

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: July 29, 2024
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 2024 (7/1/2023 through 6/30/2024). 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:

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 prior 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 - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Environmental Conservation	Water Programs Appropriation	6140040000	6/21/2024	21501	FEMA IDT Fund	1,700,000	We are using our permit fund cash balance to bridge the expenses related to the flood until we are reimbursed by FEMA - this is causing us to not be able to post our payroll. We have been told to move these expenses to fund 21500.
Transportation Agency	Maintenance & Ops Bureau	8100002000	6/5/2024	21501	FEMA IDT Fund	5,400,000	This ERR represents additional spending authority needed in the FEMA IDT fund and IDT fund such that 100% of anticipated FEMA-eligible costs from the July 2023 flooding incurred to date and through the end of the fiscal year will be coded to either 21501
Fish & Wildlife	FW Support & Field Services	6120000000	6/3/2024	21501	FEMA IDT Fund	540,000	FEMA funds for July 2023 storm repairs
Executive Office	Governor's Office	1200010000	5/28/2024	21501	FEMA IDT Fund	232,000	These funds are not available yet from FEMA but will be included as Category B in AoA claim.
Forests, Parks & Recreation	Forestry	6130020000	4/12/2024	21501	FEMA IDT Fund	1,109,358	Fund 21501 is available to reflect the federal share of FEMA eligible expenses. The current calculation of reimbursable FEMA match is 75%. We are requesting \$1,109,358 in spending authority which is 75% of the total estimated damage for the forestry
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/2/2024	21501	FEMA IDT Fund	(1,200,000)	FEMA funds already available to be transferred to Commissioner's for Muni Debris
Military	MIL Admin/TAGO	2150010000	3/29/2024	21501	FEMA IDT Fund	530,000	FEMA funding has been authorized for reimbursement of July 2023 flood costs for Category B activities.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	11/8/2023	21501	FEMA IDT Fund	800,000	These funds are available through FEMA due to the July 2023 Flooding event.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	11/8/2023	21501	FEMA IDT Fund	(800,000)	FEMA funds already available to be transferred to Commissioner's for Muni Debris.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	10/20/2023	21501	FEMA IDT Fund	5,060,000	FEMA reimbursement for eligible July 2023 flood response expenses
Executive Office	Governor's Office	1200010000	10/16/2023	21501	FEMA IDT Fund	265,000	These funds are available through FEMA due to the July 2023 Flooding event
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.

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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 & Communty 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

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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
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						114,971,358	

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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
Administration Agency	SOA Finance	1100090000	12/22/2023	22044	Emergency Rental Assist - ERA2	3,000,000	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 2/11/21 (Grant Request #3034).
Administration Agency	SOA Finance	1100090000	12/22/2023	22046	Emergency Rental Assist - ERA1	3,000,000	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 2/11/21 (Grant Request #3034).
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	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						48,859,408	
Mental Health	Mental Health	3150070000	6/30/2024	22005	Federal Revenue Fund	400,000	Federal receipts higher than anticipated when budget developed

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS Admin & Support Services	3440010000	6/28/2024	22005	Federal Revenue Fund	1,000,000	Admin: 1. Medicaid Admin 75/25 earned vs Medicaid Admin 50/50 as budgeted (\$900,000) 2. IV-E federal share of CCWIS project (\$100,000) CDD: \$3,000,000 excess federal receipts earned throughout the Agency
Children and Families	DCFS - Child Development	3440030000	6/28/2024	22005	Federal Revenue Fund	3,000,000	Admin: 1. Medicaid Admin 75/25 earned vs Medicaid Admin 50/50 as budgeted (\$900,000) 2. IV-E federal share of CCWIS project (\$100,000) CDD: \$3,000,000 excess federal receipts earned throughout the Agency
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/25/2024	22005	Federal Revenue Fund	6,000	Federal agreements with EPA and Animal & Plant Health Inspection Service
Mental Health	Mental Health	3150070000	6/21/2024	22005	Federal Revenue Fund	500,000	Federal receipts higher than anticipated when budget developed.
Military	MIL Vet Affairs Office	2150050000	6/14/2024	22005	Federal Revenue Fund	10,000	Federal expenditures under this appropriation are reimbursed under a contract with the Department of Veterans Affairs. Reimbursements are processed quarterly.
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/14/2024	22005	Federal Revenue Fund	2,000,000	Additional earnings for federal receipts.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/13/2024	22005	Federal Revenue Fund	1,830,000	Federal agreements with NRCS.
Human Rights Commission	Human Rights Commission	2280001000	6/13/2024	22005	Federal Revenue Fund	18,594	This is for the \$18,594 that has been drawn down YTD of the HUD Partnership Grant received by HRC in FY2024.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/12/2024	22005	Federal Revenue Fund	1,300,000	CHIP expenditures are higher than estimated/budgeted
Public Service Department	PSD-VCBB	2240020000	6/7/2024	22005	Federal Revenue Fund	38,438	This is a Digital Equity Planning Grant through NTIA.
Libraries	Department of Libraries	1130030000	6/6/2024	22005	Federal Revenue Fund	100,000	Federal Funds are received from the institute of Museum and Library Services, and are based on our monthly LSTA expenditures.
Attorney General's Office	Attorney General's Office	2100001000	6/6/2024	22005	Federal Revenue Fund	197,515	Federal Funding from Internet Crimes Against Children grant and Medicaid Fraud grant plus indirect earnings. Inter-departmental Transfer funding from various client agencies for actual personnel costs plus indirect earnings.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Emergency Management	2140030000	6/5/2024	22005	Federal Revenue Fund	15,000,000	Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4720 Severe Storms and Flooding, July 2023
Public Service Department	PSD-VCBB	2240020000	5/30/2024	22005	Federal Revenue Fund	956,438	This is a BEAD Planning Grant through NTIA and NBRC funding
Disabilities Aging Ind. Living	DBVI Grants	3460030000	5/28/2024	22005	Federal Revenue Fund	350,000	Higher than planned DBVI Section 110 earned receipts due to supplemental reallotment award both from last year carried into this SFY and the current Federal Fiscal Year reallotment.
Children and Families	DCFS - Reach Up	3440080000	5/24/2024	22005	Federal Revenue Fund	4,538,676	1. (\$4,160,676) TANF earnings by VT Dept of Taxes via EITC refunds. As budgeted, DCF transfers the TANF earnings to Tax & receives revenue in 21903 Special Fund. SFY2024 EITC refunds are insufficient to meet budgeted special fund revenue - therefore DCF
Public Safety	DPS-State Police	2140010000	5/23/2024	22005	Federal Revenue Fund	855,000	VSP received Homeland Security & COPS_22 allocations after the FY24 budget process was complete
Public Service Department	Regulation & Energy Efficiency	2240000000	5/23/2024	22005	Federal Revenue Fund	115,000	IIJA & BIL funding sources were not allowed to be included in the FY24 budget submission per instructions received. Have received and started spending on other Federal Grants including EECBG, Sustainable Energy in Schools & Public Buildings.
Forests, Parks & Recreation	Lands Administration	6130040000	5/23/2024	22005	Federal Revenue Fund	52,500	The Department of Forests, Parks and Recreation (FPR) will close on the purchase of 118.6 acres of land in Sutton from the John Sanborne Kriebel Living Trust. Once acquired, the parcel will be added to Willoughby State Forest and managed to promote its
Human Services Agency	Secretary's Office Admin Costs	3400001000	5/15/2024	22005	Federal Revenue Fund	3,000,000	Additional earnings for federal receipts not budgeted, including \$1.7M for Medicaid Admin and \$1.3M for Refugee grants.
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/15/2024	22005	Federal Revenue Fund	3,200,000	higher than estimated federal earnings at time of budget build.

