

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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General government

B.100 Secretary of administration - secretary's office

General fund	715,852	197,000	912,852	0	912,852	0	912,852
Total	715,852	197,000	912,852	0	912,852	0	912,852

Process Stage	Amount	Memo
12 Gov Change	75,000	To cover the Secretary of Administration (SOA) interdepartmental transfer to Department of Economic, Housing and Community Development (DEHCD) for direct marketing costs to Porter Air for Toronto to Burlington flights.
12 Gov Change	122,000	To cover the SOA interdepartmental transfer to Transportation - Pubic Transit for the Chittenden County Transit Authority (CCTA) Waterbury bus service for displaced workers.

B.102 Finance and management - budget and management

General fund	1,053,132	46,000	1,099,132	0	1,099,132	0	1,099,132
Interdepartmental transfers	243,834	0	243,834	0	243,834	0	243,834
Total	1,296,966	46,000	1,342,966	0	1,342,966	0	1,342,966

Process Stage	Amount	Memo
12 Gov Change	46,000	The Office of Budget and Management needs additional General Fund (GF) to cover the cost of a ShareDynamics contract initially paid for out of the Fee For Space (FFS) appropriation. ShareDynamics performed training services to further standardize statewide performance contracting practices.

B.104 Human resources - operations

General fund	1,819,211	-18,618	1,800,593	0	1,800,593	0	1,800,593
Special funds	280,835	0	280,835	0	280,835	0	280,835
Internal service funds	3,361,536	0	3,361,536	0	3,361,536	0	3,361,536

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Interdepartmental transfers	713,416	0	713,416	0	713,416	0	713,416	
Total	6,174,998	-18,618	6,156,380	0	6,156,380	0	6,156,380	

Process Stage	Amount	Memo
12 Gov Change	-18,618	Reduction in Fee For Space (FFS) at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

B.137 Homeowner rebate

General fund	15,190,000	-1,000,000	14,190,000	0	14,190,000	0	14,190,000
Total	15,190,000	-1,000,000	14,190,000	0	14,190,000	0	14,190,000

Process Stage	Amount	Memo
12 Gov Change	-1,000,000	A majority of FY 2012 property tax returns have been processed. Based on more complete and current information the projected expenditure for the Homeowner Rebate program has decreased from \$15,190,000 to \$14,190,000.

B.138 Renter rebate

General fund	2,500,000	302,825	2,802,825	0	2,802,825	0	2,802,825
Education fund	5,800,000	0	5,800,000	0	5,800,000	0	5,800,000
Total	8,300,000	302,825	8,602,825	0	8,602,825	0	8,602,825

Process Stage	Amount	Memo
12 Gov Change	302,825	There was a shortfall in the FY 2011 Renter Rebate appropriation. The shortfall prompted the Department of Taxes to perform a more accurate FY 2012 estimate for Renter Rebate including current taxpayer filings. \$302,825 of additional GF is required to meet the new FY 2012 GF Renter Rebate estimate of \$2,802,825.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total General government								
General fund	70,286,567	-472,793	69,813,774	0	69,813,774	0	69,813,774	
Transportation fund	0	0	0	0	0	0	0	
Special funds	10,097,322	0	10,097,322	0	10,097,322	0	10,097,322	
Tobacco fund	58,000	0	58,000	0	58,000	0	58,000	
Education fund	9,040,000	0	9,040,000	0	9,040,000	0	9,040,000	
Federal funds	878,355	0	878,355	0	878,355	0	878,355	
Global Commitment fund	0	0	0	0	0	0	0	
Internal service funds	59,092,893	0	59,092,893	0	59,092,893	0	59,092,893	
Interdepartmental transfers	5,751,979	0	5,751,979	0	5,751,979	0	5,751,979	
Permanent trust funds	0	0	0	0	0	0	0	
Enterprise funds	3,000,963	0	3,000,963	0	3,000,963	0	3,000,963	
Pension trust funds	37,560,515	0	37,560,515	0	37,560,515	0	37,560,515	
Private purpose trust funds	913,995	0	913,995	0	913,995	0	913,995	
Unclaimed property fund	0	0	0	0	0	0	0	
	<u>196,680,589</u>	<u>-472,793</u>	<u>196,207,796</u>	<u>0</u>	<u>196,207,796</u>	<u>0</u>	<u>196,207,796</u>	

Protection to persons and property

B.204

Judiciary

General fund	31,331,211	150,000	31,481,211	0	31,481,211	0	31,481,211	
Special funds	4,175,542	0	4,175,542	0	4,175,542	0	4,175,542	
Tobacco fund	39,871	0	39,871	0	39,871	0	39,871	
Federal funds	1,129,259	0	1,129,259	0	1,129,259	0	1,129,259	
Interdepartmental transfers	2,673,035	0	2,673,035	0	2,673,035	0	2,673,035	
Total	<u>39,348,918</u>	<u>150,000</u>	<u>39,498,918</u>	<u>0</u>	<u>39,498,918</u>	<u>0</u>	<u>39,498,918</u>	

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Process Stage	Amount	Memo
12 Gov Change	25,000	One-time for Probate Judge Compensation Study.
12 Gov Change	100,000	One-time for Bennington Court fit up.
12 Gov Change	25,000	One-time for uncovered Irene related costs for Judiciary; not covered by insurance or Federal Emergency Management Agency (FEMA).

B.205 State's attorneys

General fund	8,297,085	0	8,297,085	0	8,297,085	0	8,297,085
Special funds	60,699	0	60,699	0	60,699	0	60,699
Federal funds	31,000	0	31,000	0	31,000	0	31,000
Interdepartmental transfers	2,185,320	7,000	2,192,320	0	2,192,320	0	2,192,320
Total	10,574,104	7,000	10,581,104	0	10,581,104	0	10,581,104

Process Stage	Amount	Memo
12 Gov Change	7,000	Interdepartmental transfer from Department of Corrections associated with Chittenden County Rapid Arraignment Program grant.

B.209 Public safety - state police

General fund	21,233,922	651,574	21,885,496	0	21,885,496	0	21,885,496
Transportation fund	25,238,498	0	25,238,498	0	25,238,498	0	25,238,498
Special funds	1,003,612	0	1,003,612	0	1,003,612	0	1,003,612
Federal funds	3,401,866	0	3,401,866	0	3,401,866	0	3,401,866
ARRA funds	296,107	0	296,107	0	296,107	0	296,107
Interdepartmental transfers	1,052,117	0	1,052,117	0	1,052,117	0	1,052,117
Total	52,226,122	651,574	52,877,696	0	52,877,696	0	52,877,696

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Process Stage	Amount	Memo
12 Gov Change	651,574	Restoration of the uniform allowance (\$449,132) and fitness pay (\$202,442) for certain state employees due to contract negotiations with the Vermont Troopers' Association (VTA).

B.210 Public safety - criminal justice services

General fund	6,124,932	299,620	6,424,552	0	6,424,552	0	6,424,552
Special funds	1,468,701	0	1,468,701	0	1,468,701	0	1,468,701
Federal funds	7,890,543	0	7,890,543	0	7,890,543	0	7,890,543
ARRA funds	338,466	0	338,466	0	338,466	0	338,466
Total	15,822,642	299,620	16,122,262	0	16,122,262	0	16,122,262

Process Stage	Amount	Memo
12 Gov Change	209,620	New costs for Public Safety upon assuming the lab responsibilities for the DUI program (per 2011 Act 56) including contracting for advice on how to run the blood analysis program (\$84,620) plus funding for operations - 03/01/2012 thru 6/30/2012 (\$125,000).
12 Gov Change	90,000	To contract for database maintenance for the Sex Offender Consortium.

