

# FY 2016 Governor's Recommended Budget Supplemental Documents

January 15, 2015

## CONTENTS:

<b>Item</b>	<b>Description</b>	<b>Page # (lower right)</b>
1	FY 2016 GF Direct Applications, Reversions, Transfers and Reserve Activity	1
2	FY 2016 Excess Property Transfer Tax	5
3	FY 2016 Governor's Recommend Next Generation Summary	6
4	FY 2016 Human Services Summary Information	7
5	FY 2016 Appropriations by Department	18
6	FY 2015 BAA Appropriations by Department	21

By: James Reardon, Commissioner Department of Finance & Management

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2015 Governor's Recommend BAA</b>	<b>FY 2016 Governor's Recommend Budget</b>	<b>Explain FY 2016 Governor's Budget</b>
<b>Fund Number</b>	<b>DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>			
21638	Attny Gen Fees & Reimbursements - Court Order	2,000,000	2,000,000	Estimated settlement amount for transfer to General Fund (GF) in FY 2016.
21638	Attny Gen Fees & Reimbursements - Court Order	28,000	-	
22005	AHS Central Office earned federal receipts	10,366,076	13,604,775	The Global Commitment fund is expected to earn approximately \$13.6M in federal funds that are not appropriated as expenditures and hence are available for direct application.
50300	Liquor Control Fund	1,089,266	840,066	\$836,516 has been the direct application level for several years, as well as continued C4C savings of \$3,550.
62100	Unclaimed Property Fund	2,034,123	1,495,807	State Treasurer's projection of abandoned property to be transferred to GF, per 27 VSA Sec 1253.
21075; 21080; 21085	Insurance, Securities, and Captives Regulatory special funds	20,301,020	10,578,058	The Department of Finance and Management's projection of the surplus at end of FY 2016 available to the GF.
21260	Act 250 Permit Fund	33,111		
21405	Bond Investment Earnings Fund	44,484		
21550	Lands & Facilities Trust Fund	316,614	-	
21671	Agriculture Fees	31,375		
21928	Secretary of State Services Fund	1,589,704	1,476,902	Special Fund for Secretary of State's Office which will fund Secretary of State operations in its entirety. Corporate Fees that previously went to GF and funds from other special funds will also be brought into this new fund. The amount shown is the anticipated balance in the new fund at year end FY 2016 available for direct application to GF.
21698	Public Service Department	250,000		
21709	Public Service Board	136,000		
21901	Public Safety - Fire Safety Fund	425,000		
21711	E-911	185,000		
21575	Downtown Transportation Projects	11,849		
21944	Vermont Enterprise Fund	956,896	1,000,000	Amount available from the Vermont Enterprise Fund.
21927	Supplemental Property Tax Relief Fund	2,800,000		
21225	Vermont State Hospital Canteen	5,765		

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2015 Governor's Recommend BAA</b>	<b>FY 2016 Governor's Recommend Budget</b>	<b>Explain FY 2016 Governor's Budget</b>
21590	Tax - Miscellaneous Fees	191,521		
21591	Tax - Local Option Process Fees	163,350		
21584	Public Safety - Surplus Property	137,000		
21651	Public Safety - Sale of Photos	9,681		
21856	Public Safety - Fingerprint Fees	53,879		
21857	Public Safety - VIBRS	441,107		
	Caledonia Fair	5,000	5,000	Annual repayment of loan thru 2055. Schedule per 2001 Act 61 Sec 21.
	North Country Hospital Loan	24,250	24,250	Loan repayment beginning 1 year after funds were received (06/30/2007) thru 2026. 2004 Act 121 Sec 3(c).
<b>TOTAL DIRECT APPLICATIONS TO GENERAL FUND (GF)</b>		<b>43,630,071</b>	<b>31,064,858</b>	
<b>Dept ID (in order)</b>	<b>REVERSIONS TO GENERAL FUND (GF)</b>			
	Reversions Estimate	-	550,000	Placeholder estimate for FY 2016 reversions to the General Fund.
1100891303	Secretary of Admin - Federal Funds	4,375,000	-	
1110891110	ARRA Audits	12,850	-	
1200010000	Governor's Office	85,000	-	
1210001000	Legislative Council	55,286	30,000	Reversion agreed to by the Legislative Council.
1210002000	Legislature	335,519	215,376	Reversion agreed to by the Legislature.

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2015 Governor's Recommend BAA</b>	<b>FY 2016 Governor's Recommend Budget</b>	<b>Explain FY 2016 Governor's Budget</b>
1220000000	Joint Fiscal	35,156	19,623	Reversion agreed to by the Joint Fiscal Office.
1230001000	Sergeant-at-Arms	10,000	-	
1240001000	Lieutenant Governor	2,594	-	
1260010000	State Treasurer	17,038	-	
2140020000	DPS-Criminal Justice Services	500,000	-	
2170010000	Criminal Justice Training Council	4,335	-	
3330010000	Green Mountain Care Board	25,408	-	
3440891401	Prevent Child Abuse Vermont	-	-	
6120880202	Nonmotorized Boat Access	1,402	-	
6140020000	DEC Management and Support Services	20,334	-	
6140040000	DEC - Office of Water Programs	150,000	-	
3440891401	Prevent Child Abuse VT	18,750	-	
<b>TOTAL REVERSIONS TO GENERAL FUND</b>		<b>5,648,672</b>	<b>814,999</b>	
<b>TOTAL DIRECT APPLICATIONS AND REVERSIONS TO GF</b>		<b>49,278,743</b>	<b>31,879,857</b>	
<a href="#">GF Operating Statement (linked)</a>				
<b>TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>				
<b>(RESERVED)/UNRESERVED IN GENERAL FUND (GF)</b>				
<b>Fund #</b>	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (GF)</b>			
21555	From Emergency Relief and Assistance Fund	-	-	
21911	To the Sarcoidosis Fund	-	-	
21992	To the Next Generation Initiative Special Fund	(3,293,000)	(3,293,000)	Funds for various workforce development programs.
50700	To the Federal Surplus Property Fund	-	-	
58100	To the Communication & Information Technology (CIT) Internal Service Fund	(185,000)	-	
58700	To Property Management Fund	(800,000)	-	
58800	To the Facilities Operations Fund	(1,593,408)	(1,693,408)	Transfer for Waterbury Complex fee for space.

<b>DIRECT APPLICATIONS, REVERSIONS AND TRANSFERS TO/(FROM) GENERAL FUND (GF)</b>		<b>FY 2015 Governor's Recommend BAA</b>	<b>FY 2016 Governor's Recommend Budget</b>	<b>Explain FY 2016 Governor's Budget</b>
	<b>TRANSFERS TO/(FROM) THE GENERAL FUND (including (reserved) unreserved in the GF)</b>	<b>(5,871,408.00)</b>	<b>(4,986,408.00)</b>	
	<a href="#">GF Operating Statement (linked)</a>	-		
<b>GENERAL FUND (GF) RESERVE ACTIVITY</b>				
<b>BUDGET STABILIZATION RESERVE</b>				
<b>GENERAL FUND</b>		<b>FY 2015 BAA - Gov Rec</b>	<b>FY 2016 Governor's Recommend Budget</b>	
	Prior Year Reserve Balance	66,160,940	69,309,130	
	Total Appropriations Prior Fiscal Year	1,386,182,592	1,406,440,926	
	Calculate Stabilization Reserve	<b>69,309,130</b>	<b>70,322,046</b>	FY 2016 reserve balance required.
	Current year change	<b>3,148,190</b>	<b>1,012,916</b>	FY 2016 amount to bring reserve to statutory level.
	<a href="#">GF Operating Statement (linked)</a>	<b>(3,148,190.00)</b>	<b>(1,012,916.00)</b>	

Prop Transfer Tax - updated FY 2014 - FY 2016	FY 2014	FY 2015	FY 2016
	As Passed 2013 Act 50 Sec. D. 100	H.885 post August 2014 rescission - July 2014 Rev. Estimate	level fund post rescission, Gov Rec changes
	Final Rev Forecast 1/16/2014	Rev Forecast 7/22/2014	Rev Forecast 7/22/2014
Property Transfer Tax (PTT) revenue estimate	32,700,000	33,600,000	36,200,000
1% to Tax (32 VSA Sec 9610( c))	518,000	518,000	518,000
Remainder for distribution	32,182,000	33,082,000	35,682,000
33% to GF (32 VSA Sec 435(b)(10))	10,620,060	10,917,060	11,707,080
<b>50% to Housing &amp; Conservation Trust (10 VSA Sec 312)</b>	<b>14,014,000</b>	<b>14,954,840</b>	<b>12,154,840</b>
17% to Municipal & Regional Planning Fund (MRPF) (24 VSA Sec 4306(a))	3,587,154	3,760,599	3,760,599
70% of MRPF to Regional Planning Commissions	2,758,884	2,924,417	2,924,417
20% of MRPF to Municipal Planning Commissions	449,570	457,482	457,482
10% of MRPF to GIS (Geographic Information Service)	378,700	378,700	378,700
Tot to GF	14,580,846	14,366,561	19,766,561
How much PTT in GF revenues (Jeff Carr's est)	10,620,060	10,917,060	11,707,080
How much additional as Direct App (due to capped approps)	3,960,786	3,449,501	8,059,481
Tot to GF	14,580,846	14,366,561	19,766,561

Notes:

All figures (excluding FY2014) are based on the Consensus Revenue Estimates for the Property Transfer Tax reported prior to the passage of the each year's appropriations act.

