

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin
DATE: July 17, 2023
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 fourth quarter of FY 2023 (4/1/2023 through 6/30/2023). 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 - Q4 with COVID19 categories - Run 7/17/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Judiciary	Judiciary Appropriation	2120000000	5/19/2023	21501	FEMA IDT Fund	531,164	FEMA reimbursement
Subtotal FEMA IDT Fund (21501) Excess Receipts						531,164	
Children and Families	DCF-Reach up Rental Assist	3440892207	6/22/2023	22044	Emergency Rental Assist - ERA2	280,000	Award from US Treasury
Administration Agency	SOA Finance	1100090000	6/19/2023	22044	Emergency Rental Assist - ERA2	15,148,706	Emergency Rental Assistance Program established by section 501 of Division N of the Consolidated Approp Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) as distributed in the Joint fiscal Committee AA-1 Acceptance Motion of 2/11/21 (Grant Request #3034).
Administration Agency	SOA Finance	1100090000	6/19/2023	22046	Emergency Rental Assist - ERA1	5,049,693	Emergency Rental Assistance Program established by section 501 of Division N of the Consolidated Approp Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) as distributed in the Joint fiscal Committee AA-1 Acceptance Motion of 2/11/21 (Grant Request #3034).
Children and Families	DCF-Reach up Rental Assist	3440892207	6/19/2023	22044	Emergency Rental Assist - ERA2	1,017,000	Award from US Treasury
Subtotal Other COVID19-Related Excess Receipts						21,495,398	
Children and Families	DCFS - Reach Up	3440080000	6/30/2023	22005	Federal Revenue Fund	3,600,000	TANF earnings by VT Dept of Taxes via EITC refunds. As budgeted, DCF transfers the TANF earnings to Tax and receives revenue in 21903 Special Fund. SFY2023 EITC refunds are insufficient to meet budgeted special fund revenue -
Transportation Agency	Public Assistance Program	8100005500	6/30/2023	20150	Transportation FEMA Fund	3,112,355	AOT received the final amount of FEMA money for Irene, they got \$8,793,602.99, which is sitting in the TF FEMA fund 20150.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Mental Health	Mental Health	3150070000	6/27/2023	22005	Federal Revenue Fund	1,300,000	Excess federal funds are available due to additional Mental Health Block Grant funds as well as increased Medicaid Administrative costs and Children's Health Insurance Program (CHIP).
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/21/2023	22005	Federal Revenue Fund	3,000,000	The 2023 federal-only drug rebate receipts have yet to be sufficient to offset the CHIP program costs as expected. Additionally, quarterly rebates have been received later than expected.
Fish & Wildlife	FW Support & Field Services	6120000000	6/20/2023	20325	F&W Federal Revenues Fund	605,000	These funds were added to the Department's federal land acquisition grant by the US Fish and Wildlife Service (USFWS) for two specific projects; addition to Otter Creek WMA and Lazy Lady island.
Public Safety	DPS-State Police	2140010000	6/16/2023	22005	Federal Revenue Fund	350,000	VSP received a Homeland Security Grant which was not included in the FY 23 Budget
Military	Air Services Contracts	2150020000	6/14/2023	22005	Federal Revenue Fund	1,000,000	Federal funding is available through the various appendices of the Master Cooperative Agreement with NGB. Additional federal spending authority is needed to meet operational needs through the end of the state fiscal year. Operations range from 75% - 100%
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/12/2023	22005	Federal Revenue Fund	2,000,000	Additional earnings for federal receipts not budgeted, including \$1M is for Refugee grants, \$800k for SerVT grants and expenses, and \$200k for indirects.
Attorney General's Office	Attorney General's Office	2100001000	6/9/2023	22005	Federal Revenue Fund	178,000	Balance of federal grant funds from 2018 grant - DOJ authorized expending funds in SFY2023
Transportation Agency	Better Back Roads Program	8100005800	6/9/2023	20135	Transportation FHWA Fund	500,000	The Municipal Mitigation Grant Program provides grants to municipalities for assistance in mitigating/reducing water pollution associated with existing roads and road maintenance activities.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	Regulation & Energy Efficiency	2240000000	6/5/2023	22041	ARRA-SEP-Revolving Loan	100,000	The ARRA funds have a revolving loan piece of funding. Where loans were given and then the original loans plus interest is repaid. This on top of the original lump sum put into this fund is the remaining balance.
