

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Hardy Merrill, Deputy Commissioner of Finance & Management
DATE: October 25, 2022
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the third quarter of FY 2023 (7/1/2022 through 9/30/2022). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at: <http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?



- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic. Other federal funding sources related to the 2020 Coronavirus Pandemic (ex. FEMA direct to Public Safety, CARES Act (non-CRF), CAA with CRRSAA, and the PPP Act) are included in this category.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Transaction date
- Appropriation name and “DeptID”
- Agency/Department name
- Fund source – name and fund number
- Amount
- Comments in response to the question: “Why are funds available?” (VISION allows for a limited number of characters per cell entry.)

The data are split into the six broad categories of requests discussed with sorting by transaction date, DeptID, fund name, and amount.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal

receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

FY 2023 Excess Receipts Report - Q1 with COVID19 categories - Run 10/24/2022

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	AOT - COVID19	8100007000	9/30/2022	22045	CRF - Coronavirus Relief Fund	24,131	Supplemental funds authorized by the Department of Finance & Management for costs eligible for use of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Transportation Agency	AOT - COVID19	8100007000	9/28/2022	22045	CRF - Coronavirus Relief Fund	78,008	Supplemental funds authorized by the Department of Finance & Management for costs eligible for use of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Transportation Agency	AOT - COVID19	8100007000	9/27/2022	22045	CRF - Coronavirus Relief Fund	134,288	Supplemental funds authorized by the Department of Finance & Management for costs eligible for use of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						236,427	
Children and Families	DCFS Admin & Support Services	3440010000	8/1/2022	21501	FEMA IDT Fund	400,000	FEMA assistance to support COVID emergency responses
Children and Families	DCFS - General Assistance	3440060000	8/1/2022	21501	FEMA IDT Fund	11,000,000	FEMA assistance to support COVID emergency responses
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/19/2022	21501	FEMA IDT Fund	25,000,000	FEMA Public Assistance Disaster funding from the Department of Public Safety. AHS will be seeking reimbursement for COVID-109 community testing, community vaccine clinics, TLC nurse staffing and any other residual pandemic-related FEMA-eligible costs.
Vermont Department of Health	Public Health Appropriation	3420021000	7/15/2022	21501	FEMA IDT Fund	5,000,000	As part of the State's response to COVID-19, the Vermont Department of Health entered into contracts with multiple emergency medical services (EMS) agencies to assist the State in collecting coronavirus testing samples and vaccination administration
Commerce & Community Dev Agency	Administration Division	7100000000	7/13/2022	21501	FEMA IDT Fund	4,675,000	FEMA has agreed to continue funding for our VT Everyone Eats Program thru September 30, 2022. We are electing to continue this program with approval from AHS, memo attached.
Subtotal FEMA IDT Fund (21501) Excess Receipts						46,075,000	

FY 2023 Excess Receipts Report - Q1 with COVID19 categories - Run 10/24/2022

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	Regulation & Energy Efficiency	2240000000	9/28/2022	22046	Emergency Rental Assist - ERA1	5,000,000	Vermont received \$200M for Emergency Rental Assistance Program. This was awarded by the Federal Government with Grant # 3034
Children and Families	DCFS - Reach Up	3440080000	9/28/2022	22046	Emergency Rental Assist - ERA1	421,800	SFY22 + SFY 23 program expenditures are eligible for ERAP funds per the attached program assessment prepared by Guidehouse and signed by Dep. Sec. Farnham, and AHS Dep. Sec. Daloz.
Children and Families	DCF-Emergency Housing Assist	3440892206	9/28/2022	22046	Emergency Rental Assist - ERA1	1,337,090	SFY22 + SFY 23 program expenditures are eligible for ERAP funds per the attached program assessment prepared by Guidehouse and signed by Dep. Sec. Farnham, and AHS Dep. Sec. Daloz.
Public Service Department	Regulation & Energy Efficiency	2240000000	8/19/2022	22046	Emergency Rental Assist - ERA1	8,500,000	Vermont received \$200M for Emergency Rental Assistance Program. This was awarded by the Federal Government with Grant # 3034
Administration Agency	SOA Finance	1100090000	8/12/2022	22048	ARPA Local Fiscal Recovery Fd	29,394,123	This ERR appropriates Vermont's second half of the Local Recovery payments to NEUs and County payments under the Coronavirus Local Fiscal Recovery Fund under the American Rescue Plan Act. Please see attachment for more information.
Administration Agency	SOA Finance	1100090000	8/12/2022	22048	ARPA Local Fiscal Recovery Fd	60,601,275	This ERR appropriates Vermont's second half of the Local Recovery payments to NEUs and County payments under the Coronavirus Local Fiscal Recovery Fund under the American Rescue Plan Act. Please see attachment for more information.
Administration Agency	SOA Finance	1100090000	8/9/2022	22044	Emergency Rental Assist - ERA2	12,000,000	Emergency Rental Assistance 2 Program (hereafter "ERAP2" established by Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), ALN # 21.023
Subtotal All Other COVID19-Related Excess Receipts						117,254,288	

