

TO: Joint Fiscal Committee
FROM: Adam Greshin
DATE: November 5, 2024
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the first quarter of FY 2025 (7/1/2024 through 9/30/2024). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at:

<http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?
- Can excess receipts be used to reduce the expenditure of State funds?



- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

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

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic. Other federal funding sources related to the 2020 Coronavirus Pandemic (ex. FEMA direct to Public Safety, CARES Act (non-CRF), CAA with CRRSAA, and the PPP Act) are included in this category.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

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

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

The data are split into the six broad categories of requests discussed with sorting by transaction date, DeptID, fund name, and amount.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The Commissioner

of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

FY 2025 Excess Receipts Report - Q1 with COVID19 categories - Run 10/31/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Maintenance & Ops Bureau	8100002000	9/26/2024	21501	FEMA IDT Fund	8,000,000	This ERR established 21501 spending authority for a Governor's project initiative for AOT to work with ANR for debris removal in the wake of the July 2024 floods.
Transportation Agency	Maintenance & Ops Bureau	8100002000	9/26/2024	21501	FEMA IDT Fund	1,795,407	On August 26, 2024 AOT received notification from AOA that all all FEMA-eligible expenses for July 2023 and July 2024 floods should live in 21501.
Transportation Agency	Rail	8100002300	9/26/2024	21501	FEMA IDT Fund	4,093,032	On August 26, 2024 AOT received notification from AOA that all all FEMA-eligible expenses for July 2023 and July 2024 floods should live in 21501.
Environmental Conservation	Management & Support Services	6140020000	9/23/2024	21501	FEMA IDT Fund	1,500,000	The ECF (21275) funds were appropriated to DEC in FY24 and were appropriated in a one time dept id, they did not roll into FY25.
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	9/5/2024	21501	FEMA IDT Fund	43,453	DLL Flood Claim Losses: Flood 2023 FEMA Claim Payout, \$518,917.00 and State Insurance Coverage \$639,940.00 = 1,158,857 [2320010000 \$43,453 + 2320049000 \$1,115,404 = \$1,158,857].
Department of Liquor & Lottery	Liquor Division Demand Driven	2320049000	9/5/2024	21501	FEMA IDT Fund	1,115,404	DLL Flood Claim Losses: Flood 2023 FEMA Claim Payout, \$518,917.00 and State Insurance Coverage \$639,940.00 = 1,158,857 [2320010000 \$43,453 + 2320049000 \$1,115,404 = \$1,158,857].
Human Services Agency	Secretary's Office Admin Costs	3400001000	8/6/2024	21501	FEMA IDT Fund	7,000	FEMA Public Assistance Disaster funding from the Department of Public Safety. AHS will be seeking reimbursement for COVID-19 management costs.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	8/5/2024	21501	FEMA IDT Fund	5,800,000	These funds are available through FEMA due to the July 2023 Flooding event
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	7/30/2024	21501	FEMA IDT Fund	1,900,000	These funds are available through FEMA due to the July 2024 flooding event
Buildings & Gen Serv-Prop	BGS-PropMan-Demand Driven	1160309000	7/30/2024	21501	FEMA IDT Fund	1,000,000	These funds are available through FEMA due to the July 2023 Flooding event.
Forests, Parks & Recreation	Forestry	6130020000	7/30/2024	21501	FEMA IDT Fund	750,512	Fund 21501 is available to reflect the federal share of FEMA eligible expenses. The current calculation of reimbursable FEMA match is 75%. We have spent \$358,845.81, so are requesting \$750,512.19 in spending authority which is the remaining 75%.

FY 2025 Excess Receipts Report - Q1 with COVID19 categories - Run 10/31/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Maintenance & Ops Bureau	8100002000	7/16/2024	21501	FEMA IDT Fund	4,718,750	Spending authority requested for estimated FEMA-eligible and FEMA required state match spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Transportation Agency	Rail	8100002300	7/16/2024	21501	FEMA IDT Fund	4,218,750	Spending authority requested for estimated FEMA-eligible and FEMA required state match spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Subtotal FEMA IDT Fund (21501) Excess Receipts						34,942,309	
Education Agency	AOA-Advisory Council Literacy	5100892205	9/20/2024	22005	Federal Revenue Fund	19,971	This ERR is for one-time appropriations to to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 51000892207 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Education Agency	AOE-Remote Learning Needs	5100892208	9/20/2024	22005	Federal Revenue Fund	2,556,107	This ERR is for one-time appropriations to to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 51000892207 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Education Agency	AOE-Ed Workforce Dev	5100892209	9/20/2024	22005	Federal Revenue Fund	444,547	This ERR is for one-time appropriations to to reactivate special appropriations created by the legislature for spending the emergency funding, (ESSER) 51000892207 & 5100892209 Sec. E.501.3 (B) & (C) of Act 74 2021
Public Service Department	PSD-VCBB	2240020000	9/5/2024	21948	VT Community Broadband	14,794,856	Per Act 71 amounts can be transferred from ARPA funds for the purpose of funding the Vermont Community Boardband Board (VCBB). This transfer will fund additional Pre-Construction and Construction efforts pertaining to broadband.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/23/2024	21500	Inter-Unit Transfers Fund	172,798	These are ARPA SFR funds through AOA positions via Interdepartmental Transfer Funds- these are 2 AG Water Quality Coordinator II limited service positions created in Act 185, Section G.800(a)(2).
Subtotal Other COVID19-Related Excess Receipts						17,988,279	
Public Service Department	PSD-VCBB	2240020000	9/27/2024	22005	Federal Revenue Fund	2,500,000	The spend down of the BREAD & NBRC grants was not at the pace that was anticipated when building the FY25 budget

