

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: July 16, 2014
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 during the fourth quarter (cumulative) of FY 2014 (7/1/2013 through 6/30/14). 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 (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.

Attachment

FY 2014 Excess Receipts Report - Q4 Cumulative - Run 7-16-14							
VT_EXCESS_RECEIPT_RPT							
258							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Federal Funds (including "Regular" ARRA) Excess Receipts:							
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	082000200	7/26/2013	22005	Federal Revenue Fund	145,305.89	This request is to re-establish spending authority for the unspent balance as of June 30, 2013
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	115010000	5/14/2014	22005	Federal Revenue Fund	15,000.00	Open federal grant from HUD for War Memorials.
Treasurer's Office	US Forest Sales to Towns	1260110000	4/29/2014	22005	Federal Revenue Fund	299,138.87	Federal money -- pass through to schools
Treasurer's Office	US Forest Sales to Towns	1260110000	10/2/2013	22005	Federal Revenue Fund	3,363.00	Federal Money - pass through to Town Fire Dept
Public Safety	DPS-State Police	2140010000	8/5/2013	22040	ARRA Federal Fund	206,000.00	ARRA Funds - Expenses to fully spend the ARRA funds that were awarded to DPS were not invoiced in SFY13. This ER request is being made to allow those expenses and to transfer some expenses to the correct appropriation.
Military	Army - 100%	2150030000	5/27/2014	22005	Federal Revenue Fund	2,000,000.00	Additional funds allotted to Vermont multi-year federal projects being expensed.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	6/24/2014	22005	Federal Revenue Fund	70,803.11	Grant approved by JFC through the AA1 process in FY12 but not completely spent in FY13.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/10/2014	22005	Federal Revenue Fund	150,000.00	Fund for the Federal Meat Inspection Program that are 50/50 match with GF. The program has experienced higher usage of staff for cross-utilization which as resulted in a needed increase in spending authority of federal funds.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/6/2014	22005	Federal Revenue Fund	107,000.00	FTS - JFO #2603, 1/17/13 approved federal grant; FSMIP - JFO #2597, 1/4/13 approved federal grant; Organic Processors - Farm Bill signed and federal reimb program reinstated after 1 year lapse.
Public Service Department	Regulation & Energy Efficiency	2240000000	9/13/2013	22040	ARRA Federal Fund	215,335.00	ARRA - Funds available from grants from US Dept of Commerce & Dept of Energy. Fund to be used for ongoing salary & benefits as well as OH and 3rd party contract.
Public Service Board	Public Service Board	2250000000	11/1/2013	22040	ARRA Federal Fund	95,405.00	ARRA funds - grant was to expire 10/31/13 however has been extended until 6/30/14
Green Mountain Care Board	Green Mountain Care Board	3330010000	6/13/2014	22005	Federal Revenue Fund	1,000,000.00	DFR transfer of Federal Rate Review Grant to GMCB for their use.
Human Services Agency	Human Services Board	3400010000	5/21/2014	22005	Federal Revenue Fund	50,000.00	Federal receipts used to fund ACH Health Exchange specific appeals work.
Human Services Agency	Human Services Board	3400010000	3/12/2014	22005	Federal Revenue Fund	170,000.00	Three ACA Health Insurance Exchange related positions are conducting work specific to Exchange appeals. This work is eligible for Exchange related federal funding.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/9/2014	22005	Federal Revenue Fund	1,500,000.00	ACA Drug Rebates required as 100% federal revenue offset are lower than budget.
Health	Administration	3420010000	6/9/2014	22005	Federal Revenue Fund	400,000.00	Grants awarded from CDC and Health Resources and Services Admin (HRSA).
Children and Families	DCFS Admin & Support Services	3440010000	6/27/2014	22005	Federal Revenue Fund	1,600,000.00	FY14 Federal earnings in DCF will exceed VISION spending authority.
Children and Families	DCFS Admin & Support Services	3440010000	6/9/2014	22005	Federal Revenue Fund	5,542,880.00	FY14 Federal Earnings will exceed VISION spending authority.
Children and Families	DCFS - 3Squares VT Cashout	3440070000	2/28/2014	22040	ARRA Federal Fund	465,744.00	SNAP ARRA funding was extended and available to pay for 20.02% of DCF's October 2013 Food Stamp Cash Out expenditures.
Children and Families	DCFS - LIHEAP	3440090000	5/29/2014	22005	Federal Revenue Fund	620,000.00	Administration approved use of FFY14 Federal LIHEAP block grant increase
Children and Families	DCFS - LIHEAP	3440090000	3/20/2014	22005	Federal Revenue Fund	500,000.00	Federal release of 2nd quarter allocation of FFY14 LIHEAP block grant award.
Children and Families	DCFS - LIHEAP	3440090000	11/1/2013	22005	Federal Revenue Fund	4,900,000.00	Federal release of LIHEAP block grant
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/9/2014	22005	Federal Revenue Fund	598,100.00	FY14 Federal earnings will exceed VISION spending authority.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	1/23/2014	22005	Federal Revenue Fund	129,413.00	OEO FEMA Grant balance on 6/30/13 of \$430,000 exceeded Big Bill amount of \$300,587
Children and Families	DCFS - OEO Weatherization	3440110000	3/21/2014	22005	Federal Revenue Fund	1,005,339.00	Federal grant award for Weatherization Assistance Program
Children and Families	DCFS - OEO Weatherization	3440110000	9/23/2013	22040	ARRA Federal Fund	206,768.00	ARRA - Carry forward Weatherization ARRA grant award
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/7/2014	22005	Federal Revenue Fund	1,800,000.00	Higher than planned earned federal receipts.

FY 2014 Excess Receipts Report - Q4 Cumulative - Run 7-16-14							
VT_EXCESS_RECEIPT_RPT	258						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	DBVI Grants	3460030000	5/2/2014	22005	Federal Revenue Fund	200,000.00	Higher than planned DBVI Section 110 receipts due to supplemental awards.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	3/21/2014	22005	Federal Revenue Fund	3,800,000.00	VR received a reallocation of Section 110 Funds on 9/1/13.
Education Agency	Education Services	5100070000	9/12/2013	22040	ARRA Federal Fund	296,748.00	ARRA - School district grants
Forests, Parks & Recreation	Forestry	6130020000	6/9/2014	22005	Federal Revenue Fund	360,000.00	Prior year federal funds that were committed as grants out but had not been executed.
Environmental Conservation	Environmental Assistance Div	6140020000	6/18/2014	22005	Federal Revenue Fund	425,000.00	To pay for software purchase and implementation in both the MSS approp and the Office of Waters approp. Air & Waste approp will be used for cleanup of Brownfield sites.
Environmental Conservation	Air & Waste Management Approp	6140030000	6/18/2014	22005	Federal Revenue Fund	400,000.00	To pay for software purchase and implementation in both the MSS approp and the Office of Waters approp. Air & Waste approp will be used for cleanup of Brownfield sites.