In all cases, when the usage of the PTT revenue is appropriated below the formula calculation described in 32 VSA ch. 231, the difference is transferred to the General Fund through Direct Application

**Next Generation - FY 2016 Governor's Recommend**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>Next Generation Fund - Summary</b>	<b>Act 162 As Passed</b>	<b>Act 50 As Passed</b>	<b>Act 179 As Passed</b>	<b>Governor's Recommend</b>
WET Fund	1,303,400	817,500	817,500	1,017,500
VDOL - Adult Technical Education	360,000	360,000	360,000	360,000
UVM -Technology Transfer Program	100,000	100,000	100,000	100,000
Vermont Center for Emerging Technology (through ACCD)	100,000	100,000	100,000	100,000
Southeast Vermont Economic Development Strategy	-	-	-	-
<b>Workforce Development Total</b>	<b>1,863,400</b>	<b>1,377,500</b>	<b>1,377,500</b>	<b>1,577,500</b>
<b>Loan Repayment</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
VSAC Non-Degree Grants	494,500	494,500	494,500	494,500
VSAC National Guard Education Assistance Program	150,000	150,000	150,000	150,000
Scholarship - <b>3 way even split</b> (UVM, VSC, VSAC)**	1,500,000	-	-	-
VSC - Dual Enrollment w/ voucher	400,000	800,000	800,000	600,000
<b>Scholarship - Total</b>	<b>2,544,500</b>	<b>1,444,500</b>	<b>1,444,500</b>	<b>1,244,500</b>
<b>Science Technology Engineering and Math (STEM) Incentive</b>	<b>55,100</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>
<b>Total By Fiscal Year</b>	<b>4,793,000</b>	<b>3,293,000</b>	<b>3,293,000</b>	<b>3,293,000</b>

\*\*In FY2014 \$1.5M Next Generation Scholarships moved to individual Higher Education appropriations

**Non AHS - Reductions**

	<b>State Share</b>
<b>General Government</b>	
<b>Libraries</b>	
State Library Restructuring	(500,000)
<b>Current Use</b>	
Reduce the amount the State allows for property tax relief on farm buildings from 100% to 70%	(1,600,000)
<b>Total General Government</b>	<b>(2,100,000)</b>
<b>Protection</b>	
<b>Department of Public Safety</b>	
Consolidation of the Public Service Answering Points (PSAPs), involving the merger of PSAPs into fewer, more central locations	(1,701,830)
<b>Judiciary</b>	
Restructuring	(500,000)
<b>Agency of Agriculture</b>	
Working Lands - reducing state funds	(712,105)
<b>Total Protection</b>	<b>(2,913,935)</b>
<b>Non-AHS Human Services</b>	
<b>Veterans' Home</b>	
Appropriate funds from touch play games to the Veterans' Home	(1,000,000)
<b>Total Non-AHS Human Services</b>	<b>(1,000,000)</b>
<b>Education</b>	
<b>Agency of Education</b>	
Eliminating the Early Education Initiatives (EEI) Grants	(1,131,751)
<b>Department of Corrections</b>	
Restructuring of the Community High School of Vermont	(1,738,690)
<b>Vermont Interactive Technologies</b>	
No longer providing state support	(817,341)
<b>Total Education</b>	<b>(3,687,782)</b>
<b>Natural Resources</b>	
<b>Agency of Natural Resources</b>	
Additional Fees	(1,471,519)
<b>Natural Resources Board</b>	
Restructuring the Natural Resources Board	(200,000)
<b>Total Natural Resources</b>	<b>(1,671,519)</b>
<b>Other</b>	
<b>Pay Act</b>	
Reducing available pay act funds	(5,792,015)
<b>Contract Savings</b>	
Additional labor savings initiatives	(5,000,000)
<b>Total Other</b>	<b>(10,792,015)</b>
<b>TOTAL Non-AHS Reductions</b>	<b>(22,165,251)</b>

**AHS - Caseload and Utilization**

FMAP - State Share 44.97%

	State Share	Gross
<b>Department of Vermont Health Access</b>		
<b>DVHA Global Commitment:</b>		
Caseload	51,044,248	113,507,333
Utilization	(36,805,406)	(81,844,354)
Opiate Care Alliance - Bennington	134,910	300,000
Change in Buy-In	(423,801)	(942,409)
<b>DVHA LTC Waiver</b>		
Nursing Home Occupancy Savings	(530,646)	(1,180,000)
Acute Caseload	952,347	2,117,738
Acute Utilization	(402,769)	(895,634)
Change in Buy-In	65,821	146,366
Home and Community Base Caseload	1,349,100	3,000,000
<b>DVHA - State-Only Programs</b>		
Caseload	(628,354)	(1,461,658)
Utilization	1,415,964	1,957,519
Change in Buy-In	(1,747)	(3,884)
Change in Clawback	361,035	361,035
Change in Cost Savings Reductions	(1,594,752)	(1,594,752)
<b>DVHA Medicaid Non-Waiver Matched</b>		
Caseload	(27,798)	(190,139)
Utilization	(70,011)	(477,988)
<b>Total DVHA</b>	<b>14,838,140</b>	<b>32,799,173</b>
<b>Department of Health</b>		
<b>VDH ADAP</b>		
Residential Treatment Utilization	(682,592)	(1,517,884)
Treatment OP/IOP/CM	616,505	1,370,926
Care Alliance for opioid Addiction	2,247,132	4,996,958
<b>Total VDH</b>	<b>2,181,045</b>	<b>4,850,000</b>
<b>Department of Mental Health</b>		
ISB/Waivers Caseload	554,585	1,233,233
Pathways to Housing	382,245	850,000
Soteria House - Additional 6 Months of Funding	224,850	500,000
Alyssum and Residential Utilization	(240,590)	(535,000)
<b>Total DMH</b>	<b>921,090</b>	<b>2,048,233</b>

## AHS - Caseload and Utilization

FMAP - State Share 44.97%

	State Share	Gross
<b>Department of Children and Families</b>		
<b>DCF - Family Services</b>		
Subsidized Adoption Caseload (1,879 to 2,020)	669,080	1,304,250
Substitute Care Caseload (900 to 908)	2,418,098	5,378,680
Subsidized adoption CpC decrease [from \$9,250 to \$8,775 = -475 x 2,0200]	(492,223)	(959,500)
Substitute Care CPC decrease [from \$28,610 to \$25,674=-\$2,936 x 1096]	(1,446,539)	(3,217,600)
Child & Family Support Caseload [6,308 to 6,951]	272,180	605,249
Child & Family Support Caseload [\$941.29 to \$947.81]	20,381	45,321
<b>DCF - Aid to the Aged, Blind, and Disabled</b>		
FFY15 Admin Check Fee Increase (July 15-Sept 15) of 2.07% from \$11.32 to \$11.55 = \$0.23. [16,144 x \$0.23 x 3 months]	11,139	11,139
Projected FFY16 Admin Check Fee increase (Oct 15-Jun 16) of 2.07%(\$11.55 x 2.07%=\$0.24x16,144 x 9 months)	34,871	34,871
<b>DCF - 3SquaresVT</b>		
Caseload increase from 15,118 to 15,470= 352x \$152 x 12	-	642,048
<b>DCF - Reach Up</b>		
Caseload decrease net of Legislative changes effective 7/1/15 and Chen Report	(2,754,895)	(2,754,895)
Lund Contract Increase from 22 to 26 beds	268,685	480,000
<b>Total DCF</b>	<b>(999,223)</b>	<b>1,569,563</b>
<b>Department of Disabilities, Aging and Independent Living</b>		
<b>DAIL - DS</b>		
DS Caseload (Including High School graduates) 354 Individuals @ 30,158 = \$10,675,932-\$4,098,165 (Estimated equity) = \$6,577,767	2,958,022	6,577,767
DS Public Safety/Act 248 Caseload 33 individuals @ \$75,329	1,117,890	2,485,857
Underutilization in SFI remaining allocation	(129,149)	(287,190)
<b>DAIL - TBI</b>		
TBI Caseload Pressure (7 individuals x \$75K)	236,093	525,000
<b>Total DAIL</b>	<b>4,182,855</b>	<b>9,301,434</b>
<b>Department of Corrections</b>		
<b>DOC - Out of State Beds</b>		
OOS Caseload - additional 36 beds	886,030	886,030
<b>Total DOC</b>	<b>886,030</b>	<b>886,030</b>
<b>TOTAL AHS Caseload and Utilization Changes</b>	<b>22,009,937</b>	<b>51,454,433</b>

