

TO: Joint Fiscal Committee
FROM: Adam Greshin
DATE: July 30, 2025
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the fourth quarter of FY 2025 (4/1/2025 through 6/30/2025). 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 - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						-	
Transportation Agency	Rail	8100002300	5/28/2025	21501	FEMA IDT Fund	3,000,000	Spending authority for FEMA eligible emergency work performed on multiple events. Funds come from AOA.
Public Safety	DPS-Emergency Management	2140030000	5/22/2025	21501	FEMA IDT Fund	64,348	State funding is being made available to Vermont agencies and departments to assist with expenses not covered by FEMA, including the required match for projects related to Major Disaster Declaration DR-4720: Severe Storms and Flooding, July 2023.
Transportation Agency-Prop	Central Garage	8110000200	5/22/2025	21501	FEMA IDT Fund	60,000	Central Garage has identified that \$60K of July 2024 FEMA-eligible flood expenses were charged to their typical Internal Service Fund rather than than the FEMA IDT fund code, 21501.
Fish & Wildlife	FW Support & Field Services	6120000000	5/15/2025	21501	FEMA IDT Fund	1,723,039	FEMA funds for July 2023 storm repairs.
Fish & Wildlife	FW Support & Field Services	6120000000	5/15/2025	21501	FEMA IDT Fund	511,210	FEMA funds for July 2024 storm repairs, disaster 4810.
Commerce & Communtiy Dev Agency	Administration Division	7100000000	5/5/2025	21501	FEMA IDT Fund	1,701,874	Spending authority is required to close out VT Everyone Eats. The Department of Public Safety previously reimbursed ACCD for \$1,701,874.44 that FEMA did not ultimately pay to DPS. ACCD will transfer this amount back to DPS. ACCD has \$793,047.41 available
Tax	Tax Operation Costs	1140010000	4/21/2025	21501	FEMA IDT Fund	47,191	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated.
Transportation Agency-Prop	Central Garage	8110000200	3/31/2025	21501	FEMA IDT Fund	1,560,000	Central Garage has identified that \$1.56M of July 2023 FEMA-eligible flood expenses were charged to their typical Internal Service Fund rather than than the FEMA IDT fund code, 21501.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	3/28/2025	21501	FEMA IDT Fund	388	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	3/28/2025	21501	FEMA IDT Fund	4,805	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/28/2025	21501	FEMA IDT Fund	555	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	3/28/2025	21501	FEMA IDT Fund	537	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated
Secretary of State's Office	Secretary of State	2230010000	3/17/2025	21501	FEMA IDT Fund	21,301	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated.
Department of Liquor & Lottery	Liquor Division Demand Driven	2320049000	3/17/2025	21501	FEMA IDT Fund	123,655	DLL Flood Claim Losses: Flood July 10 2024 (Class 80031) NFIP/The Hartford Flood Insurance Claim Payout. Receipts to be transferred from AoA Risk Management to DLL.
Green Mountain Care Board	Green Mountain Care Board	3330010000	3/12/2025	21501	FEMA IDT Fund	224,868	Expenses are being submitted to FEMA for reimbursement. Funds will be made available once the project is obligated
Forests, Parks & Recreation	Forestry	6130020000	3/12/2025	21501	FEMA IDT Fund	1,413,629	The request is to use the FEMA fund 21501 for FEMA eligible expenses for FPR's forestry expenditures for the July FY25 floods. We are estimated to expend \$1,413,629 on flood damages as reflected in our damage inventory, and are requesting
Agency of Digital Services	Comm & Info Technology	1105500000	3/7/2025	21501	FEMA IDT Fund	189,817	FEMA has approved Category B charges from the 2023 Flood
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. AOT has been instructed by AOA to request spending authority
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. AOT currently has July 2023 and July 2024 flood costs hitting both 21500 and 21501, with the state-match

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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. AOT currently has July 2023 and July 2024 flood costs hitting both 21500 and 21501, with the state-match
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. Also need spending authority for flood expenses anticipated to be reimbursed by FEMA for July 2024 flooding
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% of the

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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. Estimates include project expenses on anticipated FEMA-eligible
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. Estimates include project expenses on anticipated FEMA-eligible
Subtotal FEMA IDT Fund (21501) Excess Receipts						45,589,526	
Public Safety	DPS-State Police	2140010000	6/30/2025	22047	ARPA State Fiscal Recovery Fd	9,197	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-Criminal Justice Services	2140020000	6/30/2025	22047	ARPA State Fiscal Recovery Fd	(9,197)	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-State Police	2140010000	6/29/2025	22047	ARPA State Fiscal Recovery Fd	1,754	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-Criminal Justice Services	2140020000	6/28/2025	22047	ARPA State Fiscal Recovery Fd	(1,754)	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Tax	Tax Operation Costs	1140010000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	1,929,146	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Tax	TAX-ChildCare Contr Positions	1140892403	12/31/2024	22047	ARPA State Fiscal Recovery Fd	9,395	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Defender General's Office	Public Defense	2110000100	12/31/2024	22047	ARPA State Fiscal Recovery Fd	1,095,424	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Defender General's Office	DG-Court Reopening	2110892301	12/31/2024	22047	ARPA State Fiscal Recovery Fd	14,551	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
State's Attorneys and Sheriffs	State's Attorneys	2130100000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	2,132,397	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
State's Attorneys and Sheriffs	Crime Victims Advocates	2130500000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	539,093	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
State's Attorneys and Sheriffs	SAS-Pandemic Response, Reopen	2130892201	12/31/2024	22047	ARPA State Fiscal Recovery Fd	318,490	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Public Safety	DPS-State Police	2140010000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	5,942,147	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Public Safety	DPS-Criminal Justice Services	2140020000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	213,308	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Public Safety	DPS-Emergency Management	2140030000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	78,795	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Public Safety	DPS-Fire Safety	2140040000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	166,072	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Administration	2140060000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	179,853	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Public Safety	Forensic Laboratory	2140090000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	147,865	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Corrections	Corrections - Administration	3480001000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	357,933	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Corrections	Corrections - Education	3480003000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	233,126	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Corrections	Correc-Correctional Services	3480004000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	19,098,554	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Education Agency	Administration	5100010000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	699,881	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Education Agency	Education Services	5100070000	12/31/2024	22047	ARPA State Fiscal Recovery Fd	395,582	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY25 Payroll Expenditures
Finance & Management	University of Vermont	1110006000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	54,084,366	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Finance & Management	University of Vermont	1110006000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	27,853,451	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Finance & Management	Vermont State Colleges	1110009000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	25,470,244	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Finance & Management	Vermont State Colleges	1110009000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	3,577,074	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Finance & Management	Vermont Student Assist Corp	1110012000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	26,114,946	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Finance & Management	Vermont Student Assist Corp	1110012000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	25,353,588	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Finance & Management	VSU-Bridge Funding	1110892501	12/30/2024	22047	ARPA State Fiscal Recovery Fd	10,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures. Vouchers to UVM, VSU, and VSAC.
Tax	Tax Operation Costs	1140010000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	3,155,068	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Tax	TAX-ChildCare Contr Positions	1140892403	12/30/2024	22047	ARPA State Fiscal Recovery Fd	86,882	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Treasurer's Office	Office of the Treasurer	1260010000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	1,181,895	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Defender General's Office	Public Defense	2110000100	12/30/2024	22047	ARPA State Fiscal Recovery Fd	2,144,029	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Defender General's Office	DG-Pandemic Response, Reopen	2110892201	12/30/2024	22047	ARPA State Fiscal Recovery Fd	52,586	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Defender General's Office	DG-Court Reopening	2110892301	12/30/2024	22047	ARPA State Fiscal Recovery Fd	32,702	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
State's Attorneys and Sheriffs	State's Attorneys	2130100000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	3,480,441	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
State's Attorneys and Sheriffs	Crime Victims Advocates	2130500000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	785,586	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
State's Attorneys and Sheriffs	SAS-Pandemic Response, Reopen	2130892201	12/30/2024	22047	ARPA State Fiscal Recovery Fd	589,467	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-State Police	2140010000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	8,801,453	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Criminal Justice Services	2140020000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	289,746	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-Emergency Management	2140030000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	58,852	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-Fire Safety	2140040000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	96,774	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	DPS-Administration	2140060000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	431,754	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Public Safety	Forensic Laboratory	2140090000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	132,891	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Corrections	Corrections - Administration	3480001000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	390,327	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Corrections	Corrections - Education	3480003000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	356,371	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Corrections	Correc-Correctional Services	3480004000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	31,306,225	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Education Agency	Administration	5100010000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	1,380,515	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	Education Services	5100070000	12/30/2024	22047	ARPA State Fiscal Recovery Fd	500,861	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Education Agency	AOA-School Food Program Admin	5100892214	12/30/2024	22047	ARPA State Fiscal Recovery Fd	48,608	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
Education Agency	AOE-Staffing	5100892309	12/30/2024	22047	ARPA State Fiscal Recovery Fd	37,538	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner. FY24 Payroll Expenditures
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. This is the amount
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).