Environmental Conservation	Water Programs Appropriation	6140040000	6/18/2014	22005	Federal Revenue Fund	350,000.00	To pay for software purchase and implementation in both the MSS approp and the Office of Waters approp. Air & Waste approp will be used for cleanup of Brownfield sites.
Subtotal - Federal Funds, Including "Regular" ARRA:						29,627,342.87	
Interdepartmental Transfers Excess Receipts:							
Transportation Agency	Department of Motor Vehicles	8100002100	5/23/2014	21500	Inter-Unit Transfers Fund	185,337.00	Funds available from the US Dept of Homeland Security - State Homeland Grant Program.
Transportation Agency	Better Back Roads Program	8100005800	10/24/2013	21500	Inter-Unit Transfers Fund	227,000.00	Funds available from ANR and represent their commitment to the Better Backroads Program.
Transportation Agency	Program Development	8100001100	7/16/2013	21500	Inter-Unit Transfers Fund	10,000.00	Funds available for costs assoc with expenses for temp employee (Dan Peterson) who has dual employment with VTrans and DPS. VTrans will bill DPS via a TSF journal for the expenses incurred relating to his employment with DPS.
Commerce & Community Dev Agency	Administration Division	7100000000	6/4/2014	21500	Inter-Unit Transfers Fund	50,000.00	Transfer funds from DVHA to ACCD for interdept reimb of Agency Secretary salary assistance at VT Health Connect.
Forests, Parks & Recreation	Lands Administration	6130040000	5/16/2014	21500	Inter-Unit Transfers Fund	50,000.00	Tax - Limited service position in Forestry (UVA digitization & map organization project VHCB - Long range Land Management Projects.
Forests, Parks & Recreation	Forestry	6130020000	5/16/2014	21500	Inter-Unit Transfers Fund	40,000.00	Tax - Limited service position in Forestry (UVA digitization & map organization project VHCB - Long range Land Management Projects.
Forests, Parks & Recreation	Parks	6130030000	11/13/2013	21500	Inter-Unit Transfers Fund	327,250.00	IDT of funds from F&W who will provide Boating Infrastructure Grant federal funding and Clean Vessel Act federal funding to FPR for the reconstruction of the outer marina at Burton Island State Park.
Forests, Parks & Recreation	Forestry	6130020000	10/24/2013	21500	Inter-Unit Transfers Fund	55,880.06	Funds avail because of two grants rec'd from DPS. The first will fund the purchase radios for anti-terrorism and other catastrophic events. The second will fund Fire Warden training focusing on the use of the ICS to control & monitor fires.
Forests, Parks & Recreation	Administration	6130010000	9/16/2013	21500	Inter-Unit Transfers Fund	500,000.00	Funds available because of FEMA disaster assistance received in FY12 from VTrans for the spring flood event & Tropical Storm Irene.
Fish & Wildlife	FW Support & Field Services	6120000000	4/29/2014	21500	Inter-Unit Transfers Fund	288,362.40	Reimbursement from Dept of Public Safety for agreement #02140-71164V-111
Fish & Wildlife	FW Support & Field Services	6120000000	1/28/2014	21500	Inter-Unit Transfers Fund	200,000.00	These receipts are for reimb for FEMA through AOT related to Tropical Storm Irene expenses.
Education Agency	Education Services	5100070000	1/16/2014	21500	Inter-Unit Transfers Fund	24,250.00	MOU from the Health Department
Corrections	Corrections - Education	3480003000	6/9/2014	21500	Inter-Unit Transfers Fund	45,000.00	Funds from VT Agency of Education through Federal Title 1 Program.
Corrections	Corrections - Education	3480003000	3/25/2014	21500	Inter-Unit Transfers Fund	225,000.00	Fund available for additional Title I work in FY14 done by The Community High School of Vt. Funds will be used to cover teacher salaries related to Title I work.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	5/16/2014	21500	Inter-Unit Transfers Fund	8,458.03	Expenses & receipts planned per Ombudsman Grant.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS - Woodside Rehab Center	3440120000	6/9/2014	21500	Inter-Unit Transfers Fund	43,070.00	FY14 Inter-Unit Transfer earnings will exceed VISION spending authority.
Children and Families	DCFS - Child Support Services	3440040000	6/9/2014	21500	Inter-Unit Transfers Fund	3,130.00	FY14 Inter-Unit Transfer earnings will exceed VISION spending authority.
Children and Families	DCFS - Child Development	3440030000	6/9/2014	21500	Inter-Unit Transfers Fund	18,806.00	FY14 Inter-Unit Transfer earnings will exceed VISION spending authority.
Children and Families	DCFS - Family Services	3440020000	6/9/2014	21500	Inter-Unit Transfers Fund	71,840.00	FY14 Inter-Unit Transfer earnings will exceed VISION spending authority.
Children and Families	DCFS Admin & Support Services	3440010000	6/9/2014	21500	Inter-Unit Transfers Fund	35,764.00	FY14 Inter-Unit Transfer earnings will exceed VISION spending authority.
Children and Families	DCFS - Woodside Rehab Center	3440120000	5/29/2014	21500	Inter-Unit Transfers Fund	51,911.07	SFY13 Special and IDT Fund carryover request approval.
Children and Families	DCFS Admin & Support Services	3440010000	5/21/2014	21500	Inter-Unit Transfers Fund	20,000.00	Transfers from DAIL VT Aging & Disabilities Resource Connection (ADRC) Enhanced Options Counseling Program.
Health	Alcohol & Drug Abuse	3420060000	6/9/2014	21500	Inter-Unit Transfers Fund	20,000.00	Funds are available due to a grant from the Governor's office related to "The Hungry Heart Group".
Health	Public Health Appropriation	3420021000	6/9/2014	21500	Inter-Unit Transfers Fund	152,337.00	Funds are available due to five MOU's with the Dept of Public Safety.
Human Services Agency	Administrative Management Fund	3400020000	6/12/2014	21500	Inter-Unit Transfers Fund	500,000.00	To pay additional invoices from BGS associated with costs for moving departments in this SFY, as well as charges incurred during SFY13 that were not billed by BGS timely.
Human Services Agency	Global Commitment	3400004000	6/5/2014	21500	Inter-Unit Transfers Fund	270,000.00	Two sources: 50k transfer from Agency of Commerce per Sec. C.105(b) of H.885 2014 session; 220k of capital bill matching funds needed during SFY14 for furniture costs at teh VPCH per Sec.36 of H.864 2014 session.
Human Services Agency	Administrative Management Fund	3400020000	6/2/2014	21500	Inter-Unit Transfers Fund	1,500,000.00	Funds from billings to other departments through the admin fund to cover their portion of rental costs to BGS.
Green Mountain Care Board	Green Mountain Care Board	3330010000	8/30/2013	21500	Inter-Unit Transfers Fund	613,900.18	Funds available through an MOU with DVHA as part of funding for the SIM Grant project that the Green Mt Care Board is working on.
