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*Jim Reardon, Commissioner*

## MEMORANDUM

**TO:** Joint Fiscal Committee  
**FROM:** Jim Reardon, Commissioner of Finance & Management  
**DATE:** July 16, 2012  
**RE:** Excess Receipts Report – 32 VSA Sec 511

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In accordance with 32 VSA Sec 511, please find attached the cumulative report on Excess Receipts approved for FY 2012.

Attachment



EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO June 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)									
Agency/Dept Name	Appropriation Name	Appropriation Dept/Id	Date	Fund	Fund Name	Amount	Comments		
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	0820000200	7/26/2011	22005	Federal Revenue Fund	\$ 1,236,609.76	This is to re-establish spending authority for the unspent balance as of 6/30/11.		
Buildings & Gen Serv-Capital	State Buildings-Various Proj	0904300010	10/6/2011	21584	Surplus Property	\$ 5,860.00	Surplus property fund for sale of beams and wire decks from teh Archives project and a metal brake used on the Waterbury roofing project.		
Buildings & Gen Serv-Capital	State Buildings-Various Proj	0904300010	10/6/2011	21584	Surplus Property	\$ 5,860.00	Surplus property fund for sale of beams and wire decks from teh Archives project and a metal brake used on the Waterbury roofing project.		
Buildings & Gen Serv-Capital	Plymouth Notch Visitor Center	0904300042	10/6/2011	21584	Surplus Property	\$ 1,500.00	Surplus property fund for sale of shed at the Calvin Coolidge Historic Site.		
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/22/2011	21500	Inter-Unit Transfers Fund	\$ 614,414.41	This request is to re-establish spending authority for the unspent balance as of June 30, 2011.		
Buildings & Gen Serv-Capital	State Buildings-Various Proj	1016100010	10/6/2011	21584	Surplus Property	\$ 3,000.00	Surplus property fund for sale of street lights from the capital grounds.		
Buildings & Gen Serv-Capital	State Buildings-Various Proj	1016100010	7/26/2011	21502	ARRA Inter-Unit Subaward Fund	\$ 1,799,587.43	This request is to re-establish spending authority for the unspent balance as of 6/30/11		
Agency of Admin Sec Office	Secretary of Administration	1100010000	6/22/2012	21020	Lw-lvl Radioactive Waste Cmpct	\$ 12,500,000.00	Assessment to generators		
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/19/2011	22005	Federal Revenue Fund	\$ 17,073,832.08	Additional money for the Education Jobs Fund grant. Act 3 Sec 56 FY11 BAA		
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/19/2011	22040	ARRA Federal Fund	\$ 2,091,455.29	ARRA - Funds were provided by the fed Gov't as part of the American Recovery & Reinvestment Acts of 2009 to stabilize state and local gov'ts. This request is to re-establish the spending authority for the unspent balance as of June 30, 2011.		
Agency of Admin Sec Office	Green Mountain Care Board	1100891201	12/15/2011	21500	Inter-Unit Transfers Fund	\$ 857,146.00	Funds were budgeted in BISH-CA to pay salary, benefits and operating costs associated with 12 positions. When the GMCB was created the positions were transferred to GMCB.		
Finance & Management	Dept of Finance and Management	1110000000	9/15/2011	21975	Armed Services Scholarship Fnd	\$ 4,358.00	Some of the money is transferred in from the ML dept and the rest is transferred from VSAC's Next Generation approp. Spending Authority is approved solely through excess receipts.		
Finance & Management	Budget Development System	1110003500	1/13/2012	21005	FMS System Development Fund	\$ 3,150,000.00	Act 3 of 2011 Section B.1103(a) - Budget Development System		
Finance & Management	Budget Development System	1110003500	7/19/2011	21005	FMS System Development Fund	\$ 350,000.00	Act 3 of 2011 Section B.1103(a) - Budget Development System		
Finance & Management	Vt Council on the Arts	1110013000	6/14/2012	21445	Art Acquisition Fund	\$ 27,500.00	Acquisition of Art in State Buildings special fund for VT Arts Council to acquire art on behalf of the state.		