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Lands Administration	6130040000	5/14/2024	22005	Federal Revenue Fund	3,062,639	The Department of Forests, Parks and Recreation (FPR) receives Federal grant awards throughout each fiscal year, typically ranging from one-year to five-year grant periods. Funds are used for a variety of program purposes primarily using a competitive
Public Safety	Forensic Laboratory	2140090000	5/6/2024	22005	Federal Revenue Fund	60,000	In September 2022, the Department of Justice (DOJ) awarded DPS Coverdell_22 & DNA_22 grants totaling \$635,239 for the period of performance 10.1.22 to 9.30.24. Their unspent balance is \$306,127. In September 2023, DPS was awarded \$ 650,000.00 for the
Forests, Parks & Recreation	Lands Administration	6130040000	5/3/2024	22005	Federal Revenue Fund	487,500	The Department of Forests, Parks and Recreation (FPR) will close on the purchase of two parcels of land, totaling approximately 19 acres, from the John C. Hall Trust. Once acquired, the two parcels will be added to Brighton State Park and managed to
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/2/2024	22005	Federal Revenue Fund	241,208	Funds will be drawn down from IMLS in eGMS for this grant once expenses are incurred.
Military	Air Services Contracts	2150020000	4/29/2024	22005	Federal Revenue Fund	1,980,000	Federal funding is available through the various awards 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
Human Rights Commission	Human Rights Commission	2280001000	4/29/2024	22005	Federal Revenue Fund	23,191	Receipts come from the federal program Housing & Urban Development (HUD) based on the number of cases the Human Rights Commission closes in a given year, which is \$3,191. The remaining \$20K came from the HRC's receipt of a HUD Partnership Grant in FY23
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	4/26/2024	22005	Federal Revenue Fund	2,200,000	Higher than estimated federal receipts for Area Agency on Aging Title III awards (IIIB, C1) and other smaller federal sources. Vermont has received additional Title III funding in FFY24. This is not ARPA related.

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS - OEO Weatherization	3440110000	4/23/2024	22005	Federal Revenue Fund	3,000,000	Related to SFY23 ERRs #44 and #62 and SFY24 ERRs #67 and #92 (LIHEAP Block Grant increase, \$1,125,000, and Continuing Resolution funding, \$825,000). This request also covers base Department of Energy granting that exceeds the base budget revenue,
Treasurer's Office	US Forest Sales to Towns	1260110000	4/22/2024	22005	Federal Revenue Fund	282,187	Federal Money
Vermont Department of Health	Public Health Appropriation	3420021000	4/22/2024	22005	Federal Revenue Fund	7,690,000	Through 12-31-23 federal spending in the Dept of Health's public health appropriation is on track to exceed available spending authority for state fiscal year 2024. Additional federal spending authority is needed to ensure the department can expend all
Public Service Department	Regulation & Energy Efficiency	2240000000	4/19/2024	22005	Federal Revenue Fund	220,000	IJIA & BIL funding sources were not allowed to be included in the FY24 budget submission per instructions received.
Vermont Department of Health	Administration	3420010000	4/19/2024	22005	Federal Revenue Fund	255,000	The Department of Health received eight supplemental or follow-on federal awards that were not known at the time of state fiscal year 2024 budget development where spending will occur in state fiscal year 2024. Additional federal spending authority is
Vermont Department of Health	Public Health Appropriation	3420021000	4/19/2024	22005	Federal Revenue Fund	2,840,000	The Department of Health received eight supplemental or follow-on federal awards that were not known at the time of state fiscal year 2024 budget development where spending will occur in state fiscal year 2024. Additional federal spending authority is
Children and Families	DCFS - Child Development	3440030000	4/19/2024	22005	Federal Revenue Fund	8,000,000	(1) ARPA funding sources not fully budgeted in SFY24 base including \$3M CCDF, \$800K IDEA-PART C, \$100K CBCAP. (2) CCDF liquidation of prior year award in excess of budgeted revenue \$3M (3) CCFAP Subsidies IV-E entitlements:
Children and Families	DCFS - 3Squares VT Cashout	3440070000	4/19/2024	22005	Federal Revenue Fund	3,000,000	USDA program expansions and extensions including the revised Thrifty Food Plan tables, used to calculate household benefits.