**AHS - 2.5 % Rate increase and The Cost Shift**

FMAP - State Share 44.97%

	State Share	Gross
<b>Address the Cost Shift - 6 Months</b>		
<b>DVHA</b>		
Align Community Health Team (CHT) Blueprint Costs with Insurer Market Share	210,385	467,833
Increase CHT Blueprint Payments from \$1.50 to \$2.00 PPPM	243,323	541,078
Increase PCMH BP Payments an average) from \$4.00 to \$5.00 OR invest in alternative Payment Models/P4P	1,573,950	3,500,000
Home Health Increase/VBP	562,125	1,250,000
Invest in Health Home Expansion	2,248,500	5,000,000
Increase In-State Outpatient OPPS	4,471,072	10,000,000
Primary Care Provider Reimbursement	2,347,611	5,000,000
Dartmouth reimbursement	671,874	1,500,000
Increase Professional Services	4,225,700	9,000,000
	-	-
<b>Total Cost Shift</b>	<b>16,554,539</b>	<b>36,258,911</b>
<b>2.5 % Medicaid Rate Increase for 6 Months</b>		
DVHA LTC	365,891	813,613
VDH - ADAP	182,691	406,250
DMH	758,701	1,687,126
DCF Family Services	164,802	366,470
DCF Child Development	58,614	130,341
DCf General Assistance	1,436	3,194
DCF Reach up	13,781	30,644
DCF Office of Economic Opportunity	1,180	2,625
DAIL Grants	20,505	45,596
Dial DS	937,259	2,084,187
DAIL TBI	27,085	60,229
Correctional Services	14,386	31,990
<b>Total 2.5% Rate Increase</b>	<b>2,546,330</b>	<b>5,662,265</b>
<b>Total 2.5% Rate increase for 6 months and Cost Shift Investments</b>	<b>19,100,869</b>	<b>41,921,176</b>

**AHS - Reductions**

FMAP - State Share 44.97%

	State Share	Gross
<b>AHS Central Office</b>		
<b>Secretary's Office</b>		
10% Reduction to Vermont Legal Aid Contract	(47,415)	(47,415)
Reduction to CO direct services and Service Coordination Grants (50%)	(204,750)	(204,750)
Reduction to Foster Grandparent Grants (5%)	(5,778)	(5,778)
<b>Global Commitment</b>		
Eliminate Tobacco Review Board	(199,698)	(199,698)
<b>Total AHSCO</b>	<b>(457,641)</b>	<b>(457,641)</b>

**Department of Vermont Health Access**

<b>Admin</b>		
Eliminate Policy Integrity Contract	(5,358)	(12,000)
Reduction in Pharmacy Benefit Manager Contract Costs	(225,004)	(500,343)
Reduction in Care Management Contract Costs	(83,494)	(185,666)
Eliminate Engenix Contract	(178,081)	(396,000)
Eliminate Covington and Burlington Contract	(8,994)	(20,000)
Reduce support for National organization memberships	(25,000)	(25,000)
Reduce printing costs	(44,970)	(100,000)
Reduce In-state travel costs	(22,485)	(50,000)
Eliminate UVM VCHIP- Youth Health Initiative Grant	(11,692)	(26,000)
Eliminate UVM VCHIP NCQA ratings	(224,850)	(500,000)
Eliminate CFAHC Congestive Heart Failure Grant	(9,593)	(21,333)
<b>Global Commitment</b>		
Savings related to updating to new inpatient policies	(1,124,250)	(2,500,000)
CURB and DURB performance-based Management	(2,958,110)	(6,577,964)
<b>Long Term Care Waiver</b>		
Eliminate Enhanced Residential Care Management	(195,000)	(433,622)
Eliminate Adult Family Care Case Management	(12,000)	(26,684)
CURB and DURB performance-based Management	(72,646)	(161,543)
<b>State-only Programs</b>		
CURB and DURB performance-based Management	(135,096)	(191,041)
<b>Non-Waiver Matched</b>		
CURB and DURB performance-based Management	(10,025)	(69,452)
<b>Total DVHA</b>	<b>(5,346,650)</b>	<b>(11,796,648)</b>

**AHS - Reductions**

FMAP - State Share 44.97%

	State Share	Gross
<b>Department of Health</b>		
<b>VDH Admin</b>		
Education Loan repayment	(314,790)	(700,000)
<b>Public Health</b>		
EMS reduce ambulance inspection	(26,793)	(40,000)
Health Surveillance Division GC program Savings	(150,207)	(230,000)
Raise X-ray inspection Fees to cover full program costs	(60,000)	-
Raise Food & Lodging Fees to cover full program costs	(550,000)	-
Local Office Staff Attrition	(67,455)	(150,000)
Cancel EMS new licensing system purchase	(66,982)	(100,000)
Recover Paper Processing cost in Vital Records Program	(20,000)	(20,000)
Vaccine purchase savings for CHIP clients	(134,910)	(300,000)
Reduce Tobacco Prevention Spending	(20,237)	(45,000)
Dental Recruitment Grant to VSIDS	(8,994)	(20,000)
Aids Community Grants	(135,000)	(135,000)
Eliminate CHAMPPS Program	(134,910)	(300,000)
<b>ADAP</b>		
Eliminate DOC/VDH Community Substance Abuse	(200,000)	(200,000)
<b>Total VDH</b>	<b>(1,890,277)</b>	<b>(2,240,000)</b>
<b>Department of Mental Health</b>		
Housing Vouchers	(224,850)	(500,000)
Vermont Psychiatric Care Survivors	(89,940)	(200,000)
Washington County Mental Health Collaborative Solutions Integration Project	(60,984)	(135,610)
HCRS Sparrow	(84,904)	(188,801)
Children's non-categorical services	(171,450)	(381,255)
Enhanced Family Treatment - lower variance allowance	(15,740)	(35,000)
Wellness Workforce Coalition	(8,994)	(20,000)
<b>Total DMH</b>	<b>(656,862)</b>	<b>(1,460,666)</b>
<b>Department for Children and Families</b>		
<b>DCF - Admin</b>		
Adjustments True Up Federal and GC Earnings	(1,105,896)	84,667
<b>DCF -Family Services</b>		
Eliminate Steps Program - College of St. Joseph's Grant	(124,161)	(124,161)
<b>DCF - Child Development</b>		
Reduce Child Care Referral program costs by centralizing referral line	(200,000)	(200,000)
<b>DCF - General Assistance</b>		
Modify Cold Weather Exemption	(300,000)	(300,000)
<b>DCF - Reach Up</b>		
Count \$125 of SSI Income in Calculating the RU benefit	(1,659,000)	(1,659,000)
<b>DCF-LIHEAP</b>		
Eliminate State Funds	(6,000,000)	(6,000,000)
<b>Total DCF</b>	<b>(9,389,057)</b>	<b>(8,198,494)</b>

**AHS - Reductions**

FMAP - State Share 44.97%

	State Share	Gross
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**Department of Disabilities, Aging and Independent Living****DAIL Grants**

Eliminate Adult Day Grants	(115,710)	(115,710)
Continue Freeze attendant Services program	(100,000)	(100,000)

**DAIL - Blind and Visually Impaired**

Reduce case services	(12,780)	(60,000)
Reduce Services to Groups	(2,130)	(10,000)
Reduce Older Blind Grant to VABVI	(8,946)	(42,000)

**DAIL - Vocational Rehab**

Eliminate Assistive Technology Reuse program	(70,000)	(70,000)
Eliminate GF portion of VCIL Independent Living Services	(51,250)	(51,250)
Eliminate Adoptive Van Set aside (VR section 110 case services)	(21,300)	(100,000)
Reduce set aside funds for industry certified training programs (VR sections 110 Case services)	(21,300)	(100,000)

**DAIL - DS**

Initiatives to absorb DS only caseload pressure	(882,912)	(1,963,335)
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<b>Total DAIL</b>	<b>(1,286,328)</b>	<b>(2,612,295)</b>
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**Department of Corrections****DOC - Out of State Beds**

Mandate Home Detention/Home Confinement on Nonviolent Misdemeanant and Felony offenses (reduction of 50 OOS beds)	(1,230,598)	(1,230,598)
Contract Rebidding	(1,500,000)	(1,500,000)