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Subtotal Other COVID19-Related Excess Receipts						279,334,133	
Mental Health	Mental Health	3150070000	6/30/2025	22005	Federal Revenue Fund	1,345,584	Federal receipts higher than anticipated.
Children and Families	DCFS Admin & Support Services	3440010000	6/27/2025	22005	Federal Revenue Fund	750,000	Admin: Medicaid Admin; CDD: CCDF Discretionary; 3SqrsvT : SNAP; Reach Up: TANF (if cash balance in EITC special fund is not available)
Children and Families	DCFS - Child Development	3440030000	6/27/2025	22005	Federal Revenue Fund	1,000,000	Admin: Medicaid Admin; CDD: CCDF Discretionary; 3SqrsvT : SNAP; Reach Up: TANF (if cash balance in EITC special fund is not available)
Children and Families	DCFS - 3Squares VT Cashout	3440070000	6/27/2025	22005	Federal Revenue Fund	5,400,000	Admin: Medicaid Admin; CDD: CCDF Discretionary; 3SqrsvT : SNAP; Reach Up: TANF (if cash balance in EITC special fund is not available)
Children and Families	DCFS - Reach Up	3440080000	6/27/2025	22005	Federal Revenue Fund	4,160,676	Admin: Medicaid Admin; CDD: CCDF Discretionary; 3SqrsvT : SNAP; Reach Up: TANF (if cash balance in EITC special fund is not available)
Mental Health	Mental Health	3150070000	6/25/2025	22005	Federal Revenue Fund	700,000	Federal receipts higher than anticipated.
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/25/2025	22005	Federal Revenue Fund	800,000	Federal receipts higher than anticipated.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/24/2025	22005	Federal Revenue Fund	800,000	VDPC, agreement with VHCB and federal awards.
Military	MIL Vet Affairs Office	2150050000	6/23/2025	22005	Federal Revenue Fund	10,000	Federal expenditures under this appropriation are reimbursed under a contract with the Department of Veterans Affairs. Reimbursements are processed quarterly.
Vermont Department of Health	Public Health Appropriation	3420021000	6/19/2025	22005	Federal Revenue Fund	1,500,000	Projected federal earnings exceed current spending authority, additional spending authority requested to use earned federal receipts at closeout.
Vermont Department of Health	Substance Use Programs	3420060000	6/19/2025	22005	Federal Revenue Fund	3,500,000	Projected federal earnings exceed current spending authority, additional spending authority requested to use earned federal receipts at closeout.
Transportation Agency	Program Development	8100001100	6/19/2025	20170	Transportation-NHTSA Fund	400,000	NHTSA funds are available to reimburse expenditures related to State Highway Safety Office activities.
Mental Health	Mental Health	3150070000	6/17/2025	22005	Federal Revenue Fund	616,100	Federal receipts higher than anticipated.
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/17/2025	22005	Federal Revenue Fund	1,000,000	Federal receipts higher than anticipated.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Human Services Agency	Human Services Board	3400010000	6/17/2025	22005	Federal Revenue Fund	50,000	Federal receipts higher than anticipated.
Mental Health	Mental Health	3150070000	6/13/2025	22005	Federal Revenue Fund	(1,128,903)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/13/2025	22005	Federal Revenue Fund	(72,840,442)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	6/13/2025	22005	Federal Revenue Fund	(53,791,577)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their
Children and Families	DCFS - Child Development	3440030000	6/9/2025	22005	Federal Revenue Fund	5,000,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$3.5M PDG B-5, (2) \$1.5M IV-E Foster Care; OCS (1) \$200K IV-D; LIHEAP (1) \$2M LIHEAP
Children and Families	DCFS - Child Support Services	3440040000	6/9/2025	22005	Federal Revenue Fund	200,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$3.5M PDG B-5, (2) \$1.5M IV-E Foster Care; OCS (1) \$200K IV-D; LIHEAP (1) \$2M LIHEAP
Children and Families	DCFS - LIHEAP	3440090000	6/9/2025	22005	Federal Revenue Fund	2,000,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$3.5M PDG B-5, (2) \$1.5M IV-E Foster Care; OCS (1) \$200K IV-D; LIHEAP (1) \$2M LIHEAP
Libraries	LIB-Capital Improvements	1130892301	6/4/2025	22005	Federal Revenue Fund	10,000,000	Department of Libraries has received a grant of \$10,000,000.00 from the U.S. Department of Housing and Urban Development

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-State Police	2140010000	5/29/2025	22005	Federal Revenue Fund	2,439,600	Homeland Security appropriation has moved from VEM to VSP, therefore established funds are being moved from VEM appropriation to VSP appropriation
Transportation Agency	TH State Aid Federal Disasters	8100001000	5/22/2025	20135	Transportation FHWA Fund	1,500,000	Federal Emergency Relief funds expected for Town Highway reimbursements related to the 2024 flooding disasters in Vermont (DR-4810-VT, DR-4816-VT & DR-4826-VT)
Transportation Agency	Department of Motor Vehicles	8100002100	5/22/2025	20135	Transportation FHWA Fund	175,000	Funds available from AOT FHWA annual allotment for allowable purposes; DMV FHWA allowable purposes include portable scales. DMV has incurred expenses related to portable scales in FY2025 over the original budgeted amount of \$100K.
Vermont Department of Health	Substance Use Programs	3420060000	5/19/2025	22005	Federal Revenue Fund	700,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Treasurer's Office	US Forest Sales to Towns	1260110000	5/16/2025	22005	Federal Revenue Fund	316,023	Federal Money
Public Safety	Forensic Laboratory	2140090000	5/16/2025	22005	Federal Revenue Fund	250,000	In September 2023, the Department of Justice (DOJ) awarded DPS Coverdell_23 and DNA_23 grants totaling \$962,708 for the period of performance 10.1.23 to 9.30.25. Their unspent balance is \$589,672. In September 2024, DPS was awarded Coverdell_24 & DNA-24
Human Services Agency	Secretary's Office Admin Costs	3400001000	5/15/2025	22005	Federal Revenue Fund	3,750,000	Federal receipts higher than anticipated.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	5/15/2025	22005	Federal Revenue Fund	72,840,442	This request is to provide authority to pay providers in an anticipation of SFY '25 BAA enactment. Any expenses lodge against this request will be adjusted after the BAA enactment.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Emergency Management	2140030000	5/13/2025	22005	Federal Revenue Fund	21,675,357	Public Assistance funding made available to the State of Vermont from Major Disaster Declarations DR-4720 Severe Storms and Flooding, July 2023, DR-4810 Severe Storm, Flooding, Landslides and Mudslides July 9-11, 2024 and other recent disaster events.
Mental Health	Mental Health	3150070000	5/13/2025	22005	Federal Revenue Fund	1,128,903	Federal receipts higher than anticipated.
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	5/9/2025	22005	Federal Revenue Fund	53,791,577	Due to the delay in SFY25 BAA being approved and posted Choices for Care, as of today, doesn't have the spending authority needed to pay bills. This ERR is for the value of Budget Adjustment
Human Rights Commission	Human Rights Commission	2280001000	4/22/2025	22005	Federal Revenue Fund	15,600	Receipts come from the federal program Housing and Urban Development (HUD) based on the number of cases the Human Rights Commission closes in a given year, and HRC received more funding than was budgeted in FY2025.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	4/17/2025	22005	Federal Revenue Fund	700,000	Federal agreements with NRCS.
Transportation Agency	Department of Motor Vehicles	8100002100	4/15/2025	20165	Transportation Other Fed Funds	1,240,000	DMV has received supplemental notices of award for their High Priority - Innovative Technology Deployment grant program. This program is a competitive grant program offered through U.S. DOT's Federal Motor Carrier Safety Administration. Supplemental
State's Attorneys and Sheriffs	Sheriffs	2130200000	4/10/2025	22005	Federal Revenue Fund	4,460	Drug forfeiture funds are receive due to joint law enforcement efforts in drug busts. It is impermissible for participating agencies to have direct access to their equitable sharing funds without an intermediary to conduct oversight and expenditure
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	4/10/2025	22005	Federal Revenue Fund	160,000	Federal agreements with EPA and Animal & Plant Health Inspection Service
Children and Families	DCF-Child Welfare Info System	3440892506	4/10/2025	22005	Federal Revenue Fund	7,800,000	Federal Revenue available as match for Comprehensive Child Welfare Information System (CCWIS)
Disabilities Aging Ind. Living	Administration & Support	3460010000	4/7/2025	22005	Federal Revenue Fund	5,000,000	higher than estimated federal earnings at time of budget build.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	DBVI Grants	3460030000	3/19/2025	22005	Federal Revenue Fund	1,453,400	Higher than planned DBVI federal receipts due to the Vermont Pathways to Partnerships Grant JFO#3189.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	3/19/2025	22005	Federal Revenue Fund	5,300,000	Higher than planned VR Section 110 earned receipts due to supplemental reallocation award both from last year carried into this SFY and the current Federal Fiscal Year reallocation. Also, more expenses in this appropriation are 100% federal, as direct
Forests, Parks & Recreation	Forestry	6130020000	3/18/2025	22005	Federal Revenue Fund	300,000	FPR has a Cooperative Agreement with the US Forest Service for Wildland Fire response. When western states have wildfires, FPR team members are called into assist with the fires. FPR is then reimbursed for any costs associated with the fire response.
Treasurer's Office	US Forest Sales to Towns	1260110000	3/10/2025	22005	Federal Revenue Fund	164,546	Federal Money received under CFA 10.665
Vermont Department of Health	Administration	3420010000	2/20/2025	22005	Federal Revenue Fund	4,200,000	Federal spending in the Department of Health's Administration & Public Health appropriations will exceed available spending authority for state fiscal year 2025. Additional federal spending authority is needed to ensure the depart can expend all earned
Vermont Department of Health	Public Health Appropriation	3420021000	2/20/2025	22005	Federal Revenue Fund	12,955,000	Federal spending in the Department of Health's Administration & Public Health appropriations will exceed available spending authority for state fiscal year 2025. Additional federal spending authority is needed to ensure the depart can expend all earned
Corrections	Correc-Correctional Services	3480004000	2/20/2025	22005	Federal Revenue Fund	134,800	DOC was awarded federal grant pass-thru dollars from Community College of Vermont (CCV). The additional spending authority being sought is due to Amendment #2 of the grant - year 1 additional
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	2/18/2025	22005	Federal Revenue Fund	3,700,000	Higher than estimated federal receipts for Area Agency on Aging Title III awards (IIIB, C1) and other smaller federal sources.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Judiciary	Judiciary Appropriation	2120000000	2/7/2025	22005	Federal Revenue Fund	840,000	Two additional Federal Grants awarded to Judiciary Oct 1, 2024
Secretary of State's Office	Secretary of State	2230010000	1/30/2025	22025	Fed Election Reform HAVA 2002	263,527	interest income from Federal grant
Corrections	Correc-Correctional Services	3480004000	1/30/2025	22005	Federal Revenue Fund	450,000	DOC has two Federal grants, Adult Reentry & Employment Strategic Planning Program CFDA #16.812 and Implementing PREA Standards CFDA #16.735 that will be complete by SFY year-end & the spending rate this SFY has increased dramatically in order to complete
Children and Families	DCFS - Child Development	3440030000	1/7/2025	22005	Federal Revenue Fund	3,500,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$2.5M CCDF ARPA, (2) 500K IV-E Foster Care, (3) \$500K Part C; OCS (1) \$200K IV-D; 3SqrsvT (1) \$1.3M SNAP; LIHEAP (1) \$2M LIHEAP; Weatherization (1) \$1.175M LIHEAP, (2) \$900K E&I
Children and Families	DCFS - Child Support Services	3440040000	1/7/2025	22005	Federal Revenue Fund	200,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$2.5M CCDF ARPA, (2) 500K IV-E Foster Care, (3) \$500K Part C; OCS (1) \$200K IV-D; 3SqrsvT (1) \$1.3M SNAP; LIHEAP (1) \$2M LIHEAP; Weatherization (1) \$1.175M LIHEAP, (2) \$900K E&I
Children and Families	DCFS - 3Squares VT Cashout	3440070000	1/7/2025	22005	Federal Revenue Fund	1,300,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$2.5M CCDF ARPA, (2) 500K IV-E Foster Care, (3) \$500K Part C; OCS (1) \$200K IV-D; 3SqrsvT (1) \$1.3M SNAP; LIHEAP (1) \$2M LIHEAP; Weatherization (1) \$1.175M LIHEAP, (2) \$900K E&I
Children and Families	DCFS - LIHEAP	3440090000	1/7/2025	22005	Federal Revenue Fund	2,000,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$2.5M CCDF ARPA, (2) 500K IV-E Foster Care, (3) \$500K Part C; OCS (1) \$200K IV-D; 3SqrsvT (1) \$1.3M SNAP; LIHEAP (1) \$2M LIHEAP; Weatherization (1) \$1.175M LIHEAP, (2) \$900K E&I

