

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

TO: Joint Fiscal Committee

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

DATE: November 2, 2022

RE: Special Funds Created in FY 2022; Special Fund Balances at End of FY 2022

Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY 2022, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2022.

Thank you.



Special Funds Created in FY 2022

Name of Fund	Fund #	Authorization	Revenue Source
Better Places Fund	21332	24 V.S.A. § 2799	Appropriations, gifts, grants
Technology Modernization	21951	3 V.S.A § 3305	Appropriations/transfers
Capital Expenditure Cash Fund	21952	32 V.S.A. § 1001b	Appropriations/transfers



Special Fund Summary - End of FY 2022

Special Fund Name	Special Fund #	FY21 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY22 Ending Fund Balance
Financial Literacy Trust Fund	21001	10,282	19	(1,625)	0	8,676
Financial Literacy Commission	21003	0	0	0	0	0
FMS System Development Fund	21005	1,091,312	1,026,727	(113,144)	0	2,004,895
State College Bond	21010	0	0	0	0	0
Elva S Smith Bequest	21015	261,576	67,688	(53,894)	0	275,370
Lw-lvl Radioactive Waste Cmpct	21020	(401,437)	(1,156)	(266,391)	0	(668,984)
Radiological Emerg Response	21025	0	0	0	0	0
Exxon Settlement Fund	21030	0	0	0	0	0
Stripper Well Settlement Fund	21035	0	0	0	0	0
Diamond Shamrock Refining Fund	21040	0	0	0	0	0
Getty Oil Company Settlement	21045	0	0	0	0	0
Public Defender Special Fund	21050	111,403	320,424	(316,164)	0	115,663
Misc Fines & Penalties	21054	1,354,129	113,122	(316,300)	0	1,150,951
State-Local Fines Fund	21055	0	0	0	0	0
Genetic Engineered Food Label	21057	0	0	0	0	0
Vt Dairy Promotion Fund	21060	526,182	2,556,635	(2,557,182)	0	525,634
VDPC State Portion	21061	289,199	248,250	(229,703)	0	307,747
Financial Institut Supervision	21065	1,571,675	4,489,787	(2,606,275)	0	3,455,187
Health Care Suprv & Reg	21070	0	0	0	0	0
Insurance Regulatory & Suprv	21075	0	50,545,871	(7,962,562)	(42,583,309)	0
Securities Regulatory & Suprv	21080	0	19,274,550	(2,045,097)	(17,229,453)	0
Captive Insurance Reg & Suprv	21085	35,000	5,439,684	(5,618,897)	158,609	14,396
VOHI Wk Cmp Self-Ins Corp Trst	21090	0	0	0	0	0
Passenger Tramways	21095	683,979	273,420	(438,000)	0	519,400
Elevator Safety Fund	21097	55,716	112,975	(95,013)	0	73,678
Licensing & Inspection Spec Fd	21099	0	0	0	0	0
Fire Prevention Fund	21100	0	0	0	0	0
Worker's Comp Admin Fund	21105	8,624,354	2,465,717	(4,109,664)	0	6,980,407
Employee Leasing Companies	21110	577,012	105,700	(905)	0	681,806
Crim Justice Training Council	21115	0	0	0	0	0
Fire Service Training Council	21120	180,531	1,251,390	(1,132,928)	(120,000)	178,993
Haz Chem & Subst Emerg Resp	21125	152,396	880,275	(942,670)	0	90,002
Criminal History Records Check	21130	2,600,000	3,173,718	(2,898,060)	(275,658)	2,600,000
Vt Law Telecommunications	21135	115,280	148,638	(110,432)	0	153,485
DUI Enforcement Special Fund	21140	474,115	1,165,277	(1,481,324)	0	158,068



