

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

TO: Joint Fiscal Committee

FROM: Adam Greshin

DATE: November 1, 2023

RE: Special Funds Created in FY 2023; Special Fund Balances at End of FY 2023

Pursuant to 32 VSA Sec. 588(6), attached please find the list of Special Funds created in FY 2023, with name, authorization, and revenue source; and the list of Special Funds and their balances at the end of FY 2023.

Thank you.



Special Funds Created in FY 2023		
Name of Fund	Authorization	Revenue Source
Vermont Pension Investment Commission Special Fund	3 V.S.A. § 524	Appropriations, transfers, and interest
Opioid Abatement Special Fund	18 V.S.A. § 93 (2022 Act 118 § 4774)	Opioid Abatement Settlement
21953 – Other Infrastructure, Essential Investments, Reserves	32 V.S.A. 1001b	Appropriations or transfers from any state fund



Special Fund Summary - End of FY 2023

Special Fund Name	Special Fund #	FY22 Ending Fund Balance	All Revenues	All Expenses	Other Financing Sources (Uses)	FY23 Ending Fund Balance
Financial Literacy Trust Fund	21001	8,676	308	0	0	8,983
Financial Literacy Commission	21003	0	0	0	0	0
FMS System Development Fund	21005	2,004,895	600,000	(135,159)	0	2,469,736
State College Bond	21010	0	0	0	0	0
Elva S Smith Bequest	21015	275,370	70,992	(127,350)	0	219,013
Lw-lvl Radioactive Waste Cmpct	21020	(668,984)	(29,914)	(277,788)	0	(976,685)
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	115,663	376,736	(395,048)	0	97,351
Misc Fines & Penalties	21054	1,150,951	62,025	(323,207)	0	889,769
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	525,634	2,564,647	(2,568,327)	0	521,955
VDPC State Portion	21061	307,747	237,500	(239,066)	0	306,181
Financial Institut Supervision	21065	3,455,187	3,770,835	(2,552,556)	0	4,673,465
Health Care Suprv & Reg	21070	0	0	0	0	0
Insurance Regulatory & Suprv	21075	0	40,804,606	(6,074,929)	(34,729,677)	0
Securities Regulatory & Suprv	21080	0	21,195,441	(1,995,303)	(19,200,137)	0
Captive Insurance Reg & Suprv	21085	14,396	6,003,469	(6,480,967)	464,243	1,141
VOHI Wk Cmp Self-Ins Corp Trst	21090	0	0	0	0	0
Passenger Tramways	21095	519,400	472,043	(448,950)	0	542,493
Elevator Safety Fund	21097	73,678	47,395	(103,831)	0	17,242
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	6,980,407	3,456,407	(3,403,015)	0	7,033,799
Employee Leasing Companies	21110	681,806	98,292	(6,690)	0	773,408
Crim Justice Training Council	21115	0	0	0	0	0
Fire Service Training Council	21120	178,993	1,239,723	(1,032,404)	(120,000)	266,312
Haz Chem & Subst Emerg Resp	21125	90,002	1,086,473	(961,429)	0	215,046
Criminal History Records Check	21130	2,600,000	3,018,535	(3,820,827)	0	1,797,708
Vt Law Telecommunications	21135	153,485	181,825	(203,927)	0	131,383
DUI Enforcement Special Fund	21140	158,068	1,298,715	(1,185,585)	0	271,197
Drug Task Force	21141	65,553	12,147	0	0	77,700
Youth Substance Abuse Safety P	21142	35,908	0	(35,908)	0	0
Victims Compensation Fund	21145	1,460,055	1,079,223	(845,144)	0	1,694,133
Prof Regulatory Fee Fund	21150	(2,597,791)	8,229,721	(6,966,392)	0	(1,334,461)
Rulemaking Advertising Fund	21155	0	0	0	0	0
Vermont Campaign Fund	21160	0	0	0	0	0
Funeral & Burial Service Trust	21165	246,036	8,725	0	0	254,761
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	99,207	1,025	(100,232)	0	0
Correctional Facilities Rec Fd	21190	355,767	786,355	(966,294)	0	175,829



