Vt Dairy Promotion Fund	21060	272,507.32	2,542,065.48	(2,418,639.06)	0.00	395,933.74
VDPC State Portion	21061	150,748.87	289,336.00	(206,927.47)	0.00	233,157.40
Financial Institut Supervision	21065	0.00	1,843,057.44	(1,668,230.81)	25,173.37	200,000.00
Health Care Suprv & Reg	21070	225,497.04	1,443,379.35	(1,588,355.63)	0.00	80,520.76
Insurance Regulatory & Suprv	21075	226,174.00	10,749,402.62	(6,255,461.73)	(4,511,406.92)	208,707.97
Securities Regulatory & Suprv	21080	0.00	6,478,415.00	(1,608,387.84)	(4,870,027.16)	0.00
Captive Insurance Reg & Suprv	21085	0.00	5,195,212.44	(4,381,688.66)	(813,523.78)	0.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,319.80	89.70	0.00	0.00	50,409.50
Passenger Tramways	21095	0.00	420,469.58	(363,865.23)	0.00	56,604.35
Elevator Safety Fund	21097	86,876.43	97,225.00	(57,428.03)	0.00	126,673.40
Licensing & Inspection Spec Fd	21099	0.00	(175.00)	0.00	0.00	(175.00)
Worker's Comp Admin Fund	21105	(100,712.99)	2,738,149.10	(1,788,965.77)	0.00	848,470.34
Employee Leasing Companies	21110	33,020.85	39,500.00	(4,369.55)	(33,020.85)	35,130.45
Crim Justice Training Council	21115	11.25	(4,473.61)	0.00	4,462.36	0.00
Fire Service Training Council	21120	151,531.55	850,735.08	(976,007.04)	30,000.00	56,259.59
Haz Chem & Subst Emerg Resp	21125	376,273.95	607,692.80	(491,739.52)	0.00	492,227.23
Criminal History Records Check	21130	905.42	200,495.33	(200,000.00)	0.00	1,400.75
Vt Law Telecommunications	21135	48,656.16	165,210.00	(186,853.00)	0.00	27,013.16
DUI Enforcement Special Fund	21140	18,471.01	1,470,631.77	0.00	(1,500,343.00)	(11,240.22)
Victims Compensation Fund	21145	1,515,264.60	2,700,939.05	(2,657,198.69)	0.00	1,559,004.96
Prof Regulatory Fee Fund	21150	5,167,899.47	3,590,049.92	(3,888,632.33)	0.00	4,869,317.06
Rulemaking Advertising Fund	21155	18,194.04	65,200.00	(72,765.05)	0.00	10,628.99
Vermont Campaign Fund	21160	270,482.46	684,196.87	(625,815.54)	0.00	328,863.79
Funeral & Burial Service Trust	21165	235,994.80	420.68	0.00	0.00	236,415.48
Children's Trust Fund	21185	22,065.17	124,398.59	(75,000.00)	0.00	71,463.76
Correctional Facilities Rec Fd	21190	373,702.53	854,669.76	(718,361.78)	0.00	510,010.51
Catamount Fund	21196	2,212,330.21	27,772,695.36	(25,226,979.00)	0.00	4,758,046.57
Home Heating Fuel Asst Trust	21210	121,953.05	100,421.98	(6,372,375.03)	6,150,000.00	0.00
PATH-Civil Monetary Fund	21213	141,759.30	6,024.00	(24,360.00)	0.00	123,423.30
Mental Health Risk Pool	21220	258,920.30	188.76	(258,690.00)	0.00	419.06
Vermont State Hospital Canteen	21225	5,000.00	0.00	0.00	0.00	5,000.00
Home Weatherization Assist	21235	1,673,473.37	7,842,060.66	(5,650,195.04)	(1,050,000.00)	2,815,338.99
Teacher Licensing Fund	21240	1,097,446.64	893,624.71	(1,005,629.25)	0.00	985,442.10
Post Secondary Certification	21245	0.00	8,000.00	(8,000.00)	0.00	0.00
General Education Development	21250	1,128.24	21,792.00	(3,273.24)	0.00	19,647.00
Petroleum Cleanup Fund	21255	2,406,827.54	5,672,287.28	(6,097,269.35)	750,000.00	2,731,845.47
Act 250 Permit Fund	21260	(1,232,638.55)	1,961,343.57	(1,875,959.28)	1,139,849.00	(7,405.26)