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS - OEO Weatherization	3440110000	1/7/2025	22005	Federal Revenue Fund	5,000,000	Federal Revenues projected to be earned in excess of base budget. CDD (1) \$2.5M CCDF ARPA, (2) 500K IV-E Foster Care, (3) \$500K Part C; OCS (1) \$200K IV-D; 3SqrsvT (1) \$1.3M SNAP; LIHEAP (1) \$2M LIHEAP; Weatherization (1) \$1.175M LIHEAP, (2) \$900K E&I
Disabilities Aging Ind. Living	DBVI Grants	3460030000	12/12/2024	22005	Federal Revenue Fund	770,000	Higher than planned DBVI Section 110 earned receipts due to supplemental reallocation award both from last year carried into this SFY and the current Federal Fiscal Year reallocation. Also, higher share
State's Attorneys and Sheriffs	Sheriffs	2130200000	11/19/2024	22005	Federal Revenue Fund	55,276	Drug forfeiture funds are received due to joint law enforcement efforts in drug busts. Its impermissible for participating agencies to have direct access to their Equitable Sharing funds without an intermediary to conduct oversight&expenditure compliance
State's Attorneys and Sheriffs	Sheriffs	2130200000	11/19/2024	22005	Federal Revenue Fund	4,668	Drug forfeiture funds are received due to joint law enforcement efforts in drug busts. Its impermissible for participating agencies to have direct access to their Equitable Sharing funds without an intermediary to conduct oversight&expenditure compliance
Public Safety	DPS-Emergency Management	2140030000	11/5/2024	22005	Federal Revenue Fund	72,976,283	Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4720 Severe Storms and Flooding, July 2023.
Public Safety	DPS-Emergency Management	2140030000	11/5/2024	22005	Federal Revenue Fund	8,850,703	Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4532 COVID-19 Pandemic.
Secretary of State's Office	Secretary of State	2230010000	10/30/2024	22005	Federal Revenue Fund	391,459	Funds are available through Federal grants.
Education Agency	AOE-Regional Capacity Grants	5100892207	10/4/2024	22005	Federal Revenue Fund	2,122,910	This ERR is for one-time appropriations to reactivate special appropriations created by the legislature for spending the emergency funding (ESSER) 51000892207 Act 74 of 2021

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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
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. Estimates are based on doubling methodology previously used for FY2025 ERR #8 for FHWA spending in
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, interred 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, interred 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. Estimates include project expenses on anticipated FEMA-eligible
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						228,348,895	