B.215 Military - administration

General fund	945,206	741,257	1,686,463	0	1,686,463	0	1,686,463
Total	945,206	741,257	1,686,463	0	1,686,463	0	1,686,463

Process Stage	Amount	Memo
12 Gov Change	50,000	To restore one-time appropriations (#2150891001 - \$24,440 & #2150891101 - \$25,560) for Supplemental Assistance to Survivors that were borrowed from to pay the death benefit per 20 VSA Sec. 607.
12 Gov Change	691,257	Payment for supplies and equipment used by Vermont National Guard and Vermont Air Guard personnel to perform disaster response and domestic emergency missions while on State Active Duty for the Tropical Storm Irene Response.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total Protection to persons and property								
General fund	105,736,367	1,842,451	107,578,818	0	107,578,818	0	107,578,818	
Transportation fund	25,238,498	0	25,238,498	0	25,238,498	0	25,238,498	
Special funds	70,577,645	0	70,577,645	0	70,577,645	0	70,577,645	
Tobacco fund	956,816	0	956,816	0	956,816	0	956,816	
Catamount fund	0	0	0	0	0	0	0	
Education fund	0	0	0	0	0	0	0	
Federal funds	58,629,823	0	58,629,823	0	58,629,823	0	58,629,823	
ARRA funds	16,822,047	0	16,822,047	0	16,822,047	0	16,822,047	
Global Commitment fund	1,989,102	0	1,989,102	0	1,989,102	0	1,989,102	
ARRA interdepartmental transfer	0	0	0	0	0	0	0	
Interdepartmental transfers	9,215,074	7,000	9,222,074	0	9,222,074	0	9,222,074	
Permanent trust funds	0	0	0	0	0	0	0	
Enterprise funds	5,047,144	0	5,047,144	0	5,047,144	0	5,047,144	
	<u>294,212,516</u>	<u>1,849,451</u>	<u>296,061,967</u>	<u>0</u>	<u>296,061,967</u>	<u>0</u>	<u>296,061,967</u>	

Human services

B.300 Human services - agency of human services - secretary's office

General fund	4,913,133	175,171	5,088,304	0	5,088,304	0	5,088,304	
Special funds	7,517	0	7,517	0	7,517	0	7,517	
Tobacco fund	290,330	-2,333	287,997	0	287,997	0	287,997	
Federal funds	7,752,402	2,227,570	9,979,972	0	9,979,972	0	9,979,972	
Global Commitment fund	415,000	0	415,000	0	415,000	0	415,000	
Interdepartmental transfers	3,116,520	-968,804	2,147,716	0	2,147,716	0	2,147,716	
Total	16,494,902	1,431,604	17,926,506	0	17,926,506	0	17,926,506	

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Process Stage	Amount	Memo
12 Gov Change	175,171	Transfer of positions within Agency of Human Services (AHS) (net neutral); salary & fringe associated with federal "dual eligible" initiative; adjustment in FFS due to 10 months Irene impact; funding correction between federal funds and interdepartmental transfers; technical correction to payment of federal State Children's Health Insurance Program (SCHIP) funds to Department of Education.

B.301 Secretary's office - global commitment

General fund	139,267,121	-909,288	138,357,833	-12,809,608	125,548,225	0	125,548,225
Special funds	18,630,961	421,400	19,052,361	0	19,052,361	0	19,052,361
Tobacco fund	36,978,473	0	36,978,473	0	36,978,473	0	36,978,473
State health care resources fund	221,579,040	11,216,484	232,795,524	1,410,000	234,205,524	0	234,205,524
Catamount fund	23,948,700	278,279	24,226,979	1,000,000	25,226,979	0	25,226,979
Federal funds	639,692,834	15,812,428	655,505,262	-13,025,093	642,480,169	0	642,480,169
Interdepartmental transfers	688,135	0	688,135	0	688,135	0	688,135
Total	1,080,785,264	26,819,303	1,107,604,567	-23,424,701	1,084,179,866	0	1,084,179,866

Process Stage	Amount	Memo
12 Gov Change	-909,288	Reflects the GF and Federal Fund (FF) impacts for all Global Commitment (GC) appropriation changes throughout State government (primarily within AHS); revisions to State Health Care Resources Fund revenue estimates associated with: cigarette tax; provider tax; premiums; loss of dental claims revenue under health claims assessment; and increase in GC expenditures for Graduate Medical Education (GME) (state share provided by University of Vermont - UVM). Includes net neutral transaction with Department of Labor (VDOL) to consolidate Catamount (CAT) funds in Agency of Human Services [AHS -\$401,993 GF; VDOL +\$401,993 CAT funds].
12 House Change	-10,399,608	Removes funds related to State Hospital (-10m GF, -13m FF)
12 House Change	-2,410,000	House floor change to reflect revenue change (-2.4 GF, +1.4 SHCRF, +1m Catamount fund)

B.302 Rate setting

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Global Commitment fund	932,938	-58,632	874,306	0	874,306	0	874,306	
Total	932,938	-58,632	874,306	0	874,306	0	874,306	

Process Stage	Amount	Memo
12 Gov Change	-58,632	Retirement rate reduction (non-GF component); salary & fringe adjustment due to personnel changes.

B.306 Department of Vermont health access - administration

General fund	945,014	-456,000	489,014	0	489,014	0	489,014	
Special funds	1,579,123	0	1,579,123	0	1,579,123	0	1,579,123	
Federal funds	43,169,600	-4,105,321	39,064,279	0	39,064,279	0	39,064,279	
ARRA funds	2,505,044	0	2,505,044	0	2,505,044	0	2,505,044	
Global Commitment fund	43,916,098	269,850	44,185,948	0	44,185,948	0	44,185,948	
Interdepartmental transfers	4,077,117	0	4,077,117	0	4,077,117	0	4,077,117	
Total	96,191,996	-4,291,471	91,900,525	0	91,900,525	0	91,900,525	

Process Stage	Amount	Memo
12 Gov Change	-456,000	Transfer of information technology (IT) position to AHS-CO (Central Office) (net neutral); retirement rate reduction (non-GF component); Funding for the following positions: 5 FTE - Vermont Chronic Care Initiative (VCCI) expansion for 3 months; 3 full-time equivalent (FTE) substance abuse director and administrators for 3 months; 1 FTE concurrent reviews for 3 months; 2 FTE mental health case management for 3 months; 1 FTE Blueprint statewide expansion for 3 months; 1 FTE pharmacy for 3 months; 3 FTE data and reimbursement unit; 1 FTE health care reform unit for 3 months. Transfer mental health grant to Department of Mental Health (DMH) (net neutral). Reduction to personal services (90% Fed; 10% State) due to Medicaid Management Information System (MMIS) project delays and availability of other state funding sources (capital).

B.307 Department of Vermont health access - Medicaid program - global commitment

Global Commitment fund	640,777,596	-1,807,261	638,970,335	0	638,970,335	0	638,970,335	
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	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total	640,777,596	-1,807,261	638,970,335	0	638,970,335	0	638,970,335	

	Process Stage	Amount	Memo
	12 Gov Change	-1,807,261	Graduate Medical Education (GME) grant to Fletcher Allen; updated consensus caseload and utilization including Buy-In; technical adjustments to reflect corrected appropriations.

