




**State of Vermont**  
**Agency of Administration**  
**Department of Finance & Management**  
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*Adam Greshin, Commissioner*

## MEMORANDUM

**TO:** Joint Fiscal Committee

**FROM:** Adam Greshin, Commissioner of Finance and Management 

**RE:** Special Funds Created in FY 2019; Special Fund Balances at End of FY2019

**DATE:** November 1, 2019

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Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY 2019, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2019.

Thank you.

**Report on Special Funds Created in FY 2019**

Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)

<b>Dept/Name of Fund</b>	<b>Authorization</b>	<b>Revenue Source</b>
<b>Agency of Natural Resources</b>		
Lake in Crisis Response Program Fund	10 V.S.A. § 1315	Appropriations/gifts/donations/funds received from any source, public or private

## Special Fund Summary - End of FY 2019

Special Fund Name	SF #	Fund Balance 7/1/2018	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Balance 6/30/2019
Financial Literacy Trust Fund	21001	20,940.43	20,516.29	(14,396.70)	-	27,060.02
Financial Literacy Commission	21003	-	-	-	-	-
FMS System Development Fund	21005	937,225.68	597,784.00	-	-	1,535,009.68
State College Bond	21010	-	-	-	-	-
Elva S Smith Bequest	21015	204,493.22	57,074.63	(34,028.77)	-	227,539.08
Lw-IV Radioactive Waste Cmpct	21020	(170,369.55)	149,257.82	(99,291.36)	-	(120,403.09)
Radiological Emerg Response	21025	67.67	1.11	(68.78)	-	-
Exxon Settlement Fund	21030	-	-	-	-	-
Stripper Well Settlement Fund	21035	-	-	-	-	-
Diamond Shamrock Refining Fund	21040	-	-	-	-	-
Getty Oil Company Settlement	21045	-	-	-	-	-
Public Defender Special Fund	21050	188,757.39	620,443.32	(589,653.00)	-	219,547.71
Misc Fines & Penalties	21054	451,014.17	124,971.81	(314,751.81)	-	261,234.17
State-Local Fines Fund	21055	-	-	-	-	-
Genetic. Engineered Food Label	21057	-	-	-	-	-
Vt Dairy Promotion Fund	21060	446,230.43	2,801,650.67	(2,710,847.12)	-	537,033.98
VDPC State Portion	21061	264,154.28	268,749.96	(198,452.18)	-	334,452.06
Financial Institut Supervision	21065	1,184,241.99	2,863,105.80	(2,344,266.48)	-	1,703,081.31
Health Care Suprv & Reg	21070	-	-	-	-	-
Insurance Regulatory & Suprv	21075	4,431,570.27	31,499,334.91	(5,485,319.93)	(24,364,178.00)	6,081,407.25
Securities Regulatory & Suprv	21080	-	11,901,790.00	(1,900,719.22)	852,052.74	10,853,123.52
Captive Insurance Reg & Suprv	21085	-	4,740,972.81	(5,593,025.55)	(10,001,070.78)	(10,853,123.52)
VOHI Wk Cmp Self-Ins Corp Trst	21090	-	-	-	-	-
Passenger Tramways	21095	195,471.35	386,876.58	(414,991.00)	-	167,356.93
Elevator Safety Fund	21097	18,793.83	61,200.00	(79,976.62)	-	17.21
Licensing & Inspection Spec Fd	21099	-	-	-	-	-
Fire Prevention Fund	21100	-	-	-	-	-
Worker's Comp Admin Fund	21105	6,497,325.48	2,692,559.22	(2,424,781.00)	-	6,765,103.70
Employee Leasing Companies	21110	351,634.45	75,800.00	(862.07)	-	426,572.38
Crim Justice Training Council	21115	-	-	-	-	-
Fire Service Training Council	21120	31,480.52	1,251,700.18	(1,130,397.24)	(120,000.00)	32,783.46
Haz Chem & Subst Emerg Resp	21125	359,301.71	889,496.60	(875,502.51)	-	373,295.80
Criminal History Records Check	21130	1,195,490.61	2,304,922.35	(825,840.67)	(500,000.00)	2,174,572.29
Vt Law Telecommunications	21135	31,000.49	161,000.00	(142,111.47)	-	49,889.02

