

FY 2016 Governor's Recommended Budget Adjustment (BAA)

House Committee on Appropriations

December 14, 2015

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By: Andrew Pallito, Commissioner Department of Finance & Management

FY 2016 Governor's Recommended General Fund Budget Adjustment Summary
Andrew Pallito, Commissioner of the Department of Finance & Management
December 14, 2015

FY 2016 General Fund (GF) Revenue Adjustments (\$ millions)		
Additional General Fund Revenue Per July Forecast	8.06	Adopted by the Emergency board July 27, 2015
Tax Data Warehouse	1.09	Estimate from the Tax Department
Direct Apps/reversions	4.99	Additional direct applications and reversions
Property Transfer Tax	0.41	PTT revised based on July Revenue Forecast
Remaining Waterfall	7.93	Unallocated waterfall available per 2015 Act 58 Sec. C.108(a)(2)
TOTAL NET REVENUE	22.48	More revenue vs. As Passed

FY 2016 General Fund (GF) Appropriation Adjustments (\$ millions)		
Homeowners, Renters Rebates, & Current Use	(3.39)	Revised GF needs based on majority of tax returns processed.
Debt Service	(0.29)	Updated debt service estimate.
Protection	0.21	Attorney General funds for supreme court case; Military Technical adjustment and updated federal firefighter reimbursement
AHS - Global Commitment	(14.85)	Enhanced new adult match rate, use of State Health Care Resources Fund Balance, funding change to anticipate tobacco fund deficit
DVHA	28.44	Caseload & utilization pressures, LADC, Cystic Fibrosis medication, ACO payment, redeterminations, buy-in, ABA services and reimbursement, Clawback, BCBS settlement, reduced State funding as a result of Vermont Health Connect budget realignment, contract changes, group psychotherapy reimbursement rate, LARC
VDH	0.08	Funding for needle exchange program
Mental Health	0.26	VPCH staffing incentives, PNMI rate increase, fair labor standards act funding, DA and NCSS recoupment due to underutilization
DCF	3.39	SNAP earning not eligible for federal match, family services caseload increase and position funding, essential persons caseload, Reach Up caseload savings, reduced for State funding as a result of Vermont Health Connect budget realignment
Other AHS	0.02	AHS CO and DDAIL transfers
Pay Act	3.68	Additional Pay Act funds from Labor and Retirement Savings (includes appropriation of associated Direct Applications)
B.1103 and B.1104	(2.86)	Reconciliation of Actual GF reductions from Labor and Retirement Savings.
Sub-total Net Appropriation Adjustments	14.69	Net Adjustments to Appropriations vs. FY 2016 As Passed

FY 2016 Transfers to/(from) General Fund (GF) (\$ millions)		
Emergency Relief & Assistance Fund	(0.85)	To cover known obligations related to Irene, 2014 Floods and 2015 Spring Storms
Sub-total Net Transfers to/from General Fund	(0.85)	Net Transfers from GF

FY 2016 Transfers to/(from) General Fund Reserves (\$ millions)		
GF Stabilization Reserve	(0.91)	Change in Unreserved and available for FY 2016 vs. As Passed
Rainy Day fund not used	(4.30)	Maintain EOY FY 2015 Rainy Day Fund balance
Sub-total Net Transfers to/from GF Reserves	(5.21)	Net transfers from GF to reserves
TOTAL NET APPROPRIATION AND TRANSFER ADJUSTMENTS	20.74	Net Total Decrease

Balance Reserved for the 53rd Week	1.74	
Remaining 53rd week need	8.56	Recommended language allocates any undesignated funds to the 53rd week

FY 2016 Projected General Fund Reserve Balances (millions)		
GF Balance Reserve	6.80	Balance remaining.
GF Budget Stabilization	71.25	Assumed Balance based on FY 2015 Actuals appropriations.

FISCAL YEAR 2016 BUDGET ADJUSTMENT RECOMMENDED

FUNCTION / Department	Appropriation Title	2015 Act 58 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 - BAA
	FY 2016 As Appropriated		1,469,800,958	266,052,891	1,551,514,267	348,919,983	1,325,235,198	273,912,781	1,928,623,188	1,390,158	2,504,913	37,130,633	170,414,285	7,375,499,255	
FY 2016 RECOMMENDED BUDGET APPROPRIATION ADJUSTMENTS :															
GENERAL GOVERNMENT															
Tax	Homeowner Rebate	B.137	(2,927,000)											(2,927,000)	Expected payouts for the Homeowner Rebate are lower than the projections used when building the FY16 budget
Tax	Renter Rebate	B.138	(135,000)		(315,000)									(450,000)	Expected payouts for the Renter Rebate are lower than the projections used when building the FY16 budget
Tax	Reappraisal & Listing Payments	B.139			250,000									250,000	The costs of the ongoing litigation around hydro-dam appraisals is more expensive than originally anticipated. These additional funds are expected to cover litigation and any reappraisal costs in FY16
Tax	Current Use	B.140	(330,984)											(330,984)	Hold harmless payments are expected to be lower than originally projected.
	TOTAL GENERAL GOVERNMENT		(3,392,984.00)	-	(65,000.00)	-	-	-	-	-	-	-	-	(3,457,984)	
PROTECTION															
Attorney General	Attorney General	B.200	125,000											125,000	\$125K cost estimate for Gobeille v. Liberty Mutual Case.
Defender General	Defender General	B.202	25,000			(25,000)								-	DUI surcharges were incorrectly deposited into special fund; technical correction
Public Safety	Public Safety	B.209	(25,000)			25,000								-	DUI surcharges were incorrectly deposited into special fund; technical correction
Military	Military - Administration	B.215	88,484											88,484	Technical correction of \$39.5K GF to Military's for the Armed Services Scholarship Fund. Federal reduction in reimbursement for VT ANG Firefighter leave time which is paid in accordance the State contract. In prior years, this reduction was threatened but waived until FY16. Military is working now on changes to the State labor contract to address this problem (\$49K).
	TOTAL PROTECTION		213,484.00	-	-	-	-	-	-	-	-	-	-	213,484	
HUMAN SERVICES															
Secretary's Office	Secretary's Office	B.300	187,415				(202,051)		(105,645)				(23,782)	(144,063)	Position Transfers from DVHA and DCF to AHS; non-GF related labor and retirement reductions as a result of Act 58 (-\$151K FF, -\$213K GC).
Secretary's Office	Secretary's Office - Global Commitment	B.301	10,097,727			681,417		10,283,403	43,699,416					64,761,963	Reflects the General Fund (GF) and Federal Fund (FF) impact for all Global Commitment (GC) appropriation changes throughout State government; Childless New Adult enhanced Federal Medical Assistance Percentage (FMAP) reduction in GF (-\$7.2M); Increase in GF to address projected Tobacco Settlement Fund deficit (\$668K); Expend State Health Care Resource Fund (SHCRF) (-\$8.3M); non-GF related labor and retirement reductions as a result of Act 58 (-\$1.4M FF).
Secretary's Office	Rate Setting	B.302					(12,323)							(12,323)	Non-GF related labor and retirement reductions as a result of Act 58.
Secretary's Office	Human Services Board	B.304					17,234		(4,698)				(20,027)	(7,491)	Change in Vermont Health Connect (VHC) allocation statistic; non-GF related labor and retirement reductions as a result of Act 58 (-\$4.7K FF).
Department of Vermont Health Access	Administration	B.306	4,363,326				(8,772,167)		13,323,805				2,891,865	11,806,829	VHC budget realignment; Blueprint contract reduction (-\$150K); SFY15 Vermont Health Connect (VHC) deferred sustainability costs (\$2M); GC gross spending authority for Waterfall matching funds (-\$11M GC); Net Neutral: Position transfer to AHS Central Office from DVHA; Advanced Planning Document (OAPD) enhanced funding, Licensed Alcohol and Drug Abuse Counselors (LADC); non-GF related labor and retirement reductions as a result of Act 58 (-\$157K FF, -\$880K GC).
Department of Vermont Health Access	Medicaid Program - Global Commitment	B.307					61,774,683							61,774,683	Increase in caseload (\$80M); Decrease in utilization (-\$27.4M); funding for Applied Behavioral Analysis (ABA) and rate increase (\$5.3M); Accountable Care Organization (ACO) shared savings payout (\$6.5M); Buy-in premium increase for six months (\$2.1M); GC Buy-in (-\$1.2M); Medicaid eligibility redeterminations (-\$423K); Reduction in psychotherapy rate (-\$1.8M); Cystic Fibrosis medication (\$3M); Long Acting Reversible Contraception (LARC) (-\$2.4M); Licensed Alcohol and Drug Abuse Counselors (LADC) (\$160K); Net neutral: Brattleboro Retreat Opioid Detox (-\$1.5M); ABA funding for NCSS to DMH.
Department of Vermont Health Access	Medicaid Program - Long Term Care Waiver	B.308					2,104,197							2,104,197	Carry forward from SFY15.
Department of Vermont Health Access	Medicaid Program - State Only	B.309	3,699,061				(643,959)							3,055,102	Decrease in caseload (-\$617K); Decrease in utilization (-\$377K); Increase in Buy-in (\$24K), Clawback (\$2.4M); Blue Cross Blue Shield of Vermont (BCBS VT) Settlement (\$1.6M)
Department of Vermont Health Access	Medicaid Non-Waiver Matched	B.310	(506,222)						928,697					422,475	Increase in caseload (\$389K); Decrease in utilization (-\$203K); Children's Health Insurance Program (CHIP) FMAP (includes 18.35% increase) decrease in GF need (-\$550K); Buy-in (\$236K).
Vermont Department of Health	Administration	B.311				42,799	(73,641)							(30,842)	Non-GF related Internal Services Fund, labor and retirement reductions as a result of Act 58.
Vermont Department of Health	Public Health	B.312	(1,948,650)			149,647	3,642,112		(239,532)				(1,846)	1,601,731	General Fund transfer to AHS for Global Commitment conversions (AHS net neutral); Food & Lodging Program carry forward from SFY 15; GC reduction (-\$386K due to no state match for Vermont Child Health Improvement Program - VCHIP); Increase \$75K for Syringe Exchange program; non-GF related labor and retirement reductions as a result of Act 58 (\$40K SF, \$2K IDT, \$240K FF, \$472K GC).
Vermont Department of Health	Alcohol and Drug Abuse	B.313	(623,440)				1,336,425							712,985	GF transfer to AHS Central Office for Global Commitment conversion (AHS net-neutral); non-GF related labor reductions as a result of Act 58 (-\$50K GC).
Department of Mental Health	Mental Health	B.314	(85,860)				3,082,697		(13,956)					2,982,881	Vermont Psychiatric Care Hospital (VPCH) increase in staffing incentives (\$410K); Vacancy savings from inpatient facilities (-\$242K); Expiration of Morrisville lease (-\$86K); Private NonMedical Institutions (PNMI) for residential child care treatment increase from rate setting (\$141K); Respite homecare wage ruling (regarding Fair Labor Standards Act (FLSA), from Department of Labor (DOL) impact (\$253K); DA recoupment due to under utilization (-\$836K); Success Beyond Six increase, \$3M local match provided; Net Neutral: ABA funding for Northwestern Counseling & Support Services (NCSS) from DVHA to DMH, Transfer from DCF for Integrated Family Services (IFS) program, Transfer from DCF for therapeutic childcare services; non-GF related labor and retirement reductions as a result of Act 58 (-\$14K FF, -\$690K GC).
Department for Children and Families	Administration & Support Services	B.316	3,849,745				(1,503,128)		1,615,545				467,901	4,430,063	Funding change for Vermont Health Connect sustainability through approved Enhanced OAPD Funding budgeted eligible positions; funding for 62 unbudgeted Health Access Eligibility Unit (HAEU) staff eligible for OAPD; funding for three unbudgeted HAEU staff non-eligible for OAPD (total OAPD funding equals \$1.1M GF, \$2.8M FF, \$114K GC); Administration SNAP Employment & Training (E&T) earnings not eligible for Federal Funds (\$1.3M GF); fund changes due to GC district eligibility work with Benefit Program Specialist moved to HAEU (\$1.3M GF); class action for Economic Service Division, Benefit Program Specialists and Economic Services Supervisor upgrades (\$345K all funds); Interactive Intelligence (ININ) user licenses for HAEU staff - 23 license @ \$810 each = (\$18K all funds); net neutral items: Transfer Director Information Technology to AHS/CO; DAIL Creative Workforce Solutions Memorandum of Understanding that has been discontinued and 8 positions transferred from DAIL to DCF/ESD Reach Up and now will be transferred to Admin; non-GF related labor and retirement reductions as a result of Act 58 (-\$113K FF, -\$146K GC).

FISCAL YEAR 2016 BUDGET ADJUSTMENT RECOMMENDED

FUNCTION / Department	Appropriation Title	2015 Act 58 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 - BAA
Department for Children and Families	Family Services	B.317	2,008,771				3,050,997		969,330					6,029,098	Includes 35 new positions (\$390K all funds); family services case load changes includes 63 additional cases within Child & family Support - (\$162K GC); foster parent support contract (\$76K GF, \$89K FF); case review services (\$15K GF, \$15 GC); cost per case increase for Subsidized Adoption (\$126K GF, \$112K FF); 304 new Sub-Care caseload increase (\$892K GF, \$870K FF, \$6M GC); Sub-case cost per case decrease (-\$445K GF, -\$507K FF, -\$3.26M GC); foster parent respite and support (\$205K all funds); Lund contract for 6 additional substance abuse screeners; supervised visits (\$45K GC/FF); 33% increase to transportation (\$736K GF, \$341K FF, \$5,144 GC); Insurance premium increase for Foster parent Liability & Casualty policy (\$46K all funds).
Department for Children and Families	Family Services	B.317	(100,000)				744,837		(7,853)					636,984	Integrated Family Services increase and then transferred to DMH (+/--\$344K GC); net neutral items: \$400K transfer from DAIL to DCF (\$400K GC); transfer GC from Reach Up appropriation to FSD; Technical correction for parent child center demonstration grant intended for Strengthening Families managed in CDD (-\$100K GF); non-GF related retirement reductions as a result of Act 58 (\$8K FF, \$67K GC).
Department for Children and Families	Child Development	B.318	459,760				497,268		(28,219)					928,809	Increase for Washington County Mental Health - Therapeutic Child Care services then a transfer to MH (+/--\$268K GC); Part C IDEA mandated services over claims for occupational, physical and speech therapy (\$\$350K GF, \$500K GC); net neutral items: increase GF due to a transfer to CDD from Family Services for parent child center demonstration grant intended for Strengthening Families managed in CDD (\$100K GF); non-GF related retirement reductions as a result of Act 58 (-\$28K FF, \$3K GC).
Department for Children and Families	Office of Child Support	B.319							(58,792)					(58,792)	Non-GF related Internal Service Funds and retirement reductions as a result of Act 58.
Department for Children and Families	Aid to Aged, Blind, and Disabled	B.320					150,330							150,330	Essential Person caseload increase .
Department for Children and Families	3SquaresVT	B.322							741,168					741,168	Caseload increase from 15,470 to 16,196 (\$1.3M FF) and a caseload cost per case decrease from \$152 to \$149 (-\$557K FF).
Department for Children and Families	Reach-Up	B.323	(4,070,560)				(411,607)		(333,126)					(4,815,293)	Reduction of caseload from 5,100 to 4,855 and a reduction of cost per case from \$204 to \$186 and a reduction of average family size from 2.54 to 2.5 (- \$4.65M GF); delayed implementation of FY 2016 proposal to count \$125 of SSI income in calculating the Reach up Benefits results in only 5 months of savings (\$691K GF); net neutral items: transfer from Reach Up to Admin for the DAIL Memorandum of Understanding (\$111K GF, \$333K FF); transfer GC from RU to Family Services (\$441K GC).
Department for Children and Families	OEO - Weatherization	B.326				0								-	A major object code technical adjustment is required related to 3rd party contract reduction in personal services and increase to grants (\$130K SF).
Department of Disabilities, Aging, and Independent Living	Administration & Support Services						(34,932)		(45,267)					(80,199)	Non-GF related labor and retirement reductions as a result of Act 58 (-\$45K FF, -\$35K GC).
Department of Disabilities, Aging, and Independent Living	Developmental Services	B.333					(400,000)							(400,000)	Net Neutral transfer of On Deposit Waiver funds from DAIL to DCF.
Department of Corrections	Corrections Education	B.337			331,779									331,779	Staffing needs to meet Community High School of Vermont program demands (\$375K EF); non-GF related retirement reductions as a result of Act 58..
	TOTAL HUMAN SERVICES		17,331,073.00	-	331,779.00	873,863.00	64,346,972.00	10,283,403.00	60,440,873.00	-	-	-	3,314,111.00	156,922,074	
LABOR	TOTAL LABOR		0	0	0	0	0	0	0	0	0	0	0	-	
EDUCATION	TOTAL EDUCATION		0	0	0	0	0	0	0	0	0	0	0	-	
HIGHER EDUCATION	TOTAL HIGHER EDUCATION		0	0	0	0	0	0	0	0	0	0	0	-	
NATURAL RESOURCES	TOTAL NATURAL RESOURCES		-	-	-	900,000.00	-	-	-	-	-	-	-	900,000	
ANR - DEC	Office of Water Programs	B.711				900,000								900,000	Clean Water Fund (CWF) appropriation per CWF Board meeting on 11/9/15. Funds will be used for Ecosystem Restoration Program, grants, and contracts.
COMMERCE & COMMUNITY DEVELOPMENT	TOTAL COMMERCE & COMMUNITY DEVELOPMENT		-	-	-	430,000.00	-	-	-	-	-	-	-	430,000	
Commerce & Community Dev	Administration	B.800				430,000								430,000	CWF appropriation per CWF Board meeting on 11/9/15. Funds will be used by Vermont Center for Geographic Information for LIDAR program.
TRANSPORTATION	TOTAL TRANSPORTATION		-	711,489.00	-	113,911.00	-	-	-	-	-	-	-	825,400	
	Transportation - program development	B.903		(587,911)		113,911								(474,000)	Reduce transportation fund (TF) \$474K for reorg impact, move \$113,911 from TF to transportation infrastructure bond fund (TIB).
	Transportation - policy and planning	B.906		474,000										474,000	Moved from Program Development for reorganization changes.
	Transportation - town highway: state aid for nonfederal disasters	B.917		985,400										985,400	Increased need from Summer 2015 events that did not meet the \$1M requirement for Federal disasters. Funded from TIB replacement of TF in B.903, TF moved from B.917.1, and TF balance.
	Transportation - town highway: state aid for federal disasters	B.917.1		(160,000)										(160,000)	Carryforward balance is sufficient for FY2016 needs.

