


## MEMORANDUM

**TO:** Joint Fiscal Committee  
**FROM:** Adam Greshin, Commissioner of Finance & Management   
**DATE:** July 20, 2018  
**RE:** Excess Receipts Report – 32 VSA Sec 511

In accordance with 32 VSA Sec 511, please find attached the report on Excess Receipts approved for expenditure through the first quarter of FY 2018 (7/1/2017 through 6/30/18). The full text of the governing statute is provided at the end of this memo.

### Review Process

The Administration goes through an extensive application and approval process for allowing expenditure of excess receipts. The form required of departments can be found at: [http://finance.vermont.gov/sites/finance/files/pdf/forms/budget/Excess\\_Receipts\\_Form.doc](http://finance.vermont.gov/sites/finance/files/pdf/forms/budget/Excess_Receipts_Form.doc) (at <http://finance.vermont.gov/forms> under the “Budget” category). The form requires information to ensure that the approval does not overstep statutory guidelines. Requests that overstep the statutory guidelines are denied, and/or where appropriate are 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?
- Do you anticipate additional funds from the same source available in this fiscal year and above current appropriation?
- Is this increase one-time or at an ongoing level?
- 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.]
- What specifically will excess receipts be used for? 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.
- Is there any matching fund requirement due to excess receipts? If so, where is the match found in your budget?
- If excess receipts are earned federal receipts, is excess receipt being spent in the same (federal) program where the excess receipts are earned? If not, explain.
- Has the excess receipt been received and deposited? If no, what date are funds expected?
- If approved, when will the expenditure of this excess receipt 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, we can provide the full paper copy of the form, listing all the department's responses.

### **Broad Categories of Excess Receipt Requests**

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

**Interdepartmental Transfers:** It is not uncommon for one State department (“Department A”) to purchase services from another State 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.

**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. As a result, more recent developments may mean that the budgeted federal spending authority is insufficient, either because the current federal award for an existing grant has been increased, or there is spending authority from grants from earlier federal fiscal years that 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 – and unanticipated -- spikes in federal receipts.

**Other:** There are over 200 different special funds created 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. However, for the same reasons noted above, the actual collections for these revenues 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). It should be noted that in addition to the restrictions in the excess receipts statute, each special fund has its own statutory restrictions that prevent the funds being used for other than their intended purposes and programs.

**Attached Report:**

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

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

The data are sorted into the three broad categories of requests discussed above.

**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 legislature. 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 2018 Excess Receipts Report - Q4 Cumulative - Run 7/20/2018

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Libraries	Department of Libraries	1130030000	5/14/2018	22005	Federal Revenue Fund	129,106	Federal funds from the Institute of Museum and Library Services based on monthly LSTA expenditures.
Treasurer's Office	US Forest Sales to Towns	1260110000	6/12/2018	22005	Federal Revenue Fund	86,507	Federal Money
Military	Army - 100%	2150030000	6/1/2018	22005	Federal Revenue Fund	2,200,000	Based on difference in timing between State FY and Federal FY the federal program rec'd 100% of it's spending authority earlier than usual. MPIO would like to award projects on an accelerated schedule to take advantage of the summer construction season.
Military	Army - 100%	2150030000	4/6/2018	22005	Federal Revenue Fund	4,100,000	Federal funds to cover prior year PO's that rolled into FY18
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/7/2018	22005	Federal Revenue Fund	100,000	Funds for Fed Meat Insp Program are match 50/50 with GF. Sub-program is cost utilization-State inspectors cover Federal plants and that is funded 100% with fed dollars. Higher staff for cross util has resulted in the need for more fed funds.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	4/6/2018	22005	Federal Revenue Fund	100,000	Grant from Natural Resource Conservation Services
Vermont Health Access	DVHA-Medicaid-Long Term Care W	3410016000	5/9/2018	22005	Federal Revenue Fund	1,300,000	Utilization of Money Follows the Person Grant
Health	Public Health Appropriation	3420021000	6/4/2018	22005	Federal Revenue Fund	3,500,000	Excess receipts are associated with projected federal receipts to closeout the fiscal year
Health	Alcohol & Drug Abuse	3420060000	4/17/2018	22005	Federal Revenue Fund	2,000,000	Grant awarded from the Dept of Health & Human Services, Substance Abuse & Mental Health Services Admin (SAMHSA)
Children and Families	DCFS Admin & Support Services	3440010000	6/22/2018	22005	Federal Revenue Fund	500,000	The Jobs For Independence (JFI) federal grant is spending more than budgeted for in the current SFY. They are spending within the federal award amount, which is due to expire on March 31, 2019 (3-month no-cost extension received)
Children and Families	DCFS Admin & Support Services	3440010000	4/15/2018	22005	Federal Revenue Fund	188,353	Funds are remaining 10% of FFY18 award in the LIHEAP program.
Children and Families	DCFS - Family Services	3440020000	6/14/2018	22005	Federal Revenue Fund	2,000,000	Family Services has experienced an increase in caseload over the last few years resulting in increased expenses, which are TANF eligible. DCF is using TANF currently budgeted in Admin & Child Dev and needs 22005 spending authority to apply the revenue.