State Forest Parks Fund	21270	526,377.94	7,864,135.45	(7,788,294.24)	(212,000.00)	390,219.15
Environmental Contingency Fund	21275	2,618,056.07	274,784.98	(175,007.82)	157.64	2,717,990.87
Mitec Settlement Fund	21280	157.38	0.26	0.00	(157.64)	0.00
Waste Management Assistance	21285	1,957,194.36	4,709,875.61	(4,408,425.74)	0.00	2,258,644.23
Hazardous Waste Fund	21290	354,762.78	88,246.20	(74,883.00)	0.00	368,125.98
FPR - Land Acquisitions	21293	54,053.89	0.00	0.00	0.00	54,053.89
Environmental Permit Fund	21295	818,659.91	5,301,553.84	(5,281,134.09)	0.00	839,079.66
Hydroelectric Licensing Fund	21300	32,832.30	1,896.76	(7,683.71)	0.00	27,045.35
Sunderland Landfill	21315	14,488.85	25.83	0.00	0.00	14,514.68
Central Vt Shopping Ctr	21320	155,037.23	237.74	(86,273.04)	0.00	69,001.93
Historic Sites Special Fund	21325	22,702.22	356,743.22	(371,693.92)	0.00	7,751.52
Municipal & Regional Planning	21330	276,608.02	4,048,531.35	(3,226,580.23)	(752,654.99)	345,904.15
Insurance Reserve Fund	21335	11,264.53	20,533,165.10	0.00	0.00	20,544,429.63
Unorganized Towns-Bennington	21345	29,401.96	70,175.67	(59,845.27)	0.00	39,732.36
Unorganized Towns-Chittenden	21350	(31,568.10)	63,335.65	(21,572.93)	0.00	10,194.62
Unorganized Towns-Windham	21355	25,477.01	147,479.90	(160,654.65)	0.00	12,302.26
Tobacco Litigation Settlement	21370	(20,376.25)	34,493,290.20	(42,099,316.94)	7,615,095.83	(11,307.16)
AG-Tobacco Settlement	21372	292,118.50	0.00	(29,557.57)	0.00	262,560.93
Tobacco Trust Fund	21375	17,124,874.02	540,692.77	(96,986.59)	(7,615,095.83)	9,953,484.37
Williamstown Env & Public Hlth	21390	192,552.87	340.69	(2,510.00)	0.00	190,383.56
State Register Publications Fd	21397	1,473.53	45.00	0.00	0.00	1,518.53
Bond Investment Earnings Fund	21405	0.70	31,835.39	0.00	(31,835.39)	0.70
Flexible Spending	21430	159,132.57	1,991,316.70	(2,000,197.31)	0.00	150,251.96
All Terrain Vehicles	21440	13,758.48	300,782.63	(294,785.28)	0.00	19,755.83

Special Fund Summary EOFY 2012 - for JFC report 10-17-12

Special Fund Summary EOFY 2012

Special Fund Name	SF #	Fund Net Assets 7/1/11	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/12
Art Acquisition Fund	21445	77,500.00	0.00	(64,000.00)	100,000.00	113,500.00
Fuel Efficiency Fund	21452	1,664,503.94	994.06	(1,667,435.18)	0.00	(1,937.18)
Vt Recreational Trails Fund	21455	201,593.76	0.00	(303,119.53)	370,000.00	268,474.23
Laboratory Services	21460	16,568.92	665,229.06	(615,150.52)	0.00	66,647.46
Medical Practice	21470	1,606,957.61	243,375.00	(901,162.27)	0.00	949,170.34
Hospital Licensing Fees	21471	0.00	140,222.00	(140,222.00)	0.00	0.00
Natural Resources Mgmnt	21475	34,179.93	482,342.70	(397,575.65)	0.00	118,946.98
Otto Johnson Fund	21480	0.00	6,956.79	(6,956.79)	0.00	0.00
PILOT	21485	825,644.79	5,835,175.13	(6,024,000.00)	0.00	636,819.92
Rabies Control	21490	6,942.00	81,640.00	(36,773.55)	(44,945.45)	6,863.00
Snowmobile Trails	21495	189,550.88	702,186.95	(614,969.22)	0.00	276,768.61
Inter-Unit Transfers Fund	21500	2,302,300.31	46,474,385.68	(49,237,427.71)	(16,828.10)	(477,569.82)