FY 2023 Excess Receipts Report - Q1 with COVID19 categories - Run 10/24/2022

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Commerce & Community Dev Agency	Administration Division	7100000000	9/29/2022	22005	Federal Revenue Fund	1,000,000	Review the economic & workforce development programs, policies, & initiatives implemented by the State prior to and during the COVID-19 pandemic. Analyze and provide recommendations to optimize the State's economic recovery program portfolio.
Environmental Conservation	Management & Support Services	6140020000	9/22/2022	22005	Federal Revenue Fund	500,000	New IJJA federal grants were not known at time the FY23 budget. was proposed.
Environmental Conservation	Air & Waste Management Approp	6140030000	9/22/2022	22005	Federal Revenue Fund	2,750,000	New IJJA federal grants were not known at time the FY23 budget. was proposed.
Environmental Conservation	Water Programs Appropriaion	6140040000	9/22/2022	22005	Federal Revenue Fund	11,750,000	New IJJA federal grants were not known at time the FY23 budget. was proposed.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	8/26/2022	22005	Federal Revenue Fund	14,828,458	DSH funds available for additional payments to participating hospital providers. The IDT represents the State match needed to draw down the federal share (\$14.8M). The source of the IDT revenue will come from the \$25M COVID contingency fund in AHSCO.
Treasurer's Office	US Forest Sales to Towns	1260110000	8/24/2022	22005	Federal Revenue Fund	8,378	Federal Money
Education Agency	AOE-Contract Costs Literacy Te	5100892203	8/22/2022	22005	Federal Revenue Fund	450,000	75K transferred to AOE from the Dept of Labor in June to implement SECH.3.of ACT7421 for the Adult Education & Training System. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding
Education Agency	AOE-Literacy Learning Modules	5100892204	8/22/2022	22005	Federal Revenue Fund	3,060,000	75K transferred to AOE from the Dept of Labor in June to implement SECH.3.of ACT7421 for the Adult Education & Training System. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	AOA-Advisory Council Literacy	5100892205	8/22/2022	22005	Federal Revenue Fund	23,800	75K transferred to AOE from the Dept of Labor in June to implement SECH.3.of ACT7421 for the Adult Education & Training System. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding
Education Agency	AOE-Regional Capacity Grants	5100892207	8/22/2022	22005	Federal Revenue Fund	3,000,000	75K transferred to AOE from the Dept of Labor in June to implement SECH.3.of ACT7421 for the Adult Education & Training System. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding
Education Agency	AOE-Regional Capacity Grants	5100892207	8/22/2022	22005	Federal Revenue Fund	3,000,000	This ERR is for one-time appropriations to to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 51000892207 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Education Agency	AOE-Ed Workforce Dev	5100892209	8/22/2022	22005	Federal Revenue Fund	1,000,000	This ERR is for one-time appropriations to to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 51000892207 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Financial Regulation	Insurance Division	2210011000	7/8/2022	22005	Federal Revenue Fund	331,770	Funds are from Federal grant for The State Flexibility to Stabilize the Market Cycle II Program. This grant was approved by JFO (3087).
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						41,702,406	
Buildings & Gen Serv- Gov'tal	BGS-Purchasing	1150500000	9/30/2022	21500	Inter-Unit Transfers Fund	330,000	In Act 74 Section G.801(a), \$6.5 million ARPA was appropriated to the AOA to address the statewide costs of administering these (ARPA) funds, including the costs of related limited-service positions; positions were authorized in Section G.802(a)(3).
Environmental Conservation	Management & Support Services	6140020000	9/30/2022	21500	Inter-Unit Transfers Fund	625,000	ARPA funds were not included in DEC's FY23 budget
Environmental Conservation	Water Programs Appropriaion	6140040000	9/30/2022	21500	Inter-Unit Transfers Fund	1,000,000	ARPA funds were not included in DEC's FY23 budget