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	726,054	182,116	0	0	908,170
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	449	14	0	(463)	0
Vermont State Hospital Canteen	21225	0	0	0	0	0
Home Weatherization Assist	21235	2,691,177	10,457,366	(10,537,519)	0	2,611,024
VT Healthcare Ed Loan Repaymnt	21238	0	0	0	0	0
Teacher Licensing Fund	21240	1,167,412	1,239,878	(1,235,878)	0	1,171,412
ROPA Program Fund	21241	977	23,475	(24,287)	0	165
Education Financial Systems	21244	0	0	0	0	0
Post Secondary Certification	21245	25,000	7,500	0	0	32,500
General Education Development	21250	24,503	0	0	0	24,503
Petroleum Cleanup Fund	21255	8,587,143	5,640,880	(5,314,299)	0	8,913,724
Act 250 Permit Fund	21260	(159,109)	2,616,943	(2,767,054)	0	(309,220)
Sugarbush-Snowmaking	21265	0	0	0	0	0
State Forest Parks Fund	21270	3,499,841	16,566,376	(15,157,684)	0	4,908,533
Environmental Contingency Fund	21275	9,127,933	454,504	(3,092,280)	3,000,000	9,490,157
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	6,130,646	5,840,196	(5,104,771)	0	6,866,070
Hazardous Waste Fund	21290	69,479	2,464	0	0	71,943
FPR - Land Acquisitions	21293	253,509	581,000	(509,400)	0	325,109
Environmental Permit Fund	21295	6,661,259	12,715,249	(10,525,597)	0	8,850,911
Hydroelectric Licensing Fund	21300	(62,517)	0	(4,009)	0	(66,526)
Pownal Tanning Settlement	21305	0	0	0	0	0
VT Wastewater & Potable Water	21311	479,680	198,290	(95,872)	0	582,098
Ecosystem Rest & Water Quality	21313	1,336	3,391	0	0	4,728
Sunderland Landfill	21315	5,085	(52)	0	0	5,034
Central Vt Shopping Ctr	21320	54,252	1,924	0	0	56,176
Chemical High Concrn Children	21321	10	87,591	(87,589)	0	11
Historic Sites Special Fund	21325	203,786	570,587	(476,827)	0	297,545
Vt Center for Geographic Infor	21328	37,854	1,315	(13,615)	0	25,555
Municipal & Regional Planning	21330	991,991	11,256,854	(5,422,519)	(5,231,298)	1,595,027
Better Places Fund	21332	869,568	22,544	(755,771)	0	136,340
Insurance Reserve Fund	21335	122,916	3,358	0	0	126,274
Out-Of-State Power Sales Fund	21340	0	0	0	0	0
Unorganized Towns-Bennington	21345	22,386	96,426	(90,034)	0	28,778
Unorganized Towns-Chittenden	21350	166,880	14,603	(85,155)	0	96,328
Unorganized Towns-Windham	21355	71,140	272,921	(302,787)	0	41,274
Unemployment Comp Admin Fund	21360	4,299,655	996,000	0	0	5,295,655
Tobacco Litigation Settlement	21370	14,469,851	28,161,196	(26,538,746)	0	16,092,300
AG-Tobacco Settlement	21372	104,508	0	0	0	104,508
Tobacco Trust Fund	21375	25,785	737	0	0	26,522



