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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: James B. Reardon, Commissioner of Finance & Management
DATE: October 23, 2013
RE: Special Funds Created in FY2013; Special Fund Balances at End of FY2013

Pursuant to 32 VSA Sec. 588(6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2013, with name, authorization and revenue source; and the list of Special Funds and their balances at the end of FY2013.

Attachment

keep:Special Funds created FY13	10/23/13 1:13 PM	
Report on Special Funds created in FY 2013		
Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)		
<u>Dept/Name of Fund</u>	<u>Authorization</u>	<u>Revenue Source</u>
<u>Dept. Fish & Wildlife</u>		
Species & Habitat Conservation Fund	10 VSA Sec 4047(f)	Federal funds, grants, private contributions, and mitigation payments directed towards fish and wildlife species and habitat conservation.
Threatened & Endangered Species Fund	10 VSA Sec 5408(f)(2)	Application fees for taking threatened or endangered species and mitigation payments.
<u>Office of the Attorney General</u>		
DLS Diversion Fund	2012 Act 147 Sec 6, as amended by 2013 Act 1 Sec 6	DLS Diversion Program participants.
<u>Dept. of Taxes</u>		
Supplemental Property Tax Relief Fund	32 VSA Sec 6075	End-of-fiscal year 2013 General Fund Balance Reserve, pursuant to 32 VSA Sec 308c(a)(2).
<u>Secretary of State</u>		
Secretary of State Services Fund	3 VSA Sec 118	All revenues collected by the Secretary of State, except for public records management and for the Office of Professional Regulation.

Special Fund Summary EOFY 2013

Special Fund Name	SF #	Fund Net Assets 7/1/12	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/13
Financial Literacy Trust Fund	21001	23,558.48	11,298.31	(11,684.36)	0.00	23,172.43
FMS System Development Fund	21005	(1,227,636.86)	599,772.00	0.00	0.00	(627,864.86)
Elva S Smith Bequest	21015	35,464.75	21,177.37	(24,569.15)	0.00	32,072.97
Lw-lvl Radioactive Waste Cmpct	21020	(209,393.94)	203,539.42	(95,765.95)	0.00	(101,620.47)
Radiological Emerg Response	21025	59,384.68	1,838,970.82	(2,243,168.03)	0.00	(344,812.53)
Public Defender Special Fund	21050	119,610.89	632,962.03	(630,523.67)	0.00	122,049.25
Misc Fines & Penalties	21054	754,022.07	879,940.34	(238,712.26)	(500,000.00)	895,250.15
Vt Dairy Promotion Fund	21060	395,933.74	2,632,125.26	(2,593,143.53)	0.00	434,915.47
VDPC State Portion	21061	233,157.40	226,590.00	(358,468.08)	0.00	101,279.32
Financial Institut Supervision	21065	200,000.00	1,994,321.53	(1,936,048.42)	0.00	258,273.11
Health Care Suprv & Reg	21070	80,520.76	1,132,196.27	(1,212,715.89)	0.00	1.14
Insurance Regulatory & Suprv	21075	208,707.97	22,192,624.47	(6,469,921.02)	(15,931,411.42)	0.00
Securities Regulatory & Suprv	21080	0.00	6,494,080.00	(1,675,800.36)	(4,818,258.29)	21.35
Captive Insurance Reg & Suprv	21085	0.00	4,766,389.68	(4,766,389.68)	0.00	0.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,409.50	97.03	0.00	0.00	50,506.53