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Fire Safety	2140040000	4/3/2024	22005	Federal Revenue Fund	1,005,467	Fire Safety has received approval for Homeland Security and Assistance to Firefighters grants that were not included in the FY24 budget.
Judiciary	Judiciary Appropriation	2120000000	3/29/2024	22005	Federal Revenue Fund	477,000	Under-estimated FY24 needs - multi-year grants
Disabilities Aging Ind. Living	DBVI Grants	3460030000	3/4/2024	22005	Federal Revenue Fund	350,000	Higher than planned DBVI Section 110 earned receipts due to supplemental reallotment award both from last year carried into this SFY and the current Federal Fiscal Year reallotment.
State's Attorneys and Sheriffs	Sheriffs	2130200000	2/27/2024	22005	Federal Revenue Fund	6,000	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,
State's Attorneys and Sheriffs	Sheriffs	2130200000	2/27/2024	22005	Federal Revenue Fund	15,800	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, and the jurisdiction finance contact
Children and Families	DCFS - LIHEAP	3440090000	2/26/2024	22005	Federal Revenue Fund	4,271,538	Remaining balance of ~\$10M LIHEAP Consolidated Appropriations Act (CAA) first applied in SFY23.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	2/23/2024	22005	Federal Revenue Fund	6,000,000	Higher than planned VR Section 110 earned receipts due to supplemental re-allotment award both from last year carried into this SFY and the current Federal Fiscal Year re-allotment. Also, more expenses in this appropriation are 100% federal,
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	12/19/2023	22005	Federal Revenue Fund	2,770,687	Higher than estimated federal receipts for Area Agency on Aging Title III awards (IIIB, C1) and other smaller federal sources. Vermont has received additional Title III funding due to the pandemic
Children and Families	DCFS - LIHEAP	3440090000	11/9/2023	22005	Federal Revenue Fund	6,000,000	Due to the cyclical nature of award distribution and the return of unused funds, spending authority needed to process the full benefits early in the year limits access to the spending authority needed for other standard operations of this program.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Forestry	6130020000	11/8/2023	22005	Federal Revenue Fund	2,992,326	FPR receives Federal grant awards throughout each fiscal year, typically ranging from one-year to five-year grant periods. Funds are used for a variety of program purposes primarily using a competitive process to award subrecipient grants to community
Forests, Parks & Recreation	Lands Administration	6130040000	11/8/2023	22005	Federal Revenue Fund	374,457	FPR receives Federal grant awards throughout each fiscal year, typically ranging from one-year to five-year grant periods. Funds are used for a variety of program purposes primarily using a competitive process to award subrecipient grants to community
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	10/27/2023	22005	Federal Revenue Fund	505,000	SFY24 extension of SFY22 ERR102 & SFY23 ERR1048, unliquidated balance of CSBG CARES grant
Public Safety	DPS-Emergency Management	2140030000	10/10/2023	22005	Federal Revenue Fund	76,125,600	Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4532 COVID-19 pandemic
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

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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 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
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)						208,391,263	
Administration Agency	SOA Finance	1100090000	6/4/2024	21500	Inter-Unit Transfers Fund	73,000	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, and over time the actual expenditures have been less than the
Human Services Agency	Administrative Management Fund	3400020000	6/18/2024	21500	Inter-Unit Transfers Fund	100,000	The funds will be used to process invoices in the Admin Fund, mainly for the remaining postage invoices and annual charges from the AGO.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	Administration & Support	3460010000	6/18/2024	21500	Inter-Unit Transfers Fund	200,000	MOU's with various departments DCF, VDH, DOL etc.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/14/2024	21500	Inter-Unit Transfers Fund	80,444	Updated MOU for \$150,000.00 we have billed PSD \$69,556.11 leaving the remaining balance of \$80,443.89 for Municipal Energy Resilience Assessments.
Vermont Department of Health	Public Health Appropriation	3420021000	6/14/2024	21500	Inter-Unit Transfers Fund	373,839	One-time GF funds (10000/1100892402) were appropriated to AOA via Act 78 of 2023 B.1100(a)2. The funds are to be transferred via interdepartmental grant transfer to departments to cover COVID costs denied by FEMA.
Natural Resources Agency	Admin., Management & Planning	6100010000	6/10/2024	21500	Inter-Unit Transfers Fund	792,624	Federal EPA CPRG planning grant received by the Department of Environmental Conservation (DEC). DEC sub-awarded funds to the ANR Secretary's Office.
Attorney General's Office	Attorney General's Office	2100001000	6/6/2024	21500	Inter-Unit Transfers Fund	82,600	Federal Funding from Internet Crimes Against Children grant and Medicaid Fraud grant plus indirect earnings. Inter-departmental Transfer funding from various client agencies for actual personnel costs plus indirect earnings.
Transportation Agency	Maintenance & Ops Bureau	8100002000	6/5/2024	21500	Inter-Unit Transfers Fund	540,000	This ERR represents additional spending authority needed in the FEMA IDT fund and IDT fund such that 100% of anticipated FEMA-eligible costs from the July 2023 flooding incurred to date and through the end of the fiscal year will be coded to either 21501
Transportation Agency	Rail	8100002300	6/5/2024	21500	Inter-Unit Transfers Fund	2,500,000	This ERR represents additional spending authority needed in the FEMA IDT fund and IDT fund such that 100% of anticipated FEMA-eligible costs from the July 2023 flooding incurred to date and through the end of the fiscal year will be coded to either 21501
Forests, Parks & Recreation	Lands Administration	6130040000	5/23/2024	21500	Inter-Unit Transfers Fund	57,500	The Department of Forests, Parks and Recreation (FPR) will close on the purchase of 118.6 acres of land in Sutton from the John Sanborne Kriebel Living Trust. Once acquired, the parcel will be added to Willoughby State Forest and managed to promote its

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Housing & Comm Development	Housing & Community Developmnt	7110010000	5/22/2024	21500	Inter-Unit Transfers Fund	1,500,000	In Act 185 (FY23 Big Bill) Sec. C.102(B)(10), \$10.5 million GF was appropriated to DCF for emergency or transitional housing. In FY23, DCF transferred \$1.5 million to ACCD for the Vermont Housing Improvement Program and other housing related work.
Education Agency	Administration	5100010000	5/20/2024	21500	Inter-Unit Transfers Fund	35,000	The 35,000 adjustment will move spending authority from Education services to Finance and Admin to cover a position that is in Finance and Admin and funded with our new Preschool Development Grant program (PDEG) grant.
Education Agency	Education Services	5100070000	5/20/2024	21500	Inter-Unit Transfers Fund	(35,000)	The 35,000 adjustment will move spending authority from Education services to Finance and Admin to cover a position that is in Finance and Admin and funded with our new Preschool Development Grant program (PDEG) grant.
Transportation Agency	Maintenance & Ops Bureau	8100002000	5/20/2024	21500	Inter-Unit Transfers Fund	250,000	ERA2 ARPA funds coming from AOA to support Governor's initiative to set up mobile homes that were used for emergency flood victims into new homes.
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/15/2024	21500	Inter-Unit Transfers Fund	1,000,000	MOU's with various departments DCF, VDH, DOL etc.
Executive Office	Governor's Office	1200010000	5/10/2024	21500	Inter-Unit Transfers Fund	88,112	Underspent in prior fiscal years but have available revenue from MOU's from other departments.
Forests, Parks & Recreation	Lands Administration	6130040000	5/3/2024	21500	Inter-Unit Transfers Fund	322,168	Funds are available through appropriation H.315 for Enhancement of Recreation Stewardship and Access (REC22). These funds were originally appropriated to the Secretary's Office (SO) at the Agency of Natural Resources (ANR),
Public Safety	DPS-Emergency Management	2140030000	5/2/2024	21500	Inter-Unit Transfers Fund	292,500	AHS DCF is funding a DPS contract for EMS Services at four emergency homeless shelters
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/30/2024	21500	Inter-Unit Transfers Fund	29,166	Two quarters worth of funds from DCF and DMH grant #03460-6-2577 yet to be received. Also, revenue already received in fund is one quarter from DCF and DMH for grant # 03460-6-2523

