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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: July 7, 2011
RE: Excess Receipts Report – 32 VSA Sec 511



In accordance with 32 VSA Sec 511, please find attached the report on Excess Receipts approved for FY 2011.

Attachment



Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	VT Veteran's Home	0705200190	8/27/2010	22005	Federal Revenue Fund	4,799.20	Re-establish spending authority as of 6/30/10
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	0820000200	8/27/2010	22005	Federal Revenue Fund	3,157,000.00	BGS administering granted Fed Funds from Dept of Veterans Affairs on behalf of VVH to provide for construction of Geothermal HVAC renovations phase III at the home.
Buildings & Gen Serv-Capital	Public Safety-Variou Projects	0904300110	2/17/2011	22005	Federal Revenue Fund	1,000,000.00	Acts of 2008, Sec 30 (a) (5). DPS is receiving a grant to design and retrofit a new EM facility and emergency operations center. State matching funds are in Acts of 2009, No 043, Sec 11 (2).
Buildings & Gen Serv-Capital	Public Safety-Variou Projects	0904300110	6/29/2011	21500	Inter-Unit Transfers Fund	385,585.59	Acts of 2008 Sec 30 (a) (5).
Buildings & Gen Serv-Capital	BGS-Variou Property Sales	0904300250	2/11/2011	21613	BGS-Sale of State Land	10,000.00	Anticipated sale of property: Newport, Westminster, Essex Tree Farm, Middlesex Playcare, Weeks School, Dummerston Library, Bldg 617, Redstone Bldg, Father Logue Camp, 62 Pierpoint Ave, house/barn/land NW State Correctional facility, Thayer School
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	1016100010	4/25/2011	21502	ARRA Inter-Unit Subaward Fund	500,000.00	Bennington Geothermal Project was part of the Clean Energy Development Fund. Per Sec 24 Acts of 2010 (b), transferred funds from CEDF to BGS funding statewide energy efficiencies per Sec 1 (19) of this act. Exp under Sec 1 (19) transferred to Public Ser.
Agency of Admin Sec Office	Secretary of Administration	1100020000	11/12/2010	22040	ARRA Federal Fund	3,409,654.39	ARRA - Funds provided by the federal govt as par of the American Recovery & Reinvestment Act of 2009 to stabilize state and local govt.
Finance & Management	Dept of Finance and Management	1110000000	7/1/2010	21160	Vermont Campaign Fund	5,000.00	Act 160 of 2010 sec 56 - legislative intent was to appropriate - language will be fixed in BAA and then ER will need to be reversed
Finance & Management	Dept of Finance and Management	1110000000	9/17/2010	21975	Armed Services Scholarship Fnd	12,975.00	Some of the money is transferred in from Military and the rest is transferred from VSAC's Next Generation approp.
Finance & Management	Dept of Finance and Management	1110000000	3/31/2011	21160	Vermont Campaign Fund	(5,000.00)	reverses er-1849 - amt was appropriated in act 2 of 2011 sec 76
Finance & Management	Financial Operations	1110002000	9/29/2010	22005	Federal Revenue Fund	1,868.00	CMIA Interest Earned in FY10. To reimburse the VISION fund for Karen Jaquish's time spent preparing CMIA in FY10.
Finance & Management	Budget & Management	1110003000	9/29/2010	21500	Inter-Unit Transfers Fund	35,975.00	Act 68 Section 9(d) - Challenges for Change
Finance & Management	Budget Development System	1110003500	6/7/2011	21005	FMS System Development Fund	200,000.00	Act 3 of 2011 Section B 1103(a) - Budget Development System
F&M - Financial Management Sys	Finance & Mgmt - FinOps	1115001000	6/6/2011	59300	Financial Management Fund	100,000.00	Receipts come from billing for services to customers.
Personnel-Governmental	PERSONNEL OPERATIONS	1120010000	8/4/2010	21500	Inter-Unit Transfers Fund	2,500,000.00	Consolidation of HR under DHR for payroll/expense in FY11 will be billed back to Dept. Depts were budgeted to pay DHR but DHR was not given adequate spending authority to pay employees. This establishes spending authority for FY11.
Personnel-Governmental	PERSONNEL OPERATIONS	1120010000	4/25/2011	21585	Pers-Human Resourc Development	35,000.00	Workforce Development fees include an admin fee which has not been charges off in past years. This has allowed a build of cash in the program.
Personnel-Proprietary	Employee Benefits & Wellness	1125000000	4/27/2011	55200	Dental Insurance Fund	20,000.00	Premiums received from departments and employees have exceeded expenses and claims.
Personnel-Proprietary	Employee Benefits & Wellness	1125000000	4/27/2011	55300	Life Insurance Fund	10,000.00	Premiums received from departments and employees have exceeded expenses and claims.
Libraries	Department of Libraries	1130030000	2/16/2011	21920	VOL Membership/Dues	8,731.23	Receipts come from billing for VT Online Library services.
Libraries	Department of Libraries	1130030000	3/24/2011	21883	Gates Foundation Grants	275,000.00	Opportunity Broadband Grant from the Bill & Melinda Gates Foundation.
Tax	Administration/Collection	1140010000	10/5/2010	21500	Inter-Unit Transfers Fund	5,434.00	Challenge for Change - 2010 Act 68 Tax Charter Unit
Tax	Administration/Collection	1140010000	5/11/2011	21500	Inter-Unit Transfers Fund	108,701.28	Transfers in from Act 1 of 2009 SS Sec e.141 (B) having to do with Hydro electric dam appraisals
Tax	Administration/Collection	1140010000	5/11/2011	21591	Tax-Local Option Process Fees	185,000.00	This fund contains the revenue recieved from local option tax fees which flucuates quarterly.
Tax	Administration/Collection	1140010000	5/11/2011	21594	Tax-Current Use Admin	10,166.00	This fund contains the revenue received from a monthly transfer of Education Fund revenue per Act 68 sec 36 of 2003.
Tax	Administration/Collection	1140010000	5/11/2011	21590	Tax-Miscellaneous Fees	284,103.00	This fund contains all of the tax dept's misc collections including CAPTAP and Lister Ed. Collections have been higher than anticipated.
Tax	Tax-Phase 3 Comp Modernization	1140890803	7/21/2010	21909	Tax Computer Sys Modernization	890,336.41	Savings from computer modernization are deposited into this fund. Total funds deposited exceed expenditures for the program.
Tax	Tax-Phase 3 Comp Modernization	1140890803	9/21/2010	21909	Tax Computer Sys Modernization	1,343,240.35	Total amt of funding has not been received. Anticipated savings from computer modernization are deposited into this fund. Receipts of this amt will be anticipated during this FY.
Buildings & Gen Serv-Gov'tal	BGS- BTS Marketing Costs	1150050000	7/7/2010	21599	BGS-BTS Marketing Costs	80,065.15	Funds are received through the ongoing sale of units of the Brandon Training School. Funds are from the recent sale of unique parcels.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	7/7/2010	21604	BGS-Recycling Efforts	42,027.59	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	7/7/2010	22005	Federal Revenue Fund	161,252.00	Federal grant from the federal agency for Housing and Urban Deveopment for war memorials in various VT communities. This grant is a continuation from FY10.