Passenger Tramways	21095	56,604.35	389,535.99	(352,403.92)	0.00	93,736.42
Elevator Safety Fund	21097	126,673.40	92,455.00	(69,023.57)	0.00	150,104.83
Licensing & Inspection Spec Fd	21099	(175.00)	175.00	0.00	0.00	0.00
Worker's Comp Admin Fund	21105	848,470.34	3,269,384.01	(2,229,979.94)	0.00	1,887,874.41
Employee Leasing Companies	21110	35,130.45	43,500.00	(19,619.54)	0.00	59,010.91
Fire Service Training Council	21120	56,259.59	998,654.38	(805,713.64)	(120,000.00)	129,200.33
Haz Chem & Subst Emerg Resp	21125	492,227.23	609,410.00	(794,660.56)	0.00	306,976.67
Criminal History Records Check	21130	1,400.75	207,660.68	(200,000.00)	0.00	9,061.43
Vt Law Telecommunications	21135	27,013.16	170,750.02	(109,618.64)	0.00	88,144.54
DUI Enforcement Special Fund	21140	(11,240.22)	1,449,809.53	(1,264,943.32)	0.00	173,625.99
Victims Compensation Fund	21145	1,559,004.96	1,807,297.97	(2,252,951.99)	(179,055.00)	934,295.94
Prof Regulatory Fee Fund	21150	4,869,317.06	4,254,361.00	(3,931,774.50)	0.00	5,191,903.56
Rulemaking Advertising Fund	21155	10,628.99	70,000.00	(100,000.00)	0.00	(19,371.01)
Vermont Campaign Fund	21160	328,863.79	640,949.00	(863,163.95)	0.00	106,648.84
Funeral & Burial Service Trust	21165	236,415.48	455.03	0.00	0.00	236,870.51
Children's Trust Fund	21185	71,463.76	58,891.23	(75,000.00)	0.00	55,354.99
Correctional Facilities Rec Fd	21190	510,010.51	764,388.85	(797,848.53)	0.00	476,550.83
Catamount Fund	21196	4,758,046.57	802.13	0.00	(4,758,848.70)	0.00
Home Heating Fuel Asst Trust	21210	0.00	20.78	(8,800,000.00)	8,800,000.00	20.78
PATH-Civil Monetary Fund	21213	123,423.30	108,324.45	0.00	0.00	231,747.75
Mental Health Risk Pool	21220	419.06	0.81	0.00	0.00	419.87
Vermont State Hospital Canteen	21225	5,000.00	0.00	0.00	0.00	5,000.00
Home Weatherization Assist	21235	2,815,338.99	8,513,716.48	(8,583,002.60)	(900,000.00)	1,846,052.87
Teacher Licensing Fund	21240	985,442.10	905,810.00	(1,403,454.57)	0.00	487,797.53
Post Secondary Certification	21245	0.00	1,500.00	0.00	0.00	1,500.00
General Education Development	21250	19,647.00	(17,495.00)	(1,208.00)	0.00	944.00
Petroleum Cleanup Fund	21255	2,731,845.47	4,961,256.71	(5,340,611.86)	0.00	2,352,490.32
Act 250 Permit Fund	21260	(7,405.26)	2,152,441.36	(1,875,132.88)	0.00	269,903.22
State Forest Parks Fund	21270	390,219.15	7,834,248.96	(7,917,812.00)	0.00	306,656.11
Environmental Contingency Fund	21275	2,717,990.87	242,514.07	(156,283.45)	250,000.00	3,054,221.49
Waste Management Assistance	21285	2,258,644.23	4,997,697.14	(4,543,593.81)	(250,000.00)	2,462,747.56
Hazardous Waste Fund	21290	368,125.98	647.81	(70,000.00)	0.00	298,773.79
FPR - Land Acquisitions	21293	54,053.89	0.00	0.00	0.00	54,053.89
Environmental Permit Fund	21295	839,079.66	7,221,522.89	(5,882,762.50)	0.00	2,177,840.05
Hydroelectric Licensing Fund	21300	27,045.35	1,837.22	(10,000.00)	0.00	18,882.57