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Mental Health	Mental Health	3150070000	9/29/2022	21500	Inter-Unit Transfers Fund	3,118,842	415,954-Program 42581,42582,42583 associated with VDH MOU03420-08320;DMH for Substance Abuse&Mental Health Service Administration's(SAMHSA)FY2020 Emergency Grant to Address Mental&Substance Use Disorders. 515,557-program42653-AOE MOU#AOE-DMH-AWARE2019-01
Human Services Agency	Develop Disabilities Council	3400009000	9/13/2022	21500	Inter-Unit Transfers Fund	141,000	MOU from Dept. of Health (VDH). See section 5c for the purpose of the MOU
Vermont Department of Health	Administration	3420010000	9/6/2022	21500	Inter-Unit Transfers Fund	1,497,000	Section C106.1(a) of the FY19 budget bill H.16/Act 11. Section C106.1(a) appropriated \$5,000,000.00 from the Tobacco Litigation Settlement Fund to the Agency of Human Services. SecD.101 of Act 154 of 2020 reduced from \$5,000,000.00 to \$3,000,000.
Vermont Department of Health	Public Health Appropriation	3420021000	9/6/2022	21500	Inter-Unit Transfers Fund	165,774	Section C.106.2 of the FY19 budget bill H.16/Act 11. Section C.106.2 appropriated \$2,500,000.00 from the Tobacco Litigation Settlement Fund to the Agency of Human Services in fiscal year 2018 to be carried forward to future fiscal years.
Vermont Department of Health	Public Health Appropriation	3420021000	9/1/2022	21500	Inter-Unit Transfers Fund	416,216	Funds are available through a memorandum of understanding (MOU) between the Department of Vermont Health Access (DVHA) and the Vermont Department of Health (VDH), MOU # 03410-03-22. This MOU in the amount of \$664,163.00 provides funding from DVHA to VDH
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	8/26/2022	21500	Inter-Unit Transfers Fund	8,832,716	DSH funds available for additional payments to participating hospital providers. The IDT represents the State match needed to draw down the federal share (\$14.8M). The source of the IDT revenue will come from the \$25M COVID contingency fund in AHSCO.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	Education Services	5100070000	8/22/2022	21500	Inter-Unit Transfers Fund	75,000	75K transferred to AOE from the Dept of Labor in June to implement SECH.3.of ACT7421 for the Adult Education & Training System. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	8/4/2022	21500	Inter-Unit Transfers Fund	298,000	OEO has 4 Limited service positions that will be funded by IDT via MOUs from other departments. 3 will be funded with ARPA SFR funds (\$298k for all three) which comes to DCF via AOA as IDT.
Children and Families	DCFS - Secure Res. Treatment	3440120000	8/3/2022	21500	Inter-Unit Transfers Fund	1,000,000	DCF is contracting with Sununu in New Hampshire for secure residential placements. We currently have 3 kids placed there. We need IDT to support the AOE portion of the costs as well as placements for any DOC children.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	7/28/2022	21500	Inter-Unit Transfers Fund	272,998	VCCCS BU#02160- 3 VAWA STOP Grants (Rutland, Caledonia, Chittenden)
Public Service Department	Regulation & Energy Efficiency	2240000000	7/28/2022	21500	Inter-Unit Transfers Fund	1,000	Pay retainage invoices related to the FY21 Drive Electric Program facilitated by PSD
Corrections	Corrections - Justice Reinvest	3480007000	7/26/2022	21500	Inter-Unit Transfers Fund	258,014	Has an existing MOU with DCF that funds their portion of bed space through a grant issued by DOC with the Washington County Youth Services Bureau#03520-1531.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	7/12/2022	21500	Inter-Unit Transfers Fund	300,000	Funds are available due to funding being provided by matching grants from Public Service Clean Energy Development Funds(CEDF), and Vermont Low Income Trust for Electricity (VLITE)
Defender General's Office	Public Defense	2110000100	7/12/2022	21500	Inter-Unit Transfers Fund	130,701	FY19 the legislature appropriated \$150k for the Family Support Program, not in the ODG budget as had been done previously, but in DCFs budget with instruction to transfer it to ODG. The funds were appropriated again in this manner in each subsequent year