FISCAL YEAR 2016 BUDGET ADJUSTMENT RECOMMENDED

FUNCTION / Department	Appropriation Title	2015 Act 58 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 - BAA
DEBT SERVICE															
Debt Service	Debt Service	B.1000	(286,812)											(286,812)	Debt Service GF savings from Fall 2015 refinancing
	TOTAL DEBT SERVICE		(286,812)	-	-	-	-	-	-	-	-	-	-	(286,812)	
TOTAL APPROPRIATION CHANGES (before "words")			13,864,761	711,489.00	266,779	2,317,774	64,346,972	10,283,403	60,440,873	0	-	-	3,314,111	155,546,162	
OTHER AND ONE-TIME (with \$\$ appropriation changes)															
	ISF Reductions	B.1103	(217,038)											(217,038)	Reconciliation of actual savings garnered through Statewide Operational Reductions per 2015 Act 58 Sec. B1103
	Admin Labor Savings	B.1104(a)	(2,645,098)											(2,645,098)	Reconciliation of actual savings garnered through Statewide Labor savings reduction plan executed to meet requirements of 2015 Act 58 Sec. B.1104(a) (\$182K) and statewide retirement savings allocated to GF appropriations (\$2.46M).
	Pay Act		3,675,632											3,675,632	Increased Pay Act appropriation to reflect additional savings garnered by increased direct applications and reduction in GF appropriations from departments through the Labor Savings Plan (\$1M) and Retirement Savings (\$2.6M).
Agriculture	Agriculture	E.222				225,000								225,000	CWF appropriation per CWF Board meeting on 11/9/15. Will be transferred to Agricultural Water Quality Special Fund to be used for On-Farm implementation, grants, contracts, and other operating costs.
	TOTAL OTHER AND ONE-TIME		813,496.00	-	-	225,000.00	-	-	-	-	-	-	-	813,496	
	TOTAL APPROPRIATION CHANGE		14,678,257	711,489.00	266,779	2,542,774	64,346,972	10,283,403	60,440,873	0	-	-	3,314,111	156,584,658	
<small>(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds. (2) Dedicated funds include: Local Match, TIB Proceeds, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds. (3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.</small>															
															Less duplicated appropriations:
															3,314,111
															64,346,972
															-
NET FY 2016 APPROPRIATION AFTER BAA (excluding duplicated appropriations)														88,923,575	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 FINAL	FY 2016 - As Passed	FY 2016 - Labor Savings	FY 2016 Retirement Savings	FY 2016 - BAA Recommended Changes	FY 2016 - Governor's recommend BAA	Explain FY 2016 Governor's Budget Adjustment/Labor Savings
Fund Number	DIRECT APPLICATIONS TO GENERAL FUND (GF)							
21638	Attny Gen Fees & Reimbursements - Court Order	2,666,447.70	2,000,000	-	-	1,274,514	3,274,514	Additional Settlement funds to be transferred to the General Fund
22005	AHS Central Office earned federal receipts	10,366,076.00	13,604,775	-	-	2,612,145	16,216,920	The Global Commitment fund is expected to earn approximately \$16.2M in federal funds that are not appropriated as expenditures and hence are available for direct application
50300	Liquor Control Fund	1,089,266.00	880,066	134,978	65,579	-	1,080,623	DLC increase to direct application as a result of labor savings
62100	Unclaimed Property Fund	3,592,793.64	2,397,607	-	-	402,236	2,799,843	Treasurer increased estimated transfer to the GF, per 27 V.S.A. Sec. 1253
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	18,956,917.48	10,749,315	257,497	102,591	-	11,109,403	DFR increase to direct application as a result of labor savings
21085	Captives Regulatory Special Fund	-	-	100,000	-	-	100,000	ACCD direct application as a result of labor savings
21080	Securities Regulatory and Supervision Special Fund	6,051,619.51	-	-	-	-	-	
21260	Act 250 Permit Fund	33,111.00	-	-	-	-	-	
21405	Bond Investment Earnings Fund	44,484.00	-	-	-	33,273	33,273	Treasurer's approved Direct Application
21550	Lands & Facilities Trust Fund	316,614.00	-	-	-	-	-	
21671	Agriculture Fees	31,375.00	-	-	-	-	-	
21901	Fire Prevention Building Inspection Fund	-	-	-	-	-	-	
21928	Secretary of State Services Fund	2,413,931.14	1,476,902	159,517	-	-	1,636,419	SOS increase to direct application as a result of labor savings
21698	Public Service Department	250,000.00	-	134,946	-	-	134,946	PSD direct application as a result of labor savings
21709	Public Service Board	136,000.00	-	75,426	-	-	75,426	PSB direct application as a result of labor savings
21901	Public Safety - Fire Safety Fund	425,000.00	-	-	-	-	-	
21711	E-911	185,000.00	-	-	-	-	-	
21575	Downtown Transportation Projects	11,849.00	-	-	-	-	-	
21944	Vermont Enterprise Fund	956,896.00	1,000,000	-	-	-	1,000,000	
21927	Supplemental Property Tax Relief Fund	2,800,000.00	-	-	-	-	-	
21225	Vermont State Hospital Canteen	5,765.00	-	-	-	-	-	
21590	Tax - Miscellaneous Fees	191,521.00	-	-	-	-	-	
21591	Tax - Local Option Process Fees	163,350.00	-	-	-	-	-	
21584	Public Safety - Surplus Property	137,000.00	-	-	-	-	-	
21651	Public Safety - Sale of Photos	9,681.00	-	-	-	-	-	
21856	Public Safety - Fingerprint Fees	53,879.00	-	-	-	-	-	
21857	Public Safety - VIBRS	441,107.00	-	-	-	-	-	
	Land and Facilities Trust Fund							
	Caledonia Fair	5,000.00	5,000	-	-	-	5,000	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21
	RJ Reynolds Funds	1,000,000.00	-	-	-	-	-	
	North Country Hospital Loan	24,250.00	24,250	-	-	-	24,250	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c)
TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)		52,358,933.47	32,137,915	862,364	168,170	4,322,168	37,490,617	
Dept. ID (in order)	REVERSIONS TO GENERAL FUND (GF)							
	Reversions Estimate	-	550,000	-	-	(550,000)	-	
	per 32 VSA Sec 706(3)	-	-	-	-	93	93	Reversion of balance not more than \$100 (per 32 VSA Sec 706(3))
1100891301	Secretary of Admin - Independent Review of the Vets Home	-	-	-	-	20,000	20,000	Amount was made available in FY 2013 BAA. The contract that was issued to complete the study was paid for out of the base budget of the Secretary of Admin. The study was completed and these funds available for reversion.
1100891303	Secretary of Admin - Federal Funds	4,375,000.00	-	-	-	-	-	
1110891110	ARRA Audits	12,850.00	-	-	-	-	-	

DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)		FY 2015 FINAL	FY 2016 - As Passed	FY 2016 - Labor Savings	FY 2016 Retirement Savings	FY 2016 - BAA Recommended Changes	FY 2016 - Governor's recommend BAA	Explain FY 2016 Governor's Budget Adjustment/Labor Savings
1140070000	Use Tax Reimbursement Program	-	-	-	-	302	302	Available for Reversion
1140330000	Renter Rebates	-	-	-	-	150,000	150,000	Available for Reversion
1200010000	Governor's Office	85,000.00	-	-	-	-	-	
1210001000	Legislative Council	55,286.00	30,000	-	-	-	30,000	Reversion per 2015 Act 58 Sec E.125
1210002000	Legislature	335,519.00	215,376	-	-	-	215,376	Reversion per 2015 Act 58 Sec E.126
1220000000	Joint Fiscal	35,156.00	19,623	-	-	-	19,623	Reversion per 2015 Act 58 Sec E.127
1230001000	Sergeant-at-Arms	10,000.00	-	-	-	-	-	
1240001000	Lieutenant Governor	2,594.00	-	-	-	10,334	10,334	Available for Reversion
1260010000	State Treasurer	17,038.00	-	-	-	-	-	
2140020000	DPS-Criminal Justice Services	500,000.00	-	-	-	-	-	
2170010000	Criminal Justice Training Council	4,335.00	-	-	-	-	-	
3330010000	Green Mountain Care Board	25,408.00	-	-	-	-	-	
6120890202	Non-motorized Boat Access	1,402.00	-	-	-	2,770	2,770	Available for Reversion
6140020000	DEC Management and Support Services	20,334.00	-	-	-	-	-	
6140040000	DEC - Office of Water Programs	150,000.00	-	-	-	-	-	
3420060000	Health - ADAP	-	41,372	-	-	-	41,372	Reversion per 2015 Act 58 Sec D.101(b)(2)
4100500000	Department of Labor	-	293,000	-	-	-	293,000	Reversion per 2015 Act 58 Sec D.101(b)(1)
TOTAL REVERSIONS TO GENERAL FUND		5,648,672	1,149,371	-	-	(366,501)	782,870	
TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF		58,007,605.47	33,287,286	862,364	168,170	3,955,667	38,273,487	
GF Operating Statement (linked)		58,007,605.47	33,287,286.00	-	-	-	38,273,487.08	
TRANSFERS TO/(FROM) GENERAL FUND (GF)								
(RESERVED)/UNRESERVED IN GENERAL FUND (GF)								
Fund #	TRANSFERS TO/(FROM) THE GENERAL FUND (GF)							
21555	To Emergency Relief and Assistance Fund	-	-	-	-	(845,700)	(845,700)	Funds needed to cover known obligations
	To AHEC for Loan repayment	1,000,000.00	-	-	-	-	-	
21992	To the Next Generation Initiative Special Fund	(3,293,000.00)	(2,993,000)	-	-	-	(2,993,000)	Transfer per 2015 Act 58 Sec. B.1100
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(185,000.00)	-	-	-	-	-	
58700	To Property Management Fund	(800,000.00)	-	-	-	-	-	
21922	From Blood & Breath Alcohol Testing	-	167,000	-	-	-	167,000	Transfer per 2015 Act 58 Sec. D.101(a)(4)
40900	From Lumberjack Fund	-	20,000	-	-	-	20,000	Transfer per 2015 Act 58 Sec. D.101(a)(5)
21638	From Attny Gen Fees & Reimbursements - Court Order	-	100,000	-	-	-	100,000	Transfer per 2015 Act 58 Sec. D.101(a)(6)
50300	From Liquor Control Fund	-	100,000	-	-	-	100,000	Transfer per 2015 Act 58 Sec. D.101(a)(7)
	Transfers pursuant to 32 VSA 308c(a) at the end of the year	(5,393,100.68)	-	-	-	-	-	
58800	To the Facilities Operations Fund	(1,593,408.00)	-	-	-	-	-	
TRANSFERS TO/(FROM) THE GENERAL FUND (including reserved) unreserved in the GF		(10,264,509)	(2,606,000)	-	-	(845,700)	(3,451,700)	
GENERAL FUND (GF) RESERVE ACTIVITY								
BUDGET STABILIZATION RESERVE								
GENERAL FUND		FY 2015 BAA -Final	FY 2016 - As Passed	FY 2016 - Labor Savings	FY 2016 Retirement Savings	FY 2016 - BAA Recommended Changes	FY 2016 - Governor's recommend BAA	
	Prior Year Reserve Balance	66,160,940.00	69,309,130				69,309,130	
	Total Appropriations Prior Fiscal Year	1,386,182,591.64	1,410,400,926				1,428,543,926	
	Calculate Stabilization Reserve	69,309,130	70,343,740			907,150	71,250,890	FY 2016 reserve balance required; updated based on Final Actual FY 2015 Appropriations
	Current year change	3,148,189.58	1,034,610	-		907,150	1,941,760	FY 2016 amount to bring reserve to statutory level.
GF Operating Statement (linked)		(3.15)	(1.03)				(1.94)	

Prop Transfer Tax - FY 2011 - FY 2017	FY 2015	FY 2016	FY 2016
11/20/15 11:30 AM	Based on 2014 Act 179 Sec. D.100 and FY2015 Actuals	Act 58 As passed - January 2015 Revenue Estimate	Act 58 As passed - July 2015 Revenue Estimate with Current Appropriations
	Actuals 7/1/2015	Revenue Forecast 1/20/2015	Revenue Forecast 7/29/2015
Property Transfer Tax (PTT) revenue estimate	33,600,000	36,200,000	42,100,000
Clean Water Surcharge revenue estimate	0	0	5,300,000
PTT for distribution	33,604,115	36,200,000	36,800,000
2% to Tax (32 VSA Sec 9610(c))	518,000	518,000	518,000
Remainder for distribution	33,086,115	35,682,000	36,282,000
33% to GF (32 VSA Sec 435(b)(10))	10,917,060	11,707,080	11,901,120
50% to Housing & Conservation Trust (10 VSA Sec 312)	14,954,840	9,554,840	9,554,840
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,760,599	3,760,599	3,760,599
70% of MRPF to Regional Planning Commissions	2,924,417	2,924,417	2,924,417
20% of MRPF to Municipal Planning Commissions	457,482	457,482	457,482
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Tot to GF	14,370,676	22,366,561	22,966,561
How much PTT in GF revenues (Jeff Carr's est)	10,917,060	11,707,080	11,901,120
How much additional as Direct App (due to capped approps)	3,453,616	10,659,481	11,065,441
Total to GF	14,370,676	22,366,561	22,966,561

FY 2016 Labor Savings Summary

Presented to the Joint Fiscal Committee Meeting - 11/13/15

State Wide Labor Savings Budget Summary - General Funds (\$ in millions)	
Labor Savings Per 2015 Act 58 B.1104	5.00
Pay Act Reduction	5.61
Total labor Savings Goal	10.61

Achieving the Labor Savings	
Labor Savings Measures	
Department Reductions	4.78
Reduced Internal Service Funds	0.40
Increased Direct Applications	0.86
Retirement Savings	2.63
Total	8.67
Difference	(1.94)

FY 2016 Pay Act Picture	
Current Pay Act Funding Appropriated	2.87
Funds saved through Labor Savings Measures	6.04
Less 2015 Act 58 B.1104	(5.00)
Plus Retirement Savings	2.63
Total Pay Act Funding Available	6.54

Total Estimated Pay Act Need (per Pay Act Report)	9.00
Total Additional Need	2.46

Meeting Additional Pay Act Need

- Extension of Benefit Savings will remain in the Department Budgets
- Carryforward; some Departments carried forward General Funds knowing that Pay Act funds are limited in 2016

Summary of Administrative Savings allocated Per 2015 Act 58 Sec. B.1103 and B.1104

Presented to the Joint Fiscal Committee -11/13/2015

Updated for HAC testimony 12/14/2015

	GF Big Bill Allocation	Calculated GF Allocation *	Difference
B.1103(a) - Information Technology Charges	400,000	445,714	45,714
B.1103(b) - Human Resources	44,000	58,341	14,341
B.1103(c)(1) - Efficient Use of Space	120,000	197,691	77,691
B.1103(c)(2) - Energy Efficiency	100,000	164,741	64,741
B.1103(c)(3) - Fleet and Mileage Reimbursement	250,000	298,955	48,955
B.1103(d) - Fuel Pricing	1,000,000	1,000,000	-
B.1104 - Labor Savings	5,000,000	5,182,512	182,512
Total	6,914,000	7,347,954	433,954

* The FY 2016 Big Bill included estimates for the General Fund share of reductions to internal service fund charges. After determining how to achieve these reductions, the General Fund share was calculated based on how each internal service fund was budgeted by each department and reductions were taken accordingly. The result was an additional General Fund Savings of \$400k.