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Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	5/12/2011	21500	Inter-Unit Transfers Fund	125,000.00	Funds are received from various programs within AOA to support the Admin Services division of BGS. Programs are charged to cover actual expenditures incurred or anticipated to be incurred by AOA approp.
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	7/7/2010	21911	Sarcoidosis Benefit Trust Fund	298,579.91	The fund was established by the General Assembly to handle special payments to claimants of Sarcoidosis attributed to the Bennington State Office Building. Funding will be from future general fund appropriations.
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	3/24/2011	21911	Sarcoidosis Benefit Trust Fund	400,000.00	The GF does transfers to this fund to cover Act 53 claims.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/7/2010	21603	Motorist Aid Refreshment Prog	79,727.00	Funds are paid by motorists at the Information Centers by donation for coffee. Funds 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	7/7/2010	21822	ACCDITourism & Marketing Broch	166,284.00	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charged is now part of the annual Fee bill request.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/7/2010	21822	ACCDITourism & Marketing Broch	(166,284.00)	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charged is now part of the annual Fee bill request.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/9/2010	21822	ACCDITourism & Marketing Broch	166,284.00	BROCHURE REVENUE
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	5/12/2011	21822	ACCDITourism & Marketing Broch	40,000.00	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charged is now part of the annual Fee bill request.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	5/12/2011	58200	Fleet Management	60,000.00	This is an internal service fund - our revenues have exceeded our expenditures. ER to cover the 27th payroll.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	6/17/2011	58200	Fleet Management	10,000.00	This is an ISF - revenues have exceeded our expenditures.
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	5/12/2011	58500	State Surplus Property Fund	5,000.00	This is an internal service fund - revenues have exceeded our expenditures. ER to cover the 27th payroll.
Buildings & Gen Serv-Prop	BGS-Insurance-Workers' Comp	1160450000	5/12/2011	56100	Workers' Compensation Fund	58,000.00	This is an internal service fund - revenues have exceeded our expenditures. ER to cover the 27th payroll.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/2/2011	58800	Facilities Operations Fund	475,000.00	ER required to cover the 27th payroll. Expenditures will be recovered in the next round of fee for space rate development in FY13.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/2/2011	58800	Facilities Operations Fund	800,173.19	To pay vendor invoices as received for Fee for Space
Legislative Council	Legislature	1210002000	9/21/2010	21908	Misc Grants Fund	13,461.37	CF from 2010 Approp
Legislative Council	Legislature	1210002000	5/11/2011	21908	Misc Grants Fund	8,753.63	Grant fund approved FY10 JFO2388/Previous request did not request the balance.
Joint Fiscal Office	Joint Fiscal Committee/Office	1220000000	9/29/2010	21500	Inter-Unit Transfers Fund	412,424.01	Sec 5012.2 of Act 192 of 2008 JFC - Nuclear Energy Analysis - See Subsection (c)
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	8/4/2010	21001	Financial Literacy Trust Fund	20,000.00	Previous years contributions not yet expended
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	8/25/2010	21884	Emerg Pers Survivor Benefit Fd	50,000.00	Available as cash in fund balances
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	9/16/2010	21884	Emerg Pers Survivor Benefit Fd	50,000.00	Funds are currently available as cash balance in fund balances or by approval of the JFC
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	3/2/2011	21980	Indemnification Fund	50,000.00	Pursuant to 10 VSA Chapter 1 Subchapter 8 Vermont Financial Access Program
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	5/24/2011	21520	Treas Retirement Admin Cost	275,000.00	Unbudgeted Allocation Costs
State Treasurer-Gov'tal	US Forest Sales to Towns	1260110000	2/2/2011	22005	Federal Revenue Fund	357,208.00	Federal Money
State Treasurer-Gov'tal	Bond Issuance Costs	1260120000	9/8/2010	32101	TIB Proceeds Fund	118,968.30	Sale of Transportation Infrastructure Bonds, bond issuance costs
State Treasurer-Gov'tal	Debt Service	1260980000	8/3/2010	20191	TR Infrastructure Bond Fund	335,814.17	Previous years collections
State Labor Relations Board	State Labor Relations Board	1270000000	6/21/2011	21500	Inter-Unit Transfers Fund	1,774.80	Additional receipts from reimb from VOSHA Review Board for Clerks benefits
Office of the Attorney General	Attorney General's Office	2100001000	8/27/2010	21908	Misc Grants Fund	9,500.00	Funds are available from Sears, Roebuck and Co Grant to be used for promoting consumer education and protection.
Office of the Attorney General	Attorney General's Office	2100001000	8/27/2010	21908	Misc Grants Fund	(9,500.00)	Funds are available from Sears, Roebuck and Co Grant to be used for promoting consumer education and protection.
Office of the Attorney General	Attorney General's Office	2100001000	8/30/2010	21908	Misc Grants Fund	9,500.00	Funds are available from Sears, Roebuck and Co Grant to be used for promoting consumer education and protection.
Office of the Attorney General	Attorney General's Office	2100001000	9/2/2010	21908	Misc Grants Fund	(3,894.83)	Adjustment to ER0001938B dated 8/30/10. Sears, Roebuck and Co Grant - American Bar Assoc Janet D Steiger Fellowship Project to be used for a law student summer intern for the consumer protection program.
Office of the Attorney General	Attorney General's Office	2100001000	5/11/2011	21500	Inter-Unit Transfers Fund	198,400.00	Excess current and prior year interdepartmental legal billings above approp amounts due to higher than anticipated receipts.
Office of the Attorney General	Attorney General's Office	2100001000	5/11/2011	21372	AG-Tobacco Settlement	25,500.00	Attorney fees collected pursuant to the original Tobacco Settlement and are used for one time infrastructure needs of the office.
Office of the Attorney General	Attorney General's Office	2100001000	6/27/2011	21908	Misc Grants Fund	3,900.00	Grant from the American Bar Association - Janet D Steiger Fellowship Project to be used for a 2011 law student summer intern for the consumer protection agency.

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Office of the Attorney General	Court Diversion	2100002000	6/6/2011	21639	AG-Court Diversion	90,556.18	Funds are receipts from the Court Diversion program client fees collected by Court Diversion organizations. Fees received are higher than budgeted due to elevated caseloads.
Office of the Defender General	Public Defense	2110000100	12/15/2010	21500	Inter-Unit Transfers Fund	3,590.00	ODG obtained approval for Children's Justice Act Funding through DCF to provide etrainng to attorneys who provide services in juvenile cases.
Office of the Defender General	Public Defense	2110000100	6/8/2011	21500	Inter-Unit Transfers Fund	4,943.00	Children's Justice Act Funding through the DCF to provide training to attorneys who provide services in juvenile cases in June 2011.
Judiciary	Judiciary Appropriation	2120000000	7/19/2010	21908	Misc Grants Fund	55,000.00	This is a reimbursable grant award to the Judiciary to help support the guardian ad litem program.
Judiciary	Judiciary Appropriation	2120000000	7/19/2010	21908	Misc Grants Fund	33,866.22	This is a reimbursable grant award to the Judiciary to help support the guardian ad litem program.