Drug Task Force	21141	47,649	17,904	0	0	65,553
Youth Substance Abuse Safety P	21142	35,908	0	0	0	35,908
Victims Compensation Fund	21145	124,560	1,050,676	(1,015,182)	1,300,000	1,460,055
Prof Regulatory Fee Fund	21150	(95,980)	6,108,115	(8,609,925)	0	(2,597,791)
Rulemaking Advertising Fund	21155	0	0	0	0	0
Vermont Campaign Fund	21160	0	0	0	0	0
Funeral & Burial Service Trust	21165	252,892	489	(7,345)	0	246,036
EO School Interest Program	21170	0	0	0	0	0
Palo Pinto Fund	21175	0	0	0	0	0
Independence Fund	21180	0	0	0	0	0
Children's Trust Fund	21185	85,335	63,872	(50,000)	0	99,207
Correctional Facilities Rec Fd	21190	513,530	678,292	(836,055)	0	355,767
Vermont Health Access Trust	21195	0	0	0	0	0
Catamount Fund	21196	0	0	0	0	0
Health Care Trust Fund	21200	0	0	0	0	0
Dsw-MDRC-10% Retainage	21205	0	0	0	0	0
PATH-Mtn View Escrow Fund	21208	0	0	0	0	0
PATH-Morrisville Ctr Escrow Fd	21209	0	0	0	0	0
Home Heating Fuel Asst Trust	21210	0	0	0	0	0
PATH-Dartmouth-Hitchcock Escro	21211	0	0	0	0	0
PATH-Civil Monetary Fund	21213	733,476	7,245	(14,667)	0	726,054
Robert Wood Johnson Fund	21215	0	0	0	0	0
Path-Commonwealth Fund	21217	0	0	0	0	0
PACE Grant	21219	0	0	0	0	0
Mental Health Risk Pool	21220	448	1	0	0	449
Vermont State Hospital Canteen	21225	0	0	0	0	0
Home Weatherization Assist	21235	3,024,538	10,706,507	(11,039,868)	0	2,691,177
VT Healthcare Ed Loan Repaymnt	21238	0	0	0	0	0
Teacher Licensing Fund	21240	1,083,454	1,232,867	(1,148,909)	0	1,167,412
ROPA Program Fund	21241	0	30,150	(29,173)	0	977
Education Financial Systems	21244	0	0	0	0	0
Post Secondary Certification	21245	24,000	1,000	0	0	25,000
General Education Development	21250	24,503	0	0	0	24,503
Petroleum Cleanup Fund	21255	8,217,105	5,264,514	(4,894,475)	0	8,587,143
Act 250 Permit Fund	21260	(1,363,916)	2,851,395	(2,646,588)	1,000,000	(159,109)
Sugarbush-Snowmaking	21265	0	0	0	0	0
State Forest Parks Fund	21270	3,235,576	10,459,367	(12,245,102)	2,050,000	3,499,841
Environmental Contingency Fund	21275	3,352,899	205,546	(3,930,512)	9,500,000	9,127,933
Mitec Settlement Fund	21280	0	0	0	0	0
Saint-Gobain Waterline Fund	21281	1,782,567	0	0	0	1,782,567
Waste Management Assistance	21285	5,743,293	5,299,508	(4,912,155)	0	6,130,646



