

Approp balances for Bond Fds			Balances as of 1/30/2015		ck this!		Available Amt is the unencumbered and unexpended appropriation balance				Gov Reallocate
Unit	Unit Descr	Deptid	Deptid Descr	Fund			Budget Amt	Encumb Amt	Expended Amt	Available Amt	
1	01105	Information & Innovation	1105991002	VIEWES	31100	10	(1,441,479.00)	-	189,370.00	(1,252,109.00)	
2	01105	Information & Innovation	1105991201	Financia/HR System Upgrade	31100	12	(2,484,786.13)	136,147.90	120,667.35	(2,227,970.88)	
3	01110	Finance & Management	1110991204	Vermont Public Television	31200	12	(856.00)	-	-	(856.00)	
4	01110	Finance & Management	1110991301	VTArtsCnclCulFacGrnt51/7(a)(3)	31600	13	(223,660.00)	-	113,642.00	(110,018.00)	
5	01110	Finance & Management	1110991304	VT Public TV 51/15(a)	31600	13	(0.21)	-	-	(0.21)	
6	01110	Finance & Management	1110991401	VTArtsCncl-CulFacGrnt 14	31600	14	(224,267.00)	-	-	(224,267.00)	
7	01110	Finance & Management	1110991404	VT Public TV 14	31600	14	(199,348.00)	-	61,095.75	(138,252.25)	
8	01140	Tax	1140991201	VT Ctr Geo Info - Quadrangle M	31100	12	(52,850.91)	-	52,300.56	(550.35)	
9	01140	Tax	1140991301	VT Ctr Geo Info 51/3(1)	31100	13	(99,405.00)	-	-	(99,405.00)	
10	01140	Tax	1140991401	VT Ctr Geo Info 14	31100	14	(99,674.00)	-	-	(99,674.00)	
11	01180	Buildings & Gen Serv-Capital	0820000200	Vet's Home-HVAC Renovations	31300	08	(26,039.51)	-	25,833.15	(206.36)	
12	01180	Buildings & Gen Serv-Capital	0904300110	Public Safety-Variou Projects	31200	09	(253,594.46)	-	37,356.48	(216,237.98)	
13	01180	Buildings & Gen Serv-Capital	1016100010	State Buildings-Variou Proj	31100	10	(269,086.43)	-	67,639.08	(201,447.35)	t 49,062.60
14	01180	Buildings & Gen Serv-Capital	1104000022	BGS - Various Projects	31100	11	(1,823,732.65)	-	1,208,848.38	(614,884.27)	
15	01180	Buildings & Gen Serv-Capital	1104000041	Human Services Projects	31300	11	(192,073.69)	-	177,073.63	(15,000.06)	
16	01180	Buildings & Gen Serv-Capital	1104000051	County Courthouse - ADA Comp	31200	11	(6,644.00)	-	4,564.91	(2,079.09)	
17	01180	Buildings & Gen Serv-Capital	1104000192	VT Vet Home-Upgrade Kitchen	31300	11	(66,117.88)	-	-	(66,117.88)	
18	01180	Buildings & Gen Serv-Capital	1204000023	BGS - Various Projects	31100	12	(3,738,911.06)	7,095.81	1,985,983.00	(1,745,832.25)	s 28,702.15
19	01180	Buildings & Gen Serv-Capital	1204000044	Human Services Projects	31300	12	(50,188.77)	-	36,623.58	(13,565.19)	
20	01180	Buildings & Gen Serv-Capital	1204000052	County Courthouse - ADA Comp	31200	12	(112,016.45)	-	12,139.00	(99,877.45)	
21	01180	Buildings & Gen Serv-Capital	1204000053	Lamoille Cnty Courthouse Renov	31200	12	(65,280.00)	-	12,205.00	(53,075.00)	
22	01180	Buildings & Gen Serv-Capital	1204000145	Review of State Police Facilit	31200	12	(5,000.00)	-	-	(5,000.00)	5,000.00