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS Admin & Support Services	3440010000	6/30/2025	21500	Inter-Unit Transfers Fund	150,000	1. \$35,000 for projected expenses supporting Refugee Resettlement program exceeding current budget. 2. \$115,000 to support IE&E salary and benefit expenses projected in excess of current budget.
Legislature	Legislature	1210002000	6/25/2025	21500	Inter-Unit Transfers Fund	169	Dept. of Public Safety and Dept. of Public Service paying the legislature of the cost of copies made in the state house copy room.
Sergeant at Arms' Office	Sergeant at Arms	1230001000	6/25/2025	21500	Inter-Unit Transfers Fund	240	Agency of Education paid the Sgt. At Arms to Rent the State House Cafeteria for an event
Vermont Department of Health	Administration	3420010000	6/23/2025	21500	Inter-Unit Transfers Fund	50,000	The Health Department receives interdepartmental payments under the terms of MOU agreements with AOT, Public Safety, DAIL, DCF, DVHA, and GMCB. Total expected spending funded through these agreements is projected to
Vermont Department of Health	Public Health Appropriation	3420021000	6/23/2025	21500	Inter-Unit Transfers Fund	300,000	The Health Department receives interdepartmental payments under the terms of MOU agreements with AOT, Public Safety, DAIL, DCF, DVHA, and GMCB. Total expected spending funded through these agreements is projected to
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	6/19/2025	21500	Inter-Unit Transfers Fund	7,500	These funds are available due to BGS Engineering budgeting in their FY2025 budget to pay for 50% of Eric Pembroke's Salaries and Benefits and 25% of Richard Kehne's Salaries and Benefits.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/19/2025	21500	Inter-Unit Transfers Fund	75,000	MOA with VT Dept of Conservation.
Administration Agency	Secretary of Administration	1100010000	6/17/2025	21500	Inter-Unit Transfers Fund	(111,877)	The reason these funds are available is because of the Bank of America Purchasing Card rebate revenue.
Administration Agency	SOA Finance	1100090000	6/17/2025	21500	Inter-Unit Transfers Fund	111,877	The reason these funds are available is because of the Bank of America Purchasing Card rebate revenue.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/13/2025	21500	Inter-Unit Transfers Fund	7,000	MOU with DEC.
Administration Agency	Secretary of Administration	1100010000	6/9/2025	21500	Inter-Unit Transfers Fund	111,877	The reason these funds are available is because of the Bank of America Purchasing Card rebate revenue.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Libraries	Department of Libraries	1130030000	6/9/2025	21500	Inter-Unit Transfers Fund	9,618	This is a past through for the Westlaw invoices, this is a Statewide contract.
Disabilities Aging Ind. Living	Administration & Support	3460010000	6/6/2025	21500	Inter-Unit Transfers Fund	370,586	MOU's with various departments DCF, VDH, DOL etc.
Vermont Department of Health	Administration	3420010000	5/19/2025	21500	Inter-Unit Transfers Fund	50,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Public Health Appropriation	3420021000	5/19/2025	21500	Inter-Unit Transfers Fund	800,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Human Services Agency	Administrative Management Fund	3400020000	5/15/2025	21500	Inter-Unit Transfers Fund	3,800,000	The funds will be used to process invoices in the Admin Fund, mainly for the remaining ADS SLA/Modernization charges.
Corrections	Corrections - Justice Reinvest	3480007000	5/15/2025	21500	Inter-Unit Transfers Fund	25,053	DOC has entered into an MOU with VDH-DSU for the purpose of providing substance use disorder recovery support to individuals in correctional facilities, post-incarceration, and in probation and parole settings in fidelity with Vermont's Act 113 (2024).
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/9/2025	21500	Inter-Unit Transfers Fund	1,000,000	MOU's with various departments DCF, VDH, DOL etc.
Human Resources-Gov'tal	PERSONNEL	1120010000	4/22/2025	21500	Inter-Unit Transfers Fund	91,000	SOA is funding the Chief Communications Officer position
Green Mountain Care Board	Green Mountain Care Board	3330010000	4/21/2025	21500	Inter-Unit Transfers Fund	500,000	Cooperative Agreement (CoAg) between State of Vermont and the federal government. Also, MOU between GMCB and AHS for the funds.
Public Service Department	Regulation & Energy Efficiency	2240000000	4/9/2025	21500	Inter-Unit Transfers Fund	100,000	PSD entered into an MOU agreement with Agency of Natural Resources for Thermal Efficiency Program Manager to assist with the Comprehensive Energy Plan. Also included in this request is to expend additional indirect Rate amounts.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Environmental Conservation	Air & Waste Management Approp	6140030000	3/19/2025	21500	Inter-Unit Transfers Fund	495,000	These funds are due to MOUs with AOT for an emissions program that was originally supposed to start in FY24 but did not begin until FY25 and did not budget spending authority for this program in FY25 due to the unknown nature if it would happen due to
Public Service Department	Regulation & Energy Efficiency	2240000000	3/7/2025	21500	Inter-Unit Transfers Fund	205,000	FY25 is the first year that PSD is fully utilizing the Department's indirect rate. PSD is in turn charging staff costs to this funding source. This was included in PSD's FY25 budget however, the full cost and use was not fully understood at that time.
Transportation Agency	Program Development	8100001100	3/7/2025	21500	Inter-Unit Transfers Fund	(6,800,000)	\$6.8M in Program Development moving from fund 21500 to fund 21870: This is related to approved ERR #127 to support the Mobile Home Infill Program. AOT was directed by FinOps to adjust the fund code for spending authority previously approved.
Transportation Agency	Program Development	8100001100	2/12/2025	21500	Inter-Unit Transfers Fund	6,800,000	\$6.8M is expected from VSHA after the selling of an additional 68 mobile homes (yet to be constructed & purchased) under the Rapid Response Mobile Home Unit Program. VSHA will have receipts available for AOT in November 2026, however AOT requires spending
Forests, Parks & Recreation	Lands Administration	6130040000	1/27/2025	21500	Inter-Unit Transfers Fund	269,999	Funds are available through appropriation H.315 for Enhancement of Recreation Stewardship and Access (REC22). These funds were originally appropriated to the SO at ANR, and were transferred to Forests, Parks and Recreation (FPR) in May of 2024.
Transportation Agency	Finance & Administration Div	8100000100	1/14/2025	21500	Inter-Unit Transfers Fund	18,100	This ERR is needed to establish Interunit Spending Authority to allow the Department of Environmental Conservation (DEC) to reimburse the Agency of Transportation (AOT) per MOU0343 - see attached.
Administration Agency	Secretary of Administration	1100010000	12/31/2024	21500	Inter-Unit Transfers Fund	122,842	An MOU between DCF and SOA was created to pay for this PDG Data Analyst position via IDT.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS Admin & Support Services	3440010000	12/27/2024	21500	Inter-Unit Transfers Fund	506,000	1. \$6,000 to support ARPA Senior Coupons that are not included in base budget. 2. \$421,500 for projected expenses supporting Refugee Resettlement program exceeding base budget.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	12/7/2024	21500	Inter-Unit Transfers Fund	(220,000)	These funds are available from the Department of Children and Families for emergency shelters at the Waterbury Armory and Williston Police barracks.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	12/6/2024	21500	Inter-Unit Transfers Fund	220,000	These funds are available from the Department of Children and Families for emergency shelters at the Waterbury Armory and Williston Police barracks.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	12/5/2024	21500	Inter-Unit Transfers Fund	220,000	These funds are available from the Department of Children and Families for emergency shelters at the Waterbury Armory and Williston Police barracks.
Education Agency	Administration	5100010000	12/3/2024	21500	Inter-Unit Transfers Fund	4,500,000	AOE has an MOU with DEC, they are transferring AOE 4,500,000 dollars to be used for the PCB program
Transportation Agency	Rail	8100002300	11/15/2024	21500	Inter-Unit Transfers Fund	3,000,000	Spending authority to for AOT Rail FEMA eligible emergency work performed on Event #4330 6/30/17 and Event #4445 4/15/19. Funds come from DPS.
Corrections	Correc-Correctional Services	3480004000	11/14/2024	21500	Inter-Unit Transfers Fund	13,952	DOC entered into an MOU with VAAFM to receive monies to cover the cost to purchase 3 refrigerators to facilitate the purchase, storage and serving of fluid milk to incarcerated individuals.
Natural Resources Agency	Admin., Management & Planning	6100010000	11/12/2024	21500	Inter-Unit Transfers Fund	1,503,934	Federal EPA CPRG planning grant received by the Department of Environmental Conservation (DEC). DEC sub-awarded funds to the ANR Secretary's Office
Natural Resources Agency	Admin., Management & Planning	6100010000	11/12/2024	21500	Inter-Unit Transfers Fund	102,000	Funds are available through Act 74 Section G.801 (FY22) which appropriated to the Agency of Administration 6.5M for administrative costs associated with administering ARPA funds including costs related to limited service positions

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Corrections	Corrections - Justice Reinvest	3480007000	11/1/2024	21500	Inter-Unit Transfers Fund	28,355	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. No appropriation
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	10/28/2024	21500	Inter-Unit Transfers Fund	84,000	Workday ERP Project support
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	10/25/2024	21500	Inter-Unit Transfers Fund	264,000	MOU between DCF and DAIL for DAIL to grant dollars to Counseling Services of Addison County for establishing wheelpad housing units (Source of Funds: H. 494 Sec C.123 (c)).
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	10/8/2024	21500	Inter-Unit Transfers Fund	739	Transfer FEMA/COVID related expenses from VICD Funds to IDTF
Buildings & Gen Serv-Prop	BGS-PropMan-Demand Driven	1160309000	10/8/2024	21500	Inter-Unit Transfers Fund	455,772	Transfer FEMA/COVID related expenses from FFS/PPM Funds to IDTF
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	10/8/2024	21500	Inter-Unit Transfers Fund	20,647	Transfer FEMA/COVID related expenses from FFS/PPM Funds to IDTF
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.
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. No appropriation was
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