Opioid Abatement Special Fund	21378	0	11,003,519	0	0	11,003,519
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	204,057	7,236	0	0	211,293
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	105,459	461,343	0	0	566,802
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	757,074	2,739,142	(2,579,242)	0	916,974
AHS Administrative Fund	21435	0	0	0	0	0
All Terrain Vehicles	21440	364,268	662,094	(715,930)	0	310,432
Art Acquisition Fund	21445	219,000	0	(45,865)	100,000	273,135
Gross Revenue Fund	21450	0	0	0	0	0
Fuel Efficiency Fund	21452	0	0	0	0	0
Vt Recreational Trails Fund	21455	494,342	0	(282,175)	370,000	582,167
Laboratory Services	21460	0	637,256	(637,256)	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	183,799	321,586	(316,507)	0	188,878
Medical Practice	21470	1,039,083	2,936,874	(1,745,594)	0	2,230,363
Hospital Licensing Fees	21471	117,840	136,555	(142,702)	0	111,693
Natural Resources Mgmnt	21475	983,784	916,196	(1,154,510)	0	745,471
Otto Johnson Fund	21480	0	6,511	(6,511)	0	0
PILOT	21485	5,146,451	12,850,295	(10,950,998)	0	7,045,748
Rabies Control	21490	7,384	61,413	(27,619)	(33,757)	7,421
VT Working Lands Enterprise	21493	20,943	743	0	0	21,686
Snowmobile Trails	21495	431,945	529,752	(501,149)	0	460,547
Inter-Unit Transfers Fund	21500	4,005,215	68,737,806	(72,471,321)	3,522,097	3,793,796
FEMA IDT Fund	21501	(131,495,804)	99,119,282	(44,366,929)	0	(76,743,451)
ARRA Inter-Unit Subaward Fund	21502	36,176	0	0	0	36,176
Boating Safety	21505	10,708	0	(123,964)	123,613	10,357
Use Tax Fund	21510	0	0	0	0	0
Treas Retirement Admin Cost	21520	(29,968)	2,856,179	(3,514,756)	0	(688,545)
VPIC Special Fund	21521	0	(16,513)	(1,235,646)	0	(1,252,160)
Conference Fees & Donations	21525	56,981	30,780	(23,788)	0	63,973
Success by Six	21530	0	0	0	0	0
School Match	21535	1,133,211	23,230,473	(20,398,146)	0	3,965,538
DDMHS Provider Inpatient Pool	21540	0	0	0	0	0
Lands and Facilities Trust Fd	21550	4,476,566	1,011,367	(199,071)	0	5,288,862
Emergency Relief & Assist Fd	21555	(369,206)	0	(113,739)	2,100,000	1,617,054
Public Assistance Recoveries	21560	13,629	10,411	(6,039)	0	18,000
PATH-Donations	21565	0	0	0	0	0
Food Stamp Recoveries	21570	83,000	80,058	(68,382)	0	94,677
Downtown Trans & Capital Impro	21575	4,862,711	0	(577,548)	523,966	4,809,129
Archives Workshop Fund	21580	0	0	0	0	0
F&M-FinOps-Duplicate Payments	21581	0	0	0	0	0
Surplus Property	21584	723,963	746,128	(422,900)	0	1,047,191
Pers-Human Resourc Development	21585	245,232	56,179	(119,116)	0	182,296



Lib-Suzanne Crandall Fund	21587	0	0	0	0	0
Tax-DOQ Mapping Project	21589	0	0	0	0	0
Tax-Miscellaneous Fees	21590	2,848,819	188,729	(494,578)	0	2,542,971
Tax-Local Option Process Fees	21591	4,016,127	2,046,485	(1,254,877)	0	4,807,735
Tax-DOQ Mapping Project	21593	0	0	0	0	0
Tax-Current Use Admin	21594	2,075,946	1,334,201	(428,933)	(905,268)	2,075,946
Public Records Special Fund	21595	65,311	19,818	(12,000)	0	73,129
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	142,131	6,333	(15,384)	0	133,080
BGS-Recycling Efforts	21604	146,044	6,939	(4,972)	0	148,011
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	1,636,284	(1,622,323)	(14,485)	0	(524)
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	10,474	7,179	(6,788)	0	10,865
AG-Consumer Fraud Restitution	21634	16,805	0	0	0	16,805
AG-Fees & Reimburs-Court Order	21638	67,837	5,226,966	(1,613,230)	(3,681,573)	0
AG-Court Diversion	21639	38,374	214,657	(214,657)	0	38,374
AG-Administrative Special Fund	21641	(30)	1,612,510	0	0	1,612,480
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	70,111	28,360	(23,447)	0	75,025
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	43,305	1,550	0	0	44,855
Mil-Sale of Burl Armory & Othe	21661	0	0	0	0	0
Mil-Vets Cemetary Contribution	21662	330,374	151,356	(114,516)	0	367,214
AF&M-Agricultural Events	21666	34,273	7,440	(6,000)	0	35,713
AF&M-Laboratory Testing	21667	625,729	512,019	(631,012)	0	506,736
AF&M-Feed Seeds & Fertilizer	21668	1,861,487	2,290,941	(2,410,971)	0	1,741,457
AF&M-Pesticide Monitoring	21669	2,779,631	2,501,662	(2,416,786)	0	2,864,507
AF&M-Apple Marketing Board	21670	0	0	0	0	0
AF&M-Agricultural Fees	21671	27,793	1,612	(7,394)	0	22,012
AF&M-Terminal Mkts-Ship Insp	21672	0	0	0	0	0
AF&M-Weights & Measures-Testin	21673	939,025	1,324,218	(749,599)	0	1,513,644
AF&M-Lk Champ Phorphorous Redu	21675	0	0	0	0	0
AF&M-Livestock Dealers/Transpo	21676	102,102	17,207	(19,572)	0	99,736
AF&M-Mosquito Control	21678	321,974	0	(60,384)	86,529	348,119