DUI Enforcement Special Fund	21140	(4,161.00)	1,455,759.11	(1,450,218.50)	-	1,379.61
Drug Task Force	21141	335.00	19,175.50	(14,072.18)	-	5,438.32
Youth Substance Abuse Safety P	21142	71,800.50	18,867.37	(54,759.50)	-	35,908.37
Victims Compensation Fund	21145	533,759.96	2,035,364.65	(2,112,055.68)	-	457,068.93
Prof Regulatory Fee Fund	21150	1,415,648.02	6,047,247.00	(6,073,354.05)	-	1,389,540.97
Rulemaking Advertising Fund	21155	-	-	-	-	-
Vermont Campaign Fund	21160	-	-	-	-	-
Funeral & Burial Service Trust	21165	243,141.51	5,416.41	-	-	248,557.92
EO School Interest Program	21170	-	-	-	-	-
Palo Pinto Fund	21175	-	-	-	-	-
Independence Fund	21180	-	-	-	-	-
Children's Trust Fund	21185	28,005.29	59,173.84	(65,000.00)	-	22,179.13
Correctional Facilities Rec Fd	21190	429,999.98	877,524.59	(834,061.02)	-	473,463.55
Vermont Health Access Trust	21195	-	-	-	-	-
Catamount Fund	21196	-	-	-	-	-
Health Care Trust Fund	21200	-	-	-	-	-
Dsw-MDRC-10% Retainage	21205	-	-	-	-	-
PATH-Mtn View Escrow Fund	21208	-	-	-	-	-
PATH-Morrisville Ctr Escrow Fd	21209	-	-	-	-	-
Home Heating Fuel Asst Trust	21210	-	-	-	-	-
PATH-Dartmouth-Hitchcock Escro	21211	-	-	-	-	-
PATH-Civil Monetary Fund	21213	667,563.08	48,672.06	-	-	716,235.14
Robert Wood Johnson Fund	21215	-	-	-	-	-
Path-Commonwealth Fund	21217	-	-	-	-	-
PACE Grant	21219	-	-	-	-	-
Mental Health Risk Pool	21220	430.99	9.59	-	-	440.58
Vermont State Hospital Canteen	21225	-	-	-	-	-
Home Weatherization Assist	21235	1,931,791.54	10,196,888.74	(9,298,735.46)	5,552.60	2,835,497.42
VT Healthcare Ed Loan Repaymnt	21238	-	-	-	-	-
Teacher Licensing Fund	21240	343,245.76	1,185,212.75	(1,262,503.90)	-	265,954.61
ROPA Program Fund	21241	11,542.45	28,725.00	(40,267.45)	-	-
Education Financial Systems	21244	3,113,929.64	-	(1,200,119.00)	-	1,913,810.64
Post Secondary Certification	21245	17,500.00	1,500.00	-	-	19,000.00
General Education Development	21250	1,050.00	-	-	-	1,050.00
Petroleum Cleanup Fund	21255	5,738,530.65	5,942,876.76	(5,225,498.04)	-	6,455,909.37
Act 250 Permit Fund	21260	238,275.51	2,293,861.80	(2,590,389.48)	-	(58,252.17)
Sugarbush-Snowmaking	21265	-	-	-	-	-
State Forest Parks Fund	21270	1,191,234.20	10,639,425.99	(11,100,563.25)	-	730,096.94