Liquor Control	DLC - Enforcement & Licensing	2300002000	12/5/2013	21500	Inter-Unit Transfers Fund	4,000.00	Funds are from 2014 Highway Safety Grant program
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/12/2014	21500	Inter-Unit Transfers Fund	2,000.00	DPS Highway Safety increase in SHARP funding for Click it or Ticket Program
Liquor Control	DLC - Enforcement & Licensing	2300002000	4/30/2014	21500	Inter-Unit Transfers Fund	60,761.60	FY11 Homeland Security funds to upgrade to interoperable equipment
Liquor Control	DLC - Enforcement & Licensing	2300002000	3/31/2014	21500	Inter-Unit Transfers Fund	4,000.00	DPS equipment grant for new equipment to be used for Highway safety or DUI activities.
Liquor Control	DLC - Enforcement & Licensing	2300002000	12/18/2013	21500	Inter-Unit Transfers Fund	18,000.00	New Homeland Security Grant
Liquor Control	DLC - Enforcement & Licensing	2300002000	12/5/2013	21500	Inter-Unit Transfers Fund	5,000.00	2014 Highway Safety Grant for DUI projects
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21500	Inter-Unit Transfers Fund	1,667.50	Requested reimbursement includes mileage, which we did not anticipate
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/17/2013	21500	Inter-Unit Transfers Fund	5,000.00	Reimbursement for equip purchases through DPS Highway Safety agreement signed Jan 2013
Public Service Department	Regulation & Energy Efficiency	2240000000	2/10/2014	21500	Inter-Unit Transfers Fund	35,000.00	Both ANR and VTrans entered into an MOA with the Public Service Dept to jointly promote public understanding and support for increasing number of electric vehicles.
Financial Regulation	Insurance Division	2210011000	6/19/2014	21500	Inter-Unit Transfers Fund	200,000.00	GMCB has taken over the Rate Review Federal Grant and will be transferring funds to DFR. Also, DFR earned excess Health Care Exchange Level II funds from DVHA.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/6/2014	21500	Inter-Unit Transfers Fund	8,000.00	Working Lands - \$500 transfer from each ACCD & FPR to support first annual summit; REAP - Clean Energy Development Fund dollars transferred to Ag from Pub Service per 10 VSA 6523(e)(D)(2), from calendar year 2007 through calendar year 2011.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	8/5/2013	21500	Inter-Unit Transfers Fund	630.00	Dog licensure fees
Crime Victims' Services Center	Victims Compensation	2160010000	1/16/2014	21500	Inter-Unit Transfers Fund	10,000.00	Funds earmarked for training
Crime Victims' Services Center	Victims Compensation	2160010000	7/12/2013	21500	Inter-Unit Transfers Fund	21,979.38	MOU between DCF and VCCVS for Children's Justin Act Grant from U.S Dept of Health and Human Services. Grant number F1001VTCJAI.
Public Safety	DPS-Administration	2140060000	5/2/2014	21500	Inter-Unit Transfers Fund	237,000.00	To fully leverage Federal Funds for costs that cannot be directly attributable to a specific grant. Funds will be recouped by use of approved indirect rate.
Public Safety	DPS-Emergency Management	2140030000	5/1/2014	21500	Inter-Unit Transfers Fund	710,000.00	The funds are available due to the reimb from AOT for DPS public assistance grant and the DPS portion of the Irene Recovery Office and for the PA program Overtime.
Public Safety	DPS-Fire Safety	2140040000	9/13/2013	21500	Inter-Unit Transfers Fund	12,500.00	The FY12 balance of these funds was not fully expended in FY13.

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VT_EXCESS_RECEIPT_RPT	258						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Administration	2140060000	7/23/2013	21500	Inter-Unit Transfers Fund	600,000.00	To fully leverage our Federal Funds it is necessary to pool the costs that can not be directly attributable to a specific grant. These funds will be recouped by use of our approved indirect rate.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	6/18/2014	21500	Inter-Unit Transfers Fund	10,500.00	Trainings
State's Attorneys and Sheriffs	State's Attorneys	2130100000	6/18/2014	21500	Inter-Unit Transfers Fund	10,000.00	Trainings
State's Attorneys and Sheriffs	State's Attorneys	2130100000	6/18/2014	21500	Inter-Unit Transfers Fund	4,400.00	Training Funds
State's Attorneys and Sheriffs	State's Attorneys	2130100000	1/24/2014	21500	Inter-Unit Transfers Fund	60,000.00	DOC has committed to help with the RollOut of the Rapid Intervention Community Court Expansion.
Judiciary	Judiciary Appropriation	2120000000	6/18/2014	21500	Inter-Unit Transfers Fund	315,000.00	Change in recording receipts & match for Judiciary's MOU with AHS/DCF/OCS for IV-D (Child Support) cases/funding.
Defender General's Office	Public Defense	2110000100	2/19/2014	21500	Inter-Unit Transfers Fund	4,247.00	The ODG had requested Children's Justice Act Funding through DCF for the June 2013 training for attorneys who provide services in juvenile cases. The request was not approved by DCF until FY2014.
Attorney General's Office	Attorney General's Office	2100001000	5/21/2014	21500	Inter-Unit Transfers Fund	169,700.00	STOP Grant from VCCVS and excess prior year interdepartmental billings above approp amounts due to higher than anticipated receipts.
VOSHA Review Board	VOSHA Review Board	1280000000	6/10/2014	21500	Inter-Unit Transfers Fund	5,000.00	Funds received from VDOL for one employee of the VOSHA Review Board and are collected on a reimbursement basis.
Buildings & Gen Serv-Capital	ACCD Projects 51/6(a)	1305100061	11/25/2013	21500	Inter-Unit Transfers Fund	17,000.00	Lake Champlain Bridge Programmatic Agreement Compliance with Sections III D(3) and III D(4). AOT funding made available for plaster repairs to the Chimney Point Historic Site
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	12/9/2013	21500	Inter-Unit Transfers Fund	13,456,786.90	Fund available from FEMA transfers. Drawdown request are made periodically to AOT for FEMA reimb of exp made for the replacement of the Vermont State Hospitals.
Finance & Management	Budget & Management	1110003000	2/28/2014	21500	Inter-Unit Transfers Fund	200,000.00	Billing to DII for the Finance upgrade project and billing to SOA for an additional position
Administration Agency	Secretary of Administration	1100020000	5/9/2014	21500	Inter-Unit Transfers Fund	385,561.50	Funds available from two MOU's between SOA, GMCB, and DVHA for Health Care Advocate Contract. Fund to be used to reimb dept's for contract expenses.
Administration Agency	Secretary of Administration	1100020000	3/14/2014	21500	Inter-Unit Transfers Fund	105,000.00	Funds available due to billings that will be done to other departments. The SOA is forming a new division for VTHR Operations that is being staffed currently with three positions that are being transferred from other departments.