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Economic Development	Economic Development	7120010000	7/11/2022	21500	Inter-Unit Transfers Fund	55,290	Act 74 (FY22 Big Bill) Section G.801(a), \$6.5 million ARPA was appropriated to the Agency of Administration to address the statewide costs of administering these (ARPA) funds, including the costs of related limited service positions.
Subtotal Interdepartmental Transfers						18,517,551	
Forests, Parks & Recreation	Lands Administration	6130040000	9/28/2022	21293	FPR - Land Acquisitions	496,000	\$496k was received on 9/21/22 from the VT Housing & Conservation Board through VHCB grant agreement #2021-086-001 for the acquisition of 160 acres at Alburgh Dunes State Park
Economic Development	Social Equity Loans, Grants	7120892209	9/26/2022	21997	Cannabis Business Develop Fd	500,000	In 2021 Act 62, 14(b), \$500K was appropriated as a one-time appropriation from the Cannabis Business Development Fund to the Agency of Commerce & Community Development, Department of Economic Development to make loans and grants pursuant to 7 V.S.A. § 987
Environmental Conservation	Water Programs Appropriation	6140040000	9/14/2022	21939	Contaminants of Emerging Conce	500,000	These funds are transferred on an annual basis from the capital fund to this special fund based on actual expenditures, however we create purchase orders for the agreements that have been executed under this special fund as they are executed
Vermont Department of Health	VDH-SUD/Tobacco Prevention	3420892206	9/7/2022	21370	Tobacco Litigation Settlement	1,000,000	Funds were appropriated in Act 185 of 2022, the FY23 budget bill. Sec.C.110(a)(1) appropriated \$1,000,000 for substance use disorder (SUD) and tobacco prevention and cessation activities.
Vermont Department of Health	VDH-AIDS Service Orgs.	3420892207	9/7/2022	21370	Tobacco Litigation Settlement	350,000	Funds were appropriated in Act 185 of 2022, the FY23 budget bill. Sec.C.110(a)(2) appropriated \$350,000 for AIDS service organizations for HIV/AIDS prevention and syringe exchange programs.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	Scholarships-Nursing Students	3420892105	9/6/2022	20405	Global Commitment Fund	339,957	Funds were appropriated in Act 155 of 2020, an act relating to increasing the supply of nurses and primary care providers in Vermont. Sec.5(a) appropriated \$1,035,957 in Global Commitment investment funds for nursing students.
Attorney General's Office	Attorney General's Office	2100001000	9/1/2022	21908	Misc Grants Fund	4,000	Janet D Steiger Fellowship annual funding to cover employing a steiger fellow is \$6k. The fellowship has begun including an additional \$2k to be passed on to the fellow for housing/travel.
Human Rights Commission	Human Rights Commission	2280001000	9/1/2022	21870	Misc Special Revenue	1,968	The Human Rights Commission collects fees to cover costs of training that they provide (mileage, copies, staff time for preparation). We also collect a fee from respondents who agree to accept training as part of a case settlement.
Vermont Department of Health	Subst Misuse Prev Adv Counc	3420891903	9/1/2022	21912	Evidence-Based Educ & Advertis	137,584	Funds were appropriated in the FY20 budget bill H.542/Act 72 Sec.C.100 (c) to fund the Substance Misuse Prevention Oversight & Advisory Council. \$400,000.00 in spending authority in fund 21912 was added in FY19 in special appropriation dept ID 3420891903
Finance & Management	Vt Council on the Arts	1110013000	8/18/2022	21445	Art Acquisition Fund	9,365	Funds are received into the Acquisition of Art in State Buildings special fund for Vermont Arts Council to acquire art on behalf of the state. The Vermont Arts Council must request distribution directly from the Department of Finance & Management.
Public Service Department Buildings & Gen Serv-Gov'tal	PSD-VCBB	2240020000	8/12/2022	21948	VT Community Broadband	115,905,025	Per Act 71 amounts can be transferred from ARPA funds for the purpose of funding the VCBB. This is the amount remaining at the end of FY22 less amounts used for PO Rollover and less spending authority entered at the start of FY23. Please see attachment.
	BGS- Recycling Efforts	1150060000	8/4/2022	21604	BGS-Recycling Efforts	20,000	Special Fund Revenue - proceeds from sale of scrapped materials and recycling efforts