Environmental Contingency Fund	21275	6,028,232.13	1,351,192.38	(2,431,097.62)	2,500,000.00	7,448,326.89
Mitec Settlement Fund	21280	-	-	-	-	-
Saint-Gobain Waterline Fund	21281	570,545.48	14,258,871.56	(10,474,402.04)	-	4,355,015.00
Waste Management Assistance	21285	4,221,054.88	6,062,625.08	(4,983,676.25)	-	5,300,003.71
Hazardous Waste Fund	21290	120,411.68	91,683.08	(61,821.00)	-	150,273.76
FPR - Land Acquisitions	21293	176,144.66	-	(1,636.01)	-	174,508.65
Environmental Permit Fund	21295	4,791,311.69	10,048,658.21	(8,941,739.77)	(275,000.00)	5,623,230.13
Hydroelectric Licensing Fund	21300	-	1,841.61	(18,733.66)	-	(16,892.05)
Pownal Tanning Settlement	21305	-	-	-	-	-
VT Wastewater & Potable Water	21311	907,065.89	103,044.07	(352,310.87)	275,000.00	932,799.09
Ecosystem Rest & Water Quality	21313	119,828.47	142,724.65	(136,418.05)	-	126,135.07
Sunderland Landfill	21315	4,664.52	103.91	-	-	4,768.43
Central Vt Shopping Ctr	21320	52,056.51	1,159.66	-	-	53,216.17
Chemical High Concnr Children	21321	(167,548.47)	32,828.52	(49,573.18)	-	(184,293.13)
Historic Sites Special Fund	21325	83,919.91	538,502.61	(536,441.34)	-	85,981.18
Vt Center for Geographic Infor	21328	10,600.51	33,184.44	(4,938.21)	-	38,846.74
Municipal & Regional Planning	21330	483,741.09	6,463,430.31	(3,650,596.63)	(2,669,028.70)	627,546.07
Insurance Reserve Fund	21335	588,293.03	613,668.02	-	-	1,201,961.05
Out-Of-State Power Sales Fund	21340	-	-	-	-	-
Unorganized Towns-Bennington	21345	7,958.91	88,307.53	(92,549.69)	-	3,716.75
Unorganized Towns-Chittenden	21350	(14,360.88)	79,261.43	(78,663.77)	-	(13,763.22)
Unorganized Towns-Windham	21355	26,990.66	303,776.96	(285,050.74)	-	45,716.88
Unemployment Comp Admin Fund	21360	1,719,741.79	830,000.00	(59,327.81)	-	2,490,413.98
Tobacco Litigation Settlement	21370	20,000,147.90	23,914,564.26	(25,898,975.33)	(1,501,388.85)	16,514,347.98
AG-Tobacco Settlement	21372	104,508.03	-	-	-	104,508.03
Tobacco Trust Fund	21375	25,239.68	(1,388.85)	-	1,388.85	25,239.68
Rockerfeller State Zoning Fund	21380	-	-	-	-	-
Student Asst Corp. Guar Resrve	21385	-	-	-	-	-
Williamstown Env & Public Hlth	21390	195,799.98	4,361.79	-	-	200,161.77
Mount Independence Historic	21395	-	-	-	-	-
State Register Publications Fd	21397	1,518.53	-	-	-	1,518.53
Pownal Trailer Park Fund	21400	-	-	-	-	-
Bond Investment Earnings Fund	21405	1,220,126.72	803,074.43	-	-	2,023,201.15
DWI Forfeiture Vehicles	21410	-	-	-	-	-
Vt Racing-Unclaimed Tickets	21415	-	-	-	-	-
Pownal Tanning Settlement II	21420	-	-	-	-	-
Long Term Disabilities	21425	-	-	-	-	-
Flexible Spending	21430	461,830.67	2,359,314.76	(2,340,510.22)	-	480,635.21

AHS Administrative Fund	21435	-	-	-	-	-
All Terrain Vehicles	21440	72,267.01	473,011.87	(434,351.87)	-	110,927.01
Art Acquisition Fund	21445	128,000.00	-	(58,572.00)	90,000.00	159,428.00
Gross Revenue Fund	21450	-	-	-	-	-
Fuel Efficiency Fund	21452	-	-	-	-	-
Vt Recreational Trails Fund	21455	414,294.76	-	(376,594.86)	370,000.00	407,699.90
Laboratory Services	21460	7,468.02	677,750.23	(678,546.00)	-	6,672.25
Organ Donation Special Fund	21463	2,341.10	-	-	-	2,341.10
Meals Fund	21465	-	-	-	-	-
Medical Practice	21470	962,941.87	2,119,888.08	(1,400,918.46)	-	1,681,911.49
Hospital Licensing Fees	21471	111,234.08	140,872.00	(138,115.31)	-	113,990.77
Natural Resources Mgmt	21475	1,197,987.66	738,412.13	(952,454.41)	-	983,945.38
Otto Johnson Fund	21480	-	7,065.57	(7,065.57)	-	-
PILOT	21485	4,225,854.89	8,657,114.40	(8,406,000.00)	-	4,476,969.29
Rabies Control	21490	7,129.00	72,333.00	(32,371.65)	(39,565.35)	7,525.00
VT Working Lands Enterprise	21493	(10,412.08)	31,160.57	-	-	20,748.49
Snowmobile Trails	21495	123,795.09	544,148.00	(463,778.78)	-	204,164.31
Inter-Unit Transfers Fund	21500	6,092,834.05	59,748,265.29	(77,966,109.43)	15,374,972.70	3,249,962.61
ARRA Inter-Unit Subaward Fund	21502	36,175.61	-	-	-	36,175.61
Boating Safety	21505	19,517.92	-	(138,827.00)	117,129.70	(2,179.38)
Use Tax Fund	21510	-	-	-	-	-
Treas Retirement Admin Cost	21520	(9,889.50)	2,826,479.13	(2,728,143.55)	-	88,446.08
Conference Fees & Donations	21525	46,181.27	56,457.41	(57,279.69)	-	45,358.99
Success by Six	21530	-	-	-	-	-
School Match	21535	714,804.74	27,868,505.30	(28,320,027.00)	-	263,283.04
DDMHS Provider Inpatient Pool	21540	-	-	-	-	-
Lands and Facilities Trust Fd	21550	2,526,899.88	1,127,977.65	(147,549.57)	-	3,507,327.96
Emergency Relief & Assist Fd	21555	2,883,730.44	-	(1,671,690.55)	948,271.00	2,160,310.89
Public Assistance Recoveries	21560	1,267.00	8,986.89	(9,053.89)	-	1,200.00
PATH-Donations	21565	-	-	-	-	-
Food Stamp Recoveries	21570	19,177.62	140,588.39	(140,233.99)	-	19,532.02
Downtown Trans & Capital Impro	21575	1,093,895.04	-	(200,881.01)	423,966.00	1,316,980.03
Archives Workshop Fund	21580	-	-	-	-	-
F&M-FinOps-Duplicate Payments	21581	-	-	-	-	-
Surplus Property	21584	246,996.68	428,684.13	(287,885.39)	-	387,795.42
Pers-Human Resourc Development	21585	312,066.60	64,184.25	(6,687.62)	-	369,563.23
Lib-Suzanne Crandall Fund	21587	-	-	-	-	-
Tax-DOQ Mapping Project	21589	-	-	-	-	-