<b>Total DOC</b>	<b>(2,730,598)</b>	<b>(2,730,598)</b>
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<b>TOTAL AHS Reductions</b>	<b>(21,757,412)</b>	<b>(29,496,342)</b>
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## AHS -Other Human Services Pressures

FMAP - State Share 44.97%

	State Share	Gross
<b>AHS Central Office</b>		
<b>Secretary's Office</b>		
Funding for Human Resource investigators, director of emergency management, and director of operations	162,900	360,523
Contract for Computer Forensic Analysis	5,000	5,000
Various Rents/Leases	(43,043)	(138,848)
Audit Bill Increase	41,594	134,173
Insurance and Internal Service Fund Charges	16,925	52,172
<b>Global Commitment</b>		
Projected Tobacco Fund Deficit	4,483,589	-
<b>Total AHSCO</b>	<b>4,666,965</b>	<b>413,020</b>
<b>Department of Vermont Health Access</b>		
<b>Admin</b>		
Building Lease	5,217	11,601
Increase Base Contracts	121,199	269,510
Insurance and internal Service fund Charges	172,118	491,933
<b>Global Commitment</b>		
Expiration of the ACA Primary Care Physician Rate increases annualized	(1,686,375)	(3,750,000)
<b>Total DVHA</b>	<b>(1,387,842)</b>	<b>(2,976,956)</b>
<b>Department of Health</b>		
<b>Admin</b>		
Insurance and Internal Service Fund Charges	112,091	303,377
<b>VDH Public Health</b>		
Lease Increases	45,024	109,532
Internal Service Fund Charges	22,192	(12,165)
<b>Total VDH</b>	<b>179,307</b>	<b>400,744</b>
<b>Department of Mental Health</b>		
Electronic Health Record system capital funding replacement	224,850	500,000
Internal Service Fund charges	(162,715)	(361,041)
Lease increases	19,450	43,511
Middlesex Therapeutic Care Residence and Vermont Psychiatric Care Hospital[ savings	(131,526)	(292,474)
<b>Total DMH</b>	<b>(49,941)</b>	<b>(110,004)</b>

**AHS -Other Human Services Pressures**

FMAP - State Share 44.97%

	State Share	Gross
<b>Department of Children and Families</b>		
<b>DCF - Admin</b>		
Contract for Reach Up Medical Review Team	150,000	150,000
Insurance and Internal Service Fund Charges	194,234	354,456
Lease Increases	203,197	276,572
<b>DCF - Family Services</b>		
Insurance and Internal Service Fund Charges	167,876	235,268
Lease Increases	280,678	392,135
<b>DCF - Child Development</b>		
Insurance and Internal Service Fund Charges	10,232	34,393
Lease Increases	22,826	50,759
<b>DCF - Office of Child Support</b>		
Insurance and Internal Service Fund Charges	18,846	54,691
Lease Increases	35,043	103,067
<b>DCF - General Assistance</b>		
Technical Adjustment	(179,880)	(400,000)
<b>DCF - Reach - up</b>		
Commercial Insurance	(139,784)	(139,784)
Reach Up for Housing Case Management no longer eligible for Food Stamp E&T Funding	245,765	-
Legislative Change effective 7/1/15: Earned Income Disregard and Enhanced Child Care Subsidy	1,636,964	1,636,964
<b>DCF - Office of Economic Opportunity</b>		
Insurance and Internal Service Fund Charges	(540)	(540)
<b>DCF - Woodside</b>		
Teaching Staff no Eligible for Title 1 funding	24,000	24,000
Insurance and Internal Service Fund Charges	(16,541)	(33,213)
<b>Total DCF</b>	<b>2,645,456</b>	<b>2,747,981</b>
<b>Department of Aging and Independent Living</b>		
<b>Admin</b>		
Insurance and Internal Service Fund Charges	38,997	82,959
Leases	212,017	499,526
Shift in Available Revenue - targeted Case Management	811,322	-
Operating Expense decrease	(4,154)	(19,500)
<b>Admin</b>		
Minimum Wage (respite) different between 1140 days @ 139.68 vs. 1140 days@77.06	32,103	71,387
Payroll Services for TBI	11,786	26,208
<b>Total DOC</b>	<b>1,102,070</b>	<b>660,580</b>

**AHS -Other Human Services Pressures**

FMAP - State Share 44.97%

	<b>State Share</b>	<b>Gross</b>
<b>Department of Corrections</b>		
<b>DOC - Correctional Services</b>		
Lease Increases	111,034	111,034
Various operating increases	208,512	208,512
Internal service funds and insurance	790,867	790,867
<b>Total DOC</b>	<b>1,110,413</b>	<b>1,110,413</b>
<b>TOTAL AHS Other Human Services Pressures</b>	<b>8,266,429</b>	<b>2,245,778</b>

**FY 16 AHS - Federal Funds Lost and Federal Fund Enhancements**

<b>Federal Funds Lost</b>	
<b>AHS Central Office</b>	<b>GF</b>
<b>Global Commitment</b>	
Lost Value of the FMAP (43.51% to 44.97%)	19,094,285
<b>Department of Vermont Health Access</b>	
<b>LTC</b>	
Change in Federal Participation	2,910,636
<b>TOTAL AHS Federal Funds Lost</b>	<b>22,004,921</b>
<b>Federal Fund Enhancements</b>	
<b>AHS Central Office</b>	<b>GF</b>
<b>Global Commitment</b>	
New Adult Enhancement	(24,089,404)
Hub and Spoke Enhancement	(12,016)
<b>Department of Vermont Health Access</b>	
<b>Medicaid Non-Waiver Matched</b>	
CHIP FMAP (68% to 86.52%)	(68,209)
Change in DSH Federal Participation	(284,611)
<b>Department of Children and Families</b>	
<b>Office of Economic Opportunity</b>	
Adjustment to true up Federal Earnings	(275,952)
	-
<b>Total Enhanced Federal Dollars</b>	<b>(24,730,192)</b>
<b>Net Impact of Federal Fund Changes</b>	<b>(2,725,271)</b>