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Mental Health	Mental Health	3150070000	4/25/2024	21500	Inter-Unit Transfers Fund	2,000,000	New PATH MOU with DCF for \$1,500,000, program code 42601, along with problem gambling MOU with Liquor and Lottery for \$250,000 program code 42613, Health Disparities MOU with VDH, Program Codes 42578 & 42579 with a remaining balance of \$250,000.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	4/23/2024	21500	Inter-Unit Transfers Fund	83,117	OEO has 1 Limited service position that will be funded by IDT via MOU with ELC funds from VDH - this request will fully fund the balance of the MOU and grant program in it's final year. The associated position was approved by JFO via JFO #3118.
Vermont Department of Health	Administration	3420010000	4/22/2024	21500	Inter-Unit Transfers Fund	50,000	Special fund and interdepartmental transfer revenue.
Public Service Department	Regulation & Energy Efficiency	2240000000	4/19/2024	21500	Inter-Unit Transfers Fund	686,900	PSD will be implementing the use of our approved Indirect Rate against our funding sources. We will charge our funding sources based on a percentage of the salary charged. This will then fund some of the Admin Services Division work.
Public Service Department	PSD-VCBB	2240020000	4/19/2024	21500	Inter-Unit Transfers Fund	536,140	This is a Workforce (WF) Development Grant through the VT Dept of Labor (VDOL)
Children and Families	DCFS Admin & Support Services	3440010000	4/12/2024	21500	Inter-Unit Transfers Fund	500,000	Match required for FEMA assistance for individual needs
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/11/2024	21500	Inter-Unit Transfers Fund	91,159	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)
State Ethics Commission	State Ethics Commission	1300001000	4/11/2024	21500	Inter-Unit Transfers Fund	44,669	2017 Act79 created a State Ethics Commission Section 13 of that act said the funding of the Ethics Commission would be a surcharge less than or equal to 2.3% of the HR Internal Service Fund Billing in FY18. The Ethics Commission was created on 10-15-2017
Fish & Wildlife	FW Support & Field Services	6120000000	4/5/2024	21500	Inter-Unit Transfers Fund	45,000	American Rescue Plan Act and Vermont Act 74 of 2021.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	4/1/2024	21500	Inter-Unit Transfers Fund	380,000	In 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. Specific
Human Services Agency	Administrative Management Fund	3400020000	3/18/2024	21500	Inter-Unit Transfers Fund	3,500,000	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.
Children and Families	DCFS Admin & Support Services	3440010000	3/18/2024	21500	Inter-Unit Transfers Fund	500,000	\$100,000 to support SNAP outreach agreements 2. \$300,000 for projected expenses supporting Refugee Resettlement program exceeding base budget. 3. to support IE&E salary and benefit expenses projected in excess of base budget
Forests, Parks & Recreation	Lands Administration	6130040000	3/14/2024	21500	Inter-Unit Transfers Fund	82,500	We are requesting spending authority in the amount of \$82,500 for the upcoming purchase of a conservation easement for The Peterson Farm Inc. property, 183 acres in Townshend, VT. The funds have been secured through a grant from VHCB & we have confirmed
Buildings & Gen Serv-Capital	BGS - Engineering	1180010000	3/12/2024	21500	Inter-Unit Transfers Fund	500,000	Purchase of the Waterbury Armory for the fit-up costs for AHS (who will be paying for the fit-up) but BGS is overseeing the work so they will pay for it and back charge AHS.
Education Agency	Education Services	5100070000	2/22/2024	21500	Inter-Unit Transfers Fund	335,248	The Transfer funds is from a MOU between AOE and DCF and is for the Preschool Development Grant program.
Natural Resources Agency	Admin., Management & Planning	6100010000	1/31/2024	21500	Inter-Unit Transfers Fund	94,661	Funds are available through Act 74 Section G.801 (FY22) which appropriated to the Agency of Administration 6.5M for administrative costs associated with administering ARPA funds including costs related to limited service positions.
Natural Resources Agency	Admin., Management & Planning	6100010000	1/31/2024	21500	Inter-Unit Transfers Fund	84,515	Funds are available through Act 74 Section G.801 (FY22) which appropriated to the Agency of Administration 6.5M for administrative costs associated with administering ARPA funds including costs related to limited service positions.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Lands Administration	6130040000	12/21/2023	21500	Inter-Unit Transfers Fund	50,000	Funds are available through an Memorandum of Understanding (MOU) with the Agency of Transportation to pass through funding to the Vermont Association of Snowmobile Travelers (VAST) for Law Enforcement & Safety Program (MOU attached).
Public Service Department	PSD-VCBB	2240020000	12/13/2023	21500	Inter-Unit Transfers Fund	124,579	AOA has agreed to accept bill back ARPA funds for qualifying PSD position costs
Defender General's Office	Public Defense	2110000100	12/7/2023	21500	Inter-Unit Transfers Fund	185,089	In the FY2019 budget the legislature appropriated \$150,000 for the Family Support Program, not in the ODG budget as had been done previously, but in DCF's budget with instruction to transfer it to ODG Sec. B317. The funds were appropriated again in this
Human Services Agency	Secretary's Office Admin Costs	3400001000	12/5/2023	21500	Inter-Unit Transfers Fund	963,361	One-time GF funds (10000/1100892310) were appropriated to AOA via Act 3 of 2023 sec 45 which amends Act 185 of 2022 by adding B.1100(a)25. The funds are to be transferred via interdepartmental grant transfer to departments to cover the 10% state
Vermont Department of Health	Public Health Appropriation	3420021000	12/4/2023	21500	Inter-Unit Transfers Fund	1,532,239	One-time GF funds (10000/1100892310) were appropriated to AOA via Act 3 of 2023 sec 45 which amends Act 185 of 2022 by adding B.1100(a)25. The funds are to be transferred via
Vermont Department of Health	Public Health Appropriation	3420021000	12/4/2023	21500	Inter-Unit Transfers Fund	1,426,544	One-time GF funds (10000/1100892402) were appropriated to AOA via Act 78 of 2023 B.1100(a)2. The funds are to be transferred via interdepartmental grant transfer to departments to cover COVID costs denied by FEMA.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	12/1/2023	21500	Inter-Unit Transfers Fund	1,270,000	MOA's with VT Dept of Conservation
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	11/29/2023	21500	Inter-Unit Transfers Fund	172,798	These are ARPA SFR funds through AOA positions via Interdepartmental Transfer Funds- these are 2 AG Water Quality Coordinator II limited service positions created in Act 185, Section G.800(a)(2).