Children and Families	DCFS - Reach Up	3440080000	6/14/2018	22005	Federal Revenue Fund	600,000	TANF funds are interchangeable with special funds in the ReachUp Dept ID due to the EITC agreement with Tax. Lower than budgeted EITC is resulting in higher TANF earnings than budgeted.
Children and Families	DCFS - LIHEAP	3440090000	4/15/2018	22005	Federal Revenue Fund	1,695,179	Funds are remaining 10% of FFY18 award in the LIHEAP program.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	4/15/2018	22005	Federal Revenue Fund	260,000	Additional grant funding under the Continuum of Care Federal Award from HUD.
Children and Families	DCFS - DDS	3440130000	6/14/2018	22005	Federal Revenue Fund	200,000	Disability Determination is funded by SSA based upon estimated expenditures. The current SFY estimates, while under the federal budgeted amount, are projected to exceed spending authority by approx \$200k.
Disabilities Aging Ind. Living	DBVI Grants	3460030000	6/14/2018	22005	Federal Revenue Fund	80,000	Vt now has on Designated State Unit for Independent Living, DBVI. Vt rec'd awards to Voc Rehab & DBVI. Now the full amt of the Ind Living award is paid out of the DBVI Grant approp. This will need to be a tech adjustment in the SFY19 BAA.
Forests, Parks & Recreation	Forestry	6130020000	6/18/2018	22005	Federal Revenue Fund	100,000	Federal funds are available from the US Forest Service for pass-through grants to outside organizations for prior year activity.
Housing & Comm Development	Housing & Community Developmnt	7110010000	5/4/2018	22005	Federal Revenue Fund	16,522,474	Funds in order to convert all CDBG Appropriation encumbrances and available grant balances to ensure a smooth transition into the new fiscal year to align with the FY19 H.924 Big Bill.
Economic Development	Economic Development	7120010000	4/19/2018	22005	Federal Revenue Fund	1,500,000	Federal Dept of Defense Economic Adjustment Assistance awards.
<b>Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts</b>						<b>37,161,620</b>	
Treasurer's Office	Office of the Treasurer	1260010000	6/12/2018	21500	Inter-Unit Transfers Fund	15,000	Additional funding received from the Unclaimed Property Fund for the annual payroll.
Attorney General's Office	Attorney General's Office	2100001000	6/13/2018	21500	Inter-Unit Transfers Fund	248,179	Funds are available from reimbursements received and pending from the Dept of Financial Regulation pursuant to a MOU for the EB5 matter.
Attorney General's Office	Court Diversion	2100002000	4/15/2018	21500	Inter-Unit Transfers Fund	64,774	Funds from MOU between Court Diversion Program and the Dept of Corrections for transfer of the Rapid Intervention Community Court (RICC) program.
Public Safety	DPS-Fire Safety	2140040000	5/30/2018	21500	Inter-Unit Transfers Fund	10,000	Had begin balance of \$7500 rec'd from PSD to fund multiple fire safety instructors. MOU with AOT to pay Fire Instructors for Traffic Incident Management training.