Summary of Direct Applications to be included in the Budget Adjustment Attributable to Labor Savings Exercise	
Secretary of State - Services Fund	159,517
Financial Regulation - Securities Regulatory Fund	61,932
Financial Regulation - Insurances Regulatory Fund	195,565
Public Service Department - Gross Receipts	134,946
Public Service Board Fund	75,426
Liquor Control Enterprise Fund	134,978
Financial Regulation - Captives Fund	100,000
Total	862,364

2015 Act 58 Sec. B. 1104 - Transportation Funds	1,500,000
The Agency of Transportation is actively managing and tracking vacancies to meet their labor savings target. The Secretary of Transportation reviews all vacancies weekly to ensure the Agency meets its target, and does not anticipate any issues in meeting that target. Specific appropriation reductions have not yet been allocated; this will be captured in the 4th quarter of FY 2016 to reflect the actual vacancy experience throughout the fiscal year.	

**Allocation of Labor and Administrative Savings Per 2015
Act 58 Sec. B.1103 and B.1104
Presented to the Joint Fiscal Committee -11/13/2015
Updated for HAC testimony - 12/14/2015**

	General Fund Reduction
<u>General Government</u>	
Secretary of Administration	59,300
Finance and Management	49,169
Human Resources	58,842
Libraries	18,797
Tax	508,618
Buildings & General Services	32,599
Governor's Office	43,887
Legislature	75,971
Lieutenant Governor	256
Auditor of Accounts	202
State Treasurer	97,205
State Labor Relations Board	361
VOSHA Review Board	65
Total General Government	945,272
<u>Protection</u>	
Attorney General	152,896
Defender General	17,975
Judiciary	199,670
State's Attorneys & Sherriff's	121,789
Public Safety	1,488,030
Military	51,239
Criminal Justice Training Council	59,361
Agriculture, Food & Markets	46,334
Human Rights Commission	1,690
Total Protection	2,138,984
<u>Human Services</u>	
AHS Central Office	219,882
Vermont Health Access	413,113
Health	646,238
Mental Health	292,392
Children & Families	425,030
Disabilities, Aging & Indep. Living	63,951
Corrections	844,062
Vermont Veterans' Home	185,656
Commission on Women	1,528
Green Mountain Care Board	35,917
Total Human Services	3,127,769
Labor	45,595
Education	13,227
<u>Natural Resources</u>	
ANR Central Office	20,871
Fish & Wildlife	225,997
Forests, Parks & Recreation	31,521
Environmental Conservation	769,304
Natural Resources Board	3,495
Total Natural Resources	1,051,188
<u>Commerce & Community Development</u>	
ACCD Administration	4,915
Housing & Community Development	10,941
Economic Development	5,450
Tourism & Marketing	4,613
Total Commerce &Community Development	25,919
Total General Fund Reduction	7,347,954

Summary of Labor Savings Reductions Taken to address 2015 Act 54 Sec. B1104
Presented to the Joint Fiscal Committee - 11/13/2015

Department	Elimination of		Total Positions	Position		Total General	Total Savings	Explanation of Other Savings
	Vacant Positions	RIFs	Reduced	Savings	Other Savings	Fund Savings	All funds	
AoA - Secretary's Office	1	1	2	56,904	-	56,904	162,582	Position reduction in Workers Comp Program
Buildings and General Services (ISF Reduction)	7	0	7	130,846	-	130,846	562,331	
Human Resources	3	0	3	53,583	-	53,583	349,743	
Human Resource (ISF Reduction)				131,722	-	131,722		
Finance and Management	1	0	1	46,343	-	46,343	106,782	
Finance and Management (ISF Reduction)				17,268	-	17,268		
DII (ISF Reduction)	3	0	3	123,932	-	123,932	270,280	
Tax	0	4	4	279,740	130,400	410,140	410,140	Reduced contracts
Treasurer	0	1	1	57,542	33,390	90,932	90,932	Operating Savings
Governors Office	0	0	0	36,340	-	36,340	36,340	Vacancy Savings
Total General Government	15	6	21	934,220	163,790	1,098,010	1,989,130	
State's Attorneys & Sheriffs	0	0	0	-	85,510	85,510	85,510	Reduced Overtime
Attorney General	1	0	1	131,885	-	131,885	131,885	Vacancy savings
Secretary of State	0	1	1	56,761	102,756	159,517	159,517	Delay contract payment, Increase Direct Application
Financial Regulation	1	2	3	207,164	50,333	257,497	257,497	Increase Direct Application
Public Safety	0	0	0	436,728	610,000	1,046,728	1,046,728	Slowed Vehicle replacement schedule, reduce fitness pay, increase Vacancy Savings, shift to special funds
Public Service Department	0	0	0	-	134,946	134,946	134,946	Increase Direct Application
Public Service Board	0	0	0	-	75,426	75,426	75,426	Increase Direct Application
Criminal Justice Training Council	0	1	1	29,313	-	29,313	29,313	
Liquor Control	2	0	2	134,978	-	134,978	134,978	Increase Direct Application, One Temp reduction
Total Protection	4	4	8	996,829	1,058,971	2,055,800	2,055,800	
Secretary's Office	4	0	4	166,823	20,986	187,809	442,730	2-1-1 contract reduction
DVHA	4	0	4	408,568	-	408,568	1,058,294	Increase Vacancy Savings
Health	6	0	6	265,330	327,959	593,289	852,357	Increase Federal and GC fund use
Mental Health	6	2	8	272,583	-	272,583	608,628	
Children & Families other	6	0	6	236,500	-	236,500	415,852	
Disabilities Aging and independent Living	1	0	1	37,036	-	37,036	82,303	
Green Mountain Care Board	0	0	0	-	35,104	35,104	78,061	Reduce Contracts
Vermont Veterans' Home	3	0	3	179,858	-	179,858	179,858	
Total Human Services	30	2	32	1,566,698	384,049	1,950,747	3,718,083	
Environmental Conservation	0	0	0	722,741	-	722,741	847,791	Changes to the Onsite Septic Program
Fish and Wildlife	0	1	1	117,578	-	117,578	117,578	
Total Natural Resources	0	1	1	840,319	-	840,319	965,369	
Commerce	1	0	1	100,000	-	100,000	100,000	
Total Reductions	50	13	63	4,438,066	1,606,810	6,044,876	8,828,382	

* Green Cells are increased Direct Applications

Distribution of Retirements by Agency/Department

Presented to the Joint Fiscal Committee - 11/13/2015

	Positions Not Refilled	Positions Refilled	Total Retirements	Total Savings FY 2016	Total Savings FY 2017
General Government					
Secretary of Administration	1	-	1	39,149	71,204
Finance and Management	-	1	1	-	-
Buildings & General Services	6	1	7	185,103	383,714
Human Resources	1	-	1	28,615	49,214
DII	2	-	2	111,440	194,519
Libraries	4	-	4	131,660	326,557
Tax	7	2	9	210,856	517,965
Total General Government	21	4	25	706,823	1,543,173
Protection					
Defender General	2	4	6	53,365	108,820
Public Safety	5	-	5	126,139	430,079
Public Service Department	2	-	2	123,308	256,622
Public Service Board	1	-	1	48,100	132,776
Military	5	-	5	190,758	378,182
Agriculture, Food & Markets	4	-	4	170,690	390,746
Financial Regulation	2	1	3	102,591	161,007
Lottery	-	1	1	-	-
Liquor	1	-	1	65,579	118,607
Total Protection	22	6	28	880,530	1,976,839
Human Services					
AHS Central Office	3	-	3	93,871	296,400
Vermont Health Access	-	1	1	-	-
Health	9	2	11	323,016	693,320
Mental Health	2	-	2	94,071	225,927
Children & Families	12	13	25	503,592	1,021,890
Disabilities, Aging & Indep. Living	5	1	6	182,463	443,296
Corrections	12	6	18	631,403	1,183,364
Vermont Veterans' Home	2	-	2	67,187	140,102
Total Human Services	45	23	68	1,895,603	4,004,299
Labor	8	3	11	247,483	690,516
Education	5	-	5	247,850	509,582
Natural Resources					
ANR Central Office	1	-	1	47,575	93,405
Fish & Wildlife	4	1	5	141,992	397,340
Forests, Parks & Recreation	3	1	4	123,690	354,471
Environmental Conservation	14	-	14	564,010	1,467,077
Natural Resources Board	2	1	3	56,314	218,904
Total Natural Resources	24	3	27	933,581	2,531,197
Commerce & Community Development					
ACCD Administration	-	1	1	-	-
Tourism & Marketing	1	-	1	29,283	96,291
Vermont Life	1	-	1	3,081	96,578
Total Commerce & Community Development	2	1	3	32,364	192,869
Transportation	39	15	54	1,201,508	3,535,333
Total	166	55	221	6,145,742	14,983,808

Summary By Fund	FY 2016	FY 2017
General Funds	2,010,236	4,456,370
Global Commitment Funds	208,571	564,861
Interdepartmental Transfers	278,330	578,953
Internal Service Funds	235,073	516,128
Special Funds	793,987	2,066,912
Transportation Funds	1,225,410	3,515,449
Tobacco Funds	44,048	81,840
Education Funds	43,221	79,304
Enterprise Fund	24,611	133,345
Federal Funds	1,282,253	2,990,646
Total Savings	6,145,740	14,983,808

Summary of \$2.6M General Fund Savings through Retirement Incentive
Presented to Joint Fiscal Committee - 11/13/2015

	General Fund Savings	General Fund Equivalent ¹	2016 GF Vacancy Savings	Total GF Savings
General Government				
Secretary of Administration	-	-	-	-
Finance and Management	-	-	-	-
Buildings & General Services	-	-	-	-
Human Resources	-	-	-	-
DII	-	-	-	-
Libraries	93,105	-	-	93,105
Tax	210,856	-	33,852	244,709
Total General Government	303,961	-	33,852	337,813
Protection				
Defender General	47,824	-	11,492	59,316
Public Safety	98,397	-	-	98,397
Public Service Department	-	-	-	-
Public Service Board	-	-	-	-
Military	19,384	-	-	19,384
Agriculture, Food & Markets	126,075	-	-	126,075
Financial Regulation ²	-	102,591	-	102,591
Lottery	-	-	-	-
Liquor ³	-	65,579	-	65,579
Total Protection	291,680	168,169	11,492	471,342
Human Services⁴				
AHS Central Office	25,712	5,542	-	31,254
Vermont Health Access	-	-	13,812	13,812
Health	20,459	9,689	2,829	32,977
Mental Health	5,633	36,993	-	42,626
Children & Families	234,556	27,249	129,151	390,956
Disabilities, Aging & Indep. Living	58,017	14,322	3,592	75,931
Corrections	588,182	-	150,410	738,592
Vermont Veterans' Home	16,545	-	-	16,545
Total Human Services	949,104	93,794	299,794	1,342,693
Labor				
Education	199,163	-	-	199,163
Natural Resources				
ANR Central Office	-	-	-	-
Fish & Wildlife	52,129	-	7,561	59,690
Forests, Parks & Recreation	65,964	-	-	65,964
Environmental Conservation	103,912	-	-	103,912
Natural Resources Board	15,040	-	1,697	16,738
Total Natural Resources	237,045	-	9,258	246,303
Commerce & Community Development				
ACCD Administration	-	-	4,159	4,159
Tourism & Marketing	29,283	-	-	29,283
Vermont Life	-	-	-	-
Total Commerce & Community Development	29,283	-	4,159	33,441
Transportation				
Total	2,010,236	261,964	358,556	2,630,755

¹ General Fund Equivalent includes savings related to the General Fund; they are specified below based on the individual departments affected

² Increased direct application to the General Fund from the Department of Financial Regulation Special Fund

³ Increased direct application to the General Fund from the Department of Liquor control Special fund and a reduction in the Tobacco fund

⁴ Allocation, effectively reduction the GF backfill of tobacco funds

⁴ Includes the General Fund Component of Global Commitment Funds.

Clean Water Fund - Created under 10 VSA § 1388

FY 2016 Budget Adjustment

	FY 2016
Revenue	Governor's Recommend BAA
PTT Surcharge Revenue Projection	5,300,000 ¹
Donations	-
Other	43,022 ²
Total Revenue	5,343,022
EXPENDITURES	
Transfers to Agricultural Water Quality Special Fund	
Agency of Agriculture, Food & Markets	
Per 2015 Act 64 - On-Farm Implementation, Grants, Contracts	450,000
Per CW Board Recommendation - Grants, Contracts, Operating	225,000
Subtotal Transfers	675,000
Proposed Appropriations per Clean Water Board	
Agency of Natural Resources	
Ecosystem Restoration Program, Grants, Contracts	900,000
Agency of Commerce and Community Development	
LiDar Program (through VCGI)	430,000
Subtotal Appropriations	1,330,000
Other	-
Total Expenditures	2,005,000
Balance remaining	3,338,022

1

Due to instability of receipts it is anticipated that revenue projection may be downgraded during January 2016 Consensus Revenue Forecast.