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	VT Expo major Maint 51/14(a)	1305100141	8/4/2022	21682	AF&M-Eastern States Building	25,000	Per 10 VSA 54, receipts made available for maintenance of the Big E (Eastern States Exposition) - Vermont Expo Building in West Springfield, MA
Disabilities Aging Ind. Living	Administration & Support	3460010000	7/26/2022	21816	DAIL-VR-Kessler Foundation	113,380	JFO #3030 approved the AA-1 for the Kessler Grant Funds, this ERR will give the spending authority needed in SFY23 in this fund. Payroll hits this fund directly.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	7/26/2022	21816	DAIL-VR-Kessler Foundation	68,700	JFO #3030 approved the AA-1 for the Kessler Grant Funds, this ERR will give the spending authority needed in SFY23 in this fund. Payroll hits this fund directly.
Libraries	Department of Libraries	1130030000	7/25/2022	21870	Misc Special Revenue	22,000	To support the work of the current American Library Assoc. Libraries Transforming Communities grant for small and rural libraries by convening geographically proximate grantee libraries in regional communities of practice.
Public Safety	DPS-Emergency Management	2140030000	7/25/2022	21870	Misc Special Revenue	22,584	Public Safety is acting as Recipient&Subrecipient under the 2019 Pre-Disaster Mitigation grant program for the Chittenden County Multijurisdictional Local Hazard Mitigation, responsible for hiring, supervising, compensating Contractors who perform work
Public Safety	DPS-Fire Safety	2140040000	7/25/2022	21908	Misc Grants Fund	1,321	This is a one-time balance of misc grant funding received in FY 22.
Public Safety	DPS-Administration	2140060000	7/25/2022	21908	Misc Grants Fund	45,869	This is a one-time balance of misc grant funding received in FY 22.
Transportation Agency	Aviation	8100000200	7/25/2022	20165	Transportation Other Fed Funds	492,000	Northern Border Regional Commission (NBRC) Grant Agreement #NBRC21GVT09: NEKI Airport Terminal Building VT
Transportation Agency	Town Highway VT Local Roads	8100001900	7/25/2022	20135	Transportation FHWA Fund	11,900	Request is for the unexpended federal fund balance in the Vermont Local Roads Program - Appropriation - 8100001900

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency-Prop	Central Garage	8110000200	7/25/2022	57100	Highway Garage Fund	6,947,995	Funds are the unexpended balance in the equipment replacement program at the end of FY22. Funds will be used for equipment purchases per Title 19, Sec. 13(c), attached.
Attorney General's Office	Attorney General's Office	2100001000	7/22/2022	21934	Complex Litigation Special Fd	200,339	3 V.S.A. Section 167a - Complex Litigation Special Fund
Libraries	Department of Libraries	1130030000	7/19/2022	21015	Elva S Smith Bequest	7,324	These funds are available due to a private bequest from the Elva S Smith organization to the Department of Libraries.
Human Rights Commission	Human Rights Commission	2280001000	7/15/2022	21692	Human Rights Commission	4,000	The human rights commission receives funds as part of a legal settlements that are retained by the commission to defray the costs of providing legal services. Funds are received by the commission to provide training to schools on bullying/harassment.
Human Rights Commission	Human Rights Commission	2280001000	7/15/2022	21870	Misc Special Revenue	3,500	The human rights commission collects fees to cover costs of training that they provide. We also collect a fee from respondents who agree to accept training as part of a case settlement.
Subtotal Other Fund Excess Receipts						127,229,812	
TOTAL:						351,015,483	