B.308 Department of Vermont health access - Medicaid program - long term care waiver

General fund	86,593,979	-2,807,742	83,786,237	0	83,786,237	57,732	83,843,969
Federal funds	118,897,192	-366,612	118,530,580	0	118,530,580	79,268	118,609,848
Total	205,491,171	-3,174,354	202,316,817	0	202,316,817	137,000	202,453,817

	Process Stage	Amount	Memo
	12 Gov Change	-2,807,742	FY 2011 carryforward for Department of Vermont Health Access (DVHA) from additional ARRA federal participation (full \$3.6M value originally booked with Global Commitment but portion is attributable to LTC); change in Buy-In caseload; technical adjustment to reflect corrected appropriations; acute care caseload & utilization.
	12 Senate Change	57,732	Adult Day allocation increased (+57k GF, +79k FF) to bring total to \$237,000

B.309 Department of Vermont health access - Medicaid program - state only

General fund	25,896,529	-429,801	25,466,728	0	25,466,728	0	25,466,728
Global Commitment fund	1,083,465	66,584	1,150,049	0	1,150,049	0	1,150,049
Total	26,979,994	-363,217	26,616,777	0	26,616,777	0	26,616,777

	Process Stage	Amount	Memo
	12 Gov Change	-429,801	Includes changes in caseload and utilization for: State-only pharmacy; civil union; HIV; Buy-In. Updated Clawback estimate. Technical adjustment to reflect corrected appropriations. Utilization of GF carryforward from FY 2011.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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B.310 Department of Vermont health access - Medicaid non-waiver matched

General fund	17,931,272	-93,668	17,837,604	0	17,837,604	0	17,837,604
Federal funds	24,621,820	1,404,194	26,026,014	0	26,026,014	0	26,026,014
Total	42,553,092	1,310,526	43,863,618	0	43,863,618	0	43,863,618

Process Stage	Amount	Memo
12 Gov Change	-93,668	Changes in caseload and utilization for: SCHIP; Refugee, Buy-In. Affordable Care Act (ACA) rebate. Technical adjustment to reflect corrected appropriations.

B.311 Health - administration and support

General fund	1,059,487	-15,628	1,043,859	0	1,043,859	0	1,043,859
Special funds	324,063	350,000	674,063	0	674,063	0	674,063
Federal funds	5,152,054	-82,045	5,070,009	0	5,070,009	0	5,070,009
ARRA funds	81,815	0	81,815	0	81,815	0	81,815
Global Commitment fund	3,581,184	-18,000	3,563,184	0	3,563,184	0	3,563,184
Total	10,198,603	234,327	10,432,930	0	10,432,930	0	10,432,930

Process Stage	Amount	Memo
12 Gov Change	-15,628	Transfer of IT position to AHS-CO (net neutral); retirement rate reduction (non-GF component); Quality Improvement in Prescribing initiative (special funds); transfer of grant from Public Health (net neutral).

B.312 Health - public health

General fund	7,262,449	0	7,262,449	0	7,262,449	0	7,262,449
Special funds	11,012,411	-38,160	10,974,251	0	10,974,251	0	10,974,251
Tobacco fund	1,594,000	0	1,594,000	0	1,594,000	0	1,594,000
Federal funds	32,903,499	-103,447	32,800,052	0	32,800,052	0	32,800,052
ARRA funds	460,165	0	460,165	0	460,165	0	460,165
Global Commitment fund	19,862,288	-463,115	19,399,173	0	19,399,173	0	19,399,173
Interdepartmental transfers	975,408	0	975,408	0	975,408	0	975,408

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Permanent trust funds	10,000	0	10,000	0	10,000	0	10,000	
Total	74,080,220	-604,722	73,475,498	0	73,475,498	0	73,475,498	

Process Stage	Amount	Memo
12 Gov Change	-463,115	Retirement rate reductions (non-GF component); transfer alcohol testing to Public Safety; transfer 2 positions to Disabilities, Aging and Independent Living (DAIL) (net neutral); unallocated GC spending authority in this appropriation available to transfer without policy impact to ADAP appropriation to provide additional substance abuse treatment services; transfer of grant to Vermont Department of Health (VDH) Admin appropriation (net neutral).

B.313 Health - alcohol and drug abuse programs

General fund	3,211,543	0	3,211,543	0	3,211,543	0	3,211,543
Special funds	233,884	0	233,884	0	233,884	0	233,884
Tobacco fund	1,386,234	0	1,386,234	0	1,386,234	0	1,386,234
Federal funds	5,955,677	-3,613	5,952,064	0	5,952,064	0	5,952,064
Global Commitment fund	17,766,145	401,273	18,167,418	0	18,167,418	0	18,167,418
Interdepartmental transfers	350,000	0	350,000	0	350,000	0	350,000
Total	28,903,483	397,660	29,301,143	0	29,301,143	0	29,301,143

Process Stage	Amount	Memo
12 Gov Change	401,273	Retirement rate reductions (non-GF component); additional substance abuse treatment services.

B.314 Mental health - mental health

General fund	811,295	150,000	961,295	-150,000	811,295	0	811,295
Special funds	6,836	0	6,836	0	6,836	0	6,836
Federal funds	6,555,971	-3,817	6,552,154	0	6,552,154	0	6,552,154
Global Commitment fund	123,579,471	14,887,506	138,466,977	-10,989,601	127,477,376	0	127,477,376
Interdepartmental transfers	20,000	0	20,000	0	20,000	0	20,000

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Total	130,973,573	15,033,689	146,007,262	-11,139,601	134,867,661	0	134,867,661	

	Process Stage	Amount	Memo
	12 Gov Change	150,000	Retirement rate reductions (non-GF component); FFS adjustment for 10 months due to Irene; increases in various community mental health initiatives to provide support for patients displaced from Vermont State Hospital.
	12 House Change	-150,000	Removes funds related to state hospital (-150k GF, -10m GC)

B.315 Mental health - Vermont state hospital

General fund	17,016,067	-11,052,090	5,963,977	10,549,608	16,513,585	0	16,513,585
Special funds	835,486	-835,486	0	810,816	810,816	0	810,816
Federal funds	213,564	-120,447	93,117	120,447	213,564	0	213,564
Global Commitment fund	4,252,718	11,396,226	15,648,944	-11,521,793	4,127,151	0	4,127,151
Interdepartmental transfers	300,000	-300,000	0	291,141	291,141	0	291,141
Total	22,617,835	-911,797	21,706,038	250,219	21,956,257	0	21,956,257

	Process Stage	Amount	Memo
	12 Gov Change	-11,052,090	Vermont State Hospital (VSH) closing; State operated community based services (staff/employees); net-neutral position transfer with Disabilities, Aging, and Independent Living (DAIL); FFS adjustment for 10 months due to Irene.
	12 House Change	10,549,608	Adjusts funds for State Hospital addressed in other bill (+10.5m GF, +810k SF, +291k IDT, +120k FF)
	12 House Change	-11,521,793	Moves funds related to State Hospital addressed in other bill

B.316 Department for children and families - administration & support services

General fund	16,383,046	-838,285	15,544,761	0	15,544,761	0	15,544,761
Federal funds	14,330,642	-409,158	13,921,484	0	13,921,484	0	13,921,484
Global Commitment fund	16,125,416	-430,115	15,695,301	0	15,695,301	0	15,695,301
Interdepartmental transfers	212,500	0	212,500	0	212,500	0	212,500

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total	47,051,604	-1,677,558	45,374,046	0	45,374,046	0	45,374,046	

	Process Stage	Amount	Memo
	12 Gov Change	-838,285	Movement of positions within AHS (net neutral); 1 new benefit specialist created under 2011 Act 63 (6 months); retirement rate reduction (non-GF components); increase in overtime to eliminate Irene-caused backlog; rent, additional phone rate & service at Hurricane Lane and IBM; Treasurer's Office banking fees; reduction in DII mainframe charges; FFS adjustment for 10 months due to Irene.; Low Income Home Energy Assistance Program (LIHEAP) activities funded from Weatherization Fund.
	12 House Change	-1,150,000	HAC removes Governor's special funds request. Emergency board (E-board) action allows administration to use excess receipts process to make LIHEAP funds available immediately for benefits. Thus, no SF appropriation is necessary.