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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). The funds were appropriated again n
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 - see attached MOU.
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 Eric Pembroke's Salaries and Benefits and 25% of Richard Kehne's 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)
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	45490	21500	Inter-Unit Transfers Fund	60,000	MOU from Dept of Health (VDH). See section 5c for the purpose of the MOU.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Maintenance & Ops Bureau	8100002000	45489	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. Estimates include project expenses on anticipated FEMA-eligible
Transportation Agency	Rail	8100002300	45489	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. Estimates include project expenses on anticipated FEMA-eligible
Subtotal Interdepartmental Transfers						32,114,167	
Children and Families	DCFS Admin & Support Services	3440010000	6/27/2025	21908	Misc Grants Fund	100,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - Family Services	3440020000	6/27/2025	21809	SRS-Social Security	1,000,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - Reach Up	3440080000	6/27/2025	21560	Public Assistance Recoveries	10,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - Reach Up	3440080000	6/27/2025	21570	Food Stamp Recoveries	100,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - Reach Up	3440080000	6/27/2025	21903	PATH-Misc Fund	500,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - LIHEAP	3440090000	6/27/2025	21235	Home Weatherization Assist	60,000	Anticipated special fund cash balances in excess of current spending authority
Children and Families	DCFS - OEO Weatherization	3440110000	6/27/2025	21908	Misc Grants Fund	100	Anticipated special fund cash balances in excess of current spending authority
Fish & Wildlife	FW Support & Field Services	6120000000	6/25/2025	20305	F&W Fund - Nondedicated	456,000	These funds are available due to a grant received from VHCB and dedicated fund usage for eligible projects.
Administration Agency	Secretary of Administration	1100010000	6/24/2025	59600	Human Resource Services	20,000	The reason these funds are available is because of billings done to state departments based off an allocation based method determination for this fund.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/24/2025	21061	VDPC State Portion	1,000	VDPC, agreement with VHCB and federal awards.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/24/2025	21680	AF&M-Housing & Conservation Bd	7,000	VDPC, agreement with VHCB and federal awards.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/24/2025	21060	Vt Dairy Promotion Fund	1,000	VDPC, agreement with VHCB and federal awards.
Public Safety	DPS-Emergency Management	2140030000	6/23/2025	21870	Misc Special Revenue	13,500	VEM EMAC mission to California for wildfires.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/19/2025	21947	Mont Dist Heat Plant Maint Res	138,705	These funds are available due to BGS Fee for Space billing the City of Montpelier for there share of the Montpelier District Heat Plant Maintenance Reserve Fund to fund the maintenance of the Montpelier Heat Plant
Financial Regulation	Banking Division	2210001000	6/19/2025	21065	Financial Institut Supervision	30,000	The funds are receipts from licensing fees.
Financial Regulation	Insurance Division	2210011000	6/19/2025	21075	Insurance Regulatory & Suprv	150,000	The funds are receipts from licensing fees.
Financial Regulation	Securities Division	2210031000	6/19/2025	21080	Securities Regulatory & Suprv	130,000	The funds are receipts from licensing fees.
Fish & Wildlife	FW Support & Field Services	6120000000	6/19/2025	20325	F&W Federal Revenues Fund	687,000	These funds are appropriated to state fish and wildlife agencies through the federal wildlife restoration grant program and the state wildlife grant program on a reimbursement basis.
Education Agency	Administration	5100010000	6/18/2025	21764	ED-Medicaid Reimb-Admin	750,000	The Medicaid rates increased this year so our current budget for 21764 was not enough to keep up with the increase in the grant payments.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/13/2025	91010	Vt Veterans' Home - Special	(2,398,192)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/13/2025	91010	Vt Veterans' Home - Special	(6,903,331)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Veterans' Home	VERMONT VETERANS' HOME	3300010000	6/13/2025	91020	Vt Veterans' Home - Federal	(479,702)	The ERRs listed below were approved, in anticipation of the Budget Adjustment Act's passage, for the identified departments to continue operations in the current fiscal year. Now that the Budget Bill has passed & the departments below have received their
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/12/2025	58800	Facilities Operations Fund	328,766	These funds will be received for approved SERF projects. These projects are not budgeted, and the revenue is provided by loan approvals.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/12/2025	58800	Facilities Operations Fund	275,872	Fee for Space provides separate work for customers that agreements are reached for the customer to pay the cost. These expenditures get paid by Fee for Space and then are backcharged to the customers.
Public Safety	DPS-Administration	2140060000	6/12/2025	21129	Animal Welfare Fund	16,000	Legislature passed H.626/Act 167 which established the Division of Animal Welfare within the Department of Public Safety and the Animal Welfare Fund.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/12/2025	21687	AF&M-Promotional Activities	5,000	To cover expenses for the development of the VAAFM Agriview newspaper.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	6/9/2025	59600	Human Resource Services	300,000	Funds are available as a result of billings to state departments based on an allocation methodology established for this Internal Service Fund.
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	6/9/2025	59300	Financial Management Fund	250,000	Funds are available as a result of billings to state departments based on an allocation methodology established for this Internal Service Fund.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/9/2025	55100	Medical Insurance Fund	260,000	Funds are available as a result of billings to state departments based on an allocation methodology established for this Internal Service Fund.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/9/2025	55200	Dental Insurance Fund	7,500	Funds are available as a result of billings to state departments based on an allocation methodology established for this Internal Service Fund.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/9/2025	55300	Life Insurance Fund	2,500	Funds are available as a result of billings to state departments based on an allocation methodology established for this Internal Service Fund.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Libraries	Department of Libraries	1130030000	6/9/2025	21014	Winnie Belle Learned Fund	18,000	The annual distribution to the Winnie Belle Learned funds are made available to the Department due to the dissolution of the Vermont Public Library Foundation (VPLF) on November 8, 2024. That non-profit entity's dissolution plan includes:
Administration Agency	SOA - All Other insurance	1100120000	6/4/2025	56300	Risk Management - All Other	175,000	The funds are available because they were budgeted for expenditure in FY 2024 and revenue was collected through department billings.
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/4/2025	59300	Financial Management Fund	165,000	Internal Service Fund, where the receipts come from the billing for services to customers on an annual basis.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	6/4/2025	58200	Fleet Management	60,000	Internal Service Fund
Public Safety	DPS-State Police	2140010000	6/3/2025	21870	Misc Special Revenue	15,000	VSP will receive registration fees to cover the cost for the New England State Police Administrators Compact 2025 Women's Leadership Conference at the Lodge at Spruce Peak.
Housing & Comm Development	Housing & Community Developmnt	7110010000	6/3/2025	21325	Historic Sites Special Fund	40,000	Revenue from Historic Sites rentals, gift shop sales, admissions paid and donations
Financial Regulation	Administration	2210080000	6/2/2025	21080	Securities Regulatory & Suprv	120,000	The funds are receipts from fees and billbacks.
Financial Regulation	Administration	2210080000	6/2/2025	21085	Captive Insurance Reg & Suprv	110,000	The funds are receipts from fees and billbacks.
Transportation Agency-Prop	Central Garage	8110000200	5/22/2025	57100	Highway Garage Fund	468,875	Amount requested is Central Garage's estimated need to fund payroll through the end of FY2025. It is expected that Central Garage would have an annual Pay Need based on how SOV budgets payroll. This was also anticipated by the legislative
Housing & Comm Development	Housing & Community Developmnt	7110010000	5/20/2025	21908	Misc Grants Fund	5,000,000	Per H.171 Act 81 of 2023 Sec. 9. (3) VHCB received \$5,000,000 of General Funds to grant to the Vermont Housing Improvement Program (VHIP) administered by the DHCD housing division. VHCB will grant these funds to DHCD notwithstanding 32 V.S.A. § 5(b).

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Administration Agency	Secretary of Administration	1100010000	5/19/2025	59600	Human Resource Services	62,000	The Human Resources Services Fund brings in revenue into the fund through billings done by the Department of Human Resources, and the Racial Equity Advisory Panel has authorization to spend from this fund to cover it's operational costs.
Finance & Management	Budget & Management	1110003000	5/19/2025	59300	Financial Management Fund	143,000	Internal Service Fund(s)
Vermont Department of Health	Administration	3420010000	5/19/2025	21469	Nuclear Regulatory Fund	15,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21470	Medical Practice	10,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21471	Hospital Licensing Fees	2,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21584	Surplus Property	10,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21731	HE-Food & Lodging Fees	25,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21829	HE-Third Party Reimbursement	125,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	Administration	3420010000	5/19/2025	21832	HE-Asbestos Fees	25,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Administration	3420010000	5/19/2025	21912	Evidence-Based Educ & Advertis	30,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Public Health Appropriation	3420021000	5/19/2025	21470	Medical Practice	15,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Public Health Appropriation	3420021000	5/19/2025	21584	Surplus Property	10,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Public Health Appropriation	3420021000	5/19/2025	21829	HE-Third Party Reimbursement	900,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Vermont Department of Health	Public Health Appropriation	3420021000	5/19/2025	21912	Evidence-Based Educ & Advertis	50,000	Federal fund, special fund and interdepartmental transfer revenue expected to be received or earned by year end closeout. These excess receipts requests are made in anticipation of year end closeout to ensure that
Forests, Parks & Recreation	Lands Administration	6130040000	5/16/2025	21495	Snowmobile Trails	5,650	Funds are available pursuant to 23 V.S.A. § 3214, the Agency of Natural Resources (ANR) grants funds to Grantee, Vermont Association of Snowmobile Travelers (VAST) for: ' Development and maintenance of the Statewide Snowmobile Trail Program (SSTP).