Administration Agency	Secretary of Administration	1100020000	2/7/2014	21500	Inter-Unit Transfers Fund	500,000.00	Funds to be used by SOA to pay invoices related to two MOU's with DVHA for the Health Care Exchange and SIM Grant, as well as salary and benefits of the Health Care Reform staff who work for SAO.
Administration Agency	Secretary of Administration	1100020000	1/30/2014	21500	Inter-Unit Transfers Fund	385,561.50	Funds available due to MOU entered into between SOA and multiple other depts for a contract with Vt Legal Aid, where SOA will pay the contract incurring the expense and then be reimbursed by the other Dept's.
Administration Agency	Secretary of Administration	1100020000	9/17/2013	21500	Inter-Unit Transfers Fund	300,000.00	Sec of Admin entered into MOU with DVHA for Health Care Exchange Grant.
Subtotal - Interdepartmental Transfers:						23,401,591.12	
Special Fund Excess Receipts:							
Transportation Agency	Finance & Administration Div	8100000100	6/4/2014	20135	Transportation FHWA Fund	75,000.00	Expenditures are eligible for reimbursement by FHWA
Transportation Agency	Maintenance	8100002000	4/17/2014	20135	Transportation FHWA Fund	2,000,000.00	Fund available from Grant - 2013 ER: VT13-1, Mary - July 2013 Severe Storms and Flooding
Transportation Agency	Public Transit	8100005700	4/15/2014	20135	Transportation FHWA Fund	265,000.00	Funds available from the Go Vermont Program and CIRC Alternatives project
Transportation Agency	Town Highway VT Local Roads	8100001900	4/14/2014	20135	Transportation FHWA Fund	32,000.00	Funds are available from the Vt Local Roads Program - Grant # GR0229 with St. Michael's College
Transportation Agency	Rest Areas	8100001700	12/23/2013	20135	Transportation FHWA Fund	500,000.00	These funds are available from the Rest Area Program, for the Bennington Welcome Center Project

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Policy and Planning	8100002200	10/11/2013	20145	Transportation FTA Fund	53,388.00	Funds are remaining balance in FTA Grant #FT800008-002. Will be used for an amendment to Grant agreement #GR0230 with CCRPC.
Transportation Agency	Public Assistance Program	8100005500	10/24/2013	20150	Transportation FEMA Fund	21,881,121.98	Funds are available from FEMA 4022-DR-VT obligation from WSOC.
Transportation Agency	Rail	8100002300	8/23/2013	20155	Transportation-FRA Fund	70,000.00	Funds are available for the Bi-State Intercity Rail Corridor Track 3 Planning project.
Transportation Agency	Rail	8100002300	8/23/2013	20160	Transportation Local Fund	35,000.00	Funds are available for the Bi-State Intercity Rail Corridor Track 3 Planning project.
Transportation Agency	Program Development	8100001100	4/14/2014	20180	ARRA FHWA Fund	1,000.00	Funds are available from misc ARRA projects that have cost adjustments at final reconciliation.
Transportation Agency	Program Development	8100001100	3/21/2014	20180	ARRA FHWA Fund	6,370.72	ARRA Funds-Funds are available from the Program Development Middlebury STP 2627(1) ARRA project.
Transportation Agency	Town Highway Bridge	8100002800	9/26/2013	20180	ARRA FHWA Fund	36,422.92	Funds are available from Town Highway Bridge ARRA project - Montpelier BHF 6400(31)
Transportation Agency	Rail	8100002300	7/16/2013	20183	ARRA FRA Fund	1,496,375.00	ARRA Funds - Available for project - Amtrak Vermonter - RR-FY11-AR02
Education Agency	Administration	5100010000	6/17/2014	20205	Education Fund	47,110.00	Education Fund
Fish & Wildlife	FW Support & Field Services	6120000000	6/9/2014	20325	F&W Federal Revenues Fund	1,086,000.00	Funds are available through the federal wildlife and sport fish restoration grant program.
Fish & Wildlife	FW Support & Field Services	6120000000	10/24/2013	20345	Threatened & Endangered Species	22,000.00	Funds available through statute (10 VSA 5408) and will be used to cover expenditures in the threatened and endangered species fund.
Fish & Wildlife	FW Support & Field Services	6120000000	6/9/2014	20390	Watershed Management Fund	10,000.00	Funds are designated in statute 10 V.S.A. 4050 from the receipt of conservation motor vehicle plates, gifts, grants, contributions, and interest.
Attorney General's Office	Attorney General's Office	2100001000	5/7/2014	21054	Misc Fines & Penalties	43,395.00	Funds available from add'l recoveries from Medicaid Fraud settlements to be used to finance Medicaid Fraud and Residential Abuse Unit activities.
Attorney General's Office	Attorney General's Office	2100001000	6/11/2014	21057	Genetic. Engineered Food Label	3,000.00	Act 120 (H.112), Sec. 4 - (9 V.S.A. chapter 82A) An act relating to the labeling of food produced with genetic engineering.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/18/2014	21060	Vt Dairy Promotion Fund	217,838.14	Vermont Dairy Promotion Fund monies passed through to Vermont Dairy Promotion Council to cover the balance of SFY2014 for operating expenses.
Financial Regulation	Banking Division	2210001000	6/9/2014	21065	Financial Institut Supervision	50,000.00	Receipts for the Financial Services Regulatory Fund have been higher than projected.
Financial Regulation	Insurance Division	2210011000	6/18/2014	21075	Insurance Regulatory & Suprv	400,000.00	Licensing fees and exam bill back receipts in the Insurance Regulatory Fund.
Public Safety	DPS-Fire Safety	2140040000	4/9/2014	21125	Haz Chem & Subst Emerg Resp	243,345.00	These funds are generated from the Hazardous Chemical fees that are collected
Secretary of State's Office	Secretary of State	2230010000	6/18/2014	21150	Prof Regulatory Fee Fund	252,632.00	Funds to be used to stay current with necessary program expenses for Office of Professional Regulation.
Corrections	Correctional Fac - Rec Fund	3480005000	6/9/2014	21190	Correctional Facilities Rec Fd	75,000.00	Funds available from balance in the inmate recreation fund that come from commissions on telephone services and commissary sales at correctional facilities. The funds will be used to promote the recreational opportunities of inmates.
Corrections	Correctional Fac - Rec Fund	3480005000	3/21/2014	21190	Correctional Facilities Rec Fd	150,000.00	There is a balance in the inmate recreation fund. Receipts are from commissioners on telephone svcs and commissary sales at correctional facilities. The funds will be used to promote the recreational opportunities for inmates.
Children and Families	DCFS - LIHEAP	3440090000	5/20/2014	21210	Home Heating Fuel Asst Trust	160,000.00	Settlement funds from Irving for Vermont's Low Income Housing Energy Assistance Program.
