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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	VT Veteran's Home	0705200190	8/10/2009	22005	Federal Revenue Fund	-875120.060	Re-establish spending authority as of 6/30/09
							Funds are made available through the Acts of 2009, Sec 4 (2) The Calvin Coolidge Memorial foundation has been awarded a grant to help with the construction of a new Visitors Center.
Buildings & Gen Serv-Capital	Plymouth Notch Visitor Center	0904300042	8/5/2009	21525	Conference Fees & Donations	-600000.000	
							Anticipated sale of properties. No 43 Acts of 2009, Sec 25 (a)-Newport,(b)-Westminster,(c)-Essex Tree Farm,(d)Middlesex Playcare,(e)Weeks Schl,(f)Dummerston Lib,(g)(1)Bldg 617,(2)Redstone Bldg,(h) Father Logue Camp,62 Pierpoint Ave,NW CorrFac,(i)Thayer
Buildings & Gen Serv-Capital	BGS-Various Property Sales	0904300250	8/25/2009	21613	BGS-Sale of State Land	-10000.000	
Administration Agency	Secretary of Administration	1100020000	6/18/2010	22040	ARRA Federal Fund	-419.000	ARRA - not appropriated by legislature.
Administration Agency	Secretary of Administration	1100020000	9/24/2009	22040	ARRA Federal Fund	-8500000.000	ARRA Funds - State Fiscal Stabilization Funds reverses er-1694, 11/2010 - amounts have been appropriated in
Administration Agency	Secretary of Administration	1100020000	3/23/2010	22040	ARRA Federal Fund	38575036.000	Act 67 of 2010 sec 71 reverses er-1675, 9/24/2009 - amounts have been appropriated in
Administration Agency	Secretary of Administration	1100020000	3/23/2010	22040	ARRA Federal Fund	8500000.000	Act 67 of 2010 sec 71
Administration Agency	Secretary of Administration	1100020000	11/16/2009	22040	ARRA Federal Fund	-38575036.000	State Fiscal Stabalization Funds being transferred to the Dept of Education. Act 1 Section B.505
Finance & Management	Dept of Finance and Management	1110000000	6/4/2010	21975	Armed Services Scholarship Fnd	-2916.000	Special fund for the Armed Services Scholarship Fund. The interest off the fund is used to pay for scholarships of dependents of deceased military personnel.
Finance & Management	Dept of Finance and Management	1110000000	8/28/2009	21975	Armed Services Scholarship Fnd	-19445.000	FY 2010 GF appropriation to bring fund to \$50,000 to cover anticipated scholarship awards.
Finance & Management	Budget & Management	1110003000	6/4/2010	21500	Inter-Unit Transfers Fund	-60.000	Act 68 9(d) made funds available for investments as par of the Challenges for Change.
Finance & Management	Financial System Development	1110004000	7/17/2009	21005	FMS System Development Fund	-400000.000	Authority to spend in advance of receipts; will be rebilled to departments as part of the annual VISION charge.
Finance & Management	Vt Council on the Arts	1110013000	6/14/2010	21445	Art Acquisition Fund	-24500.000	Funds are recieved into the Acquisition of Art in State Buildings special fund for VT Arts Council to acquire art on behalf of the state. The VT Arts Council must request distribution directly from the Dept of F&M. Currently \$102,000 is available.
Finance & Management	Vt Council on the Arts	1110013000	3/25/2010	21445	Art Acquisition Fund	-45500.000	VT Arts Council to acqire are on behalf of the State

Finance & Management	Food & Fuel Partnership Initia	1110890907	2/9/2010 21500	Inter-Unit Transfers Fund	-80328.360	Food and Fuel partnership funds for FY09 were not spent in FY09.
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/2/2010 59300	Financial Management Fund	-185000.000	Internal Service Funds
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/28/2010 59300	Financial Management Fund	-70000.000	Receipts come from billing for services to customers. This request is for additional spending authority for the program.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	4/13/2010 21500	Inter-Unit Transfers Fund	-112502.530	Funds being paid to DHR by other agencies and need to be transferred in through the interdepartmental transfer fund.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/14/2010 55200	Dental Insurance Fund	-1000.000	Admin funds for the Dental Fund which is 100% state contributions to operate the fund.
Human Resources-Prop	Emp Ben/Wellness Int Svc Funds	1125070000	6/16/2010 22040	ARRA Federal Fund	-81190.840	ARRA - Reimb. for federal share of COBRA payments for laid off employees.
Tax	Tax Operation Costs	1140010000	6/14/2010 21500	Inter-Unit Transfers Fund	-14579.710	Annual fee charged for processing tax refund offsets. Funds are generated based on the number processed. Number is not known until the end of the FY.
Tax	Tax Operation Costs	1140010000	8/26/2009 21500	Inter-Unit Transfers Fund	-38675.670	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	Tax Operation Costs	1140010000	8/26/2009 21584	Surplus Property	-9920.000	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	Tax Operation Costs	1140010000	8/26/2009 21590	Tax-Miscellaneous Fees	-140763.290	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	Tax Operation Costs	1140010000	6/4/2010 21591	Tax-Local Option Process Fees	-26636.400	Quarterly fee for processing local option taxes for municipalities. Fees received have exceeded available spending authority. Fees are needed to help the Tax Dept get through the FY close.
Tax	Tax Operation Costs	1140010000	8/26/2009 21591	Tax-Local Option Process Fees	-17424.770	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	Tax-Phase 3 Comp Modernization	1140890803	8/26/2009 21909	Tax Computer Sys Modernization	-3952835.460	Remainder of FY09 Appropriation.
Buildings & Gen Serv-Gov'tal	BGS- BTS Marketing Costs	1150050000	10/26/2009 21599	BGS-BTS Marketing Costs	-10000.000	Re-establish spending authority. Anticipated sale of Brandon.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	7/15/2009 21604	BGS-Recycling Efforts	-39166.940	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	12/21/2009 21500	Inter-Unit Transfers Fund	-75000.000	29 VS A 152 (a)(3)(B). Property Purchase Option in Colchester
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	7/15/2009 21911	Sarcoidosis Benefit Trust Fund	-121729.640	Payment to claimants of Sarcoidosis attributed to the Bennington State Office Building
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	11/25/2009 21911	Sarcoidosis Benefit Trust Fund	-250000.000	Special payments to claimants of Sarcoidosis attributed to the Bennington State Office Building.

Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/15/2009 21603	Motorist Aid Refreshment Prog	-18513.040	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are used to offset the cost of the coffee and for running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	10/26/2009 21603	Motorist Aid Refreshment Prog	-28420.170	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee mess as well as for the cost associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	2/3/2010 21603	Motorist Aid Refreshment Prog	-44955.050	Funds are paid by motorists at the Information Centers by donation for coffee.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	8/25/2009 21603	Motorist Aid Refreshment Prog	-20162.320	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee mess as well as for the costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	3/29/2010 21603	Motorist Aid Refreshment Prog	-36402.110	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized and used to offset the cost of the coffee mess as well as for hte costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/15/2009 21822	ACCD\Tourism & Marketing Broch	-190303.170	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charges is now part of the annual Fee bill request.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	3/29/2010 21822	ACCD\Tourism & Marketing Broch	-64913.310	Vendors pay BGS to store and display their business brochures at the State Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	6/10/2010 21500	Inter-Unit Transfers Fund	-14818.760	Act 68 9(d) made funds available for investments as part of the Challenges for Change.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	4/27/2010 58200	Fleet Management	-125000.000	Receipts come from billing for services to customers. This request is for additional spending authority in the non-demand side of the program.
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	6/18/2010 58500	State Surplus Property Fund	-25000.000	Receipts come from sale of surplus property to customers.
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	6/14/2010 58500	State Surplus Property Fund	-20000.000	Receipts come from sales of surplus property to customers. This request is for additional spending authority in the non-demand side of the program.
Buildings & Gen Serv-Prop	BGS-State Surpl-Demand Driven	1160259000	2/1/2010 21410	DWI Forfeiture Vehicles	-201.750	Sale of forfeiture vehicle.