Treasurer's Office	US Forest Sales to Towns	1260110000	5/31/2023	22005	Federal Revenue Fund	268,776	Receipt of annual federal payments for national forest lands.
Children and Families	DCFS Admin & Support Services	3440010000	5/30/2023	22005	Federal Revenue Fund	1,000,000	Related to SFY23 ERRs #44 and #62 (LIHEAP Block Grant increase and Continuing Resolution funding). Some of the increased funding will be available to OEO - Weatherization (EHS GP)
Children and Families	DCFS - Family Services	3440020000	5/30/2023	22005	Federal Revenue Fund	3,000,000	Projected federal earnings in excess of budgeted line items within Federal Revenues Fund (22005). Rounded approximations by source: \$1,750,000 IV-E; \$750,000 IV-B; CAPTA/CAPTA ARPA \$250,000; SSBG \$100,000; Quiet Adopt Incentive \$100,000; JDP \$50,000
Children and Families	DCFS - OEO Weatherization	3440110000	5/30/2023	22005	Federal Revenue Fund	750,000	Related to SFY23 ERRs #44 and #62 (LIHEAP Block Grant increase and Continuing Resolution funding). Some of the increased funding will be available to OEO - Weatherization (EHS GP)
Transportation Agency	Department of Motor Vehicles	8100002100	5/26/2023	20165	Transportation Other Fed Funds	450,000	Funds are available from MCSAP Grant Agreements between the Agency of Transportation and the Federal Motor Carrier Safety Administration - see attached
Veterans' Home	VERMONT VETERANS' HOME	3300010000	5/25/2023	91020	Vt Veterans' Home - Federal	2,111,262	VA Construction Grant
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/24/2023	22005	Federal Revenue Fund	1,100,723	SFY23 extension of SFY22 ERR102, unliquidated balance of CSBG CARES grant
Military	MIL Vet Affairs Office	2150050000	5/11/2023	22005	Federal Revenue Fund	20,000	Federal expenditures under this appropriation are reimbursed under a contract with the Department of Veterans Affairs. Reimbursements are processed quarterly.
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/11/2023	22005	Federal Revenue Fund	3,200,000	higher than estimated federal earnings at time of budget build, not related to COVID
Crime Victims' Services Center	Victims Compensation	2160010000	5/5/2023	22005	Federal Revenue Fund	500,000	Federal Grant Awards

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Secretary of State's Office	Secretary of State	2230010000	5/5/2023	22025	Fed Election Reform HAVA 2002	250,000	Funds are one of our EAC HAVA grants and available upon award. In addition, SEC has earned interest on funds from a temporary investment and interest charges.
Human Services Agency	Secretary's Office Admin Costs	3400001000	5/5/2023	22005	Federal Revenue Fund	3,000,000	Additional earnings for federal receipts not budgeted, including \$1.6M for PCR testing in 2022, \$1M for Mobile Crisis Planning grant, and approximately \$400k for indirect earnings
State's Attorneys and Sheriffs	Sheriffs	2130200000	4/20/2023	22005	Federal Revenue Fund	15,631	The FY20 ESACs have not yet been accepted because it is impermissible for agencies to have direct access to their equitable sharing funds. The funds must be maintained by each agency's respective county/jurisdiction
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/19/2023	22005	Federal Revenue Fund	95,000	Higher federal receipts for State Children's Health Insurance Program (SCHIP).
Economic Development	Economic Development	7120010000	4/19/2023	22005	Federal Revenue Fund	50,000	FY22-NBRC22GSCVT01 Federal Award objective is to support our regional development corporations (RDC) to expand upon and a pilot initiative that launched in 2019. This project plan proposes the development of a Regional Priority Project (RPP) List
Economic Development	Economic Development	7120010000	4/19/2023	22005	Federal Revenue Fund	192,000	NBRC20GUSDAVT01 Federal Award objective is to focus activities on foundation building to make sure the VOREC can adequately engage with partners & the public to be the strong mechanism for developing Vermont's Outdoor Recreation Economy.