Military	MIL Admin/TAGO	2150010000	4/6/2018	21500	Inter-Unit Transfers Fund	61,290	I/U Transfer to support expenses associated with pending receipts from EMAC events in Texas, US Virgin Islands, and Puerto Rico
Crime Victims' Services Center	Victims Compensation	2160010000	6/1/2018	21500	Inter-Unit Transfers Fund	5,764	Grant to VCCVS
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	6/14/2018	21500	Inter-Unit Transfers Fund	10,000	ERR will be used for payroll expenses for Chris Conway, hire at CJTC to develop and maintain statewide advanced levels of officer training and certification in various impaired driving program. Funding provided by AOT through an MOU.
Mental Health	Mental Health	3150070000	6/11/2018	21500	Inter-Unit Transfers Fund	30,546	\$1,671 is from VDH - Help Me Grow children's initiative; \$28,875 is from VDH for Emergency Preparedness at the Vermont Psychiatric Care Hospital.
Human Services Agency	Administrative Management Fund	3400020000	6/22/2018	21500	Inter-Unit Transfers Fund	95,000	The funds will be used to process an MOU for Attorney Generals Office (AGO) then billed back thru the Admin Fund for several AHS agency departments.
Human Services Agency	Administrative Management Fund	3400020000	6/14/2018	21500	Inter-Unit Transfers Fund	265,000	The funds will be used to process invoices in the Admin Fund, mainly for BGS billbacks.
Health	Administration	3420010000	6/1/2018	21500	Inter-Unit Transfers Fund	35,000	IDT revenue through June 30, 2018 is expected to be greater than appropriation.
Health	Public Health Appropriation	3420021000	6/1/2018	21500	Inter-Unit Transfers Fund	250,000	IDT revenue through June 30, 2018 is expected to be greater than appropriation.
Children and Families	DCFS Admin & Support Services	3440010000	6/13/2018	21500	Inter-Unit Transfers Fund	125,000	Cash receipts were projected to exceed spending authority, but offsetting expenses required to earn the receipts were not projected to exceed spending authority until May. In order to earn IDT revenues in Admin, we need additional spending authority.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/16/2018	21500	Inter-Unit Transfers Fund	33,981	Funds from Mental Health Block Grant to be used for rapid rehousing and prevention programs.
Forests, Parks & Recreation	Forestry	6130020000	6/18/2018	21500	Inter-Unit Transfers Fund	75,000	DEC awarded funding to FPR under grant agreement for 9 separate projects detailed in Attachment A. Project work is aimed at restoring VT waters and continuing progress towards meeting water quality restoration targets outlined in the TMDLs.
Forests, Parks & Recreation	Forestry	6130020000	6/18/2018	21500	Inter-Unit Transfers Fund	55,000	Funds from DEC in the amount of 55k to facilitate compliance with water quality requirements. FPR to create a comp green street guide and training materials to provide info & advice on how to incorporate green infrastructure techniques.