B.317 Department for children and families - family services

General fund	20,908,063	-214,316	20,693,747	0	20,693,747	0	20,693,747
Special funds	1,691,637	0	1,691,637	0	1,691,637	0	1,691,637
Tobacco fund	275,000	0	275,000	0	275,000	0	275,000
Federal funds	27,652,387	-116,956	27,535,431	0	27,535,431	0	27,535,431
Global Commitment fund	36,216,520	755,955	36,972,475	0	36,972,475	0	36,972,475
Interdepartmental transfers	100,000	0	100,000	0	100,000	0	100,000
Total	86,843,607	424,683	87,268,290	0	87,268,290	0	87,268,290

	Process Stage	Amount	Memo
	12 Gov Change	-214,316	Retirement rate reduction (non-GF component); funding for 9 social workers for 3 months; Nurturing Parent program convert GF to GC; net neutral transactions within AHS; Lamoille Valley Community Justice expansion; FFS adjustment for 10 months due to Irene.

B.318 Department for children and families - child development

General fund	23,492,835	1,522,532	25,015,367	100,000	25,115,367	200,000	25,315,367
Special funds	1,820,000	0	1,820,000	0	1,820,000	0	1,820,000

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Federal funds	29,131,536	-1,137,157	27,994,379	0	27,994,379	0	27,994,379	
Global Commitment fund	7,907,441	-494,506	7,412,935	0	7,412,935	0	7,412,935	
Interdepartmental transfers	139,507	0	139,507	0	139,507	0	139,507	
Total	62,491,319	-109,131	62,382,188	100,000	62,482,188	200,000	62,682,188	

Process Stage	Amount	Memo
12 Gov Change	1,522,532	Retirement rate reduction (non-GF component); net neutral transactions within Department for Children & Families (DCF) and AHS; convert GF to GC; increase Step Ahead Recognition System (STARS) cost per case; FFS adjustment for 10 months due to Irene; anticipated federal child care award not granted; Convert GF for Children Integrated Services (CIS) coordinators - Early and Periodic Screening Diagnosis and Treatment (EPDST) Admin; Convert GF for Strengthening Families Managed Care Organizations (MCO) yet to be approved.
12 House Change	100,000	House adds \$100k for supplemental "Strengthening Families" grants for child care centers
12 Senate Change	200,000	Provides \$200k to stabilize centers or transition kids and \$100k for quality bonuses

B.319 Department for children and families - office of child support

General fund	2,638,576	371,038	3,009,614	0	3,009,614	0	3,009,614
Special funds	455,718	0	455,718	0	455,718	0	455,718
Federal funds	9,420,224	-543,180	8,877,044	0	8,877,044	0	8,877,044
Interdepartmental transfers	387,600	0	387,600	0	387,600	0	387,600
Total	12,902,118	-172,142	12,729,976	0	12,729,976	0	12,729,976

Process Stage	Amount	Memo
12 Gov Change	371,038	Retirement rate reduction (non-GF component); Treasurer's Office banking fees; potential use of federal incentive not granted; FFS adjustment for 10 months due to Irene.

B.320 Department for children and families - aid to aged, blind and disabled

General fund	9,121,654	210,853	9,332,507	0	9,332,507	0	9,332,507
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	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Global Commitment fund	3,750,000	0	3,750,000	0	3,750,000	0	3,750,000	
Total	12,871,654	210,853	13,082,507	0	13,082,507	0	13,082,507	

Process Stage	Amount	Memo
12 Gov Change	210,853	Caseload increase (15,531 to 15,750; 219 @ 55 x 12); fed admin charge impact - 1st 3 months (\$10.67/check x 3 x 219); federal admin charge impact - last 9 months (\$10.94/check x 9 x 219); Federal admin charge increase (\$10.94 increase of \$0.27) on entire caseload of 15,531 for 9 months.

B.321 Department for children and families - general assistance

General fund	5,048,680	1,139,039	6,187,719	0	6,187,719	0	6,187,719
Federal funds	1,111,320	0	1,111,320	0	1,111,320	0	1,111,320
Global Commitment fund	340,000	435,052	775,052	0	775,052	0	775,052
Total	6,500,000	1,574,091	8,074,091	0	8,074,091	0	8,074,091

Process Stage	Amount	Memo
12 Gov Change	1,139,039	Convert GF to GC for Front Door grants (partial); increase in temporary housing; Front Door grants increase of \$225K to community action programs (CAPs) (16 additional caseworkers) due to Irene; match for FEMA Other Needs Assistance; increase in State housing subsidy slot vouchers.

B.322 Department for children and families - 3SquaresVT

Federal funds	23,756,778	1,103,512	24,860,290	0	24,860,290	0	24,860,290
Total	23,756,778	1,103,512	24,860,290	0	24,860,290	0	24,860,290

Process Stage	Amount	Memo
12 Gov Change	1,103,512	Technical adjustment: cost per case increase (\$2.03 x 13,379 caseload x 12 months); caseload increase (432 x \$150 x 12 months).

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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B.323 Department for children and families - reach up

General fund	19,481,509	-361,321	19,120,188	0	19,120,188	0	19,120,188	
Special funds	19,916,856	125,000	20,041,856	0	20,041,856	0	20,041,856	
Federal funds	7,882,807	0	7,882,807	0	7,882,807	0	7,882,807	
Global Commitment fund	1,874,400	0	1,874,400	0	1,874,400	0	1,874,400	
Total	49,155,572	-236,321	48,919,251	0	48,919,251	0	48,919,251	

Process Stage	Amount	Memo
12 Gov Change	-361,321	Reach-Up caseload decrease 22 x 210 x 12 (14,484 -22 = 14,462) Base Budget FY 2011 = 14,484 All Categories; 21 Lund; 870 Reach Ahead; Total caseload of 15,375; Lund Caseload decrease (1.5 x \$8,562 x 12); Reach Ahead caseload increase (271 x \$30.27 x 12); Reach-Up Cost Per Case reduction (14,484 x \$3.45 x 12); reduction using Supplemental Nutrition Assistance Program (SNAP) fraud recoveries from FY 2011; Reach Ahead cost per case reduction (1,087 x -\$1.96 x 12 months); Supplemental Security Income (SSI) recoupment not realized - including a portion covered by net neutral transfer from Woodside.