Tax-Miscellaneous Fees	21590	(88,140.37)	279,327.99	(129,302.00)	-	61,885.62
Tax-Local Option Process Fees	21591	704,958.36	1,011,370.28	(128,378.00)	-	1,587,950.64
Tax-DOQ Mapping Project	21593	-	-	-	-	-
Tax-Current Use Admin	21594	738,951.91	771,864.07	(120,283.61)	(253,864.07)	1,136,668.30
Public Records Special Fund	21595	59,952.61	9,415.09	(12,000.00)	-	57,367.70
BGS-BTS Marketing Costs	21599	-	-	-	-	-
BGS-Duxbury/Moretown	21600	162.42	62.91	-	-	225.33
Vital Records Special Fund	21602	-	-	-	-	-
Motorist Aid Refreshment Prog	21603	160,905.92	109,493.89	(92,754.26)	-	177,645.55
BGS-Recycling Efforts	21604	159,502.39	3,592.48	(10,347.27)	-	152,747.60
BGS-Newport Office Bldg	21605	-	-	-	-	-
BGS-Newport Office	21606	2,500.00	-	-	-	2,500.00
BGS-Springfield Special Fund	21608	-	-	-	-	-
BGS-Sale of Ludlow	21610	-	-	-	-	-
BGS-Donations-St House Restore	21612	543.41	-	-	-	543.41
BGS-Sale of State Land	21613	421,984.25	1,096,288.20	(1,119.09)	(1,096,288.20)	420,865.16
BGS-VSC-Capital Improvement-97	21617	-	-	-	-	-
BGS-VSC-Capital Improvement	21618	-	-	-	-	-
BGS-VSC-Capital Improvements	21620	-	-	-	-	-
BGS-VSC-Capital Improve	21621	-	-	-	-	-
Vt State Colleges	21622	-	-	-	-	-
BGS-Transportation-Derby Garag	21623	-	-	-	-	-
Exec-Conference Fees	21624	-	-	-	-	-
Leg-State House Sick Room	21626	1,197.90	-	-	-	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	-	-	-	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,712.98	10,618.20	(10,261.24)	-	10,069.94
AG-Consumer Fraud Restitution	21634	24,340.65	-	-	-	24,340.65
AG-Fees & Reimburs-Court Order	21638	76,240.78	7,834,148.44	(1,130,830.07)	(4,493,648.44)	2,285,910.71
AG-Court Diversion	21639	-	392,387.94	(392,387.94)	-	-
AG-Administrative Special Fund	21641	4,838.47	19,034.32	-	-	23,872.79
SA-Windsor Comm Prosecution Gr	21646	2,583.57	-	-	-	2,583.57
St Atty-Kidsafe	21647	-	-	-	-	-
PS-Sale of Photos	21651	2,995.42	33,435.00	(25,000.00)	-	11,430.42
PS-Evidence Forfeitures	21655	-	-	-	-	-
PS-Boating Safety Violations	21656	-	-	-	-	-
PS-Explosive Handlers	21659	-	-	-	-	-
Mil-Armory Rentals	21660	15,164.70	5,775.00	-	-	20,939.70
Mil-Sale of Burl Armory & Othe	21661	-	-	-	-	-