2 PTT Surcharge went into effect on June 19, 2015. This reflects revenue collected in FY15.

FY 2016 Governor's Recommended Budget Adjustment for Family Services

Department for Children and Families Family Services	Total GF	FF	GC	GF
35 new positions beginning April & May 2016	311,148	30,827	88,092	271,533
Case Review Staff (contracted) - custody case plan is reviewed no less than every 6 months.	14,809	14,809		14,809
Child & Family Support, Subsidized Adoption, Sub-care caseload, insurance premium increase for Foster Parents	1,927,589	479,078	2,957,661	597,529
Foster Parent Respite and Support.	193,155	12,382	100	193,110
Lund Contracted Substance Abuse Screeners. Prorated for May & June 2016.	74,916			74,916
Supervised Visits	44,492	908		44,492
Transportation cost increase due to caseload increase	738,219	341,802	5,144	735,906
TOTAL	3,304,328	879,806	3,050,997	1,932,295

FY 16 Budget Administrative Adjustment Recommendation - 12/14/2015

General Fund Summary

12/12/2015 12:06

0.00

(\$ in Millions)	Jan 2015 Rev Final Actual FY 2015	Jan 2015 Rev As Passed by House and Senate FY 2016	Jul 2015 Rev Gov Rec BAA FY 2016
Sources			
Current law revenues	1,375.77	1,393.10	1,433.30
Higher Ed Trust - Adjustment Transfer			
Proposed Tax changes	0.00	29.70	above
Revenue from U.S. Marshalls		1.71	above
Tax Data Warehouse - 20%	1.61		1.09
VEDA debt forgiveness	(0.14)	(0.05)	(0.05)
Direct applications & reversions	58.01	33.67	38.27
Other Bills/Other Revenue	0.00		
Proceeds from Sale of St. Albans Property	0.00		
Vermont Yankee Settlement	5.00		
Secretary of Administration - Fed Fund Approp			
Judiciary Fees		0.73	above
Additional property transfer tax to GF	3.52	10.66	11.07
Current year sources	1,443.75	1,469.52	1,483.68
Carried forward Per 2015 Act 58 Sec.C.108(a)(2)			7.93
For approp from GF Reserve	5.00		
Total sources	1,448.75	1,469.52	1,491.61
	0.03		
Uses			
Base appropriations (including GF ARRA supplant)	1,431.80	1,465.62	1,465.62
Budget adjustment (rescissions/reductions)	(22.05)		
Budget adjustment	(12.04)		13.86
Adjusted Base Appropriations	1,397.71	1,465.62	1,479.49
Percent Change	0.02	4.87%	5.86%
Less Base Replaced by ARRA	0.00		
Appropriations, Net of ARRA	1,397.71	1,465.62	1,479.49
Budget adjustment/one-time			0.81
Other bills	8.34		
One-time appropriations/AHEC	0.50	4.18	4.18
One-Time 53rd Week			1.74
One-time waterfall & other adjustments	22.00		
Total appropriations	1,428.54	1,469.80	1,486.22
Total uses	1,428.543926	1,469.80	1,486.22
Percent Change	0.03	5%	6%
Subtotal operating surplus (deficit)	20.21	(0.28)	5.39
Allocation of surplus			
Transfers (to) / from other funds			
Health access trust fund	-		
Economic Development Fund	-		
AHEC Loan Repayment	1.00		
Higher Education Trust Fund	-		
Computer Modernization Fund - 20%	-		
Internal service funds	(0.19)		
Emergency Relief & Assistance fund (ERAF)	-		(0.85)
Next Generation fund	(3.29)	(2.99)	(2.99)
32 VSA 308c(a)	(5.39)		
Assorted funds/Other	(2.39)		0.39
Total transfers (to) / from other funds	(10.26)	(2.99)	(3.45)
Reserved in GF (designated):			
Budget Stabilization Reserve	(3.15)	(1.03)	(1.94)
Reserved in GF for Bond Issuance Premium	0.00		
Reserved in GF Other Reserves	0.00		
Reserved in GF Balance Reserve	(5.00)	(4.30)	
Transferred to GF Balance Reserve per 32 vsa 308c(a)	(1.80)		
Total reserved in the GF (designated)	(9.95)	(5.33)	(1.94)
Total allocated	(20.21)	0.28	(5.39)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00
Stabilization Reserve statutory level**	69.31	70.34	71.25
GF Reserves (cumulative)			
Reserve Bond Issuance Premium/Debt Service	0.00		
Budget Stabilization Reserve	69.31	70.34	71.25
Human Services Caseload Reserve	0.00		
Reserved in Other GF Reserves	0.00		
Reserve for Subsequent Year	0.00		
Reserved in GF Balance Reserve (Rainy Day Fund)	6.80	0.70	6.80
Total GF reserve balances	76.11	71.04	78.05

Contingent Appropriations:

*Differences due to rounding

TRANSPORTATION FUND SUMMARY			
	FY 2015 Final	FY2016 As Passed (Jan)	FY2016 Gov Rec BAA (Jul)
Revenues			
Current Law Revenues	261,389,775	266,600,000	265,800,000
Adjustment	621,714	650,000	650,000
New Revenue		0	0
Federal Reimbursements	0	0	0
Est. Reversions	0	0	0
Current Year Reversions	0	0	0
Direct Applications & Reversions	0	0	0
Total Revenue	262,011,489	267,250,000	266,450,000
Carry forward balance	0	0	1,584,986
Total State Funds	262,011,489	267,250,000	268,034,986
Appropriations			
AOT Appropriations	229,903,089	235,321,208	235,321,208
Waterfall appropriations	0	0	0
Information Centers	3,983,399	4,034,714	4,034,714
Pay Act / FY11 27th Payroll	2,000,000	2,000,000	2,000,000
Transportation Debt Service	2,094,554	1,946,969	1,946,969
JTOC Appropriations	22,750,000	22,750,000	22,750,000
Contingent Approps / Ex Receipts	0	0	0
Other appropriations	0	0	0
Current Year Reversions/Rescissions	(1,710,448)		
Net Budget Adjustments	(3,150,000)	0	711,489
Total Appropriations	255,870,594	266,052,891	266,764,380
Pre-Transfer balance	6,140,895	1,197,109	1,270,606
Transfers			
Transfer (to)/from General Fund			
Transfer (to)/from Downtown Fund	(383,966)	(423,966)	(423,966)
Transfer (to)/from Central Garage Fund	(372,174)	(162,504)	(162,504)
Transfer (to)/from Other Reserves	0	0	0
Transfer (to)/from Recreational Trail Fund	(296,503)	(370,000)	(443,497)
Transfer (to)/from Other funds	(2,500,000)	0	0
Transfer (to)/from Stabilization Reserve	(1,003,266)	(240,639)	(240,639)
Transfer (to)/from Vision Reserve	0	0	0
Transfer (to)/from Bond Reserve	0	0	0
Closing Recon Entries	0	0	0
Transfer (to)/from Bridge Fund	0	0	0
Net Transfers	(4,555,909)	(1,197,109)	(1,270,606)
Ending Balance	1,584,986	0	0
Bond Reserve	0	0	0
Stabilization Reserve Balance	12,552,891	12,793,530	13,191,669
5% Maximum Balance	12,552,891	12,793,530	13,214,395
Reserve Balance vs Maximum	0	0	0

Education Fund Operating Statement

	FY 2015	FY 2016	FY 2016
	Actuals	As Passed	Gov. Rec BAA
a Base Homestead Tax Rate	\$ 0.98	\$ 0.99	\$ 0.99
b Uniform Non-Homestead Tax Rate	\$ 1.515	\$ 1.535	\$ 1.525
c Base Rate on Household Income	1.80%	1.80%	1.80%
j Base Education Payment Per Pupil	\$ 9,285	\$ 9,459	\$ 9,459
k Equalized Pupil Count	89,399	89,163	89,163
l Education Grand List Growth Rate	-0.5%	0.3%	0.3%
m Education Spending Growth Rate	3.8%	3.0%	2.5%

REVENUES

1 Gross Homestead Education Tax	\$ 573,642,974	\$ 590,500,000	\$ 588,411,000
2 <i>Property Tax Adjustment</i>	\$ (151,088,479)	\$ (166,300,000)	\$ (166,300,000)
3 Net Homestead Education Tax	\$ 422,554,495	\$ 424,200,000	\$ 422,111,000
4 Non-Residential Education Tax	\$ 603,431,369	\$ 614,400,000	\$ 616,500,000
5 Sales & Use Tax	\$ 127,615,074	\$ 135,900,000	\$ 133,800,000
6 Purchase & Use Tax	\$ 32,424,993	\$ 34,200,000	\$ 34,100,000
7 Vermont Yankee Education Tax	\$ -	\$ -	\$ -
8 Wind Property Tax	\$ 933,289	\$ 900,000	\$ 900,000
Solar Energy Property Tax	\$ 207,574	\$ 200,000	\$ 200,000
Tax Fines & Penalties	\$ -	\$ -	\$ -
9 Fund Interest	\$ 78,960	\$ 100,000	\$ 100,000
10 Prior Year Expenditure Refunds	\$ -	\$ -	\$ -
10a Supplemental Property Tax Relief Fund	\$ -	\$ -	\$ -
11 Total Revenues	\$ 1,187,245,754.63	\$ 1,209,900,000	\$ 1,207,711,000

TRANSFERS

10 GF Transfer	\$ 297,614,493	\$ 303,343,381	\$ 303,343,381
11 Lottery Transfer	\$ 22,751,457	\$ 23,200,000	\$ 23,200,000
12 Medicaid Transfer	\$ 7,637,472	\$ 6,000,000	\$ 6,000,000
13 Sales Tax Holiday: Hold Harmless Funding [GF]	\$ -	\$ -	\$ -
15 Transfer Out	\$ -	\$ -	\$ -
16 Net Transfers	\$ 328,003,422	\$ 332,543,381	\$ 332,543,381

APPROPRIATIONS

17 Education Payment	\$ 1,252,880,020	\$ 1,289,600,000	\$ 1,289,600,000
18 Special Education	\$ 166,762,665	\$ 179,823,434	\$ 179,823,434
19 State-Placed Students	\$ 16,383,690	\$ 16,400,000	\$ 16,400,000
20 Transportation	\$ 17,163,059	\$ 17,734,913	\$ 17,734,913
21 Technical Education	\$ 13,133,643	\$ 13,331,162	\$ 13,331,162
22 Small Schools	\$ 7,476,371	\$ 7,615,000	\$ 7,615,000
23 EEE Block Grant	\$ 6,194,203	\$ 6,356,188	\$ 6,356,188
24 Capital Debt	\$ 127,661	\$ 122,000	\$ 122,000
25 Adult Education & Literacy	\$ 6,709,343	\$ 5,800,000	\$ 5,800,000
26 Renter Rebate (EF share only: 70%)	\$ 4,473,125	\$ 6,790,000	\$ 6,790,000
27 Reappraisal & Listing Payment	\$ 3,281,110	\$ 3,425,000	\$ 3,675,000
28 VISION Accounting Expenses and Audit Fees	\$ 1,163,360	\$ 962,145	\$ 962,145
29 Corrections Education	\$ 3,880,355	\$ 3,554,425	\$ 3,886,204
Prevent Child Abuse	\$ 152,803		
30 Total Appropriations	\$ 1,499,781,406.90	\$ 1,551,514,267	\$ 1,552,096,046
31 Operating Surplus/(Deficit)	\$ 15,467,770	\$ (9,070,886)	\$ (11,841,665)

July 01 Education Fund Balance

a Budget Stabilization Reserve	\$ 30,337,871	\$ 32,046,076	\$ 32,046,076
b Cumulative Prior Year Appropriation Surplus/(Deficit)	\$ 16,278,073	\$ 24,892,578	\$ 24,892,578
c Prior Year Unallocated/Unreserved	\$ 9,985,583	\$ 15,130,642	\$ 15,130,642
34 Total	\$ 56,601,526	\$ 72,069,296	\$ 72,069,296

June 30 Operating Surplus/(Deficit) Allocation

a Transfer to/(from) the stabilization Reserve	\$ 1,708,205	\$ 567,032	\$ 567,032
b2 Current Year Appropriation Surplus		\$ -	\$ -
b Net Continuing Appropriations	\$ (8,614,505)		
c Transfer to/(from) Unreserved/Unallocated	\$ 5,145,059	\$ (9,637,918)	\$ (12,408,697)

June 30 Education Fund Balance

a Budget Stabilization Reserve	\$ 32,046,076	\$ 32,613,108	\$ 32,613,108
b Cumulative Prior Year Appropriation Surplus/(Deficit)	\$ 24,892,578	\$ 24,892,578	\$ 24,892,578
c Current Year Unallocated/Unreserved	\$ 15,130,642	\$ 5,492,724	\$ 2,721,945
35 Total	\$ 72,069,296	\$ 62,998,410	\$ 60,227,631

35 Budget Stabilization Reserve	\$ 32,046,076	\$ 32,613,108	\$ 32,613,108
36 Maximum Statutory Reserve [5.0%]	\$ 32,046,076	\$ 32,613,108	\$ 32,613,108
37 Minimum Statutory Reserve [3.5%]	\$ 22,432,253	\$ 22,829,176	\$ 22,829,176
38 Actual Reserve Percentage	5.00%	5.00%	5.00%

KEEP: AFDETA FY 2016							
BAA Sec. #	Sec. #	Dept ID	FY 2016 APPROPRIATIONS BILL	12/12/15 12:10 PM	Comerice Committee As Passed	Total Governor's Recommend BAA FY 2016	Governor's BAA Changes
*** GENERAL GOVERNMENT ***							
1	B.137	1140040000	Homeowner rebate	Grants	18,200,000	15,273,000	(2,927,000)
1	B.137	1140040000	Homeowner rebate	Total	18,200,000	15,273,000	(2,927,000)
1	B.137	1140040000	Homeowner rebate	Source of funds			
1	B.137	1140040000	Homeowner rebate	General fund	18,200,000	15,273,000	(2,927,000)
1	B.137	1140040000	Homeowner rebate	Total	18,200,000	15,273,000	(2,927,000)
2	B.138	1140330000	Renter rebate	Grants	9,700,000	9,250,000	(450,000)
2	B.138	1140330000	Renter rebate	Total	9,700,000	9,250,000	(450,000)
2	B.138	1140330000	Renter rebate	Source of funds			
2	B.138	1140330000	Renter rebate	General fund	2,910,000	2,775,000	(135,000)
2	B.138	1140330000	Renter rebate	Education fund	6,790,000	6,475,000	(315,000)
2	B.138	1140330000	Renter rebate	Total	9,700,000	9,250,000	(450,000)
3	B.139	1140060000	Tax department - reappraisal and listing payments	Grants	3,425,000	3,675,000	250,000
3	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,425,000	3,675,000	250,000
3	B.139	1140060000	Tax department - reappraisal and listing payments	Source of funds			
3	B.139	1140060000	Tax department - reappraisal and listing payments	Education fund	3,425,000	3,675,000	250,000
3	B.139	1140060000	Tax department - reappraisal and listing payments	Total	3,425,000	3,675,000	250,000
4	B.140	1140070000	Use tax reimbursement fund - municipal current use	Grants	14,978,854	14,647,867	(330,984)
4	B.140	1140070000	Use tax reimbursement fund - municipal current use	Total	14,978,854	14,647,867	(330,984)
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	14,978,854	14,647,867	(330,984)
4	B.140	1140070000	Use tax reimbursement fund - municipal current use	Total	14,978,854	14,647,867	(330,984)
5	B.145		Total general government	Total general government	216,762,504	213,304,517	(3,457,984)
5	B.145		Total general government	Personal services	110,731,159	110,731,159	-
5	B.145		Total general government	Operating expenses	52,754,915	52,754,915	-
5	B.145		Total general government	Grants	53,276,427	49,818,443	(3,457,984)
5	B.145		Total general government	Source of funds			
5	B.145		Total general government	General fund	78,257,735	74,864,751	(3,392,984)
5	B.145		Total general government	Transportation fund	4,034,714	4,034,714	-
5	B.145		Total general government	Special funds	10,824,361	10,824,361	-
5	B.145		Total general government	Tobacco fund	-	-	-
5	B.145		Total general government	Education fund	10,215,000	10,150,000	(65,000)
5	B.145		Total general government	Federal funds	1,040,195	1,040,195	-
5	B.145		Total general government	Global Commitment fund	-	-	-
5	B.145		Total general government	Internal service funds	86,682,796	86,682,796	-
5	B.145		Total general government	Interdepartmental transfers	9,207,541	9,207,541	-
5	B.145		Total general government	Enterprise funds	3,295,263	3,295,263	-
5	B.145		Total general government	Pension trust funds	12,065,703	12,065,703	-
5	B.145		Total general government	Private purpose trust funds	1,139,193	1,139,193	-
5	B.145		Total general government	Total	216,762,504	213,304,517	(3,457,984)
*** PROTECTION TO PERSONS AND PROPERTY ***							
6	B.200	2100001000	Attorney general	Personal services	8,494,876	8,600,876	109,000
6	B.200	2100001000	Attorney general	Operating expenses	1,223,677	1,239,677	16,000
6	B.200	2100001000	Attorney general	Total	9,718,553	9,840,553	125,000
6	B.200	2100001000	Attorney general	Source of funds			
6	B.200	2100001000	Attorney general	General fund	4,232,072	4,357,072	125,000
6	B.200	2100001000	Attorney general	Special funds	2,017,819	2,017,819	-
6	B.200	2100001000	Attorney general	Tobacco fund	348,000	348,000	-
6	B.200	2100001000	Attorney general	Federal funds	829,609	829,609	-
6	B.200	2100001000	Attorney general	Interdepartmental transfers	2,288,053	2,288,053	-
6	B.200	2100001000	Attorney general	Total	9,718,553	9,840,553	125,000
7	B.202	2110000100	Defender general - public defense	Personal services	9,875,845	9,875,845	-
7	B.202	2110000100	Defender general - public defense	Operating expenses	1,027,999	1,027,999	-
7	B.202	2110000100	Defender general - public defense	Total	10,903,844	10,903,844	-
7	B.202	2110000100	Defender general - public defense	Source of funds			
7	B.202	2110000100	Defender general - public defense	General fund	10,265,292	10,290,292	25,000
7	B.202	2110000100	Defender general - public defense	Special funds	638,552	613,552	(25,000)
7	B.202	2110000100	Defender general - public defense	Total	10,903,844	10,903,844	-
8	B.209	2140010000	Public safety - state police	Personal services	49,451,041	49,451,041	-
8	B.209	2140010000	Public safety - state police	Operating expenses	8,542,245	8,542,245	-
8	B.209	2140010000	Public safety - state police	Grants	896,000	896,000	-
8	B.209	2140010000	Public safety - state police	Total	58,889,286	58,889,286	-

