

State of Vermont - Proprietary Funds						
		2011	2012	2013	2014	2015
Enterprise Funds	Department	Fund Balance				
Vermont Life Magazine	ACCD	(\$1,001,993)	(\$1,349,335)	(\$1,658,838)	(\$2,033,130)	(\$2,840,146)
Federal Surplus Property	BGS	(\$707,916)	(\$498,427)	(\$259,588)	(\$109,592)	(\$136,467)
Electric Power Sales Fund	PSD	\$41,534	\$11,254	\$147,312	\$15,513	\$14,177
Vermont Lottery Commission	Lottery	\$697,838	\$875,664	\$754,962	\$15,513	\$27,643
Industrial Homework Fund	DAIL	\$76,378	\$76,378	\$76,378	\$76,378	\$76,378
Unemployment Contingency Fund	Labor	\$462,659	\$480,079	\$457,678	\$520,374	\$543,025
Municipal Equipment Loan Fund	Treasurer's Office	\$3,114,175	\$3,169,482	\$3,219,372	\$3,262,387	\$3,301,252
Liquor Control	Liquor Control	\$2,877,393	\$3,150,548	\$4,741,810	\$5,918,826	\$5,011,314
Unemployment Comenpensation Fund	Labor	(\$11,199,590)	\$26,216,418	\$86,005,782	\$149,344,532	\$221,945,728
Internal Service Funds						
Property Management Fund	BGS	(\$20,871,762)	(\$21,800,835)	(\$22,710,701)	(\$23,958,919)	(\$22,431,197)
Workers' Compensation Fund	Secretary of Administration	(\$3,933,967)	(\$4,635,079)	(\$5,032,896)	(\$7,365,087)	(\$6,124,109)
Medical Ins Fund	Human Resources	\$10,576,298	\$19,239,412	\$16,376,930	(\$8,860,203)	(\$4,291,999)
Facilities Operations Fund	BGS	(\$2,484,321)	(\$2,859,539)	(\$3,552,179)	(\$3,447,139)	(\$2,487,598)
Postage Fund	BGS	(\$1,758,817)	(\$2,046,307)	(\$1,976,049)	(\$2,120,973)	(\$2,367,458)
Copy Center	BGS	(\$1,683,235)	(\$1,588,265)	(\$1,701,804)	(\$1,914,692)	(\$1,708,175)
Financial and HR Informartion Fund	Finance and Management	\$215,133	\$309,710	(\$34,458)	(\$1,155,591)	(\$968,666)
Communication and Information Technology	DII	\$2,445,716	\$942,826	(\$334,449)	(\$1,021,813)	(\$801,995)
Single Audit Fund	State Auditor's Office	(\$366,405)	(\$460,242)	(\$306,154)	(\$270,617)	(\$332,723)
Human Resources Fund	Human Resources	\$0	(\$306,625)	(\$446,057)	(\$275,484)	(\$243,816)
Risk Management - All Other	Secretary of Administration	\$1,491	\$92,810	\$100,614	\$24,360	(\$29,310)
Equipment Revolving Fund	AOA	\$0	\$0	\$0	\$0	\$0
E-Procuremt Fund	BGS	\$0	\$0	\$0	\$0	\$0
State Resource Management Fund	BGS	\$0	\$0	\$0	\$0	\$0
Employees Assistance Fund	Human Resources	\$7,293	\$11,321	\$11,690	\$35,333	\$23,814
Long Term Disability Fund	Human Resources	\$139,735	\$17,510	\$20,054	\$27,151	\$28,080
State Liability Ins Fund	Secretary of Administration	\$745,262	\$1,649,632	\$1,937,654	\$1,748,823	\$198,366
State Surplus Property Fund	BGS	\$217,907	\$230,209	\$367,687	\$385,737	\$441,661
Life Ins Fund	Human Resources	\$395,975	\$308,747	\$317,751	\$833,848	\$686,342
Offender Work Program	AHS	\$1,156,815	\$1,484,708	\$1,293,709	\$1,002,589	\$711,254
Dental Ins Fund	Human Resources	\$22,661	\$307,027	\$228,576	\$539,694	\$939,105
Fleet Fund	BGS	\$460,123	\$1,305,149	\$1,954,453	\$2,525,670	\$3,103,521
Highway Garage	AOT	\$24,077,688	\$25,595,960	\$28,171,969	\$30,924,474	\$32,203,011