

## Rebecca Buck

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**From:** Riven, Matt <Matt.Riven@vermont.gov>  
**Sent:** Wednesday, January 24, 2018 3:01 PM  
**To:** Theresa Utton  
**Cc:** Greshin, Adam; Gilhuly, Christine; Maria Belliveau; Stephen Klein; Stephanie Barrett; Rebecca Buck  
**Subject:** RE: FY2019 Budget Testimony before House and Senate Committees on Appropriations  
**Attachments:** Legislative request - GF Carryforward from FY17 to FY18.pdf

Hello JFO:

The House Appropriations Committee has directed a series of questions to departments in advance of their presentations, including the question below, which is a variation of a question that has often been asked in the past.

Identify all carry forwards and reserves. How did they accumulate?

To assist departments in their budget presentations, and to ensure the Committee gets a full universe of information, our understanding is that the Department of Finance and Management has in the past provided a statewide response regarding General Fund carryforwards.

Attached please find a list by appropriation of all General Fund EOY FY17 balances, and those balances that were subject to reversion, with the remainder being available for carry-forward (subject to the Secretary of Administration's approval for Executive Branch appropriations.)

Departments will be expected to provide their own information regarding any special fund balances and reserves.

Best,  
Matt

Matt Riven  
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**From:** Theresa Utton [<mailto:TUTTON@leg.state.vt.us>]  
**Sent:** Tuesday, January 23, 2018 4:54 PM  
**To:** Young, Susanne <[Susanne.Young@vermont.gov](mailto:Susanne.Young@vermont.gov)>  
**Cc:** Greshin, Adam <[Adam.Greshin@vermont.gov](mailto:Adam.Greshin@vermont.gov)>; Riven, Matt <[Matt.Riven@vermont.gov](mailto:Matt.Riven@vermont.gov)>; Mazza-Paquette, Melissa <[Melissa.Mazza-Paquette@vermont.gov](mailto:Melissa.Mazza-Paquette@vermont.gov)>; Gilhuly, Christine <[Christine.Gilhuly@vermont.gov](mailto:Christine.Gilhuly@vermont.gov)>; Belliveau, Maria <[mbelliveau@leg.state.vt.us](mailto:mbelliveau@leg.state.vt.us)>; Klein, Stephen <[sklein@leg.state.vt.us](mailto:sklein@leg.state.vt.us)>; Barrett, Stephanie <[sbarrett@leg.state.vt.us](mailto:sbarrett@leg.state.vt.us)>; Buck, Rebecca <[rbuck@leg.state.vt.us](mailto:rbuck@leg.state.vt.us)>; Kitty Toll <[KToll@leg.state.vt.us](mailto:KToll@leg.state.vt.us)>; Kitchel, Jane <[Janek45@hotmail.com](mailto:Janek45@hotmail.com)>  
**Subject:** FY2019 Budget Testimony before House and Senate Committees on Appropriations  
**Importance:** High

Secretary Young –

Attached are the instructions for FY2019 budget testimony before House and Senate Committees on Appropriations. Please circulate to your Agencies and Departments and let us know if there are questions. A paper copy follows.

Thank you, ~Theresa

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House Committee on Appropriations (Room 42)  
Vermont State House  
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Legislative Carry Forward Report from FY 2017 to FY 2018