B.324 Department for children and families - home heating fuel assistance/LIHEAP

Federal funds	11,612,664	45,000	11,657,664	0	11,657,664	0	11,657,664	
Total	11,612,664	45,000	11,657,664	0	11,657,664	0	11,657,664	

Process Stage	Amount	Memo
12 Gov Change	45,000	Federal LIHEAP outreach grant
12 House Change	-1,350,000	Administration will use excess receipts process to make LIHEAP funds available immediately for benefits

B.325 Department for children and families - office of economic opportunity

General fund	1,251,040	0	1,251,040	0	1,251,040	0	1,251,040	
Special funds	57,990	0	57,990	0	57,990	0	57,990	
Federal funds	3,793,115	-56,440	3,736,675	0	3,736,675	0	3,736,675	
Global Commitment fund	0	151,866	151,866	0	151,866	0	151,866	

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total	5,102,145	95,426	5,197,571	0	5,197,571	0	5,197,571	

Process Stage	Amount	Memo
12 Gov Change	151,866	Retirement rate reduction (non-GF component); Challenges for Change community initiatives; LIHEAP outreach grant (net neutral); FFS adjustment for 10 months due to Irene.

B.327 Department for children and families - Woodside rehabilitation center

General fund	964,774	-200,000	764,774	0	764,774	0	764,774
Global Commitment fund	3,262,343	-15,846	3,246,497	0	3,246,497	0	3,246,497
Interdepartmental transfers	54,892	0	54,892	0	54,892	0	54,892
Total	4,282,009	-215,846	4,066,163	0	4,066,163	0	4,066,163

Process Stage	Amount	Memo
12 Gov Change	-200,000	Retirement rate reduction (non-GF component); net-neutral GF transfer to Reach Up covered by FY 2011 carryforward.

B.328 Department for children and families - disability determination services

Federal funds	5,409,589	-21,607	5,387,982	0	5,387,982	0	5,387,982
Global Commitment fund	246,517	0	246,517	0	246,517	0	246,517
Total	5,656,106	-21,607	5,634,499	0	5,634,499	0	5,634,499

Process Stage	Amount	Memo
12 Gov Change	-21,607	Retirement rate reduction (non-GF component).

B.329 Disabilities, aging, and independent living - administration & support

General fund	7,126,532	-71,984	7,054,548	0	7,054,548	0	7,054,548
Special funds	889,246	0	889,246	0	889,246	0	889,246
Federal funds	11,194,950	-155,902	11,039,048	0	11,039,048	0	11,039,048

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Global Commitment fund	6,230,760	-234,172	5,996,588	0	5,996,588	0	5,996,588	
Interdepartmental transfers	2,489,782	-19,511	2,470,271	0	2,470,271	0	2,470,271	
Total	27,931,270	-481,569	27,449,701	0	27,449,701	0	27,449,701	

Process Stage	Amount	Memo
12 Gov Change	-71,984	Transfer of positions within AHS (net neutral); retirement rate reductions (non-GF component); Request for Proposal (RFP) and other costs for Adult Protective Services; adjustment in FFS for 10 months of Irene impact.

B.330 Disabilities, aging, and independent living - advocacy and independent living grants

General fund	8,782,473	-325,823	8,456,650	0	8,456,650	0	8,456,650
Federal funds	7,645,317	0	7,645,317	0	7,645,317	0	7,645,317
Global Commitment fund	3,473,601	938,354	4,411,955	0	4,411,955	0	4,411,955
Interdepartmental transfers	637,500	0	637,500	0	637,500	0	637,500
Total	20,538,891	612,531	21,151,422	0	21,151,422	0	21,151,422

Process Stage	Amount	Memo
12 Gov Change	-325,823	Increase in Instrumental Activities of Daily Living (IADL) in DAIL grants programs to equalize to IADLs in Choices for Care program; increase in Support and Services at Home (SASH) program funded by GC increase and GF decrease.

B.333 Disabilities, aging, and independent living - developmental services

General fund	155,125	0	155,125	0	155,125	0	155,125
Special funds	15,463	0	15,463	0	15,463	0	15,463
Federal funds	359,857	0	359,857	0	359,857	0	359,857
Global Commitment fund	151,757,782	-750,000	151,007,782	0	151,007,782	0	151,007,782
Total	152,288,227	-750,000	151,538,227	0	151,538,227	0	151,538,227

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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	Process Stage	Amount	Memo
	12 Gov Change	-750,000	This is net neutral transfer DAIL to DCF for GC children's services.

B.335 Corrections - administration

General fund	2,153,815	-81,487	2,072,328	0	2,072,328	0	2,072,328
Total	2,153,815	-81,487	2,072,328	0	2,072,328	0	2,072,328

	Process Stage	Amount	Memo
	12 Gov Change	-81,487	This includes position transferring from Department of Corrections (DOC) to AHS CO and is net neutral.

B.336 Corrections - parole board

General fund	322,632	-11,303	311,329	0	311,329	0	311,329
Total	322,632	-11,303	311,329	0	311,329	0	311,329

	Process Stage	Amount	Memo
	12 Gov Change	-11,303	Related Decrease in FFS.

B.337 Corrections - correctional education

Education fund	4,321,425	-13,441	4,307,984	0	4,307,984	0	4,307,984
Interdepartmental transfers	376,059	0	376,059	0	376,059	0	376,059
Total	4,697,484	-13,441	4,684,043	0	4,684,043	0	4,684,043

	Process Stage	Amount	Memo
	12 Gov Change	-13,441	Related Decrease in FFS.

B.338 Corrections - correctional services

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
General fund	118,621,136	-1,177,042	117,444,094	0	117,444,094	0	117,444,094	
Special funds	483,963	0	483,963	0	483,963	0	483,963	
Tobacco fund	87,500	0	87,500	0	87,500	0	87,500	
Federal funds	170,962	0	170,962	0	170,962	0	170,962	
Global Commitment fund	3,094,144	786,981	3,881,125	0	3,881,125	0	3,881,125	
Interdepartmental transfers	396,315	0	396,315	0	396,315	0	396,315	
Total	122,854,020	-390,061	122,463,959	0	122,463,959	0	122,463,959	

Process Stage	Amount	Memo
12 Gov Change	-1,177,042	This includes GC reduction of \$17.9K for retirement rate savings; net neutral savings of \$43K GF from transferring position to AHS CO; \$179K GF cost for re-classification of 48 shift supervisors; Community initiatives Challenge for Change contract costs of \$540K GC; GC match for Jump on Board for Success (JOBS) funding at DMH (net neutral); Vacant exempt position savings of \$70K GF; \$300K GF Facility conversion funds that were not needed; GF carryforward of \$400K transferred to Out of State (OOS) beds appropriation; Converting part of two grants to GC funding which freed up GF of \$154K that DOC transfers to OOS bed appropriation. Also includes IRENE related reduction in FFS of \$371K. \$100K for grant to cover Barre City's cost for community outreach intervention and other related expenses related to reentry impact. There is an additional \$7K GF to Rapid Arraignment Project grant in State's Attorney Office Chittenden County for data entry/statistics assistance in FY 2012.