Finance & Management	Vt Council on the Arts	1110013000	8/9/2011	21445	Art Acquisition Fund	\$ 96,500.00	For transfer to the Vermont Arts Council.		
Finance & Management	VEDA Grants	1110022000	9/22/2011	21555	Emergency Relief & Assist Fd	\$ 800,000.00	Per E-Board minutes of 9/13/11, the board voted to expend \$800,000 from the ERAF for the tropical storm Irene loan program to be administered by VEDA in accordance with 20 VSA 45 (b).		
Finance & Management	VEDA Grants	1110022000	8/9/2011	21555	Emergency Relief & Assist Fd	\$ 1,000,000.00	Per e-board minutes of 6/14/2011 the board voted to expend \$1 mil from ERAF for a flooding loan assistance program to be administered by VEDA in accordance with 20 VSA sec 45(b)		
Finance & Management	VEDA Grants	1110022000	8/8/2011	21555	Emergency Relief & Assist Fd	\$ 1,000,000.00	More positions for the project were created during FY12, increasing the billing to the project.		
Personnel-Governmental	PERSONNEL OPERATIONS	1120010000	6/15/2012	21500	Inter-Unit Transfers Fund	\$ 50,000.00	Internal Service Funds - Revenues have exceeded our expenditures		
Personnel-Proprietary	Employee Benefits & Wellness	1125000000	6/15/2012	55300	Life Insurance Fund	\$ 2,000.00	ARRA - Reimbursement for federal share of COBRA payments for laid off employees.		
Personnel-Proprietary	Emp Ben/Wellness Int Svc Funds	1125070000	10/6/2011	22040	ARRA Federal Fund	\$ 80,883.09	Funds are available due to a \$41,032 overpayment of funds in FY09 and FY10 by Citizens Investment Management Services, the organization in charge of distribution of the Elva S Smith Fund.		
Libraries	Department of Libraries	1130030000	7/18/2011	21015	Elva S Smith Bequest	\$ 27,000.00	Remaining amount of Opportunity Online Broadband Grant from the Bill & Melinda Gates Foundation from FY11.		
Libraries	Department of Libraries	1130030000	11/21/2011	21883	Gates Foundation Grants	\$ 249,825.00	Local Option receipts collected were higher than anticipated. Tax Offset fees were not anticipated for FY12.		
Tax	Tax Operation Costs	1140010000	6/14/2012	21500	Inter-Unit Transfers Fund	\$ 285,000.00			

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO JUNE 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)

Agency/Dept Name	Appropriation Name	Appropriation Deplid	Date	Fund	Fund Name	Amount	Comments
Tax	Tax Operation Costs	1140010000	6/14/2012	21591	Tax-Local Option Process Fees	\$ 85,000.00	Local Option receipts collected were higher than anticipated. Tax Offset fees were not anticipated for FY12.
Tax	Tax Computer Systems	1140891101	7/19/2011	21909	Tax Computer Sys Modernization	\$ (7,500,000.00)	Funds were appropriated in the FY12 budget bill but took effect upon passage. This ERR is needed to establish the funding for FY12.
Tax	Tax Computer Systems	1140891101	7/19/2011	21909	Tax Computer Sys Modernization	\$ 7,500,000.00	Funds were appropriated in the FY12 budget bill but took effect upon passage. This ERR is needed to establish the funding for FY12.
Buildings & Gen Serv-Gov'tal	BGS- BTS Marketing Costs	1150050000	7/12/2011	21599	BGS-BTS Marketing Costs	\$ 77,152.45	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	7/12/2011	21604	BGS-Recycling Efforts	\$ 66,479.57	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	7/12/2011	22005	Federal Revenue Fund	\$ 16,362.00	Federal grant from the federal agency for Housing and Urban Development for war memorials in various VT communities. This grant is a continuation from FY11.