Crime Victims' Services Center	Victims Compensation	2160010000	4/13/2023	22005	Federal Revenue Fund	1,027,193	Federal Grant not included in SFY23 org budget (FVPSA)
Public Service Department	PSD-VCBB	2240020000	4/7/2023	22005	Federal Revenue Fund	1,250,000	NBRC has increased the amount of their capacity grant to the VCBB
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						34,025,940	
Administration Agency	SOA Finance	1100090000	6/27/2023	21500	Inter-Unit Transfers Fund	39,000	These funds are due to billings done by AOA Financial Services Division to the Departments they provide services too. Billings are done at the beginning of the year based on the budget,

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	Administration & Support	3460010000	6/20/2023	21500	Inter-Unit Transfers Fund	250,000	ELC strike team receipts not budgeted and other receipts higher than budgeted.
Public Safety	Forensic Laboratory	2140090000	6/19/2023	21500	Inter-Unit Transfers Fund	30,000	Governor's Highway Safety funds made available to Vermont Forensic Lab thru MOU with Agency of Transportation
Administration Agency	SOA Finance	1100090000	6/15/2023	21500	Inter-Unit Transfers Fund	10,000	These funds are due to billings done by AOA Financial Services Division to the Departments they provide services too. Billings are done at the beginning of the year based on the budget,
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/15/2023	21500	Inter-Unit Transfers Fund	10,000	MOU with VDH.
Forests, Parks & Recreation	Lands Administration	6130040000	6/15/2023	21500	Inter-Unit Transfers Fund	60,000	The funds are available through appropriation H.315 for Enhancement of Recreation Stewardship and Access (ERSA). These funds will be used for 14 committed outgoing grants to communities for trail projects.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	6/14/2023	21500	Inter-Unit Transfers Fund	100,000	IDT Transfer from Dept of Mental Health - Eldercare (MOU #03150-MH016)
Attorney General's Office	Attorney General's Office	2100001000	6/9/2023	21500	Inter-Unit Transfers Fund	120,000	Legal services MOUs with 16 entities across state government
Vermont Department of Health	Public Health Appropriation	3420021000	6/9/2023	21500	Inter-Unit Transfers Fund	100,000	Funds are available through a memorandum of understanding (MOU) between the Department of Disabilities, Aging, and Independent Living (DAIL) and the Vermont Department of Health (VDH), MOU # 03420-09297 running May 1, 2022 through September 30, 2023.
Vermont Department of Health	Public Health Appropriation	3420021000	6/9/2023	21500	Inter-Unit Transfers Fund	108,000	Funds are available through a memorandum of understanding (MOU) between the Department for Children and Families (DCF) and the Vermont Department of Health (VDH), MOU # 03440-31000-22 running April 1, 2022 through March 31, 2023.
Vermont Department of Health	Public Health Appropriation	3420021000	6/9/2023	21500	Inter-Unit Transfers Fund	30,000	Funds are available through a MOU between AOE and VDH, MOU #VDH-AOE 2022-11 running 12/1/22 - 11/30/24. This MOU in the amount of \$69,000.00 provides funding from AOE to VDH to fund an evaluation of youth & advisor activities related to youth access, use

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
VOSHA Review Board	VOSHA Review Board	1280000000	6/8/2023	21500	Inter-Unit Transfers Fund	2,257	Additional Revenue received from VDOL in FY23 over Appropriated amount.
Libraries	Department of Libraries	1130030000	6/7/2023	21500	Inter-Unit Transfers Fund	6,432	Fund are available due to billings done to State Departments who access the WestLaw service, which is an online Law Library, from the Department of Libraries.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	5/18/2023	21500	Inter-Unit Transfers Fund	120,000	Funds are received from the various programs within BGS to support the Administrative Services division of BGS. Programs are charged to cover actual expenditures incurred or anticipated to be incurred by the Administrative Services appropriation.