Children and Families	DCFS - LIHEAP	3440090000	3/21/2014	21210	Home Heating Fuel Asst Trust	190,000.00	Pursuant to Assurance of Discontinuance, Civil Action Docket No. 683-11-1300nov, Amerigas has submitted a check for Vermont's Low Income Home Energy Assistance.
Children and Families	DCFS - LIHEAP	3440090000	12/4/2013	21210	Home Heating Fuel Asst Trust	2,100,000.00	Per Emergency Board Meeting 10/24/13.
Education Agency	Administration	5100010000	5/16/2014	21245	Post Secondary Certification	25,000.00	Fees collected to administer post-secondary approvals.
Education Agency	Education Services	5100070000	5/16/2014	21250	General Education Development	1,000.50	Fees collected for copies of GED transcripts.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Natural Resources Board	Natural Resources Board	6215000000	10/29/2013	21260	Act 250 Permit Fund	47,000.00	NRB's special fund (Act 250 permit fees) closed FY13 with a balance due to strong permits app fees during FY13, less than anticipated spending in certain areas, and deferred deployment of NRB's SharePoint Solution.
Forests, Parks & Recreation	Parks	6130030000	6/17/2014	21270	State Forest Parks Fund	500,000.00	Parks receipts are coming in higher than budgeted in most revenue account particularly in ski lease receipts.
Natural Resources Agency	"Admin., Management & Planning	6100010000	1/31/2014	21285	Waste Management Assistance	20,959.86	IT project work in FY13 was not available to utilize that year's complete allocation from this funding source.
Housing & Comm Development	Housing & Community Affairs	7110010000	5/21/2014	21325	Historic Sites Special Fund	50,000.00	Higher admissions and gift shop sales in FY14 than anticipated and increased admission fees at several sites. Also a donation was received to update signs at Hubbardton.
Housing & Comm Development	Housing & Community Affairs	7110010000	9/23/2013	21330	Municipal & Regional Planning	4,500.00	Encumbrance No. 3589 for Hinesburg Town Treasurer did not roll properly at fiscal year end therefore requiring excess receipts.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/9/2014	21370	Tobacco Litigation Settlement	5,166.00	Sale of ID checking kits at cost to licenses
Attorney General's Office	Attorney General's Office	2100001000	5/8/2014	21372	AG-Tobacco Settlement	40,000.00	Receipts available from attorney fees collected pursuant to the original Tobacco Settlement and are used for one-time infrastructure or other special needs costs of the office.
Finance & Management	Vt Council on the Arts	1110013000	3/25/2014	21445	Art Acquisition Fund	166,500.00	Fund are received into the Acquisition of Art in State Bldgs special fund for Vt Arts Council to acquire art on behalf of the state.
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	3/31/2014	21455	Vt Recreational Trails Fund	8,186.00	The receipts in the Vt Rec Trails Fund are available from taxes on nonhighway rec fuel. Three-fourths of one percent of the total state gas tax, not to exceed \$370,000, is transferred to FPR every year per 10 V.S.A. 446
Forests, Parks & Recreation	Forestry	6130020000	11/13/2013	21475	Natural Resources Mgmt	27,292.37	Reimbursements by developers for staff time on Sec. 248 & Sec. 249 projects available from back bill legislation.
Forests, Parks & Recreation	Administration	6130010000	11/13/2013	21475	Natural Resources Mgmt	6,861.66	Reimbursements by developers for staff time on Sec. 248 & Sec. 249 projects available from back bill legislation.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	8/5/2013	21493	VT Working Lands Enterprise	1,026,080.46	Act 162 Sec B .1106
Treasurer's Office	Office of the Treasurer	1260010000	6/18/2014	21520	Treas Retirement Admin Cost	200,000.00	Previous years contributions not yet expended.
Forests, Parks & Recreation	Forestry	6130020000	1/28/2014	21525	Conference Fees & Donations	8,500.00	Remaining funds available from Vt Woodlands Assoc grant will be used to digitize forestry parcels in Vermont's UVA program. Remaining funds available from VTel donation will be used to purchase trees.
Forests, Parks & Recreation	Parks	6130030000	7/23/2013	21525	Conference Fees & Donations	68,000.00	A grant was received from teh Lintilhac Foundation for expanding FPR capabilities to enhance public recreation opportunities. FPR received approval from the JFO (#2615) on 4/19/13 to spend the total grant award of \$68,000.
Forests, Parks & Recreation	Administration	6130010000	7/16/2013	21525	Conference Fees & Donations	25,000.00	The receipts in 21525 are available from Project Learning Tree workshop fees and grants. The receipts in 21550 are available from license, special use permits, and timber sales.
Forests, Parks & Recreation	Forestry	6130020000	7/16/2013	21525	Conference Fees & Donations	10,000.00	The receipts are available from Urban & Community Forestry workshop fees and misc grant and donations, including Arbor Day donations.
Education Agency	Education Services	5100070000	6/12/2014	21525	Conference Fees & Donations	6,500.00	Conference fees collected.
Education Agency	Administration	5100010000	1/16/2014	21525	Conference Fees & Donations	10,400.00	Conference fees collected
Liquor Control	DLC - Administration	2300003000	7/12/2013	21525	Conference Fees & Donations	5,526.05	Balance left in Conference Fees fund used for VT Teen Leadership Fund; account no longer in use.
Forests, Parks & Recreation	Administration	6130010000	1/28/2014	21550	Lands and Facilities Trust Fd	120,000.00	FY2014; 5% allowable portion (per statute) of receipts in the lands and facilities trust fund that FPR has authority to spend for the benefit of lands, facilities, and recreational assets owned or managed by the agency.
Forests, Parks & Recreation	Administration	6130010000	7/16/2013	21550	Lands and Facilities Trust Fd	100,000.00	The receipts in 21525 are available from Project Learning Tree workshop fees and grants. The receipts in 21550 are available from license, special use permits, and timber sales.
Transportation Agency	Public Assistance Program	8100005500	9/17/2013	21555	Emergency Relief & Assist Fd	135,000.00	FEMA disaster declaration FEMA-4120-DR-VT. ERAF funds provide state match for the FEMA funds.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	Grant to CVCAC-Irene Recovery	3440891301	10/16/2013	21555	Emergency Relief & Assist Fd	25,000.00	Emergency Relief Assistance Fund
Liquor Control	Warehousing & Distribution	2300007000	6/18/2014	21584	Surplus Property	15,884.80	Surplus property sale of old warehouse equipment at May auction.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/17/2013	21584	Surplus Property	11,054.08	Three retired/replaced DLC vehicles were sold at auction 6/13/13.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/1/2013	21584	Surplus Property	55,859.84	Sale of the Mobile Poultry Processing Unit
Public Safety	DPS-Fire Safety	2140040000	3/31/2014	21584	Surplus Property	41,073.00	These funds are available from the sale of vehicles sold at auction.
Public Safety	DPS-Emergency Management	2140030000	9/13/2013	21584	Surplus Property	17,500.00	From the sale of items at State Surplus
Public Safety	DPS-Criminal Justice Services	2140020000	9/13/2013	21584	Surplus Property	13,400.00	From the sale of items at State Surplus.