Buildings & Gen Serv-Prop	BGS-Insurance-Workers' Comp	1160450000	6/14/2010 56100	Workers' Compensation Fund	-20000.000	Receipts come from billing for services to customers. This request is for additional spending authority in the non-demand side of the program.
Joint Fiscal Office	Joint Fiscal Committee/Office	1220000000	8/10/2009 21500	Inter-Unit Transfers Fund	-681856.000	Sec. 5012.2 of Act 192 of 2008 JFC - Nuclear Energy Analysis - See Subsection (c).
Sergeant at Arms' Office	Sergeant at Arms	1230001000	11/25/2009 21627	Leg-Sgt at Arms-Use of St Hous	-3309.700	Held over - never used.
Treasurer's Office	Office of the Treasurer	1260010000	5/11/2010 21520	Treas Retirement Admin Cost	-350000.000	Transfer of project costs from Retirement project.
Treasurer's Office	Office of the Treasurer	1260010000	10/7/2009 21980	Indemnification Fund	-50000.000	balance form previous years approp
Treasurer's Office	Office of the Treasurer	1260010000	5/17/2010 21980	Indemnification Fund	-19669.930	Special fund balance carried forward from previous year per 10 V.S. A. 222a
Treasurer's Office	Office of the Treasurer	1260010000	2/24/2010 21884	Emerg Pers Survivor Benefit Fd	-50000.000	Funds are currently available as cash in fund balances.
Treasurer's Office	Office of the Treasurer	1260010000	7/30/2009 21001	Financial Literacy Trust Fund	-5000.000	Contributions from parties from whom OST has requested contributions.
Treasurer's Office	Office of the Treasurer	1260010000	8/5/2009 21001	Financial Literacy Trust Fund	-25000.000	Commitments from parties to contribute to the Reading is an Investment project.
Treasurer's Office	US Forest Sales to Towns	1260110000	2/3/2010 22005	Federal Revenue Fund	-364183.000	Federal money.
Treasurer's Office	Bond Refunding Cost	1260126000	3/31/2010 21886	Treas-Refunding Bond Issue	-301196.400	Sale of 2010 Series C Refunding Bonds
Treasurer's Office	Firefighters' Survivor Benefit	1260170000	10/6/2009 21884	Emerg Pers Survivor Benefit Fd	-100000.000	Prior year funding
Labor Relations Board	State Labor Relations Board	1270000000	6/10/2010 21500	Inter-Unit Transfers Fund	-461.150	Additional receipts from publication sales, transcripts and training beyond what we budgeted.
Labor Relations Board	State Labor Relations Board	1270000000	6/10/2010 21633	St Labor Relations Bd-Misc Rec	-1856.550	Additional receipts from publication sales, transcripts and training beyond what we budgeted.
Labor Relations Board	State Labor Relations Board	1270000000	2/1/2010 21633	St Labor Relations Bd-Misc Rec	-800.000	Additional reciepts from publication sales and training registration fees beyond what we budgeted.
Labor Relations Board	State Labor Relations Board	1270000000	3/19/2010 21633	St Labor Relations Bd-Misc Rec	-3016.320	Additional receipts from publication sales and transcripts beyond what we budgeted
Attorney General's Office	Attorney General's Office	2100001000	2/18/2010 21908	Misc Grants Fund	-9500.000	Funds are available from Sears, Roebuck and Co Grant to be used for promoting consumer eductation and protection.
Attorney General's Office	Attorney General's Office	2100001000	2/3/2010 21584	Surplus Property	-9954.120	Proceeds from sale of 2003 AGO Honda Civic Hybrid and 2005 MFRAU Honda Civic Hybrid
Attorney General's Office	Attorney General's Office	2100001000	12/31/2009 21870	Misc Special Revenue	-30000.000	Funds received from Oregon Attorney Generals Office for pass through to the University of N. Carolina.

Attorney General's Office	Attorney General's Office	2100001000	4/12/2010 21870 Misc Special Revenue	-68000.000	Fund is used to pay for contract expenditures which are funded by non-govt organizations. Reimbursements are received from the National Assoc of Attorneys General for payments made for contracted services relative to VT vs RJ Reynolds Tobacco Co.
Attorney General's Office	Attorney General's Office	2100001000	3/5/2010 21372 AG-Tobacco Settlement	-100000.000	Receipts are available from attorney fees collected pursuant to the original Tobacco Settlement and are used for one time infrastructure needs of the office.
Attorney General's Office	Attorney General's Office	2100001000	5/18/2010 21917 Public Funds Investigation	-10596.000	On 6/30/10 fund will be transferred from court ordered fees and reimb. to the Public Funds Investigation Fund to bring the unencumbered fund balance up \$100,000 pursuant to 2010 Budget Adj Act H534 Sec 88a 3 VSA 167 of the 2010 session for a public Funds
Attorney General's Office	Court Diversion	2100002000	4/23/2010 21639 AG-Court Diversion	-136000.000	Pass through fund - receipts of Court Diversion client fees.
Attorney General's Office	Court Diversion	2100002000	5/17/2010 21639 AG-Court Diversion	-6240.880	Pass through funds. Court Diversion client fees collected by Court Diversion organizations and are returned to cover operating costs. Fees received from the Chittenden County Court Diversion Program are higher than anticipated.
Defender General's Office	Public Defense	2110000100	2/24/2010 21500 Inter-Unit Transfers Fund	-5154.000	The ODG obtained approval for Children's Justice Act Funding through DCF of \$5154 to provide training to attorneys who provide services in juvenile cases.
Judiciary	Judiciary Appropriation	2120000000	6/22/2010 21908 Misc Grants Fund	-55000.000	This is a reimb grant award to the Jud to help support the guardian ad litem program. Funds were appropriated in FY10 budget but wrongly placed under federal funds.
Judiciary	Judiciary Appropriation	2120000000	8/10/2009 21908 Misc Grants Fund	-5083.750	Grant (JFO 2374) for court manager training.
Judiciary	Judiciary Appropriation	2120000000	8/10/2009 21908 Misc Grants Fund	-30000.000	Grants (JFO 2376 & 2377) to support the work of the Commission on Court Operations on the VT Re-Engineer Court Systems project.
Judiciary	Judiciary Appropriation	2120000000	8/10/2009 21908 Misc Grants Fund	-58192.240	Grant (JFO 2368) that will help make it easier for low income people to represent themselves effectively.
Judiciary	Judiciary Appropriation	2120000000	8/10/2009 21908 Misc Grants Fund	-20427.880	Grant award (JFO 2361) to strengthen foreign language interpreter services in the courts.