KEEP: AFDETA FY 2016							
BAA Sec. #	Sec. #	Dept ID	FY 2016 APPROPRIATIONS BILL	12/12/15 12:10 PM	Comerice Committee As Passed	Total Governor's Recommend BAA FY 2016	Governor's BAA Changes
				Source of funds			
8	B.209	2140010000	Public safety - state police	General fund	28,998,898	28,973,898	(25,000)
8	B.209	2140010000	Public safety - state police	Transportation fund	22,750,000	22,750,000	-
8	B.209	2140010000	Public safety - state police	Special funds	3,265,856	3,290,856	25,000
8	B.209	2140010000	Public safety - state police	Federal funds	2,294,098	2,294,098	-
8	B.209	2140010000	Public safety - state police	ARRA funds	-	-	-
8	B.209	2140010000	Public safety - state police	Interdepartmental transfers	1,580,434	1,580,434	-
8	B.209	2140010000	Public safety - state police	ARRA Interdepartmental transfers	-	-	-
8	B.209	2140010000	Public safety - state police	Total	58,889,286	58,889,286	-
9	B.216	2150020000	Military - air service contract	Personal services	4,896,594	4,945,594	49,000
9	B.216	2150020000	Military - air service contract	Operating expenses	935,308	935,308	-
9	B.216	2150020000	Military - air service contract	Total	5,831,902	5,880,902	49,000
9	B.216	2150020000	Military - air service contract	Source of funds			
9	B.216	2150020000	Military - air service contract	General fund	471,320	520,320	49,000
9	B.216	2150020000	Military - air service contract	Federal funds	5,360,582	5,360,582	-
9	B.216	2150020000	Military - air service contract	Total	5,831,902	5,880,902	49,000
10	B.219	2150050000	Military - veterans' affairs	Personal services	722,415	761,899	39,484
10	B.219	2150050000	Military - veterans' affairs	Operating expenses	184,693	184,693	-
10	B.219	2150050000	Military - veterans' affairs	Grants	118,984	118,984	-
10	B.219	2150050000	Military - veterans' affairs	Total	1,026,092	1,065,576	39,484
10	B.219	2150050000	Military - veterans' affairs	Source of funds			
10	B.219	2150050000	Military - veterans' affairs	General fund	796,084	835,568	39,484
10	B.219	2150050000	Military - veterans' affairs	Special funds	130,008	130,008	-
10	B.219	2150050000	Military - veterans' affairs	Federal funds	100,000	100,000	-
10	B.219	2150050000	Military - veterans' affairs	Total	1,026,092	1,065,576	39,484
11	B.240		Total protection to persons and property	Total protection to persons and property	306,924,632	307,135,116	213,484
11	B.240		Total protection to persons and property	Personal services	215,511,128	215,708,612	197,484
11	B.240		Total protection to persons and property	Operating expenses	52,349,331	52,365,331	16,000
11	B.240		Total protection to persons and property	Grants	39,061,173	39,061,173	-
11	B.240		Total protection to persons and property	Source of funds			
11	B.240		Total protection to persons and property	General fund	132,232,333	132,445,817	213,484
11	B.240		Total protection to persons and property	Transportation fund	22,750,000	22,750,000	-
11	B.240		Total protection to persons and property	Special funds	78,861,699	78,861,699	-
11	B.240		Total protection to persons and property	Tobacco fund	606,315	606,315	-
11	B.240		Total protection to persons and property	State health care resources fund	-	-	-
11	B.240		Total protection to persons and property	Federal funds	52,831,535	52,831,535	-
11	B.240		Total protection to persons and property	ARRA funds	238,000	238,000	-
11	B.240		Total protection to persons and property	Global Commitment fund	90,278	90,278	-
11	B.240		Total protection to persons and property	Interdepartmental transfers	11,454,881	11,454,881	-
11	B.240		Total protection to persons and property	Enterprise funds	7,856,591	7,856,591	-
11	B.240		Total protection to persons and property	Total	306,924,632	307,135,116	213,484
*** HUMAN SERVICES ***							
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Personal services	16,664,613	16,526,368	(138,245)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Operating expenses	3,866,535	3,860,717	(5,818)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Grants	3,226,454	3,226,454	-
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Total	23,757,602	23,613,539	(144,063)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Source of funds			
12	B.300	3400001000	Human Services - agency of human services - secretary's office	General fund	6,082,747	6,270,162	187,415
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Special funds	91,017	91,017	-
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Tobacco fund	25,000	25,000	-
12	B.300	3400001000	Human Services - agency of human services - secretary's office	State health care resources fund	-	-	-
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Global Commitment fund	499,667	297,616	(202,051)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Federal funds	12,396,153	12,290,508	(105,645)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Interdepartmental transfers	4,663,018	4,639,236	(23,782)
12	B.300	3400001000	Human Services - agency of human services - secretary's office	Total	23,757,602	23,613,539	(144,063)
13	B.301	3400004000	Secretary's office - global commitment	Operating expenses	4,541,736	69,303,699	64,761,963
13	B.301	3400004000	Secretary's office - global commitment	Grants	1,372,464,147	1,372,464,147	-
13	B.301	3400004000	Secretary's office - global commitment	Total	1,377,005,883	1,441,767,846	64,761,963
13	B.301	3400004000	Secretary's office - global commitment	Source of funds			
13	B.301	3400004000	Secretary's office - global commitment	General fund	208,728,673	218,826,400	10,097,727
13	B.301	3400004000	Secretary's office - global commitment	Special funds	26,550,179	27,899,279	1,349,100
13	B.301	3400004000	Secretary's office - global commitment	Tobacco Fund	28,747,141	28,079,458	(667,683)

KEEP: AFDETA FY 2016									
BAA Sec. #	Sec. #	Dept ID	FY 2016 APPROPRIATIONS BILL	12/12/15 12:10 PM	Comerice Committee As Passed	Total Governor's Recommend BAA FY 2016	Governor's BAA Changes		
13	B.301	3400004000	Secretary's office - global commitment	State health care resources fund	270,712,784	280,996,184	10,283,403		
13	B.301	3400004000	Secretary's office - global commitment	Federal funds	842,227,109	885,926,525	43,699,416		
13	B.301	3400004000	Secretary's office - global commitment	Interdepartmental transfers	40,000	40,000	-		
13	B.301	3400004000	Secretary's office - global commitment	Total	1,377,005,883	1,441,767,846	64,761,963		
14	B.302	3400008000	Rate setting	Personal services	898,044	885,721	(12,323)		
14	B.302	3400008000	Rate setting	Operating expenses	98,596	98,596	-		
14	B.302	3400008000	Rate setting	Total	996,640	984,317	(12,323)		
14	B.302	3400008000	Rate setting	Source of funds					
14	B.302	3400008000	Rate setting	Global Commitment fund	996,640	984,317	(12,323)		
14	B.302	3400008000	Rate setting	Total	996,640	984,317	(12,323)		
15	B.304	3400010000	Human services board	Personal services	693,325	685,834	(7,491)		
15	B.304	3400010000	Human services board	Operating expenses	89,986	89,986	-		
15	B.304	3400010000	Human services board	Total	783,311	775,820	(7,491)		
15	B.304	3400010000	Human services board	Source of funds					
15	B.304	3400010000	Human services board	General fund	223,361	223,361	-		
15	B.304	3400010000	Human services board	State health care resources fund	-	-	-		
15	B.304	3400010000	Human services board	Global Commitment fund	-	17,234	17,234		
15	B.304	3400010000	Human services board	Federal funds	262,858	258,160	(4,698)		
15	B.304	3400010000	Human services board	Interdepartmental transfers	297,092	277,065	(20,027)		
15	B.304	3400010000	Human services board	Total	783,311	775,820	(7,491)		
16	B.306	3410010000	Department of Vermont health access - administration	Personal services	159,623,571	171,603,950	11,980,379		
16	B.306	3410010000	Department of Vermont health access - administration	Operating expenses	4,538,736	4,525,186	(13,550)		
16	B.306	3410010000	Department of Vermont health access - administration	Grants	18,136,469	17,976,469	(160,000)		
16	B.306	3410010000	Department of Vermont health access - administration	Total	182,298,776	194,105,605	11,806,829		
16	B.306	3410010000	Department of Vermont health access - administration	Source of funds					
16	B.306	3410010000	Department of Vermont health access - administration	General fund	1,447,997	5,811,323	4,363,326		
16	B.306	3410010000	Department of Vermont health access - administration	Special funds	797,332	797,332	-		
16	B.306	3410010000	Department of Vermont health access - administration	State health care resources fund	-	-	-		
16	B.306	3410010000	Department of Vermont health access - administration	Global Commitment fund	86,608,315	77,836,148	(8,772,167)		
16	B.306	3410010000	Department of Vermont health access - administration	Federal funds	84,243,588	97,567,393	13,323,805		
16	B.306	3410010000	Department of Vermont health access - administration	Interdepartmental transfers	9,201,544	12,093,409	2,891,865		
16	B.306	3410010000	Department of Vermont health access - administration	Total	182,298,776	194,105,605	11,806,829		
17	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Grants	659,633,970	721,408,653	61,774,683		
17	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Total	659,633,970	721,408,653	61,774,683		
17	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Source of funds					
17	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Global Commitment fund	659,633,970	721,408,653	61,774,683		
17	B.307	3410015000	Department of Vermont health access - Medicaid program - global commitment	Total	659,633,970	721,408,653	61,774,683		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Grants	210,124,188	212,228,385	2,104,197		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	210,124,188	212,228,385	2,104,197		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Source of funds					
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	General fund	94,492,829	94,492,829	-		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Global Commitment fund	-	2,104,197	2,104,197		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Federal funds	115,631,359	115,631,359	-		
18	B.308	3410016000	Department of Vermont health access - Medicaid program - long-term care waiver	Total	210,124,188	212,228,385	2,104,197		
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Grants	39,415,040	42,470,142	3,055,102		
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	39,415,040	42,470,142	3,055,102		
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Source of funds					
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	General fund	31,425,153	35,124,214	3,699,061		
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Global Commitment fund	7,989,887	7,345,928	(643,959)		
19	B.309	3410017000	Department of Vermont health access - Medicaid program - state only	Total	39,415,040	42,470,142	3,055,102		
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Grants	45,030,389	45,452,864	422,475		
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	45,030,389	45,452,864	422,475		
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Source of funds					
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	General fund	18,868,848	18,362,626	(506,222)		
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Federal funds	26,161,541	27,090,238	928,697		
20	B.310	3410018000	Department of Vermont health access - Medicaid non-waiver matched	Total	45,030,389	45,452,864	422,475		
21	B.311	3420010000	Health - administration and support	Personal services	7,070,805	7,064,399	(6,406)		
21	B.311	3420010000	Health - administration and support	Operating expenses	3,280,474	3,256,035	(24,436)		
21	B.311	3420010000	Health - administration and support	Grants	2,595,000	2,595,000	-		
21	B.311	3420010000	Health - administration and support	Total	12,946,276	12,915,434	(30,842)		
21	B.311	3420010000	Health - administration and support	Source of funds					
21	B.311	3420010000	Health - administration and support	General fund	2,579,027	2,579,027	-		