Forests, Parks & Recreation	Forestry	6130020000	6/18/2018	21500	Inter-Unit Transfers Fund	41,333	Funds are available through a partnership with PSD and ACCD to jointly fund a limited service Wood Energy Coordinator position housed within FPR.
Forests, Parks & Recreation	Lands Administration	6130040000	6/18/2018	21500	Inter-Unit Transfers Fund	5,000	We received an increase of \$5000 under our agreement with Fish & Wildlife for FPR work dedicated to managing and maintaining Fish & Wildlife parcels.
Commerce & Community Dev Agency	Administration Division	7100000000	4/23/2018	21500	Inter-Unit Transfers Fund	51,000	Funds from DOL for 1/2 of ADS position and a portion of a PM for work done on a federal iUS project and for ANR's Natural Resource Board.
Commerce & Community Dev Agency	Administration Division	7100000000	4/4/2018	21500	Inter-Unit Transfers Fund	20,901	LIDAR project for CT River Basin funded with dollars from AOT, Clean Water Fund, and Public Service Dept.
Housing & Community Development	Housing & Community Development	7110010000	4/16/2018	21500	Inter-Unit Transfers Fund	32,000	Funds from MOU between DHCD & BGS & DFM & OST.
Transportation Agency	Finance & Administration Div	8100000100	6/20/2018	21500	Inter-Unit Transfers Fund	150,000	Expenditures related to fire event at National Life will be reimbursed by insurance.
Transportation Agency	Finance & Administration Div	8100000100	6/13/2018	21500	Inter-Unit Transfers Fund	250,000	Expenditures related to fire event at National Life will be reimbursed by insurance.
Transportation Agency	Public Transit	8100005700	6/7/2018	21500	Inter-Unit Transfers Fund	4,487	Funds available from an email agreement between AOT and AOA/BGS for adjustment in Rural Community Transportation schedule to accommodate clients being transported to the new state office location.
<b>Subtotal Interdepartmental Transfers</b>						<b>2,174,255</b>	
Transportation Agency	Public Transit	8100005700	5/30/2018	20105	Transp Fund - Nondedicated	101,784	These funds are available because of transfers/corrections which resulted in a credit to Transportation funds (20105). Request is pursuant to VISION Procedure #6/III - prior year refund of expenditures.
Transportation Agency	Town Highway Bridge	8100002800	6/4/2018	20160	Transportation Local Fund	100,000	Local reimbursement for payroll and other charges to locally participating projects
Transportation Agency	Program Development	8100001100	6/4/2018	20170	Transportation-NHTSA Fund	1,300,000	Funds are available from the Governor's Highway Safety Program
Transportation Agency	Aviation	8100000200	6/4/2018	20175	Transportation DHS Fed Fund	10,000	Funds are available from three Transportation Security Administration (TSF) agreements - HSTS02-16-H-SLR784, HSTS01-15-H-CKP054, and HSTS17-14-L-RELE06
Transportation Agency	Program Development	8100001100	6/4/2018	20193	Transp Improvement District Fd	114,498	Funds are available from Transportation Impact Fees paid per 10 V.S.A. chapters 151, sub-chapter 5
Fish & Wildlife	FW Support & Field Services	6120000000	5/9/2018	20305	F&W Fund - Nondedicated	592,349	Funds from licenses and motorboat registrations.
Fish & Wildlife	FW Support & Field Services	6120000000	5/4/2018	20325	F&W Federal Revenues Fund	350,000	Funds from Federal Wildlife and sport fish restoration grant program.

Fish & Wildlife	FW Support & Field Services	612000000	6/18/2018	20335	Non Game Fund - Federal	836	These funds are appropriated to state fish and wildlife agencies through the federal state wildlife grant program on a reimbursement basis.
Libraries	Department of Libraries	1130030000	6/11/2018	21015	Elva S Smith Bequest	13,589	These funds are available due to a private bequest from the Elva S Smith organization to the Department of Libraries.
Financial Regulation	Administration	2210080000	6/13/2018	21065	Financial Institut Supervision	60,000	Receipts from banking and insurance fees and billback
Financial Regulation	Insurance Division	2210011000	6/27/2018	21075	Insurance Regulatory & Suprv	600,000	Receipts from insurance fees and billback.
Financial Regulation	Administration	2210080000	6/13/2018	21075	Insurance Regulatory & Suprv	60,000	Receipts from banking and insurance fees and billback
Labor	VT Department of Labor	4100500000	6/28/2018	21095	Passenger Tramways	12,000	Passenger tramway funds that are collected and reserved for Tramway program functions as needed.
Labor	VT Department of Labor	4100500000	6/28/2018	21105	Worker's Comp Admin Fund	116,000	Worker's Compensation fees/funds that are collected and reserved for WC program functions as needed.
Public Safety	DPS-Fire Safety	2140040000	6/15/2018	21120	Fire Service Training Council	50,906	Carry forward balance from FY17
Public Safety	DPS-Criminal Justice Services	2140020000	4/18/2018	21130	Criminal History Records Check	111,000	Revenue from sale of Criminal History Record Checks
Public Safety	DPS-State Police	2140010000	5/30/2018	21135	Vt Law Telecommunications	84,525	Carry forward funds from FY17.
Crime Victims' Services Center	Victims Compensation	2160010000	6/1/2018	21145	Victims Compensation Fund	125,000	Payments to victims and operating expenses.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	6/7/2018	21213	PATH-Civil Monetary Fund	55,000	Funds are available in the Civil Monetary Fund due to federal penalties collected. The funds are governed by federal rules and this year \$55,000 was approved and expended.
Human Services Agency	Global Commitment	3400004000	6/14/2018	21235	Home Weatherization Assist	(1,851,200)	Success Beyond Six program. DA's contract with local schools for Behavior Intervention. Cost of svcs can be claimed as Global Commit. Local schools supply the match and DMH collects the cash. Projections show costs to exceed budget.
Human Services Agency	Global Commitment	3400004000	6/14/2018	21235	Home Weatherization Assist	1,851,200	Success Beyond Six program. DA's contract with local schools for Behavior Intervention. Cost of svcs can be claimed as Global Commit. Local schools supply the match and DMH collects the cash. Projections show costs to exceed budget.
Children and Families	DCFS - LIHEAP	3440090000	6/19/2018	21235	Home Weatherization Assist	123,211	Cash receipts from heating fuel tax collected by Tax and reserved for DCF use on home weatherization projects. Funds have historically been spent out of the weatherization approp, but begin in SFY17, DCF swapped fed for special funds in LIHEAP.