23	01180	Buildings & Gen Serv-Capital	1305100022	BGS - Various Proj 51/2(b)	31100	13	(20,960,935.23)	73,420.00	12,553,122.32	(8,334,392.91)	t 58,236.66
24											19,913.12
25	01180	Buildings & Gen Serv-Capital	1305100041	Human Service Proj 51/4(a)	31300	13	(232,735.87)	-	120,035.62	(112,700.25)	
26	01180	Buildings & Gen Serv-Capital	1305100051	Lamoille Cnty Court 51/5(a)	31200	13	(948,190.98)	-	47,323.98	(900,867.00)	
27	01180	Buildings & Gen Serv-Capital	1305100061	ACCD Projects 51/6(a)	31600	13	(214,648.09)	-	72,147.09	(142,501.00)	
28	01180	Buildings & Gen Serv-Capital	1305100063	Memorial Roadside Mkr 51/6(c)	31600	13	(34,851.00)	-	4,750.40	(30,100.60)	
29	01180	Buildings & Gen Serv-Capital	1305100071	Build Commun Grants 51/7(a)	31600	13	(137,264.00)	-	47,151.00	(90,113.00)	
30	01180	Buildings & Gen Serv-Capital	1305100131	FitupNewPubSafetyFac51/13(a)	31200	13	(2,971,498.55)	-	255.60	(2,971,242.95)	
31	01180	Buildings & Gen Serv-Capital	1305100133	Purch PubSafety Land 51/13(c)	31200	13	(542,275.00)	-	-	(542,275.00)	
32	01180	Buildings & Gen Serv-Capital	1305100141	VT Expo major Maint 51/14(a)	31200	13	(141,159.92)	-	133,838.29	(7,321.63)	
33	01180	Buildings & Gen Serv-Capital	1305100171	VT Vet's Home 51/17(a)	31300	13	(1,007,317.72)	-	552,114.37	(455,203.35)	
34	01180	Buildings & Gen Serv-Capital	1405100023	BGS - Various Proj 14	31100	14	(49,565,368.00)	1,969.43	27,955,284.24	(21,608,114.33)	
35	01180	Buildings & Gen Serv-Capital	1405100042	Human Service Proj 14	31300	14	(6,097,877.54)	132,227.00	5,019,991.60	(945,658.94)	
36	01180	Buildings & Gen Serv-Capital	1405100052	Lamoille Cnty Court 14	31200	14	(2,491,853.00)	-	-	(2,491,853.00)	
37	01180	Buildings & Gen Serv-Capital	1405100053	Caledonia Court 14	31200	14	(39,870.00)	-	9,071.46	(30,798.54)	
38	01180	Buildings & Gen Serv-Capital	1405100064	ACCD Projects 14	31600	14	(199,348.00)	-	63,906.61	(135,441.39)	
39	01180	Buildings & Gen Serv-Capital	1405100073	Build Community Grants 14	31600	14	(675,000.00)	-	-	(675,000.00)	
40	01180	Buildings & Gen Serv-Capital	1405100132	FitupNew PubSafety Fac 14	31200	14	(3,089,898.00)	-	-	(3,089,898.00)	
41	01180	Buildings & Gen Serv-Capital	1405100134	Purch PubSafety Land 14	31200	14	(299,022.00)	-	-	(299,022.00)	
42	01180	Buildings & Gen Serv-Capital	1405100137	Robert H Wood 14	31200	14	(49,837.00)	-	23,300.00	(26,537.00)	
43	01180	Buildings & Gen Serv-Capital	1405100175	VVH Kitchen Renov 14	31300	14	(433,582.00)	-	-	(433,582.00)	
44	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31100	?	(215,983.10)	-	187,261.86	(28,721.24)	
45	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31200	?	(25,953.00)	-	24,988.95	(964.05)	
46	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31300	?	(167,891.22)	-	68,762.57	(99,128.65)	