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Prop	Municipal Energy Rev Fund	1160800000	5/13/2025	50510	Municipal Energy Revolving Fd	1,237,767	Funds are to be received for this purpose from PSD per Act 172
Public Safety	DPS-Fire Safety	2140040000	5/13/2025	21870	Misc Special Revenue	270,000	Fire Safety EMAC mission to Kentucky for Floods
Military	MIL BLDG Maint&Armory Caretkr	2150040000	5/13/2025	21584	Surplus Property	15,000	Proceeds from sale of equipment
Vermont Department of Health	Public Health Appropriation	3420021000	5/13/2025	21897	Emergency Medical Services Fnd	594,000	18 VSA § 908 establishes the Emergency Medical Services (EMS) Special Fund. Eligible uses of the fund include activities relating to the training of emergency medical personnel.
Housing & Comm Development	HCD-Downtown Projects	7110892201	5/12/2025	21575	Downtown Trans & Capital Impro	605,172	A portion of remaining one-time Dept ID# 7110892201 Downtown Trans. & Capital Improvement funds were not included in the SFY25 appropriation. Initially these funds were appropriated in the SFY22 budget per Act 74, 2021 Section B.1103(a)(1) page 87,
Mental Health	Mental Health	3150070000	5/9/2025	21525	Conference Fees & Donations	15,000	The funds are the amount received for the DMH conference registration fees held in April 2025 organized and sponsored by DMH.
Public Safety	DPS-Fire Safety	2140040000	5/5/2025	21901	Fire Prev/Bldg Inspect Sp Fund	630,000	FY25 Revenue exceeded FY25 Expenditures.
Treasurer's Office	Office of the Treasurer	1260010000	4/28/2025	21884	Emerg Pers Survivor Benefit Fd	2,800	Previously appropriated into special fund and carrying forward per statue for the purposes of 20 V.S.A. Chapter 181: Benefits for the Survivors of Emergency Personnel.
Treasurer's Office	Emerg Personnel Survivor Bene	1260170000	4/28/2025	21884	Emerg Pers Survivor Benefit Fd	57,200	Previously appropriated into special fund and carrying forward per statue for the purposes of 20 V.S.A. Chapter 181: Benefits for the Survivors of Emergency Personnel.
Treasurer's Office	Firefight Surv Death Ben 66/03	1260880401	4/28/2025	21884	Emerg Pers Survivor Benefit Fd	20,000	Previously appropriated into special fund and carrying forward per statue for the purposes of 20 V.S.A. Chapter 181: Benefits for the Survivors of Emergency Personnel.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	4/25/2025	21671	AF&M-Agricultural Fees	10,000	30 V.S.A. § 20 allows AAFM to billback Section 248.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	4/21/2025	91010	Vt Veterans' Home - Special	6,903,331	Anticipated BAA General Fund approval.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/17/2025	58800	Facilities Operations Fund	291,000	These funds will be received for approved SERF projects. These projects are not budgeted, and the revenue is provided by loan approvals.
Libraries	Department of Libraries	1130030000	4/10/2025	21825	Memorial Gifts	600	These funds are made available from donations made by Library Special Service patrons or family/friends of Library Special Service patrons that have passed away.
Administration Agency	SOA - All Other insurance	1100120000	4/8/2025	56300	Risk Management - All Other	50,000	These funds are available due to billings issued to state departments, calculated using an allocation-based method for this internal service fund.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	4/4/2025	58800	Facilities Operations Fund	2,870,718	This is excess receipt is to get spending authority for the Vacancy Savings amount budgeted in the Fee for Space FY2025 budget. There is no funding for this, because this is an
Veterans' Home	VERMONT VETERANS' HOME	3300010000	4/4/2025	91020	Vt Veterans' Home - Federal	479,702	Excess Federal monies for service connected veterans
Environmental Conservation	Air & Waste Management Approp	6140030000	4/4/2025	21275	Environmental Contingency Fund	550,000	These funds are from the existing cash balance in each respective fund that was transferred over to the agency of education in FY25 via an MOU that was not budgeted to fund work at schools related to investigating and remediating polychlorinated
Environmental Conservation	Air & Waste Management Approp	6140030000	4/4/2025	21295	Environmental Permit Fund	1,500,000	These funds are from the existing cash balance in each respective fund that was transferred over to the agency of education in FY25 via an MOU that was not budgeted to fund work at schools related to investigating and remediating polychlorinated
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	3/28/2025	21816	DAIL-VR-Kessler Foundation	100,000	JFO #3030 approved the AA-1 for the Kessler Grant Funds, this ERR will give the spending authority needed in SFY25 in this fund.
Crime Victims' Services Center	Victims Compensation	2160010000	3/27/2025	21915	Crime Victims Restitution Fund	400,000	Revenues from court fines and fees continue to be deposited into this fund, along with the Restitution Dept Collections from offenders to support victim payments.
Disabilities Aging Ind. Living	Administration & Support	3460010000	3/27/2025	21813	VR Fees	1,000,000	Collected higher than anticipated receipts from the Employee Assistance Program
Buildings & Gen Serv-Capital	BGS-Various Property Sales	904300250	3/20/2025	21613	BGS-Sale of State Land	3,025	Sale of misc properties marketing expenses. Replenish spending authority from 6/30/2024.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Disabilities Aging Ind. Living	Administration & Support	3460010000	3/19/2025	21870	Misc Special Revenue	485,000	Per federal audit by Rehabilitation Services Administration (RSA-Federal) of Section 110, the Vermont Association of Business Industry and Rehabilitation (VABIR) is sending DAIL revenue for their share of expenses.
Veterans' Home	VERMONT VETERANS' HOME	3300010000	3/17/2025	91010	Vt Veterans' Home - Special	2,398,192	FY23 Vermont Medicaid Settlement
Vermont Department of Health	Public Health Appropriation	3420021000	3/12/2025	21469	Nuclear Regulatory Fund	100,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2025 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	3/12/2025	21470	Medical Practice	250,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2025 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	3/12/2025	21828	HE-Lead Abatement Fees	50,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2025 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	3/12/2025	21829	HE-Third Party Reimbursement	2,500,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2025 additional spending authority is needed in the public health appropriation in the following funds
Vermont Department of Health	Public Health Appropriation	3420021000	3/12/2025	21902	Health Department-Special Fund	200,000	The Department of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2025 additional spending authority is needed in the public health appropriation in the following funds

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Department of Liquor & Lottery	Department of Liquor & Lottery	2320010000	3/11/2025	50200	Vermont Lottery Commission	573,287	VT Lottery revenue from Lottery Ticket Sales
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	3/10/2025	58800	Facilities Operations Fund	720,773	Fee for Space provides separate work for customers that agreements are reached for the customer to pay the cost. These expenditures get paid by Fee for Space and then are backcharged to the customers. The customers pay BGS through billing
Transportation Agency	Transportation Buildings	8100000700	3/7/2025	20150	Transportation FEMA Fund	198,000	\$198K in funds requested from 20150: This is the remaining cash balance of fund 20150, after taking spending authority granted in ERR #114 into account. Receipts are available from reconciled and closed out Hurricane Irene claims.
Transportation Agency	TH State Aid Federal Disasters	8100001000	3/7/2025	20135	Transportation FHWA Fund	550,000	\$6.29M in Program Development moving to Maintenance & Town Highways-Federal Disasters: This is related to approved ERR #115 to support administrative costs from the July 2023 emergency flooding event. AOT has scrubbed all administrative costs related to
Transportation Agency	Program Development	8100001100	3/7/2025	20135	Transportation FHWA Fund	(6,290,000)	\$6.29M in Program Development moving to Maintenance & Town Highways-Federal Disasters: This is related to approved ERR #115 to support administrative costs from the July 2023 emergency flooding event. AOT has scrubbed all administrative costs related to
Transportation Agency	Program Development	8100001100	3/7/2025	21870	Misc Special Revenue	6,800,000	\$6.8M in Program Development moving from fund 21500 to fund 21870: This is related to approved ERR #127 to support the Mobile Home Infill Program. AOT was directed by FinOps to adjust the fund code for spending authority previously approved.
Transportation Agency	Maintenance & Ops Bureau	8100002000	3/7/2025	20135	Transportation FHWA Fund	5,740,000	\$6.29M in Program Development moving to Maintenance & Town Highways-Federal Disasters: This is related to approved ERR #115 to support administrative costs from the July 2023 emergency flooding event. AOT has scrubbed all administrative costs related to