Education Agency	Administration	5100010000	4/25/2018	21244	Education Financial Systems	1,250,000	Unexpended funds previously in the Supplemental Property Tax Fund.
Forests, Parks & Recreation	Parks	6130030000	6/18/2018	21270	State Forest Parks Fund	500,000	Parks special fund balance is available from past year receipts.
Labor	VT Department of Labor	4100500000	4/18/2018	21360	Unemployment Comp Admin Fund	515,000	UI Penalty and Interest funds that are reserved for UI admin functions when needed.
Health	Administration	3420010000	6/1/2018	21470	Medical Practice	30,000	Special fund revenue
Forests, Parks & Recreation	Forestry	6130020000	6/18/2018	21475	Natural Resources Mgmt	50,000	Under H.495 DEC will transfer 50k of revenue to FPR for water quality improvement efforts. Specifically to purchase and construct skidder bridges to be made available to timber harvesters and others to improve water quality at logging sites.
Forests, Parks & Recreation	Forestry	6130020000	6/19/2018	21475	Natural Resources Mgmt	10,000	FPR received a commitment from the New England Interstate Water Pollution Control Commission - Lake Champlain Basin Program for 10k of funding to support urban green infrastructure work aimed at upgrading Green Streets Vt training materials.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/18/2018	21493	VT Working Lands Enterprise	16,000	Additional funding of original grant from Vermont Ski Areas Association approved via JFO #2865.
Human Services Agency	Global Commitment	3400004000	6/30/2018	21535	School Match	1,851,200	Success Beyond Six program. DA's contract with local schools for Behavior Intervention. Cost of svcs can be claimed as Global Commit. Local schools supply the match and DMH collects the cash. Projections show costs to exceed budget.
Housing & Comm Development	Housing & Community Developmnt	7110010000	5/24/2018	21575	Downtown Trans & Capital Impro	1,146,245	Spending authority is being requested in the HCD FY18 approp in order to convert all Downtown Capital Improvement encumbrances and available balances. This will ensure a smooth transition into the new FY to align with the FY19 H.924 Big Bill.
DLL - Div of Liquor Control	DLC - Enforcement & Licensing	2300002000	6/14/2018	21584	Surplus Property	20,106	Proceeds from 2018 May Vehicle auction
Corrections	Corrections - Education	3480003000	6/14/2018	21584	Surplus Property	1,000	CHSVT sold some items at a surplus property auction. These funds have been transferred, but there is not currently sufficient spending authority in the Surplus Property Fund for CHSVT.
Tax	Tax Operation Costs	1140010000	5/11/2018	21594	Tax-Current Use Admin	160,000	Cash balance in current use that has accrued over prior fiscal years.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	5/11/2018	21680	AF&M-Housing & Conservation Bd	15,000	Funds from VHCB
Health	Administration	3420010000	6/1/2018	21731	HE-Food & Lodging Fees	10,000	Special fund revenue
Judiciary	Judiciary Appropriation	2120000000	5/24/2018	21811	Attorney Admission,Licensing,&	200,000	Gave an additional grant this year and this program is fully staffed