Judiciary	Judiciary Appropriation	2120000000	8/10/2009	21908	Misc Grants Fund	-21600.000	Grants (JFO 2376 & 2377) to support the work of the Commission on Court Operations on the VT Re-Engineer Court Systems project.
Judiciary	Judiciary Appropriation	2120000000	2/10/2010	21908	Misc Grants Fund	-21000.000	Reimbursable grant award to the Judiciary to implement the action plan developed to strengthen foreign language interpreter services in courts.
Judiciary	Judiciary Appropriation	2120000000	10/7/2009	21885	Judicial Project Support	-1450.000	balance from guardian ad litem program
Judiciary	Judiciary Appropriation	2120000000	12/8/2009	21502	ARRA Inter-Unit Subaward Fund	-20407.000	ARRA - To increase women's safety and offender accountability. CCVS is paying 1/2 the price for 25 computers and operating costs.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	6/11/2010	21500	Inter-Unit Transfers Fund	-23455.000	Extension of grant form WomenSafe
State's Attorneys and Sheriffs	State's Attorneys	2130100000	2/3/2010	21891	State's Att & Sheriff-Misc	-13921.040	
State's Attorneys and Sheriffs	State's Attorneys	2130100000	5/20/2010	21502	ARRA Inter-Unit Subaward Fund	-15000.000	ARRA - Sub Grant from CCVS from Federal ARRA funds
State's Attorneys and Sheriffs	State's Attorneys	2130100000	11/5/2009	21502	ARRA Inter-Unit Subaward Fund	-85000.000	ARRA Funds - ARRA to CCVS
State's Attorneys and Sheriffs	State's Attorneys	2130100000	11/5/2009	21502	ARRA Inter-Unit Subaward Fund	-105658.840	ARRA Funds - ARRA to CCVS
Public Safety	DPS-State Police	2140010000	4/12/2010	21140	DUI Enforcement Special Fund	-331440.000	VT Statute 23 VSA 1220a. DUI enforcement special fund.
Public Safety	DPS-State Police	2140010000	2/1/2010	22005	Federal Revenue Fund	-1873000.000	Federal programs are more than anticipated. Grant received from the National Assoc of Drug Diversion Investigators (NADDI)
Public Safety	DPS-State Police	2140010000	7/16/2009	21908	Misc Grants Fund	-19967.000	Grant received from the National Assoc of Drug Diversion Investigators (NADDI)
Public Safety	DPS-State Police	2140010000	7/17/2009	21908	Misc Grants Fund	19967.000	Grant received from the National Assoc of Drug Diversion Investigators (NADDI)
Public Safety	DPS-State Police	2140010000	7/17/2009	21908	Misc Grants Fund	-19967.000	Grant received from the National Assoc of Drug Diversion Investigators (NADDI)
Public Safety	DPS-State Police	2140010000	4/27/2010	21502	ARRA Inter-Unit Subaward Fund	-8665419.000	ARRA - Spending Authority in Fund 21502 due to Act 78 of 2009-2010 Sec 2(a)
Public Safety	DPS-State Police	2140010000	3/15/2010	21502	ARRA Inter-Unit Subaward Fund	6550000.000	reverses ER - amount budgeted in BAA 67 of 2010 sec 11
Public Safety	DPS-State Police	2140010000	9/21/2009	21502	ARRA Inter-Unit Subaward Fund	-6550000.000	ARRA Funds - Scope of Work MOU# 01100-2 between Sec of Admin & Public Safety
Public Safety	DPS-State Police	2140010000	2/9/2010	21851	PS-Law Enforcement Services	-138000.000	VSA 20 1871 contracts for security and related traffic control.
Public Safety	DPS-Criminal Justice Services	2140020000	4/12/2010	21130	Criminal History Records Check	-54736.000	Criminal History Records Check 20VSA 2063(c)(1)&(2) - DPS is allowed to retain the first \$200,000 from this fund.
Public Safety	DPS-Criminal Justice Services	2140020000	6/11/2010	22005	Federal Revenue Fund	-650000.000	Federal funds came in at a higher rather than anticipated.
Public Safety	DPS-Criminal Justice Services	2140020000	2/9/2010	22005	Federal Revenue Fund	-3300000.000	Federal funds cam in at a higher rate than anticipated.
Public Safety	DPS-Criminal Justice Services	2140020000	10/7/2009	21925	Restitution Special Fund	-800.000	Restitution
Public Safety	DPS-Criminal Justice Services	2140020000	4/2/2010	21870	Misc Special Revenue	-2960.000	KISS (Kids in Safety Seats) revenue came in at a higher rate than expected.

Public Safety	DPS-Criminal Justice Services	2140020000	11/16/2009 21970	Registration Fees Fund	-8500.000	Forensic Lab Conference had a larger attendance and the number of Marijuana Registry applicants is increasing.
Public Safety	DPS-Emergency Management	2140030000	5/11/2010 21125	Haz Chem & Subst Emerg Resp	-27000.000	Level of receipts was not fully known at the time of budgeting.
Public Safety	DPS-Emergency Management	2140030000	10/14/2009 21500	Inter-Unit Transfers Fund	-168550.000	Continuation of FY09 MOU with Dept of Health for Pan Flu. Also new FY10 MOU for H1N1 Pandemic Flu.
Public Safety	DPS-Emergency Management	2140030000	4/2/2010 21584	Surplus Property	-8000.000	Sale of surplus property
Public Safety	DPS-Fire Safety	2140040000	7/16/2009 21584	Surplus Property	-4500.000	Spring auction of Surplus Property
Public Safety	DPS-Fire Safety	2140040000	7/17/2009 21584	Surplus Property	4500.000	Spring auction of surplus property
Public Safety	DPS-Fire Safety	2140040000	7/17/2009 21584	Surplus Property	-4500.000	Spring auction of surplus property
Public Safety	DPS-Fire Safety	2140040000	2/3/2010 21584	Surplus Property	-2700.000	Spring auction of Surplus Property
Public Safety	DPS-Administration	2140060000	6/10/2010 22005	Federal Revenue Fund	-3000.000	Federal Funds came in at a higher rate than anticipated.
Public Safety	DPS-Radiological Emerg Resp Pro	2140080000	5/20/2010 21025	Radiological Emerg Response	-1000000.000	Agreement with VT Yankee that they would pay for the Tritium investigation.
Military	Army - 100%	2150030000	7/22/2009 22040	ARRA Federal Fund	-3593000.000	ARRA FUNDS - Federal Stimulus Dollars for sustainment, restoration and modernization
Military	MIL BLDG Maint&Armory Caretr	2150040000	5/20/2010 21660	Mil-Armory Rentals	-15000.000	Armory Rental Receipts accumulated since 2001
Crime Victims' Services Center	Victims Compensation	2160010000	6/10/2010 21145	Victims Compensation Fund	-25378.000	\$5 increase to surcharge in FY10 has allowed for increased revenues in Victims Compensation special fund.
Crime Victims' Services Center	Victims Compensation	2160010000	6/10/2010 21145	Victims Compensation Fund	-23455.000	\$5 increase to surcharge in FY10 has allowed for increased revenues in Victims Compensation special fund.
Crime Victims' Services Center	Victims Compensation	2160010000	9/9/2009 21145	Victims Compensation Fund	-182058.000	More revenues than projected.
Crime Victims' Services Center	Victims Compensation	2160010000	6/10/2010 21500	Inter-Unit Transfers Fund	-40500.000	Capital Bill from PY approp for ADA for domestic violence shelters.
Crime Victims' Services Center	Victims Compensation	2160010000	6/10/2010 21500	Inter-Unit Transfers Fund	-40688.040	Capital Bill from PY approp for ADA for domestic violence shelters.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	8/28/2009 22005	Federal Revenue Fund	-13516.340	Rec'd grant congressional earmark grant in FY09 to span two years for \$178,870 which was approved for acceptance. Have \$13,516.34 remaining unspent and available for FY10 to conclude project.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	12/21/2009 21500	Inter-Unit Transfers Fund	-82489.000	Sub grant from VT Dept of Labor.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	4/13/2010 21668	AF&M-Feed Seeds & Fertilizer	-254235.500	CF Special Funds from FY09. Water quality computer software program under contract with Symbiosys Solution, Inc.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	4/13/2010 21669	AF&M-Pesticide Monitoring	-176735.500	CF Special Funds from FY09. Water quality computer software program under contract with Symbiosys Solution, Inc.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	3/5/2010 22005	Federal Revenue Fund	-110000.000	Cross utilization expenses

Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	8/18/2009	21500	Inter-Unit Transfers Fund	-87000.000	CF funds from FY2009. VDH has funds available from the Centers for Disease Control to conduct avian influenza preparedness activities. AGR will use these funds through MOU to obtain USAHERDS software in support of this project.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	3/5/2010	21500	Inter-Unit Transfers Fund	-9750.000	Award from VT Dept of Labor Workforce Education & Training Fund for a training program for safe and humane handling of livestock.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	3/5/2010	21584	Surplus Property	-4815.800	Surplus Property funds - Scale Truck & 800 gal prover
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	11/16/2009	21889	Risk Manage Ag Producers	-9000.000	Amendment to Memorandum of Agreement from UVM received adding \$9000 for the project.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/14/2009	21666	AF&M-Agricultural Events	-20000.000	CF Funds from ER request in FY09. Sponsorship for the VT Cheesemakers Festival held at Shelburne Farms in partnership with the VT Cheese Council & the VT Institute of Artisan Cheese were received in FY09.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	2/10/2010	21666	AF&M-Agricultural Events	-34000.000	Sponsorships for the VT Cheesemakers Festival held at Shelburne Farms in partnership with the VT Cheese Council and the VT Institute of Artisan Cheese.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/18/2010	21889	Risk Manage Ag Producers	-21100.000	These funds are sponsorships from organizations collaborating with the Agency of Agriculture for the program entitled "Farm First" which will provide critical resource information, support and counseling to dairy producers and their family members.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	5/11/2010	21061	VDPC State Portion	-50000.000	Funds from the Dairy Promotion Board for the promotion of dairy products and to cover a portion of salaries. The program runs on a calendar year not the State FY.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	6/4/2010	21060	Vt Dairy Promotion Fund	-130000.000	These funds are received from milk processors. Some promotional expenses are paid from this fund and a portion is kept by AGR for operation expenses. The balance is passed through to the VT Dairy Promotion Council. This program runs on calendar year.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	6/4/2010	22005	Federal Revenue Fund	-15000.000	Additional funds were awarded for the early detection of the Emerald Ash Borer In Vermont.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	9/2/2009	21889	Risk Manage Ag Producers	-5015.830	These are CF special funds from FY09 which have not been expended.



Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	9/2/2009 21889 Risk Manage Ag Producers	-19121.890	These are CF special funds from FY09 which have not been expended.
Financial Regulation	Captive Insurance Division	2210020000	3/19/2010 63100 Vendor and Other Deposits Fund	-135676.000	Dept called in Letter of Credit from Bank for Cimarron Risk Retention Group
Financial Regulation	Captive Insurance Division	2210020000	4/23/2010 63100 Vendor and Other Deposits Fund	-250000.000	Dept called in Letter of Credit from bank for Second Street Insurance Corp.
Financial Regulation	BISHCA-Docket Fund	2210070000	10/7/2009 21690 BISHCA-Docket	-1565.500	Default judgement and order
Financial Regulation	BISHCA-Docket Fund	2210070000	5/20/2010 21690 BISHCA-Docket	-25000.000	Restitution payments per Default Judgement and Order
Financial Regulation	BISHCA-Docket Fund	2210070000	5/20/2010 21690 BISHCA-Docket	-4895.270	Restitution payments per Default Judgement and Order
Secretary of State's Office	Secretary of State	2230010000	5/24/2010 21150 Prof Regulatory Fee Fund	-250000.000	OPR collects fees from applicants/licenseses in order to pay for its cost of doing business.
Secretary of State's Office	Secretary of State	2230010000	4/27/2010 21165 Funeral & Burial Service Trust	-8672.660	26 VSA section 1272 (9) - Authority is needed in order to make payment for prepaid funderal contract where the funeral establishment defaulted on it's obligation.
Secretary of State's Office	Secretary of State	2230010000	5/11/2010 21584 Surplus Property	-4000.000	Sale of two forklifts and other surplus items from VSARA
Secretary of State's Office	Secretary of State	2230010000	3/19/2010 21160 Vermont Campaign Fund	-75000.000	Fees feeding this fund were increased on 7/1/08. The increase in revenue was appropriated in FY09 but not in FY10, making it available in this FY.
Public Service Department	Regulation & Energy Efficiency	2240000000	6/18/2010 21698 PSD-Regulation/Energy Efficien	-150000.000	To cover expenditures for the last payroll of FY10.
Public Service Department	Regulation & Energy Efficiency	2240000000	5/11/2010 21698 PSD-Regulation/Energy Efficien	-1010558.000	Expenditures much higher than expected for contractual cost associated with Entergy/VT Yankee and Fairpoint docket.
Public Service Department	Regulation & Energy Efficiency	2240000000	12/8/2009 21020 Lw-lvl Radioactive Waste Cmpct	-2500000.000	To support Texas Low-Level Radioactive Waste Disposal Compact. VSA Title 10, Chapter 162, 7064(b) 7067(b)(3) and 7067(c). VSA Title 10, Chapter 162, 7067(2)(A) & (B).
Public Service Department	Regulation & Energy Efficiency	2240000000	9/24/2009 21020 Lw-lvl Radioactive Waste Cmpct	-50000.000	Texas Low-Level Radioactive Waste Disposal Compact - Title 10, Chapter 162 70649(b), 7067(b)(3), 7067(c).
Public Service Department	Regulation & Energy Efficiency	2240000000	4/12/2010 21020 Lw-lvl Radioactive Waste Cmpct	-20000.000	Texas Low Level Radioactive Waste Disposal Compact. Title 10, Chapter 162, 7064(b), 7067(b)(3) and 7067(c)
Public Service Board	Public Service Board	2250000000	6/18/2010 21709 PSB-Special Fds	-40000.000	Receipts in accordance with Section 5.012.2 of Act 192 of 2008
Human Rights Commission	Human Rights Commission	2280001000	8/10/2009 21692 Human Rights Commission	-35735.490	Approval from Admin to utilize the proceeds of costs and fees recovered in a fair housing lawsuit. Deposit ID 2280001000 BU 02280.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/10/2010 50300 Liquor Control Fund	-212000.000	DLC Liquor sales receipts.