Mil-Vets Cemetary Contribution	21662	590,424.58	92,389.08	(249,068.43)	-	433,745.23
AF&M-Agricultural Events	21666	33,386.77	4,435.00	(4,000.00)	-	33,821.77
AF&M-Laboratory Testing	21667	313,141.31	566,977.80	(369,107.34)	-	511,011.77
AF&M-Feed Seeds & Fertilizer	21668	2,192,471.92	1,947,576.82	(1,951,547.59)	-	2,188,501.15
AF&M-Pesticide Monitoring	21669	1,593,030.70	1,951,897.97	(1,623,466.25)	-	1,921,462.42
AF&M-Apple Marketing Board	21670	-	-	-	-	-
AF&M-Agricultural Fees	21671	19,618.20	7,853.86	(18,057.97)	-	9,414.09
AF&M-Terminal Mkts-Ship Insp	21672	-	-	-	-	-
AF&M-Weights & Measures-Testin	21673	495,487.96	748,220.28	(618,928.83)	-	624,779.41
AF&M-Lk Champ Phorphorous Redu	21675	-	-	-	-	-
AF&M-Livestock Dealers/Transpo	21676	129,914.70	28,220.76	(43,173.59)	-	114,961.87
AF&M-Mosquito Control	21678	(18,023.26)	-	-	81,990.80	63,967.54
AF&M-Housing & Conservation Bd	21680	7,988.28	149,776.51	(138,075.00)	-	19,689.79
AF&M-Eastern States Building	21682	78,335.19	221,433.01	(118,853.25)	-	180,914.95
AF&M-Dairy Receipts	21684	91,627.27	112,396.25	(90,716.25)	-	113,307.27
AF&M-Meat Handlers	21685	74,402.56	37,821.84	(32,935.82)	-	79,288.58
AF&M-Pesticide Control	21686	153,131.10	107,515.00	(101,332.66)	-	159,313.44
AF&M-Promotional Activities	21687	30,665.93	32,285.90	(32,354.04)	-	30,597.79
AF&M-West Nile Virus	21688	-	-	-	-	-
BISHCA-Docket	21690	24,422.95	-	-	-	24,422.95
Human Rights Commission	21692	94,014.52	-	-	-	94,014.52
SOS-VT Practitioner Hlth Prog	21696	-	-	-	-	-
PSD-Regulation/Energy Efficien	21698	(172,084.75)	8,815,495.69	(5,348,123.62)	(3,295,287.32)	-
PSD - Billback & EEU pass thru	21699	(339,448.34)	2,425,468.14	(2,361,426.58)	-	(275,406.78)
PSD-Telecomm Serv for Deaf	21703	(13,569.99)	238,199.32	(238,200.09)	-	(13,570.76)
PSD-Consumer Ed/Protection Pro	21704	-	-	-	-	-
PSD-Hydroquebec Power	21705	-	-	-	-	-
PSD-Rate & Tariff Power	21706	-	-	-	-	-
PUC-Special Fds	21709	4,399,553.34	174,464.76	(3,707,036.95)	3,295,287.32	4,162,268.47
Enhanced 9-1-1 Board	21711	1,015,616.40	4,831,183.00	(4,564,625.77)	-	1,282,173.63
OCS-Child Supp Collect-ANFC	21721	-	429,596.00	(429,596.00)	-	0.00
HE-Contributions & Donations	21723	-	-	-	-	-
HE-Education & Promotion Svcs	21724	-	-	-	-	-
HE-CSTE Grant	21730	-	-	-	-	-
HE-Food & Lodging Fees	21731	258,771.58	1,466,396.61	(1,763,070.98)	-	(37,902.79)
CORR-Ford Foundation Grant	21744	-	-	-	-	-
CORR-Windsor School Spec Fund	21747	-	-	-	-	-
GCW-Misc	21748	9,863.95	-	(645.17)	-	9,218.78