ARRA Inter-Unit Subaward Fund	21502	(4,437.74)	3,994,077.16	(3,954,455.98)	0.00	35,183.44
Boating Safety	21505	73,081.32	0.00	(117,178.81)	70,272.12	26,174.63
Treas Retirement Admin Cost	21520	6,488.15	2,014,414.49	(2,034,061.49)	0.00	(13,158.85)
Conference Fees & Donations	21525	67,644.44	81,388.10	(88,365.82)	0.00	60,666.72
School Match	21535	261,172.41	15,951,588.62	(16,212,761.03)	0.00	0.00
Lands and Facilities Trust Fd	21550	4,463,046.90	444,966.31	(676,689.79)	(161,000.00)	4,070,323.42
Emergency Relief & Assist Fd	21555	8,023.44	0.00	(4,669,031.30)	21,800,000.00	17,138,992.14
Public Assistance Recoveries	21560	1,270.88	15,294.62	(15,565.50)	0.00	1,000.00
Food Stamp Recoveries	21570	155,791.97	129,957.62	(253,278.00)	0.00	32,471.59
Downtown Trans & Capital Impro	21575	1,283,125.34	0.00	(807,211.29)	400,000.00	875,914.05
Surplus Property	21584	479,118.43	407,851.94	(562,422.90)	0.00	324,547.47
Pers-Human Resourc Development	21585	48,939.98	72,957.50	(50,860.87)	0.00	71,036.61
Tax-Miscellaneous Fees	21590	82,587.78	212,660.67	(285,167.87)	0.00	10,080.58
Tax-Local Option Process Fees	21591	44,832.15	683,431.26	(683,431.26)	0.00	44,832.15
Tax-Current Use Admin	21594	2,202.79	485,970.11	(220,461.32)	0.00	267,711.58
Public Records Special Fund	21595	155,512.69	14,074.58	0.00	0.00	169,587.27
BGS-BTS Marketing Costs	21599	77,152.45	0.00	0.00	(77,152.45)	0.00
BGS-Duxbury/Moretown	21600	(1,521.46)	622.90	0.00	0.00	(898.56)
Vital Records Special Fund	21602	225,887.95	95,893.05	(102,885.54)	0.00	218,895.46
Motorist Aid Refreshment Prog	21603	132,030.16	85,061.52	(72,739.02)	0.00	144,352.66
BGS-Recycling Efforts	21604	66,479.57	132,461.86	(15,651.60)	0.00	183,289.83
BGS-Newport Office	21606	2,500.00	0.00	0.00	0.00	2,500.00
BGS-Donations-St House Restore	21612	(1,194.99)	4,216.00	(2,477.60)	0.00	543.41
BGS-Sale of State Land	21613	123,243.09	230,700.00	0.00	(358,507.00)	(4,563.91)
Leg-State House Sick Room	21626	1,197.90	0.00	0.00	0.00	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	0.00	0.00	0.00	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,383.52	3,868.43	(3,806.43)	0.00	9,445.52
AG-Consumer Fraud Restitution	21634	622,376.30	90,757.54	(136,045.29)	0.00	577,088.55
AG-Fees & Reimburs-Court Order	21638	59,505.33	3,151,641.01	(637,826.07)	(2,552,240.00)	21,080.27
AG-Court Diversion	21639	0.00	583,447.71	(583,447.71)	0.00	0.00
SA-Windsor Comm Prosecution Gr	21646	(2,583.57)	0.00	0.00	0.00	(2,583.57)
PS-Highway Safety	21649	10,485.00	0.00	0.00	0.00	10,485.00
PS-Sale of Photos	21651	5,307.25	15,040.00	(17,610.16)	0.00	2,737.09
Mil-Armory Rentals	21660	4,082.11	4,740.00	0.00	0.00	8,822.11
Mil-Sale of Burl Armory & Othe	21661	106,449.59	0.00	0.00	0.00	106,449.59
Mil-Vets Cemetary Contribution	21662	69,933.97	52,188.78	(83,382.50)	0.00	38,740.25
AF&M-Agricultural Events	21666	32,007.68	111,592.87	(10,191.99)	0.00	133,408.56
AF&M-Laboratory Testing	21667	30,584.86	10,519.00	(3,503.00)	0.00	37,600.86
AF&M-Feed Seeds & Fertilizer	21668	490,096.06	1,015,224.02	(1,031,270.35)	0.00	474,049.73