Hazardous Waste Fund	21290	69,342	138	0	0	69,479
FPR - Land Acquisitions	21293	261,984	0	(8,475)	0	253,509
Environmental Permit Fund	21295	6,519,043	10,327,542	(10,185,326)	0	6,661,259
Hydroelectric Licensing Fund	21300	21,779	(30,937)	(53,358)	0	(62,517)
Pownal Tanning Settlement	21305	0	0	0	0	0
VT Wastewater & Potable Water	21311	504,170	91,110	(115,600)	0	479,680
Ecosystem Rest & Water Quality	21313	68,763	13,766	(81,193)	0	1,336
Sunderland Landfill	21315	4,852	234	0	0	5,085
Central Vt Shopping Ctr	21320	54,144	107	0	0	54,252
Chemical High Concrn Children	21321	16,534	97,459	(113,983)	0	10
Historic Sites Special Fund	21325	76,223	421,152	(293,590)	0	203,786
Vt Center for Geographic Infor	21328	38,567	76	(788)	0	37,854
Municipal & Regional Planning	21330	960,964	12,533,259	(3,742,042)	(8,760,191)	991,991
Better Places Fund	21332	0	1,607	(632,040)	1,500,000	869,568
Insurance Reserve Fund	21335	122,916	0	0	0	122,916
Out-Of-State Power Sales Fund	21340	0	0	0	0	0
Unorganized Towns-Bennington	21345	20,838	99,251	(97,702)	0	22,386
Unorganized Towns-Chittenden	21350	147,883	125,371	(106,374)	0	166,880
Unorganized Towns-Windham	21355	57,347	303,274	(289,482)	0	71,140
Unemployment Comp Admin Fund	21360	3,361,655	938,000	0	0	4,299,655
Tobacco Litigation Settlement	21370	13,434,209	26,199,644	(25,164,002)	0	14,469,851
AG-Tobacco Settlement	21372	104,508	0	0	0	104,508
Tobacco Trust Fund	21375	27,063	(1,278)	0	0	25,785
Rockerfeller State Zoning Fund	21380	0	0	0	0	0
Student Asst Corp. Guar Resrve	21385	0	0	0	0	0
Williamstown Env & Public Hlth	21390	203,653	404	0	0	204,057
Mount Independence Historic	21395	0	0	0	0	0
State Register Publications Fd	21397	1,519	0	0	0	1,519
Pownal Trailer Park Fund	21400	0	0	0	0	0
Bond Investment Earnings Fund	21405	62,475	42,985	0	0	105,459
DWI Forfeiture Vehicles	21410	0	0	0	0	0
Vt Racing-Unclaimed Tickets	21415	0	0	0	0	0
Pownal Tanning Settlement II	21420	0	0	0	0	0
Long Term Disabilities	21425	0	0	0	0	0
Flexible Spending	21430	591,768	2,648,939	(2,483,633)	0	757,074
AHS Administrative Fund	21435	0	0	0	0	0
All Terrain Vehicles	21440	183,624	780,011	(599,367)	0	364,268
Art Acquisition Fund	21445	227,350	0	(8,350)	0	219,000
Gross Revenue Fund	21450	0	0	0	0	0
Fuel Efficiency Fund	21452	0	0	0	0	0
Vt Recreational Trails Fund	21455	503,388	0	(379,046)	370,000	494,342



Laboratory Services	21460	2,145	674,022	(676,167)	0	0
Organ Donation Special Fund	21463	2,341	0	0	0	2,341
Meals Fund	21465	0	0	0	0	0
Nuclear Regulatory Fund	21469	169,075	229,015	(214,291)	0	183,799
Medical Practice	21470	1,555,119	854,996	(1,371,032)	0	1,039,083
Hospital Licensing Fees	21471	120,262	142,072	(144,494)	0	117,840
Natural Resources Mgmt	21475	1,088,539	780,951	(885,706)	0	983,784
Otto Johnson Fund	21480	0	7,559	(7,559)	0	0
PILOT	21485	4,045,463	11,334,239	(10,233,251)	0	5,146,451
Rabies Control	21490	5,848	68,069	(29,940)	(36,593)	7,384
VT Working Lands Enterprise	21493	11,417	14,829	(5,303)	0	20,943
Snowmobile Trails	21495	417,724	560,790	(546,570)	0	431,945
Inter-Unit Transfers Fund	21500	6,203,150	55,991,601	(62,105,359)	3,915,823	4,005,215
FEMA IDT Fund	21501	(59,720,226)	156,680,981	(228,456,559)	0	(131,495,804)
ARRA Inter-Unit Subaward Fund	21502	36,176	0	0	0	36,176
Boating Safety	21505	1,508	0	(120,539)	129,739	10,708
Use Tax Fund	21510	0	0	0	0	0
Treas Retirement Admin Cost	21520	(32,174)	3,310,315	(3,308,109)	0	(29,968)
Conference Fees & Donations	21525	50,424	7,800	(1,242)	0	56,981
Success by Six	21530	0	0	0	0	0
School Match	21535	2,080,830	19,964,089	(20,911,708)	0	1,133,211
DDMHS Provider Inpatient Pool	21540	0	0	0	0	0
Lands and Facilities Trust Fd	21550	4,945,064	(310,763)	(157,735)	0	4,476,566
Emergency Relief & Assist Fd	21555	653,734	0	(1,022,940)	0	(369,206)
Public Assistance Recoveries	21560	10,000	14,629	(11,000)	0	13,629
PATH-Donations	21565	0	0	0	0	0
Food Stamp Recoveries	21570	40,421	155,426	(112,847)	0	83,000
Downtown Trans & Capital Impro	21575	1,380,389	0	(541,644)	4,023,966	4,862,711
Archives Workshop Fund	21580	0	0	0	0	0
F&M-FinOps-Duplicate Payments	21581	0	0	0	0	0
Surplus Property	21584	503,104	482,777	(261,919)	0	723,963
Pers-Human Resourc Development	21585	198,082	49,470	(2,319)	0	245,232
Lib-Suzanne Crandall Fund	21587	0	0	0	0	0
Tax-DOQ Mapping Project	21589	0	0	0	0	0
Tax-Miscellaneous Fees	21590	1,378,677	1,975,595	(505,453)	0	2,848,819
Tax-Local Option Process Fees	21591	3,107,480	1,981,068	(1,072,422)	0	4,016,127
Tax-DOQ Mapping Project	21593	0	0	0	0	0
Tax-Current Use Admin	21594	1,986,879	1,503,096	(428,933)	(985,096)	2,075,946
Public Records Special Fund	21595	58,505	18,807	(12,000)	0	65,311
BGS-BTS Marketing Costs	21599	0	0	0	0	0
BGS-Duxbury/Moretown	21600	225	0	0	0	225