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	7/12/2011	21911	Sarcoidosis Benefit Trust Fund	\$ 225,340.48	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-Information Centers	1150400000	7/12/2011	21603	Motorist Aid Refreshment Prog	\$ 128,257.07	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	5/11/2012	21822	ACCD\Tourism & Marketing Broch	\$ 45,000.00	Vendors pay BGS store & 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	7/12/2011	21822	ACCD\Tourism & Marketing Broch	\$ 167,479.90	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-State Surplus Property	1160250000	6/14/2012	58500	State Surplus Property Fund	\$ 25,000.00	Internal Service Funds - Revenues have exceeded our expenditures
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	5/10/2012	58700	Property Management Fund	\$ 1,026,225.00	FY11 Journal for Bond Principal & Interest for the Property Mgt Blus being purchased through the Treasurer's Office was missed. It is now being processed in FY12 along with the FY12 amount.
Buildings & Gen Serv-Prop	BGS-Insurance-Workers' Comp	1160450000	6/14/2012	56100	Workers' Compensation Fund	\$ 50,000.00	Internal Service Funds - Revenues have exceeded our expenditures
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/19/2012	58800	Facilities Operations Fund	\$ 3,000,000.00	Projections for June activity for FFS customer agreements.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	10/18/2011	58800	Facilities Operations Fund	\$ 25,000,000.00	Insurance/FEMA reimbursement for Tropical Storm Irene is expected to cover the stabilization costs of the August 28-29 storm destruction to state facilities.
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	6/15/2012	21520	Treas Retirement Admin Cost	\$ 250,000.00	Previous years contributions not yet expended.
State Treasurer-Gov'tal	Office of the Treasurer	1260100000	1/18/2012	21924	Vermont Veterans Fund	\$ 43,330.00	Taxpayer donations through Tax Dept checkoff on tax returns
State Treasurer-Gov'tal	US Forest Sales to Towns	1260110000	3/16/2012	22005	Federal Revenue Fund	\$ 339,626.00	Federal land woodlot sales for schools per VSA 557
State Treasurer-Gov'tal	Bond Refunding Cost	1260126000	3/20/2012	21886	Treas-Refunding Bond Issue	\$ 437,125.15	Sale of 1012 Series D Refunding Bonds
State Treasurer-Fiduciary	Teachers' Retirement	1265010000	6/15/2012	60300	State Teachers' Retirement	\$ 300,000.00	Additional earnings on investments
State Treasurer-Fiduciary	Municipal DBP-Health Savings	1265030000	6/15/2012	60400	Vt Muni Employees' Retirement	\$ 100,000.00	Additional earnings on investments
State Labor Relations Board	State Labor Relations Board	1270000000	6/8/2012	21500	Inter-Unit Transfers Fund	\$ 4,749.00	Melinda Moz-Knight dual employment with VOSHA Review Board and Labor Relations Board.
State Labor Relations Board	State Labor Relations Board	1270000000	5/8/2012	21500	Inter-Unit Transfers Fund	\$ 411.60	Additional receipts from publication sales and training beyond what we budgeted.
State Labor Relations Board	State Labor Relations Board	1270000000	1/6/2012	21500	Inter-Unit Transfers Fund	\$ 4,618.00	Half the cost for benefits for Melinda Moz-Knight. She is a dual employee of both VOSHA Review Board and Labor Relations Board.
State Labor Relations Board	State Labor Relations Board	1270000000	4/30/2012	21633	St Labor Relations Bd-Misc Rec	\$ 1,018.43	Additional receipts from publication sales and training beyond what we budgeted.
VOSHA Review Board	VOSHA Review Board	1280000000	6/15/2012	21500	Inter-Unit Transfers Fund	\$ 5,000.00	Billings to DOI for half of our expenses.