Forests, Parks & Recreation	Lands Administration	6130040000	5/16/2023	21500	Inter-Unit Transfers Fund	50,000	Both requests are for FY22 activity recognized in FY23. 21500: FPR received \$50K for the purchase of Alburgh Bluffs from the Dept of Fish & Wildlife. We need to free up those funds for other FY23 interdepartmental commitments.
Green Mountain Care Board	Green Mountain Care Board	3330010000	5/5/2023	21500	Inter-Unit Transfers Fund	203,900	DVHA fully expending funds for Onpoint's work for Blueprint under GMCB's contract
Housing & Comm Development	Housing & Community Developmnt	7110010000	4/24/2023	21500	Inter-Unit Transfers Fund	1,500,000	In Act 185 (FY23 Big Bill) Section C.102 (B)(10), \$10.5 million general fund was appropriated to Department for Children and Families (DCF) for "emergency or transitional housing"
Transportation Agency	Public Transit	8100005700	4/24/2023	21500	Inter-Unit Transfers Fund	26,000	ITD funds are available from an agreement between AOT and AHS Div of Alcohol & Drug Programs for Recovery and Job Access Rides.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	4/21/2023	21500	Inter-Unit Transfers Fund	172,500	Grant funds for FY23 were awarded to SAS in Oct 2022; funds remain for our use for remaining FY23 expenses.
Sergeant at Arms' Office	Sergeant at Arms	1230001000	4/19/2023	21500	Inter-Unit Transfers Fund	361,654	Capital police dept has been awarded grant funding from the dept of public safety-homeland security grant program for the following items: statehouse camera project \$229,559; Polaris ATV purchase \$38,495 and security barriers \$93,600.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	Public Health Appropriation	3420021000	4/14/2023	21500	Inter-Unit Transfers Fund	498,122	Funds are available through a memorandum of understanding (MOU) between the Dept. of VT Health Access (DVHA) & the VT Department of Health (VDH), MOU # 03410-11-23 running October 1, 2022 through September 30, 2023. This MOU in the amount of \$664,163.00
Vermont Department of Health	Public Health Appropriation	3420021000	4/11/2023	21500	Inter-Unit Transfers Fund	117,000	Funds are available through MOA between DEC and VDH, 2019-MOA-LEAD-DEC-VDH Amendment 2. This MOA for \$117,000.00 provides funding from DEC to VDH to fund expenses incurred in the testing of drinking water for lead at childcares and schools in Vermont.
Vermont Department of Health	Public Health Appropriation	3420021000	4/11/2023	21500	Inter-Unit Transfers Fund	34,575	Funds are available through MOU #03420-09506 between the DMH and the VDH. This ERR reflects three-quarters of the MOU amount for the year ending September 29, 2023, which is the amount expected to be expended through June 30, 2023.
Human Services Agency	Administrative Management Fund	3400020000	4/7/2023	21500	Inter-Unit Transfers Fund	3,750,000	The funds will be used to process invoices in the Admin Fund, mainly for the remaining BGS billbacks, ADS SLA/VOIP charges and annual charges to the AGO.
Corrections	Correc-Correctional Services	3480004000	4/5/2023	21500	Inter-Unit Transfers Fund	661,648	\$524,805.68, remaining funding for grant with VDH-ELC Program; \$136,841.91, remaining funding for RSAT21 and beginning of RSAT22 grants through DPS.
Subtotal Interdepartmental Transfers						8,361,088	
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/30/2023	21235	Home Weatherization Assist	16,865	Cash receipts from heating fuel tax collected by the Department of Taxes and closed out statewide.