Vital Records Special Fund	21602	0	0	0	0	0
Motorist Aid Refreshment Prog	21603	139,190	2,941	0	0	142,131
BGS-Recycling Efforts	21604	142,847	12,322	(9,125)	0	146,044
BGS-Newport Office Bldg	21605	0	0	0	0	0
BGS-Newport Office	21606	2,500	0	0	0	2,500
BGS-Springfield Special Fund	21608	0	0	0	0	0
BGS-Sale of Ludlow	21610	0	0	0	0	0
BGS-Donations-St House Restore	21612	543	0	0	0	543
BGS-Sale of State Land	21613	1,605,578	36,500	(5,795)	0	1,636,284
BGS-VSC-Capital Improvement-97	21617	0	0	0	0	0
BGS-VSC-Capital Improvement	21618	0	0	0	0	0
BGS-VSC-Capital Improvements	21620	0	0	0	0	0
BGS-VSC-Capital Improve	21621	0	0	0	0	0
Vt State Colleges	21622	0	0	0	0	0
BGS-Transportation-Derby Garag	21623	0	0	0	0	0
Exec-Conference Fees	21624	0	0	0	0	0
Leg-State House Sick Room	21626	1,198	0	0	0	1,198
Leg-Sgt at Arms-Use of St Hous	21627	2,197	0	0	0	2,197
St Labor Relations Bd-Misc Rec	21633	10,070	2,361	(1,957)	0	10,474
AG-Consumer Fraud Restitution	21634	16,805	0	0	0	16,805
AG-Fees & Reimburs-Court Order	21638	97,620	1,748,177	(1,420,283)	(357,677)	67,837
AG-Court Diversion	21639	38,374	223,482	(223,482)	0	38,374
AG-Administrative Special Fund	21641	7,469	(7,499)	0	0	(30)
SA-Windsor Comm Prosecution Gr	21646	2,584	0	0	0	2,584
St Atty-Kidsafe	21647	0	0	0	0	0
PS-Sale of Photos	21651	70,681	22,890	(23,460)	0	70,111
PS-Evidence Forfeitures	21655	0	0	0	0	0
PS-Boating Safety Violations	21656	0	0	0	0	0
PS-Explosive Handlers	21659	0	0	0	0	0
Mil-Armory Rentals	21660	34,875	8,430	0	0	43,305
Mil-Sale of Burl Armory & Othe	21661	0	0	0	0	0
Mil-Vets Cemetary Contribution	21662	329,396	206,018	(205,040)	0	330,374
AF&M-Agricultural Events	21666	33,894	4,965	(4,585)	0	34,273
AF&M-Laboratory Testing	21667	524,011	587,304	(485,586)	0	625,729
AF&M-Feed Seeds & Fertilizer	21668	1,780,900	2,361,432	(2,280,845)	0	1,861,487
AF&M-Pesticide Monitoring	21669	2,490,609	2,478,802	(2,189,780)	0	2,779,631
AF&M-Apple Marketing Board	21670	0	0	0	0	0
AF&M-Agricultural Fees	21671	27,867	12,975	(13,048)	0	27,793
AF&M-Terminal Mkts-Ship Insp	21672	0	0	0	0	0
AF&M-Weights & Measures-Testin	21673	595,677	966,094	(622,746)	0	939,025