Office of the Attorney General	Attorney General's Office	2100001000	5/22/2012	21870	Misc Special Revenue	\$ 200,000.00	Reimbursements received from the National Assoc of Attorneys General for payments made for contracted legal services relative to VT vs RJ Reynolds Tobacco Company.

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO JUNE 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)									
Agency/Dept Name	Appropriation Name	Appropriation Dept Id	Date	Fund	Fund Name	Amount	Comments	Agency/Dept Name	Appropriation Name
Office of the Attorney General	Attorney General's Office	2100001000	2/14/2012	21870	Misc Special Revenue	\$ 3,000.00	Balance of a 2004 grant from the National Association of Attorneys General received as reimbursement for contractual payments made for database management services relative to VT v RJ Reynolds Tobacco Company.	Office of the Attorney General	Attorney General's Office
Office of the Attorney General	Attorney General's Office	2100001000	5/17/2012	21372	AG-Tobacco Settlement	\$ 16,000.00	Receipts are from 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
Office of the Attorney General	Court Diversion	2100002000	5/17/2012	21639	AG-Court Diversion	\$ 63,450.71	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 Attorney General	Court Diversion
Office of the Defender General	Public Defense	2110000100	1/17/2011	21500	Inter-Unit Transfers Fund	\$ 3,940.00	ODG obtained approval for Children's Justice Act Funding through the DCF to provide training to attorneys who provide services in juvenile cases in June 2011.	Office of the Defender General	Public Defense
Judiciary	Judiciary Appropriation	2120000000	7/28/2011	21502	ARRA Inter-Unit Subaward Fund	\$ 9,318.65	ARRA - This is a 2009 ARRA grant from CCVS that has been extended in to FY12.	Judiciary	Judiciary Appropriation
State's Attorneys and Sheriffs	State's Attorneys	2130010000	10/6/2011	21500	Inter-Unit Transfers Fund	\$ 42,000.00	CCVS Awarded funds to Bennington County State's Attorney's Office	State's Attorneys and Sheriffs	State's Attorneys
State's Attorneys and Sheriffs	State's Attorneys	2130010000	10/6/2011	21502	ARRA Inter-Unit Subaward Fund	\$ 24,437.00	ARRA - Additional ARRA funds were made available for FY12 to CCVS.	State's Attorneys and Sheriffs	State's Attorneys
State's Attorneys and Sheriffs	SIUS Parent Account	2130040000	10/19/2011	22005	Federal Revenue Fund	\$ 41,466.67	This is the third year of a three year grant.	State's Attorneys and Sheriffs	SIUS Parent Account
Public Safety	DPS-State Police	2140010000	4/2/2012	21135	VI Law Telecommunications	\$ 62,000.00	Revenue from Alarm registration and false alarm response is higher than anticipated at time of budgeting.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	5/30/2012	22005	Federal Revenue Fund	\$ 1,300,000.00	GHSP was budgeted in CJS approp in FY12. In Oct 2011 GHSP was transferred to VSP approp per the Commissioner of Public Safety. Request is for Oct 2011 through June 2012 actual/anticipated expenses.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	6/4/2012	21500	Inter-Unit Transfers Fund	\$ 174,000.00	GHSP grants funds to VSP for DUI Mobilization, Equipment, Community Education, Public Education and the CARE Program. These grants were not in place during the budgeting process. Amount of Workzone details were also not known during budgeting.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	12/15/2011	21908	Misc Grants Fund	\$ 8,509.00	VSP received grant from Commonwealth of Massachusetts.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	6/15/2012	21925	Restitution Special Fund	\$ 500.00	Restitution Special Fund - Reimb for damage to VSP property	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	3/8/2012	21505	Boating Safety	\$ 12,000.00	Revenue in the Boating Safety fund comes from boating registrations deposited by DMV	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	6/15/2012	21584	Surplus Property	\$ 17,000.00	The amount of surplus property came in at a higher rate than anticipated.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	1/13/2012	21584	Surplus Property	\$ 400,000.00	Surplus Property came in at a higher rate than anticipated.	Public Safety	DPS-State Police