Disabilities Aging Ind. Living	Administration & Support	3460010000	4/24/2018	21813	VR Fees	415,000	Higher than anticipated receipts from EAP due to new companies enrolling in the program
Health	Administration	3420010000	6/1/2018	21829	HE-Third Party Reimbursement	7,000	Special fund revenue
Health	Administration	3420010000	6/1/2018	21832	HE-Asbestos Fees	5,000	Special fund revenue
Corrections	Correc-Correctional Services	3480004000	6/11/2018	21843	CORR-Supervision Fees	100,000	The collection of Supervision fees has exceeded FY 2018 spending authority.
Public Safety	DPS-Criminal Justice Services	2140020000	5/30/2018	21857	PS-VIBRS	327,000	Carry forward from previous fiscal years and revenue received this FY is projected to be higher than amount of budget.
Libraries	Department of Libraries	1130030000	6/1/2018	21870	Misc Special Revenue	25,000	Vendor offers the product OneClick Digital audio to the Dept of Libraries who made the service available to the public libraries around the state using a fee structure. Participating libraries pay 100% of the cost for the service.
Auditor of Accounts' Office	Auditor of Accounts	1250010000	6/26/2018	21870	Misc Special Revenue	20,295	Per Statute - Town's Financial Responsibility of TIF Audit Performed by State Auditor's Office
Mental Health	Mental Health	3150070000	6/11/2018	21870	Misc Special Revenue	1,200,000	These are receipts from billing Medicare, patient per diems, and other insurances at the Vt Psychiatric Care Hospital and the Middlesex Therapeutic Community Residence. DMH is expecting receipts beyond the original approp.
Human Services Agency	Secretary's Office Admin Costs	3400001000	4/24/2018	21870	Misc Special Revenue	40,000	Increase in VISTA program cost-share deposits for SFY18
Human Services Agency	Develop Disabilities Council	3400009000	6/19/2018	21870	Misc Special Revenue	1,905	This specially-funded donation will help defray expense for the Vermont Leadership Series trainings taking place during SFY18. This ERR establishes spending authority for SFY18.
Public Safety	DPS-Fire Safety	2140040000	6/8/2018	21901	Fire Prev/Bldg Inspect Sp Fund	487,000	Carry forward from FY17
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	4/6/2018	21908	Misc Grants Fund	6,000	Donations from The Farm Show and Vermont Dairy Industry Association
Children and Families	DCFS - OEO Weatherization	3440110000	6/1/2018	21908	Misc Grants Fund	183,960	DCF was granted 150K from Vt Low Income Trust for Electricity (VLITE) for vermiculite removal in SFY 18. An additional \$45,911 is carried forward from SFY 17. \$11,951.43 in spending authority is already available from PO carry forward.
Children and Families	DCFS - Woodside Rehab Center	3440120000	5/30/2018	21908	Misc Grants Fund	13,922	Unspent Stern Center funds from SFY17 in the amt of \$4,347 and Stern Center grant for \$9,576 in SFY18. Stern Center grant receipts are restricted to funding Behavioral Interventionist support during instruction in the Woodside program.

Public Safety	DPS-State Police	2140010000	5/30/2018	21925	Restitution Special Fund	10,000	This is the Restitution Special Fund. These funds are available only when there is court ordered reimbursement for damage to VSP property.
Public Safety	DPS-Criminal Justice Services	2140020000	4/4/2018	21970	Registration Fees Fund	52,181	Carry forward revenue from prior fiscal years.
Secretary of State's Office	Secretary of State	2230010000	6/21/2018	22025	Fed Election Reform HAVA 2002	3,000,000	Omnibus Bill released additional funds from the Help America to Vote Act Election Assistance Commission in March 2018.
Buildings & Gen Serv-Capital	FW - Roxbury Hatchery	1708401040	6/7/2018	31500	Natural Resources Proj Fund	(812,029)	To reverse original ER-629 entered on 1/17/18. Email documentation with hard copy of ER in Financial Ops.
Buildings & Gen Serv-Capital	Major Maint/Benning Monumnt 15	1502600061	5/10/2018	31600	Comm & Commnty Dev Proj Fund	8,112	Funds to support a refund of expenditure because there have not been sufficient expenses in the current FY to offset the refund.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/4/2018	58800	Facilities Operations Fund	491,155	Fee for Space provides separate work for customers that agreements are reached for the customers to pay the cost. These expenditures get paid by Fee for Space and then are back charged to clients.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/4/2018	58800	Facilities Operations Fund	394,569	These funds will be received for approved SERF projects
Agency of Digital Services	Comm & Info Technology	1105500000	5/16/2018	59300	Financial Management Fund	195,321	Funds to pay vendor for services to avoid significant support issues.
<b>Subtotal Other Fund Excess Receipts</b>						<b>15,926,642</b>	
<b>TOTAL:</b>						<b>55,262,516</b>	