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21	B.311	3420010000	Health - administration and support	Special funds	1,022,749	1,065,518	42,799
21	B.311	3420010000	Health - administration and support	Global Commitment fund	3,676,248	3,602,607	(73,641)
21	B.311	3420010000	Health - administration and support	Federal funds	5,668,282	5,668,282	-
21	B.311	3420010000	Health - administration and support	Total	12,946,276	12,915,434	(30,842)
22	B.312	3420021000	Health - public health	Personal services	37,394,426	39,304,394	1,912,968
22	B.312	3420021000	Health - public health	Operating expenses	8,229,404	8,229,404	-
22	B.312	3420021000	Health - public health	Grants	39,972,373	39,661,136	(311,237)
22	B.312	3420021000	Health - public health	Total	85,593,203	87,194,934	1,601,731
				Source of funds			
22	B.312	3420021000	Health - public health	General fund	8,544,109	6,595,459	(1,948,650)
22	B.312	3420021000	Health - public health	Special funds	16,854,895	17,004,542	149,647
22	B.312	3420021000	Health - public health	Tobacco fund	2,461,377	2,461,377	-
22	B.312	3420021000	Health - public health	Global Commitment fund	18,404,274	22,043,386	3,642,112
22	B.312	3420021000	Health - public health	Federal funds	38,184,687	37,945,155	(239,532)
22	B.312	3420021000	Health - public health	Permanent trust funds	25,000	25,000	-
22	B.312	3420021000	Health - public health	Interdepartmental transfers	1,121,864	1,120,015	(1,846)
22	B.312	3420021000	Health - public health	Total	85,593,203	87,194,934	1,601,731
23	B.313	3420060000	Health - alcohol and drug abuse programs	Personal services	3,995,245	3,945,322	(49,923)
23	B.313	3420060000	Health - alcohol and drug abuse programs	Operating expenses	392,203	392,203	-
23	B.313	3420060000	Health - alcohol and drug abuse programs	Grants	43,932,842	44,695,750	762,908
23	B.313	3420060000	Health - alcohol and drug abuse programs	Total	48,320,290	49,033,275	712,985
				Source of funds			
23	B.313	3420060000	Health - alcohol and drug abuse programs	General fund	2,873,238	2,249,798	(623,440)
23	B.313	3420060000	Health - alcohol and drug abuse programs	Special funds	442,829	442,829	-
23	B.313	3420060000	Health - alcohol and drug abuse programs	Tobacco fund	1,386,234	1,386,234	-
23	B.313	3420060000	Health - alcohol and drug abuse programs	Global Commitment fund	33,752,844	35,089,239	1,336,425
23	B.313	3420060000	Health - alcohol and drug abuse programs	Federal funds	9,865,175	9,865,175	-
23	B.313	3420060000	Health - alcohol and drug abuse programs	Interdepartmental transfers	-	-	-
23	B.313	3420060000	Health - alcohol and drug abuse programs	Total	48,320,290	49,033,275	712,985
24	B.314	3150070000	Mental health - mental health	Personal services	28,575,903	28,051,571	(524,332)
24	B.314	3150070000	Mental health - mental health	Operating expenses	3,927,176	3,834,249	(92,927)
24	B.314	3150070000	Mental health - mental health	Grants	184,730,008	188,330,148	3,600,140
24	B.314	3150070000	Mental health - mental health	Total	217,233,087	220,215,968	2,982,881
				Source of funds			
24	B.314	3150070000	Mental health - mental health	General fund	1,703,394	1,617,531	(85,860)
24	B.314	3150070000	Mental health - mental health	Special funds	434,904	434,904	-
24	B.314	3150070000	Mental health - mental health	Global Commitment fund	210,193,537	213,276,234	3,082,697
24	B.314	3150070000	Mental health - mental health	Federal funds	4,881,256	4,867,299	(13,956)
24	B.314	3150070000	Mental health - mental health	Interdepartmental transfers	20,000	20,000	-
24	B.314	3150070000	Mental health - mental health	Total	217,233,087	220,215,968	2,982,881
25	B.316	3440010000	Department for children and families - administration & support services	Personal services	45,539,994	49,943,696	4,403,705
25	B.316	3440010000	Department for children and families - administration & support services	Operating expenses	10,743,788	10,770,146	26,358
25	B.316	3440010000	Department for children and families - administration & support services	Grants	1,242,998	1,242,998	-
25	B.316	3440010000	Department for children and families - administration & support services	Total	57,526,777	61,956,840	4,430,063
				Source of funds			
25	B.316	3440010000	Department for children and families - administration & support services	General fund	21,705,290	25,555,035	3,849,745
25	B.316	3440010000	Department for children and families - administration & support services	Special funds	638,986	638,986	-
25	B.316	3440010000	Department for children and families - administration & support services	State health care resources fund	-	-	-
25	B.316	3440010000	Department for children and families - administration & support services	Global Commitment fund	13,456,637	11,953,509	(1,503,128)
25	B.316	3440010000	Department for children and families - administration & support services	Federal funds	21,060,049	22,675,594	1,615,545
25	B.316	3440010000	Department for children and families - administration & support services	Interdepartmental transfers	665,815	1,133,716	467,901
25	B.316	3440010000	Department for children and families - administration & support services	Total	57,526,777	61,956,840	4,430,063
26	B.317	3440020000	Department for children and families - family services	Personal services	27,279,227	27,734,138	454,911
26	B.317	3440020000	Department for children and families - family services	Operating expenses	4,144,297	4,171,215	26,918
26	B.317	3440020000	Department for children and families - family services	Grants	68,290,537	74,474,790	6,184,253
26	B.317	3440020000	Department for children and families - family services	Total	99,714,064	106,380,143	6,666,082
				Source of funds			
26	B.317	3440020000	Department for children and families - family services	General fund	29,264,732	31,173,503	1,908,771
26	B.317	3440020000	Department for children and families - family services	Special funds	1,691,637	1,691,637	-
26	B.317	3440020000	Department for children and families - family services	Global Commitment fund	45,178,945	48,974,749	3,795,834
26	B.317	3440020000	Department for children and families - family services	Federal funds	23,442,723	24,404,200	961,477
26	B.317	3440020000	Department for children and families - family services	Interdepartmental transfers	136,054	136,054	-

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26	B.317	3440020000	Department for children and families - family services	Total	99,714,064	106,380,143	6,666,082
27	B.318	3440030000	Department for children and families - child development	Personal services	6,160,505	6,129,554	(30,951)
27	B.318	3440030000	Department for children and families - child development	Operating expenses	712,850	712,850	-
27	B.318	3440030000	Department for children and families - child development	Grants	74,243,412	75,203,172	959,760
27	B.318	3440030000	Department for children and families - child development	Total	81,116,767	82,045,576	928,809
27	B.318	3440030000	Department for children and families - child development	Source of funds			
27	B.318	3440030000	Department for children and families - child development	General fund	29,743,122	30,202,882	459,760
27	B.318	3440030000	Department for children and families - child development	Special funds	1,820,000	1,820,000	-
27	B.318	3440030000	Department for children and families - child development	Global Commitment fund	11,304,734	11,801,999	497,268
27	B.318	3440030000	Department for children and families - child development	Federal funds	38,248,914	38,220,695	(28,219)
27	B.318	3440030000	Department for children and families - child development	Total	81,116,767	82,045,576	928,809
28	B.319	3440040000	Department for children and families - office of child support	Personal services	10,216,130	10,158,110	(58,020)
28	B.319	3440040000	Department for children and families - office of child support	Operating expenses	3,515,644	3,514,869	(772)
28	B.319	3440040000	Department for children and families - office of child support	Total	13,731,774	13,672,979	(58,792)
28	B.319	3440040000	Department for children and families - office of child support	Source of funds			
28	B.319	3440040000	Department for children and families - office of child support	General fund	3,430,564	3,430,564	-
28	B.319	3440040000	Department for children and families - office of child support	Special funds	455,718	455,718	-
28	B.319	3440040000	Department for children and families - office of child support	Federal funds	9,457,889	9,399,097	(58,792)
28	B.319	3440040000	Department for children and families - office of child support	Interdepartmental transfers	387,600	387,600	-
28	B.319	3440040000	Department for children and families - office of child support	Total	13,731,774	13,672,979	(58,792)
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Personal services	2,221,542	2,221,542	-
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Grants	11,217,094	11,367,424	150,330
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	13,438,636	13,588,966	150,330
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Source of funds			
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	General fund	9,688,636	9,688,636	-
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Global Commitment fund	3,750,000	3,900,330	150,330
29	B.320	3440050000	Department for children and families - aid to aged, blind and disabled	Total	13,438,636	13,588,966	150,330
30	B.322	3440070000	Department for children and families - 3SquaresVT	Grants	28,217,770	28,958,938	741,168
30	B.322	3440070000	Department for children and families - 3SquaresVT	Total	28,217,770	28,958,938	741,168
30	B.322	3440070000	Department for children and families - 3SquaresVT	Federal funds	28,217,770	28,958,938	741,168
30	B.322	3440070000	Department for children and families - 3SquaresVT	Total	28,217,770	28,958,938	741,168
31	B.323	3440080000	Department for children and families - reach up	Operating expenses	86,891	86,891	-
31	B.323	3440080000	Department for children and families - reach up	Grants	42,534,036	37,718,743	(4,815,293)
31	B.323	3440080000	Department for children and families - reach up	Total	42,620,927	37,805,634	(4,815,293)
31	B.323	3440080000	Department for children and families - reach up	Source of funds			
31	B.323	3440080000	Department for children and families - reach up	General fund	12,308,629	8,238,069	(4,070,560)
31	B.323	3440080000	Department for children and families - reach up	Special funds	23,401,676	23,401,676	-
31	B.323	3440080000	Department for children and families - reach up	Global Commitment fund	2,758,400	2,346,793	(411,607)
31	B.323	3440080000	Department for children and families - reach up	Federal funds	4,152,222	3,819,096	(333,126)
31	B.323	3440080000	Department for children and families - reach up	Total	42,620,927	37,805,634	(4,815,293)
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Personal services	404,273	274,273	(130,000)
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Operating expenses	53,717	53,717	-
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Grants	8,649,964	8,779,961	130,000
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Total	9,107,951	9,107,951	-
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Source of funds			
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Special funds	8,107,951	8,107,951	-
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Federal funds	1,000,000	1,000,000	-
32	B.326	3440110000	Department for children and families - OEO - weatherization assistance	Total	9,107,951	9,107,951	-
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Personal services	29,024,984	28,947,866	(77,115)
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Operating expenses	4,985,917	4,982,833	(3,084)
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	34,010,898	33,930,699	(80,199)
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Source of funds			
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	General fund	11,213,165	11,213,165	-
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Special funds	1,390,457	1,390,457	-
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Global Commitment fund	5,740,234	5,705,302	(34,932)
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Federal funds	12,992,255	12,946,988	(45,267)
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Interdepartmental transfers	2,674,787	2,674,787	-
33	B.329	3460010000	Disabilities, aging and independent living - administration & support	Total	34,010,898	33,930,699	(80,199)
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Grants	185,990,025	185,590,025	(400,000)
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	185,990,025	185,590,025	(400,000)
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Source of funds			

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34	B.333	3460050000	Disabilities, aging and independent living - developmental services	General fund	155,125	155,125	-
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Special funds	15,463	15,463	-
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Global Commitment fund	185,459,589	185,059,580	(400,000)
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Federal funds	359,857	359,857	-
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Interdepartmental transfers	-	-	-
34	B.333	3460050000	Disabilities, aging and independent living - developmental services	Total	185,990,025	185,590,025	(400,000)
35	B.337	3480003000	Corrections - correctional education	Personal services	3,252,135	3,583,914	331,779
35	B.337	3480003000	Corrections - correctional education	Operating expenses	530,774	530,774	-
35	B.337	3480003000	Corrections - correctional education	Total	3,782,909	4,114,688	331,779
35	B.337	3480003000	Corrections - correctional education	Source of funds			
35	B.337	3480003000	Corrections - correctional education	Education fund	3,554,425	3,886,204	331,779
35	B.337	3480003000	Corrections - correctional education	Interdepartmental transfers	228,484	228,484	-
35	B.337	3480003000	Corrections - correctional education	Total	3,782,909	4,114,688	331,779
36	B.346		Total human services	Total human services	3,740,096,324	3,897,018,395	156,922,074
36	B.346		Total human services	Personal services	533,424,124	551,470,600	18,048,936
36	B.346		Total human services	Operating expenses	88,120,996	152,795,648	64,674,652
36	B.346		Total human services	Grants	3,118,554,204	3,192,752,687	74,198,486
36	B.346		Total human services	Source of funds			
36	B.346		Total human services	General fund	662,344,182	679,675,255	17,331,073
36	B.346		Total human services	Special funds	95,588,135	97,129,681	1,541,546
36	B.346		Total human services	Tobacco fund	32,619,752	31,952,069	(667,683)
36	B.346		Total human services	State health care resources fund	270,712,784	280,996,184	10,283,403
36	B.346		Total human services	Education fund	3,554,425	3,886,204	331,779
36	B.346		Total human services	Federal funds	1,328,305,215	1,388,746,088	60,440,873
36	B.346		Total human services	Global Commitment fund	1,314,332,149	1,378,679,121	64,346,972
36	B.346		Total human services	Internal service funds	1,816,195	1,816,195	-
36	B.346		Total human services	Interdepartmental transfers	30,798,487	34,112,598	3,314,111
36	B.346		Total human services	Permanent trust funds	25,000	25,000	-
36	B.346		Total human services	Total	3,740,096,324	3,897,018,395	156,922,074
*** NATURAL RESOURCES ***							
37	B.711	6140040000	Environmental conservation - office of water programs	Personal services	16,578,032	17,078,032	500,000
37	B.711	6140040000	Environmental conservation - office of water programs	Operating expenses	4,911,506	4,911,506	-
37	B.711	6140040000	Environmental conservation - office of water programs	Grants	1,672,015	2,072,015	400,000
37	B.711	6140040000	Environmental conservation - office of water programs	Total	23,161,553	24,061,553	900,000
37	B.711	6140040000	Environmental conservation - office of water programs	Source of funds			
37	B.711	6140040000	Environmental conservation - office of water programs	General fund	8,240,152	8,240,152	-
37	B.711	6140040000	Environmental conservation - office of water programs	Special funds	6,864,180	7,764,180	900,000
37	B.711	6140040000	Environmental conservation - office of water programs	Federal funds	6,722,123	6,722,123	-
37	B.711	6140040000	Environmental conservation - office of water programs	Interdepartmental transfers	1,335,098	1,335,098	-
37	B.711	6140040000	Environmental conservation - office of water programs	Total	23,161,553	24,061,553	900,000
38	B.714		Total natural resources	Total natural resources	107,075,736	107,975,736	900,000
38	B.714		Total natural resources	Personal services	68,762,224	69,262,224	500,000
38	B.714		Total natural resources	Operating expenses	29,370,834	29,370,834	-
38	B.714		Total natural resources	Grants	8,942,678	9,342,678	400,000
38	B.714		Total natural resources	Source of funds			
38	B.714		Total natural resources	General fund	27,657,349	27,657,349	-
38	B.714		Total natural resources	Special funds	38,474,319	39,374,319	900,000
38	B.714		Total natural resources	Fish and wildlife fund	9,291,075	9,291,075	-
38	B.714		Total natural resources	Federal funds	24,342,993	24,342,993	-
38	B.714		Total natural resources	Interdepartmental transfers	7,309,000	7,309,000	-
38	B.714		Total natural resources	Permanent trust funds	1,000	1,000	-
38	B.714		Total natural resources	Total	107,075,736	107,975,736	900,000
*** COMMERCE AND COMMUNITY DEVELOPMENT ***							
39	B.800	7100000000	Agency of commerce and community development - administration	Personal services	2,794,805	3,224,805	430,000
39	B.800	7100000000	Agency of commerce and community development - administration	Operating expenses	813,675	813,675	-
39	B.800	7100000000	Agency of commerce and community development - administration	Grants	4,322,627	4,322,627	-
39	B.800	7100000000	Agency of commerce and community development - administration	Total	7,931,107	8,361,107	430,000
39	B.800	7100000000	Agency of commerce and community development - administration	Source of funds			
39	B.800	7100000000	Agency of commerce and community development - administration	General fund	3,391,307	3,391,307	-
39	B.800	7100000000	Agency of commerce and community development - administration	Special funds	3,569,809	3,999,807	430,000
39	B.800	7100000000	Agency of commerce and community development - administration	Federal funds	800,000	800,000	-
39	B.800	7100000000	Agency of commerce and community development - administration	Interdepartmental transfers	170,000	170,000	-