Unit	Dept	Descr	Fund	Available to Carry Forward to 2018	Amount that should be reverted in the FY18 BAA	Reverted as part Rescission	Final Carryforward
01100	1100891704	53rd Week of Medicaid	10000	-	-		-
01100	1100891705	Contingent Expenditures	10000	-	-		-
01100	1100891703	Dr Dynasaur Expansion	10000	-	-		-
01100	1100891502	Emp Position Classification	10000	75,000	-		75,000
01100	1100891707	Employee Classification	10000	1,930,000	-		1,930,000
01100	1100030000	Pay Plan Adjustment	10000	38,648	-		38,648
01100	1100891501	Reimb Video Conf Costs Jud	10000	-	-		-
01100	1100010000	Secretary of Administration	10000	337,763	100,000		237,763
01100	1100891701	Security Improvements	10000	264,877	-		264,877
01100	1100891706	Transfer to AHS-GC 2017	10000	-	-		-
01100	1100891708	VT Law School	10000	-	-		-
01100	1100891702	VT Law School Legal Clinic 17	10000	-	-		-
01110	1110003000	Budget & Management	10000	127,922	27,921		100,001
01110	1110891115	Budget Development System	10000	126,979	-		126,979
01110	1110020000	Education Fund Transfer	10000	-	-		-
01110	1110891014	Fin & HR System Dev Project	10000	-	-		-
01110	1110891702	Governor's Transition	10000	-	-		-
01110	1110017000	NE Higher Education Compact	10000	-	-		-
01110	1110006000	University of Vermont	10000	-	-		-
01110	1110891116	Upgrade HCM, Financial, Payroll	10000	-	-		-
01110	1110007000	UVM Morgan Horse Farm	10000	-	-		-
01110	1110015000	Vermont Historical Society	10000	-	-		-
01110	1110008000	Vermont Public Television	10000	-	-		-
01110	1110009000	Vermont State Colleges	10000	-	-		-
01110	1110012000	Vermont Student Assist Corp	10000	-	-		-
01110	1110014000	Vermont Symphony Orchestra	10000	-	-		-
01110	1110009100	VSC - Supplemental Aid	10000	2	2		-
01110	1110010000	VSC Nursing & Dental Hygiene	10000	-	-		-
01110	1110891704	VSC-Northern VT Univ	10000	880,000	-		880,000
01110	1110013000	Vt Council on the Arts	10000	-	-		-
01110	1110016000	Vt Council on the Humanities	10000	-	-		-
01110	1110891503	Wood Prod Manufac Incentive	10000	150,000	-		150,000
01120	1120030000	DEPENDENT CARE PROGRAM	10000	3,731	-		3,731
01120	1120010000	PERSONNEL OPERATIONS	10000	21,140	-		21,140
01120	1120020000	TUITION ASSISTANCE PROGRAM	10000	103,662	-		103,662
01130	1130030000	Department of Libraries	10000	1,282,438	-		1,282,438
01140	1140040000	Homeowner Rebates	10000	315,896	-		315,896

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01140	1140330000	Renter Rebates	10000	776,817	-		776,817
01140	1140010000	Tax Operation Costs	10000	6,939	-		6,939
01140	1140070000	Use Tax Reimbursement Program	10000	404	404		-
01150	1150891702	Bennington Welcome Ctr	10000	27,000	-		27,000
01150	1150400000	BGS-Information Centers	10000	109,236	-		109,236
01150	1150500000	BGS-Purchasing	10000	354,822	-	200,000	154,822
01150	1150891701	SESCF Reuse	10000	200,000	-		200,000
01160	1160050000	BGS-Postal Services	10000	-	-		-
01200	1200010000	Governor's Office	10000	88,409	-		88,409
01210	1210001000	Legislative Council	10000	285,315	-	32,000	253,315
01210	1210002000	Legislature	10000	658,273	-	53,000	605,273
01210	1210900000	Payact - Legislative Branch	10000	-	-		-
01210	1210891402	Per Diem and Reimb of Exp	10000	-	-		-
01210	1210891401	Training and Expenses	10000	-	-		-
01220	1220890501	Budget Syst/Trnsfr to Tax Dept	10000	8,241	-		8,241
01220	1220891403	Health Care Syst Trans Anlys	10000	-	-		-
01220	1220000000	Joint Fiscal Committee/Office	10000	158,831	-	12,000	146,831
01220	1220891402	VT Health Care System	10000	-	-		-
01230	1230891301	Security	10000	14,886	-		14,886
01230	1230001000	Sergeant at Arms	10000	40,925	-	5,000	35,925
01240	1240001000	Lieutenant Governor's Office	10000	21,424	21,424		-
01250	1250010000	Auditor of Accounts	10000	69,389	53,389		16,000
01260	1260980000	Debt Service	10000	-	-		-
01260	1260010000	Office of the Treasurer	10000	163,254	-		163,254
01260	1260891402	Public Retirement Plan Study	10000	1,160	-		1,160
01260	1260040000	Retired Teachers HlthMed Grant	10000	-	-		-
01260	1260020000	St Teachers' Retirement Grant	10000	-	-		-
01270	1270000000	State Labor Relations Board	10000	9,884	-		9,884
01280	1280000000	VOSHA Review Board	10000	11,662	-		11,662
02100	2100001000	Attorney General's Office	10000	1	-		1
02100	2100002000	Court Diversion	10000	398,584	24,745		373,839
02100	2100891701	Tobacco Master Settlement	10000	245,246	-		245,246
02100	2100891702	VW & Dietary Sup. Costs	10000	254,858	-		254,858
02110	2110010000	Assigned Counsel	10000	25	-		25
02110	2110000100	Public Defense	10000	164,214	-		164,214
02120	2120891701	Docket Clerk Reclass	10000	323,826	-		323,826
02120	2120000000	Judiciary Appropriation	10000	318,634	-	318,634	0