FY 2025 Excess Receipts Report - Q1 with COVID19 categories - Run 10/31/2024							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Maintenance & Ops Bureau	8100002000	9/23/2024	20135	Transportation FHWA Fund	5,000,000	Second tranche of spending authority requested for FHWA spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Human Rights Commission	Human Rights Commission	2280001000	9/16/2024	22005	Federal Revenue Fund	11,600	This is for the remaining balance that was drawn down in FY2024 for the HUDPartnership Grants received by HRC in FY23, but that was not spent in FY2024
Forests, Parks & Recreation	Lands Administration	6130040000	9/3/2024	22005	Federal Revenue Fund	171,090	Gas tax fund for Recreation Trails Fund
Transportation Agency	TH State Aid Federal Disasters	8100001000	8/7/2024	20135	Transportation FHWA Fund	3,400,000	Federal Emergency Relief funds expected for Town Highway reimbursements related to the flooding disasters in Vermont (DR-4720-VT, DR-4770-VT, DR-4744-VT & DR-4762-VT)
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	7/30/2024	22005	Federal Revenue Fund	175,381	Funds will be drawn down from IMLS in eGMS for this grant once expenses are incurred
Public Service Department	Regulation & Energy Efficiency	2240000000	7/24/2024	22040	ARRA Federal Fund	151,457	ARRA dollars contracted to VEIC were returned to the department. Also, interest earned on loan repayments.
Public Service Department	Regulation & Energy Efficiency	2240000000	7/24/2024	22041	ARRA-SEP-Revolving Loan	7,886	ARRA dollars contracted to VEIC were returned to the department. Also, interest earned on loan repayments.
Financial Regulation	Insurance Division	2210011000	7/17/2024	22005	Federal Revenue Fund	40,509	Funds are from a federal grant for the State Flexibility to Stabilize the Market Cycle II program. This grant was approved by JFO (3087).
Transportation Agency	Maintenance & Ops Bureau	8100002000	7/16/2024	20135	Transportation FHWA Fund	5,000,000	Spending authority requested for estimated FEMA-eligible and FEMA required state match spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						16,457,924	
Transportation Agency	Maintenance & Ops Bureau	8100002000	9/26/2024	21500	Inter-Unit Transfers Fund	231,754	This ERR re-establishes FY2024 spending authority previously approved in FY2024 ERR #1033. Funds will be used for a Governor's pilot project initiative for the purchase of two mobiles for emergency flood victims.

FY 2025 Excess Receipts Report - Q1 with COVID19 categories - Run 10/31/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Corrections	Corrections - Justice Reinvest	3480007000	9/25/2024	21500	Inter-Unit Transfers Fund	76,150	Justice Reinvestment II: Doc had entered into an MOU with DCF that funds their portion of bed space for Youth through a grant issued by DOC with Elevate Youth Services (formerly Washington County Youth Services Bureau) #03520-1563.
Transportation Agency	Program Development	8100001100	9/10/2024	21500	Inter-Unit Transfers Fund	4,000,000	Of the \$7M approved at the 8-8-24 E-Board meeting to ACCD for the new Rapid Response Mobile Home Unit Program, \$3M will be for VSHA for the purchase of manufactured homes while the remaining \$4M will be for AOT to prep the sites of the manufactured homes
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	9/3/2024	21500	Inter-Unit Transfers Fund	67,181	OEO has 1 Limited service position that will be funded by IDT via MOU with ELC funds from VDH - this request will fully fund the balance of the MOU and grant program in it's final year. The associated position was approved by JFO via JFO #3118.
Forests, Parks & Recreation	Forestry	6130020000	9/3/2024	21500	Inter-Unit Transfers Fund	2,000,000	Memorandum of Agreement with the Department of Tourism and Marketing
Mental Health	Mental Health	3150070000	8/20/2024	21500	Inter-Unit Transfers Fund	2,423,000	MOUs from SFY24 that continue into SFY25 include 03440-3800-24 with \$689,000 remaining, 03440-Path-24 \$1,092,000, and a pending extension of MOU 03440-3800-23 with \$642,000
Defender General's Office	Public Defense	2110000100	8/7/2024	21500	Inter-Unit Transfers Fund	34,495	In the FY 2019 budget the legislature appropriated \$150,000 for the Family Support Program, not in the ODG budget as had been done previously, but in DCF's budget with instruction to transfer it to ODG (Sec. B317).
Transportation Agency	Environmental Policy and Susta	8100000400	8/1/2024	21500	Inter-Unit Transfers Fund	500,000	ANR received a Climate Polution Reduction Program Planning Solution Grant and partnered with AOT in MU0415 to perform the scope of work.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	7/30/2024	21500	Inter-Unit Transfers Fund	125,000	These funds are available due to BGS Engineering budgeting in their FY2025 budget to pay for 50% of Salaries and Benefits and 25% of Salaries and Benefits.
Public Service Department	PSD-VCBB	2240020000	7/29/2024	21500	Inter-Unit Transfers Fund	367,304	This is a Work Force (WF) Development Grant through the VT Dept of Labor (VDOL)