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	Regulation & Energy Efficiency	2240000000	11/21/2023	21500	Inter-Unit Transfers Fund	237,723	Act 185 of 2022 noted positions that would be eligible for ARPA Administrative Funding. There were 5 positions listed for the Public Service Department. This would fund 40% of those 5 positions.
Economic Development	Economic Development	7120010000	11/9/2023	21500	Inter-Unit Transfers Fund	348,565	In 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.
Housing & Comm Development	Housing & Community Developmnt	7110010000	10/4/2023	21500	Inter-Unit Transfers Fund	225,062	In Act74 (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.
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	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.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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	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.
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. .

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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.
Subtotal Interdepartmental Transfers						33,218,430	
Transportation Agency	Town Highway Bridge	8100002800	6/27/2024	20135	Transportation FHWA Fund	500,000	Federal funding for the inspection, design, and construction of town highway bridges
Crime Victims' Services Center	Victims Compensation	2160010000	6/26/2024	21915	Crime Victims Restitution Fund	100,000	Revenues from courts fees and fines, traffic tickets
Fish & Wildlife	FW Support & Field Services	6120000000	6/26/2024	20325	F&W Federal Revenues Fund	250,000	These funds are appropriated to state fish and wildlife agencies through the federal wildlife restoration grant program on a reimbursement basis.
Transportation Agency	Program Development	8100001100	6/25/2024	20193	Transp Improvement District Fd	163,404	10 V.S.A. Chapter 151, Subchapter 5 Transportation Impact Fees
Public Utilities Commission	Public Utilities Commission	2250000000	6/21/2024	21709	PUC-Special Fds	103,500	Request for additional spending authority along the lines of Pay Act. Funding available

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/20/2024	58800	Facilities Operations Fund	180,534	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. The customers pay BGS through billing.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/20/2024	58800	Facilities Operations Fund	272,218	This is excess receipt is to reimburse Fee for Space for the payment of PFOS remediation in Pittsford, which per Commissioner Greshin was to be paid from Fee for Space to track separately in case Federal Funds or other funds become available to mitigate
Offender Work Program	VOWP-Resale	3675090000	6/18/2024	21584	Surplus Property	7,448	Surplus property sales - proceeds for sale of work crew program items
Libraries	Department of Libraries	1130030000	6/14/2024	21824	Sale of Copies/Publications	7,586	These funds are available for purchasing subscriptions to electronic database(s) for the State Library, or for support of a system to collect and make accessible to the public State of Vermont electronic publications.
Libraries	Department of Libraries	1130030000	6/14/2024	21883	Gates Foundation Grants	462	The Department learned that these funds, which were granted to the Department in 2010 to support the FiberConnect project, had not yet been expended. The Department intends
Libraries	Department of Libraries	1130030000	6/14/2024	21920	VOL Membership/Dues	50,000	These funds are made available from the Vermont Online Library membership fees, which come from local schools, public and academic libraries.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	6/14/2024	21604	BGS-Recycling Efforts	21,000	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.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/14/2024	58800	Facilities Operations Fund	592,648	Fee for Space is the first one out of the gate every year for budgets, prior to new ISF Allocations, and Benefit Rate increases coming out. So any increases to these items do not get reflected in the current year budget, as FFS has already set their
Attorney General's Office	Attorney General's Office	2100001000	6/14/2024	21934	Complex Litigation Special Fd	5,000	3 V.S.A. Section 167a - Complex Litigation Special Fund

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Military	MIL BLDG Maint&Armory Caretr	2150040000	6/14/2024	21584	Surplus Property	5,363	Proceeds from sale of equipment
Military	MIL BLDG Maint&Armory Caretr	2150040000	6/14/2024	21908	Misc Grants Fund	45,000	The Military Department recently received JFO approval to accept a grant from the US Department of Energy through Vermont Energy Investment Cooperative for facility upgrades at two armories. Budget authority is requested to execute the first phase of the
Military	MIL Vet Affairs Office	2150050000	6/14/2024	21662	Mil-Vets Cemetary Contribution	30,000	The Department maintains a cash balance in the special Cemetery Fund due to receipts brought in through the Office of Veterans Affairs for internments at the Veterans Memorial Cemetery.
Transportation Agency	Public Transit	8100005700	6/14/2024	20145	Transportation FTA Fund	1,300,000	These are expenses that are eligible for FTA reimbursement.
Finance & Management-FMS	Finance & Mgmnt - FinOps	1115001000	6/13/2024	59300	Financial Management Fund	335,000	Internal Service Fund, where the receipts come from the billing for services to customers on an annual basis.
Children and Families	DCFS Admin & Support Services	3440010000	6/13/2024	21965	Animal Spay/Neutering Fund	50,000	to process allowable expenses for the VSNIP program
Treasurer's Office	Bond Issuance Costs	1260120000	6/12/2024	21886	Treas-Refunding Bond Issue	60,803	Sale of 2024 Series B Refunding Bonds
Public Safety	DPS-Fire Safety	2140040000	6/12/2024	21901	Fire Prev/Bldg Inspect Sp Fund	250,000	Revenue from Permit Fees is greater than expected.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/12/2024	21680	AF&M-Housing & Conservation Bd	5,000	Grant Agreement with Vermont Housing and Conservation Board (VHCB)
Mental Health	Mental Health	3150070000	6/12/2024	21584	Surplus Property	1,315	DMH received revenue funds via transfer from surplus for equipment sold in an auction
Offender Work Program	VOWP-Resale	3675090000	6/12/2024	21584	Surplus Property	8,600	Surplus property sales - proceeds for sale of 2nd VCI delivery truck and work crew program items
Transportation Agency	TH State Aid Federal Disasters	8100001000	6/12/2024	20135	Transportation FHWA Fund	2,000,000	Federal Emergency Relief funds expected for Town Highway reimbursements related to the flooding disaster in Vermont DR-4720-VT
Transportation Agency-Prop	Central Garage	8110000200	6/12/2024	57100	Highway Garage Fund	1,500,000	Revenue is available on the Operating Statement due to underspending the appropriation in previous years.
Public Safety	DPS-Fire Safety	2140040000	6/10/2024	21125	Haz Chem & Subst Emerg Resp	20,000	Revenues received for hazardous chemical storage fees