FISCAL YEAR 2016 GOVERNOR'S BUDGET RECOMMENDATION  
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
<b>GENERAL GOVERNMENT</b>													
Agency of Administration:													
Secretary of Administration	1,371,774	-	-	-	1,371,774	-	-	1,371,774	-	1,371,774	-	5,706,869	7,078,643
Secretary of Administration - Insurance	-	-	-	-	-	-	-	-	-	-	-	1,841,292	1,841,292
Information and Innovation	-	-	-	-	-	-	-	-	-	-	-	36,174,008	36,174,008
Finance & Management	1,109,412	-	-	-	1,109,412	-	-	1,109,412	-	1,109,412	-	3,086,566	4,195,978
Human Resources	1,863,255	-	244,912	-	2,108,167	-	-	2,108,167	-	2,108,167	-	8,043,236	10,151,403
Libraries	2,275,682	-	102,563	-	2,378,245	1,040,195	-	3,418,440	-	3,418,440	-	95,393	3,513,833
Tax	16,477,989	-	1,370,888	-	17,848,877	-	-	17,848,877	-	17,848,877	-	142,566	17,991,443
Buildings and General Services	1,992,628	4,034,714	83,504	-	6,110,846	-	-	6,110,846	40,320	6,151,166	-	38,671,088	44,822,254
<b>Total Agency of Administration</b>	<b>25,090,740</b>	<b>4,034,714</b>	<b>1,801,867</b>	<b>-</b>	<b>30,927,321</b>	<b>1,040,195</b>	<b>-</b>	<b>31,967,516</b>	<b>40,320</b>	<b>32,007,836</b>	<b>-</b>	<b>93,761,018</b>	<b>125,768,854</b>
GIS													
Executive Office	1,487,584	-	-	-	1,487,584	-	-	1,487,584	-	1,487,584	-	584,645	2,072,229
Legislative Council	4,220,826	-	-	-	4,220,826	-	-	4,220,826	-	4,220,826	-	-	4,220,826
Legislature	7,161,826	-	-	-	7,161,826	-	-	7,161,826	-	7,161,826	-	-	7,161,826
Joint Fiscal Office	1,621,374	-	-	-	1,621,374	-	-	1,621,374	-	1,621,374	-	-	1,621,374
Sergeant at Arms	637,156	-	-	-	637,156	-	-	637,156	-	637,156	-	-	637,156
Lt. Governor	185,464	-	-	-	185,464	-	-	185,464	-	185,464	-	-	185,464
Auditor of Accounts	394,171	-	53,145	-	447,316	-	-	447,316	-	447,316	-	3,235,936	3,683,252
State Treasurer	998,306	-	2,338,561	-	3,336,867	-	-	3,336,867	1,139,193	4,476,060	-	108,054	4,584,114
State Employees/Municipal Retirement Systems	-	-	-	-	-	-	-	-	12,065,703	12,065,703	-	-	12,065,703
Labor Relations Board	231,827	-	6,788	-	238,615	-	-	238,615	-	238,615	-	2,788	241,403
VOSHA Review Board	30,153	-	-	-	30,153	-	-	30,153	-	30,153	-	30,153	60,306
Homeowner rebate	18,200,000	-	-	6,790,000	24,990,000	-	-	24,990,000	-	24,990,000	-	-	24,990,000
Renter rebate	2,910,000	-	-	3,275,000	6,185,000	-	-	6,185,000	-	6,185,000	-	-	6,185,000
Reappraisal and listing payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax Reimbursement - municipal current use	14,578,851	-	-	-	14,578,851	-	-	14,578,851	-	14,578,851	-	-	14,578,851
Lottery	-	-	-	-	-	-	-	-	3,417,443	-	-	-	3,417,443
PILOT/Montpelier Services	-	-	5,984,000	-	5,984,000	-	-	5,984,000	-	5,984,000	-	-	5,984,000
Corrections PILOT	-	-	40,000	-	40,000	-	-	40,000	-	40,000	-	-	40,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>77,748,278</b>	<b>4,034,714</b>	<b>10,224,361</b>	<b>10,065,000</b>	<b>102,072,353</b>	<b>1,040,195</b>	<b>-</b>	<b>103,112,548</b>	<b>16,662,659</b>	<b>119,775,207</b>	<b>-</b>	<b>97,722,594</b>	<b>217,497,801</b>
percent of total	5.30%	1.54%	1.53%	0.80%	2.79%	0.05%	0.00%	1.83%	41.87%	2.12%	0.00%	55.56%	3.02%
<b>PROTECTION TO PERSONS AND PROPERTY</b>													
Attorney General	4,232,072	-	2,365,819	-	6,597,891	829,609	-	7,427,500	-	7,427,500	-	2,288,053	9,715,553
Court Diversion	1,396,486	-	599,997	-	1,996,483	-	-	1,996,483	-	1,996,483	-	-	1,996,483
Defender General	15,114,514	-	638,552	-	15,753,066	-	-	15,753,066	-	15,753,066	-	-	15,753,066
Judiciary	38,207,850	-	2,707,333	-	40,915,183	473,301	-	41,388,484	-	41,388,484	-	2,325,273	43,713,757
State's Attorneys/SIU	12,006,495	-	102,785	-	12,109,280	31,000	-	12,140,280	-	12,140,280	-	2,536,343	14,676,623
Sheriffs	4,272,502	-	-	-	4,272,502	-	-	4,272,502	-	4,272,502	-	-	4,272,502
Public Safety	40,978,465	22,750,000	13,353,038	-	77,081,503	23,376,947	-	100,458,450	-	100,458,450	-	3,665,683	104,124,133
Military	3,902,622	-	130,008	-	4,032,630	18,570,913	-	22,603,543	-	22,603,543	-	-	22,603,543
Center for Crime Victim Services	1,264,008	-	4,914,287	-	6,178,295	4,413,384	-	10,591,679	-	10,591,679	-	-	10,591,679
Criminal Justice Training Council	2,372,753	-	-	-	2,372,753	-	-	2,372,753	-	2,372,753	-	133,642	2,506,395
Agriculture, Food and Markets	7,881,543	-	9,061,580	-	16,943,123	2,769,434	-	19,712,557	-	19,712,557	90,278	276,020	20,078,855
Dept. of Financial Regulation (formerly BISHCA)	-	-	14,719,530	-	14,719,530	110,716	-	14,830,246	-	14,830,246	-	67,200	14,897,446
Secretary of State	-	-	8,994,697	-	8,994,697	932,402	-	9,927,099	-	9,927,099	-	75,000	10,002,099
Public Service Department	-	-	14,316,795	-	14,316,795	1,002,268	238,000	15,557,063	22,568	15,579,631	-	41,667	15,621,298
Public Service Board	-	-	3,480,181	-	3,480,181	-	-	3,480,181	-	3,480,181	-	-	3,480,181
Enhanced 911 Board	-	-	4,604,830	-	4,604,830	-	-	4,604,830	-	4,604,830	-	-	4,604,830
Human Rights Commission	450,152	-	-	-	450,152	66,720	-	516,872	-	516,872	-	-	516,872
Liquor Control	-	-	372,944	-	372,944	254,841	-	627,785	7,834,023	8,461,808	-	46,000	8,507,808
<b>TOTAL PROTECTION</b>	<b>132,079,462</b>	<b>22,750,000</b>	<b>80,362,376</b>	<b>-</b>	<b>235,191,838</b>	<b>52,831,535</b>	<b>238,000</b>	<b>288,261,373</b>	<b>7,856,591</b>	<b>296,117,964</b>	<b>90,278</b>	<b>11,454,881</b>	<b>307,663,123</b>
percent of total	9.00%	8.70%	12.01%	0.00%	6.44%	2.69%	17.12%	5.13%	19.74%	5.23%	0.01%	6.51%	4.27%