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02120	2120950000	Payact-Judicial Branch	10000	-	-	-	-
02130	2130891401	Pilot "on call" Payment Prog	10000	-	-	-	-
02130	2130200000	Sheriffs	10000	337,486	-	-	337,486
02130	2130400000	SIUS Parent Account	10000	21,602	-	-	21,602
02130	2130100000	State's Attorneys	10000	1,018,498	-	-	1,018,498
02140	2140891701	Cruiser & Body Cameras	10000	1,250,000	-	-	1,250,000
02140	2140060000	DPS-Administration	10000	25,000	-	25,000	-
02140	2140020000	DPS-Criminal Justice Services	10000	-	-	-	-
02140	2140030000	DPS-Emergency Management	10000	516,653	-	200,000	316,653
02140	2140040000	DPS-Fire Safety	10000	-	-	-	-
02140	2140010000	DPS-State Police	10000	200,917	-	-	200,917
02150	2150020000	Air Services Contracts	10000	72,104	-	-	72,104
02150	2150010000	MIL Admin/TAGO	10000	48,118	-	-	48,118
02150	2150040000	MIL BLDG Maint&Armory Caretrk	10000	121,490	-	-	121,490
02150	2150050000	MIL Vet Affairs Office	10000	69,725	-	-	69,725
02150	2150891001	Supplement Assist to Survivors	10000	24,440	-	-	24,440
02150	2150891101	Supplemental Asst to Survivors	10000	25,560	-	-	25,560
02160	2160010000	Victims Compensation	10000	489	489	-	-
02170	2170010000	Criminal Justice Trng Council	10000	120,840	-	-	120,840
02200	2200010000	Administration Division	10000	97,772	-	-	97,772
02200	2200030000	Ag Development Division	10000	1,369,544	-	-	1,369,544
02200	2200891403	Domestic Export Prog Pilot	10000	-	-	-	-
02200	2200020000	Food Safety/Consumer Assurance	10000	159,550	-	-	159,550
02200	2200040000	Plant Industry, Labs & CA Div	10000	1,354,265	-	-	1,354,265
02200	2200150000	VT Ag & Environmental Lab	10000	6,267	-	-	6,267
02200	2200891702	VT Working Lands Ent Brd	10000	100,000	-	-	100,000
02230	2230891701	2016 Primary & Election	10000	32,921	-	32,920	1
02240	2240891101	Case Mngmt Syst-docket Files	10000	96,056	-	-	96,056
02280	2280001000	Human Rights Commission	10000	31,540	10,000	-	21,540
03150	3150070000	Mental Health	10000	320,306	-	-	320,306
03300	3300010000	VERMONT VETERANS' HOME	10000	500,000	-	-	500,000
03310	3310000000	Commission on Women	10000	32,973	3,041	-	29,932
03330	3330010000	Green Mountain Care Board	10000	368,166	-	-	368,166
03400	3400004000	Global Commitment	10000	3,678,958	-	-	3,678,958
03400	3400891701	Homelessness Study	10000	-	-	-	-
03400	3400010000	Human Services Board	10000	-	-	-	-
03400	3400008000	Rate Setting	10000	-	-	-	-