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Administration Agency	Secretary of Administration	1100010000	6/7/2024	59600	Human Resource Services	50,000	The Human Resources Services Fund brings in revenue into the fund through billings done by the Department of Human Resources, and the Racial Equity Advisory Panel has authorization to spend from this fund to cover its operational costs.
Public Safety	DPS-State Police	2140010000	6/7/2024	21870	Misc Special Revenue	52,000	VSP received money from an insurance check to repair a cruiser and from FBI for reimbursement for an office upgrade.
Public Safety	DPS-Administration	2140060000	6/7/2024	21857	PS-VIBRS	75,941	These are leftover funds from the Vermont Incident Based Reporting System (VIBRS) Advisory Board receipts that have accumulated now that this fund is no longer in use.
Financial Regulation	Securities Division	2210031000	6/7/2024	21080	Securities Regulatory & Suprv	80,000	The funds are receipts from licensing fees.
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	6/7/2024	50300	Liquor Control Fund	180,000	Sales revenue from Liquor Sales
Libraries	Department of Libraries	1130030000	6/5/2024	21015	Elva S Smith Bequest	25,000	These funds are available due to a private bequest from the Elva S Smith organization to the Department of Libraries.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/4/2024	91020	Vt Veterans' Home - Federal	816,184	VVH has experienced higher service connected residents for a total of \$118,638; VVH also will have reimbursements from the VA for our VA construction projects (A Wing and Security Projects) from our appropriations. The extra funds total \$476,245 for
Transportation Agency	Program Development	8100001100	5/30/2024	20170	Transportation-NHTSA Fund	1,400,000	NHTSA funds are available to reimburse expenditures related to State Highway Safety Office activities.
Judiciary	Judiciary Appropriation	2120000000	5/23/2024	21811	Attorney Admission,Licensing,&	140,000	Gave an additional grant this year and this program is fully staffed.
Financial Regulation	Administration	2210080000	5/23/2024	21075	Insurance Regulatory & Suprv	125,000	The funds are receipts from fees and billbacks.
Financial Regulation	Administration	2210080000	5/23/2024	21080	Securities Regulatory & Suprv	125,000	The funds are receipts from fees and billbacks.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	Regulation & Energy Efficiency	2240000000	5/23/2024	21020	Lw-lvl Radioactive Waste Cmpct	46,000	The Department of Public Service and Department of Environmental Conservation undertake activities to support the Texas Low-Level Radioactive Waste Disposal Compact. The costs incurred to carry out the required responsibilities are to be recovered are to
Vermont Department of Health	Administration	3420010000	5/23/2024	21584	Surplus Property	43	Surplus property sales.
Vermont Department of Health	Public Health Appropriation	3420021000	5/23/2024	21584	Surplus Property	1,257	Surplus property sales.
Housing & Comm Development	Housing & Community Developmnt	7110010000	5/22/2024	21820	ACCD-Miscellaneous Receipts	25,000	JFO #3100 - \$25,000 to ACCD Division for Historic Preservation from the Sunshine Lady Humanitarian Grants Program for the operations of the Vermont 250th Anniversary Commission's events planned between 2025 - 2027.
Education Agency	Special Education Formula	5100040000	5/21/2024	20205	Education Fund	3,565,000	The extraordinary costs the school districts are incurring are much higher than anticipated this year. AOE requested and received an increase in this appropriation in the 2024 Budget Adjustment Act to reflect those higher costs; actuals have come in even
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/20/2024	58800	Facilities Operations Fund	291,000	These funds will be received for approved SERF projects. These projects are not budgeted, and the revenue is provided by loan approvals.
Crime Victims' Services Center	Victims Compensation	2160010000	5/20/2024	21915	Crime Victims Restitution Fund	200,000	Revenues from courts fees and fines, traffic tickets
Secretary of State's Office	Secretary of State	2230010000	5/20/2024	21928	Secretary of State Services	2,965,000	Funds are available due to a surplus of earnings and rollover funds from SFY23.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	5/15/2024	21060	Vt Dairy Promotion Fund	6,000	The Agency administers the Vermont Dairy Promotion Program. The program collects 10 Cents per hundredweight from milk produced for marketing dairy.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	5/15/2024	21060	Vt Dairy Promotion Fund	6,000	The Agency administers the Vermont Dairy Promotion Program. The program collects 10 Cents per hundredweight from milk produced for marketing dairy.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Parks	6130030000	5/15/2024	21270	State Forest Parks Fund	1,000,000	The Parks Special Fund can the additional costs that are forecasted for FY24. Both salaries and expenses are anticipated to exceed the budgeted amount and pay act was not extended to the parks appropriation, so the fund must absorb the increased pressure
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	5/10/2024	21680	AF&M-Housing & Conservation Bd	25,000	Grant Agreement with Vermont Housing and Conservation Board (VHCB)
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	5/10/2024	21687	AF&M-Promotional Activities	8,500	To cover expenses for the development of the VAAFM Agriview newspaper
Buildings & Gen Serv-Gov'tal	Brattleboro Retreat	1150891801	5/8/2024	21370	Tobacco Litigation Settlement	27,884	Invoice missed being processed back in August 2021
Forests, Parks & Recreation	Lands Administration	6130040000	5/8/2024	21550	Lands and Facilities Trust Fd	25,000	The Lands Facilities Trust Fund(LTF) was established for projects that aid in the management of ANR lands, facilities, & recreational assets. This excess receipt request is for \$25,000 additional LTF dollars to be expended in FY24. This funding source
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/7/2024	58800	Facilities Operations Fund	1,716,343	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 back charged to the customers. The customers pay BGS through billing.
Forests, Parks & Recreation	Lands Administration	6130040000	5/3/2024	21293	FPR - Land Acquisitions	20,000	The Department of Forests, Parks and Recreation (FPR) will close on the purchase of two parcels of land, totaling approximately 19 acres, from the John C. Hall Trust. Once acquired, the two parcels will be added to Brighton State Park and managed to
Transportation Agency	Rail	8100002300	5/2/2024	20135	Transportation FHWA Fund	1,210,000	FHWA reimburses expenditures as funds are earned
Fish & Wildlife	FW Support & Field Services	6120000000	5/1/2024	20325	F&W Federal Revenues Fund	950,500	Additional funds on federal land acquisition grant from USFWS for purchase of timber rights at Pond Woods WMA.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	Administration & Support	3460010000	4/30/2024	21870	Misc Special Revenue	302,088	Per recently-concluded federal audit by rehabilitation services administration (RSA-Federal) of section 110, the Vermont Association of Business Industry and Rehabilitation (VABIR) is sending DAIL revenue for their share of expenses.
Fish & Wildlife	FW Support & Field Services	6120000000	4/30/2024	20320	Duck Stamp Fund	55,000	Funds are available due to a cash balance from the sale of Waterfowl Stamps.
Attorney General's Office	Attorney General's Office	2100001000	4/29/2024	21638	AG-Fees & Reimburs-Court Order	52,101	Excess in consumer protection settlements above appropriated and 'earmarked' for a direct app to the General Fund
Disabilities Aging Ind. Living	Administration & Support	3460010000	4/26/2024	21816	DAIL-VR-Kessler Foundation	8,480	JFO #3030 approved the AA-1 for the Kessler Grant Funds, this ERR will give the spending authority needed in SFY24 in this fund, expenses have already been made and this grant authority is needed to end the grant accounting in VISION.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	4/26/2024	21816	DAIL-VR-Kessler Foundation	14,000	JFO #3030 approved the AA-1 for the Kessler Grant Funds, this ERR will give the spending authority needed in SFY24 in this fund, expenses have already been made and this grant authority is needed to end the grant accounting in VISION.
Secretary of State's Office	Secretary of State	2230010000	4/25/2024	22025	Fed Election Reform HAVA 2002	2,200,000	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. These funds are the remaining interest earned of a federal fund granted since 2008.
Public Safety	DPS-Emergency Management	2140030000	4/23/2024	21870	Misc Special Revenue	21,000	Fire Safety and Emergency Management EMAC missions to Hawaii
Public Safety	DPS-Fire Safety	2140040000	4/23/2024	21870	Misc Special Revenue	17,000	Fire Safety and Emergency Management EMAC missions to Hawaii
Vermont Department of Health	Public Health Appropriation	3420021000	4/23/2024	21469	Nuclear Regulatory Fund	100,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2024 additional spending authority is needed in the public health appropriation in the following funds