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Green Mountain Care Board	Green Mountain Care Board	3330010000	7/18/2024	21500	Inter-Unit Transfers Fund	158,400	Through August 14, 2024 DVHA Blueprint is part of GMCB's contract with Onpoint. Effective August 15, 2024, GMCB's new contract with Onpoint goes into effect and per the Scope of Work in GMCB's RFP, DVHA Blueprint does not have work under that contract.
Human Services Agency	Develop Disabilities Council	3400009000	7/17/2024	21500	Inter-Unit Transfers Fund	60,000	MOU from Dept of Health (VDH). See section 5c for the purpose of the MOU.
Transportation Agency	Maintenance & Ops Bureau	8100002000	7/16/2024	21500	Inter-Unit Transfers Fund	1,406,250	Spending authority requested for estimated FEMA-eligible and FEMA required state match spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Transportation Agency	Rail	8100002300	7/16/2024	21500	Inter-Unit Transfers Fund	1,406,250	Spending authority requested for estimated FEMA-eligible and FEMA required state match spending related to the disaster declaration authorized by the Governor for Tropical Storm Beryl.
Subtotal Interdepartmental Transfers						12,855,784	
Economic Development	Economic Development	7120010000	9/26/2024	21820	ACCD-Miscellaneous Receipts	38,000	Spending authority for the special funds (\$38,000.00) generated and deposited for the purpose of reimbursement of a matchmaker event held once every 4 years to promote the APEX Accelerator Program.
Economic Development	DED-Cannabis Business Dev Grnt	7120892404	9/26/2024	21997	Cannabis Business Develop Fd	492,000	Spending authority for the remaining special funds (\$492,000.00) for the Social Equity Grant Program One-Time Dept ID 7120892404 appropriated in 2023 Act 65 Sec. 24 (2) in the amount of \$500,000.00 needs to be re-established.
Transportation Agency	Department of Motor Vehicles	8100002100	9/26/2024	21552	VT Emergency Donations SF	200,000	The reason funds are available is from DMV's deposit 8125028410 on 8/18/23 and additional flood related donations that continue to be received.
Environmental Conservation	DEC-PFAS Remediation	6140892405	9/23/2024	21275	Environmental Contingency Fund	4,950,329	The ECF (21275) funds were appropriated to DEC in FY24 and were appropriated in a one time dept id, they did not roll into FY25. Also need spending authority for flood expenses anticipated to be reimbursed by FEMA for July 2024 flooding

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Secretary of State's Office	Secretary of State	2230010000	9/16/2024	21165	Funeral & Burial Service Trust	9,814	Funeral Services Trust Account was created by the General Assembly to be "used for the sole purpose of protecting prepaid funeral contract holders in the event a funeral establishment defaults on its obligations under the contrac." 26 V.S.A. § 1272(9)(B)
Judiciary	Judiciary Appropriation	2120000000	9/3/2024	21941	Court Technology Fund	750,000	Special transfer per 2024 Act 113 B. 1102
Forests, Parks & Recreation	Lands Administration	6130040000	9/3/2024	21455	Vt Recreational Trails Fund	93,462	Gas tax fund for Recreation Trails Fund
Human Rights Commission	Human Rights Commission	2280001000	8/22/2024	21692	Human Rights Commission	33,000	The Human Rights Commission receives funds as part of legal settlements that are retained by the commission to defray the costs of providing legal services. In addition, these funds were appropriated for the Commission to pursue enforcement actions
Forests, Parks & Recreation	Lands Administration	6130040000	8/15/2024	21440	All Terrain Vehicles	85,213	All Terrain Vehicles Fund The Vermont ATV Sportsman's Association (VASA) funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 and are passed through to VASA through a grant agreement.
Mental Health	DMH-Problem Gambling Program	3150892403	8/14/2024	50250	Sports Wagering Enterprise Fd	250,000	Fund source established in SFY24 to assist VT residents who are having trouble as gambling in the state was legalized in January, funds were not used in SFY24 but will be needed in SFY25.
Mental Health	DMH-Soteria House	3150892404	8/14/2024	21953	Other Infr, Essen Invst, Rsrvs	1,000,000	Fund sources were established in SFY24 for purchase/renovations at Soteria House, and to establish a youth inpatient option at SVMC, expenses were not paid in SFY24, but are expected to begin in SFY25.
Mental Health	DMH-SVMC Youth Inpatient	3150972401	8/14/2024	21953	Other Infr, Essen Invst, Rsrvs	9,225,000	Fund sources were established in SFY24 for purchase/renovations at Soteria House, and to establish a youth inpatient option at SVMC, expenses were not paid in SFY24, but are expected to begin in SFY25.