Economic Development	Economic Development	7120010000	6/30/2023	21085	Captive Insurance Reg & Suprv	50,000	Funds available through transfer of special funds from DFR per email agreement for FY23

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Parks	6130030000	6/28/2023	21270	State Forest Parks Fund	500,000	Its anticipated that the balance will be available in the parks special fund to cover the additional costs that are forecasted for FY23. Both salaries & expenses are anticipated to exceed the budgeted amount due to the reclassification of temporary staff
Transportation Agency	Program Development	8100001100	6/21/2023	20193	Transp Improvement District Fd	130,607	10 V.S.A. Chapter 151, Subchapter 5 Transportation Impact Fees
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/20/2023	59300	Financial Management Fund	43,500	The receipts come from the billing for services to customers on an annual basis. This request is for additional spending authority for the program, to cover the \$21K EZ Lease software payment that was not budgeted,
Disabilities Aging Ind. Living	Administration & Support	3460010000	6/20/2023	21816	DAIL-VR-Kessler Foundation	57,386	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	6/19/2023	21015	Elva S Smith Bequest	12,000	These funds are available due to a private bequest from the Elva S Smith organization to the Department of Libraries.
Green Mountain Care Board	Green Mountain Care Board	3330010000	6/19/2023	21937	GMCB Regulatory and Admin Fund	300,000	Additional billback eligibility due to FY22 to FY23 Carry Forward
Buildings & Gen Serv-Prop	BGS-Copy Center non-po	1160100000	6/16/2023	58300	Copy Center Fund	150,000	Internal Service Fund(s)
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	6/16/2023	58200	Fleet Management	150,000	Internal Service Fund(s)
Treasurer's Office	Office of the Treasurer	1260010000	6/16/2023	21520	Treas Retirement Admin Cost	250,000	Pervious years contributions not yet expended.
Retirement	Teachers' Retirement	1265010000	6/16/2023	60300	State Teachers' Retirement	300,000	Contributions and earnings from retirement investments.
Retirement	State Employees' Retirement	1265020000	6/16/2023	60100	Vermont State Retirement Fund	260,000	Contributions and earnings from retirement investments.
Retirement	Municipal DBP-Health Savings	1265030000	6/16/2023	60400	Vt Muni Employees' Retirement	60,000	Contributions and earnings from retirement funds investments.
Public Safety	DPS-Criminal Justice Services	2140020000	6/16/2023	21130	Criminal History Records Check	100,000	There is unspent revenue from prior fiscal years.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Secretary of State's Office	Secretary of State	2230010000	6/16/2023	21928	Secretary of State Services	1,500,000	Funds are available due to a multitude of revenue streams within the Secretary of State's office. Business filings and registrations, elections lobbyists, State archive vital records requests,
Public Utilities Commission	Public Utilities Commission	2250000000	6/16/2023	21709	PUC-Special Fds	445,500	Reserve Fund
Housing & Comm Development	Housing & Community Developmnt	7110010000	6/16/2023	21325	Historic Sites Special Fund	40,000	Revenue from Historic Sites rentals, gft shop sales, admissions paid and donations
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/15/2023	55100	Medical Insurance Fund	100,000	Internal Service Fund(s)
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/15/2023	55200	Dental Insurance Fund	50,000	Internal Service Fund(s)
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/15/2023	55300	Life Insurance Fund	50,000	Internal Service Fund(s)
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/15/2023	58800	Facilities Operations Fund	480,000	Currently there are no funds available, but Fee for Space is an Internal Service Fund program that is allowed to have a negative fund balance. The additional spending for the VTC Heat Plant was in excess of budgeted amounts.
Offender Work Program	VOWP-Resale	3675090000	6/15/2023	21584	Surplus Property	7,834	Surplus property sale of vehicle at annual auction
Transportation Agency	Aviation	8100000200	6/13/2023	20175	Transportation DHS Fed Fund	20,000	Funds are available from three Transportation Security Administration (TSA) Agreements - HSTS02-16-H-SLR784, HSTS01-15-H-CKP054 and HSTS17-14-L-RELE06 and 70T02021T6114N160
Vermont Department of Health	Administration	3420010000	6/10/2023	21469	Nuclear Regulatory Fund	10,000	Special fund revenue
Vermont Department of Health	Administration	3420010000	6/10/2023	21470	Medical Practice	10,000	Special fund revenue
Vermont Department of Health	Administration	3420010000	6/10/2023	21471	Hospital Licensing Fees	3,000	Special fund revenue
Vermont Department of Health	Administration	3420010000	6/10/2023	21902	Health Department-Special Fund	15,000	Special fund revenue
Vermont Department of Health	Administration	3420010000	6/10/2023	21912	Evidence-Based Educ & Advertis	15,000	Special fund revenue

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Fish & Wildlife	FW Support & Field Services	612000000	6/9/2023	20305	F&W Fund - Nondedicated	400,000	21584-Funds are available due to a cash balance from the sale of surplus property. 20305-These funds are available due to grants received from Vermont Housing and Conservation Board (VHCB).