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Attorney General's Office	Attorney General's Office	2100001000	2/26/2025	21372	AG-Tobacco Settlement	70,000	Outstanding fund balance from tobacco settlement for attorneys fees and investigation cost recovery; \$50,000 2004 & \$185,000 2013 respectively.
Attorney General's Office	Attorney General's Office	2100001000	2/26/2025	21372	AG-Tobacco Settlement	34,508	Outstanding fund balance from tobacco settlement for attorneys fees and investigation cost recovery; \$50,000 2004 & \$185,000 2013 respectively.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	2/25/2025	21889	Risk Manage Ag Producers	12,000	We have adequate cash balance in our special fund from prior years.
Tax	Tax Operation Costs	1140010000	2/24/2025	21909	Tax Computer Sys Modernization	627,248	These are unspent one-time Special funds appropriated from FY2024
Tax	TAX-Current Use Digitization	1140892401	2/24/2025	21594	Tax-Current Use Admin	1,750,000	These are unspent one-time Special funds appropriated from FY2024.
Transportation Agency	Rail	8100002300	2/24/2025	20155	Transportation-FRA Fund	6,854,914	FRA funds are available from the Tiger VII and BUILD Grants.
Forests, Parks & Recreation	Lands Administration	6130040000	2/20/2025	21550	Lands and Facilities Trust Fd	47,040	Funds are available through a grant from the Department of Public Safety Coronavirus State and Local Fiscal Recovery Funds for Flood Resilient Communities.The grant was awarded to FPR on May 9, 2023 and we are now actively working on this award and
Economic Development	DED-Rural Industrial Grant	7120892405	2/18/2025	21953	Other Infr, Essen Invst, Rsrvs	5,000,000	Funds available through Cash Fund in place of original General Fund appropriation.
Transportation Agency	Maintenance & Ops Bureau	8100002000	2/12/2025	20135	Transportation FHWA Fund	8,500,000	Fourth tranche of spending authority requested for FHWA spending related to the disaster declaration authorized by the Governor for July 2024 related work. Most current estimates of costs related to the July 2024 floods for FHWA-eligible projects are:
Transportation Agency	Public Transit	8100005700	2/12/2025	20145	Transportation FTA Fund	6,250,000	These are expenses that are eligible for FTA reimbursement.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency- Prop	Central Garage	8110000200	2/12/2025	57100	Highway Garage Fund	8,922,270	Per the Central Garage ISF FY2024 operating statement to be included in the FY2024 ACFR, at the close of FY2024 this fund was carrying \$7.2M for future equipment purchases & \$1.72M for unrestricted uses. AOT has a historical practice of closing all future
Offender Work Program	VOWP-Resale	3675090000	1/29/2025	21584	Surplus Property	2,498	Surplus property sales - proceeds for sale of work crew program items
Fish & Wildlife	FW Support & Field Services	6120000000	1/29/2025	20320	Duck Stamp Fund	210,000	Funds are available due to a cash balance from the sale of Waterfowl Stamps
Forests, Parks & Recreation	Lands Administration	6130040000	1/29/2025	21293	FPR - Land Acquisitions	34,319	Funds are available through the Land Acquisitions special fund, created to protect forestland, wildlife habitat, natural communities, water quality, wetlands, recreational resources & riparian areas, overseen by the Agency's Land Acquisition Committee
Buildings & Gen Serv- Capital	BGS-Various Property Sales	904300250	1/28/2025	21613	BGS-Sale of State Land	3,500	Sale of misc. properties marketing expenses. Replenish spending authority from 6/30/2024
Treasurer's Office	Office of the Treasurer	1260010000	1/21/2025	21884	Emerg Pers Survivor Benefit Fd	80,000	Previously appropriated into special fund and carrying forward per statute for the purposes of 20 V.S.A. Chapter 181: Benefits for the Survivors of Emergency Personnel
Treasurer's Office	Firefight Surv Death Ben 66/03	1260880401	1/21/2025	21884	Emerg Pers Survivor Benefit Fd	80,000	Previously appropriated into special fund and carrying forward per statute for the purposes of 20 V.S.A. Chapter 181: Benefits for the Survivors of Emergency Personnel
Attorney General's Office	Attorney General's Office	2100001000	1/15/2025	21638	AG-Fees & Reimburs-Court Order	133,236	Excess in consumer protection settlements above appropriated and 'earmarked' for a direct app to the General Fund
Attorney General's Office	Attorney General's Office	2100001000	1/15/2025	21908	Misc Grants Fund	60,000	Grant from the Sears Consumer Protection and Education Fund - SFY2023 JFO #3185
Transportation Agency	Transportation Buildings	8100000700	1/14/2025	20191	TR Infrastructure Bond Fund	500,000	Funds requested from 20191 - the TIB fund - represent additional TIB funds forecasted at the July 2024 consensus revenue forecast meeting as compared to the January 2024 consensus revenue forecast meeting. Funds requested from 20193 are pursuant to

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Program Development	8100001100	1/14/2025	20135	Transportation FHWA Fund	6,290,000	Funds requested from 20191 - the TIB fund - represent additional TIB funds forecasted at the July 2024 consensus revenue forecast meeting as compared to the January 2024 consensus revenue forecast meeting. Funds requested from 20193 are pursuant to
Transportation Agency	Program Development	8100001100	1/14/2025	20193	Transp Improvement District Fd	340,000	Funds requested from 20191 - the TIB fund - represent additional TIB funds forecasted at the July 2024 consensus revenue forecast meeting as compared to the January 2024 consensus revenue forecast meeting. Funds requested from 20193 are pursuant to
Public Safety	DPS-Fire Safety	2140040000	1/13/2025	21901	Fire Prev/Bldg Inspect Sp Fund	206,393	FY24 Revenue exceeded FY24 Expenditures.
Transportation Agency	Finance & Administration Div	8100000100	1/13/2025	20150	Transportation FEMA Fund	200,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code. This cash balance is comprised of revenue
Transportation Agency	Aviation	8100000200	1/13/2025	20150	Transportation FEMA Fund	100,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code. This cash balance is comprised of revenue
Transportation Agency	Transportation Buildings	8100000700	1/13/2025	20150	Transportation FEMA Fund	900,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code. This cash balance is comprised of revenue

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Maintenance & Ops Bureau	8100002000	1/13/2025	20150	Transportation FEMA Fund	3,216,389	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code. This cash balance is comprised of revenue
Transportation Agency	Public Transit	8100005700	1/13/2025	20150	Transportation FEMA Fund	600,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code. This cash balance is comprised of revenue
Administration Agency	AOA-ARPA Admin Costs	1100892205	12/29/2024	10000	General Fund	4,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Finance & Management	VSC-Practical Nurse	1110892109	12/29/2024	10000	General Fund	723,966	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Buildings & Gen Serv-Gov'tal	BGS-MERP MINI & IMPL GRANTS	1150892305	12/29/2024	10000	General Fund	35,750,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Safety	DPS-Hazard Mitigation	2140892505	12/29/2024	10000	General Fund	26,404,058	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Service Department	PSD - Eff. VT, Workforce Dev	2240892203	12/29/2024	10000	General Fund	2,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Service Department	PSD-Affordable Comm Scale Ren	2240892204	12/29/2024	10000	General Fund	10,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Service Department	PSD-Efficiency Vermont	2240892303	12/29/2024	10000	General Fund	15,530,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Service Department	PSD-Home Electric&Heat Pump	2240892304	12/29/2024	10000	General Fund	20,270,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Service Department	PSD-Load Management	2240892305	12/29/2024	10000	General Fund	6,730,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Public Service Department	Emergency Financial Assistance	2240892406	12/29/2024	10000	General Fund	260,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Human Services Agency	AHSCO-Workforce Retention	3400892204	12/29/2024	10000	General Fund	3,150,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Human Services Agency	AHS-Nurse Preceptor Grants	3400892304	12/29/2024	10000	General Fund	310,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Human Services Agency	AHS-Nursing Pipeline	3400892305	12/29/2024	10000	General Fund	1,920,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Vermont Department of Health	VDH-Nurse Faculty Forgivable L	3420892309	12/29/2024	10000	General Fund	450,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Vermont Department of Health	VDH-Nurse Faculty Loan Repay	3420892310	12/29/2024	10000	General Fund	220,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Education Agency	AOE-License Data Management	5100892211	12/29/2024	10000	General Fund	1,200,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Forests, Parks & Recreation	FPR-Access Roads, Water Qual	6130992106	12/29/2024	10000	General Fund	1,200,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-3 Acrd Stormwater Permit	6140892202	12/29/2024	10000	General Fund	19,172,180	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-Comm Scale, Decentral WW	6140892203	12/29/2024	10000	General Fund	28,084,199	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-Fin Assist, Pretreatment	6140892204	12/29/2024	10000	General Fund	3,500,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-Red Wet Weather Sewer OF	6140892205	12/29/2024	10000	General Fund	3,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-LoanForgive,Fin Asst,Water	6140892206	12/29/2024	10000	General Fund	18,890,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-Clean Water Board	6140892207	12/29/2024	10000	General Fund	1,981,476	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Environmental Conservation	DEC-Upgrade Risky Systems	6140892306	12/29/2024	10000	General Fund	6,830,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Housing & Comm Development	ACCD-Salesforce Grants Sys	7110892207	12/29/2024	10000	General Fund	1,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Housing & Comm Development	HCD-VHFA Grant	7110892213	12/29/2024	10000	General Fund	3,330,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Housing & Comm Development	HCD-VT Rental Housing Investme	7110892214	12/29/2024	10000	General Fund	2,700,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Housing & Comm Development	HCD-Predevelopment Grants	7110892304	12/29/2024	10000	General Fund	620,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Housing & Comm Development	HCD-VHFA Grant	7110892305	12/29/2024	10000	General Fund	9,820,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Economic Development	DED-Priority Capital Projects	7120892201	12/29/2024	10000	General Fund	5,710,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Economic Development	DED-Community Recovery Grant	7120892301	12/29/2024	10000	General Fund	18,260,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Economic Development	DED-Community Recovery/Revital	7120892303	12/29/2024	10000	General Fund	6,140,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Economic Development	DED-BIPOC Business Coaching	7120892305	12/29/2024	10000	General Fund	69,975	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	AOT-Electrical Vehicle Chargin	8100892304	12/29/2024	10000	General Fund	2,000,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Vt Housing & Conserv Board	VHCB-Ag Water Quality	9150892302	12/29/2024	10000	General Fund	120,000	Per Act 113 of 2024, Section E.106, the Agency of Administration is reverting spending authority and establishing new spending authority in an overall net-neutral manner.
Housing & Comm Development	Housing & Community Developmnt	7110010000	12/27/2024	21330	Muni-Reg Planning & Resilience	1,151,766	Per Act 113 (H. 883) (H.687), Section 78. Transfers; property Tax - The legislature approved \$1,151,766 to support the Municipal Planning Grant and Regional Planning Commission funding needs and efforts managed by the ACCD/ DHCD/ Community Planning
Housing & Comm Development	Housing & Community Developmnt	7110010000	12/23/2024	21330	Muni-Reg Planning & Resilience	588,625	Funds remained at the end of SFY24 in support of Purchase Orders for the Municipal Planning Grant (MPG) portion of Fund 21330 Dept. ID 7110010150 and the Regional Planning Commission (RPC) portion of Fund 21330 Dept. ID 7110010154. At the end of SFY24
Housing & Comm Development	Housing & Community Developmnt	7110010000	12/23/2024	21820	ACCD-Miscellaneous Receipts	25,000	Fund 21820 had remaining funds at the end of SFY24 in support of programs at ACCD/ DHCD. \$25,000.00 that was granted to the Historic Preservation division in support of the from the Sunshine Lady Humanitarian Grants
Housing & Comm Development	HCD-VHFA Missing Middle	7110892405	12/23/2024	21953	Other Infr, Essen Invst, Rsrvs	10,000,000	Special fund 21953 (Other Infr, Essen Invst, Rsrvs) in the amount of \$10M was received via an appropriation per 2023 Act 78 Sec. B.1105(d) with funding appropriated to the Department of Housing & Community Development (DHCD) Housing division for a grant
Offender Work Program	VOWP-Resale	3675090000	12/20/2024	21584	Surplus Property	712	Surplus property sales - proceeds for sale of work crew program items
Libraries	Department of Libraries	1130030000	12/19/2024	21920	VOL Membership/Dues	71,500	These funds are made available from the Vermont Online Library membership fees, which come from local schools, public and academic libraries