DET-Adm Rec/Fac Admin Other Fd	21749	-	-	-	-	-
DET-SRS-BYEP Other Funding Src	21750	-	-	-	-	-
DET-Apprenticeship Train OFS	21752	1,047,460.32	541,783.64	(323,897.91)	-	1,265,346.05
ED-Wards of St-Non-Special Edu	21757	-	-	-	-	-
ED-Conference Fees	21760	-	-	-	-	-
ED-Health-Infants & Toddlers	21763	-	-	-	-	-
ED-Medicaid Reimb-Admin	21764	2,836,072.85	-	(20,515,531.12)	19,167,758.85	1,488,300.58
E911-Universal Service Fund	21766	-	-	-	-	-
Vets Home-Private Pay	21767	(440,857.01)	-	-	440,857.01	-
Vets Home-Dom Applied Income	21768	109,436.29	-	-	(109,436.29)	-
NR-Stratton Corp	21769	-	-	-	-	-
Local Comm Implementation Fund	21772	-	-	-	-	-
Impaired Water Restoration Fnd	21773	659,956.45	14,701.70	-	-	674,658.15
Pollution Prevention Plans Fee	21776	(3,706.18)	61,200.00	(52,588.00)	-	4,905.82
FPR-Laura Burnham Estate	21778	4,606.25	-	-	-	4,606.25
FPR-Youth Conservation Corps	21779	-	488,382.00	(488,382.00)	-	-
FPR-Earth People's Park	21781	134.74	-	-	-	134.74
Vermont Medicaid	21782	914,257.74	361.00	-	(914,257.74)	361.00
FPR-FEMA Disasters	21783	-	-	-	-	-
New York Medicaid	21785	(571,884.12)	-	-	571,884.12	-
Streamgauging Fees	21786	42,246.24	23,198.00	(23,198.00)	-	42,246.24
EC-Geological Publications	21787	2,972.28	661.00	-	-	3,633.28
Miscellaneous Settlement Fund	21788	3,721,648.80	129,587.23	(631,864.51)	-	3,219,371.52
EC-Tax Loss-Conn Riv Flood Ctl	21789	-	31,230.00	(31,230.00)	-	-
EC-Aquatic Nuisance Control	21790	-	-	-	-	-
SRF Admin	21793	(355,225.48)	1,487,508.00	(1,038,954.20)	-	93,328.32
ACCD-HP-Donation Program	21794	-	-	-	-	-
ACCD-ISO 9000 Training	21799	-	-	-	-	-
VHCTF-VHFA-Lead Program	21804	-	-	-	-	-
VHCTF-ISTEA III-AOT Enhanc Pro	21805	-	-	-	-	-
SRS-Special Ed Medicaid	21808	-	-	-	-	-
SRS-Social Security	21809	-	727,787.12	(687,310.12)	-	40,477.00
SRS-Parental Child Support	21810	-	56,582.57	(55,582.57)	-	1,000.00
Attorney Admission, Licensing, &	21811	864,589.28	784,038.40	(831,465.04)	-	817,162.64
SOS-Corporations	21812	-	-	-	-	-
VR Fees	21813	-	1,888,812.27	(1,888,812.27)	-	(0.00)
DAD-Donations	21814	-	-	-	-	-
DAD-Vending Facilities	21815	-	97,447.58	(97,447.58)	-	-

DAD-RWJ	21816	-	-	-	-	-
DAD-Conference Fees	21817	-	-	-	-	-
Act 160	21818	-	-	-	-	-
ACCD-Mobile Home Park Laws	21819	7.37	78,286.00	(78,281.66)	-	11.71
ACCD-Miscellaneous Receipts	21820	442,536.99	5,027.84	(98,090.74)	-	349,474.09
ACCD-HS-Donation Program	21821	-	-	-	-	-
ACCD\Tourism & Marketing Broch	21822	575,063.97	242,312.19	(325,865.67)	-	491,510.49
Sale of Copies/Publications	21824	5,529.91	-	-	-	5,529.91
Memorial Gifts	21825	689.78	470.00	-	-	1,159.78
HE-Teaching Services	21826	-	-	-	-	-
HE-Community Nursing Services	21827	-	-	-	-	-
HE-Lead Abatement Fees	21828	47,014.08	37,201.00	(77,256.11)	-	6,958.97
HE-Third Party Reimbursement	21829	9,635,472.92	1,132,630.56	(6,269,024.63)	-	4,499,078.85
HE-Dental Care for Homeless	21830	-	-	-	-	-
HE-Injury Prevention	21831	-	-	-	-	-
HE-Asbestos Fees	21832	61,667.48	189,443.00	(186,199.83)	-	64,910.65
HE-Conference Fees	21833	-	-	-	-	-
HE-Medicaid in Schools	21834	-	-	-	-	-
HE- Community Services	21835	-	-	-	-	-
HE-AIDS Medication Rebates	21836	848,918.69	1,060,104.06	(1,384,328.24)	-	524,694.51
HE-ADAP DDRP Fees	21837	-	89,240.00	(89,240.00)	-	-
HE-Vital Records Certificates	21838	-	-	-	-	-
HE-VT Health Foundation	21839	-	-	-	-	-
HE-American Legacy Foundation	21840	-	-	-	-	-
CORR-Supervision Fees	21843	3,807,004.73	690,409.73	(523,252.56)	-	3,974,161.90
PERS-Recruitment Services	21844	(6,719.28)	73,427.78	(63,654.12)	-	3,054.38
Chittenden COPS Grant	21845	-	-	-	-	-
Chitt-Women Help Battered Wome	21846	-	-	-	-	-
Windsor-Armory Square Project	21847	-	-	-	-	-
ED-Private Sector Grants	21848	253,826.26	(50,001.91)	(125,874.89)	-	77,949.46
PS-Reports	21850	-	-	-	-	-
PS-Law Enforcement Services	21851	21,097.11	655,292.52	(567,849.44)	-	108,540.19
PS-VAST	21852	-	26,123.25	(26,123.25)	-	-
PS-Alarm Fees	21854	-	-	-	-	-
PS-Dispatching Services	21855	-	-	-	-	-
PS-Fingerprint Fees	21856	42,977.53	188,453.75	(200,000.00)	-	31,431.28
PS-VIBRS	21857	66,133.70	1,095,056.85	(688,138.43)	-	473,052.12
SRS-Build Bright Spaces/Future	21858	25,846.18	10,866.24	(30,000.00)	-	6,712.42