AF&M-Housing & Conservation Bd	21680	111,042	188,110	(195,251)	0	103,902
AF&M-Eastern States Building	21682	151,273	206,084	(108,957)	0	248,400
AF&M-Dairy Receipts	21684	181,924	135,286	(134,745)	0	182,466
AF&M-Meat Handlers	21685	110,036	57,431	(47,048)	0	120,419
AF&M-Pesticide Control	21686	82,088	0	0	0	82,088
AF&M-Promotional Activities	21687	21,069	41,376	(38,582)	0	23,863
AF&M-West Nile Virus	21688	0	0	0	0	0
BISHCA-Docket	21690	24,423	0	0	0	24,423
Human Rights Commission	21692	402,928	0	(31,891)	0	371,037
SOS-VT Practitioner Hlth Prog	21696	0	0	0	0	0
PSD-Regulation/Energy Efficien	21698	2,486,039	10,902,294	(5,628,280)	(4,306,277)	3,453,776
PSD - Billback & EEU pass thru	21699	(163,772)	924,392	(803,219)	0	(42,600)
PSD-Telecomm Serv for Deaf	21703	(57,380)	130,650	(127,992)	0	(54,721)
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
PSD - EEU Admin/Eval Fund	21708	1,743,100	2,018,269	(989,166)	0	2,772,203
PUC-Special Fds	21709	4,442,509	189,980	(4,530,026)	4,306,277	4,408,740
Enhanced 9-1-1 Board	21711	(612,552)	3,415,155	(4,576,977)	1,300,000	(474,374)
OCS-Child Supp Collect-ANFC	21721	150,000	425,176	(439,790)	0	135,386
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	0	1,479,189	(1,479,189)	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	11,432	0	(1,660)	0	9,772
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	1,000	0	0	1,377,764
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	1,622,361	0	(18,808,828)	18,391,911	1,205,444
Universal Service Charges	21766	62,306	721,435	(726,773)	0	56,969
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	585,830	20,775	0	0	606,605
Pollution Prevention Plans Fee	21776	106,134	62,950	0	0	169,084
FPR-Laura Burnham Estate	21778	4,606	0	0	0	4,606
FPR-Youth Conservation Corps	21779	0	0	(50,000)	0	(50,000)
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	34,084	26,768	(26,000)	0	34,852
EC-Geological Publications	21787	1,440	674	0	0	2,114
Miscellaneous Settlement Fund	21788	5,478,261	4,452,490	(477,317)	0	9,453,434
EC-Tax Loss-Conn Riv Flood Ctl	21789	(17,350)	31,230	0	0	13,880
EC-Aquatic Nuisance Control	21790	0	0	0	0	0