AF&M-Pesticide Monitoring	21669	371,565.80	1,093,125.00	(825,509.28)	0.00	639,181.52
AF&M-Apple Marketing Board	21670	6,563.29	1,648.92	0.00	0.00	8,212.21
AF&M-Agricultural Fees	21671	39,580.91	8,340.00	(577.00)	0.00	47,343.91
AF&M-Terminal Mkts-Ship Insp	21672	5,024.55	0.00	0.00	0.00	5,024.55
AF&M-Weights & Measures-Testin	21673	42,647.54	447,305.78	(388,553.75)	0.00	101,399.57
AF&M-Livestock Dealers/Transpo	21676	85,582.35	21,897.00	(118.00)	0.00	107,361.35
AF&M-Mosquito Control	21678	104,784.37	0.00	(59,182.52)	46,848.05	92,449.90
AF&M-Housing & Conservation Bd	21680	(38,420.48)	239,609.60	(245,401.79)	0.00	(44,212.67)
AF&M-Eastern States Building	21682	109,432.91	153,553.51	(127,610.61)	0.00	135,375.81
AF&M-Dairy Receipts	21684	28,760.03	67,829.68	(6,261.40)	0.00	90,328.31
AF&M-Meat Handlers	21685	14,783.04	9,780.00	(4,288.00)	0.00	20,275.04
AF&M-Pesticide Control	21686	8,476.54	75,626.00	(39,871.22)	0.00	44,231.32
AF&M-Promotional Activities	21687	10,759.71	28,480.00	(30,660.09)	0.00	8,579.62
BISHCA-Docket	21690	24,422.95	0.00	0.00	0.00	24,422.95
Human Rights Commission	21692	36,325.00	46,806.85	(9,192.75)	0.00	73,939.10
PSD-Regulation/Energy Efficien	21698	1,659,416.74	9,265,705.51	(4,973,849.62)	(3,195,779.28)	2,755,493.35
PSD-Telecomm Serv for Deaf	21703	34,607.09	259,838.02	(440,283.11)	0.00	(145,838.00)

Special Fund Summary EOFY 2012 - for JFC report 10-17-12

Special Fund Summary EOFY 2012

Special Fund Name	SF #	Fund Net Assets 7/1/11	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/12
PSD-Rate & Tariff Power	21706	29,105.79	2,092,197.57	(2,321,142.74)	0.00	(199,839.38)
PSB-Special Fds	21709	1,325,456.53	187,961.50	(2,509,171.15)	3,195,779.28	2,200,026.16
Enhanced 9-1-1 Board	21711	1,852,606.39	5,800,858.35	(4,954,633.84)	0.00	2,698,830.90
OCS-Child Supp Collect-ANFC	21721	0.00	431,301.00	(431,301.00)	0.00	0.00
HE-Food & Lodging Fees	21731	0.00	897,372.00	(897,252.00)	0.00	120.00
GCW-Misc	21748	13,034.97	0.00	(2,014.02)	0.00	11,020.95
DET-Apprenticeship Train OFS	21752	1,760.00	195,981.08	(197,741.08)	0.00	0.00
ED-Medicaid Reimb-Admin	21764	2,266,350.54	0.00	(17,276,111.50)	16,383,955.47	1,374,194.51
Vets Home-Private Pay	21767	(825,899.88)	2,260,127.04	(1,798,720.00)	0.00	(364,492.84)
Vets Home-Dom Applied Income	21768	102,746.38	64,555.36	(82,445.00)	0.00	84,856.74
Local Comm Implementation Fund	21772	86,972.37	155.04	0.00	0.00	87,127.41
Impaired Water Restoration Fnd	21773	611,252.36	29,003.42	(125,091.62)	0.00	515,164.16
Pollution Prevention Plans Fee	21776	2,485.97	53,400.00	(55,885.97)	0.00	0.00
FPR-Laura Burnham Estate	21778	10,402.90	0.00	0.00	0.00	10,402.90
FPR-Youth Conservation Corps	21779	3,593.00	241,180.57	(241,180.57)	0.00	3,593.00
FPR-Earth People's Park	21781	32.08	102.66	0.00	0.00	134.74
Vermont Medicaid	21782	3,926,405.13	5,641,048.07	(6,742,319.43)	0.00	2,825,133.77
New York Medicaid	21785	2,197,837.96	2,217,955.99	(2,365,200.00)	0.00	2,050,593.95
Streamgauging Fees	21786	63,356.00	15,304.68	(25,175.00)	0.00	53,485.68
EC-Geological Publications	21787	9,087.17	10,963.00	(4,001.23)	0.00	16,048.94