AF&M-Lk Champ Phorphorous Redu	21675	0	0	0	0	0
AF&M-Livestock Dealers/Transpo	21676	122,064	19,775	(39,737)	0	102,102
AF&M-Mosquito Control	21678	236,156	0	(5,000)	90,817	321,974
AF&M-Housing & Conservation Bd	21680	104,580	162,211	(155,749)	0	111,042
AF&M-Eastern States Building	21682	191,503	122,143	(162,373)	0	151,273
AF&M-Dairy Receipts	21684	162,104	130,403	(110,583)	0	181,924
AF&M-Meat Handlers	21685	78,196	47,542	(15,702)	0	110,036
AF&M-Pesticide Control	21686	82,088	0	0	0	82,088
AF&M-Promotional Activities	21687	18,554	42,386	(39,870)	0	21,069
AF&M-Agricultural Events	21666	(151,872)	0	0	0	(151,872)
BISHCA-Docket	21690	24,423	0	0	0	24,423
Human Rights Commission	21692	130,891	5,000	(32,963)	300,000	402,928
SOS-VT Practitioner Hlth Prog	21696	0	0	0	0	0
PSD-Regulation/Energy Efficien	21698	1,549,868	9,822,270	(4,984,589)	(3,901,511)	2,486,039
PSD - Billback & EEU pass thru	21699	(397,203)	930,755	(697,325)	0	(163,772)
PSD-Telecomm Serv for Deaf	21703	(82,545)	168,169	(143,004)	0	(57,380)
PSD-Consumer Ed/Protection Pro	21704	0	0	0	0	0
PSD-Hydroquebec Power	21705	0	0	0	0	0
PSD-Rate & Tariff Power	21706	0	0	0	0	0
PSB-Special Fds	21709	1,189,136	2,904,453	(2,350,490)	0	1,743,100
PUC-Special Fds	21709	4,514,113	24,251	(3,997,366)	3,901,511	4,442,509
Enhanced 9-1-1 Board	21711	(35,200)	3,963,299	(4,540,651)	0	(612,552)
OCS-Child Supp Collect-ANFC	21721	0	334,901	(184,901)	0	150,000
HE-Contributions & Donations	21723	0	0	0	0	0
HE-Education & Promotion Svcs	21724	0	0	0	0	0
HE-CSTE Grant	21730	0	0	0	0	0
HE-Food & Lodging Fees	21731	915	1,499,669	(1,500,584)	0	0
CORR-Ford Foundation Grant	21744	0	0	0	0	0
CORR-Windsor School Spec Fund	21747	0	0	0	0	0
GCW-Misc	21748	13,339	0	(1,906)	0	11,432
DET-Adm Rec/Fac Admin Other Fd	21749	0	0	0	0	0
DET-SRS-BYEP Other Funding Src	21750	0	0	0	0	0
DET-Apprenticeship Train OFS	21752	1,376,764	0	0	0	1,376,764
ED-Wards of St-Non-Special Edu	21757	0	0	0	0	0
ED-Conference Fees	21760	0	0	0	0	0
ED-Health-Infants & Toddlers	21763	0	0	0	0	0
ED-Medicaid Reimb-Admin	21764	1,508,339	0	(18,472,226)	18,586,248	1,622,361
E911-Universal Service Fund	21766	62,904	749,028	(749,626)	0	62,306
Vets Home-Private Pay	21767	0	0	0	0	0
Vets Home-Dom Applied Income	21768	0	0	0	0	0