FY 2025 Excess Receipts Report - Q1 with COVID19 categories - Run 10/31/2024

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	VDH-SUD/Tobacco Prevention	3420892206	8/7/2024	21370	Tobacco Litigation Settlement	504,063	One of five one-time appropriations that require an excess receipts request to re-establish spending authority in FY25. Detail regarding these one-time appropriations is as follows: 1.VDH-SUD/Tobacco Prevention-3420892206 2.VDH-FY23 Opioid Abatement -3420892313
Vermont Department of Health	VDH-FY23 Opioid Abatement	3420892313	8/7/2024	21378	Opioid Abatement Special Fund	5,985,950	One of five one-time appropriations that require an excess receipts request to re-establish spending authority in FY25. Detail regarding these one-time appropriations is as follows: 1.VDH-SUD/Tobacco Prevention-3420892206 2.VDH-FY23 Opioid Abatement -3420892313
Vermont Department of Health	HD-Div of Substance Use	3420892404	8/7/2024	21370	Tobacco Litigation Settlement	300,036	One of five one-time appropriations that require an excess receipts request to re-establish spending authority in FY25. Detail regarding these one-time appropriations is as follows: 1.VDH-SUD/Tobacco Prevention-3420892206 2.VDH-FY23 Opioid Abatement -3420892313
Vermont Department of Health	VDH-Needle-Syringe Disposal	3420892412	8/7/2024	21912	Evidence-Based Educ & Advertis	150,000	One of five one-time appropriations that require an excess receipts request to re-establish spending authority in FY25. Detail regarding these one-time appropriations is as follows: 1.VDH-SUD/Tobacco Prevention-3420892206 2.VDH-FY23 Opioid Abatement -3420892313
Vermont Department of Health	VDH-Opioid Antagonist Dist	3420892413	8/7/2024	21912	Evidence-Based Educ & Advertis	1,957,464	One of five one-time appropriations that require an excess receipts request to re-establish spending authority in FY25. Detail regarding these one-time appropriations is as follows: 1.VDH-SUD/Tobacco Prevention-3420892206 2.VDH-FY23 Opioid Abatement -3420892313
Transportation Agency	Program Development	8100001100	8/1/2024	20193	Transp Improvement District Fd	232	Unspent FY24 Transportation Impact Fees

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Libraries	Department of Libraries	1130030000	7/31/2024	21883	Gates Foundation Grants	128	The department learned that these funds, which were granted to the department in 2010 to support the FiberConnect project, had not yet been expended. The department intends to allocate them to costs associated with the FiberConnect project per the grant
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	7/30/2024	21604	BGS-Recycling Efforts	20,000	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Attorney General's Office	Attorney General's Office	2100001000	7/12/2024	21934	Complex Litigation Special Fd	495,105	3 V.S.A. Section 167a - Complex Litigation Special Fund
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	7/12/2024	21060	Vt Dairy Promotion Fund	10,000	The Agency administers the Vermont Dairy Promotion Program. The program collects 10 Cents per hundredweight from milk produced for marketing dairy.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/12/2024	21060	Vt Dairy Promotion Fund	17,000	The Agency administers the Vermont Dairy Promotion Program. The program collects 10 Cents per hundredweight from milk produced for marketing dairy.
Secretary of State's Office	Secretary of State	2230010000	7/11/2024	21165	Funeral & Burial Service Trust	2,300	Funeral Services Trust Account was created by the General Assembly to be "used for the sole purpose of protecting prepaid funeral contract holders in the event a funeral establishment defaults on its obligations under the contract." 26 V.S.A.§1272(9)(B)
Subtotal Other Fund Excess Receipts						26,569,097	
TOTAL:						108,813,393	