Liquor Control	DLC - Enforcement & Licensing	2300002000	9/28/2009 21500	Inter-Unit Transfers Fund	-8750.000	VT Dept of Health OADAP submitted application for additional funds for investigators to participate in the statewide effort under START program & Alcohol Compliance statewide.
Liquor Control	DLC - Enforcement & Licensing	2300002000	9/28/2009 21500	Inter-Unit Transfers Fund	-26250.000	VT Dept of Health OADAP submitted application for additional funds for investigators to participate in the statewide effort under START program & Alcohol Compliance statewide.
Liquor Control	DLC - Enforcement & Licensing	2300002000	9/23/2009 21500	Inter-Unit Transfers Fund	-13502.200	80/20 matching grant from Public Safety for Enforcement equipment upgrade to assist interdepartmental communications in the field.
Liquor Control	DLC - Administration	2300003000	6/10/2010 50300	Liquor Control Fund	-161000.000	DLC Liquor sales receipts.
Liquor Control	DLC - Administration	2300003000	10/20/2009 21525	Conference Fees & Donations	-2200.000	Final collection of annual membership and conference fees for 2009 grant year. Funds are used to pay for conference expenses that are incurred but not covered by grant funds.
Liquor Control	DLC - Administration	2300003000	2/24/2010 21525	Conference Fees & Donations	-12233.000	Donations and conference fees collected from participants at Fall conferences. Funds are used to pay for conference expenses that are incurred but not covered by grant funds.
Liquor Control	DLC - Administration	2300003000	5/17/2010 21525	Conference Fees & Donations	-54986.000	Membership & conference fees are recieved from schools throughout VT. These additional fees help pay conference expenses that are incurred but are not covered by grant funds.
Liquor Control	Warehousing & Distribution	2300007000	6/10/2010 50300	Liquor Control Fund	-130000.000	DLC Liquor sales receipts.
Mental Health	Mental Health	3150070000	6/10/2010 21525	Conference Fees & Donations	-40000.000	DMH hold conferences for which registration fees are charged. The Dept also bills monthly for medical record copies.
Mental Health	Vermont State Hospital	3150080000	5/25/2010 21584	Surplus Property	-1000.000	Surplus Property
Veterans' Home	VERMONT VETERANS' HOME	3300010000	1/4/2010 21782	Vermont Medicaid	-60000.000	Retroactive rate adjustments and timing of projects
Veterans' Home	VERMONT VETERANS' HOME	3300010000	1/4/2010 21782	Vermont Medicaid	-150000.000	Retroactive rate adjustments and timing of projects
Veterans' Home	VERMONT VETERANS' HOME	3300010000	1/4/2010 21782	Vermont Medicaid	-120000.000	Retroactive rate adjustments and timing of projects
Veterans' Home	VERMONT VETERANS' HOME	3300010000	1/4/2010 21782	Vermont Medicaid	-250000.000	Retroactive rate adjustments and timing of projects
Veterans' Home	VERMONT VETERANS' HOME	3300010000	1/4/2010 21782	Vermont Medicaid	-450000.000	Retroactive rate adjustments and timing of projects
Women's Commission	Governor's Commission on Women	3310000000	8/13/2009 21500	Inter-Unit Transfers Fund	-2430.400	AOT included funds for the VT Comm on Women's VT Women's History Project as part of the Connect VT Project.

Human Services Agency	Secretary's Office Admin Costs	3400001000	6/10/2010 22005	Federal Revenue Fund	-900000.000	Earned federal funds from Indirect rates and PY Refugee Assistance Grants paid in FY10.
Human Services Agency	Secretary's Office Admin Costs	3400001000	4/12/2010 22005	Federal Revenue Fund	-62500.000	Federal grant award increased above the anticipated amount. Funds are with DAIL and Central Office will receive funds with
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/29/2009 21500	Inter-Unit Transfers Fund	-74500.000	MOU agreement. Funds are with DAIL and Central Office will receive funds with
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/29/2009 21500	Inter-Unit Transfers Fund	-41064.000	MOU agreement. Funds are with DAIL and Central Office will receive funds with
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/29/2009 21500	Inter-Unit Transfers Fund	-131096.000	MOU agreement. Funds are related to an MOU with VDH for VT Emergency
Human Services Agency	Secretary's Office Admin Costs	3400001000	11/16/2009 21500	Inter-Unit Transfers Fund	-148813.570	Response Volunteers.
Human Services Agency	Secretary's Office Admin Costs	3400001000	7/29/2009 22040	ARRA Federal Fund	-273695.000	ARRA Funds
Human Services Agency	Global Commitment	3400004000	5/25/2010 21535	School Match	-721573.000	High Success Beyond Six billings than budgeted
Health	Administration	3420010000	5/11/2010 21500	Inter-Unit Transfers Fund	-10508.000	MOU with the Dept of Corrections.
Health	Administration	3420010000	11/20/2009 21470	Medical Practice	-46680.000	Funds are available due to the admin indirect earnings associated with the Medical Practice Board.
Health	Administration	3420010000	5/11/2010 21470	Medical Practice	-40000.000	Funds are available due to indirect earnings associated with admin support for the Medical Practice Board.
Health	Administration	3420010000	5/11/2010 21902	Health Department-Special Fund	-1000.000	Variety of small receipts such as copy fees, conference fees, etc.
Health	Public Health Appropriation	3420021000	3/5/2010 22005	Federal Revenue Fund	-5601595.000	Funds are available due to an award from the Centers for Disease Control.
Health	Public Health Appropriation	3420021000	5/27/2010 21500	Inter-Unit Transfers Fund	-1213350.000	Funds are available due to 2 MOU's with the Dept of Public Safety.
Health	Public Health Appropriation	3420021000	5/11/2010 21836	HE-AIDS Medication Rebates	-400000.000	Rebates from drug manufacturing companies.
Health	Alcohol & Drug Abuse	3420060000	5/17/2010 22005	Federal Revenue Fund	-865420.000	Funds are available due to earning federal revenues that are greater than anticipated.
Health	Alcohol & Drug Abuse	3420060000	10/6/2009 21500	Inter-Unit Transfers Fund	-262000.000	Funds are available as a result of an MOU with DOC
Health	Alcohol & Drug Abuse	3420060000	5/20/2010 21500	Inter-Unit Transfers Fund	-16015.000	MOU with the Dept of Education
Children and Families	DCFS Admin & Support Services	3440010000	6/10/2010 22005	Federal Revenue Fund	-400000.000	Funding shifts based on caseload. Reduced GC and more Food Stamp earnings.
Children and Families	DCFS Admin & Support Services	3440010000	2/5/2010 22005	Federal Revenue Fund	-3000000.000	Food stamp bonus awards, Food Stamp Participation grant, Additional federal leverage for ESD modernization expenses, and WIC revenue for EBT expenses. TSF funds from DAIL for 6 months of Foodstamp outreach grants to AAA's
Children and Families	DCFS Admin & Support Services	3440010000	10/20/2009 22005	Federal Revenue Fund	-550000.000	Federal release of LIHEAP block grant and Contingency grant funds