NR-Stratton Corp	21769	0	0	0	0	0
Local Comm Implementation Fund	21772	0	0	0	0	0
Impaired Water Restoration Fnd	21773	584,670	1,160	0	0	585,830
Pollution Prevention Plans Fee	21776	58,800	47,600	(266)	0	106,134
FPR-Laura Burnham Estate	21778	4,606	0	0	0	4,606
FPR-Youth Conservation Corps	21779	0	0	0	0	0
FPR-Earth People's Park	21781	135	0	0	0	135
Vermont Medicaid	21782	361	0	0	0	361
FPR-FEMA Disasters	21783	0	0	0	0	0
New York Medicaid	21785	0	0	0	0	0
Streamgauging Fees	21786	42,280	17,804	(26,000)	0	34,084
EC-Geological Publications	21787	3,295	460	(2,315)	0	1,440
Miscellaneous Settlement Fund	21788	6,003,385	194,870	(719,994)	0	5,478,261
EC-Tax Loss-Conn Riv Flood Ctl	21789	0	13,880	(31,230)	0	(17,350)
EC-Aquatic Nuisance Control	21790	0	0	0	0	0
SRF Admin	21793	(531,255)	2,250,000	(3,109,908)	0	(1,391,163)
ACCD-HP-Donation Program	21794	0	0	0	0	0
ACCD-ISO 9000 Training	21799	0	0	0	0	0
VHCTF-VHFA-Lead Program	21804	0	0	0	0	0
VHCTF-ISTEA III-AOT Enhanc Pro	21805	0	0	0	0	0
SRS-Special Ed Medicaid	21808	0	0	0	0	0
SRS-Social Security	21809	475,000	714,628	(464,628)	0	725,000
SRS-Parental Child Support	21810	1,000	68,782	(54,782)	0	15,000
Attorney Admission,Licensing,&	21811	989,712	866,926	(820,066)	0	1,036,572
SOS-Corporations	21812	0	0	0	0	0
VR Fees	21813	0	1,961,278	(1,961,278)	0	0
DAD-Donations	21814	0	0	0	0	0
DAD-Vending Facilities	21815	0	157,838	(157,838)	0	0
DAD-RWJ	21816	(24,007)	112,500	(170,227)	0	(81,734)
DAD-Conference Fees	21817	0	0	0	0	0
Act 160	21818	0	0	0	0	0
ACCD-Mobile Home Park Laws	21819	2,158	77,441	(79,820)	0	(222)
ACCD-Miscellaneous Receipts	21820	150,638	33,115	(54,370)	0	129,382
ACCD-HS-Donation Program	21821	0	0	0	0	0
ACCD\Tourism & Marketing Broch	21822	266,308	175,584	(177,226)	0	264,665
Sale of Copies/Publications	21824	7,586	0	0	0	7,586
Memorial Gifts	21825	12,705	5,056	0	0	17,760
HE-Teaching Services	21826	0	0	0	0	0
HE-Community Nursing Services	21827	0	0	0	0	0
HE-Lead Abatement Fees	21828	80,320	40,995	(1,005)	0	120,309
HE-Third Party Reimbursement	21829	886,011	13,242,310	(9,693,216)	0	4,435,105



HE-Dental Care for Homeless	21830	0	0	0	0	0
HE-Injury Prevention	21831	0	0	0	0	0
HE-Asbestos Fees	21832	26,410	193,880	(113,286)	0	107,003
HE-Conference Fees	21833	0	0	0	0	0
HE-Medicaid in Schools	21834	0	0	0	0	0
HE- Community Services	21835	0	0	0	0	0
HE-AIDS Medication Rebates	21836	38,075	1,189,063	(1,189,063)	0	38,075
HE-ADAP DDRP Fees	21837	0	67,478	(67,478)	0	0
HE-Vital Records Certificates	21838	0	0	0	0	0
HE-VT Health Foundation	21839	0	0	0	0	0
HE-American Legacy Foundation	21840	0	0	0	0	0
CORR-Supervision Fees	21843	2,883,002	417,563	(390,135)	0	2,910,431
PERS-Recruitment Services	21844	(712)	78,277	(77,481)	0	84
Chittenden COPS Grant	21845	0	0	0	0	0
Chitt-Women Help Battered Wome	21846	0	0	0	0	0
Windsor-Armory Square Project	21847	0	0	0	0	0
ED-Private Sector Grants	21848	38,580	0	0	0	38,580
PS-Reports	21850	0	0	0	0	0
PS-Law Enforcement Services	21851	(21,903)	802,711	(509,699)	0	271,110
PS-VAST	21852	(7,058)	14,242	(16,706)	0	(9,522)
PS-Alarm Fees	21854	0	0	0	0	0
PS-Dispatching Services	21855	0	0	0	0	0
PS-Fingerprint Fees	21856	78,874	239,770	(200,000)	0	118,643
PS-VIBRS	21857	730,686	421,921	(579,696)	0	572,911
SRS-Build Bright Spaces/Future	21858	9,852	9,340	0	0	19,193
PATH-Other Administration	21860	0	0	0	0	0
EC-Laboratory Receipts	21861	0	0	0	0	0
EC-Motorboat Registration Fees	21862	1,072,075	0	(654,538)	480,033	897,570
FSTC-Insurance Tax Assessment	21863	0	0	0	0	0
FSTC-Industrial Tuition	21864	0	0	0	0	0
FSTC-Fire Service Tuition	21865	0	0	0	0	0
CJTC-Surcharge Fees	21866	0	0	0	0	0
CJTC-Tuition Fund	21867	0	0	0	0	0
Special Funds Debt Service	21868	7,080	0	0	0	7,080
Securities Regulation/Supervis	21869	0	0	0	0	0
Misc Special Revenue	21870	1,458,428	1,979,168	(2,088,434)	0	1,349,162
OCS-Pass Through- ANFC	21873	0	0	0	0	0
OEO-Farm to Family Donations	21874	0	0	0	0	0
OEO-CAA Crisis Fuel Return	21876	0	0	0	0	0
BGS-PS 911 Equipment	21877	0	0	0	0	0
FW-Endanger/Threatened Species	21878	0	0	0	0	0