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
<b>HUMAN SERVICES</b>													
Human Services Agency:													
AHS - Secretary's Office	6,035,747	-	116,017	-	6,151,764	12,958,007	-	19,109,771	-	19,109,771	1,496,307	9,663,018	30,269,096
AHS - Secretary's Office - Global Commitment	194,143,937	-	365,373,912	-	559,517,849	870,053,313	-	1,429,571,162	-	1,429,571,162	-	40,000	1,429,611,162
Human Services Board	223,361	-	-	-	223,361	262,858	-	486,219	-	486,219	-	297,092	783,311
Department of VT Health Access	150,276,445	-	797,332	-	151,073,777	227,049,714	-	378,123,491	-	378,123,491	792,661,656	12,701,544	1,183,486,691
Health	13,996,374	-	22,302,419	-	36,298,793	53,718,144	-	90,016,937	25,000	90,041,937	56,236,586	1,121,861	147,400,384
Mental Health	1,703,391	-	434,904	-	2,138,295	4,881,255	-	7,019,550	-	7,019,550	215,416,701	20,000	222,456,251
Department for Children and Families	116,314,076	-	36,253,958	-	152,568,034	153,930,627	-	306,498,661	-	306,498,661	81,521,763	1,286,469	389,306,893
Disabilities, Aging and Independent Living	20,943,008	-	1,699,370	-	22,642,378	25,458,164	-	48,100,542	-	48,100,542	204,824,586	5,815,164	258,740,292
Corrections	147,594,555	-	1,370,892	2,065,735	151,031,182	470,962	-	151,502,144	-	151,502,144	5,419,859	2,440,994	159,362,997
<b>TOTAL HUMAN SERVICES AGENCY</b>	<b>651,230,894</b>	<b>-</b>	<b>428,348,804</b>	<b>2,065,735</b>	<b>1,081,645,433</b>	<b>1,348,783,044</b>	<b>-</b>	<b>2,430,428,477</b>	<b>25,000</b>	<b>2,430,453,477</b>	<b>1,357,577,458</b>	<b>33,386,142</b>	<b>3,821,417,077</b>
Veterans' Home	4,482,923	-	9,732,204	-	14,215,127	7,400,081	-	21,615,208	-	21,615,208	410,986	-	22,026,194
Commission on Women	351,364	-	5,000	-	356,364	-	-	356,364	-	356,364	-	-	356,364
RSVP	151,096	-	-	-	151,096	-	-	151,096	-	151,096	-	-	151,096
Green Mountain Care Board	1,777,656	-	2,504,552	-	4,282,208	1,069,466	-	5,351,674	-	5,351,674	3,811,359	2,755,540	11,918,573
<b>TOTAL HUMAN SERVICES</b>	<b>657,993,933</b>	<b>-</b>	<b>440,590,552</b>	<b>2,065,735</b>	<b>1,100,650,228</b>	<b>1,357,252,591</b>	<b>-</b>	<b>2,457,902,819</b>	<b>25,000</b>	<b>2,457,927,819</b>	<b>1,361,799,803</b>	<b>36,141,682</b>	<b>3,855,869,304</b>
percent of total	44.83%	0.00%	65.83%	0.16%	30.12%	69.02%	0.00%	43.72%	0.06%	43.41%	99.60%	20.55%	53.52%
Labor	3,264,327	-	3,363,869	-	6,628,196	26,941,460	-	33,569,656	-	33,569,656	-	1,156,503	34,726,159
<b>TOTAL LABOR</b>	<b>3,264,327</b>	<b>-</b>	<b>3,363,869</b>	<b>-</b>	<b>6,628,196</b>	<b>26,941,460</b>	<b>-</b>	<b>33,569,656</b>	<b>-</b>	<b>33,569,656</b>	<b>-</b>	<b>1,156,503</b>	<b>34,726,159</b>
percent of total	0.22%	0.00%	0.50%	0.00%	0.18%	1.37%	0.00%	0.60%	0.00%	0.59%	0.00%	0.66%	0.48%
<b>GENERAL EDUCATION</b>													
Agency of Education	9,642,661	-	21,174,267	1,543,719,548	1,574,536,476	128,546,812	-	1,703,083,288	-	1,703,083,288	938,187	1,265,933	1,705,287,408
GF Appropriation to Education Fund	300,378,103	-	-	(300,378,103)	-	-	-	-	-	-	-	-	-
Teachers' Retirement	88,679,377	-	-	-	88,679,377	-	-	88,679,377	9,304,818	97,984,195	-	-	97,984,195
<b>TOTAL GENERAL EDUCATION</b>	<b>398,700,141</b>	<b>-</b>	<b>21,174,267</b>	<b>1,243,341,445</b>	<b>1,663,215,853</b>	<b>128,546,812</b>	<b>-</b>	<b>1,791,762,665</b>	<b>9,304,818</b>	<b>1,801,067,483</b>	<b>938,187</b>	<b>1,265,933</b>	<b>1,803,271,603</b>
percent of total	27.16%	0.00%	3.16%	99.03%	45.52%	6.54%	0.00%	31.87%	23.38%	31.81%	0.07%	0.72%	#DIV/0!
<b>HIGHER EDUCATION AND OTHER</b>													
University of Vermont	38,462,877	-	-	-	38,462,877	-	-	38,462,877	-	38,462,877	4,046,217	-	42,509,094
Vermont Public Television	547,683	-	-	-	547,683	-	-	547,683	-	547,683	-	-	547,683
Vermont State Colleges	25,048,778	-	-	-	25,048,778	-	-	25,048,778	-	25,048,778	409,461	-	25,458,239
Vermont Interactive TV	-	-	-	-	-	-	-	-	-	-	-	-	-
Vermont Student Assistance Corp.	19,414,588	-	-	-	19,414,588	-	-	19,414,588	-	19,414,588	-	-	19,414,588
N.E. Higher Education Compact	84,000	-	-	-	84,000	-	-	84,000	-	84,000	-	-	84,000
<b>TOTAL HIGHER EDUCATION AND OTHER</b>	<b>83,557,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,557,926</b>	<b>-</b>	<b>-</b>	<b>83,557,926</b>	<b>-</b>	<b>83,557,926</b>	<b>4,455,678</b>	<b>-</b>	<b>88,013,604</b>
percent of total	5.69%	0.00%	0.00%	0.00%	2.29%	0.00%	0.00%	1.49%	0.00%	1.48%	0.33%	0.00%	#DIV/0!
<b>NATURAL RESOURCES</b>													
Agency of Natural Resources:													
ANR - Central Office	6,564,975	-	491,800	-	7,056,775	270,000	-	7,326,775	-	7,326,775	-	678,638	8,005,413
Fish & Wildlife	5,162,155	-	9,391,075	-	14,553,230	8,991,856	-	23,545,086	1,000	23,546,086	-	197,500	23,743,586
Forests, Parks & Recreation	6,250,827	-	11,654,931	-	17,905,758	3,613,535	-	21,519,293	-	21,519,293	-	346,250	21,865,543
Environmental Conservation	9,039,973	-	25,437,497	-	34,477,470	11,467,602	-	45,945,072	-	45,945,072	-	6,086,612	52,031,684
Total Agency of Natural Resources	27,017,930	-	46,975,303	-	73,993,233	24,342,993	-	98,336,226	1,000	98,337,226	-	7,309,000	105,646,226
Natural Resources Board	839,419	-	2,330,897	-	3,170,316	-	-	3,170,316	-	3,170,316	-	-	3,170,316
<b>TOTAL NATURAL RESOURCES</b>	<b>27,857,349</b>	<b>-</b>	<b>49,306,200</b>	<b>-</b>	<b>77,163,549</b>	<b>24,342,993</b>	<b>-</b>	<b>101,506,542</b>	<b>1,000</b>	<b>101,507,542</b>	<b>-</b>	<b>7,309,000</b>	<b>108,816,542</b>
percent of total	1.90%	0.00%	7.37%	0.00%	2.11%	1.24%	0.00%	1.81%	0.00%	1.79%	0.00%	4.16%	1.51%



FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION  
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
<b>GENERAL GOVERNMENT</b>													
Agency of Administration:													
Secretary of Administration	1,128,042	-	-	-	1,128,042	-	-	1,128,042	-	1,128,042	895,516	5,819,232	7,842,790
Secretary of Administration - Insurance	-	-	-	-	-	-	-	-	-	-	-	1,845,478	1,845,478
Information and Innovation	959,912	-	-	-	959,912	-	-	959,912	-	959,912	-	21,774,149	22,734,061
Finance & Management	-	-	-	-	-	-	-	-	-	-	-	3,359,788	3,359,788
Human Resources	1,686,785	-	244,912	-	1,931,697	-	-	1,931,697	-	1,931,697	-	7,037,434	8,969,131
Libraries	2,621,518	-	127,021	-	2,748,539	926,413	-	3,674,952	-	3,674,952	-	99,088	3,774,040
Tax	15,544,670	-	1,370,888	-	16,915,558	-	-	16,915,558	-	16,915,558	-	142,566	17,058,124
Buildings and General Services	1,835,110	3,983,398	79,266	-	5,897,774	-	-	5,897,774	36,795	5,934,569	-	37,035,490	42,970,059
<b>Total Agency of Administration</b>	<b>23,776,037</b>	<b>3,983,398</b>	<b>1,822,087</b>	<b>-</b>	<b>29,581,522</b>	<b>926,413</b>	<b>-</b>	<b>30,507,935</b>	<b>36,795</b>	<b>30,544,730</b>	<b>895,516</b>	<b>77,113,225</b>	<b>108,553,471</b>
GIS	-	-	378,700	-	378,700	-	-	378,700	-	378,700	-	-	378,700
Executive Office	1,431,147	-	-	-	1,431,147	-	-	1,431,147	-	1,431,147	-	186,500	1,617,647
Legislative Council	3,864,973	-	-	-	3,864,973	-	-	3,864,973	-	3,864,973	-	-	3,864,973
Legislature	7,043,340	-	-	-	7,043,340	-	-	7,043,340	-	7,043,340	-	-	7,043,340
Joint Fiscal Office	1,528,168	-	-	-	1,528,168	-	-	1,528,168	-	1,528,168	-	-	1,528,168
Sergeant at Arms	572,110	-	-	-	572,110	-	-	572,110	-	572,110	-	-	572,110
Lt. Governor	177,690	-	-	-	177,690	-	-	177,690	-	177,690	-	-	177,690
Auditor of Accounts	386,492	-	53,145	-	439,637	-	-	439,637	-	439,637	-	3,124,590	3,564,227
State Treasurer	951,079	-	2,216,919	-	3,167,998	-	-	3,167,998	-	4,307,191	-	108,323	4,415,514
State Employees/Municipal Retirement Systems	-	-	-	-	-	-	-	-	41,330,093	41,330,093	-	-	41,330,093
Labor Relations Board	217,309	-	6,788	-	224,097	-	-	224,097	-	224,097	-	2,788	226,885
VOSHA Review Board	24,070	-	-	-	24,070	-	-	24,070	-	24,070	-	24,605	48,675
Homeowner rebate	15,200,000	-	-	-	15,200,000	-	-	15,200,000	-	15,200,000	-	-	15,200,000
Renter rebate	2,820,000	-	-	6,580,000	9,400,000	-	-	9,400,000	-	9,400,000	-	-	9,400,000
Reappraisal and listing payments	-	-	-	3,300,459	3,300,459	-	-	3,300,459	-	3,300,459	-	-	3,300,459
Use Tax Reimbursement - municipal current use	14,015,907	-	-	-	14,015,907	-	-	14,015,907	-	14,015,907	-	-	14,015,907
Lottery	-	-	-	-	-	-	-	-	3,319,443	3,319,443	-	-	3,319,443
PILOT/Montpelier Services	-	-	5,984,000	-	5,984,000	-	-	5,984,000	-	5,984,000	-	-	5,984,000
Corrections PILOT	-	-	40,000	-	40,000	-	-	40,000	-	40,000	-	-	40,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>72,008,322</b>	<b>3,983,398</b>	<b>10,501,639</b>	<b>9,880,459</b>	<b>96,373,818</b>	<b>926,413</b>	<b>-</b>	<b>97,300,231</b>	<b>45,825,524</b>	<b>143,125,755</b>	<b>895,516</b>	<b>80,560,031</b>	<b>224,581,302</b>
percent of total	5.12%	1.54%	1.73%	0.81%	2.76%	0.05%	0.00%	1.78%	52.81%	2.57%	0.07%	52.23%	3.21%
<b>PROTECTION TO PERSONS AND PROPERTY</b>													
Attorney General	4,240,830	-	2,001,948	-	6,242,778	816,644	-	7,059,422	-	7,059,422	-	2,175,106	9,234,528
Court Diversion	1,340,626	-	519,997	-	1,860,623	-	-	1,860,623	-	1,860,623	-	-	1,860,623
Defender General	13,526,998	-	638,552	-	14,165,550	-	-	14,165,550	-	14,165,550	-	-	14,165,550
Judiciary	35,790,503	-	2,638,543	-	38,429,046	858,811	-	39,287,857	-	39,287,857	-	2,381,396	41,669,253
State's Attorneys/SIU	11,004,396	-	75,363	-	11,079,759	31,000	-	11,110,759	-	11,110,759	-	2,412,775	13,523,534
Sheriffs	3,855,662	-	-	-	3,855,662	-	-	3,855,662	-	3,855,662	-	-	3,855,662
Public Safety	39,018,174	22,750,000	13,358,359	-	75,126,533	26,321,613	-	101,448,146	-	101,448,146	-	2,317,448	103,765,594
Military	3,823,458	-	65,000	-	3,888,458	18,671,702	-	22,560,160	-	22,560,160	-	-	22,560,160
Center for Crime Victim Services	1,197,035	-	4,875,409	-	6,072,444	3,871,996	-	9,944,440	-	9,944,440	-	-	9,944,440
Criminal Justice Training Council	2,279,595	-	-	-	2,279,595	-	-	2,279,595	-	2,279,595	-	241,581	2,521,176
Agriculture, Food and Markets	7,623,276	-	7,115,114	-	14,738,390	2,674,901	-	17,413,291	-	17,413,291	90,278	475,307	17,978,876
Dept. of Financial Regulation (formerly BISHCA)	-	-	13,944,215	-	13,944,215	1,369,989	-	15,314,204	-	15,314,204	-	320,011	15,634,215
Secretary of State	-	-	7,745,284	-	7,745,284	2,310,200	238,000	10,293,484	-	10,293,484	-	75,000	10,368,484
Public Service Department	-	-	18,684,328	-	18,684,328	712,951	-	19,397,279	37,702	19,434,981	-	-	19,434,981
Public Service Board	-	-	3,399,076	-	3,399,076	-	-	3,399,076	-	3,399,076	-	-	3,399,076
Enhanced 911 Board	-	-	4,604,830	-	4,604,830	-	-	4,604,830	-	4,604,830	-	-	4,604,830
Human Rights Commission	401,487	-	-	-	401,487	73,305	-	474,792	-	474,792	-	-	474,792
Liquor Control	-	-	246,669	-	246,669	254,841	-	501,510	7,402,518	7,904,028	-	88,000	7,992,028
<b>TOTAL PROTECTION</b>	<b>124,102,040</b>	<b>22,750,000</b>	<b>79,912,687</b>	<b>-</b>	<b>226,764,727</b>	<b>57,967,953</b>	<b>238,000</b>	<b>284,970,680</b>	<b>7,440,220</b>	<b>292,410,900</b>	<b>90,278</b>	<b>10,486,624</b>	<b>302,987,802</b>
percent of total	8.83%	8.78%	13.19%	0.00%	6.50%	2.93%	7.84%	5.21%	8.57%	5.26%	0.01%	6.80%	4.33%

FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION  
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
<b>HUMAN SERVICES</b>													
Human Services Agency:													
AHS - Secretary's Office	5,789,391	-	315,715	-	6,105,106	10,997,464	-	17,102,570	-	17,102,570	1,477,286	9,012,404	27,592,260
AHS - Secretary's Office - Global Commitment	179,018,876	-	321,854,859	-	500,873,735	822,259,094	-	1,323,132,829	-	1,323,132,829	-	40,000	1,323,172,829
Human Services Board	126,534	-	-	-	126,534	388,686	-	515,220	-	515,220	-	-	515,220
Department of VT Health Access	139,430,689	-	1,181,266	-	140,611,955	240,649,664	-	381,261,619	-	381,261,619	738,022,229	8,713,160	1,127,997,008
Health	13,479,045	-	18,338,405	-	31,817,450	51,382,920	-	83,200,370	25,000	83,225,370	45,620,732	1,452,356	130,298,458
Mental Health	1,692,401	-	434,904	-	2,127,305	5,138,008	-	7,265,313	-	7,265,313	211,537,329	20,000	218,822,642
Department for Children and Families	120,827,936	-	36,698,001	-	157,525,937	142,945,037	1,636,422	302,107,396	-	302,107,396	82,561,951	1,495,429	386,164,776
Disabilities, Aging and Independent Living	19,165,340	-	1,699,370	-	20,864,710	25,107,382	-	45,972,092	-	45,972,092	194,215,135	5,897,143	246,084,370
Corrections	135,586,643	-	1,340,397	3,804,425	140,731,465	470,962	-	141,202,427	-	141,202,427	5,387,869	2,650,043	149,240,339
<b>TOTAL HUMAN SERVICES AGENCY</b>	<b>615,116,855</b>	<b>-</b>	<b>381,862,917</b>	<b>3,804,425</b>	<b>1,000,784,197</b>	<b>1,299,339,217</b>	<b>1,636,422</b>	<b>2,301,759,836</b>	<b>25,000</b>	<b>2,301,784,836</b>	<b>1,278,822,531</b>	<b>29,280,535</b>	<b>3,609,887,902</b>
Veterans' Home	4,854,800	-	7,936,859	-	12,791,659	7,223,866	-	20,015,525	-	20,015,525	410,986	-	20,426,511
Commission on Women	328,622	-	5,000	-	333,622	-	-	333,622	-	333,622	-	-	333,622
RSVP	151,096	-	-	-	151,096	-	-	151,096	-	151,096	-	-	151,096
Green Mountain Care Board	624,693	-	1,557,079	-	2,181,772	-	-	2,181,772	-	2,181,772	2,626,782	3,482,593	8,291,147
<b>TOTAL HUMAN SERVICES</b>	<b>621,076,066</b>	<b>-</b>	<b>391,361,855</b>	<b>3,804,425</b>	<b>1,016,242,346</b>	<b>1,306,563,083</b>	<b>1,636,422</b>	<b>2,324,441,851</b>	<b>25,000</b>	<b>2,324,466,851</b>	<b>1,281,860,299</b>	<b>32,763,128</b>	<b>3,639,090,278</b>
percent of total	44.18%	0.00%	64.58%	0.31%	29.12%	65.99%	53.93%	42.47%	0.03%	41.81%	99.51%	21.24%	51.97%
Labor	2,867,475	-	3,363,869	-	6,231,344	24,023,876	-	30,255,220	-	30,255,220	-	1,063,426	31,318,646
<b>TOTAL LABOR</b>	<b>2,867,475</b>	<b>-</b>	<b>3,363,869</b>	<b>-</b>	<b>6,231,344</b>	<b>24,023,876</b>	<b>-</b>	<b>30,255,220</b>	<b>-</b>	<b>30,255,220</b>	<b>-</b>	<b>1,063,426</b>	<b>31,318,646</b>
percent of total	0.20%	0.00%	0.56%	0.00%	0.18%	1.21%	0.00%	0.55%	0.00%	0.54%	0.00%	0.69%	0.45%
<b>GENERAL EDUCATION</b>													
Agency of Education	9,337,561	-	22,471,474	1,500,634,843	1,532,443,878	135,038,098	-	1,667,481,976	-	1,667,481,976	892,195	24,250	1,668,398,421
GF Appropriation to Education Fund	295,816,793	-	-	(295,816,793)	-	-	-	-	-	-	-	-	-
Teachers' Retirement	81,109,170	-	2,500,000	-	83,609,170	-	-	83,609,170	27,560,457	111,169,627	-	-	111,169,627
<b>TOTAL GENERAL EDUCATION</b>	<b>386,263,524</b>	<b>-</b>	<b>24,971,474</b>	<b>1,204,818,050</b>	<b>1,616,053,048</b>	<b>135,038,098</b>	<b>-</b>	<b>1,751,091,146</b>	<b>27,560,457</b>	<b>1,778,651,603</b>	<b>892,195</b>	<b>24,250</b>	<b>1,779,568,048</b>
percent of total	27.47%	0.00%	4.12%	98.88%	46.31%	6.82%	0.00%	32.00%	31.76%	31.99%	0.07%	0.02%	#DIV/0!
<b>HIGHER EDUCATION AND OTHER</b>													
University of Vermont	38,462,877	-	-	-	38,462,877	-	-	38,462,877	-	38,462,877	4,046,217	-	42,509,094
Vermont Public Television	547,683	-	-	-	547,683	-	-	547,683	-	547,683	-	-	547,683
Vermont State Colleges	25,048,778	-	-	-	25,048,778	-	-	25,048,778	-	25,048,778	409,461	-	25,458,239
Vermont Interactive TV	817,341	-	-	-	817,341	-	-	817,341	-	817,341	-	-	817,341
Vermont Student Assistance Corp.	19,414,588	-	-	-	19,414,588	-	-	19,414,588	-	19,414,588	-	-	19,414,588
N.E. Higher Education Compact	84,000	-	-	-	84,000	-	-	84,000	-	84,000	-	-	84,000
<b>TOTAL HIGHER EDUCATION AND OTHER</b>	<b>84,375,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,375,267</b>	<b>-</b>	<b>-</b>	<b>84,375,267</b>	<b>-</b>	<b>84,375,267</b>	<b>4,455,678</b>	<b>-</b>	<b>88,830,945</b>
percent of total	6.00%	0.00%	0.00%	0.00%	2.42%	0.00%	0.00%	1.54%	0.00%	1.52%	0.35%	0.00%	#DIV/0!
<b>NATURAL RESOURCES</b>													
Agency of Natural Resources:													
ANR - Central Office	6,586,058	-	19,395	-	6,605,453	280,000	-	6,885,453	-	6,885,453	-	625,638	7,511,091
Fish & Wildlife	4,672,089	-	8,561,727	-	13,233,816	7,421,045	-	20,654,861	1,500	20,656,361	-	184,000	20,840,361
Forests, Parks & Recreation	5,901,300	-	11,291,450	-	17,192,750	3,513,535	-	20,706,285	-	20,706,285	-	366,250	21,072,535
Environmental Conservation	9,143,120	-	23,282,068	-	32,425,188	10,846,407	-	43,271,595	-	43,271,595	-	5,881,148	49,152,743
Total Agency of Natural Resources	26,302,567	-	43,154,640	-	69,457,207	22,060,987	-	91,518,194	1,500	91,519,694	-	7,057,036	98,576,730
Natural Resources Board	813,268	-	2,016,988	-	2,830,256	-	-	2,830,256	-	2,830,256	-	-	2,830,256
<b>TOTAL NATURAL RESOURCES</b>	<b>27,115,835</b>	<b>-</b>	<b>45,171,628</b>	<b>-</b>	<b>72,287,463</b>	<b>22,060,987</b>	<b>-</b>	<b>94,348,450</b>	<b>1,500</b>	<b>94,349,950</b>	<b>-</b>	<b>7,057,036</b>	<b>101,406,986</b>
percent of total	1.93%	0.00%	7.45%	0.00%	2.07%	1.11%	0.00%	1.72%	0.00%	1.70%	0.00%	4.58%	1.45%