Judiciary	Judiciary Appropriation	2120000000	7/19/2010	21908	Misc Grants Fund	21,000.00	This is a reimbursable grant award to the Judiciary to implement the action plan developed to strengthen foreign language services in the courts.
Judiciary	Judiciary Appropriation	2120000000	7/19/2010	21908	Misc Grants Fund	8,973.89	This is a reimbursable grant that will help make it easier for low income people to represent themselves effectively; the first part of a strategy to create pro se service centers in the courts.
Judiciary	Judiciary Appropriation	2120000000	7/19/2010	21942	Municipal Tkt Repay Revolving	97,687.48	Public Acts 2009 Session Title 4 VSA Sec 126
Judiciary	Judiciary Appropriation	2120000000	4/25/2011	21941	Court Technology Fund	750,000.00	Court Technology Fund has a balance of more than \$1.6 million which is sufficient to cover this ER request. In addition the balance in this fund will continue to increase due to a constant revenue stream from paid fees.
Judiciary	Judiciary Appropriation	2120000000	5/24/2011	22005	Federal Revenue Fund	125,000.00	Grant \$ from US Dept of Justice - VT Case Management and Electronic Filing System
State's Attorneys and Sheriffs	State's Attorneys	2130100000	8/27/2010	21502	ARRA Inter-Unit Subaward Fund	84,590.00	ARRA funds were made available for FY11 to CCVS.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	8/27/2010	21502	ARRA Inter-Unit Subaward Fund	20,000.00	ARRA funds were made available for FY11 to CCVS.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	9/1/2010	21500	Inter-Unit Transfers Fund	100,000.00	DOC entered into a grant agreement with TJ Donovan, Chittenden County State's Attorney to create a community coordinator to divert youth and young adults at risk of incarceration.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	11/29/2010	21891	State's Att & Sheriff-Misc	25,836.65	Extension of Grant from WomenSafe - October 1, 2010 - June 30, 2011
State's Attorneys and Sheriffs	State's Attorneys	2130100000	4/6/2011	21502	ARRA Inter-Unit Subaward Fund	119,960.00	ARRA - Additional ARRA funds were made available for FY11 to CCVS.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	4/6/2011	21502	ARRA Inter-Unit Subaward Fund	16,618.00	ARRA - Additional ARRA funds were made available for FY11 to CCVS.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	4/25/2011	21502	ARRA Inter-Unit Subaward Fund	15,000.00	ARRA - Funds were made available for FY11 for the Windham County Law Enforcement Investigator to CCVS.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	5/11/2011	21500	Inter-Unit Transfers Fund	20,000.00	Amendment to the Subgrant agreement between SAS and DPS, CJS, GHSP division.
State's Attorneys and Sheriffs	SIUS Parent Account	2130400000	2/2/2011	22005	Federal Revenue Fund	67,766.00	Second year of a three year grant.
Public Safety	DPS-State Police	2140010000	12/2/2010	21584	Surplus Property	293,000.00	Surplus Property came in at a higher rate than expected.
Public Safety	DPS-State Police	2140010000	2/23/2011	22040	ARRA Federal Fund	603,000.00	ARRA - 2009 ARRA Justice Assistance Grant from the Dept of Justice
Public Safety	DPS-State Police	2140010000	4/27/2011	21852	PS-VAST	14,858.00	The amount of the VAST grant was unknown at the time of budgeting.
Public Safety	DPS-State Police	2140010000	5/11/2011	21908	Misc Grants Fund	8,509.00	VSP received grant from Commonwealth of Massachusetts.
Public Safety	DPS-State Police	2140010000	5/24/2011	21500	Inter-Unit Transfers Fund	107,000.00	GHSP grant to VSP for DUI Mobilization, Equipment, Community Education, Public Education and the CARE program.
Public Safety	DPS-State Police	2140010000	6/17/2011	22005	Federal Revenue Fund	300,000.00	Federal awards came in higher than expected at the time of budgeting.
Public Safety	DPS-State Police	2140010000	6/17/2011	21500	Inter-Unit Transfers Fund	45,100.00	GHSP grants funds to VSP for DUI Mobilization, Equipment, Community Education, Public Education and the CARE program. These grants have increased in scope and amount.
Public Safety	DPS-Criminal Justice Services	2140020000	10/5/2010	21970	Registration Fees Fund	16,800.00	MarijuanaRegistry applicants is increasing
Public Safety	DPS-Criminal Justice Services	2140020000	12/2/2010	21870	Misc Special Revenue	5,700.00	KISS (Kids in Safety Seats) revenue came in at a higher rate than expected.
Public Safety	DPS-Criminal Justice Services	2140020000	3/23/2011	21130	Criminal History Records Check	4,315.39	This is the cash that was available at the end of FY08, prior to statue being passed that instituted the \$179,000 cap.
Public Safety	DPS-Emergency Management	2140030000	10/5/2010	21584	Surplus Property	11,100.00	Sale of surplus property
Public Safety	DPS-Emergency Management	2140030000	12/15/2010	21125	Haz Chem & Subst Emerg Resp	121,500.00	Level of receipts was not fully known at the time of budgeting.
Public Safety	DPS-Fire Safety	2140040000	12/15/2010	21125	Haz Chem & Subst Emerg Resp	216,500.00	Level of receipts was not fully known at the time of budgeting.
Public Safety	DPS-Fire Safety	2140040000	1/10/2011	22005	Federal Revenue Fund	118,700.00	Federal receipts was not known at the time of budgeting.
Public Safety	DPS-Fire Safety	2140040000	4/27/2011	21120	Fire Service Training Council	89,240.00	Carry forward cash for SFY10
Public Safety	DPS-Fire Safety	2140040000	6/17/2011	21120	Fire Service Training Council	31,000.00	CF Cash from SFY10
Public Safety	DPS-Administration	2140060000	5/19/2011	22005	Federal Revenue Fund	30,000.00	A new Deputy Commissioner position has been created.
Public Safety	DPS-Homeland Security	2140070000	4/27/2011	22040	ARRA Federal Fund	15,000.00	ARRA - 2009 ARRA Port Security Grant and 2009 ARRA Rural Law Enforcement Grant.
Public Safety	DPS-Homeland Security	2140070000	6/1/2011	22005	Federal Revenue Fund	1,395,000.00	Homeland Security Sub-Grants.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Homeland Security	2140070000	6/17/2011	22005	Federal Revenue Fund	874,000.00	PSIC & Stonegarden Grant programs
Public Safety	DPS-Radiological Emer Resp Pro	2140080000	6/17/2011	21025	Radiological Emerg Response	269,000.00	Agreement with VT Yankee that they would pay for hte Tritium investigation.
Military Department	BUILDING MAINTENANCE	2150040000	5/11/2011	21584	Surplus Property	4,310.20	Sale of military property through Surplus Property
Center of Crime Victims' Serv	Victims Compensation	2160010000	3/23/2011	22040	ARRA Federal Fund	137,744.00	ARRA - Spending for the Recovery Act funds were slower than expected.
Center of Crime Victims' Serv	Victims Compensation	2160010000	6/8/2011	21500	Inter-Unit Transfers Fund	5,500.00	Courts had funds available for study.
Agriculture, Food & Markets	Administration Division	2200010000	8/27/2010	21668	AF&M-Feed Seeds & Fertilizer	174,775.00	CF special funds from FY10. Appropriated in FY08 for the water quality computer software program under contract with Symbiosys Solution Inc.