PATH-Other Administration	21860	-	-	-	-	-
EC-Laboratory Receipts	21861	-	-	-	-	-
EC-Motorboat Registration Fees	21862	1,344,371.01	-	(461,100.06)	433,379.90	1,316,650.85
FSTC-Insurance Tax Assessment	21863	-	-	-	-	-
FSTC-Industrial Tuition	21864	-	-	-	-	-
FSTC-Fire Service Tuition	21865	-	-	-	-	-
CJTC-Surcharge Fees	21866	-	-	-	-	-
CJTC-Tuition Fund	21867	-	-	-	-	-
Special Funds Debt Service	21868	7,080.00	-	-	-	7,080.00
Securities Regulation/Supervis	21869	-	-	-	-	-
Misc Special Revenue	21870	1,089,371.27	2,526,319.91	(2,859,333.83)	-	756,357.35
OCS-Pass Through- ANFC	21873	-	-	-	-	-
OEO-Farm to Family Donations	21874	-	-	-	-	-
OEO-CAA Crisis Fuel Return	21876	-	-	-	-	-
BGS-PS 911 Equipment	21877	-	-	-	-	-
FW-Endanger/Threatened Species	21878	-	-	-	-	-
AHS-Annie Casey	21879	-	-	-	-	-
Packard Foundation	21880	-	-	-	-	-
Paul Foundation	21881	-	-	-	-	-
DAD-Johnson & Johnson	21882	-	-	-	-	-
Gates Foundation Grants	21883	18,554.34	387.59	(11,403.26)	-	7,538.67
Emerg Pers Survivor Benefit Fd	21884	163,567.18	3,643.76	-	-	167,210.94
Judicial Project Support	21885	-	-	-	-	-
Treas-Refunding Bond Issue	21886	-	-	-	-	-
OEO-Conference Fees	21887	-	-	-	-	-
Treas-Citizens Bond	21888	-	-	-	-	-
Risk Manage Ag Producers	21889	60,658.09	(8,817.54)	(3,693.61)	-	48,146.94
State's Att & Sheriff-Misc	21891	18,221.48	43,118.42	(52,536.16)	-	8,803.74
BGS-Sale of Prop/Montpelier	21892	-	-	-	-	-
DPS-City of ST Albans/GTEA	21893	-	-	-	-	-
Green Mtn Cons Camp Endowment	21894	35,447.04	8,850.98	-	-	44,298.02
Upper Valley Regional Landfill	21895	182,671.05	3,944.25	(8,685.69)	-	177,929.61
Waterfront Preservation	21896	-	-	-	-	-
Emergency Medical Services Fnd	21897	452,803.91	8,497.36	(82,800.00)	150,000.00	528,501.27
Entergy-Windham Cnty Econ Dev	21898	3,821,375.43	-	(1,629,878.26)	-	2,191,497.17
Connectivity Fund	21899	75,670.42	10,076.44	(8,910.20)	(76,836.66)	-
Other Special Funds	21900	-	-	-	-	-
Fire Prev/Bldg Inspect Sp Fund	21901	262,396.26	5,985,606.93	(6,314,711.52)	-	(66,708.33)