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	0904300010	12/20/2013	21584	Surplus Property	3,978.00	Replenish spending authority as of 6/30/13 for receipts available from Surplus Property fund for sale of beams and wire decks from the Archives project and a metal brake used on the Waterbury roofing project.
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	1016100010	12/20/2013	21584	Surplus Property	1,040.00	Replenish spending authority as of 6/30/13 for receipts available from Surplus Property fund for sale of street lights from the capital grounds.
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	7/26/2013	21600	BGS-Duxbury/Moretown	15,322.82	Replenish spending authority as of 6/30/13. We still have advertising, appraisals, recording fees, environmental studies in anticipation of selling the property.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	6/19/2014	21603	Motorist Aid Refreshment Prog	30,000.00	Funds are from donations made by motorists at Info Centers for coffee.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	4/7/2014	21603	Motorist Aid Refreshment Prog	60,000.00	Funds are paid by motorists at the Info Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee as well as for the costs associated with running the Info Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/12/2013	21603	Motorist Aid Refreshment Prog	90,000.00	Funds paid by motorists at Info Centers by donation for coffee. Funds used for operating costs for the Info Centers.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	9/12/2013	21604	BGS-Recycling Efforts	30,000.00	Receipts have exceeded expenses
Buildings & Gen Serv-Capital	BGS-Variou Property Sales	0904300250	9/12/2013	21613	BGS-Sale of State Land	12,979.04	Re-establish spending authority as of 6/30/13.
Attorney General's Office	Court Diversion	2100002000	5/7/2014	21639	AG-Court Diversion	24,563.51	Funds are receipts from the Court Diversion program client fees collected by Court Diversion organizations. Fees received are higher than budgeted due to elevated caseloads.
Public Safety	DPS-State Police	2140010000	6/13/2014	21651	PS-Sale of Photos	16,624.00	Revenue was carried forward from the previous FY and current year revenue is estimated to exceed the current year budget.
Military	MIL Vet Affairs Office	2150050000	3/26/2014	21662	Mil-Vets Cemetary Contribution	16,530.00	More dollars allotted from vet cemetery funds. Funds will be used to pay contract #16960.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/6/2014	21666	AF&M-Agricultural Events	4,800.00	Dairy of Distinction - Donation from VT Dairy Industry Assoc: See JFO memo dated 6/12/13. Farm Safety - Donations from Altech, All Tech, & Farm Credit East's NE Ag Enhancement Program; See JFO memos dated 5/13/13, 6/12/13, & 10/14/13.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	12/23/2013	21666	AF&M-Agricultural Events	1,556.60	Registration fee collected for Pesticide Control Officers meeting.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	5/9/2014	21669	AF&M-Pesticide Monitoring	100,000.00	License Fees
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	5/9/2014	21669	AF&M-Pesticide Monitoring	150,000.00	License Fees
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	3/6/2014	21669	AF&M-Pesticide Monitoring	63,012.00	Existing cash balance from registration fees for pesticide products.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/21/2014	21682	AF&M-Eastern States Building	10,000.00	Commission receipts from vendors' sales at the Eastern States Exposition
Human Rights Commission	Human Rights Commission	2280001000	5/30/2014	21692	Human Rights Commission	5,000.00	Funds are from parts of legal settlements retained by the commission to defray the costs of providing legal services as well as to provide training to schools on bullying and harrasment.
Human Rights Commission	Human Rights Commission	2280001000	2/6/2014	21692	Human Rights Commission	10,000.00	Funds available due to settlements of successful lawsuits taken on by the Human Rights Commission from the current and previous fiscal years.
Public Service Department	Regulation & Energy Efficiency	2240000000	9/13/2013	21699	PSD - Billback & EEU pass thru	3,981,000.00	Funds to be used for much higher contractual and 3rd party services related to the Entergy/Vermont Yankee case.
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/14/2013	21779	FPR-Youth Conservation Corps	150,000.00	The receipts in fund 21779 are available because of a cash assistance MOA between VYCC and FPR. VYCC will reimburse FPR by the end of FY2014.
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/14/2013	21779	FPR-Youth Conservation Corps	(150,000.00)	The receipts in fund 21779 are available because of a cash assistance MOA between VYCC and FPR. VYCC will reimburse FPR by the end of FY2014.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/14/2013	21779	FPR-Youth Conservation Corps	150,000.00	The receipts in fund 21779 are available because of a cash assistance MOA between VYCC and FPR. VYCC will reimburse FPR by the end of FY2014.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/13/2014	21782	Vermont Medicaid	10,000.00	VVH anticipating receiving \$10,000 more in revenue than budgeted in VT Medicaid.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/13/2014	21785	New York Medicaid	600,000.00	VVH received excess monies from NY Medicaid in prior years.
Judiciary	Judiciary Appropriation	2120000000	6/18/2014	21811	Attorney Admission,Licensing,&	25,000.00	Collections from Attorneys' Admission, Licensing and Professional Responsibility.
Judiciary	Judiciary Appropriation	2120000000	4/4/2014	21811	Attorney Admission,Licensing,&	71,700.00	Collections from Attorneys' Admission, Licensing, and Professional Responsibility
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/2/2014	21813	VR Fees	125,000.00	Higher than anticipated receipts from Empl Assistance Program due to new companies enrolled in the program.
Housing & Comm Development	Housing & Community Affairs	7110010000	7/12/2013	21820	ACCD-Miscellaneous Receipts	1,965,482.00	Match from VHCB for Hazard Mitigation Grant Program (HMGP) property buyouts at a 25% level as a priority per the Administration
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/12/2013	21822	ACCD/Tourism & Marketing Broch	225,000.00	Vendors pay BGS to store and display their business brochures at teh State Info Centers. The amount charged is now part of the annual Fee bill request.
Health	Public Health Appropriation	3420021000	5/9/2014	21829	HE-Third Party Reimbursement	7,320,606.00	The Health Dept charges each health insurer a surcharge for the cost of the immunization program.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	6/18/2014	21844	PERS-Recruitment Services	25,000.00	Recruitment activity was higher in FY14 than anticipated. Funds are expended on a reimb basis from departments doing the recruitment.