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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	4/23/2024	21470	Medical Practice	400,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2024 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	4/23/2024	21832	HE-Asbestos Fees	50,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2024 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	4/23/2024	21902	Health Department-Special Fund	250,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2024 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	4/23/2024	21912	Evidence-Based Educ & Advertis	650,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2024 additional spending authority is needed in the public health appropriation in the following funds
Transportation Agency	Town Highway Structures	8100000300	4/23/2024	20105	Transp Fund - Nondedicated	250,000	Funds are available in anticipation of EOY revenues exceeding forecast, based on revenues to date.
Vermont Department of Health	Administration	3420010000	4/22/2024	21469	Nuclear Regulatory Fund	15,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Administration	3420010000	4/22/2024	21470	Medical Practice	10,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Administration	3420010000	4/22/2024	21471	Hospital Licensing Fees	2,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Administration	3420010000	4/22/2024	21731	HE-Food & Lodging Fees	25,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Administration	3420010000	4/22/2024	21829	HE-Third Party Reimbursement	125,000	Special fund and interdepartmental transfer revenue.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	Administration	3420010000	4/22/2024	21832	HE-Asbestos Fees	25,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Administration	3420010000	4/22/2024	21912	Evidence-Based Educ & Advertis	30,000	Special fund and interdepartmental transfer revenue.
Vermont Department of Health	Public Health Appropriation	3420021000	4/22/2024	21897	Emergency Medical Services Fnd	550,000	18VSA§908 establishes the Emergency Medical Services (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.
Economic Development	Economic Development	7120010000	4/9/2024	21085	Captive Insurance Reg & Suprv	98,929	Funds available through 21085 special fund from DFR per email agreement
Forests, Parks & Recreation	Lands Administration	6130040000	4/8/2024	21440	All Terrain Vehicles	74,720	All Terrain Vehicles Fund. The Vermont ATV Sportsman's Association (VASA) funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 and are passed through to VASA through a grant agreement.
Fish & Wildlife	FW Support & Field Services	6120000000	3/29/2024	20305	F&W Fund - Nondedicated	440,000	Grant received from VHCB and additional funds on federal land acquisition grant from USFWS for Gorton acquisition.
Fish & Wildlife	FW Support & Field Services	6120000000	3/29/2024	20325	F&W Federal Revenues Fund	300,000	Grant received from VHCB and additional funds on federal land acquisition grant from USFWS for Gorton acquisition.
Public Safety	Forensic Laboratory	2140090000	3/18/2024	21922	Blood & Breath Alcohol Testing	32,000	Civil Penalties from DUI Convictions
Disabilities Aging Ind. Living	Administration & Support	3460010000	3/18/2024	21813	VR Fees	935,000	Collected higher than anticipated receipts from the Employee Assistance Program
Secretary of State's Office	Secretary of State	2230010000	3/12/2024	21165	Funeral & Burial Service Trust	6,597	Funeral Services Trust Account was created by the General Assembly to be "used for the sole purpose of protecting prepaid funeral contract holders in the event a funeral establishment defaults on its obligations under the contract" 26 V.S.A. § 1272(9)(B)
Education Agency	Education Services	5100070000	3/12/2024	21240	Teacher Licensing Fund	360,000	The 21240 funds are available as they are collected by AOE and come in at different levels throughout the fee cycle. The 21370 funds should be available as they were in our budget in FY23 and not spent during the fiscal year.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	Education Services	5100070000	3/12/2024	21370	Tobacco Litigation Settlement	174,825	The 21240 funds are available as they are collected by AOE and come in at different levels throughout the fee cycle. The 21370 funds should be available as they were in our budget in FY23 and not spent during the fiscal year.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	3/7/2024	21669	AF&M-Pesticide Monitoring	151,310	Support unbudgeted cost pressures related to the Organic Dairy Relief Program.
Forests, Parks & Recreation	Lands Administration	6130040000	2/29/2024	21455	Vt Recreational Trails Fund	114,110	Gas tax fund for Recreation Trails Fund
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	2/27/2024	21669	AF&M-Pesticide Monitoring	255,283	Pesticide Funds 21669 has a cash balance to support this purchase
Mental Health	Mental Health	3150070000	2/26/2024	21525	Conference Fees & Donations	18,050	The funds are the amount received for the DMH conference registration fees, held in October 2023 organized and sponsored by DMH.
Education Agency	Administration	5100010000	2/22/2024	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, this adjustment moves it to the correct Dept. ID. Correcting ERR-1012.
Education Agency	Education Services	5100070000	2/22/2024	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, this adjustment moves it to the correct Dept. ID. Correcting ERR-1012.
Treasurer's Office	Bond Refunding Cost	1260126000	2/9/2024	21886	Treas-Refunding Bond Issue	149,923	Sale of 2023 Series B Refunding Bonds
Crime Victims' Services Center	Victims Compensation	2160010000	2/9/2024	21926	Domestic & Sexual Violence	200,000	Projected revenues to include increases made in SFY23 GF fees and fines, traffic tickets and marriage licences.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	1/30/2024	21936	Information Center Revenues	100,000	Receipts come from Advertisement marketing panels placed in Information Centers around the State.
Retirement	Teachers' Retirement	1265010000	1/30/2024	60300	State Teachers' Retirement	738,387	These funds are from FY23 Budget and needed to reimburse VPIC for FY23 expenditure
Retirement	State Employees' Retirement	1265020000	1/30/2024	60100	Vermont State Retirement Fund	738,387	These funds are from FY23 Budget and needed to reimburse VPIC for FY23 expenditure
Retirement	Municipal DBP-Health Savings	1265030000	1/30/2024	60400	Vt Muni Employees' Retirement	281,290	These funds are from FY23 Budget and needed to reimburse VPIC for FY23 expenditure