Sunderland Landfill	21315	14,514.68	27.95	0.00	0.00	14,542.63
Central Vt Shopping Ctr	21320	69,001.93	132.83	0.00	0.00	69,134.76
Historic Sites Special Fund	21325	7,751.52	423,397.88	(419,640.79)	0.00	11,508.61
Municipal & Regional Planning	21330	345,904.15	4,717,211.36	(3,306,816.83)	(1,420,960.51)	335,338.17
Insurance Reserve Fund	21335	20,544,429.63	11,000,000.00	0.00	0.00	31,544,429.63
Unorganized Towns-Bennington	21345	39,732.36	190,248.59	(207,951.66)	0.00	22,029.29
Unorganized Towns-Chittenden	21350	10,194.62	83,327.26	(93,206.65)	0.00	315.23
Unorganized Towns-Windham	21355	12,302.26	168,177.64	(151,458.17)	0.00	29,021.73
Unemployment Comp Admin Fund	21360	0.00	180,000.00	0.00	0.00	180,000.00
Tobacco Litigation Settlement	21370	(11,307.16)	34,493,038.94	(36,611,458.09)	2,097,978.18	(31,748.13)
AG-Tobacco Settlement	21372	262,560.93	0.00	(48,193.90)	0.00	214,367.03

Special Fund Summary EOFY 2013

Special Fund Name	SF #	Fund Net Assets 7/1/12	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/13
Tobacco Trust Fund	21375	9,953,484.37	540,205.77	(47,843.72)	(2,097,978.18)	8,347,868.24
Williamstown Env & Public Hlth	21390	190,383.56	366.43	0.00	0.00	190,749.99
State Register Publications Fd	21397	1,518.53	0.00	0.00	0.00	1,518.53
Bond Investment Earnings Fund	21405	0.70	117,765.44	0.00	0.00	117,766.14
Flexible Spending	21430	150,251.96	1,876,752.60	(1,836,432.87)	0.00	190,571.69
All Terrain Vehicles	21440	19,755.83	302,192.16	(300,594.52)	0.00	21,353.47
Art Acquisition Fund	21445	113,500.00	0.00	0.00	0.00	113,500.00
Fuel Efficiency Fund	21452	(1,937.18)	1,937.18	0.00	0.00	0.00
Vt Recreational Trails Fund	21455	268,474.23	0.00	(328,200.74)	370,000.00	310,273.49
Laboratory Services	21460	66,647.46	658,522.95	(714,160.00)	0.00	11,010.41
Medical Practice	21470	949,170.34	1,741,091.90	(1,150,535.83)	0.00	1,539,726.41
Hospital Licensing Fees	21471	0.00	135,000.00	(135,000.00)	0.00	0.00
Natural Resources Mgmt	21475	118,946.98	901,115.21	(806,350.14)	0.00	213,712.05
Otto Johnson Fund	21480	0.00	2,888.51	(2,888.51)	0.00	0.00
PILOT	21485	636,819.92	4,447,213.95	(5,984,000.00)	0.00	(899,966.13)
Rabies Control	21490	6,863.00	78,925.55	(32,047.00)	(37,510.55)	16,231.00
VT Working Lands Enterprise	21493	0.00	2,000.79	(148,919.54)	1,175,000.00	1,028,081.25
Snowmobile Trails	21495	276,768.61	581,557.82	(472,482.11)	0.00	385,844.32
Inter-Unit Transfers Fund	21500	(477,569.82)	55,059,422.14	(51,078,099.42)	12,454,642.26	15,958,395.16
ARRA Inter-Unit Subaward Fund	21502	35,183.44	992.17	0.00	0.00	36,175.61
Boating Safety	21505	26,174.63	0.00	(106,003.00)	111,520.24	31,691.87
Treas Retirement Admin Cost	21520	(13,158.85)	2,281,820.57	(2,262,173.58)	0.00	6,488.14
Conference Fees & Donations	21525	60,666.72	110,502.39	(70,487.53)	0.00	100,681.58
School Match	21535	0.00	17,758,155.55	(17,758,155.55)	0.00	0.00
Lands and Facilities Trust Fd	21550	4,070,323.42	720,515.16	(687,344.88)	0.00	4,103,493.70