Health Department-Special Fund	21902	(59,382.74)	1,568,709.20	(1,509,326.46)	-	(0.00)
PATH-Misc Fund	21903	1,309,225.66	2,131,067.56	(21,203,027.29)	19,160,676.10	1,397,942.03
Wallace Foundation-SAELP	21904	-	-	-	-	-
Transportation Special Fund	21905	70,000.00	325,000.00	-	-	395,000.00
Financial Services Education	21906	145,537.37	157,479.24	(4,872.50)	-	298,144.11
Polygraph Exam & License Fees	21907	-	-	-	-	-
Misc Grants Fund	21908	307,432.78	224,975.04	(256,432.18)	-	275,975.64
Tax Computer Sys Modernization	21909	6,727,333.31	10,039,071.53	(4,951,999.75)	(1,523,626.00)	10,290,779.09
Counselor Regulatory Fee Fund	21910	2,125.00	-	-	-	2,125.00
Sarcoidosis Benefit Trust Fund	21911	(500.30)	-	-	-	(500.30)
Evidence-Based Educ & Advertis	21912	3,824,906.05	3,303,392.99	(2,700,721.04)	-	4,427,578.00
Workforce Ed & Training Fund	21913	2,459,482.78	-	(905,961.03)	1,045,400.00	2,598,921.75
Job Start Revolving Loan Fund	21914	-	-	-	-	-
Crime Victims Restitution Fund	21915	2,013,655.23	2,279,836.50	(2,125,816.58)	-	2,167,675.15
Vermont Health IT Fund	21916	6,112,832.76	3,947,054.17	(5,769,692.00)	58,308.96	4,348,503.89
Public Funds Investigation	21917	100,000.00	-	-	-	100,000.00
Archeology Operations	21918	97,358.00	8,500.00	-	-	105,858.00
EB-5 Special Fund	21919	167,420.60	2,343.71	(5,376.57)	-	164,387.74
VOL Membership/Dues	21920	191,018.46	-	-	-	191,018.46
Green Mountain Care Fund	21921	-	-	-	-	-
Blood & Breath Alcohol Testing	21922	2,324.50	60,279.00	(11,791.63)	-	50,811.87
Historic Property Stab & Rehab	21923	32,917.00	-	-	-	32,917.00
Vermont Veterans Fund	21924	65,183.64	74,749.09	(72,900.00)	-	67,032.73
Restitution Special Fund	21925	630.39	10,597.88	-	-	11,228.27
Domestic & Sexual Violence	21926	129,322.69	846,617.64	(852,341.55)	-	123,598.78
Supplemental PropertyTax Relief	21927	-	-	-	-	-
Secretary of State Services	21928	200,000.00	7,452,351.74	(4,734,449.06)	(2,607,923.00)	309,979.68
Vermont Renewable Energy Fund	21930	-	-	-	-	-
Clean Water Fund	21932	6,054,909.40	5,118,808.03	(3,354,825.00)	(1,670,000.00)	6,148,892.43
Agricultural Water Quality	21933	1,247,110.08	562,295.70	(2,538,786.51)	1,670,000.00	940,619.27
Complex Litigation Special Fd	21934	1,000,000.00	-	-	-	1,000,000.00
BGS/Sale of Middlebury	21935	-	-	-	-	-
Information Center Revenues	21936	417,455.49	28,660.55	(59,442.46)	-	386,673.58
GMCB Regulatory and Admin Fund	21937	933,091.66	3,188,171.98	(3,374,864.44)	-	746,399.20
Jud-Conference Fund	21940	-	-	-	-	-
Court Technology Fund	21941	3,726,680.27	1,629,324.65	(897,531.38)	-	4,458,473.54
Municipal Tkt Repay Revolving	21942	-	-	-	-	-
State PACE Reserve Fund	21943	51,274.63	1,142.23	-	-	52,416.86

Vermont Enterprise Fund	21944	-	-	-	-	-
DOC-Corrections Donations	21945	4.52	-	-	-	4.52
Mont Dist Heat Plant Maint Res	21947	213,300.00	-	-	-	213,300.00
VTNG & Reserve Family Fund	21950	-	-	-	-	-
Property Assessment Fund	21955	-	-	-	-	-
Unsafe Dam Revolving Loan Fund	21960	252,213.69	5,618.50	-	-	257,832.19
Animal Spay/Neutering Fund	21965	55,841.76	284,316.70	(326,917.47)	-	13,240.99
Registration Fees Fund	21970	342,483.90	430,300.00	(381,939.58)	-	390,844.32
Armed Services Scholarship Fnd	21975	43,416.27	1,683.34	-	39,484.00	84,583.61
Indemnification Fund	21980	-	-	-	-	-
Brownfields Revitalization Fnd	21985	-	-	-	-	-
State Health Care Resources Fd	21990	3,197,572.06	18,652,293.23	(18,546,501.69)	-	3,303,363.60
VT Clean Energy Dev Fund	21991	3,498,908.37	510,375.87	(1,296,596.08)	(37,276.65)	2,675,411.51
Next Generation Initiative Fnd	21992	675,885.10	22,852.16	(2,347,353.25)	2,408,407.00	759,791.01
VT Traumatic Brain Injury Fund	21994	1,284.36	28.60	-	-	1,312.96
<b>Special Fund Total</b>		<b>186,743,383.81</b>	<b>397,455,149.64</b>	<b>(404,441,447.42)</b>	<b>13,933,091.60</b>	<b>193,690,177.63</b>