B.339

Correctional services-out of state beds

General fund	8,249,395	3,184,665	11,434,060	0	11,434,060	0	11,434,060
Total	8,249,395	3,184,665	11,434,060	0	11,434,060	0	11,434,060

Process Stage	Amount	Memo
12 Gov Change	3,184,665	This includes increases for higher average number of beds (190 over appropriated) for \$2.631 million; net neutral transfer of \$400K carry forward from Correctional Services; net neutral transfer of \$154K GF from Correctional Services that is freed up from GC conversions in grants.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total Human services								
General fund	552,053,592	-12,292,480	539,761,112	-2,310,000	537,451,112	257,732	537,708,844	
Transportation fund	0	0	0	0	0	0	0	
Special funds	76,643,259	2,522,754	79,166,013	-1,689,184	77,476,829	0	77,476,829	
Tobacco fund	40,611,537	-2,333	40,609,204	0	40,609,204	0	40,609,204	
State health care resources fund	221,579,040	11,216,484	232,795,524	1,410,000	234,205,524	0	234,205,524	
Catamount fund	23,948,700	278,279	24,226,979	1,000,000	25,226,979	0	25,226,979	
Education fund	4,321,425	-13,441	4,307,984	0	4,307,984	0	4,307,984	
Federal funds	1,052,142,881	13,367,002	1,065,509,883	-12,904,646	1,052,605,237	79,268	1,052,684,505	
ARRA funds	6,592,649	0	6,592,649	0	6,592,649	0	6,592,649	
Global Commitment fund	1,096,854,182	25,818,000	1,122,672,182	-22,511,394	1,100,160,788	0	1,100,160,788	
Internal service funds	1,463,890	0	1,463,890	0	1,463,890	0	1,463,890	
Interdepartmental transfers	19,700,565	-1,288,315	18,412,250	291,141	18,703,391	0	18,703,391	
Permanent trust funds	10,000	0	10,000	0	10,000	0	10,000	
Pension trust funds	0	0	0	0	0	0	0	
	<u>3,095,921,720</u>	<u>39,605,950</u>	<u>3,135,527,670</u>	<u>-36,714,083</u>	<u>3,098,813,587</u>	<u>337,000</u>	<u>3,099,150,587</u>	

Labor

B.400 Labor

General fund	2,400,316	401,993	2,802,309	0	2,802,309	50,000	2,852,309	
Special funds	3,765,862	-401,993	3,363,869	0	3,363,869	0	3,363,869	
Federal funds	23,888,739	0	23,888,739	0	23,888,739	0	23,888,739	
Interdepartmental transfers	1,394,426	0	1,394,426	0	1,394,426	0	1,394,426	
Total	31,449,343	0	31,449,343	0	31,449,343	50,000	31,499,343	

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Process Stage	Amount	Memo
12 Gov Change	401,993	For Vermont Department of Labor (VDOL) administration of Catamount employer assessment; replace special fund (Catamount) with GF in order to consolidate Catamount fund within AHS prior to merger of Catamount Fund into State Health Care Resources Fund.
12 Senate Change	50,000	Adds funding for Domestic Violence Unemployment Insurance program

Total Labor

General fund	2,400,316	401,993	2,802,309	0	2,802,309	50,000	2,852,309
Special funds	3,765,862	-401,993	3,363,869	0	3,363,869	0	3,363,869
State health care resources fund	0	0	0	0	0	0	0
Catamount fund	0	0	0	0	0	0	0
Federal funds	23,888,739	0	23,888,739	0	23,888,739	0	23,888,739
ARRA funds	0	0	0	0	0	0	0
Interdepartmental transfers	1,394,426	0	1,394,426	0	1,394,426	0	1,394,426
	<u>31,449,343</u>	<u>0</u>	<u>31,449,343</u>	<u>0</u>	<u>31,449,343</u>	<u>50,000</u>	<u>31,499,343</u>

Natural resources

B.700 Natural resources - agency of natural resources - administration

General fund	3,720,213	-140,109	3,580,104	0	3,580,104	0	3,580,104
Special funds	54,484	0	54,484	0	54,484	0	54,484
Federal funds	25,000	0	25,000	0	25,000	0	25,000
Interdepartmental transfers	126,446	0	126,446	0	126,446	0	126,446
Total	<u>3,926,143</u>	<u>-140,109</u>	<u>3,786,034</u>	<u>0</u>	<u>3,786,034</u>	<u>0</u>	<u>3,786,034</u>

Process Stage	Amount	Memo
12 Gov Change	-140,109	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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B.702 Fish and wildlife - support and field services

General fund	983,713	1,142,833	2,126,546	0	2,126,546	0	2,126,546	
Special funds	20,000	0	20,000	0	20,000	0	20,000	
Fish and wildlife fund	17,531,844	-1,054,700	16,477,144	0	16,477,144	0	16,477,144	
Interdepartmental transfers	340,146	0	340,146	0	340,146	0	340,146	
Total	18,875,703	88,133	18,963,836	0	18,963,836	0	18,963,836	

Process Stage	Amount	Memo
12 Gov Change	1,240,878	GF to support Fish & Wildlife (F&W) related to: (1) \$792,694: License revenues were expected to increase due to a rate increase effective 1/1/11; this has not happened. FY 2011 actuals came in 4% lower than FY 2010 actuals and FY 2012 is now projected to come in close to FY 2011 actuals. These reductions are following a national downward trend in hunting license sales. In addition the department drastically reduced the number of moose and antlerless deer permits this year which impacts the purchase of hunting licenses. (2) \$232,184: It was unknown at the time the budget was developed that moose and antlerless deer lottery permit numbers would be drastically reduced thus reducing the number of lottery and auction applicants. (3) \$216,000: 8 vehicles are needed to resume the planned vehicle replacement schedule for the warden force.
12 Gov Change	29,822	This is one-time GF replacement of federal share of payroll lost due to Irene; staff could not code to a federal grant.
12 Gov Change	-127,867	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

B.703 Forests, parks and recreation - administration

General fund	1,174,865	-88,458	1,086,407	0	1,086,407	0	1,086,407	
Special funds	1,307,878	0	1,307,878	0	1,307,878	0	1,307,878	
Federal funds	963,000	0	963,000	0	963,000	0	963,000	
Total	3,445,743	-88,458	3,357,285	0	3,357,285	0	3,357,285	

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Process Stage	Amount	Memo
12 Gov Change	-88,458	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

B.704 Forests, parks and recreation - forestry

General fund	3,008,767	32,553	3,041,320	0	3,041,320	0	3,041,320
Special funds	975,069	0	975,069	0	975,069	0	975,069
Federal funds	1,259,906	0	1,259,906	0	1,259,906	0	1,259,906
Interdepartmental transfers	130,000	0	130,000	0	130,000	0	130,000
Total	5,373,742	32,553	5,406,295	0	5,406,295	0	5,406,295

Process Stage	Amount	Memo
12 Gov Change	32,553	Funding to support one Forester position that is transferred and converted from an existing vacant position within the Agency of Natural Resources

B.709 Environmental conservation - management and support services

General fund	1,217,592	-59,681	1,157,911	0	1,157,911	0	1,157,911
Special funds	1,695,813	-41,313	1,654,500	0	1,654,500	0	1,654,500
Federal funds	1,400,917	-41,107	1,359,810	0	1,359,810	0	1,359,810
ARRA funds	230,000	0	230,000	0	230,000	0	230,000
Interdepartmental transfers	519,402	-85,106	434,296	0	434,296	0	434,296
Total	5,063,724	-227,207	4,836,517	0	4,836,517	0	4,836,517

Process Stage	Amount	Memo
12 Gov Change	-59,681	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