AHS-Annie Casey	21879	0	0	0	0	0
Packard Foundation	21880	0	0	0	0	0
Paul Foundation	21881	0	0	0	0	0
DAD-Johnson & Johnson	21882	0	0	0	0	0
Gates Foundation Grants	21883	7,670	15	0	0	7,685
Emerg Pers Survivor Benefit Fd	21884	170,128	337	0	0	170,465
Judicial Project Support	21885	0	0	0	0	0
Treas-Refunding Bond Issue	21886	248,780	17	(81,340)	0	167,457
OEO-Conference Fees	21887	0	0	0	0	0
Treas-Citizens Bond	21888	0	0	0	0	0
Risk Manage Ag Producers	21889	51,987	6,131	(1,926)	0	56,192
State's Att & Sheriff-Misc	21891	(17,004)	95,505	(84,951)	0	(6,450)
BGS-Sale of Prop/Montpelier	21892	0	0	0	0	0
DPS-City of ST Albans/GTEA	21893	0	0	0	0	0
Green Mtn Cons Camp Endowment	21894	68,598	9,827	0	0	78,424
Upper Valley Regional Landfill	21895	171,111	335	(3,364)	0	168,082
Waterfront Preservation	21896	0	0	0	0	0
Emergency Medical Services Fnd	21897	698,200	1,372	(9,000)	150,000	840,572
Entergy-Windham Cnty Econ Dev	21898	261,361	0	(261,361)	0	(0)
Connectivity Fund	21899	339,212	0	(140,703)	0	198,510
Other Special Funds	21900	0	0	0	0	0
Fire Prev/Bldg Inspect Sp Fund	21901	(1,104,883)	6,016,146	(6,262,484)	500,000	(851,221)
Health Department-Special Fund	21902	397,702	1,719,238	(1,744,512)	0	372,427
PATH-Misc Fund	21903	96,321	1,986,955	(17,179,583)	15,330,494	234,187
Wallace Foundation-SAELP	21904	0	0	0	0	0
Transportation Special Fund	21905	576,000	0	0	0	576,000
Financial Services Education	21906	453,390	207,613	(55,313)	0	605,690
Polygraph Exam & License Fees	21907	0	0	0	0	0
Misc Grants Fund	21908	173,241	283,618	(264,828)	0	192,031
Tax Computer Sys Modernization	21909	9,970,344	1,045,192	(2,811,951)	0	8,203,585
Counselor Regulatory Fee Fund	21910	2,125	0	0	0	2,125
Sarcoidosis Benefit Trust Fund	21911	(500)	0	0	0	(500)
Evidence-Based Educ & Advertis	21912	4,406,240	3,806,885	(3,494,973)	0	4,718,152
Workforce Ed & Training Fund	21913	2,598,922	0	0	0	2,598,922
Job Start Revolving Loan Fund	21914	0	0	0	0	0
Crime Victims Restitution Fund	21915	1,969,983	1,642,865	(1,817,849)	0	1,794,999
Vermont Health IT Fund	21916	5,541,004	4,176,752	(4,934,096)	0	4,783,660
Archeology Operations	21918	76,080	0	(2,483)	0	73,597
EB-5 Special Fund	21919	120,667	76	(28,159)	0	92,584
VOL Membership/Dues	21920	191,022	0	0	0	191,022
Green Mountain Care Fund	21921	0	0	0	0	0