Public Safety	DPS-State Police	2140010000	6/15/2012	21651	PS-Sale of Photos	\$ 8,500.00	Revenue is from sales of DUI video tapes.	Public Safety	DPS-State Police
Public Safety	DPS-Criminal Justice Services	2140020000	3/21/2012	21856	PS-Fingerprint Fees	\$ 64,280.00	Fingerprint fees came in at a higher rate than expected.	Public Safety	DPS-Criminal Justice Services
Public Safety	DPS-Criminal Justice Services	2140020000	2/1/2012	21970	Registration Fees Fund	\$ 20,000.00	Marijuana Registry applicants is increasing.	Public Safety	DPS-Criminal Justice Services
Public Safety	DPS-Emergency Management	2140030000	3/26/2012	21500	Inter-Unit Transfers Fund	\$ 1,841,513.00	A portion of costs associated with Tropical Storm Irene will be reimbursed by the FEMA Public Assistance Grant.	Public Safety	DPS-Emergency Management
Public Safety	DPS-Emergency Management	2140030000	3/2/2012	21500	Inter-Unit Transfers Fund	\$ 1,245,935.85	A portion of costs associated with Tropical Storm Irene will be reimbursed by the FEMA Public Assistance Grant.	Public Safety	DPS-Emergency Management
Public Safety	DPS-Fire Safety	2140040000	5/30/2012	21125	Haz Chem & Subst Emerg Resp	\$ 255,000.00	To cover the spending of the CF balance from FY11.	Public Safety	DPS-Fire Safety
Public Safety	DPS-Fire Safety	2140040000	3/6/2012	21584	Surplus Property	\$ 21,000.00	Auction surplus property	Public Safety	DPS-Fire Safety
Public Safety	DPS-Fire Safety	2140040000	5/31/2012	21120	Fire Service Training Council	\$ 95,000.00	GF from SFY11	Public Safety	DPS-Fire Safety
Public Safety	DPS-Fire Safety	2140040000	6/15/2012	21901	Fire Prev/Bldg Inspect Sp Fund	\$ 154,000.00	CF of cash from PY	Public Safety	DPS-Fire Safety
Public Safety	DPS-Administration	2140060000	6/15/2012	22005	Federal Revenue Fund	\$ 4,000.00	Grants Management Unit in DPS in the Admin Approp had positions reclassified. This was not known at the time of the previous ER request.	Public Safety	DPS-Administration
Public Safety	DPS-Administration	2140060000	3/22/2012	22005	Federal Revenue Fund	\$ 66,000.00	A centralized Grants Management Unit was created in DPS. Positions were reallocated from other DPS divisions to Admin thereby increasing the need for federal spending authority in this approp.	Public Safety	DPS-Administration
Public Safety	DPS-Administration	2140060000	2/1/2012	22005	Federal Revenue Fund	\$ 107,000.00	A centralized Grants Management Unit was created in DPS Admin Approp. Positions were reallocated from other DPS divisions to Admin thereby increasing the need for spending authority.	Public Safety	DPS-Administration
Military Department	ADMINISTRATION/ITAG	2150010000	9/22/2011	21555	Emergency Relief & Assiset Fd	\$ 1,569,951.27	Emergency Relief and Assistance Fund	Military Department	ADMINISTRATION/ITAG

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO JUNE 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)						
Agency/Dept Name	Appropriation Name	Appropriation Debit	Date	Fund	Fund Name	Amount
Center of Crime Victims' Serv	Victims Compensation	2160010000	5/7/2012	21500	Inter-Unit Transfers Fund	\$ 74,000.00
Center of Crime Victims' Serv	Victims Compensation	2160010000	7/20/2011	22040	ARRA Federal Fund	\$ 212,116.00