Agriculture, Food & Markets	Administration Division	2200010000	8/27/2010	21669	AF&M-Pesticide Monitoring	170,765.00	CF special funds from FY10. Appropriated in FY08 for the water quality computer software program under contract with Symbiosys Solution Inc.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	2/7/2011	22005	Federal Revenue Fund	250,000.00	Cross utilization where State Inspectors help at Federal meat plants - this covers these expenses.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	4/25/2011	21965	Animal Spay/Neutering Fund	50,000.00	Spay/Neuter program (20 VSA 3815). Revenues are derived from a surcharge on dog and wolf hybrid licensing fees. There is a cash balance in this fund.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	6/10/2011	21060	Vt Dairy Promotion Fund	200,000.00	Funds are received from milk processors. Promotional expenses are paid from this fund and some is kept by AGR for operational expenses. Balance is passed through to VT Dairy Promotion Council.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	6/10/2011	21500	Inter-Unit Transfers Fund	21,000.00	Introduction and implementation within VT of a bilingual audio-visual train the trainer program focusing on the humane handling of poultry and livestock species.
Agriculture, Food & Markets	Ag Development Division	2200030000	8/27/2010	21889	Risk Manage Ag Producers	50,230.00	CF special funds from FY10. Risk Management Education programs. (JFO 2295, 2384, 2383, 2387, 2440 plus donations)
Agriculture, Food & Markets	Ag Development Division	2200030000	11/12/2010	21671	AF&M-Agricultural Fees	50,000.00	CF special funds from FY10. Act 78 of 2010 Sec 6a(c), \$1,000,000 was awarded to VEDA. \$50,000 was to be transferred to AGR to develop & implement a 3rd party verification to enable the VT Seal of Quality program.
Agriculture, Food & Markets	Ag Development Division	2200030000	6/17/2011	21680	AF&M-Housing & Conservation Bd	51,000.00	An amendment to the agreement between AGR and VHCB increased the award to the agency for Act 250 Mitigation 9(B) expenses.
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	2/11/2011	21500	Inter-Unit Transfers Fund	47,000.00	Transfer of funds from DEC for engineered water quality project planning, design and construction for VT farmers throughout the Lake Champlain basin.
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	4/6/2011	21500	Inter-Unit Transfers Fund	30,000.00	Money is for West Nile Virus work, from VDH.
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	5/11/2011	22005	Federal Revenue Fund	35,000.00	Additional funds were awarded for the Forest Pest Outreach and Survey Project
Agriculture, Food & Markets	Apple Marketing Board	2200090000	2/23/2011	21670	AF&M-Apple Marketing Board	7,000.00	There is currently \$12,928.03 in the fund.
Banking Ins Sec Hlth Care Adm	Banking Division	2210001000	5/26/2011	21065	Financial Insitut Supervision	50,000.00	Banks were assessed charges based on 27 paydaytes but budget was based on 26.
Banking Ins Sec Hlth Care Adm	Captive Insurance Division	2210020000	3/10/2011	63100	Vendor and Other Deposits Fund	1,500,000.00	Letter of Credit from Bank for Second Street Insurance Corp
Banking Ins Sec Hlth Care Adm	BISHCA-Docket Fund	2210070000	3/10/2011	21690	BISHCA-Docket	3,209.00	Restitution payment per Default Judgment and Order
Secretary of State	Secretary of State	2230010000	5/11/2011	21150	Prof Regulatory Fee Fund	550,000.00	OPR fees from applicants/licenseses in order to pay for the cost of doing business: A new Licensing Board Field Investigator position, temp help, annual maint. agreement on the eLicense licensing system and other necessary expenses.
Secretary of State	Secretary of State	2230010000	6/14/2011	21150	Prof Regulatory Fee Fund	200,000.00	OPR fees collected from applicants/licenseses in order to pay for it's cost of doing business.
Secretary of State	Secretary of State	2230010000	6/17/2011	21584	Surplus Property	1,000.00	Sale of an adjustable desk from OPR and plywood from VSARA
Secretary of State	Secretary of State	2230010000	6/17/2011	21500	Inter-Unit Transfers Fund	2,000.00	ORP's investigation services for VDH/ADAP
Public Service Department	Regulation & Energy Efficiency	2240000000	2/2/2011	21020	Lw-lvl Radioactive Waste Cmpct	103,000.00	Texas Low Level Radioactive Waste Disposal Compact. Title 10 Chapter 162 7064(b) 7067(b)(3) 7067(c)
Public Service Department	Regulation & Energy Efficiency	2240000000	3/10/2011	21698	PSD-Regulation/Energy Efficien	1,117,451.00	Higher than expected contractual and P/S costs related to the Entergy/VT Yankee and the Fairpoint dockets.
Public Service Department	Regulation & Energy Efficiency	2240000000	6/10/2011	21698	PSD-Regulation/Energy Efficien	259,702.00	Higher than expected contractual and personal services costs related to the Entergy/VT Yankee and the Fairpoint dockets plus a new billback related to EEU.
Public Service Board	Public Service Board	2250000000	12/9/2010	21709	PSB-Special Fds	190,000.00	Balance in special fund receipt account from previous FY's
Liquor Control	DLC - Enforcement & Licensing	2300002000	9/7/2010	21500	Inter-Unit Transfers Fund	35,286.38	Public Safety reimb grant for Enforcement overtime and mileage when working border control details on days off.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/20/2010	21500	Inter-Unit Transfers Fund	35,000.00	Spending authority requested for MOU with VDH for Compliance cheks and START efforts.
Liquor Control	DLC - Enforcement & Licensing	2300002000	5/11/2011	21500	Inter-Unit Transfers Fund	60,000.00	Homeland Security Equipment Grant from DPS which allowed for DLC to purchase and install 2 complete mobile security units as well as software and mounting hardware to use with current laptop configurations.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/2/2011	21870	Misc Special Revenue	1,910.37	Refund for Enforcement services in FY10
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/6/2011	21870	Misc Special Revenue	19,110.93	Reimbursements from towns for FY11 County START programs.

Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Liquor Control	DLC - Administration	2300003000	8/27/2010	21500	Inter-Unit Transfers Fund	5,000.00	Two additional grants - VTLSP-SADD.
Liquor Control	DLC - Administration	2300003000	8/27/2010	21500	Inter-Unit Transfers Fund	5,000.00	Two additional grants - VTLSP-SADD.
Liquor Control	DLC - Administration	2300003000	10/27/2010	21525	Conference Fees & Donations	6,753.58	Donations/Fees collected from schools/participants.
Liquor Control	DLC - Administration	2300003000	12/28/2010	21525	Conference Fees & Donations	8,616.00	Donations and conference fees were collected from schools and participants to help defray cost of activities between 10/1/10 & 12/20/10
Liquor Control	DLC - Administration	2300003000	5/13/2011	21525	Conference Fees & Donations	12,414.00	Member schools pay annual dues as well as make donations to defray cost of student participation at various conferences and training during the school year.
Liquor Control	DLC - Administration	2300003000	6/17/2011	50300	Liquor Control Fund	180,000.00	FY ends on Thursday June 30. Normal receipts/deposits are made on Friday which falls on July 1.