FISCAL YEAR 2015 GOVERNOR'S BUDGET ADJUSTMENT RECOMMENDATION  
All Funds by Department

Agency/Department/Program	General Fund	Transportation Fund	Special Funds (a)	Education Fund (b)	Subtotal State Funds, Net (b)	Federal Funds	ARRA Funds	Subtotal Before Dedicated Sources	Dedicated Sources (c)	Total Funds and Dedicated Sources	Duplicate Appropriations (d)		FY 2015 Governor's Recommend Total Appropriations
											Global Commitment	ISF, IDT, and ARRA IDT	
<b>COMMERCE &amp; COMMUNITY DEVELOPMENT</b>													
Agency of Commerce & Comm Development													
ACCD - Administration	3,005,262	-	2,000,000	-	5,005,262	800,000	-	5,805,262	-	5,805,262	-	70,000	5,875,262
Economic Development	4,515,889	-	730,350	-	5,246,239	661,000	-	5,907,239	-	5,907,239	-	-	5,907,239
Housing & Community Development	2,283,291	-	5,341,243	-	7,624,534	17,230,712	-	24,855,246	-	24,855,246	-	265,000	25,120,246
Tourism & Marketing	3,106,834	-	-	-	3,106,834	-	-	3,106,834	830,693	3,937,527	-	100,000	4,037,527
<b>Total Agency of Commerce &amp; Comm Development</b>	<b>12,911,276</b>	<b>-</b>	<b>8,071,593</b>	<b>-</b>	<b>20,982,869</b>	<b>18,691,712</b>	<b>-</b>	<b>39,674,581</b>	<b>830,693</b>	<b>40,505,274</b>	<b>-</b>	<b>435,000</b>	<b>40,940,274</b>
percent of total	1.05%	0.00%	3.93%	0.00%	1.11%	1.62%	0.00%	1.29%	0.96%	1.29%	0.00%	0.28%	1.03%
<b>TRANSPORTATION</b>													
Agency of Transportation													
AOT Division Appropriations and Programs	-	159,947,836	18,817,087	-	178,764,923	340,060,997	-	518,825,920	1,666,926	520,492,846	-	21,620,441	542,113,287
AOT Dept. of Motor Vehicles	-	23,935,937	-	-	23,935,937	1,435,138	-	25,371,075	-	25,371,075	-	-	25,371,075
AOT Town Highway, Bridges & Municipal	-	44,091,968	4,208,222	-	48,300,190	59,965,152	-	108,265,342	925,485	109,190,827	-	227,000	109,417,827
<b>Total Agency of Transportation</b>	<b>-</b>	<b>227,975,741</b>	<b>23,025,309</b>	<b>-</b>	<b>251,001,050</b>	<b>401,461,287</b>	<b>-</b>	<b>652,462,337</b>	<b>2,592,411</b>	<b>655,054,748</b>	<b>-</b>	<b>21,847,441</b>	<b>676,902,189</b>
Transportation Board	-	216,900	-	-	216,900	-	-	216,900	-	216,900	-	-	216,900
<b>TOTAL TRANSPORTATION</b>	<b>-</b>	<b>228,192,641</b>	<b>23,025,309</b>	<b>-</b>	<b>251,217,950</b>	<b>401,461,287</b>	<b>-</b>	<b>652,679,237</b>	<b>2,592,411</b>	<b>655,271,648</b>	<b>-</b>	<b>21,847,441</b>	<b>677,119,089</b>
percent of total	0.00%	88.10%	3.80%	0.00%	7.20%	20.28%	0.00%	11.93%	2.99%	11.79%	0.00%	14.16%	9.67%
<b>DEBT SERVICE</b>													
Debt Service	64,564,485	2,094,555	632,940	-	67,291,980	-	1,160,101	68,452,081	2,502,313	70,954,394	-	-	70,954,394
<b>DEBT SERVICE</b>	<b>64,564,485</b>	<b>2,094,555</b>	<b>632,940</b>	<b>-</b>	<b>67,291,980</b>	<b>-</b>	<b>1,160,101</b>	<b>68,452,081</b>	<b>2,502,313</b>	<b>70,954,394</b>	<b>-</b>	<b>-</b>	<b>70,954,394</b>
percent of total	4.59%	0.81%	0.10%	0.00%	1.93%	0.00%	38.23%	1.25%	2.88%	1.28%	0.00%	0.00%	1.01%
<b>Next Generation</b>													
Pay Act	8,335,165	2,000,000	-	-	10,335,165	-	-	10,335,165	-	10,335,165	-	-	10,335,165
Other	7,000	-	-	-	7,000	-	-	7,000	-	7,000	-	-	7,000
Primary Elections	400,000	-	-	-	400,000	-	-	400,000	-	400,000	-	-	400,000
<b>APPROPRIATION TOTAL</b>	<b>1,405,940,926</b>	<b>259,020,594</b>	<b>606,056,930</b>	<b>1,218,502,934</b>	<b>3,489,521,383</b>	<b>1,980,024,285</b>	<b>3,034,523</b>	<b>5,472,580,191</b>	<b>86,778,118</b>	<b>5,559,358,309</b>	<b>1,288,193,966</b>	<b>154,236,936</b>	<b>7,001,789,212</b>
percent of total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
													295,816,793
													7,297,606,005

Add back GF to EF Transfer  
Memo: Total Appropriation including GF to EF Transfer

- (a) Special Funds also includes: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, and Transportation Infrastructure Bond Funds
- (b) Adjusted for inter-fund appropriation: GF to EF transfer.
- (c) Dedicated sources include: Enterprise, General Obligation Debts Service, TIB Debt Service, Local Match, TIB Bond Proceeds, Pension Trust, Private Purpose Trust, and Permanent Trust Funds.
- (d) Global Commitment, Internal Service Funds (ISF), Interdepartmental Transfers (IDT) and ARRA Interdepartmental Transfers (ARRA IDT) are duplicate appropriations and do not represent