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	AOT-Rail Trail Grant	8100892402	12/12/2024	21953	Other Infr, Essen Invst, Rsrvs	1,000,000	Unspent FY24 Special Funds from H.0479 Rail Trail Community Connectivity Grants
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	12/10/2024	21936	Information Center Revenues	100,000	Receipts come from Advertisement marketing panels placed in Information Centers around the State.
Administration Agency	Secretary of Administration	1100010000	12/9/2024	21555	Emergency Relief & Assist Fd	5,000,000	Emergency Relief Assistance Funds are to be used for this purpose by direction of the Emergency Board at their 07/30/24 meeting (Item #5). Loan Repayments should avoid the need to add General Fund to ERAF.
Public Safety	DPS-Fire Safety	2140040000	12/3/2024	21901	Fire Prev/Bldg Inspect Sp Fund	260,000	FY24 Revenue exceeded FY24 Expenditures.
Public Service Department	PSD-VCBB	2240020000	12/3/2024	21948	VT Community Broadband	8,002,516	Interest earned ion ARPA funds
Military	MIL Vet Affairs Office	2150050000	12/2/2024	21924	Vermont Veterans Fund	76,817	Proceeds from tax return donations to the Vermont Veterans Fund. Funds are used to issue grants to local organizations providing support and assistance to veterans and their families
Offender Work Program	VOWP-Resale	3675090000	11/20/2024	21584	Surplus Property	1,721	Surplus property sales - proceeds for sale of work crew program items
Environmental Conservation	Air & Waste Management Approp	6140030000	11/20/2024	21295	Environmental Permit Fund	1,500,000	These funds are an existing cash balance of permit funds that we are now allocating for use by the Department of Education for PCB remediation, see attached MOU. We need spending authority in order to spend this existing cash balance in a transfer
Mental Health	DMH-DA/SA	3150892402	11/18/2024	20405	Global Commitment Fund	6,899,724	In SFY24 these funds were appropriated as one time global commitment funding to help address workforce needs in designated and special services agencies. the requirements for release of these funds were not able to be met in SFY24,
Offender Work Program	VOWP-Resale	3675090000	11/13/2024	21584	Surplus Property	11,983	Surplus property sales - proceeds for sale of work crew program items
Offender Work Program	VOWP-Resale	3675090000	11/13/2024	21584	Surplus Property	5,039	Surplus property sales - proceeds for sale of work crew program items

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Financial Regulation	Administration	2210080000	11/6/2024	21906	VT Fin Serv Ed & Victim Rest	339,326	Funds received as part of settlements related to State securities law enforcement matters, per Title 9 Chapter 150 section 5616f.
Public Service Department	PSD-VCBB	2240020000	11/5/2024	21948	VT Community Broadband	(8,002,516)	Interest earned on ARPA funds - Removing this ERR per Adam Greshin 11/4/24 for further review. jmh 11/4/24
Public Service Department	PSD-VCBB	2240020000	11/4/2024	21948	VT Community Broadband	8,002,516	Interest earned on ARPA funds
Public Safety	DPS-Fire Safety	2140040000	10/29/2024	21870	Misc Special Revenue	335,000	Fire Safety EMAC missions to Florida and North Carolina.
Housing & Comm Development	Housing & Community Developmnt	7110010000	10/28/2024	21908	Misc Grants Fund	2,921,098	Funding for special fund 21908 (Misc. Grants Fund) was issued in SFY24 in the initial amount of \$4M & the remainder these special funds (\$2,921,098.07) did not carryforward. It was decided to receive these funds as fund 21908 to give them an extra
Transportation Agency	Maintenance & Ops Bureau	8100002000	10/28/2024	20135	Transportation FHWA Fund	18,300,000	Third trahche of spending authority requested for FHWA spending related to the disaster declaration authorized by the Governor for July 2024 Flood related work. Estimates are based on VPINS estimate. VPINS Estimates \$28.3 million for July ER Repairs,
Offender Work Program	VOWP-Resale	3675090000	10/11/2024	21584	Surplus Property	15,439	Surplus property sales - proceeds for sale of work crew program items
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	10/9/2024	21005	FMS System Development Fund	3,000,000	Annual Statewide FMS Development Fund allocation
Treasurer's Office	Debt Service	1260980000	10/4/2024	35100	General Oblig Bonds Debt Serv	5,022,208	Statutory requirement to pay debt service, transfer will be from General Fund
Public Safety	DPS-Emergency Management	2140030000	10/4/2024	21555	Emergency Relief & Assist Fd	5,069,202	The Emergency Relief Assistance Fund (ERAF) provides State funding to match Federal Public Assistance after federally declared disasters. Title 20: Internal Security and Public Safety 20 V.S.A. § 45).
Vt Housing & Conserv Board	Housing & Conservation Board	9150000000	10/4/2024	21932	Clean Water Fund	2,800,000	The Governor's FY25 budget proposal implemented the Clean Water Board's recommendation and was unchanged by the General Assembly. The Clean Water Fund portion of VHCB's 1.

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Digital Services	ADS-FY23 IT Initiatives	1105892303	10/1/2024	21951	Technology Modernization Speci	36,158,714	The Agency of Digital Services (ADS) is requesting the carryforward of ADS ' FY24 IT Initiative, and Sports Wagering funds. The utilization of these funds is outlined in the attached carry-forward memo.
Agency of Digital Services	ADS-Network & Security	1105892401	10/1/2024	21951	Technology Modernization Speci	10,000,000	The Agency of Digital Services (ADS) is requesting the carryforward of ADS ' FY24 IT Initiative, and Sports Wagering funds. The utilization of these funds is outlined in the attached carry-forward memo.
Agency of Digital Services	ADS-Self-Exclusion Program	1105892402	10/1/2024	50250	Sports Wagering Enterprise Fd	100,000	The Agency of Digital Services (ADS) is requesting the carryforward of ADS ' FY24 IT Initiative, and Sports Wagering funds. The utilization of these funds is outlined in the attached carry-forward memo.
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

FY 2025 Excess Receipts Report - Q4 with COVID19 categories

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 - Q4 with COVID19 categories							
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	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	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	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	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	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

FY 2025 Excess Receipts Report - Q4 with COVID19 categories							
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						492,994,467	
TOTAL:						1,078,381,188	