Emergency Relief & Assist Fd	21555	17,138,992.14	0.00	(4,819,116.62)	0.00	12,319,875.52
Public Assistance Recoveries	21560	1,000.00	6,776.04	(6,776.04)	0.00	1,000.00
Food Stamp Recoveries	21570	32,471.59	124,774.76	(128,278.00)	0.00	28,968.35
Downtown Trans & Capital Impro	21575	875,914.05	0.00	(207,969.05)	383,966.00	1,051,911.00
Surplus Property	21584	324,547.47	288,982.13	(297,438.28)	0.00	316,091.32
Pers-Human Resourc Development	21585	71,036.61	1,724,928.11	(89,630.96)	0.00	1,706,333.76
Tax-Miscellaneous Fees	21590	10,080.58	275,458.71	(270,600.00)	0.00	14,939.29
Tax-Local Option Process Fees	21591	44,832.15	518,629.69	(518,629.69)	0.00	44,832.15
Tax-Current Use Admin	21594	267,711.58	566,198.86	(310,825.95)	0.00	523,084.49
Public Records Special Fund	21595	169,587.27	8,514.44	(99,493.00)	0.00	78,608.71
BGS-Duxbury/Moretown	21600	(898.56)	(622.90)	(9,677.18)	0.00	(11,198.64)
Vital Records Special Fund	21602	218,895.46	90,671.89	(110,110.00)	(200,000.00)	(542.65)
Motorist Aid Refreshment Prog	21603	144,352.66	107,395.43	(69,466.60)	0.00	182,281.49
BGS-Recycling Efforts	21604	183,289.83	21,633.55	(15,444.67)	0.00	189,478.71
BGS-Newport Office	21606	2,500.00	0.00	0.00	0.00	2,500.00
BGS-Donations-St House Restore	21612	543.41	0.00	0.00	0.00	543.41
BGS-Sale of State Land	21613	(4,563.91)	2,623,049.00	(22,020.96)	(2,588,519.18)	7,944.95
Leg-State House Sick Room	21626	1,197.90	0.00	0.00	0.00	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	0.00	0.00	0.00	2,197.26
St Labor Relations Bd-Misc Rec	21633	9,445.52	8,525.70	(8,525.70)	0.00	9,445.52
AG-Consumer Fraud Restitution	21634	577,088.55	7,219.75	(225,882.60)	(324,116.00)	34,309.70
AG-Fees & Reimburs-Court Order	21638	21,080.27	14,191,827.11	(654,462.81)	(4,725,555.00)	8,832,889.57
AG-Court Diversion	21639	0.00	636,859.86	(636,859.86)	0.00	0.00
SA-Windsor Comm Prosecution Gr	21646	(2,583.57)	5,167.14	0.00	0.00	2,583.57
PS-Highway Safety	21649	10,485.00	0.00	0.00	0.00	10,485.00
PS-Sale of Photos	21651	2,737.09	16,943.50	(10,000.00)	0.00	9,680.59
Mil-Armory Rentals	21660	8,822.11	348.00	0.00	0.00	9,170.11
Mil-Sale of Buri Armory & Othe	21661	106,449.59	205,089.62	0.00	(311,539.21)	0.00
Mil-Vets Cemetary Contribution	21662	38,740.25	169,456.92	(71,041.00)	0.00	137,156.17
AF&M-Agricultural Events	21666	133,408.56	(73,289.22)	(18,130.33)	0.00	41,989.01
AF&M-Laboratory Testing	21667	37,600.86	8,048.50	0.00	0.00	45,649.36
AF&M-Feed Seeds & Fertilizer	21668	474,049.73	1,120,953.67	(1,007,983.68)	0.00	587,019.72
AF&M-Pesticide Monitoring	21669	639,181.52	1,094,595.00	(958,757.67)	0.00	775,018.85
AF&M-Apple Marketing Board	21670	8,212.21	15.80	0.00	0.00	8,228.01
AF&M-Agricultural Fees	21671	47,343.91	11,323.03	0.00	0.00	58,666.94
AF&M-Terminal Mkts-Ship Insp	21672	5,024.55	0.00	0.00	(5,024.55)	0.00

Special Fund Summary EOFY 2013

Special Fund Name	SF #	Fund Net Assets 7/1/12	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/13