KEEP: AFDETA FY 2016							
BAA Sec. #	Sec. #	Dept ID	FY 2016 APPROPRIATIONS BILL	12/12/15 12:10 PM	Commerce Committee As Passed	Total Governor's Recommend BAA FY 2016	Governor's BAA Changes
39	B.800	7100000000	Agency of commerce and community development - administration	Total	7,931,107	8,361,107	430,000
40	B.813		Total commerce and community development	Total commerce and community development	58,020,279	58,450,279	430,000
40	B.813		Total commerce and community development	Personal services	15,142,429	15,572,429	430,000
40	B.813		Total commerce and community development	Operating expenses	4,626,091	4,626,091	-
40	B.813		Total commerce and community development	Grants	38,251,759	38,251,759	-
40	B.813		Total commerce and community development	Source of funds			
40	B.813		Total commerce and community development	General fund	15,571,933	15,571,933	-
40	B.813		Total commerce and community development	Special funds	20,136,544	20,566,544	430,000
40	B.813		Total commerce and community development	Federal funds	21,030,940	21,030,940	-
40	B.813		Total commerce and community development	Interdepartmental transfers	412,082	412,082	-
40	B.813		Total commerce and community development	Enterprise funds	868,780	868,780	-
40	B.813		Total commerce and community development	Total	58,020,279	58,450,279	430,000
*** TRANSPORTATION ***					19,768,520		
41	B.903	8100001100	Transportation - program development	Personal services	45,225,656	44,751,656	(474,000)
41	B.903	8100001100	Transportation - program development	Operating expenses	195,303,472	195,303,472	
41	B.903	8100001100	Transportation - program development	Grants	35,813,117	35,813,117	
41	B.903	8100001100	Transportation - program development	Total	276,342,245	275,868,245	(474,000)
41	B.903	8100001100	Transportation - program development	Source of funds			
41	B.903	8100001100	Transportation - program development	Transportation fund	38,361,065	37,773,154	(587,911)
41	B.903	8100001100	Transportation - program development	TIB fund	11,033,002	11,146,913	113,911
41	B.903	8100001100	Transportation - program development	Local match	1,114,406	1,114,406	
41	B.903	8100001100	Transportation - program development	Federal funds	225,808,772	225,808,772	
41	B.903	8100001100	Transportation - program development	Special funds	25,000	25,000	
41	B.903	8100001100	Transportation - program development	Interdepartmental transfers	-	-	
41	B.903	8100001100	Transportation - program development	Total	276,342,245	275,868,245	(474,000)
42	B.906	8100002200	Transportation - policy and planning	Personal services	3,209,333	3,683,333	474,000
42	B.906	8100002200	Transportation - policy and planning	Operating expenses	685,773	685,773	
42	B.906	8100002200	Transportation - policy and planning	Grants	6,112,542	6,112,542	
42	B.906	8100002200	Transportation - policy and planning	Total	10,007,648	10,481,648	474,000
42	B.906	8100002200	Transportation - policy and planning	Source of funds			
42	B.906	8100002200	Transportation - policy and planning	Transportation fund	2,065,384	2,539,384	474,000
42	B.906	8100002200	Transportation - policy and planning	Federal funds	7,942,264	7,942,264	
42	B.906	8100002200	Transportation - policy and planning	Interdepartmental transfers	-	-	
42	B.906	8100002200	Transportation - policy and planning	Total	10,007,648	10,481,648	474,000
43	B.917	8100001400	Transportation - town highway: state aid for nonfederal disasters	Grants	1,150,000	2,135,400	985,400
43	B.917	8100001400	Transportation - town highway: state aid for nonfederal disasters	Total	1,150,000	2,135,400	985,400
43	B.917	8100001400	Transportation - town highway: state aid for nonfederal disasters	Source of funds			
43	B.917	8100001400	Transportation - town highway: state aid for nonfederal disasters	Transportation fund	1,150,000	2,135,400	985,400
43	B.917	8100001400	Transportation - town highway: state aid for nonfederal disasters	Total	1,150,000	2,135,400	985,400
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Grants	1,440,000	1,280,000	(160,000)
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Total	1,440,000	1,280,000	(160,000)
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Source of funds			
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Transportation fund	160,000	-	(160,000)
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Federal funds	1,280,000	1,280,000	
44	B.918	8100001000	Transportation - town highway: state aid for federal disasters	Total	1,440,000	1,280,000	(160,000)
45	B.922		Total transportation	Total transportation	617,628,986	618,454,386	825,400
45	B.922		Total transportation	Personal services	138,380,634	138,380,634	-
45	B.922		Total transportation	Operating expenses	330,206,258	330,206,258	-
45	B.922		Total transportation	Grants	149,042,094	149,867,494	825,400
45	B.922		Total transportation	Source of funds			
45	B.922		Total transportation	Transportation fund	236,821,208	237,532,697	711,489
45	B.922		Total transportation	TIB fund	13,498,587	13,612,498	113,911
45	B.922		Total transportation	Special funds	1,990,000	1,990,000	-
45	B.922		Total transportation	Federal funds	342,305,346	342,305,346	-
45	B.922		Total transportation	Internal service funds	20,309,560	20,309,560	-
45	B.922		Total transportation	Interdepartmental transfers	130,000	130,000	-
45	B.922		Total transportation	Local match	2,574,285	2,574,285	-
45	B.922		Total transportation	TIB Proceeds Fund	-	-	-
45	B.922		Total transportation	Total	617,628,986	618,454,386	825,400
*** DEBT SERVICE ***							
46	B.1000	1260980000	Debt service	Operating expenses	73,569,975	73,283,163	(286,812)
46	B.1000	1260980000	Debt service	Total	73,569,975	73,283,163	(286,812)

KEEP: AFDETA FY 2016									
BAA Sec. #	Sec. #	Dept ID	FY 2016 APPROPRIATIONS BILL	12/12/15 12:10 PM	Comerice Committee As Passed	Total Governor's Recommend BAA FY 2016	Governor's BAA Changes		
				Source of funds					
46	B.1000	1260980000	Debt service	General fund	67,337,515	67,050,703	(286,812)		
46	B.1000	1260980000	Debt service	Transportation fund	1,946,969	1,946,969			
46	B.1000	1260980000	Debt service	Special funds	628,420	628,420			
46	B.1000	1260980000	Debt service	ARRA funds	1,152,158	1,152,158			
46	B.1000	1260980000	Debt service	TIB debt service fund	2,504,913	2,504,913			
46	B.1000	1260980000	Debt service	General obligation bond debt fund	-	-			
46	B.1000	1260980000	Debt service	Total	73,569,975	73,283,163	(286,812)		
47	B.1001		Total debt service	Total debt service	73,569,975	73,283,163	(286,812)		
47	B.1001		Total debt service	Operating expenses	73,569,975	73,283,163	(286,812)		
47	B.1001		Total debt service	Source of funds					
47	B.1001		Total debt service	General fund	67,337,515	67,050,703	(286,812)		
47	B.1001		Total debt service	Transportation fund	1,946,969	1,946,969	-		
47	B.1001		Total debt service	Special funds	628,420	628,420	-		
47	B.1001		Total debt service	ARRA funds	1,152,158	1,152,158	-		
47	B.1001		Total debt service	TIB debt service fund	2,504,913	2,504,913	-		
47	B.1001		Total debt service	General obligation bond debt fund	-	-	-		
47	B.1001		Total debt service	Total	73,569,975	73,283,163	(286,812)		
TTPS			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Personal services	1,142,809,417	1,161,985,837	19,176,420		
TTOE			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Operating expenses	643,904,064	708,307,904	64,403,840		
TTGR			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Grants	5,556,390,410	5,628,356,312	71,965,902		
TTT1			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Total	7,343,103,891	7,498,650,053	155,546,162		
TTGF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Source of funds					
TTTF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	General fund	1,471,537,139	1,485,401,900	13,864,761		
TTTIB			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Transportation fund	265,552,891	266,264,380	711,489		
TTTSF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB fund	13,498,587	13,612,498	113,911		
TTTOB			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Special funds	270,275,073	273,146,619	2,871,546		
TTSHC			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Tobacco fund	33,992,608	33,324,925	(667,683)		
TTFFW			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	State health care resources fund	270,712,781	280,996,184	10,283,403		
TTEF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Fish & Wildlife fund	9,291,075	9,291,075	-		
TTRTH			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Education fund	1,551,514,267	1,551,781,046	266,779		
TTFF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Retired Teachers Health Fund	-	-	-		
TTAR			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Federal funds	1,925,344,496	1,985,785,369	60,440,873		
TTDB			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	ARRA funds	1,390,158	1,390,158	-		
TTGOB			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB debt service fund	2,504,913	2,504,913	-		
TTGC			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	General obligation bond debt fund	-	-	-		
TTISF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Global Commitment fund	1,319,816,292	1,384,163,264	64,346,972		
TTIDT			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Internal service funds	108,808,551	108,808,551	-		
TTLM			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Interdepartmental transfers	61,734,427	65,048,538	3,314,111		
TTTBP			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Local match	2,574,285	2,574,285	-		
TTPER			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	TIB Proceeds fund	-	-	-		
TTENT			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Permanent trust funds	26,000	26,000	-		
TTPEF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Enterprise funds	12,020,634	12,020,634	-		
TTPPF			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Pension trust funds	21,370,521	21,370,521	-		
TTT2			TOTALS APPROPRIATIONS SECTIONS (NOT PART OF BILL)	Private purpose trust funds	1,139,193	1,139,193	-		
				Total	7,343,103,891	7,498,650,053	155,546,162		

FY 2016 BAA Bill numbers at end - to JFO 12/11/2015				
Sec. 48.	FUND TRANSFERS			
	<u>(a) Notwithstanding any provision of law to the contrary, in fiscal year 2016:</u>			
	<u>(1) The following amounts shall be transferred to the General Fund from the funds indicated:</u>			
21638	AG - Fees & Reimbursements - Court Order	3,274,514.00		Estimated settlement amount for transfer to General Fund in FY 2016.
22005	AHS Central Office earned federal receipts	16,216,920.00		The Global Commitment fund is expected to earn approximately \$16.2M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund	1,080,623.00		Recurrent amount available and an additional amount related to labor savings requirement
62100	Unclaimed Property Fund	2,799,843.00		State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.
21405	Bond Investment Earnings Fund	33,273.00		Funds available because of interest earned on the proceeds of a bond sale.
21550	Lands & Facilities Trust Fund			Amount available from the Lands & Facilities Trust Fund.
21928	Secretary of State Services Fund	1,636,419.00		Special Fund for Secretary of State's Office now funds 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 are also brought into this Special Fund. The amount shown is the anticipated balance in the fund at year end FY 2016 available for direct application to GF, per 3 VSA Sec 118(a).
21698	Public Service Department - Regulation/Energy Efficiency	134,946.00		The Public Service Department made this Direct Application Available in FY 2016 as part the Administration's Labor Savings exercise to meet the savings requirement in 2015 Act 58 Sec. B1104. The programs can be managed to make these amounts available for transfer to the general fund.
21709	Public Service Board - Special Funds	75,426.00		The Public Service Board made this Direct Application Available in FY 2016 as part the Administration's Labor Savings exercise to meet the savings requirement in 2015 Act 58 Sec. B1104. The programs can be managed to make these amounts available for transfer to the general fund.
21944	Vermont Enterprise Fund	1,000,000.00		Amount Available from the Vermont Enterprise fund.
	Caledonia Fair	5,000.00		Annual repayment of loan through 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250.00		Loan repayment beginning 1 year after funds were received (06/30/2007) through 2026, per 2004 Act 121 Sec 3(c).
	<u>(2) All or a portion of the unencumbered balances in the Insurance Regulatory and Supervision Fund (Fund Number 21075), the Captive Insurance Regulatory and Supervision Fund (Fund Number 21085), and the Securities Regulatory and Supervision Fund (Fund Number 21080), expected to be approximately \$11,209,403 shall be transferred to the General Fund, provided that on or before July 1, 2016, 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 2017 to provide thorough, competent, fair, and effective regulatory services, or maintain accreditation by the National Association of Insurance Commissioners; and that the Joint Fiscal Committee does not reject such certification.</u>			The Department of Financial Regulation's projection of the surplus at the end of FY 2015 available to the GF.
	NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)			
	Total transfers to GF in BAA (incl. FinReg) - CONTROL CHECK ONLY	37,490,617.00		
	Total Transfers to GF - CONTROL CHECK ONLY	37,490,617.00		
	<u>(3) The following amounts shall be transferred from the General Fund to the funds indicated:</u>			
21555	Emergency Relief and Assistance Fund	845,700.00		Funds needed to cover known obligations from the Emergency Relief and Assistance Fund
	<u>(4) In addition to any other transfers in Fiscal Year 2016 from the Transportation Fund to the Recreational Trails Fund the following amount shall be transferred to the Recreation Trails Fund from the Transportation Fund: \$73,497</u>			This section corrects for the inadvertent negative impact of \$73,497 on the Recreational Trails Fund in Fiscal Year 2015 by transferring \$73,497 from the TF to RTF in Fiscal Year 2016.

NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)				
Total transfers from GF in BAA - CONTROL CHECK ONLY		845,700.00		
Transferred from GF per 2015 Act 58 Sec D.B.1100 - Next Generation Fund		2,993,000.00		
Transferred to GF per 2015 Act 58 Sec. D.101(a)(4)		(167,000.00)		
Transferred to GF per 2015 Act 58 Sec. D.101(a)(5)		(20,000.00)		
Transferred to GF per 2015 Act 58 Sec. D.101(a)(5)		(100,000.00)		
Transferred to GF per 2015 Act 58 Sec. D.101(a)(5)		(100,000.00)		
Total Transfers from GF - CONTROL CHECK ONLY		3,451,700.00		
Sec. 49.	REVERSIONS			
(a) Notwithstanding any provision of law to the contrary, in fiscal year 2016:				
(1) The following amounts shall revert to the General Fund from the accounts indicated:				
1100891301	Secretary of Administration - Independent Review of the Vermont Veterans' Home	20,000.00		Amount was made available in FY 2013 BAA. The contract that was issued to complete the study was paid for out of the base budget of the Secretary of Admin. The study was completed and these funds available for reversion
1140070000	Use Tax Reimbursement Program	302.39		Unexpended carryforward from FY2015 which can be reverted.
1140330000	Renter Rebates	150,000.00		Unexpended carryforward from FY2015 which can be reverted.
1240001000	Lieutenant Governor's Office	10,333.64		Unexpended carryforward from FY 2015 which can be reverted.
6120890802	FW-Non-motorized Boat Access	2,770.34		Unexpended carryforward from 2007 Act 65 Sec. 274(a)(1)(D).
NOTE: FOR REFERENCE ONLY (NOT PART OF BILL)				
Total reversions to GF in BAA - CONTROL CHECK ONLY		183,406.37		
Reverted to GF per 2015 Act 58 Sec E.125 - Legislative Council		30,000.00		
Reverted to GF per 2015 Act 58 Sec E.126 - Legislature		215,376.00		
Reverted to GF per 2015 Act 58 Sec E.127 - Joint Fiscal Committee		19,623.00		
Reverted to GF per 2015 Act 58 Sec. D.101(b)(1) - Department of Labor		293,000.00		
Reverted to GF per 2015 Act 58 Sec. D101(b)(2) - Health ADAP		41,372.00		
Reverted to GF per 32 V.S.A. Sec. 706(3) - Reversion of Carryforward not more than \$100		92.71		
Total reversions to GF - CONTROL CHECK ONLY		782,870.08		
(2) The following amounts shall revert to the Education Fund from the accounts indicated:				
1140330000	Renters Rebate	2,109,145.25		Funds are being reverted because they were not needed to cover FY15 rebates.
5100040000	Special Education Formula	8,986,777.93		Based on service reports completed after the close of FY 2015, which establishes the amount owed to schools based on the special education formula, \$8,986,777.93 of the FY 2015 appropriation will not need to be distributed to school districts and is available for reversion.
5100050000	State-Placed Students	901,037.66		This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2015 than estimated. The balance of \$901,037.66 can be reverted to the Education Fund.
5100060000	Adult Basic Education	338,137.33		This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2015 than estimated. The balance of \$338,137.33 can be reverted to the Education Fund.
5100090000	Education Grant	3,855,609.95		This appropriation is based on an estimate and may differ from actual grant disbursements to school districts. The balance of \$3,855,609.95 was not required by schools and is available for reversion.

5100110000	Small School Grant		123,629.00	This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2015 than estimated. The balance of \$123,629 can be reverted to the Education Fund.
5100190000	Essential Early Educ Grant		3,606.00	This is a formula grant appropriation and its inputs are based on estimates during the legislative process. Actual grant calculations were lower in FY2015 than estimated. The remaining balance of \$3,606.00 can be reverted to the Education Fund.
5100200000	Education-Technical Education		462,597.34	\$462,597.34 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			16,780,540.46	

Sec.50. ALLOCATION OF REMAINING FISCAL YEAR 2015 CONTINGENT GENERAL FUND APPROPRIATIONS

(2) Second, \$13,000,000 is appropriated to the Agency of Administration for transfer to the Agency of Human Services Global Commitment in fiscal year 2015 upon determination by the Commissioner of Finance and Management of the amount necessary to fund Global Commitment program expenditures incurred in fiscal year 2015. Any remaining funds shall ~~be carried forward~~ revert to the general fund for reallocation by the Legislature in the fiscal year 2016 budget adjustment or fiscal year 2017 budget process.

EXPLANATION: The commissioner approved a general fund transfer under this authority of \$5,066,109. This change will make the remaining funds available for appropriation by the General Assembly

Sec.51. 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, 2016 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, 2016 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: 2015 Act 4 Sec 63).

Sec. 52. 2015 Act 58 Sec. B. 1103 is amended to read:

Sec. B.1103 FISCAL YEAR 2016 STATEWIDE OPERATIONAL REDUCTIONS

(a) Information Technology Charges: In fiscal year 2016 the Secretary of Administration shall reduce the general funds appropriated statewide, to include all branches of State government by a total amount of ~~\$400,000~~ \$445,714. This reduction reflects reductions in the internal services charged to agencies as a result of actions taken in the Department of Information and Innovation to provide general services or specific projects in a more cost-effective manner to its State government customers.