Fish & Wildlife	FW Support & Field Services	612000000	6/9/2023	21584	Surplus Property	80,000	21584-Funds are available due to a cash balance from the sale of surplus property. 20305-These funds are available due to grants received from Vermont Housing and Conservation Board (VHCB).
Transportation Agency-Prop	Central Garage	811000200	6/9/2023	57100	Highway Garage Fund	1,100,000	Revenue is available on the Operating Statement due to underspending the appropriation in previous years.
Finance & Management	Vt Council on the Arts	1110013000	6/8/2023	21445	Art Acquisition Fund	36,500	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	Regulation & Energy Efficiency	2240000000	6/8/2023	21020	Lw-lvl Radioactive Waste Cmpct	22,000	DPS & DEC undertake activities to support the TX low-level radioactive waste disposal compact. The costs incurred to carry out the required responsibilities are to be recovered by a fee assessed by the Secretary of Administration to generators of LLRW in
Fish & Wildlife	FW Support & Field Services	6120000000	6/8/2023	21584	Surplus Property	80,000	Funds are available due to a cash balance from the sale of surplus property
Fish & Wildlife	FW Support & Field Services	6120000000	6/8/2023	21584	Surplus Property	(80,000)	Funds are available due to a cash balance from the sale of surplus property
Forests, Parks & Recreation	Parks	6130030000	6/8/2023	21270	State Forest Parks Fund	1,000,000	Both salaries and expenses are anticipated to exceed the budgeted amount due to the reclassification of temporary staff and increased costs.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Digital Services	Comm & Info Technology	1105500000	6/5/2023	58100	Information Technology	856,955	ADS is seeking Communication Information Technology funds for Bespoke contractual services and related non-stock software. The funds will be utilized, by the Department of Human Resources, for the 2023 PeopleSoft 9.1 North American Payroll Tax Updates.
Public Safety	DPS-Criminal Justice Services	2140020000	6/5/2023	21856	PS-Fingerprint Fees	90,000	DPS receives funds from individuals and/or organizations requesting fingerprint supported background checks. VCIC processed a record number (more than 22,000) of civil fingerprints in FY22.
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	5/26/2023	59300	Financial Management Fund	113,883	Internal Service Fund(s)
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	5/26/2023	59300	Financial Management Fund	856,955	Internal Service Fund(s)
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	5/25/2023	59300	Financial Management Fund	145,068	Internal Service Fund(s)
Forests, Parks & Recreation	Lands Administration	6130040000	5/24/2023	21440	All Terrain Vehicles	180,000	VT ATV Sportsman's Assoc (VASA) funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 & are passed through to VASA through a grant agreement. Available funds for the FY23 grant out to VASA are expected to exceed FPR's budget
Judiciary	Judiciary Appropriation	2120000000	5/18/2023	63031	Non Vermont State Tax Fund	11	Refund of Mass UI tax (over withheld)
Libraries	Department of Libraries	1130030000	5/17/2023	21015	Elva S Smith Bequest	50,000	These funds are available due to a private bequest from the Elva S Smith organization to the Dept of Libraries
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	5/16/2023	21669	AF&M-Pesticide Monitoring	176,000	Special Funds Pesticide Monitoring Program
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	5/16/2023	21680	AF&M-Housing & Conservation Bd	10,000	Grant Agreement with Vermont Housing and Conservation Board (VHCB)
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	5/16/2023	21680	AF&M-Housing & Conservation Bd	12,000	Grant Agreement with Vermont Housing and Conservation Board (VHCB)

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Lands Administration	6130040000	5/16/2023	21440	All Terrain Vehicles	36,571	Both requests are for FY22 activity recognized in FY23. 21500: FPR received \$50K for the purchase of Alburgh Bluffs from the Dept of Fish & Wildlife. We need to free up those funds for other FY23 interdepartmental commitments.