AF&M-Weights & Measures-Testin	21673	101,399.57	463,648.95	(407,713.17)	0.00	157,335.35
AF&M-Livestock Dealers/Transpo	21676	107,361.35	31,599.00	(15,296.00)	0.00	123,664.35
AF&M-Mosquito Control	21678	92,449.90	150.00	(56,272.00)	74,346.83	110,674.73
AF&M-Housing & Conservation Bd	21680	(44,212.67)	344,114.29	(329,830.65)	0.00	(29,929.03)
AF&M-Eastern States Building	21682	135,375.81	159,961.59	(73,820.66)	0.00	221,516.74
AF&M-Dairy Receipts	21684	90,328.31	52,037.06	(30,635.47)	0.00	111,729.90
AF&M-Meat Handlers	21685	20,275.04	16,531.04	(10,163.60)	0.00	26,642.48
AF&M-Pesticide Control	21686	44,231.32	76,744.00	(44,070.33)	0.00	76,904.99
AF&M-Promotional Activities	21687	8,579.62	29,332.00	(26,309.59)	0.00	11,602.03
BISHCA-Docket	21690	24,422.95	0.00	0.00	0.00	24,422.95
Human Rights Commission	21692	73,939.10	39,938.88	(15,000.00)	0.00	98,877.98
PSD-Regulation/Energy Efficien	21698	2,755,493.35	8,281,156.23	(4,765,701.63)	(4,159,916.76)	2,111,031.19
PSD - Billback & EEU pass thru	21699	0.00	4,358,271.20	(5,500,007.94)	0.00	(1,141,736.74)
PSD-Telecomm Serv for Deaf	21703	(145,838.00)	403,452.65	(331,668.65)	0.00	(74,054.00)
PSD-Rate & Tariff Power	21706	(199,839.38)	0.00	0.00	199,839.38	0.00
PSB-Special Fds	21709	2,200,026.16	49,937.81	(2,453,158.91)	3,259,916.76	3,056,721.82
Enhanced 9-1-1 Board	21711	2,698,830.90	4,987,419.04	(4,367,428.32)	0.00	3,318,821.62
OCS-Child Supp Collect-ANFC	21721	0.00	425,951.00	(425,951.00)	0.00	0.00
HE-Food & Lodging Fees	21731	120.00	1,017,452.00	(1,017,572.00)	0.00	0.00
GCW-Misc	21748	11,020.95	0.00	(1,500.00)	0.00	9,520.95
DET-Apprenticeship Train OFS	21752	0.00	229,274.01	(225,000.00)	0.00	4,274.01
ED-Medicaid Reimb-Admin	21764	1,374,194.51	0.00	(15,701,749.30)	15,489,594.20	1,162,039.41
Vets Home-Private Pay	21767	(364,492.84)	1,884,546.35	(1,839,600.00)	0.00	(319,546.49)
Vets Home-Dom Applied Income	21768	84,856.74	51,964.91	(73,072.00)	0.00	63,749.65
Local Comm Implementation Fund	21772	87,127.41	167.69	0.00	0.00	87,295.10
Impaired Water Restoration Fnd	21773	515,164.16	51,650.78	(38,200.00)	0.00	528,614.94
Pollution Prevention Plans Fee	21776	0.00	55,050.00	(55,050.00)	0.00	0.00
FPR-Laura Burnham Estate	21778	10,402.90	0.00	(5,796.65)	0.00	4,606.25
FPR-Youth Conservation Corps	21779	3,593.00	247,990.03	(251,583.03)	0.00	0.00
FPR-Earth People's Park	21781	134.74	0.00	0.00	0.00	134.74
Vermont Medicaid	21782	2,825,133.77	3,977,358.66	(6,599,473.03)	0.00	203,019.40
New York Medicaid	21785	2,050,593.95	2,386,586.09	(2,014,800.00)	0.00	2,422,380.04
Streamgauging Fees	21786	53,485.68	15,495.32	(23,990.43)	0.00	44,990.57
EC-Geological Publications	21787	16,048.94	6,926.00	(505.00)	0.00	22,469.94
Miscellaneous Settlement Fund	21788	3,684,360.95	1,292,500.00	(300,577.77)	0.00	4,676,283.18
EC-Tax Loss-Conn Riv Flood Ctl	21789	0.00	31,230.00	(31,230.00)	0.00	0.00
EC-Aquatic Nuisance Control	21790	(27,124.74)	30.00	0.00	0.00	(27,094.74)
EC-VT Poll Control 24VSA4753	21793	140,564.64	600,000.00	(600,000.00)	0.00	140,564.64