Children and Families	DCFS Admin & Support Services	3440010000	2/5/2010 21500	Inter-Unit Transfers Fund	-106250.000	Food stamp bonus awards, Food Stamp Participation grant, Additional federal leverage for ESD modernization expenses, and WIC revenue for EBT expenses. TSF funds from DAIL for 6 months of Foodstamp outreach grants to AAA's
Children and Families	DCFS Admin & Support Services	3440010000	2/5/2010 22040	ARRA Federal Fund	-167230.000	ARRA Funds - ARRA award for FFY10
Children and Families	DCFS - Child Support Services	3440040000	2/9/2010 22040	ARRA Federal Fund	-1805000.000	ARRA - ARRA award for FFY10
Children and Families	DCFS - 3Squares VT Cashout	3440070000	2/5/2010 22005	Federal Revenue Fund	-600000.000	ARRA Funds - ARRA & Federal funds for Food Stamp Cash Out benefits
Children and Families	DCFS - 3Squares VT Cashout	3440070000	2/5/2010 22040	ARRA Federal Fund	-1500000.000	ARRA Funds - ARRA & Federal funds for Food Stamp Cash Out benefits
Children and Families	DCFS - Reach Up	3440080000	2/5/2010 22005	Federal Revenue Fund	-770000.000	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Children and Families	DCFS - Reach Up	3440080000	2/5/2010 21560	Public Assistance Recoveries	-5000.000	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Children and Families	DCFS - Reach Up	3440080000	2/5/2010 21570	Food Stamp Recoveries	-131000.000	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Children and Families	DCFS - Reach Up	3440080000	6/22/2010 21903	PATH-Misc Fund	-3500000.000	Increased Earned Income Tax Credit claims.
Children and Families	DCFS - LIHEAP	3440090000	10/20/2009 22005	Federal Revenue Fund	-17250000.000	Federal release of LIHEAP block grant and Contingency grant funds
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	2/5/2010 22005	Federal Revenue Fund	-411000.000	Earnings from FFY09 & FFY10 annual awards and activities
Children and Families	DCFS - Woodside Rehab Center	3440120000	6/10/2010 21500	Inter-Unit Transfers Fund	-100000.000	Increased Title 1 and school lunch grants from SOV DOE
Children and Families	DCFS - DDS	3440130000	6/10/2010 22005	Federal Revenue Fund	-170000.000	Approved increased earnings from SSA
Children and Families	DCFS - DDS	3440130000	2/5/2010 22005	Federal Revenue Fund	-325000.000	Approved increased earnings from SSA
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/20/2010 21213	PATH-Civil Monetary Fund	-22500.000	Civil Money Penalty Funds are funds used for specific purposes as allowed by the Federal Gov't only. They are penalites to Nursing Homes for a variety of violations that have built up in the CMP Fund over a number of years.
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/20/2010 21813	VR Fees	-321000.000	more Employment Assistance Program receipts earned than anticipated at time of budget build. Receipts are earned thru the Statewide Employment Assistance Program that VR is responsible for.
Disabilities Aging Ind. Living	Administration & Support	3460010000	7/29/2009 22040	ARRA Federal Fund	-8000.000	ARRA Funds - DBVI's Section 110 Program
Disabilities Aging Ind. Living	Administration & Support	3460010000	7/29/2009 22040	ARRA Federal Fund	-126720.000	ARRA Funds - Basic Support Services
Disabilities Aging Ind. Living	Administration & Support	3460010000	7/28/2009 22040	ARRA Federal Fund	-6500.000	ARRA Funds
Disabilities Aging Ind. Living	Administration & Support	3460010000	9/2/2009 22040	ARRA Federal Fund	-3170.000	ARRA Funds - For DBVI's Older Blind Program/Part C
Disabilities Aging Ind. Living	Administration & Support	3460010000	9/2/2009 22040	ARRA Federal Fund	-5728.000	ARRA Funds - For DBVI's Independent Living Program/Part B

Disabilities Aging Ind. Living	Administration & Support	3460010000	10/13/2009 22040	ARRA Federal Fund	-48000.000	ARRA Funds - Federal Stimulus Money for Independent Living Services
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/20/2010 21815	DAD-Vending Facilities	-5000.000	Vending receipts are available through the sale of goods at vending machines thru the Division of the Blind and Visually Impaired - Randolph Shepard Act
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	7/30/2009 21994	VT Traumatic Brain Injury Fund	-112163.670	H.0691 Executive and Judicial Branch Fees bill set aside the \$140,000 for the TBI fund.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	7/29/2009 22040	ARRA Federal Fund	-81000.000	ARRA Funds - DDAS' AOA Congregate Meals Program
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	7/28/2009 22040	ARRA Federal Fund	-125170.000	ARRA Funds
Disabilities Aging Ind. Living	DBVI Grants	3460030000	6/4/2010 22005	Federal Revenue Fund	-35000.000	Higher than anticipated SSA federal receipts.
Disabilities Aging Ind. Living	DBVI Grants	3460030000	7/29/2009 22040	ARRA Federal Fund	-164800.000	ARRA Funds - DBVI's Section 110 Program
Disabilities Aging Ind. Living	DBVI Grants	3460030000	9/2/2009 22040	ARRA Federal Fund	-55000.000	ARRA Funds - For DBVI's Independent Living Program/Part B
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	5/24/2010 22005	Federal Revenue Fund	-218000.000	Higher than anticipated SS Admin receipts.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	5/24/2010 21500	Inter-Unit Transfers Fund	-60000.000	Higher than anticipated VR Community Action receipts than estimated at time of budget build.
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	5/20/2010 21500	Inter-Unit Transfers Fund	-322000.000	Higher than anticipated Reach Up receipts from DCF at time of budget build
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	10/13/2009 22040	ARRA Federal Fund	-134185.000	ARRA Funds - Federal Stimulus Money for Independent Living Services
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	5/20/2010 21480	Otto Johnson Fund	-800.000	Otto Johnson receipts are higher than estimated at time of budget build.
Health	Developmental Services Grants	3460050000	5/20/2010 21480	Otto Johnson Fund	800.000	Otto Johnson receipts are higher than estimated at time of budget build.
Health	Developmental Services Grants	3460050000	5/20/2010 21480	Otto Johnson Fund	-800.000	Otto Johnson receipts are higher than estimated at time of budget build.
Aging & Ind Living-Proprietary	Civil Monetary Fund	3465030000	7/30/2009 21213	PATH-Civil Monetary Fund	-50000.000	Proprietary Fund with limited use. Dept's share - Nursing Home fines paid
Corrections	Correc-Correctional Services	3480004000	9/24/2009 21500	Inter-Unit Transfers Fund	-58333.000	FY09 Remaining fund \$58,333 - Invoices not received in time to process in FY09. FY10 MOU w/ Dept of Health to provide \$350,000 funding for Patestry II program. Funds not included in FY10 budget request.
Corrections	Correc-Correctional Services	3480004000	9/24/2009 21500	Inter-Unit Transfers Fund	-350000.000	FY09 Remaining fund \$58,333 - Invoices not received in time to process in FY09. FY10 MOU w/ Dept of Health to provide \$350,000 funding for Patestry II program. Funds not included in FY10 budget request.
Labor	Youth at Risk	4100890702	7/15/2009 21992	Next Generation Initiative Fnd	-311675.000	Funds appropriated for FY2007 were not fully spent.
Labor	Grants for Adult Technical Edu	4100890703	6/18/2010 21992	Next Generation Initiative Fnd	-45000.000	Funds were obligated to but not spent by subgrantees in past years.