B.710 Environmental conservation - air and waste management

General fund	413,960	-17,052	396,908	0	396,908	0	396,908
Special funds	13,739,808	1,666,108	15,405,916	0	15,405,916	0	15,405,916

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Federal funds	3,778,578	-68,511	3,710,067	0	3,710,067	0	3,710,067	
ARRA funds	378,384	0	378,384	0	378,384	0	378,384	
Interdepartmental transfers	305,000	-3,958	301,042	0	301,042	0	301,042	
Total	18,615,730	1,576,587	20,192,317	0	20,192,317	0	20,192,317	

Process Stage	Amount	Memo
12 Gov Change	1,750,000	Add Special Fund spending authority for Petroleum Cleanup Fund based on GF transfer due to increased Irene activities.
12 Gov Change	-83,892	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene. (-\$17k GF, -\$68k FF)

B.711 Environmental conservation - office of water programs

General fund	5,620,885	-136,413	5,484,472	0	5,484,472	0	5,484,472	
Special funds	4,915,687	-95,554	4,820,133	0	4,820,133	0	4,820,133	
Federal funds	7,224,982	-118,752	7,106,230	0	7,106,230	0	7,106,230	
ARRA funds	90,302	0	90,302	0	90,302	0	90,302	
Interdepartmental transfers	626,625	-9,896	616,729	0	616,729	0	616,729	
Total	18,478,481	-360,615	18,117,866	0	18,117,866	0	18,117,866	

Process Stage	Amount	Memo
12 Gov Change	-136,413	Reduction in FFS at Waterbury complex for 10 months of FY 2012 due to Tropical Storm Irene.

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total Natural resources								
General fund	19,453,909	733,673	20,187,582	0	20,187,582	0	20,187,582	
Transportation fund	0	0	0	0	0	0	0	
Special funds	32,609,375	1,529,241	34,138,616	0	34,138,616	0	34,138,616	
Fish and wildlife fund	17,531,844	-1,054,700	16,477,144	0	16,477,144	0	16,477,144	
Federal funds	15,796,383	-228,370	15,568,013	0	15,568,013	0	15,568,013	
ARRA funds	698,686	0	698,686	0	698,686	0	698,686	
Interdepartmental transfers	2,764,119	-98,960	2,665,159	0	2,665,159	0	2,665,159	
	<u>88,854,316</u>	<u>880,884</u>	<u>89,735,200</u>	<u>0</u>	<u>89,735,200</u>	<u>0</u>	<u>89,735,200</u>	

Commerce and community development

B.801 Economic, housing, and community development

General fund	5,875,933	115,200	5,991,133	0	5,991,133	0	5,991,133	
Special funds	3,948,699	0	3,948,699	0	3,948,699	0	3,948,699	
Federal funds	11,337,260	0	11,337,260	0	11,337,260	0	11,337,260	
ARRA funds	52,416	0	52,416	0	52,416	0	52,416	
Interdepartmental transfers	100,000	0	100,000	0	100,000	0	100,000	
Total	21,314,308	115,200	21,429,508	0	21,429,508	0	21,429,508	

Process Stage	Amount	Memo
12 Gov Change	105,200	This is for one-time to Burlington Airport related to its costs for setting up customs to receive international flights (for Porter Air flights from Toronto).
12 Gov Change	10,000	For one-time to Champlain Valley Office of Economic Opportunity (CVOEO) Mobile Home Project for Irene related administrative costs to do residential outreach and coordination that will not be covered by insurance or FEMA.

B.805 Tourism and marketing

General fund	3,021,010	66,000	3,087,010	0	3,087,010	0	3,087,010	
Interdepartmental transfers	50,000	0	50,000	0	50,000	0	50,000	

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Total	3,071,010	66,000	3,137,010	0	3,137,010	0	3,137,010	

Process Stage	Amount	Memo
12 Gov Change	66,000	One-time GF to cover Irene related costs for additional tourism promotion, \$48,260, and for unbudgeted call center and volunteer line (511) costs, \$17,740, that are not covered by insurance or FEMA.

Total Commerce and community development

General fund	13,189,010	181,200	13,370,210	0	13,370,210	0	13,370,210
Special funds	13,118,165	0	13,118,165	0	13,118,165	0	13,118,165
Federal funds	32,424,206	0	32,424,206	0	32,424,206	0	32,424,206
ARRA funds	1,002,416	0	1,002,416	0	1,002,416	0	1,002,416
Interdepartmental transfers	206,000	0	206,000	0	206,000	0	206,000
Enterprise funds	712,689	0	712,689	0	712,689	0	712,689
	60,652,486	181,200	60,833,686	0	60,833,686	0	60,833,686

Transportation

B.901 Transportation - aviation

Transportation fund	3,396,984	-125,000	3,271,984	0	3,271,984	0	3,271,984
Federal funds	4,347,000	-1,125,000	3,222,000	0	3,222,000	0	3,222,000
Total	7,743,984	-1,250,000	6,493,984	0	6,493,984	0	6,493,984

Process Stage	Amount	Memo
12 Gov Change	-125,000	This appropriation for Civil Air Patrol Head Quarters (HQ) is not needed because an anticipated Federal earmark was not received.

B.903 Transportation - program development

Transportation fund	29,381,520	-1,700,000	27,681,520	700,000	28,381,520	0	28,381,520
TIB fund	13,516,260	0	13,516,260	300,000	13,816,260	1,515,300	15,331,560

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Federal funds	210,051,644	-5,800,000	204,251,644	4,000,000	208,251,644	0	208,251,644	
ARRA funds	5,328,993	0	5,328,993	0	5,328,993	0	5,328,993	
Interdepartmental transfers	4,993,195	0	4,993,195	0	4,993,195	0	4,993,195	
Local match	2,528,853	0	2,528,853	0	2,528,853	0	2,528,853	
Total	265,800,465	-7,500,000	258,300,465	5,000,000	263,300,465	1,515,300	264,815,765	

Process Stage	Amount	Memo
12 Gov Change	-1,700,000	These changes are: a reduction to Morristown construction funding due to delays in the Right-Of-Way process that will cause the project to not go to construction in FY 2012 (\$1M Transportation Fund (TF), \$4M Fed Funds); Littleton-Waterford IM093-1(13) - the project has been delayed by NH (lead state) (\$250K TF, \$2.25M Fed Funds), and \$450K shifted from TF to federal funds due to additional toll credits received in FY 2012.
12 House Change	1,000,000	Restore TF(+1m) and FF (+4m) for Morristown project
12 House Change	-300,000	House floor change to reflect revenue change (-300k TF, +300k TIB fund)
12 Senate Change	1,515,300	Reflects Senate Transportation Committee action

B.905 Transportation - maintenance state system

Transportation fund	65,611,298	3,025,000	68,636,298	-1,000,000	67,636,298	0	67,636,298
Federal funds	1,555,494	0	1,555,494	0	1,555,494	0	1,555,494
Interdepartmental transfers	100,000	0	100,000	0	100,000	0	100,000
Total	67,266,792	3,025,000	70,291,792	-1,000,000	69,291,792	0	69,291,792

Process Stage	Amount	Memo
12 Gov Change	3,025,000	IRENE: to provide for estimated Irene-related costs not eligible for federal reimbursement. As a backstop, flexibility language will be included in the language part of the Budget Adjustment to authorize transfer of appropriations to Maintenance or Program Development appropriations if needed for Irene-related costs.
12 House Change	-1,000,000	Reduce addition by \$1m TF (for Morristown project in Sec. B.903)

B.910 Department of motor vehicles

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
Transportation fund	22,643,786	-1,300,000	21,343,786	0	21,343,786	0	21,343,786	
Federal funds	2,768,907	0	2,768,907	0	2,768,907	0	2,768,907	
Total	25,412,693	-1,300,000	24,112,693	0	24,112,693	0	24,112,693	

Process Stage	Amount	Memo
12 Gov Change	-1,300,000	This is a reduction to funds designated for VTDrives, because FY2011 carryforward is available.