SRF Admin	21793	(1,391,163)	3,350,000	(3,092,038)	0	(1,133,201)
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	725,000	704,404	(429,404)	0	1,000,000
SRS-Parental Child Support	21810	15,000	37,472	(37,472)	0	15,000
Attorney Admission,Licensing,&	21811	1,036,572	866,945	(833,593)	0	1,069,924
SOS-Corporations	21812	0	0	0	0	0
VR Fees	21813	0	2,014,024	(2,014,024)	0	0
DAD-Donations	21814	0	0	0	0	0
DAD-Vending Facilities	21815	0	114,936	(114,936)	0	0
DAIL-VR-Kessler Foundation	21816	(81,734)	281,250	(177,036)	0	22,480
DAD-Conference Fees	21817	0	0	0	0	0
Act 160	21818	0	0	0	0	0
ACCD-Mobile Home Park Laws	21819	(222)	81,931	(80,793)	0	916
ACCD-Miscellaneous Receipts	21820	129,382	18,002	(120,424)	0	26,960
ACCD-HS-Donation Program	21821	0	0	0	0	0
ACCD\Tourism & Marketing Broch	21822	264,665	180,400	(182,349)	0	262,716
Sale of Copies/Publications	21824	7,586	0	0	0	7,586
Memorial Gifts	21825	17,760	5,488	(43)	0	23,206
HE-Teaching Services	21826	0	0	0	0	0
HE-Community Nursing Services	21827	0	0	0	0	0
HE-Lead Abatement Fees	21828	120,309	87,600	(2,569)	0	205,340
HE-Third Party Reimbursement	21829	4,435,105	11,214,463	(10,669,586)	0	4,979,982
HE-Dental Care for Homeless	21830	0	0	0	0	0
HE-Injury Prevention	21831	0	0	0	0	0
HE-Asbestos Fees	21832	107,003	165,865	(108,276)	0	164,592
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	550,332	(550,332)	0	38,075
HE-ADAP DDRP Fees	21837	0	86,696	(86,696)	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	2,910,431	405,670	(360,379)	0	2,955,721
PERS-Recruitment Services	21844	84	59,261	(123,578)	0	(64,232)
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	(20,341)	0	18,239
PS-Reports	21850	0	0	0	0	0
PS-Law Enforcement Services	21851	271,110	570,333	(703,482)	0	137,961
PS-VAST	21852	(9,522)	16,604	(17,475)	0	(10,393)
PS-Alarm Fees	21854	0	0	0	0	0
PS-Dispatching Services	21855	0	0	0	0	0
PS-Fingerprint Fees	21856	118,643	328,509	(327,431)	0	119,722
PS-VIBRS	21857	572,911	564,614	(383,235)	0	754,291
SRS-Build Bright Spaces/Future	21858	19,193	8,286	0	0	27,479
PATH-Other Administration	21860	0	0	0	0	0



EC-Laboratory Receipts	21861	0	0	0	0	0
EC-Motorboat Registration Fees	21862	897,570	0	(621,229)	457,368	733,709
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	1,349,162	1,264,208	(1,521,963)	0	1,091,407
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	7,685	270	(6,186)	0	1,769
Emerg Pers Survivor Benefit Fd	21884	170,465	6,045	0	0	176,510
Judicial Project Support	21885	0	0	0	0	0
Treas-Refunding Bond Issue	21886	167,457	0	0	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	56,192	3,561	(2,895)	0	56,858
State's Att & Sheriff-Misc	21891	(6,450)	16,091	0	0	9,641
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	78,424	14,189	(12,744)	0	79,869
Upper Valley Regional Landfill	21895	168,082	5,519	(26,367)	0	147,233
Waterfront Preservation	21896	0	0	0	0	0
Emergency Medical Services Fnd	21897	840,572	24,948	(339,129)	150,000	676,392
Entergy-Windham Cnty Econ Dev	21898	0	0	0	0	0
Connectivity Fund	21899	198,510	1,506,654	0	0	1,705,164
Other Special Funds	21900	0	0	0	0	0
Fire Prev/Bldg Inspect Sp Fund	21901	(851,221)	6,555,823	(6,406,080)	0	(701,477)
Health Department-Special Fund	21902	372,427	1,785,446	(1,735,662)	0	422,211
PATH-Misc Fund	21903	234,187	1,779,679	(18,563,597)	16,549,731	0
Wallace Foundation-SAELP	21904	0	0	0	0	0
Transportation Special Fund	21905	576,000	(70,000)	0	0	506,000
VT Fin Serv Ed & Victim Rest	21906	605,690	57,296	(7,185)	0	655,801
Polygraph Exam & License Fees	21907	0	0	0	0	0
Misc Grants Fund	21908	192,031	180,709	(276,676)	0	96,063
Tax Computer Sys Modernization	21909	8,203,585	1,732,618	(2,042,886)	0	7,893,317
Counselor Regulatory Fee Fund	21910	2,125	0	0	(2,125)	0
Sarcoidosis Benefit Trust Fund	21911	(500)	0	0	0	(500)
Evidence-Based Educ & Advertis	21912	4,718,152	9,792,094	(3,626,589)	0	10,883,657
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	1,794,999	1,540,056	(1,683,658)	0	1,651,397
Vermont Health IT Fund	21916	4,783,660	4,968,577	(3,986,829)	0	5,765,408