(b) Human Resources: In fiscal year 2016 the Secretary of Administration shall reduce the general funds appropriated to the Executive Branch of State government by a total amount of ~~\$44,000~~ \$58,341. This reduction reflects the reduction in human resources internal services charged to agencies specifically related to maintaining the supervisory training unit at fiscal year 2015 staffing levels and postponing full implementation of this new initiative.

(c) Buildings and General Services: In fiscal year 2016 the Secretary of Administration shall reduce the general funds appropriated statewide to include all branches of State government by a total amount of ~~\$470,000~~ \$661,387 from the internal services charged by the Department of Buildings and General Services programs as follows:

(1) Facilities operations efficient use of space: \$300,000 of which ~~\$120,000~~ \$197,691 is General Fund. The Commissioner is authorized to undertake consolidations of owned or leased space, and the sale of State-owned lands or buildings not currently used and not slated for reuse. In fiscal year 2016, proceeds from the sale of State-owned real property made as a result of this section shall be reserved for future expenses identified within an overall State space/facilities strategic plan that aligns future space operating costs with a sustainable budget.

(2) Energy efficiency: Resulting from the initiative in Sec. E.112 of this act, a total of ~~\$100,000~~ \$164,741 is General Fund.

(3) Fleet and mileage reimbursement: \$625,000 of which ~~\$250,000~~ \$298,955 is General Fund. From more efficient management of the assets of the fleet program which may include longer life cycles for the assets, a lower cost basis for newly acquired assets, and management control of travel resulting in reduced reimbursement for miles traveled in private vehicles.

(d) Fuel Pricing: In fiscal year 2016 the Secretary of Administration shall reduce the appropriated general funds, and other funds transferrable to the General Fund, in all branches of State government, by a total amount of \$1,000,000 for fuel, gasoline, and other expenses.

EXPLANATION: Updated to reflect actual savings garnered through administrative savings measures.

Sec. 53. 2015 Act 58 Sec. B.1104(a) is amended to read:

Sec. B.1104 SECRETARY OF ADMINISTRATION; FISCAL YEAR 2016 PERSONNEL AND LABOR COST SAVINGS

(a) The Secretary of Administration shall reduce fiscal year 2016 appropriations and make transfers to the General Fund for a total of ~~\$5,000,000~~ \$7,670,797 and the Transportation Fund for a total of \$1,500,000 from personnel and labor cost savings.

EXPLANATION: Updated to reflect savings from both the labor savings exercise and the retirement incentive per letter of intent dated November 12, 2015.

Sec. 54. 2014 Acts and Resolves No. 160 Sec. 9, as amended by 2015 Acts and Resolves No. 58, Sec. B.1105, is further amended to read:

Sec. 9 PAY ACT APPROPRIATIONS

(a)(2)(A) General Fund. The amount of ~~\$8,480,001.00~~ ~~\$2,868,165.00~~ \$6,543,797 is appropriated from the General Fund to the Secretary of Administration for distribution to departments to fund the fiscal year 2016 collective bargaining agreements and the requirements of this act.

EXPLANATION: Pay Appropriation is updated to reflect the reduced appropriations through the retirement incentive and labor savings exercise. This gives the Administration the ability to redistribute the funds saved to departments to cover pay act costs in FY 2016.

Sec. 55. Sec. C.108(a)(1) of Act 58 (2015) is amended to read:

(1) First, \$5,000,000 is appropriated to the Department for Children and Families to be carried forward and expended to provide low-income home energy assistance during the 2015-2016 heating season at a level not to exceed the estimated purchasing power of the average low-income home energy benefit provided during the 2014-2015 heating season; The Department for Children and Families is authorized to transfer any remaining funds from the \$5,000,000 appropriation to the General Assistance program for temporary housing program that are in excess of the amount needed to provide low-income home energy assistance at a level not to exceed the estimated purchasing power of the average low-income home energy benefit provided during the 2014-2015 heating season to the General Assistance program for the temporary housing program;

EXPLANATION: DCF anticipates approximately \$1,642,500 of the \$5 million appropriation for home energy assistance will not be spent as it is in excess of purchasing power authority. The Administration will use the remaining funds to cover anticipated overspending in the General Assistance Temporary Housing Program.

Sec.56. FISCAL YEAR 2016 CONTINGENT GENERAL FUND APPROPRIATIONS

(a) In fiscal year 2016, to the extent that the Commissioner of Finance and Management determines that General Fund revenues exceed the 2016 official revenue forecast and other fund receipts exceed the amounts assumed for all previously authorized fiscal year 2016 appropriations and transfers necessary to ensure the stabilization reserve is at its maximum authorized level under 32 V.S.A. § 308, appropriations are authorized in the following order:

(1) First, \$10,300,000 is appropriated to the Agency of Administration in fiscal year 2016 to be carried forward for transfer in fiscal year 2017 to the Agency of Human Services Global Commitment upon determination of the Commissioner of Finance and Management of the amount necessary to fund the 53rd week of Medicaid expenditures. Any remaining general funds shall revert to the general fund for reallocation by the legislature in the fiscal year 2017 budget adjustment or the fiscal year 2018 budget process.

(b) The Commissioner of Finance and Management shall report to the Joint Fiscal Committee in July 2016 on the status of the funds appropriated in this section.

EXPLANATION: Appropriates any remaining unallocated funds to the Agency of Administration to be allocated to the Agency of Human Services to cover expenditures related to the 53rd week of Medicaid.

Sec. 57. USE OF GENERAL FUND BALANCE RESERVE

(a) To the extent that the Commissioner of Finance and Management determines that the amount appropriated in Sec. 56(a)(1) is not sufficient to cover expenditure related to the 53rd week of Medicaid expenditures, notwithstanding 32 V.S.A. § 308c(a)(1), up to \$1,000,000 of the General Fund Balance Reserve may

be unreserved and appropriated to cover obligations associated with the 53rd week of Medicaid expenditures. The Commissioner of Finance and Management shall report to the Joint Fiscal Committee in July 2016 on use of the General Fund Balance Reserve.

EXPLANATION: Allows the administration to use up to \$1,000,000 of the General Fund Balance Reserve to cover the 53rd week if the \$10.3 million outlined in Sec. 56(a)(1) is not realized.

Sec. 58. 2015 Acts and Resolves No. 58, Sec. E.139 is amended to read:
Sec. E. 139 GRAND LIST LITIGATION ASSISTANCE

(a) Of the appropriation in Sec. B.139 of this act, \$100,000 shall be transferred to the Attorney General and ~~\$50,000~~ \$300,000 shall be transferred to the Department of Taxes, Division of Property Evaluation and Review. These funds shall be reserved and used with any remaining funds from the amounts previously transferred for payment of expenses incurred by the Department or towns in defense of grand list appeals regarding the reappraisals of the hydroelectric plants and other property owned by TransCanada Hydro Northeast, Inc. Expenditures for this purpose shall be considered qualified expenditures under 16 V.S.A. § 4025(c).

EXPLANATION: Hydro-dam litigation with Trans Canada is costing more than expected. This language appropriates additional funds to the Tax Department to cover increased costs and ensures that the Education Fund monies are spent in compliance with Title 16.

Sec. 59. ACCEPTANCE OF DONATIONS TO HELP ADDRESS AN OUTBREAK OF AVIAN INFLUENZA

(a) Notwithstanding 32 VSA § 5 the Vermont Agency of Agriculture, Food and Markets has authority to receive veterinary countermeasures, including donated contractor services, equipment, and supplies, from USDA-APHIS' National Veterinary Stockpile for use during a response to a Highly Pathogenic Avian Influenza outbreak in Vermont.

EXPLANATION: Provides Agriculture with the authority to quickly accept donations in the event of an outbreak of HPAI in Vermont.

Sec. 60. 6 V.S.A. § 366 (d) is added to read:

(d) A \$150.00 minimum tonnage fee shall be assessed on all distributors who distribute agricultural fertilizers in this state.

EXPLANATION: The minimum tonnage reporting fee was inadvertently struck last session for agriculture fertilizers; it needs to be reinstated. Legislative Council anticipates this correction language.

Sec. 61. 2015 Acts and Resolves No. 64, Sec. 43a. is amended to read:
Sec. 43 FUND TO FUND TRANSFER

(a) In Fiscal Year 2016, ~~\$450,000.00~~ \$675,000.00 is transferred from the Clean Water Fund established by 10 V.S.A. § 1388 to the Agricultural Water Quality Special Fund created under 6 V.S.A. § 4803.

EXPLANATION: Per Clean Water Board meeting on 11/9/2015, an additional \$225,000 will be transferred to the Agricultural Water Quality Special Fund.

Sec. 62. 2015 Acts and Resolves No. 64 Sec. 42, as amended by 2015 Acts and Resolves No. 58, Sec. E.222, is further amended to read:

Sec. 42. APPROPRIATIONS FOR AGENCY OF AGRICULTURE, FOOD AND MARKETS STAFF

In addition to any other funds appropriated to the Agency of Agriculture, Food and Markets in fiscal year 2016, there is appropriated from the Agricultural Water Quality Special Fund created under 6 V.S.A. § 4803 to the Agency of Agriculture, Food and Markets ~~\$2,114,000.00~~ ~~\$1,071,000.00~~ \$1,296,000.00 in fiscal year 2016 for the purpose of hiring eight employees for implementation and administration of agricultural water quality programs in the State.

EXPLANATION: Per Clean Water Board meeting on 11/9/2015, an additional \$225,000 will be transferred to the Agricultural Water Quality Special Fund and appropriated to the Agency of Agriculture.

Sec. 63. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2016, 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 2016 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 2015 Act 4 Sec 64. 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. 64. 2015 Acts and Resolves No. 179, Sec. E.301(b) is amended to read:

(b) In addition to the State funds appropriated in this section, a total estimated sum of ~~\$28,995,359~~ \$28,393,646 is anticipated to be certified as State matching funds under the Global Commitment as follows:

* * *

(4) ~~\$2,653,915~~ \$2,338,286 certified State match available via the University of Vermont's Child Health Improvement Program for quality improvement initiatives for the Medicaid program.

(5) ~~\$2,270,889~~ \$2,389,659 certified State match available from local designated mental health and developmental services agencies for eligible mental health services provided under Global Commitment.

EXPLANATION: Annual language (with updated revenue estimates) to establish certified state fund match as defined in the Global Commitment waiver.

Sec. 65. CORRECTIONS APPROPRIATIONS; TRANSFER; REPORT

(a) In fiscal year 2016, 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 six years' Budget Adjustment Acts (see last year: 2015 Act 4 Sec. 81) to afford flexibility to transfer funds between correctional services and the out-of-state beds appropriations.

Sec. 66. 18 V.S.A. § 9404(d) is added to read:

(d) There is hereby created a special fund to be known as the Green Mountain Care Board Regulatory and Administrative Fund pursuant to 32 VSA Chapter 7, Subchapter 5, for the purpose of providing the financial means for the Green Mountain Care Board to administer its obligations, responsibilities, and duties as required by law, including pursuant to 8 V.S.A. § 4062, 18 V.S.A. chapters 220 and 221, and 33 V.S.A. chapter 18. All fees, fines, penalties, and similar assessments received by the Board in the administration of its obligations, responsibilities, and duties shall be credited to the Fund. The Fund may also be used by the Department of Health to administer its obligations, responsibilities, and duties as required by 18 V.S.A. chapter 221.

EXPLANATION: 2015 Act 54 Sec. 34 repealed 18 V.S.A § 9404(c), the Health Care Administration Regulatory and Supervision Fund, in error. Per Statement of Legislative Intent signed June 17, 2015, the Department of Finance and Management was instructed to establish an administrative fund to serve as a successor fund until a new fund could be established in the budget adjustment act. The language in this section establishes the successor fund.

Sec. 67. GREEN MOUNTAIN CARE BOARD REGULATORY AND ADMINISTRATIVE FUND

(a) The Green Mountain Care Board Regulatory and Administrative Fund established pursuant to 18 V.S.A. § 9404(d) shall be the successor in interest to the Health Care Administration Regulatory and Supervision Fund, formerly codified at 18 V.S.A. § 9404(c) and repealed by 2015 Acts and Resolves No. 54, Sec. 34. Any balance

remaining in the Health Care Administration Regulatory and Supervision Fund on the effective date of this act shall be transferred to the Green Mountain Care Board Regulatory and Administrative Fund.

EXPLANATION: This transfers the fund balance from the Health Care Administration Regulatory and Supervision Fund to the Green Mountain Care Board Regulatory and Administrative fund in associated with the section XX of this act.

Sec. 68: 2015 Acts and Resolves No. 4, Sec. 69(a) is amended to read:
Sec. 69. ECONOMIC DEVELOPMENT GRANTS IN WINDHAM COUNTY

(a) The Secretary of Commerce and Community Development is authorized to make grants, repayable grants, and loans from available funds in the Entergy – Windham County Economic Development Special Fund received pursuant to the settlement agreement between the State of Vermont, Entergy Nuclear Vermont Yankee, LLC, and Entergy Nuclear Operations, Inc., effective as of December 23, 2013, for the purpose of promoting economic development in Windham County.

EXPLANATION: Creates greater flexibility for ACCD to make grants, repayable grants, and loans from the WCED Special Fund.

Sec. 69. 10 V.S.A. § 446 is amended to read:

A ~~recreational trails fund~~ Recreational Trails Fund is established which shall be subject to the provisions of subchapter 5 of chapter 7 of Title 32. There shall be an annual transfer from the ~~transportation fund~~ Transportation Fund to the ~~recreational trails fund~~ Recreational Trails Fund in the amount of \$370,000. ~~of an amount equivalent to a reasonable estimation of the revenues from taxes on nonhighway recreational fuel. This amount shall be three-fourths of one percent of the total state gas tax, not to exceed \$370,000.~~

* * *

EXPLANATION: When the gas cents per gallon tax was reduced and a gas price based assessment was added there was an unforeseen adverse impact to the annual transfer from the Transportation Fund (TF) to the Recreational Trails Fund (RTF). The intent was to hold harmless the annual transfer from TF to RTF. Because the transfer is based only on the cents per gallon gas tax, and not the price based “assessment”, the effect was that the transfer was reduced in FY2015 by \$73,497 from the amount of \$370,000 that had been the historic amount of transfer. This section amends the statute to ensure that \$370,000 is transferred in Fiscal Year 2016 and annually in future years.

Sec. 70. SUPPLEMENTAL RAIL SPENDING

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the Fiscal Year 2016 Transportation Program, the Secretary of Transportation, with the approval of the Secretary of Administration and subject to the provisions of subsection (b) of this section, may transfer up to \$3,000,000 in Transportation Fund or Transportation Infrastructure Bond Fund appropriations, other than appropriations for the Town Highway State Aid, Structures, and Class 2 Roadway programs, to the Transportation – Rail appropriation, for the specific purpose of addressing the increased cost of Amtrak service, emergency projects and projects needing immediate attention during Fiscal Year 2016.

(b)(1) If a contemplated transfer of an appropriation would not delay the planned work schedule of a project, the Secretary of Transportation may execute the transfer and shall give prompt notice thereof to the Joint Fiscal Office and to the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, to the Joint Transportation Oversight Committee.

(2) If a contemplated transfer of an appropriation would, by itself, delay the planned work schedule of a project, the Secretary:

(A) when the General Assembly is in session, may execute the transfer, but shall give the House and Senate Committees on Transportation advance notice of at least 10 business days prior to executing the transfer;
or

(B) when the General Assembly is not in session, shall obtain the prior approval of the Joint Transportation Oversight Committee before it may execute the transfer.

(c) This section shall be repealed on July 1, 2016.

EXPLANATION: Several rail projects requiring immediate attention emerged after passage of the FY2016 budget. This language provides authority to transfer appropriations to cover the additional costs that cannot be absorbed

within the existing rail appropriation. The projected Amtrak increase is due to higher cost for capital equipment and increased insurance premiums.

Sec. 71. EFFECTIVE DATES

(a) Notwithstanding 1 V.S.A. § 214, Sec. 66, 18 V.S.A. § 9404(d) (Green Mountain Care Board Regulatory and Administrative Fund), shall take effect retroactively as of July 1, 2015.

(B) All remaining sections shall take effect on passage.