Miscellaneous Settlement Fund	21788	3,304,238.28	1,267,500.00	(887,377.33)	0.00	3,684,360.95
EC-Tax Loss-Conn Riv Flood Ctl	21789	0.00	31,230.00	(31,230.00)	0.00	0.00
EC-Aquatic Nuisance Control	21790	(27,124.74)	0.00	0.00	0.00	(27,124.74)
EC-VT Poll Control 24VSA4753	21793	140,564.64	675,000.00	(675,000.00)	0.00	140,564.64
SRS-Social Security	21809	0.00	887,613.67	(887,613.67)	0.00	0.00
SRS-Parental Child Support	21810	0.00	172,113.31	(172,113.31)	0.00	0.00
Attorney Admission,Licensing,&	21811	759,890.74	666,833.50	(606,880.41)	0.00	819,843.83
VR Fees	21813	0.00	1,200,902.90	(1,200,902.90)	0.00	0.00
DAD-Vending Facilities	21815	0.00	196,029.06	(196,029.06)	0.00	0.00
ACCD-Mobile Home Park Laws	21819	0.00	59,073.54	(59,073.54)	0.00	0.00
ACCD-Miscellaneous Receipts	21820	5,003.00	11,177.52	(11,177.52)	0.00	5,003.00
ACCD\Tourism & Marketing Broch	21822	167,479.90	229,432.21	(200,960.66)	0.00	195,951.45
Sale of Copies/Publications	21824	3,273.06	2,565.55	(1,898.24)	0.00	3,940.37
Memorial Gifts	21825	4,488.84	125.00	0.00	0.00	4,613.84
HE-Lead Abatement Fees	21828	0.00	49,876.00	(49,876.00)	0.00	0.00
HE-Third Party Reimbursement	21829	522,475.00	4,656,567.05	(4,118,309.83)	0.00	1,060,732.22
HE-Asbestos Fees	21832	0.00	162,949.00	(162,949.00)	0.00	0.00
HE-Medicaid in Schools	21834	(216,000.00)	0.00	0.00	0.00	(216,000.00)
HE-AIDS Medication Rebates	21836	18,894.00	1,348,545.69	(99,292.00)	0.00	1,268,147.69
HE-ADAP DDRP Fees	21837	0.00	153,004.00	(153,004.00)	0.00	0.00
CORR-Supervision Fees	21843	1,804,333.79	914,493.40	(569,722.51)	0.00	2,149,104.68
PERS-Recruitment Services	21844	10,159.87	145,893.37	(147,442.02)	0.00	8,611.22
Chitt-Women Help Battered Wome	21846	(26,934.17)	29,443.00	(23,000.00)	0.00	(20,491.17)
ED-Private Sector Grants	21848	66,153.61	0.00	(29,948.57)	0.00	36,205.04
PS-Law Enforcement Services	21851	(5,997.38)	434,614.53	(447,321.59)	0.00	(18,704.44)
PS-VAST	21852	0.00	23,482.46	(23,714.89)	0.00	(232.43)
PS-Fingerprint Fees	21856	54,515.04	204,207.06	(194,233.90)	(54,000.00)	10,488.20
PS-VIBRS	21857	316,032.35	1,108,341.96	(937,796.16)	0.00	486,578.15
SRS-Build Bright Spaces/Future	21858	18,537.29	18,052.35	(18,000.00)	0.00	18,589.64
EC-Laboratory Receipts	21861	97,312.08	19,678.00	(1,619.99)	0.00	115,370.09
EC-Motorboat Registration Fees	21862	815,405.23	0.00	(139,783.68)	358,530.19	1,034,151.74
Special Funds Debt Service	21868	(1,025,099.15)	0.00	0.00	1,026,225.00	1,125.85
Misc Special Revenue	21870	144,212.02	1,547,046.23	(167,867.42)	0.00	1,523,390.83
Gates Foundation Grants	21883	250,269.48	229.55	(226,229.88)	0.00	24,269.15
Emerg Pers Survivor Benefit Fd	21884	6,805.36	23.77	0.00	100,000.00	106,829.13
Treas-Refunding Bond Issue	21886	36,425.69	0.00	(437,125.15)	400,699.46	0.00
Risk Manage Ag Producers	21889	48,262.09	41,656.73	(68,318.04)	0.00	21,600.78
State's Att & Sheriff-Misc	21891	45,422.91	35,000.15	(30,700.04)	0.00	49,723.02
Green Mtn Cons Camp Endowment	21894	64,346.48	9,673.64	0.00	0.00	74,020.12
