

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: November 1, 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 first quarter of FY 2024 (7/1/2023 through 9/30/2023). 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 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Administration Agency	Secretary of Administration	1100010000	9/28/2023	21501	FEMA IDT Fund	265,000	These funds are available through FEMA due to the July 2023 Flooding event.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	9/25/2023	21501	FEMA IDT Fund	1,200,000	These funds are available through FEMA due to the July 2023 Flooding event.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	9/20/2023	21501	FEMA IDT Fund	25,000,000	These funds are available through FEMA due to the July 2023 Flooding event.
Buildings & Gen Serv-Prop	BGS-PropMan-Demand Driven	1160309000	9/8/2023	21501	FEMA IDT Fund	1,000,000	These funds are available through FEMA due to the July 2023 Flooding event
Mental Health	Mental Health	3150070000	8/28/2023	21501	FEMA IDT Fund	50,000	Employees working overtime hours in flood recovery unit.
Children and Families	DCFS Admin & Support Services	3440010000	8/4/2023	21501	FEMA IDT Fund	150,000	FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Children and Families	DCFS - General Assistance	3440060000	8/4/2023	21501	FEMA IDT Fund	150,000	FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Commerce & Communtiy Dev Agency	Administration Division	7100000000	8/4/2023	21501	FEMA IDT Fund	900,000	Additional spending authority needed to cover costs of VT Everyone Eats for flood victims. Program total currently would be \$1,200,000 based on new contract with SEVCA, with \$900,000 (75%) reimbursed by FEMA and covered under this ERR and the
Transportation Agency	Rail	8100002300	8/4/2023	21501	FEMA IDT Fund	45,000,000	FEMA funds available for emergency work on railroads due to July flooding throughout Vermont.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	7/28/2023	21501	FEMA IDT Fund	1,000,000	These funds are available through FEMA due to the July 2023 Flooding event
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/28/2023	21501	FEMA IDT Fund	1,200,000	FEMA Public Assistance Disaster funding from the Department of Public Safety. AHS will be seeking reimbursement for COVID-19 management costs, TLC nurse staffing and any other residual pandemic-related FEMA-eligible costs
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	7/27/2023	21501	FEMA IDT Fund	25,000,000	These funds are available through FEMA due to the July 2023 Flooding event
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	7/25/2023	21501	FEMA IDT Fund	60,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	7/25/2023	21501	FEMA IDT Fund	120,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/25/2023	21501	FEMA IDT Fund	65,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	7/25/2023	21501	FEMA IDT Fund	25,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	7/25/2023	21501	FEMA IDT Fund	15,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/25/2023	21501	FEMA IDT Fund	35,000	These are for eligible expenses related to the July 2023 Flooding event in which the Agency's supplies and fixtures in the basement at 116 State Street were lost to the flood, as well as any salary and benefit costs associated with the flooding event
Commerce & Communtiy Dev Agency	Administration Division	7100000000	7/7/2023	21501	FEMA IDT Fund	100,000	The VT Everyone Eats program concluded March 31, 2023. ACCD is working with Guidehouse and SEVCA to close out the program. We have 2 draws pending with FEMA.
Subtotal FEMA IDT Fund (21501) Excess Receipts						101,335,000	
Housing & Comm Development	Housing & Community Developmnt	7110010000	9/1/2023	22044	Emergency Rental Assist - ERA2	1,033,176	Emergency Rental Assistance Program (ERAP2).
Administration Agency	SOA Finance	1100090000	8/25/2023	22046	Emergency Rental Assist - ERA1	165,275	Emergency Rental Assistance Program (hereafter "ERAP") established by section 501 of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) as distributed in the Joint fiscal Committee AA-1 Acceptance Motion of
Public Service Department	PSD-VCBB	2240020000	8/25/2023	21948	VT Community Broadband	39,647,951	Per Act 71 amounts can be transferred from ARPA funds for the purpose of funding the VT Community Broadband Board (VCBB). This transfer will fund additional Pre-Construction and Construction efforts pertaining to broadband. This is the amount remaining