B.917 Transportation - town highway emergency fund

Transportation fund	750,000	100,000	850,000	0	850,000	0	850,000
Total	750,000	100,000	850,000	0	850,000	0	850,000

Process Stage	Amount	Memo
12 Gov Change	100,000	\$100k is added to Town Highway (TH) Emergency Fund to fully funds need (as of November 21, 2011).

Total Transportation

General fund	0	0	0	0	0	0	0
Transportation fund	191,665,076	0	191,665,076	-300,000	191,365,076	0	191,365,076
TIB fund	19,009,937	0	19,009,937	300,000	19,309,937	1,515,300	20,825,237
Special funds	0	0	0	0	0	0	0
Federal funds	276,191,518	-6,925,000	269,266,518	4,000,000	273,266,518	0	273,266,518
ARRA funds	40,582,716	0	40,582,716	0	40,582,716	0	40,582,716
Internal service funds	17,286,915	0	17,286,915	0	17,286,915	0	17,286,915
Interdepartmental transfers	5,434,076	0	5,434,076	0	5,434,076	0	5,434,076
Local match	3,465,052	0	3,465,052	0	3,465,052	0	3,465,052
Global obligation bond fund	0	0	0	0	0	0	0
TIB proceeds fund	0	0	0	0	0	0	0
	553,635,290	-6,925,000	546,710,290	4,000,000	550,710,290	1,515,300	552,225,590

	As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
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Other Miscellaneous

B.1101 FY12 Labor-Retirement-Contract Savings

General fund	-12,000,000	3,836,448	-8,163,552	0	-8,163,552	0	-8,163,552
Total	-12,000,000	3,836,448	-8,163,552	0	-8,163,552	0	-8,163,552

Process Stage	Amount	Memo
12 Gov Change	3,836,448	2011 Act 63 Sec. B.1101 (a) - of the \$12.0 million reduction target, a net of \$2.58 million was unmet, and \$9.42 million met as follows: \$2,000,000 retirement rate reduction; \$57,570 voluntary furlough reduction; \$2,519,982 health plan savings; \$3,586,000 hiring freeze; and \$1,254,000 hiring freeze savings from other funds transferred to GF as direct applications.

B.1102 FY12 Pay Act - nonsalary items

General fund	906,500	-350,000	556,500	0	556,500	0	556,500
Total	906,500	-350,000	556,500	0	556,500	0	556,500

Process Stage	Amount	Memo
12 Gov Change	-350,000	The Medical Insurance Fund has sufficient funding to cover the cost of the Health Insurance Claims Assessment in 8 VSA Sec. 4089I, eliminating the need for this GF appropriation.

B.1104 FY12 Repay Irene Emergency Board Transfer

General fund	0	5,800,000	5,800,000	0	5,800,000	0	5,800,000
Total	0	5,800,000	5,800,000	0	5,800,000	0	5,800,000

As Passed	Gov. Adj	Gov.	House Adj	House	Senate Adj	Senate	Comments
	Process Stage	Amount	Memo				
	12 Gov Change	5,000,000	On September 13, 2011, the Vermont Emergency Board approved borrowing \$5.0 million from Correctional Services for transfer to the Emergency Relief and Assistance Fund (ERAF) to be used for Irene related repair costs; this is to refund DOC for the E-Board action.				
	12 Gov Change	800,000	On September 13, 2011, the Vermont Emergency Board approved borrowing \$0.8 million from Correctional Services to used by VEDA (Vermont Economic Development Authority) for a loan program related to Irene; this is to refund DOC for the E-Board action.				

Total Other Miscellaneous

General fund	-11,043,500	9,286,448	-1,757,052	0	-1,757,052	0	-1,757,052
Transportation fund	0	0	0	0	0	0	0
Special funds	4,793,000	0	4,793,000	0	4,793,000	0	4,793,000
	<u>-6,250,500</u>	<u>9,286,448</u>	<u>3,035,948</u>	<u>0</u>	<u>3,035,948</u>	<u>0</u>	<u>3,035,948</u>

	As Passed	Gov. Adj.	Gov.	House BAA	House MH/VSH	House	Senate BAA (chg from hse)	Senate MH/VSH	Senate
Grand Total - All Appropriations									
General fund	1,235,949,401	-319,508	1,235,629,893	-2,310,000		1,233,319,893	307,732		1,233,627,625
Transportation fund	219,525,399	0	219,525,399	-300,000		219,225,399			219,225,399
TIB fund	19,009,937	0	19,009,937	300,000		19,309,937	1,515,300		20,825,237
Special funds	228,956,523	3,650,002	232,606,525	-1,734,184	-810,816	230,061,525			230,872,341
Tobacco fund	42,608,297	-2,333	42,605,964			42,605,964			42,605,964
State health care resources fund	221,579,040	11,216,484	232,795,524	1,410,000		234,205,524			234,205,524
Catamount fund	23,948,700	278,279	24,226,979	1,000,000		25,226,979			25,226,979
Fish & Wildlife fund	17,531,844	-1,054,700	16,477,144			16,477,144			16,477,144
Education fund	1,352,128,014	-13,441	1,352,114,573			1,352,114,573			1,352,114,573
Federal funds	1,594,722,570	6,213,632	1,600,936,202	-8,904,646	12,904,646	1,604,936,202	79,268		1,592,110,824
ARRA funds	77,748,656	0	77,748,656			77,748,656			77,748,656
Unduplicated total*	4,687,402,492	19,968,415	4,707,370,907	-10,538,830	12,093,830	4,708,925,907	1,902,300		4,698,734,377
TIB debt service fund	991,563	0	991,563			991,563			991,563
General obligation bond debt fund	1,388,121	0	1,388,121			1,388,121			1,388,121
Global Commitment fund	1,104,196,818	25,818,000	1,130,014,818	-22,511,394	22,511,394	1,130,014,818			1,107,503,424
Internal service funds	77,543,698	0	77,543,698			77,543,698			77,543,698
ARRA Interdepartmental transfers	500,000	0	500,000			500,000			500,000
Interdepartmental transfers	44,473,911	-1,380,275	43,093,636	291,141	-291,141	43,093,636			43,384,777
Local match	3,465,052	0	3,465,052			3,465,052			3,465,052
Permanent trust funds	10,000	0	10,000			10,000			10,000
Enterprise funds	8,720,796	0	8,720,796			8,720,796			8,720,796
Pension trust funds	66,445,032	0	66,445,032			66,445,032			66,445,032
Private purpose trust funds	913,995	0	913,995			913,995			913,995
Total Appropriations	6,342,357,367	44,406,140	6,386,763,507	(32,759,083)	34,314,083	6,388,318,507	1,902,300		6,355,906,724

*excludes duplicate and dedicated funds, GF to EF transfer, and ARRA funds that have been appropriated in more than one year due to no carryforward authority