Human Services Agency	Secretary's Office Admin Costs	3400001000	5/29/2014	21870	Misc Special Revenue	10,000.00	Carryforward of special funds from SFY13
Mental Health	Mental Health	3150070000	6/9/2014	21870	Misc Special Revenue	3,000.00	The Department of Mental Health receives funds for staff time and supply costs to produce photo copies of medical records.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21870	Misc Special Revenue	24,339.78	The FY11 Online classroom funds were requested for spending in FY12 (but not all spent); deposits were made to wrong Dept ID and need to be corrected. The FY13 balance was deposited but not requested for spending.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21870	Misc Special Revenue	32,768.00	The FY11 Online classroom funds were requested for spending in FY12 (but not all spent); deposits were made to wrong Dept ID and need to be corrected. The FY13 balance was deposited but not requested for spending.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21870	Misc Special Revenue	62,122.84	Reconciled balances from previous years that affect teh FY13 year end balance.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21870	Misc Special Revenue	6,888.50	NABCA Grants are for Calendar Years. A portion of FY11 remained unspent, and the current grant amount needs to be carried forward.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/29/2013	21870	Misc Special Revenue	1,988.00	NABCA Grants are for Calendar Years. A portion of FY11 remained unspent, and the current grant amount needs to be carried forward.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/17/2013	21870	Misc Special Revenue	2,093.20	Equitable share of drug raid proceeds from October, 2011
Public Safety	DPS-State Police	2140010000	6/13/2014	21870	Misc Special Revenue	7,200.00	Additional spending for unbudgeted safety seat program. KISS program is transferring to VDH and will no longer be within DPS.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	2/28/2014	21870	Misc Special Revenue	30,000.00	Fund to pay transit company(s) for the commuter bus servcie being used by Capitol Complex employees as part of the Pilot Project implemented by the State to impact parking demands.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	10/30/2013	21870	Misc Special Revenue	25,000.00	To pay transit company(s) for the commuter bus service being used by Capitol Complex employees as part of the Pilot Project to impact parking demands.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	9/6/2013	21870	Misc Special Revenue	25,000.00	To pay the transit company for cummuter bus service being used by Capitol Complex employees as part of a Pilot Project to encourage commuting for Montpelier employees.
Libraries	Department of Libraries	1130030000	5/27/2014	21870	Misc Special Revenue	15,000.00	Funds to be used for OneClick Digital downloaded audio books provided by Recorded Books vendor.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Libraries	Department of Libraries	1130030000	3/24/2014	21870	Misc Special Revenue	22,000.00	Funds to be used to pay for the purchase of movie licenses for school libraries around the state.
Libraries	Department of Libraries	1130030000	11/22/2013	21870	Misc Special Revenue	21,762.50	Movie licenses for school libraries
Libraries	Department of Libraries	1130030000	7/26/2013	21870	Misc Special Revenue	22,664.09	These funds per transferred from the Vt Telecommunications Auth to Libraries for the purpose of bringing fiber connectivity to 43 public libraries and some 200 community anchor institutions.
Libraries	Department of Libraries	1130030000	7/26/2013	21883	Gates Foundation Grants	274,531.63	Opportunity Online Broadband Grant from Bill & Melinda Gates Foundation to provide funding for fiber broadband connectivity to 53 Public Libraries included in Vt Fiber Connect project.
Treasurer's Office	Bond Refunding Cost	1260126000	3/6/2014	21886	Treas-Refunding Bond Issue	2,440.97	Sale of 2013 Series C Refunding Bonds
Treasurer's Office	Bond Refunding Cost	1260126000	12/9/2013	21886	Treas-Refunding Bond Issue	95,046.14	Sale of 2013 Series C Refunding Bonds
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/6/2014	21889	Risk Manage Ag Producers	10,020.00	Small grants to cover operating costs for VT Sustainable Jobs Fund & Farm to Institution New England to comply with Title 32 Chapter 1 Section 5(a)(3).
State's Attorneys and Sheriffs	State's Attorneys	2130100000	9/12/2013	21891	State's Att & Sheriff-Misc	55,018.00	Increase the position from Part-Time to Full-Time with benefits
Fish & Wildlife	FW Support & Field Services	6120000000	10/24/2013	21894	Green Mtn Cons Camp Endowment	10,000.00	Fund available through statute (10 VSA 4049a) and will be used to support maintenance and enhancements of the Green Mtn Conservation Camps in Castleton and Woodbury.
Public Safety	DPS-Fire Safety	2140040000	6/10/2014	21901	Fire Prev/Bldg Inspect Sp Fund	320,000.00	There was a significant carry forward into SFY14
Children and Families	DCFS - Reach Up	3440080000	6/9/2014	21903	PATH-Misc Fund	1,220,000.00	Projected receipt increase for RU clients receiving EITC benefits.
Children and Families	DCFS - Reach Up	3440080000	5/20/2014	21903	PATH-Misc Fund	500,000.00	Receipt increase for RU clients receiving EITC benefits and receipt increase from OCS for clients previously receiving RU benefits.
Children and Families	DCFS - Reach Up	3440080000	5/20/2014	21903	PATH-Misc Fund	2,179,820.00	Receipt increase for RU clients receiving EITC benefits and receipt increase from OCS for clients previously receiving RU benefits.
Financial Regulation	Securities Division	2210031000	9/6/2013	21906	Financial Services Education	40,000.00	Over teh last seven years some settlement funds have been deposited into this special fund. These funds will be used to pay a personal services contract with Champlain College.
Human Services Agency	Secretary's Office Admin Costs	3400001000	1/23/2014	21908	Misc Grants Fund	20,000.00	Grant awarded by the VT Community Foundation
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	1/10/2014	21908	Misc Grants Fund	80,000.00	Existing grant from New England Interstate Water Pollution Control Commission
Public Safety	DPS-State Police	2140010000	9/10/2013	21908	Misc Grants Fund	2,235.00	VSP received funding from the Commonwealth of Massachusetts.
Buildings & Gen Serv-Capital	BGS - Various Projects	1104000022	7/26/2013	21908	Misc Grants Fund	6,796,855.75	Re-Establish spending authority as of 6/30/13 for the unspent balance.
Libraries	Department of Libraries	1130030000	7/26/2013	21908	Misc Grants Fund	81,823.47	These fund were rec'd as a grant from Google, Inc. to the Dept of Libraries for the purpose of establishing seven video conferencing sites in Public Libraries around the state.
Administration Agency	WC-Sarcoidosis Claims	1100130000	9/3/2013	21911	Sarcoidosis Benefit Trust Fund	2,500.00	A transfer from the General Fund is expected. Funds to be used for payment to a claimant.
Administration Agency	WC-Sarcoidosis Claims	1100130000	8/7/2013	21911	Sarcoidosis Benefit Trust Fund	337.20	A transfer from the General Fund are anticipated
Health	Administration	3420010000	5/30/2014	21912	Evidence-Based Educ & Advertis	244,658.00	Funds available from unexpended balances of grant awards from FY10, FY12, FY13, & FY14.
Labor	VT Workforce Educ & Training	4100890701	5/23/2014	21913	Workforce Ed & Training Fund	133,451.18	Prior years' spending authority that subgrantees did not completely expend. Funds will be used to reimburse expenses in current year when they exceed appropriation level.
Labor	VDOL-Workforce Development	4100890801	5/23/2014	21913	Workforce Ed & Training Fund	4,810.71	Prior years' spending authority that subgrantees did not completely expend. Funds will be used to reimburse expenses in current year when they exceed appropriation level.