47	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31400	?	(59,065.47)	-	50,438.10	(8,627.37)	
48	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31500	?	(209,812.33)	-	78,466.01	(131,346.32)	
49	01260	Treasurer's Office	1260120000	Bond Issuance Costs	31600	?	(24,429.95)	-	11,200.06	(13,229.89)	
50	01260	Treasurer's Office	1260120000	Bond Issuance Costs	32100	?	(5,677.78)	-	44.39	(5,633.39)	
51	01260	Treasurer's Office	1260120000	Bond Issuance Costs	32101	?	(10,220.41)	-	-	(10,220.41)	

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Unit	Unit Descr	Deptid	Deptid Descr	Fund			Budget Amt	Encumb Amt	Expended Amt	Available Amt	
52	02140	Public Safety	2140991301	PurchFireSafetyEquip 51/13(e)	31200	13	(49,702.00)	21,945.00	18,894.00	(8,863.00)	
53	02140	Public Safety	2140991401	VT Rural Fire Task Force 14	31200	14	(99,674.00)	-	-	(99,674.00)	
54	02140	Public Safety	2140991402	Evidence Storage 14	31200	14	(35,883.00)	-	17,290.88	(18,592.12)	
55	02150	Military	2150991401	State Armories Proj 14	31200	14	(548,208.00)	-	74,300.45	(473,907.55)	
56	02200	Agriculture, Food&Mrkts Agency	2200990901	AGR-Various Projects	31200	09	(579,196.60)	-	393,320.98	(185,875.62)	
57	02200	Agriculture, Food&Mrkts Agency	2200991002	Various Projects	31200	10	(695,448.04)	-	27,448.95	(667,999.09)	
58	02200	Agriculture, Food&Mrkts Agency	2200991102	Cost Share-Nonpoint Src Pollut	31200	11	(563,599.98)	-	11,300.20	(552,299.78)	
59	02200	Agriculture, Food&Mrkts Agency	2200991201	Agricult Fairs Capital Project	31600	12	(11,147.35)	-	1,950.00	(9,197.35)	
60	02200	Agriculture, Food&Mrkts Agency	2200991202	Cost Share-Nonpoint Src Pollut	31200	12	(789,452.40)	-	86,068.44	(703,383.96)	
61	02200	Agriculture, Food&Mrkts Agency	2200991301	Ag Fair Cap Proj Grnt 51/7(b)	31600	13	(59,105.10)	-	32,800.00	(26,305.10)	
62	02200	Agriculture, Food&Mrkts Agency	2200991401	Ag Fair Capital Proj Grnt 14	31600	14	(224,267.00)	-	186,800.41	(37,466.59)	
63	02200	Agriculture, Food&Mrkts Agency	2200991402	Nonpoint Src Pollution 14	31200	14	(1,196,089.00)	-	19,934.57	(1,176,154.43)	
64	02260	Enhanced 911 Board	2260991301	E911 Prog in Schools 51/18a(a)	31200	13	(9,940.00)	-	-	(9,940.00)	
65	05100	Education Agency	5100991401	School Construction 14	31400	14	(10,320,947.00)	-	10,158,648.38	(162,298.62)	
66	06120	Fish & Wildlife	6120990904	Biosecurity at Fish Hatcheries	31500	09	(0.07)	-	-	(0.07)	
67	06120	Fish & Wildlife	6120991101	F&W Projects	31500	11	(321,963.75)	3,645.00	126,059.24	(192,259.51)	
68	06120	Fish & Wildlife	6120991201	F&W Projects	31500	12	(502,662.94)	29,631.81	74,053.63	(398,977.50)	
69	06120	Fish & Wildlife	6120991301	FW Various Proj 51/11(a)(4)	31500	13	(863,479.22)	37,911.00	521,956.80	(303,611.42)	
70	06120	Fish & Wildlife	6120991401	FW General Infrastruc 14	31500	14	(996,741.00)	3,984.88	34,615.64	(958,140.48)	