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	5/15/2023	21584	Surplus Property	50,000	Sales revenue from Liquor Sales and Surplus Property Sales of Liquor vehicles.
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	5/15/2023	50200	Vermont Lottery Commission	250,000	Sales revenue from Lottery Sales.
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	5/15/2023	50300	Liquor Control Fund	410,000	Sales revenue from Liquor Sales and Surplus Property Sales of Liquor vehicles.
Department of Liquor & Lottery	Liquor Warehouse-Distribution	2320030000	5/15/2023	21584	Surplus Property	50,000	Sales revenue from Liquor Sales and Surplus Property Sales of Liquor vehicles.
Department of Liquor & Lottery	Liquor - Administration	2320040000	5/15/2023	50300	Liquor Control Fund	600,000	Sales revenue from Liquor Sales and Surplus Property Sales of Liquor vehicles.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/11/2023	58800	Facilities Operations Fund	2,200,000	Currently there are no funds available, but Fee for Space is an Internal Service Fund program that is allowed to have a negative fund balance
Libraries	Department of Libraries	1130030000	5/4/2023	21883	Gates Foundation Grants	7,858	The department learned that these funds which were granted to the department in 2010 to support the fiberconnect project had not yet been extended. The department intends to allocate them to costs associated with the fiberconnect project per the grant
Disabilities Aging Ind. Living	Administration & Support	3460010000	4/26/2023	21813	VR Fees	900,000	Collected higher than anticipated receipts from the Employee Assistance Program.
Fish & Wildlife	FW Support & Field Services	6120000000	4/25/2023	20345	Threatened & Endangered Species	20,000	These funds were acquired by the Dept. through mitigation payments and special use permits.
Transportation Agency	Rail	8100002300	4/24/2023	20160	Transportation Local Fund	450,000	Local funds are available from an agreement between AOT and the City of Burlington for VTRY(52).

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	4/21/2023	59300	Financial Management Fund	456,000	The receipts come from the billing for services to customers on an annual basis. This request is for additional spending authority for the program, to cover the payment to Oracle Credit Corp for \$315k and to Oracle America for \$138k that was not budgeted
Judiciary	Judiciary Appropriation	2120000000	4/19/2023	21941	Court Technology Fund	750,000	Carry-forward funds for jury system upgrade project.
Attorney General's Office	Attorney General's Office	2100001000	4/14/2023	21934	Complex Litigation Special Fd	193,083	3 V.S.A. Section 167a - Complex Litigation Special Fund
Vermont Department of Health	Public Health Appropriation	3420021000	4/14/2023	21897	Emergency Medical Services Fnd	570,000	18 VSA § 908 establishes the EMS Special Fund. Eligible uses of the fund include activities relating to the training of emergency medical personnel. Any balance in the special fund at fiscal year end shall be carried forward.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/11/2023	58800	Facilities Operations Fund	1,608,800	Fee for Space provides separate work for customers that agreements are reached for the customer to pay the cost. These expenditures get paid by Fee for Space and then are backcharged to the customers. Revenue will cover these expenditures one for one.
Public Safety	DPS-Criminal Justice Services	2140020000	4/11/2023	21856	PS-Fingerprint Fees	60,000	DPS receives funds from individuals and/or organizations requesting fingerprint supported background checks. VCIC processed a record number (more than 22,000) of civil fingerprints in FY22.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	4/11/2023	21687	AF&M-Promotional Activities	8,600	To cover expenses for the development of the VAAFM Agriview newspaper.
Subtotal Other Fund Excess Receipts						18,876,976	
TOTAL:						83,290,566	