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	6/7/2012	21500	Inter-Unit Transfers Fund	\$ 32,000.00
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	5/23/2012	22005	Federal Revenue Fund	\$ 175,000.00
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	7/20/2011	21500	Inter-Unit Transfers Fund	\$ 21,000.00
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	8/25/2011	21889	Risk Manage Ag Producers	\$ 11,814.00
Agriculture, Food & Markets	Ag Development Division	2200030000	7/19/2011	21671	AF&M-Agricultural Fees	\$ 31,375.00
Agriculture, Food & Markets	Ag Development Division	2200030000	1/18/2012	22005	Federal Revenue Fund	\$ 230,395.00
Agriculture, Food & Markets	Ag Development Division	2200030000	1/18/2012	22005	Federal Revenue Fund	\$ 300,000.00
Agriculture, Food & Markets	Ag Development Division	2200030000	2/1/2012	21889	Risk Manage Ag Producers	\$ 25,000.00
Agriculture, Food & Markets	Ag Development Division	2200030000	8/29/2011	21889	Risk Manage Ag Producers	\$ 48,800.00
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	3/27/2012	21500	Inter-Unit Transfers Fund	\$ 50,000.00
Financial Regulation	Banking Division	2210001000	6/22/2012	21065	Financial Institut Supervision	\$ 50,000.00
Financial Regulation	Insurance Division	2210011000	11/15/2011	22005	Federal Revenue Fund	\$ 600,134.00
Financial Regulation	Insurance Division	2210011000	11/4/2011	22005	Federal Revenue Fund	\$ 650,543.00
Financial Regulation	Insurance Division	2210011000	4/2/2012	21500	Inter-Unit Transfers Fund	\$ 150,000.00
Financial Regulation	Insurance Division	2210020000	6/22/2012	21085	Captive Insurance Reg & Suprv	\$ 70,000.00
Financial Regulation	Securities Division	2210031000	6/22/2012	21080	Securities Regulatory & Suprv	\$ 66,359.00
Financial Regulation	Health Care Admin. Division	2210040000	11/4/2011	22005	Federal Revenue Fund	\$ 330,446.00
Financial Regulation	Health Care Admin. Division	2210040000	3/20/2012	21500	Inter-Unit Transfers Fund	\$ 270,767.00
Secretary of State	Secretary of State	2230010000	5/29/2012	21150	Prof Regulatory Fee Fund	\$ 200,000.00
Public Service Department	Regulation & Energy Efficiency	2240000000	8/17/2011	22041	ARRA-SEP-Revolving Loan	\$ 1,302,770.00
Public Service Department	Regulation & Energy Efficiency	2240000000	4/30/2012	22040	ARRA Federal Fund	\$ 2,400,000.00
Public Service Department	Regulation & Energy Efficiency	2240000000	3/8/2012	21452	Fuel Efficiency Fund	\$ 25,898.81
Public Service Department	Regulation & Energy Efficiency	2240000000	12/13/2011	21452	Fuel Efficiency Fund	\$ 851,337.00
Public Service Department	Consumer Affairs & Public Info	2240010000	8/11/2011	22041	ARRA-SEP-Revolving Loan	\$ (1,302,770.00)

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO June 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)

Agency/Dept Name	Appropriation Name	Appropriation Depld	Date	Fund	Fund Name	Amount	Comments
Public Service Department Enhanced 911 Board	Consumer Affairs & Public Info Enhanced 911 Board	2240010000	8/11/2011	22041	ARRA-SEP-Revolving Loan	\$ 1,302,770.00	Revolving Loan ARRA fund - not all loans were disbursed in FY11 - so need spending authority in FY12 to disburse remaining loans.
Enhanced 911 Board	Enhanced 911 Board	2260001000	6/15/2012	21711	Enhanced 9-1-1 Board	\$ 968,000.00	PY Carry Forward
Human Rights Commission	Human Rights Commission	2280001000	5/18/2012	21584	Surplus Property	\$ 6,929.77	Sale of E911 Vehicles through State Surplus Property
Human Rights Commission	Human Rights Commission	2280001000	6/30/2012	21692	Human Rights Commission	\$ 5,692.75	Settlements of successful lawsuits taken on by the Human Rights Commission from the current and previous FYs.