71	06120	Fish & Wildlife	6120991402	FW Lake Champlain Walleye 14	31500	14	(24,919.00)	-	-	(24,919.00)	
72	06130	Forests, Parks & Recreation	6130991101	FPR Projects	31500	11	(36,370.91)	306.73	25,925.91	(10,138.27)	
73	06130	Forests, Parks & Recreation	6130991201	FPR Projects	31500	12	(621,188.31)	2,326.94	279,210.52	(339,650.85)	
74	06130	Forests, Parks & Recreation	6130991301	FPR Various Proj 51/11(a)(3)	31500	13	(1,067,193.27)	8,533.92	677,733.24	(380,926.11)	
75	06130	Forests, Parks & Recreation	6130991401	FPR Various Proj 14	31500	14	(1,993,482.00)	60,088.89	296,462.81	(1,636,930.30)	
76	06140	Environmental Conservation	6140990704	State-owned Dams	31500	07	(45,206.20)	-	6,088.20	(39,118.00)	
77	06140	Environmental Conservation	6140991001	Water Pollution Control Proj	31500	10	(30,000.00)	-	23,019.00	(6,981.00)	
78	06140	Environmental Conservation	6140991104	Dam Safety & Hydrology Project	31500	11	(125,452.59)	1,009.05	5,027.62	(119,415.92)	
79	06140	Environmental Conservation	6140991201	Water Pollution Control Projec	31500	12	(8,259.34)	-	287.63	(7,971.71)	
80	06140	Environmental Conservation	6140991202	Drinking Water Projects	31500	12	(35,483.32)	-	-	(35,483.32)	35,483.32
81	06140	Environmental Conservation	6140991301	WaterPollutionCntrl51/11(a)(1)	31500	13	(169,735.49)	-	68,061.00	(101,674.49)	
82	06140	Environmental Conservation	6140991401	Water Pollution Cntrl 14	31500	14	(1,517,040.00)	-	1,120,685.98	(396,354.02)	
83	06140	Environmental Conservation	6140991402	Drinking Water Supply 14	31500	14	(4,160,131.00)	1,260,340.45	1,110,466.87	(1,789,323.88)	
84	06140	Environmental Conservation	6140991403	Dam Safety & Hydro Proj 14	31500	14	(398,696.00)	-	-	(398,696.00)	
85	07110	Housing & Comm Development	7110991204	Historic Barns Preservation Gr	31600	12	(223,066.00)	-	157,726.06	(65,339.94)	
86	07110	Housing & Comm Development	7110991302	RoadsideHist Markers51/6(b)(2)	31600	13	(10,436.30)	-	2,690.00	(7,746.30)	
87	07110	Housing & Comm Development	7110991303	Hist Preserve Grant 51/7(a)(1)	31600	13	(223,660.00)	-	13,103.17	(210,556.83)	
88	07110	Housing & Comm Development	7110991304	HistBarnsPresrvGrnt 51/7(a)(2)	31600	13	(223,660.00)	-	3,224.07	(220,435.93)	
89	07110	Housing & Comm Development	7110991401	Underwater Preserve 14	31600	14	(34,886.00)	-	-	(34,886.00)	
90	07110	Housing & Comm Development	7110991402	Roadside Hist Mrkrs 14	31600	14	(14,951.00)	-	-	(14,951.00)	
91	07110	Housing & Comm Development	7110991403	Hist Preserve Grant 14	31600	14	(224,267.00)	-	-	(224,267.00)	
92	07110	Housing & Comm Development	7110991404	Hist Barns Presrv Grnt 14	31600	14	(224,267.00)	-	-	(224,267.00)	
93	07110	Housing & Comm Development	7110991405	Justin Morrill Site 14	31600	14	(27,909.00)	-	13,640.20	(14,268.80)	