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	Regulation & Energy Efficiency	2240000000	8/23/2023	22046	Emergency Rental Assist - ERA1	263,007	Emergency Rental Assistance Program (hereafter "ERAP") established by section 501 of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020)
Administration Agency	SOA Finance	1100090000	7/31/2023	22044	Emergency Rental Assist - ERA2	1,400,000	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
Public Service Department	Regulation & Energy Efficiency	2240000000	7/21/2023	22044	Emergency Rental Assist - ERA2	350,000	VT received funds for emergency rental assistance program. This request is for the 2nd round of VERAP funding.
Subtotal Other COVID19-Related Excess Receipts						42,859,408	
Transportation Agency	Maintenance & Ops Bureau	8100002000	9/8/2023	20135	Transportation FHWA Fund	15,000,000	FHWA funds available for emergency work on roads due to July flooding throughout Vermont
Education Agency	AOE-Contract Costs Literacy Te	5100892203	8/17/2023	22005	Federal Revenue Fund	288,864	The 10,000 will cover some older Private funds we have on hand that should be spent in FY2024. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892203
Education Agency	AOE-Literacy Learning Modules	5100892204	8/17/2023	22005	Federal Revenue Fund	3,060,000	The 10,000 will cover some older Private funds we have on hand that should be spent in FY2024. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892203
Education Agency	AOA-Advisory Council Literacy	5100892205	8/17/2023	22005	Federal Revenue Fund	21,521	The 10,000 will cover some older Private funds we have on hand that should be spent in FY2024. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892203
Education Agency	AOE-Regional Capacity Grants	5100892207	8/17/2023	22005	Federal Revenue Fund	2,992,299	The 10,000 will cover some older Private funds we have on hand that should be spent in FY2024. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892203
Education Agency	AOE-Remote Learning Needs	5100892208	8/17/2023	22005	Federal Revenue Fund	2,841,754	This ERR is for one-time appropriations to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892208 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	AOE-Ed Workforce Dev	5100892209	8/17/2023	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) 51000892208 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Transportation Agency	Maintenance & Ops Bureau	8100002000	8/15/2023	20135	Transportation FHWA Fund	10,000,000	FHWA funds available for emergency work on roads due to July flooding throughout Vermont.
Financial Regulation	Insurance Division	2210011000	7/26/2023	22005	Federal Revenue Fund	360,000	Funds are from Federal grant for The State Flexibility to Stabilize the Market Cycle II Program. This grant was approved by JFO (3087).
Public Service Department	Regulation & Energy Efficiency	2240000000	7/18/2023	22041	ARRA-SEP-Revolving Loan	123,064	The ARRA funds have a "revolving loan" piece of funding. Where loans were given and then the original loan plus interest is repaid. This on top of the original lump sum put into this fund is the remaining balance.
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						35,687,502	
Green Mountain Care Board	Green Mountain Care Board	3330010000	9/18/2023	21500	Inter-Unit Transfers Fund	604,600	MOU with DVHA for work under Onpoint contract.
Mental Health	Mental Health	3150070000	8/31/2023	21500	Inter-Unit Transfers Fund	937,000	MOUs in place not completed in SFY23, along with new and potential MOUs added in SFY24 establishing the need for funding in code 21500. SFY23 MOUs: 03420-08320, MOU 03420-08995, MOU AOE-DMH Aware 19-01, MOU 03420-07911, and MOU 03420-09250
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	8/23/2023	21500	Inter-Unit Transfers Fund	100,000	OEO has 1 Limited service position that will be funded by IDT via MOU with ELC funds from VDH (\$100K per year). This position was approved by JFO via JFO #3118
Vermont Department of Health	Administration	3420010000	8/8/2023	21500	Inter-Unit Transfers Fund	528,995	Funding is available through Section C.106.1(a) of the FY19 budget bill H.16/Act 11. Section C.106.1(a) appropriated \$5,000,000.00 from the Tobacco Litigation Settlement Fund to the Agency of Human Services to be used to make strategic investments
Vermont Department of Health	Administration	3420010000	8/8/2023	21500	Inter-Unit Transfers Fund	42,109	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 # 03440-38001-23 running January 1, 2023 through December 30, 2023.
Vermont Department of Health	Public Health Appropriation	3420021000	8/8/2023	21500	Inter-Unit Transfers Fund	3,777,820	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 # 03440-38001-23 running January 1, 2023 through December 30, 2023.