Liquor Control	DLC - Administration	2300003000	6/17/2011	21500	Inter-Unit Transfers Fund	19,600.00	Grant is tracked by Fed Fiscal period. 3 quarters of FFY11 fall in SFY11, there are still funds available to spend for this grant.
Liquor Control	DLC - Administration	2300003000	6/17/2011	21525	Conference Fees & Donations	22,808.00	Number of member schools can vary as can cost of conferences depending on location.
Department of Mental Health	Mental Health	3150070000	6/8/2011	21525	Conference Fees & Donations	5,000.00	DMH holds conferences for which registrationfees are charged.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	10/22/2010	21782	Vermont Medicaid	250,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	10/22/2010	21782	Vermont Medicaid	120,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	10/22/2010	21782	Vermont Medicaid	60,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	10/22/2010	21782	Vermont Medicaid	80,000.00	Retroactive rate adjustments and timing of projects
Human Services Central Office	Secretary's Office Admin Costs	3400001000	7/26/2010	22005	Federal Revenue Fund	62,500.00	Federal grant award increased above the anticipated amount.
Human Services Central Office	Secretary's Office Admin Costs	3400001000	7/26/2010	22040	ARRA Federal Fund	101,069.25	ARRA - Funds obligated with grant agreements in FY10
Human Services Central Office	Secretary's Office Admin Costs	3400001000	5/20/2011	22005	Federal Revenue Fund	2,400,000.00	Earned federal funds from indirect rates DOE CHIP earnings.
Human Services Central Office	Global Commitment	3400004000	10/5/2010	21215	Robert Wood Johnson Fund	29,500.00	Residual \$ incl accrued interest from fully expended RW Johnson grants from 1990's
Human Services Central Office	Global Commitment	3400004000	11/18/2010	21916	Vermont Health IT Fund	1,451,313.00	Funds appropriated to DVHA must be moved to the AHS Global Commitment Approp in order to be matched with Medicaid Admin funds in part of the monthly GC Capitation payment.
Human Services Central Office	Administrative Management Fund	3400020000	7/26/2010	21435	AHS Administrative Fund	7,329.25	Prior to SFY10 the Admin Fund was not budgeted and was managed with this fund code. In FY10 we move to budgeting this approp and now use fund code 21500
Department of VT Health Access	DVHA	3410010000	10/29/2010	22040	ARRA Federal Fund	802,748.00	ARRA - Award for HIE/HIT activities funded by ONC 3013 and CMS 4201 grants
Department of VT Health Access	DVHA	3410010000	3/15/2011	21500	Inter-Unit Transfers Fund	700,000.00	Capital funds appropriated to DII for match for MMIS/IEWS projects
Department of VT Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	3/23/2011	22005	Federal Revenue Fund	3,000,000.00	Increase in 100% federal Buy-In and refugee utilization, and less ACA rebates
Health	Administration	3420010000	8/27/2010	22040	ARRA Federal Fund	16,190.00	ARRA - grant from National Health Services Corp
Health	Administration	3420010000	8/27/2010	22040	ARRA Federal Fund	203,819.00	ARRA - Grant from USDA Food and Nutrition Service
Health	Administration	3420010000	8/27/2010	22040	ARRA Federal Fund	64,352.00	ARRA - Grant from US Centers for Disease Control and Prevention
Health	Administration	3420010000	10/5/2010	21470	Medical Practice	55,000.00	Funds are available due to indirect earnings associated with the Medical Practice Board
Health	Administration	3420010000	3/10/2011	21902	Health Department-Special Fund	60,000.00	18 VSA Chapter 43A "Patient Safety & Surveillance Improvement System" which authorizes assessments to hospitals to administer the program.
Health	Administration	3420010000	3/10/2011	21238	VT Healthcare Ed Loan Repaymnt	75,000.00	Educational Loan Repayment fund balance.
Health	Public Health Appropriation	3420021000	8/27/2010	22040	ARRA Federal Fund	99,166.00	ARRA - Grant from USDA Food and Nutrition Service
Health	Public Health Appropriation	3420021000	8/27/2010	22040	ARRA Federal Fund	538,497.00	ARRA - Grant from US Centers for Disease Control and Prevention
Health	Public Health Appropriation	3420021000	8/30/2010	22040	ARRA Federal Fund	804,817.00	ARRA - Grant from Centers for Disease Control & Prevention
Health	Public Health Appropriation	3420021000	5/11/2011	21500	Inter-Unit Transfers Fund	455,586.00	Funds are available due to 2 MOU's with DPS
Health	Public Health Appropriation	3420021000	5/18/2011	22005	Federal Revenue Fund	1,900,000.00	Several federal agencies either increased VDH funding for existing grants or approved "no-cost extensions" for PY grant fund balances.
Health	Alcohol & Drug Abuse	3420060000	10/22/2010	21500	Inter-Unit Transfers Fund	510,000.00	Funds are available as a result of an MOU with the Dept of Corrections.
Health	Alcohol & Drug Abuse	3420060000	5/18/2011	22005	Federal Revenue Fund	1,000,000.00	Several federal agencies either increased VDH funding for existing grants or approved "no-cost extensions" for PY grant fund balances.
Children and Family Services	DCFS Admin & Support Services	3440010000	6/8/2011	22005	Federal Revenue Fund	2,000,000.00	Funding shifts based on caseload, reduced GC and more Food Stamp earnings. More LIHEAP admin available due to increase in award. Additional Food Stamp ARRA earnings.
Children and Family Services	DCFS Admin & Support Services	3440010000	6/8/2011	22040	ARRA Federal Fund	20,000.00	Funding shifts based on caseload, reduced GC and more Food Stamp earnings. More LIHEAP admin available due to increase in award. Additional Food Stamp ARRA earnings.
Children and Family Services	DCFS - Child Development	3440030000	5/11/2011	22040	ARRA Federal Fund	1,050,000.00	ARRA - Part C ARRA funds that were not used in SFY10, but must be spent before 9/30/11.
Children and Family Services	DCFS - Child Support Services	3440040000	6/8/2011	22040	ARRA Federal Fund	50,000.00	ARRA - OCS/IVD based on incentive award that was higher than anticipated. GA/HPRP appropriated amount for SFY10 not fully spent.

Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Family Services	DCFS - General Assistance	3440060000	6/8/2011	22040	ARRA Federal Fund	30,000.00	ARRA - OCS/IVD based on incentive award that was higher than anticipated. GA/HPRP appropriated amount for SFY10 not fully spent.
Children and Family Services	3SquaresVT Cashout	3440070000	5/17/2011	22040	ARRA Federal Fund	4,000,000.00	ARRA - extended
Children and Family Services	DCFS - Reach Up	3440080000	9/15/2010	22040	ARRA Federal Fund	4,000,000.00	ARRA - TANF funds available.
Children and Family Services	DCFS - Reach Up	3440080000	6/8/2011	21903	PATH-Misc Fund	3,500,000.00	Increased Earned Income Tax Credit claims.
Children and Family Services	DCFS - LIHEAP	3440090000	11/12/2010	22005	Federal Revenue Fund	5,000,000.00	Federal release of LIHEAP Block Grant.