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03400	3400891102	Replace Legacy	10000	-	-	-	-
03400	3400002000	RSVP Appropriation	10000	-	-	-	-
03400	3400001000	Secretary's Office Admin Costs	10000	173,150	-	-	173,150
03410	3410010000	DVHA	10000	-	-	-	-
03410	3410016000	DVHA-Medicaid-Long Term Care W	10000	240,997	-	-	240,997
03410	3410018000	DVHA-Medicaid-Nonwaiver Prog	10000	-	-	-	-
03410	3410017000	DVHA-Programs-ST-Only Funded G	10000	637,866	637,866	-	-
03420	3420010000	Administration	10000	-	-	-	-
03420	3420060000	Alcohol & Drug Abuse	10000	-	-	-	-
03420	3420021000	Public Health Appropriation	10000	-	-	-	-
03440	3440050000	DCFS - AABD	10000	6,202	-	-	6,202
03440	3440030000	DCFS - Child Development	10000	-	-	-	-
03440	3440040000	DCFS - Child Support Services	10000	-	-	-	-
03440	3440130000	DCFS - DDS	10000	-	-	-	-
03440	3440020000	DCFS - Family Services	10000	-	-	-	-
03440	3440060000	DCFS - General Assistance	10000	-	-	-	-
03440	3440100000	DCFS - OEO Ofc of Economic Opp	10000	-	-	-	-
03440	3440080000	DCFS - Reach Up	10000	373,427	-	-	373,427
03440	3440120000	DCFS - Woodside Rehab Center	10000	-	-	-	-
03440	3440010000	DCFS Admin & Support Services	10000	500,000	-	-	500,000
03440	3440891701	OEO-Microbusiness Dev	10000	100,000	-	-	100,000
03460	3460010000	Administration & Support	10000	442,556	-	-	442,556
03460	3460020000	Advocacy & Indep Living Grants	10000	-	-	-	-
03460	3460030000	DBVI Grants	10000	-	-	-	-
03460	3460050000	Developmental Services Grants	10000	685,569	-	-	685,569
03460	3460040000	Vocational Rehab Grants	10000	-	-	-	-
03480	3480004000	Correc-Correctional Services	10000	238,746	-	-	238,746
03480	3480006000	Correctional Svc-Out of St Bed	10000	-	-	-	-
03480	3480001000	Corrections - Administration	10000	-	-	-	-
03480	3480002000	Corrections - Parole Board	10000	-	-	-	-
04100	4100500000	VT Department of Labor	10000	1,436,430	-	-	1,436,430
05100	5100010000	Administration	10000	-	-	-	-
05100	5100060000	Adult Basic Education	10000	1,065	1,065	-	-
05100	5100070000	Education Services	10000	129	129	-	-
06100	6100010000	"Admin., Management & Planning	10000	62,663	-	-	62,663
06100	6100040000	Property Tax Assessment Approp	10000	83,494	-	-	83,494
06120	6120000000	FW Support & Field Services	10000	-	-	-	-

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06120	6120890802	FW-Non-motorized Boat Access	10000	-	-	-	-
06130	6130010000	Administration	10000	-	-	-	-
06130	6130090000	Forest Highway	10000	49,319	-	-	49,319
06130	6130020000	Forestry	10000	6,610	-	-	6,610
06130	6130040000	Lands Administration	10000	1,765	-	-	1,765
06130	6130030000	Parks	10000	-	-	-	-
06130	6130080000	Vt Youth Conservation Corps	10000	-	-	-	-
06140	6140880005	152/00 St Asst Munic Poll Cont	10000	37,984	-	-	37,984
06140	6140030000	Air & Waste Management Approp	10000	60,817	-	-	60,817
06140	6140020000	Management & Support Services	10000	7,978	-	-	7,978
06140	6140070000	Tax-Loss-Conn Riv Flood Ctl	10000	-	-	-	-
06140	6140040000	Water Programs Appropriaion	10000	324,832	-	-	324,832
06215	6215000000	Natural Resources Board	10000	-	-	-	-
07100	7100000000	Administration Division	10000	42,104	3,000	-	39,104
07110	7110010000	Housing & Community Affairs	10000	20,110	-	-	20,110
07120	7120010000	Economic Development	10000	1,610,409	-	-	1,610,409
07120	7120890704	International Trade Commission	10000	7,712	-	-	7,712
07120	7120891703	VT Small Bus. Dev Ctr	10000	150,000	-	-	150,000
07130	7130000000	Dept. of Tourism & Marketing	10000	-	-	-	-
<b>Grand Total</b>				<b>29,673,490</b>	<b>883,476</b>	<b>878,554</b>	<b>27,911,460</b>