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Human Services Agency	Develop Disabilities Council	3400009000	8/4/2023	21500	Inter-Unit Transfers Fund	112,000	MOU from Dept. of Health (VDH). See section 5c for the purpose of the MOU.
Corrections	Correc-Correctional Services	3480004000	8/4/2023	21500	Inter-Unit Transfers Fund	429,814	Justice ReinvestmentII: DOC has entered into an MOU with DCF that funds their portion of bed space for Youth through a grant issued by DOC with Elevate Youth Services (formerly Washington County Youth Services Bureau) #03520-1563.
Corrections	Corrections - Justice Reinvest	3480007000	8/4/2023	21500	Inter-Unit Transfers Fund	452,518	Justice ReinvestmentII: DOC has entered into an MOU with DCF that funds their portion of bed space for Youth through a grant issued by DOC with Elevate Youth Services (formerly Washington County Youth Services Bureau) #03520-1563.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	7/31/2023	21500	Inter-Unit Transfers Fund	125,000	These funds are available due to BGS Engineering budgeting in their FY2024 budget to pay for 50% of Eric Pembroke's Salaries and Benefits and 25% of Richard Kehne's Salaries and Benefits.
Attorney General's Office	Attorney General's Office	2100001000	7/25/2023	21500	Inter-Unit Transfers Fund	350,000	Historically the invoices for AGO expert witness & legal counsel contracts in support of Risk Management & the Board of Medical Practice have been forwarded to the respective Office/Depart for processing. .
Attorney General's Office	Attorney General's Office	2100001000	7/25/2023	21500	Inter-Unit Transfers Fund	75,000	Historically the invoices for AGO expert witness & legal counsel contracts in support of Risk Management & the Board of Medical Practice have been forwarded to the respective Office/Depart for processing. .
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	7/21/2023	21500	Inter-Unit Transfers Fund	150,000	ARPA funds for Admin Support.
Forests, Parks & Recreation	Lands Administration	6130040000	7/14/2023	21500	Inter-Unit Transfers Fund	1,201,750	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.
Forests, Parks & Recreation	Lands Administration	6130040000	7/12/2023	21500	Inter-Unit Transfers Fund		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.
Forests, Parks & Recreation	Lands Administration	6130040000	7/12/2023	21500	Inter-Unit Transfers Fund		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.

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Subtotal Interdepartmental Transfers						8,886,606	
Economic Development	Business Emergency Gap Assist	7120892406	9/19/2023	20196	VT Strong Commemorative Plate	587,500	Executive Order 04-23
Transportation Agency	Department of Motor Vehicles	8100002100	9/19/2023	20196	VT Strong Commemorative Plate	812,500	Executive Order 04-23
Agency of Digital Services	ADS-FY23 IT Initiatives	1105892303	9/14/2023	21951	Technology Modernization Speci	(152,371)	ER 41 dated 9/5/23 contained rolled POs and should not have. This ER is to correct that.
Economic Development	Social Equity Loans, Grants	7120892209	9/11/2023	21997	Cannabis Business Develop Fd	212,000	Spending authority for the remaining special funds for the Social Equity Grant Program One-Time Dept ID 7120892209 appropriated in 2021 Act 62 Sec. 14(b) in the amount of \$212,000 needs to be reestablished.
Agency of Digital Services	ADS-FY23 IT Initiatives	1105892303	9/5/2023	21951	Technology Modernization Speci	39,653,781	ADS is requesting the carryforward of ADS i FY23 IT Initiative funds. The special fund was established with the intent of funding IT projects necessary to achieve the important goal of modernizing the state of Vermont's IT infrastructure.
Housing & Comm Development	Housing & Community Developmnt	7110010000	8/31/2023	21552	VT Emergency Donations SF	101,000	Donation from Subaru of New England for the purpose of emergency management related to the July flood of 2023.
Financial Regulation	Administration	2210080000	8/30/2023	21906	VT Fin Serv Ed & Victim Rest	150,000	Funds received as part of settlements related to State securities law enforcement matters, per Title 9 Chapter 150 section 5616f.
Housing & Comm Development	Housing & Community Developmnt	7110010000	8/29/2023	21575	Downtown Trans & Capital Impro	132,784	H.494 Sec. D. 101 (A) In fiscal year 2024 appropriated \$523,966 from the Downtown Transportation and Related Capital Improvement fund established by 24 V.S.A. § 2796 to the Department of Housing and Community Development to design,
Offender Work Program	VOWP-Resale	3675090000	8/23/2023	21584	Surplus Property	35,000	Surplus property sales - proceeds for Wood and Print shop equipment and raw materials
Transportation Agency	Aviation	8100000200	8/21/2023	20165	Transportation Other Fed Funds	150,000	Grant #NBRC21GVT09 Design, permitting, and construction of a new terminal building to replace the outdated existing facility at the Northeast Kingdom International Airport.
Education Agency	Education Services	5100070000	8/17/2023	21848	ED-Private Sector Grants	10,000	The 10,000 will cover some older Private funds we have on hand that should be spent in FY2024. All of the federal rows are to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 5100892203