Children and Family Services	DCFS - LIHEAP	3440090000	1/31/2011	22005	Federal Revenue Fund	10,780,195.00	Federal release of LIHEAP block grant
Children and Family Services	DCFS - LIHEAP	3440090000	5/17/2011	22005	Federal Revenue Fund	1,250,000.00	Additional Crisis Fuel benefits were released.
Children and Family Services	DCFS - OEO Ofc of Economic Opp	3440100000	6/27/2011	22005	Federal Revenue Fund	315,308.00	ARRA - FFY11 annual award.
Children and Family Services	DCFS - OEO Ofc of Economic Opp	3440100000	6/27/2011	22040	ARRA Federal Fund	35,000.00	ARRA - FFY11 annual award.
Aging and Independent Living	Administration & Support	3460010000	9/7/2010	22040	ARRA Federal Fund	5,728.00	ARRA - funds for DBVI's Independent Living Program / Part B
Aging and Independent Living	Administration & Support	3460010000	9/7/2010	22040	ARRA Federal Fund	8,483.00	ARRA - funds for DBVI's Section 110 Program
Aging and Independent Living	Administration & Support	3460010000	9/7/2010	22040	ARRA Federal Fund	500.00	ARRA - award
Aging and Independent Living	Administration & Support	3460010000	9/7/2010	22040	ARRA Federal Fund	48,000.00	ARRA - Dept of Education - Federal Stimulus Money for Independent Living Services
Aging and Independent Living	Administration & Support	3460010000	11/4/2010	21213	PATH-Civil Monetary Fund	29,000.00	Proprietary fund with limited use. Dept's share - Nursing Home fines paid.
Aging and Independent Living	Administration & Support	3460010000	3/2/2011	22040	ARRA Federal Fund	37,500.00	ARRA - Did not spend as much in FY10 VR110 ARRA as anticipated - more funds carried in to FY11 for expenditure.
Aging and Independent Living	Administration & Support	3460010000	3/2/2011	21813	VR Fees	450,000.00	Higher than anticipated receipts from the EAP due to new companies enrolled in the program.
Aging and Independent Living	Administration & Support	3460010000	4/8/2011	21500	Inter-Unit Transfers Fund	105,500.00	VDH Federal Autism Grant. Dail has agreed to help with oversight and management of the grant. MOU between VDH & DAIL stating that VDH will transfer funds to DAIL quarterly for expenditures.
Aging and Independent Living	Administration & Support	3460010000	6/2/2011	22005	Federal Revenue Fund	550,000.00	Higher than planned earned federal receipts
Aging and Independent Living	Advocacy & Indep Living Grants	3460020000	11/4/2010	21213	PATH-Civil Monetary Fund	177,000.00	Proprietary fund with limited use. Dept's share - Nursing Home fines paid.
Aging and Independent Living	DBVI Grants	3460030000	9/7/2010	22040	ARRA Federal Fund	44,187.00	ARRA - funds for DBVI's Independent Living Program / Part B
Aging and Independent Living	DBVI Grants	3460030000	9/7/2010	22040	ARRA Federal Fund	78,336.00	ARRA - funds for DBVI's Section 110 Program
Aging and Independent Living	DBVI Grants	3460030000	4/27/2011	22040	ARRA Federal Fund	23,100.00	ARRA - DBVI did not spend as much ARRA funds in the final quarter of FY10 as expected.
Aging and Independent Living	DBVI Grants	3460030000	6/2/2011	22005	Federal Revenue Fund	50,000.00	Higher than planned DBVI Section 110 receipts due to supplemental awards
Aging and Independent Living	DBVI Grants	3460030000	6/27/2011	22005	Federal Revenue Fund	38,000.00	Higher than planned DBVI Section 110 receipts due to supplemental awards.
Aging and Independent Living	Vocational Rehab Grants	3460040000	3/3/2011	21500	Inter-Unit Transfers Fund	3,000,000.00	Increased dollar amount of agreements with DCF TANF dollars
Aging and Independent Living	Vocational Rehab Grants	3460040000	3/10/2011	22005	Federal Revenue Fund	1,500,000.00	VR Received a reallocation of Section 110 funds on 8/31/10 of \$3,000,000. The usual reallocation for VR is approx \$500,000.
Aging and Independent Living	Developmental Services Grants	3460050000	4/8/2011	21500	Inter-Unit Transfers Fund	65,005.00	VDH Federal Autism Grant. Dail has agreed to help with oversight and management of the grant. MOU between VDH & DAIL stating that VDH will transfer funds to DAIL quarterly for expenditures.
Corrections	Correc-Correctional Services	3480004000	6/2/2011	21843	CORR-Supervision Fees	400,000.00	Cash CF from FY10 and collections exceeding spending authority
Corrections	Correc-Correctional Services	3480004000	6/2/2011	21500	Inter-Unit Transfers Fund	90,350.00	Grant funding from Public Safety was greater than previously appropriated.
Corrections	Correc-Correctional Services	3480004000	6/2/2011	21500	Inter-Unit Transfers Fund	17,800.00	Grant funding from Public Safety was greater than previously appropriated.
VT Department of Labor	VT Department of Labor	4100500000	9/21/2010	21105	Worker's Comp Admin Fund	60,000.00	Revenue were increased by raising the assessment rate in the Fee Bill.
VT Department of Labor	VT Department of Labor	4100500000	12/20/2010	21500	Inter-Unit Transfers Fund	35,000.00	Funds were made available through the Charter Unit segment of the challenges for change incentive.
VT Department of Labor	VT Workforce Educ & Training	4100890701	5/19/2011	21913	Workforce Ed & Training Fund	260,000.00	Funds were appropriated so late in FY07 that there was no time to obligate them to subgrantees that year.
VT Department of Labor	Youth at Risk	4100890702	7/7/2010	21992	Next Generation Initiative Fnd	26,513.00	Funds appropriated in FY08 were not fully expended.
VT Department of Labor	Grants for Adult Technical Edu	4100890703	5/19/2011	21992	Next Generation Initiative Fnd	90,000.00	Funds were appropriated so late in FY07 that there was no time to obligate them to subgrantees that year.
VT Department of Labor	WETF Transfer	4100891001	12/2/2010	21992	Next Generation Initiative Fnd	1,415,500.00	Expenditures were charged against Fund 21913 instead of Fund 21992.
Education	Administration	5100010000	2/2/2011	22005	Federal Revenue Fund	400,000.00	Carryover of new Federal Energy award that was not known at time of budgeting.
Education	Administration	5100010000	4/21/2011	21500	Inter-Unit Transfers Fund	6,700.00	Medicaid Special Fund
Education	Administration	5100010000	6/21/2011	20205	Education Fund	306,811.00	Education Fund
Education	Education Services	5100070000	6/30/2011	21500	Inter-Unit Transfers Fund	169.00	Grant from VDH
Education	Small School Grant	5100110000	5/24/2011	20205	Education Fund	50,000.00	Education Fund
Education	Education Jobs Fund	5100891101	4/21/2011	21500	Inter-Unit Transfers Fund	19,304,177.00	Education Jobs Fund
Education	Education-Various Projects	5100990901	6/30/2011	31400	Education Projects Fund	36,798.03	Return of grant funds
Fish & Wildlife	FW Support & Field Services	6120000000	6/10/2011	21500	Inter-Unit Transfers Fund	83,218.00	Reimbursement for expenses related to Homeland Security work.

Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Fish & Wildlife	FW Support & Field Services	612000000	6/17/2011	20320	Duck Stamp Fund	75,000.00	The Duck Stamp fund has a balance of \$2.6 million.
Fish & Wildlife	FW Support & Field Services	612000000	6/20/2011	21584	Surplus Property	36,545.17	Surplus Property from FY10 & FY11.
Fish & Wildlife	FW Support & Field Services	612000000	6/20/2011	20315	Fish & Wildlife Trust Fund	150,000.00	Interest earned in this fund.
Forest, Parks & Recreation	Administration	6130010000	7/26/2010	21550	Lands and Facilities Trust Fd	50,000.00	21550 - Unexpended project balances from PY 21525 - Donation from the National Project Learning Tree organization & Grant from the Wildlife Management Institute
Forest, Parks & Recreation	Administration	6130010000	7/26/2010	21525	Conference Fees & Donations	10,000.00	21550 - Unexpended project balances from PY 21525 - Donation from the National Project Learning Tree organization & Grant from the Wildlife Management Institute
Forest, Parks & Recreation	Administration	6130010000	10/27/2010	22005	Federal Revenue Fund	500,000.00	Funds from National Recreation Trails and Land & Water Conservation programs. Projects included are: Woodford toilet building, Button Bay pool/playground/toilet building and Elmore Beach House.
Forest, Parks & Recreation	Administration	6130010000	3/2/2011	21440	All Terrain Vehicles	145,000.00	21440 - Generated from ATV fines and registrations 21495 - Generated from snowmobile fines and registrations 21550 - Lands & Facilities Trust Fund receipts for Admin are available from unepnded project balances
Forest, Parks & Recreation	Administration	6130010000	3/2/2011	21495	Snowmobile Trails	283,000.00	21440 - Generated from ATV fines and registrations 21495 - Generated from snowmobile fines and registrations 21550 - Lands & Facilities Trust Fund receipts for Admin are available from unepnded project balances
Forest, Parks & Recreation	Administration	6130010000	3/2/2011	21550	Lands and Facilities Trust Fd	50,000.00	21440 - Generated from ATV fines and registrations 21495 - Generated from snowmobile fines and registrations 21550 - Lands & Facilities Trust Fund receipts for Admin are available from unepnded project balances
Forest, Parks & Recreation	Administration	6130010000	6/2/2011	21455	Vt Recreational Trails Fund	100,000.00	21455 - VT Recreation Trail program 21500 - FW & AGR 21270 - Revenues higher than anticipated 21502 - Parks Conservation Corps
Forest, Parks & Recreation	Administration	6130010000	6/2/2011	22005	Federal Revenue Fund	200,000.00	National Recreation Trails program & Water Conservation fund program.
Forest, Parks & Recreation	Forestry	6130020000	7/26/2010	21525	Conference Fees & Donations	20,000.00	21550 - Unexpended project balances from PY 21525 - Donation from the National Project Learning Tree organization & Grant from the Wildlife Management Institute
Forest, Parks & Recreation	Forestry	6130020000	9/23/2010	21781	FPR-Earth People's Park	2,384.00	21781 - From a settlement related to Earth People's Park 21584 - Sale of surplus property
Forest, Parks & Recreation	Forestry	6130020000	3/2/2011	21550	Lands and Facilities Trust Fd	64,000.00	21440 - Generated from ATV fines and registrations 21495 - Generated from snowmobile fines and registrations 21550 - Lands & Facilities Trust Fund receipts for Admin are available from unepnded project balances
Forest, Parks & Recreation	Forestry	6130020000	6/2/2011	21500	Inter-Unit Transfers Fund	20,000.00	21455 - VT Recreation Trail program 21500 - FW & AGR 21270 - Revenues higher than anticipated 21502 - Parks Conservation Corps
Forest, Parks & Recreation	Parks	6130030000	9/23/2010	21584	Surplus Property	42,601.00	21781 - From a settlement related to Earth People's Park 21584 - Sale of surplus property
Forest, Parks & Recreation	Parks	6130030000	9/23/2010	21500	Inter-Unit Transfers Fund	25,000.00	C4C - Funds are available as a charter unit investment in a targeted online marketing campaign for VT State Parks. Per Act 68 Sec 9 (d) - \$4 million approp in the Secretary of Admin office in section 3a.
Forest, Parks & Recreation	Parks	6130030000	6/2/2011	21270	State Forest Parks Fund	900,000.00	21455 - VT Recreation Trail program 21500 - FW & AGR 21270 - Revenues higher than anticipated 21502 - Parks Conservation Corps
Forest, Parks & Recreation	Parks	6130030000	6/2/2011	21502	ARRA Inter-Unit Subaward Fund	19,000.00	21455 - VT Recreation Trail program 21500 - FW & AGR 21270 - Revenues higher than anticipated 21502 - Parks Conservation Corps
Forest, Parks & Recreation	Parks	6130030000	6/27/2011	21270	State Forest Parks Fund	100,000.00	Higher than anticipated revenues into the Parks special fund.

Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forest, Parks & Recreation	Lands Administration	6130040000	7/21/2010	22005	Federal Revenue Fund	7,000,000.00	Funds from USFS for Forest Legacy acquisitions (land/easement acquisitions will occur by the close of FY11)
Forest, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/4/2010	21779	FPR-Youth Conservation Corps	220,000.00	VYCC donations fund to cover payroll costs of corp members. FPR will be reimbursed at the end of the year to cover these costs by VYCC.
Forest, Parks & Recreation	Vt Youth Conservation Corps	6130080000	3/18/2011	21270	State Forest Parks Fund	11,000.00	Spending authority needed within the VT Youth Conservation Corps approp to cover payments to VYCC for operating three state parks during the 2010 operating season.
Forest, Parks & Recreation	Vt Youth Conservation Corps	6130080000	6/2/2011	22005	Federal Revenue Fund	4,700.00	National Recreation Trails program & Water Conservation fund program.
Environmental Conservation	Environmental Assistance Div	6140020000	8/9/2010	22005	Federal Revenue Fund	106,186.00	Geology program funds.
Environmental Conservation	Environmental Assistance Div	6140020000	8/9/2010	21500	Inter-Unit Transfers Fund	27,500.00	Geology program funds.
Environmental Conservation	Environmental Assistance Div	6140020000	8/9/2010	21787	EC-Geological Publications	12,500.00	Geology program funds.
Environmental Conservation	Environmental Assistance Div	6140020000	12/23/2010	21475	Natural Resources Mgmt	11,500.00	Funds came from NE Interstate Water Pollution Control Commission from the Great Lakes Fisheries for several water projects that ANR/DEC are best suited to perform.
Environmental Conservation	Environmental Assistance Div	6140020000	4/28/2011	21020	Lw-lvl Radioactive Waste Cmpt	13,000.00	21500 - DEC Members of the Public Safety Haz Mat Response Team. 21020 - Low Level Radioactive Waste fund - State Geologist
Environmental Conservation	Air & Waste Management Approp	6140030000	3/23/2011	22040	ARRA Federal Fund	886,069.00	ARRA - Funds available from 2009 ARRA award. ARRA Diesel Emissions Reduction Act (DERA) and ARRA Leaking Underground Storage Tank (LUST).