Labor	VDOL-Workforce Development	4100890801	5/28/2010 21913	Workforce Ed & Training Fund	-185000.000	Funds are being transferred from special fund 21992.
Labor	WETF Transfer	4100891001	7/17/2009 21913	Workforce Ed & Training Fund	-1415500.000	Funds are being transferred from special fund 21992 Carryover from transfer fund, not budgeted plus new transfer fund
Education Agency	Education Services	5100030000	6/28/2010 21500	Inter-Unit Transfers Fund	-25000.000	award.
Education Agency	Education Services	5100030000	9/3/2009 22040	ARRA Federal Fund	-12800811.000	ARRA - IDEA
Education Agency	Education Services	5100030000	8/6/2009 22040	ARRA Federal Fund	12800811.000	ARRA - IDEA
Education Agency	Education Services	5100030000	8/10/2009 22040	ARRA Federal Fund	-458150.000	ARRA - IDEA Preschool
Education Agency	Education Services	5100030000	8/10/2009 22040	ARRA Federal Fund	-12882703.000	ARRA - Title 1
Education Agency	Education Services	5100030000	8/6/2009 22040	ARRA Federal Fund	-87983.000	ARRA - Homeless Education
Education Agency	Education Services	5100030000	8/6/2009 22040	ARRA Federal Fund	-180765.000	ARRA - School Lunch Program
Education Agency	Education Services	5100030000	8/6/2009 22040	ARRA Federal Fund	-12800811.000	ARRA - IDEA
Education Agency	Education Services	5100030000	5/11/2010 21848	ED-Private Sector Grants	-140000.000	Carryover from a private grant. reverses ER - amount added to budget in sec 44 of BAA 67 of
Education Agency	Education Grant	5100090000	3/15/2010 21502	ARRA Inter-Unit Subaward Fund	38575036.000	2010
Education Agency	Education Grant	5100090000	11/13/2009 21502	ARRA Inter-Unit Subaward Fund	-38575036.000	ARRA - State Fiscal Stabilization Fund
Natural Resources Agency	"Admin., Management & Planning	6100010000	11/12/2009 21584	Surplus Property	-870.000	Unused Enforcement Fines and Sale of surplus property
Natural Resources Agency	"Admin., Management & Planning	6100010000	11/12/2009 21769	NR-Stratton Corp	-469.260	Unused Enforcement Fines and Sale of surplus property
Fish & Wildlife	FW Support & Field Services	6120000000	6/15/2010 20305	F&W Fund - Nondedicated	-848000.000	Increased Fed Receipts to fund 4 land purchases.  The Dept may expend the interest earned in this trust fund. At the time of budget submission it was not expected that the Dept would
Fish & Wildlife	FW Support & Field Services	6120000000	6/15/2010 20315	Fish & Wildlife Trust Fund	-150000.000	need to use these funds.
Fish & Wildlife	FW Support & Field Services	6120000000	6/15/2010 21500	Inter-Unit Transfers Fund	-60000.000	Received more interdepartmental funds than expected.
Fish & Wildlife	FW Support & Field Services	6120000000	3/25/2010 21500	Inter-Unit Transfers Fund	-80000.000	Interdepartmental funds coming in.
Fish & Wildlife	FW Support & Field Services	6120000000	5/17/2010 21584	Surplus Property	-11204.000	Unexpended surplus property funds from last FY.
Fish & Wildlife	FW Support & Field Services	6120000000	6/2/2010 21894	Green Mtn Cons Camp Endowment	-2500.000	Endowment fund to support the maintenance or minor improvements to the dept's two conservation camps.
Forests, Parks & Recreation	Administration	6130010000	6/15/2010 22005	Federal Revenue Fund	-50000.000	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Forests, Parks & Recreation	Administration	6130010000	12/21/2009 22005	Federal Revenue Fund	-400000.000	National Recreation Trails Program and the Land and Water Conservation fund program generate Federal funds.

Forests, Parks & Recreation	Administration	6130010000	5/11/2010 63105 FPR Timber Sales Account	-20000.000	21455 - VT Recreational Trial Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Forests, Parks & Recreation	Administration	6130010000	7/17/2009 21500 Inter-Unit Transfers Fund	-5000.000	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT Fund 21440 - Pass through to VASA
Forests, Parks & Recreation	Administration	6130010000	3/26/2010 21440 All Terrain Vehicles	-132525.000	Fund 21495 - Pass through to VAST
Forests, Parks & Recreation	Administration	6130010000	5/11/2010 21455 Vt Recreational Trails Fund	-100000.000	21455 - VT Recreational Trial Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges Fund 21440 - Pass through to VASA
Forests, Parks & Recreation	Administration	6130010000	3/26/2010 21495 Snowmobile Trails	-305000.000	Fund 21495 - Pass through to VAST
Forests, Parks & Recreation	Administration	6130010000	7/17/2009 21550 Lands and Facilities Trust Fd	-50000.000	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT
Forests, Parks & Recreation	Forestry	6130020000	6/2/2010 22005 Federal Revenue Fund	-200000.000	United States Forestry Service program expenditures have been higher than originally planned.
Forests, Parks & Recreation	Forestry	6130020000	6/15/2010 21500 Inter-Unit Transfers Fund	-30000.000	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail

Forests, Parks & Recreation	Forestry	6130020000	5/11/2010 21500 Inter-Unit Transfers Fund	-25000.000	21455 - VT Recreational Trial Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Forests, Parks & Recreation	Forestry	6130020000	7/17/2009 21525 Conference Fees & Donations	-23000.000	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT
Forests, Parks & Recreation	Forestry	6130020000	5/11/2010 21781 FPR-Earth People's Park	-2384.000	21455 - VT Recreational Trial Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Forests, Parks & Recreation	Parks	6130030000	6/15/2010 21270 State Forest Parks Fund	-150000.000	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Forests, Parks & Recreation	Parks	6130030000	6/15/2010 21502 ARRA Inter-Unit Subaward Fund	-200000.000	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Forests, Parks & Recreation	Parks	6130030000	7/1/2009 21502 ARRA Inter-Unit Subaward Fund	-194153.000	transfer from VDOL-youth crew program
Forests, Parks & Recreation	Lands Administration	6130040000	8/25/2009 22005 Federal Revenue Fund	-4700000.000	Funds were generated by USFS for Forest Legacy aquisitions for Uplands in Bolton, Richmond, & Jericho; Farm and Wilderness in Plymouth; and Eden Forest in Eden. Spending Auth is needed in the Vt Youth Cons Corp to cover payroll costs of corp members.



Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	6/15/2010 21779 FPR-Youth Conservation Corps	-30000.000	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/25/2009 21779 FPR-Youth Conservation Corps	-110000.000	Funds were generated by USFS for Forest Legacy acquisitions for Uplands in Bolton, Richmond, & Jericho; Farm and Wilderness in Plymouth; and Eden Forest in Eden. Spending Auth is needed in the Vt Youth Cons Corp to cover payroll costs of corp members.
Environmental Conservation	Environmental Assistance Div	6140020000	8/10/2009 21500 Inter-Unit Transfers Fund	-500110.000	DEC Lab
Environmental Conservation	Environmental Assistance Div	6140020000	7/1/2009 22040 ARRA Federal Fund	-240000.000	Dring water revolving loan
Environmental Conservation	Environmental Assistance Div	6140020000	7/1/2009 22040 ARRA Federal Fund	-75000.000	Clean water
Environmental Conservation	Air & Waste Management Approp	6140030000	5/11/2010 21500 Inter-Unit Transfers Fund	-168000.000	VT Yankee/Tritium release - DEC has staff invovled directly in this work and is being reimb from VEM. VT Yankee is reimb VEM directly.
Environmental Conservation	Air & Waste Management Approp	6140030000	7/1/2009 22040 ARRA Federal Fund	-1664000.000	Diesal Emissions Reduction Act
Environmental Conservation	Air & Waste Management Approp	6140030000	10/7/2009 22040 ARRA Federal Fund	-935000.000	ARRA funds used to clean up contaminated LUST sites effectively
Environmental Conservation	Water Programs Appropriaion	6140040000	7/1/2009 22040 ARRA Federal Fund	-950000.000	Dring water revolving loan
Environmental Conservation	Water Programs Appropriaion	6140040000	7/1/2009 22040 ARRA Federal Fund	-386336.000	Clean water
Environmental Conservation	Water Programs Appropriaion	6140040000	7/1/2009 22040 ARRA Federal Fund	-159754.000	Water quality management
Environmental Conservation	FED-SRF Clearing	6140060100	7/1/2009 22040 ARRA Federal Fund	-13880000.000	Dring water revolving loan
Environmental Conservation	FED-SRF Clearing	6140060100	7/1/2009 22040 ARRA Federal Fund	-9250000.000	Clean water
Natural Resources Board	Natural Resources Board	6215000000	6/2/2010 21260 Act 250 Permit Fund	-121000.000	Funds will be available from future fee receipts.
Natural Resources Board	Natural Resources Board	6215000000	2/26/2010 21260 Act 250 Permit Fund	-60768.000	Funds will be available from future fee receipts
Commerce & Communtiy Dev Agency	Administration Division	7100000000	7/15/2009 21500 Inter-Unit Transfers Fund	-434000.000	CMO - Coordinated marketing efforts from multiple departments.
Commerce & Communtiy Dev Agency	Administration Division	7100000000	3/5/2010 21500 Inter-Unit Transfers Fund	-350000.000	CMO marketing for media campaigns.
Housing & Comm Development	Housing & Community Affairs	7110010000	9/9/2009 21330 Municipal & Regional Planning	-12402.320	Funds are available due to final closeout of grants w/unused remaining grant balances, return of funds previously paid to the municipalities and from a PO that did not roll properly for FY09.
Housing & Comm Development	Housing & Community Affairs	7110010000	3/29/2010 21525 Conference Fees & Donations	-29985.000	Funds are available from expected receipts from local communities to match a grant from the National Park Service/Preserve America program to create a Geographic Information Systems Database for VT's historic downtowns.

Housing & Comm Development	Historic Sites Operations	7110020000	6/15/2010 21325	Historic Sites Special Fund	-80000.000	Earned receipts from Historic Sites admission fees and gift shop sales were higher than expected in FY10.
Housing & Comm Development	Downtown Transp. & Capital Imp	7110080000	9/9/2009 21575	Downtown Trans & Capital Impro	-120036.930	FY09 unexpected balances to be used for project and admin costs.
Housing & Comm Development	State Register Publications	7110100000	9/9/2009 21397	State Register Publications Fd	-1288.530	FY09 unspent fund from sale of CD's and publications.
Economic Development	Vermont Training Program	7120030000	9/23/2009 21502	ARRA Inter-Unit Subaward Fund	-200000.000	ARRA Funds - State Fiscal Stabilization Fund
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	9/23/2009 21502	ARRA Inter-Unit Subaward Fund	-500000.000	ARRA Funds - State Stabilization Fund
Transportation Agency	Transportation Buildings	8100000700	9/23/2009 20105	Transp Fund - Nondedicated	-27000.000	Pursuant to 19 V.S.A. 26 proceeds from sale or lease of highway related properties shall be deposited in the transportation fund and credited to the transportation buildings program.
Transportation Agency	Rest Areas	8100001700	7/27/2009 20160	Transportation Local Fund	-100000.000	Local reimbursement for contract #C00144 for the Hartford Rest Area
Transportation Agency	Maintenance & Ops Bureau	8100002000	11/25/2009 20135	Transportation FHWA Fund	-243514.040	FHWA Emergency Relief Program funds have become available.
Transportation Agency	Maintenance & Ops Bureau	8100002000	6/15/2010 21500	Inter-Unit Transfers Fund	-50000.000	Funds are available through an MOA between VTrans & DEC.
Transportation Agency	Maintenance & Ops Bureau	8100002000	11/25/2009 21500	Inter-Unit Transfers Fund	-23500.000	Funds are available through an MOA between VTrans and the Dept of EC.
Transportation Agency	Department of Motor Vehicles	8100002100	12/14/2009 21500	Inter-Unit Transfers Fund	-66400.000	Funds are available from a Grant agreement w/ Dept of Public Safety - GHSP. Agreement #02140-0910-4007.
Transportation Agency	Department of Motor Vehicles	8100002100	12/14/2009 21500	Inter-Unit Transfers Fund	-8000.000	Funds are available from a Grant agreement w/ Dept of Public Safety - GHSP. Agreement #02140-0909-2109.
Transportation Agency	Department of Motor Vehicles	8100002100	10/26/2009 21500	Inter-Unit Transfers Fund	-70211.910	Funds are available from a Grant agreement with the Dept of Public Safety - GHSP.
Transportation Agency	Department of Motor Vehicles	8100002100	9/23/2009 20165	Transportation Other Fed Funds	-223557.500	Funds are available from the National Motor Vehicle Titling Information System Interface (NMVTIS) Grant.
Transportation Agency	Policy and Planning	8100002200	5/11/2010 20145	Transportation FTA Fund	-160000.000	PY grant agreement payments were processed during current FY.
Transportation Agency	Town Highway Bridge	8100002800	6/14/2010 20160	Transportation Local Fund	-150000.000	Local reimb for payroll and other charges to locally participating projects.
Transportation Agency	Rutland Multi Modal Ctr-Specia	8100005300	7/17/2009 63115	Rutland Multi Modal Ctr-Escrow	-325454.890	Funds are available for structural repairs to the Rutland Multi - Modal Transit Center pursuant to Sec. 47(c) of Act 156 of 2000.
Transportation Agency	Public Assistance Program	8100005500	7/17/2009 20150	Transportation FEMA Fund	-1123903.000	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds.
Transportation Agency	Public Assistance Program	8100005500	7/17/2009 21555	Emergency Relief & Assist Fd	-387617.140	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds.

Transportation Agency	Public Assistance Program	8100005500	11/25/2009 21555	Emergency Relief & Assist Fd	-145985.000	Funds are available for non federal match for active Federal Emergency Management Agency disasters.
Transportation Agency-Prop	Central Garage	8110000200	9/23/2009 57100	Highway Garage Fund	-186742.760	Unexpended balance in the equipment replacement account at end of FY09. Funds will be used for equipment purchases per Title 19, Sec 13 (c)
Vt Housing & Conserv Board	Housing & Conservation Board	9150000000	12/31/2009 90630	Federal Fund - VHCB	-3300000.000	Sub grant awarded by VT CCD to VHCB for Neighbor Hood Stabilization Program
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	9/3/2009 21600	BGS-Duxbury/Moretown	-4431.970	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	8/10/2009 21600	BGS-Duxbury/Moretown	4431.970	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	8/10/2009 21600	BGS-Duxbury/Moretown	-4431.970	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Capital	Newport Office Bldg	9706200370	8/10/2009 21605	BGS-Newport Office Bldg	-55868.680	Re-establish spending authority from 6/30/09 per Acts of 1997, No. 062 Sec 37 (a)