SRS-Social Security	21809	0.00	1,108,833.62	(1,108,833.62)	0.00	0.00
SRS-Parental Child Support	21810	0.00	130,185.94	(130,185.94)	0.00	0.00
Attorney Admission,Licensing,&	21811	819,843.83	707,655.30	(712,234.24)	0.00	815,264.89
VR Fees	21813	0.00	1,385,567.41	(1,385,567.41)	0.00	0.00
DAD-Vending Facilities	21815	0.00	126,541.03	(148,890.82)	0.00	(22,349.79)
ACCD-Mobile Home Park Laws	21819	0.00	58,320.00	(58,320.00)	0.00	0.00
ACCD-Miscellaneous Receipts	21820	5,003.00	1,054,409.85	(93,927.85)	0.00	965,485.00
ACCD\Tourism & Marketing Broch	21822	195,951.45	271,625.55	(210,337.44)	0.00	257,239.56
Sale of Copies/Publications	21824	3,940.37	648.40	(2,199.00)	0.00	2,389.77
Memorial Gifts	21825	4,613.84	1,130.00	(180.00)	0.00	5,563.84
HE-Lead Abatement Fees	21828	0.00	60,074.00	(60,074.00)	0.00	0.00
HE-Third Party Reimbursement	21829	1,060,732.22	6,349,553.41	(6,328,737.64)	0.00	1,081,547.99
HE-Asbestos Fees	21832	0.00	153,986.00	(153,986.00)	0.00	0.00
HE-Medicaid in Schools	21834	(216,000.00)	0.00	0.00	0.00	(216,000.00)
HE-AIDS Medication Rebates	21836	1,268,147.69	1,015,217.78	(960,175.00)	0.00	1,323,190.47
HE-ADAP DDRP Fees	21837	0.00	169,956.00	(169,956.00)	0.00	0.00
CORR-Supervision Fees	21843	2,149,104.68	888,784.73	(572,834.24)	0.00	2,465,055.17
PERS-Recruitment Services	21844	8,611.22	173,929.42	(164,536.65)	0.00	18,003.99
Chitt-Women Help Battered Wome	21846	(20,491.17)	25,083.32	(4,592.15)	0.00	(0.00)
ED-Private Sector Grants	21848	36,205.04	0.00	(16,879.15)	0.00	19,325.89
PS-Law Enforcement Services	21851	(18,704.44)	501,058.45	(485,424.73)	0.00	(3,070.72)
PS-VAST	21852	(232.43)	33,047.38	(32,814.95)	0.00	0.00
PS-Fingerprint Fees	21856	10,488.20	185,926.00	(168,195.23)	0.00	28,218.97

Special Fund Summary EOFY 2013

Special Fund Name	SF #	Fund Net Assets 7/1/12	All Revenues	All Expenses	Other Financing Sources (Uses)	Fund Net Assets 6/30/13
PS-VIBRS	21857	486,578.15	1,047,123.81	(527,951.85)	0.00	1,005,750.11
SRS-Build Bright Spaces/Future	21858	18,589.64	17,187.73	(16,652.40)	0.00	19,124.97
EC-Laboratory Receipts	21861	115,370.09	13,548.00	(18,001.16)	0.00	110,916.93
EC-Motorboat Registration Fees	21862	1,034,151.74	0.00	(307,792.43)	411,857.07	1,138,216.38
Special Funds Debt Service	21868	1,125.85	(1,125.85)	0.00	0.00	0.00
Misc Special Revenue	21870	1,523,390.83	6,655,631.55	(3,670,560.17)	0.00	4,508,462.21
Gates Foundation Grants	21883	24,269.15	275,437.48	(25,175.00)	0.00	274,531.63
Emerg Pers Survivor Benefit Fd	21884	106,829.13	250.00	0.00	102,000.00	209,079.13
Risk Manage Ag Producers	21889	21,600.78	150,027.92	(82,461.67)	0.00	89,167.03
State's Att & Sheriff-Misc	21891	49,723.02	29,723.19	(24,660.74)	0.00	54,785.47
Green Mtn Cons Camp Endowment	21894	74,020.12	3,839.15	0.00	0.00	77,859.27
Upper Valley Regional Landfill	21895	234,073.68	437.51	(13,787.57)	0.00	220,723.62
Waterfront Preservation	21896	190,000.00	0.00	0.00	(190,000.00)	0.00