Environmental Conservation	Air & Waste Management Approp	6140030000	4/28/2011	21500	Inter-Unit Transfers Fund	43,000.00	21500 - DEC Members of the Public Safety Haz Mat Response Team. 21020 - Low Level Radioactive Waste fund - State Geologist
Environmental Conservation	Water Programs Appropriaion	6140040000	12/23/2010	21475	Natural Resources Mgmt	705,750.00	Funds came from NE Interstate Water Pollution Control Commission from the Great Lakes Fisheries for several water projects that ANR/DEC are best suited to perform.
Environmental Conservation	Water Programs Appropriaion	6140040000	5/11/2011	21500	Inter-Unit Transfers Fund	100,000.00	DEC has entered into a MOU with FW for the purpose of delivering watershed grants to various subrecipients utilizing the Watershed Grant funds that reside in FW. DEC has a MOU with FPR concerning implementation of a coordinated green infrastructure prog.
Environmental Conservation	Water Programs Appropriaion	6140040000	6/21/2011	22005	Federal Revenue Fund	100,000.00	ARRA - \$50,000 To cover payroll of the 27th FF - \$100,000 To cover payroll for the 27th
Environmental Conservation	Water Programs Appropriaion	6140040000	6/21/2011	22040	ARRA Federal Fund	50,000.00	ARRA - \$50,000 To cover payroll of the 27th FF - \$100,000 To cover payroll for the 27th
Environmental Conservation	Petroleum Cleanup Fund	6140060000	8/9/2010	22040	ARRA Federal Fund	17,306,557.00	ARRA - Clean Water and Drinking Water State Revolving Loan Program
Housing & Comm Affairs	Housing & Community Affairs	7110010000	7/21/2010	21502	ARRA Inter-Unit Subaward Fund	108,688.84	ARRA - State Fiscal Stabilization Fund
Housing & Comm Affairs	Housing & Community Affairs	7110010000	6/2/2011	21325	Historic Sites Special Fund	58,000.00	FY10 CF - Historic Sites admission fees and giftshop sales were higher than expected in FY10 & FY11.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	6/17/2011	21325	Historic Sites Special Fund	25,000.00	Earned receipts from Historic Sites admission fees and gift shop sales were higher than expected in FY11.
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	7/19/2010	21575	Downtown Trans & Capital Impro	17,677.74	FY10 unexpended balances to be used for project and admin costs.
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	7/19/2010	21575	Downtown Trans & Capital Impro	436.00	FY10 unexpended balances to be used for project and admin costs.
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	7/19/2010	21575	Downtown Trans & Capital Impro	27,715.00	FY10 unexpended balances to be used for project and admin costs.
Housing & Comm Affairs	VT Training Prog - 7120890902	7110890901	7/19/2010	21992	Next Generation Initiative Fnd	173,391.82	All PO's in BU 07120 were liquidated at the end of the FY.
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	7/21/2010	21502	ARRA Inter-Unit Subaward Fund	187,153.31	ARRA - State Fiscal Stabilization Fund
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	11/1/2010	21500	Inter-Unit Transfers Fund	65,000.00	Vermont Dairy Promotion
Agency of Transportation	Aviation	810000200	12/20/2010	20181	ARRA FAA-Fund	1,434,065.00	ARRA - Burlington Airport grants.
Agency of Transportation	Aviation	810000200	12/23/2010	20140	Transportation FAA Fund	15,000,000.00	Burlington Airport Grants
Agency of Transportation	Program Development	8100001100	8/4/2010	20160	Transportation Local Fund	8,644,835.00	NY State (Local) reimb to VT for costs of Lake Champlain Bridge project temporary ferry service.
Agency of Transportation	Program Development	8100001100	9/1/2010	20191	TR Infrastructure Bond Fund	715,171.54	Funds are the unexpended TIB fund balances at he end of FY10 in the Town Highway Bridge, Program Development and Bridge Maintenance appropriations.
Agency of Transportation	Program Development	8100001100	3/10/2011	20160	Transportation Local Fund	3,556,777.00	NY State (Local) share of infrastructure costs of the ferry docks on the VT Side of the Lake Champlain Bridge project.
Agency of Transportation	Maintenance	8100002000	4/8/2011	20135	Transportation FHWA Fund	100,000.00	Funds are available for project FITS(503)
Agency of Transportation	Maintenance	8100002000	5/17/2011	20135	Transportation FHWA Fund	750,000.00	Project FITS(503)
Agency of Transportation	Maintenance	8100002000	6/17/2011	20135	Transportation FHWA Fund	350,000.00	Funds are available for project FITS(503)
Agency of Transportation	Department of Motor Vehicles	8100002100	12/23/2010	21500	Inter-Unit Transfers Fund	13,565.73	Grant agreement with Public Safety - Governor's Highway Safety Program.
Agency of Transportation	Department of Motor Vehicles	8100002100	4/6/2011	20165	Transportation Other Fed Funds	350,000.00	Funds are available from a grant agreement with the Dept of Homeland Security/FEMA. #2009-ID-MX-0024
Agency of Transportation	Policy and Planning	8100002200	4/6/2011	20170	Transportation-NHTSA Fund	100,000.00	Funds are available for the Fatality Analysis and Reporting Systems (FARS) project which was previously overseen by the Dept of Public Safety. This task is 100% NHTSA funded.

Approved Excess Receipt Requests - FY2011 (7/1/10 to 6/30/11)							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Transportation	Town Highway Bridge	8100002800	9/1/2010	20191	TR Infrastructure Bond Fund	47,361.40	Funds are the unexpended TIB fund balances at he end of FY10 in the Town Highway Bridge, Program Development and Bridge Maintenance appropriations.
Agency of Transportation	Town Highway Bridge	8100002800	12/23/2010	20180	ARRA FHWA Fund	1,600,000.00	ARRA - Town Highway Bridge projects
Agency of Transportation	Public Assistance Program	8100005500	7/19/2010	21555	Emergency Relief & Assist Fd	27,656.02	ERAF funds provide state match for FEMA funds. Request is for the remaining ERAF fund balance.
Agency of Transportation	Public Assistance Program	8100005500	3/10/2011	21555	Emergency Relief & Assist Fd	82,875.00	FEMA disaster declaration FEMA 1951-DR-VT. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	5/26/2011	20150	Transportation FEMA Fund	100,000.00	FEMA disaster declaration FEMA 1951-DR-VT
Agency of Transportation	Public Transit	8100005700	6/7/2011	20182	ARRA FTA Fund	254,403.00	ARRA - Transit Capital Assistance Grant
AOT Proprietary Funds	Central Garage	8110000200	8/4/2010	57100	Highway Garage Fund	2,255,129.75	Equipment purchases per Title 19, Sec 13 (c)
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	8/4/2010	21600	BGS-Duxbury/Moretown	960.58	Re-establish spending authority as of 6/30/10
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	12/29/2010	21600	BGS-Duxbury/Moretown	30,000.00	Additional spending authority requested for advertising, appraisals, recording fees in anticipation of selling the property.
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