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Military	MIL BLDG Maint&Armory Caretrk	2150040000	1/26/2024	21661	Mil-Sale of Burl Armory & Othe	1,079,250	\$189,250 is currently available from the sale of Lyndonville Field Maintenance Shop in the fall of 2023. \$189,250 is currently available in the fund from the sale of the Lyndonville Field Maintenance Shop in the fall of 2023.
Housing & Comm Development	Housing & Community Developmnt	7110010000	12/20/2023	21325	Historic Sites Special Fund	125,598	Revenue from Historic Sites rentals, gft shop sales, admissions paid and donations
Housing & Comm Development	Housing & Community Developmnt	7110010000	12/20/2023	21908	Misc Grants Fund	4,000,000	In Act 81 of 2023, sec. 9(a)(2) VHCB received \$4,000,000 of General Fund to grant to VSHA to support the mfd. home improvement program, administered by DHCD. VHCB will grant these funds to DHCD in accordance with 10 V.S.A. §321(a)(4)
Public Service Department	Regulation & Energy Efficiency	2240000000	12/19/2023	22040	ARRA Federal Fund	277,387	ARRA dollars contracted to VEIC were returned to the department
Transportation Agency	Maintenance & Ops Bureau	8100002000	12/15/2023	20135	Transportation FHWA Fund	30,000,000	FHWA funds available for emergency work on roads due to July flooding throughout Vermont.
Forests, Parks & Recreation	Lands Administration	6130040000	12/8/2023	21455	Vt Recreational Trails Fund	100,000	Gas Tax Fund for Recreation Trails Fund
Transportation Agency	TH State Aid Federal Disasters	8100001000	12/7/2023	20135	Transportation FHWA Fund	2,500,000	Federal Emergency Relief funds needed for Town Highway reimbursements related to the flooding disaster in Vermont DR-4720-VT. July 2023 flooding.
Attorney General's Office	Attorney General's Office	2100001000	11/29/2023	21934	Complex Litigation Special Fd	183,630	3 V.S.A. Section 167a - Complex Litigation Special Fund
Treasurer's Office	St Building Efficiency Invest	1260891801	11/28/2023	21370	Tobacco Litigation Settlement	279,343	FY2020 appropriation reverted in FY2022
Administration Agency	AoA-General Liability Ins.	1100119000	11/17/2023	56200	State Liability Insurance Fund	9,500,000	The source of funds will be the Self Insurance Liability fund
Libraries	Department of Libraries	1130030000	11/15/2023	21015	Elva S Smith Bequest	50,000	These funds are available due to a private bequest from the Elva S Smith organization to the Department of Libraries.
Libraries	Department of Libraries	1130030000	11/13/2023	21870	Misc Special Revenue	8,414	To support the work of the current American Library Association Libraries Transforming Communities grant for small and rural libraries by convening geographically proximate grantee libraries in regional communities of practice.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Military	MIL Vet Affairs Office	2150050000	11/3/2023	21924	Vermont Veterans Fund	82,606	Proceeds from tax return donations to the Vermont Veterans Fund. Funds are used to issue grants to local organizations providing support and assistance to veterans and their families.
Auditor of Accounts' Office	Auditor of Accounts	1250010000	10/30/2023	59500	Single Audit Revolving Fund	38,100	The State Auditor's Office is fully reimbursed for the expense of audits for of County Sheriff's Departments at a rate of 1/3rd from the individual county sheriff's department and 2/3rds from the VT Dept. of State's Attorneys and Sheriffs.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	10/27/2023	55100	Medical Insurance Fund	1,000,000	Internal Service Fund(s)
Transportation Agency	Maintenance & Ops Bureau	8100002000	10/26/2023	20135	Transportation FHWA Fund	15,000,000	FHWA funds available for emergency work on roads due to July flooding throughout Vermont.
Environmental Conservation	Management & Support Services	6140020000	10/9/2023	21295	Environmental Permit Fund	750,000	The ECF (21275) funds were appropriated to DEC in FY23 and should have rolled into FY24; The Contaminants of Emerging Concern funds (21939) are appropriated to us as capital funds and are transferred to this fund at the end of each fiscal year & were
Environmental Conservation	Water Programs Appropriation	6140040000	10/9/2023	21939	Contaminants of Emerging Conce	178,580	The ECF (21275) funds were appropriated to DEC in FY23 and should have rolled into FY24; The Contaminants of Emerging Concern funds (21939) are appropriated to us as capital funds and are transferred to this fund at the end of each fiscal year & were
Environmental Conservation	DEC-PFAS Remediation	6140892311	10/9/2023	21275	Environmental Contingency Fund	2,997,903	The ECF (21275) funds were appropriated to DEC in FY23 and should have rolled into FY24; The Contaminants of Emerging Concern funds (21939) are appropriated to us as capital funds and are transferred to this fund at the end of each fiscal year & were

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Housing & Comm Development	Housing & Community Developmnt	7110010000	10/4/2023	21330	Muni-Reg Planning & Resilience	1,595,027	H.494 Sec. D. 100 (a) (3) In fiscal year 2024 appropriated \$6,211,650 regional planning commisions 24 V.S.A. § 4306(b), \$898,283 municipalities 24 V.S.A. § 4306(c) from the property transfer tax established by 24 V.S.A. § 4306(a) to the dept of Housing
Libraries	Department of Libraries	1130030000	10/2/2023	21883	Gates Foundation Grants	1,211	The department learned that these funds, which were granted to the department in 2010 to support the FiberConnect project, had not yet been expended.
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 ĳ 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.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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
Human Resources-Gov'tal	DHR - VTNR 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

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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 - VTNR 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
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 intends to improve the log landing to a parking area/trailhead. This project has been reviewed and approved by the Barre

FY 2024 Excess Receipts Report - Q4 with COVID19 categories - Run 7/25/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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						163,910,365	
TOTAL:						569,350,824	