Emergency Medical Services Fnd	21897	0.00	0.00	0.00	150,000.00	150,000.00
Fire Prev/Bldg Inspect Sp Fund	21901	2,364,998.34	5,494,690.24	(4,552,240.19)	0.00	3,307,448.39
Health Department-Special Fund	21902	49,569.00	866,317.99	(915,886.99)	0.00	0.00
PATH-Misc Fund	21903	113,670.33	2,966,440.17	(21,950,524.82)	19,168,664.36	298,250.04
Financial Services Education	21906	157,333.43	35,281.69	(30,000.00)	0.00	162,615.12
Misc Grants Fund	21908	269,889.70	206,054.09	(475,288.98)	0.00	654.81
Tax Computer Sys Modernization	21909	2,346,223.99	3,117,199.58	(2,208,981.10)	(252,528.23)	3,001,914.24
Counselor Regulatory Fee Fund	21910	(9,075.00)	30,300.00	(21,225.00)	0.00	0.00
Sarcoidosis Benefit Trust Fund	21911	312,275.28	(50.00)	(426,027.69)	92,224.72	(21,577.69)
Evidence-Based Educ & Advertis	21912	2,077,144.87	717,023.57	(937,358.86)	0.00	1,856,809.58
Workforce Ed & Training Fund	21913	1,511,416.68	0.00	(1,316,792.50)	1,863,400.00	2,058,024.18
Crime Victims Restitution Fund	21915	623,315.79	2,333,866.87	(2,680,383.57)	0.00	276,799.09
Vermont Health IT Fund	21916	6,724,605.66	2,974,755.15	(2,721,643.07)	0.00	6,977,717.74
Public Funds Investigation	21917	100,000.00	0.00	0.00	0.00	100,000.00
Archeology Operations	21918	35,430.95	3,310.00	(60.07)	0.00	38,680.88
EB-5 Special Fund	21919	2.70	1,500.62	(1,500.00)	0.00	3.32
VOL Membership/Dues	21920	123,727.99	108,109.07	(67,925.00)	0.00	163,912.06
Blood & Breath Alcohol Testing	21922	17,661.94	76,981.44	0.00	0.00	94,643.38
Historic Property Stab & Rehab	21923	100,000.00	0.00	0.00	0.00	100,000.00
Vermont Veterans Fund	21924	50,023.16	4,540.55	(49,106.00)	0.00	5,457.71
Restitution Special Fund	21925	0.00	31,637.57	(31,637.57)	0.00	0.00
Domestic & Sexual Violence	21926	0.00	801,776.36	(894,619.66)	179,055.00	86,211.70
Information Center Revenues	21936	62,784.73	66,312.52	0.00	0.00	129,097.25
Court Technology Fund	21941	6,681.18	1,775,970.52	(1,590,498.26)	0.00	192,153.44
Municipal Tkt Repay Revolving	21942	179,301.11	0.00	0.00	0.00	179,301.11
DOC-Corrections Donations	21945	1,045.00	(45.00)	(590.95)	0.00	409.05
Unsafe Dam Revolving Loan Fund	21960	245,166.95	471.89	0.00	0.00	245,638.84
Animal Spay/Neutering Fund	21965	154,079.82	229,213.56	(317,853.39)	0.00	65,439.99
Registration Fees Fund	21970	27,712.70	112,000.00	(68,381.38)	0.00	71,331.32
Armed Services Scholarship Fnd	21975	20,315.27	15.54	(36,676.00)	32,968.00	16,622.81
Indemnification Fund	21980	411,063.95	1,413.38	(17,629.49)	0.00	394,847.84
State Health Care Resources Fd	21990	141,420.43	279,807,928.11	(278,388,631.04)	4,758,848.70	6,319,566.20
VT Clean Energy Dev Fund	21991	8,097,457.85	481,579.52	(3,105,456.36)	643,561.00	6,117,142.01
Next Generation Initiative Fnd	21992	782,434.19	1,506.92	(3,382,776.50)	2,929,600.00	330,764.61
VT Traumatic Brain Injury Fund	21994	1,248.73	2.40	0.00	0.00	1,251.13
Special Fund Totals		142,090,721.30	614,120,773.79	(607,513,386.47)	31,227,761.12	179,925,869.74