Archeology Operations	21918	73,597	0	(1,780)	0	71,817
EB-5 Special Fund	21919	92,584	(60,248)	(24,684)	0	7,652
VOL Membership/Dues	21920	191,022	(328)	0	0	190,694
Green Mountain Care Fund	21921	0	0	0	0	0
Blood & Breath Alcohol Testing	21922	39,579	66,699	(24,510)	0	81,768
Historic Property Stab & Rehab	21923	0	0	0	0	0
Vermont Veterans Fund	21924	104,698	96,212	(95,400)	0	105,509
Restitution Special Fund	21925	27,261	5,107	0	0	32,368
Domestic & Sexual Violence	21926	130,500	527,367	(517,983)	0	139,884
Supplemental PropertyTax Relief	21927	3,618	0	0	0	3,618
Secretary of State Services	21928	32,025	9,282,423	(6,401,610)	(1,200,000)	1,712,838
VT Expand Learn Opportunities	21929	0	0	0	0	0
Vermont Renewable Energy Fund	21930	0	0	0	0	0
Clean Water Fund	21932	37,842,480	28,521,390	(10,714,367)	(5,866,111)	49,783,392
Agricultural Water Quality	21933	5,979,912	814,413	(5,421,000)	5,816,111	7,189,435
Complex Litigation Special Fd	21934	1,000,000	185,918	(185,918)	0	1,000,000
BGS/Sale of Middlebury	21935	0	0	0	0	0
Information Center Revenues	21936	396,028	43,170	(84,487)	0	354,711
GMCB Regulatory and Admin Fund	21937	406,249	4,964,867	(5,503,717)	0	(132,602)
Lake in Crisis Response Prog	21938	98,483	4,077	(56,073)	50,000	96,487
Contaminants of Emerging Conce	21939	0	0	(432,733)	432,733	0
Jud-Conference Fund	21940	0	0	0	0	0
Court Technology Fund	21941	3,305,388	841,769	(2,254,797)	0	1,892,360
Municipal Tkt Repay Revolving	21942	0	0	0	0	0
State PACE Reserve Fund	21943	53,437	1,895	0	0	55,332
Vermont Enterprise Fund	21944	0	0	0	0	0
DOC-Corrections Donations	21945	5	0	0	(5)	0
Mont Dist Heat Plant Maint Res	21947	213,300	0	0	0	213,300
VT Community Broadband	21948	131,270,202	3,169,276	(47,039,039)	0	87,400,439
VTNG & Reserve Family Fund	21950	0	0	0	0	0
Technology Modernization Speci	21951	50,250,000	2,295,629	(356,219)	16,760,000	68,949,409
Capital Infrastructure Fd	21952	25,000,000	873,279	0	(25,000,000)	873,279
Other Infr, Essen Invst, Rsrvs	21953	0	0	0	70,880,141	70,880,141
Property Assessment Fund	21955	0	0	0	0	0
Unsafe Dam Revolving Loan Fund	21960	262,850	9,321	0	0	272,171
Animal Spay/Neutering Fund	21965	137,125	234,014	(65,448)	0	305,691
Registration Fees Fund	21970	(31,266)	748,132	(111,594)	0	605,273
Armed Services Scholarship Fnd	21975	57,167	2,027	0	0	59,195
Indemnification Fund	21980	0	0	0	0	0
Brownfields Revitalization Fnd	21985	0	0	0	0	0
State Health Care Resources Fd	21990	(79,616)	25,016,134	(24,931,706)	0	4,812
VT Clean Energy Dev Fund	21991	895,610	56,742	(279,883)	0	672,469
Next Generation Initiative Fnd	21992	639,988	22,695	0	0	662,683
VT Traumatic Brain Injury Fund	21994	1,339	47	0	0	1,386
Cannabis Business Develop Fd	21997	500,000	0	(232,500)	0	267,500
Cannabis Regulation Fund	21998	372,580	1,902,794	(4,190,443)	3,930,311	2,015,242
CR Hstry Record Seal Spcl Fnd	21999	19,821	7,804	0	0	27,626