Upper Valley Regional Landfill	21895	245,691.20	428.81	(12,046.33)	0.00	234,073.68
Waterfront Preservation	21896	190,000.00	0.00	0.00	0.00	190,000.00
Fire Prev/Bldg Inspect Sp Fund	21901	1,259,804.62	5,247,797.50	(4,142,603.78)	0.00	2,364,998.34
Health Department-Special Fund	21902	0.00	1,001,222.20	(951,653.20)	0.00	49,569.00
PATH-Misc Fund	21903	715,307.23	3,085,520.66	(20,556,472.10)	16,869,314.54	113,670.33
Financial Services Education	21906	157,053.48	279.95	0.00	0.00	157,333.43
Misc Grants Fund	21908	3,318.34	464,311.65	(197,740.29)	0.00	269,889.70
Tax Computer Sys Modernization	21909	1,350,978.46	1,454,763.91	(454,252.76)	(5,265.62)	2,346,223.99
Counselor Regulatory Fee Fund	21910	0.00	(9,075.00)	0.00	0.00	(9,075.00)

Special Fund Summary EOFY 2012 - for JFC report 10-17-12

Special Fund Summary EOFY 2012

Special Fund Name	SF #	Fund Net Assets 7/1/11	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/12
Sarcoidosis Benefit Trust Fund	21911	(128,947.02)	0.00	(186,017.70)	627,240.00	312,275.28
Evidence-Based Educ & Advertis	21912	1,030,377.85	1,455,945.02	(409,178.00)	0.00	2,077,144.87
Workforce Ed & Training Fund	21913	1,188,609.50	0.00	(978,192.82)	1,301,000.00	1,511,416.68
Crime Victims Restitution Fund	21915	1,128,343.09	2,175,211.17	(2,680,238.47)	0.00	623,315.79
Vermont Health IT Fund	21916	4,944,942.89	3,636,477.48	(1,856,814.71)	0.00	6,724,605.66
Public Funds Investigation	21917	100,000.00	0.00	0.00	0.00	100,000.00
Archeology Operations	21918	40,550.42	0.00	(5,119.47)	0.00	35,430.95
EB-5 Special Fund	21919	0.00	5,042.70	(5,040.00)	0.00	2.70
VOL Membership/Dues	21920	105,933.24	102,294.75	(84,500.00)	0.00	123,727.99
Blood & Breath Alcohol Testing	21922	0.00	17,661.94	0.00	0.00	17,661.94
Historic Property Stab &Rehab	21923	0.00	0.00	0.00	100,000.00	100,000.00
Vermont Veterans Fund	21924	0.00	93,353.16	(43,330.00)	0.00	50,023.16
Restitution Special Fund	21925	85.47	128.20	(213.67)	0.00	(0.00)
Information Center Revenues	21936	23,206.19	39,578.54	0.00	0.00	62,784.73
Court Technology Fund	21941	1,093,485.51	1,524,275.73	(2,611,080.06)	0.00	6,681.18
Municipal Tkt Repay Revolving	21942	179,301.11	0.00	0.00	0.00	179,301.11
DOC-Corrections Donations	21945	1,402.00	1,000.00	(1,357.00)	0.00	1,045.00
Unsafe Dam Revolving Loan Fund	21960	32,911.35	212,255.60	0.00	0.00	245,166.95
Animal Spay/Neutering Fund	21965	173,699.59	240,563.91	(260,183.68)	0.00	154,079.82
Registration Fees Fund	21970	20,633.27	53,990.00	(46,910.57)	0.00	27,712.70
Armed Services Scholarship Fnd	21975	24,635.93	37.34	(4,358.00)	0.00	20,315.27
Indemnification Fund	21980	369,300.46	41,763.49	0.00	0.00	411,063.95
State Health Care Resources Fd	21990	5,093,197.73	221,379,738.70	(226,331,516.00)	0.00	141,420.43
VT Clean Energy Dev Fund	21991	10,357,893.46	3,080,997.10	(3,840,674.71)	(1,500,758.00)	8,097,457.85
Next Generation Initiative Fnd	21992	766,170.77	1,887.50	(3,477,624.08)	3,492,000.00	782,434.19
VT Traumatic Brain Injury Fund	21994	1,246.51	2.22	0.00	0.00	1,248.73
Total Special Funds		106,755,876.24	563,294,945.13	(580,960,160.92)	53,000,060.85	142,090,721.30