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	8/10/2023	59300	Financial Management Fund	974,675	Internal Service Fund(s)
Vermont Department of Health	VDH-SUD/Tobacco Prevention	3420892206	8/10/2023	21370	Tobacco Litigation Settlement	825,913	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. \$174,087.07 was expended in FY23.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	8/9/2023	21604	BGS-Recycling Efforts	20,000	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Finance & Management	Vt Council on the Arts	1110013000	8/8/2023	21445	Art Acquisition Fund	8,000	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.
Human Services Agency	Secretary's Office Admin Costs	3400001000	8/8/2023	21584	Surplus Property	839	Sale of some COVID/FEMA assets
Vermont Department of Health	VDH-AIDS Service Orgs.	3420892207	8/8/2023	21370	Tobacco Litigation Settlement	186,465	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. \$163,534.53 was expended in FY23.
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	8/7/2023	59300	Financial Management Fund	167,000	Internal Service Fund(s)
Agency of Digital Services	Comm & Info Technology	1105500000	7/31/2023	58100	Information Technology	8,826,593	ADS is seeking Communication Information Technology funds for Bespoke contractual services to be utilized, by the Agency of Human Services (AHS & DVHA), for the implementation of a Medicaid Data Lake and Data Analytics Reporting solution (MDLAS).
Transportation Agency-Prop	Central Garage	8110000200	7/31/2023	57100	Highway Garage Fund	7,998,543	Funds are the unexpended balance in the equipment replacement program at the end of FY23. Funds will be used for equipment purchases per Title 19, Sec. 13(c), attached.
Human Rights Commission	Human Rights Commission	2280001000	7/26/2023	21692	Human Rights Commission	33,000	The Human Rights Commission receives funds as part of 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 and harassment

FY 2024 Excess Receipts Report - Run 10/26/23

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	7/25/2023	21584	Surplus Property	65,000	Current cash balance and anticipated funds to be deposited for sale of items to surplus property. This is an annual occurrence due to DLL owning and selling vehicles and liquor pallets.
Forests, Parks & Recreation	Lands Administration	6130040000	7/14/2023	21550	Lands and Facilities Trust Fd	17,134	2021 FPR acquired the JudevineHeadwaters Parcel in Johnson VT. This is a 12.26 - acre parcel that includes a 1- acre log landing. FPR intents to improve the log landing to a parking area/trailhead. This project has been reviewed and approved by the Barre
Forests, Parks & Recreation	Lands Administration	6130040000	7/14/2023	21550	Lands and Facilities Trust Fd	4,948	2020 FPR acquired the Patterson Brook Parcel in Middlesex & Worcester VT. This is a large parcel that includes an approximately 2-mile long forestry rd named the Carriage. FPR intents to perform routine maintenance to the Carriage rd through a contractor
Subtotal Other Fund Excess Receipts						60,820,304	
TOTAL:						249,588,821	