Labor	WETF-Workforce Development	4100890903	5/23/2014	21913	Workforce Ed & Training Fund	2,323.43	Prior years' spending authority that subgrantees did not completely expend. Funds will be used to reimburse expenses in current year when they exceed appropriation level.
Labor	Workforce Development	4100891202	5/23/2014	21913	Workforce Ed & Training Fund	309,414.68	Prior years' spending authority that subgrantees did not completely expend. Funds will be used to reimburse expenses in current year when they exceed appropriation level.
Military	MIL Vet Affairs Office	2150050000	4/14/2014	21924	Vermont Veterans Fund	6,983.00	Vermont Veterans tax contribution/VT Tax Income Return

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VT_EXCESS_RECEIPT_RPT	258						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Crime Victims' Services Center	Victims Compensation	2160010000	11/27/2013	21926	Domestic & Sexual Violence	18,606.00	Special fund had a carry forward of \$82,211 at start of FY14
Secretary of State's Office	Secretary of State	2230010000	6/18/2014	21928	Secretary of State Services	30,717.00	Funds to be used to stay current with necessary program expenses for Office of Professional Regulation.
Secretary of State's Office	Secretary of State	2230010000	6/18/2014	21928	Secretary of State Services	268,000.00	Funds to be used to stay current with necessary program expenses for Office of Professional Regulation.
Children and Families	DCFS Admin & Support Services	3440010000	5/29/2014	21965	Animal Spay/Neutering Fund	65,439.99	SFY13 Special and IDT Fund carryover request.
Military	MIL Vet Affairs Office	2150050000	1/24/2014	21975	Armed Services Scholarship Fnd	33,634.00	VSAC Scholarship disbursement per 16 VSA CH 79
Human Services Agency	Global Commitment	3400004000	5/21/2014	21990	State Health Care Resources Fd	3,000,000.00	Projected receipts for hospital assessments and recoveries may provide additional funding as compared to earlier estimates.
Economic Development	STEM Incentive 13	7120891302	8/1/2013	21992	Next Generation Initiative Fnd	29,100.00	Carry forward from FY 2013
Economic Development	Performance Grants 13	7120891301	8/1/2013	21992	Next Generation Initiative Fnd	125,000.00	Carry forward from FY 2013
Labor	Grants for Adult Technical Edu	4100890703	5/7/2014	21992	Next Generation Initiative Fnd	277,171.65	Prior years' spending authority from Next Gen appropriations awarded but not completely expended within the year award. Funds to reimburse subgrantees for their expenditures.
Labor	VDOL-Adult Tech Ed Programs	4100890803	5/7/2014	21992	Next Generation Initiative Fnd	9,548.06	Prior years' spending authority from Next Gen appropriations awarded but not completely expended within the year award. Funds to reimburse subgrantees for their expenditures.
Labor	Out of School & At Risk Youth	4100890901	5/7/2014	21992	Next Generation Initiative Fnd	2,531.33	Prior years' spending authority from Next Gen appropriations awarded but not completely expended within the year award. Funds to reimburse subgrantees for their expenditures.
Labor	Grants to Regional Tech School	4100890902	5/7/2014	21992	Next Generation Initiative Fnd	4,140.55	Prior years' spending authority from Next Gen appropriations awarded but not completely expended within the year award. Funds to reimburse subgrantees for their expenditures.
Labor	Adult Tech Ed Programs	4100891302	5/7/2014	21992	Next Generation Initiative Fnd	6,608.41	Prior years' spending authority from Next Gen appropriations awarded but not completely expended within the year award. Funds to reimburse subgrantees for their expenditures.
Agriculture, Food&Mrkts Agency	Large Animal Vet Loan Forgive	2200891301	8/30/2013	21992	Next Generation Initiative Fnd	2,215.19	Remainder of FY13 appropriation - Grant agreement exists obligating entire appropriation with \$2215.19 yet to be liquidated.
Treasurer's Office	Bond Issuance Costs	1260120000	8/23/2013	32101	TIB Proceeds Fund	297,537.90	Sale of 2013 Transportation Infrastructure Bonds, bond issuance costs
Fish & Wildlife	FW Support & Field Services	6120000000	10/24/2013	40900	Lumberjack Fund	1,500.00	Funds available through a fund est to strengthen workshops for educators interested in enhancing classroom skills in the area of F&W mgmt. These funds have not been used in previous years and there is currently a balance available.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/18/2014	50300	Liquor Control Fund	162,000.00	Deposits for month end sales will not be available for use until after July 1
Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	5/28/2014	50700	Federal Surplus Property Fund	7,500.00	Funds received from the sale of surplus federal property to municipalities.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/5/2014	55200	Dental Insurance Fund	2,000.00	Funds are collected from the state for dental premiums. A portion is spent to manage the fund by Benefits/Wellness staff.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/5/2014	55300	Life Insurance Fund	500.00	Funds are collected by the state for life insurance premiums. A portion is spent to manage the fund by Benefits/Wellness staff.
Transportation Agency-Prop	Central Garage	8110000200	7/23/2013	57100	Highway Garage Fund	443,342.42	Funds are the unexpended balance in equipment replacement account at the end of FY13. Funds will be used for equipment purchases per Title 19.Sec. 13(c).
Information & Innovation	Comm & Info Technology	1105500000	6/18/2014	58100	Information Technology	200,000.00	Billings for services charged back to departments that will be collected in FY2015 as they reflect prepayments for software licenses for FY2015.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/7/2014	58800	Facilities Operations Fund	2,130,128.00	Funds to be used to pay salaries & benefits for classified empls who have provided add'l services for tenants, to pay for related operating expenses directly involved with special projects, & be used to pay for salary increases not budget for in FY14.
Offender Work Program	Admin - VT Offender Work Prog	3675001000	4/15/2014	59100	Correctional Industries Fund	175,000.00	VOWP has experienced strong sales this year due to increased demand and a memo released last year by the Sec. of Admin related to print purchasing in VT State Government.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	4/29/2014	59300	Financial Management Fund	682,301.00	Billings to departments through the VISION allocation.

FY 2014 Excess Receipts Report - Q4 Cumulative - Run 7-16-14							
VT_EXCESS_RECEIPT_RPT		258					
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	5/7/2014	59300	Financial Management Fund	550,000.00	Receipts from billing for services to customers. Funds to cover FY13 DII Service Level Agreement that was paid in FY14, as well as add'l amt of FY14 DII Service Level Agreement that was not budgeted in FY14.
Retirement	State Employees' Retirement	1265020000	5/20/2014	60100	Vermont State Retirement Fund	900,000.00	Earnings from retirement investments
Retirement	Teachers' Retirement	1265010000	5/20/2014	60300	State Teachers' Retirement	300,000.00	Earnings from retirement investments
Retirement	Municipal DBP-Health Savings	1265030000	5/20/2014	60400	Vt Muni Employees' Retirement	500,000.00	Earnings from Retirement investments.
Subtotal - Special Funds						72,372,054.92	
TOTAL:						125,400,988.91	