Blood & Breath Alcohol Testing	21922	61,726	58,122	(80,269)	0	39,579
Historic Property Stab & Rehab	21923	0	0	0	0	0
Vermont Veterans Fund	21924	84,700	98,038	(78,041)	0	104,698
Restitution Special Fund	21925	20,879	6,381	0	0	27,261
Domestic & Sexual Violence	21926	(133,312)	534,739	(520,926)	250,000	130,500
Supplemental PropertyTax Relief	21927	3,618	0	0	0	3,618
Secretary of State Services	21928	1,856	8,686,340	(6,101,304)	(2,554,868)	32,025
VT Expand Learning Opportunities	21929	0	0	0	0	0
Vermont Renewable Energy Fund	21930	0	0	0	0	0
Clean Water Fund	21932	23,507,760	28,727,694	(8,379,124)	(6,013,850)	37,842,480
Agricultural Water Quality	21933	2,311,238	566,018	(2,861,194)	5,963,850	5,979,912
Complex Litigation Special Fd	21934	1,000,000	104,835	(104,835)	0	1,000,000
BGS/Sale of Middlebury	21935	0	0	0	0	0
Information Center Revenues	21936	406,575	64,732	(75,279)	0	396,028
GMCB Regulatory and Admin Fund	21937	979,581	4,626,927	(5,200,259)	0	406,249
Lake in Crisis Response Prog	21938	61,712	180	(13,408)	50,000	98,483
Contaminants of Emerging Concern	21939	0	0	(86,440)	86,440	0
Jud-Conference Fund	21940	0	0	0	0	0
Court Technology Fund	21941	4,122,995	851,241	(1,668,848)	0	3,305,388
Municipal Tkt Repay Revolving	21942	0	0	0	0	0
State PACE Reserve Fund	21943	53,331	106	0	0	53,437
Vermont Enterprise Fund	21944	0	0	0	0	0
DOC-Corrections Donations	21945	5	0	0	0	5
Mont Dist Heat Plant Maint Res	21947	213,300	0	0	0	213,300
VT Community Broadband	21948	0	758,804	(19,488,602)	150,000,000	131,270,202
VTNG & Reserve Family Fund	21950	0	0	0	0	0
Technology Modernization	21951	0	0	0	50,250,000	50,250,000
Capital Expenditure Cash Fund	21952	0	0	0	25,000,000	25,000,000
Property Assessment Fund	21955	0	0	0	0	0
Unsafe Dam Revolving Loan Fund	21960	262,330	520	0	0	262,850
Animal Spay/Neutering Fund	21965	134,458	270,551	(267,883)	0	137,125
Registration Fees Fund	21970	51,576	345,806	(428,648)	0	(31,266)
Armed Services Scholarship Fnd	21975	69,367	137	(12,337)	0	57,167
Indemnification Fund	21980	0	0	0	0	0
Brownfields Revitalization Fnd	21985	0	0	0	0	0
State Health Care Resources Fd	21990	236	15,715,723	(15,795,575)	0	(79,616)
VT Clean Energy Dev Fund	21991	1,132,918	147,573	(384,881)	0	895,610
Next Generation Initiative Fnd	21992	638,721	1,267	0	0	639,988
VT Traumatic Brain Injury Fund	21994	1,336	3	0	0	1,339
Cannabis Business Development Fund	21997	0	0	0	500,000	500,000



Cannabis Regulation Fund	21998	(52,811)	303,875	(1,488,483)	1,610,000	372,580
CR Hstry Record Seal Spcl Fnd	21999	11,430	8,391	0	0	19,821