Human Rights Commission	Human Rights Commission	2280001000	11/18/2011	21692	Human Rights Commission	\$ 3,500.00	Settlement funds from a lawsuit against a newspaper company that had claimed to have made a payment to a Holyoke, MA company, but had not.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/15/2012	50300	Liquor Control Fund	\$ 63,888.00	FY12 Receivables that have been billed but have not yet been received.
Liquor Control	DLC - Enforcement & Licensing	2300002000	5/17/2012	21500	Inter-Unit Transfers Fund	\$ 3,000.00	DPS has amended it's Subgrant to LC to a total amount of \$11,000.
Liquor Control	DLC - Enforcement & Licensing	2300002000	2/28/2012	21500	Inter-Unit Transfers Fund	\$ 3,000.00	DPS has amended it's subgrant to LC to a total of \$8,000
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/22/2011	21500	Inter-Unit Transfers Fund	\$ 8,750.00	VDH/ADAP has made available EULA/OJDP funds to help with START monitoring and to support VTLSIP trainings at Governor's Youth Conference and other collaborations.
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/22/2011	21500	Inter-Unit Transfers Fund	\$ 26,250.00	VDH/ADAP has made available EULA/OJDP funds to help with START monitoring and to support VTLSIP trainings at Governor's Youth Conference and other collaborations.
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/28/2011	21500	Inter-Unit Transfers Fund	\$ 5,000.00	Homeland Security (FY10) program Enforcement has been asked to help with FY12 Operation Stonegarden activities when personnel is available. This is anticipated receipts request.
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/8/2012	21870	Misc Special Revenue	\$ 20,875.25	Counties and towns reimbursing LC for employee OT and travel costs paid while working START details during FY12.
Liquor Control	DLC - Enforcement & Licensing	2300002000	11/15/2011	21870	Misc Special Revenue	\$ 7,695.00	Grant from PIRE in FY11 to be used over two years. Approval process not completed until late June so funds were not used in FY11. This ER is requested in order to use these funds in FY12.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/31/2011	21870	Misc Special Revenue	\$ 855.00	County START and Travel Reimbursements
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/31/2011	21870	Misc Special Revenue	\$ 1,134.97	County START and Travel Reimbursements
Liquor Control	DLC - Enforcement & Licensing	2300002000	9/14/2011	21870	Misc Special Revenue	\$ 2,689.30	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/28/2011	21870	Misc Special Revenue	\$ 22,305.00	LC has accepted a Pacific Institute for Research and Evaluation grant for studying the effectiveness of LC's compliance checks. PIRE will reimburse LC for expenses related to compliance checks and data collection. JFO# 2505
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/19/2011	21870	Misc Special Revenue	\$ 10,000.00	Grant is from National Alcohol Beverage Control Assoc to be used for designing, producing and purchasing community outreach and educational materials.
Liquor Control	DLC - Administration	2300003000	6/15/2012	50300	Liquor Control Fund	\$ 102,731.00	FY12 Receivables that will not be entered until Tuesday following year end.
Liquor Control	DLC - Administration	2300003000	9/14/2011	50300	Liquor Control Fund	\$ 4,703.72	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.
Liquor Control	DLC - Administration	2300003000	8/22/2011	21500	Inter-Unit Transfers Fund	\$ 5,000.00	VDH/ADAP has made available EULA/OJDP funds to help with START monitoring and to support VTLSIP trainings at Governor's Youth Conference and other collaborations.
Liquor Control	DLC - Administration	2300003000	10/31/2011	21870	Misc Special Revenue	\$ 965.68	County START and Travel Reimbursements
Liquor Control	DLC - Administration	2300003000	9/20/2011	21870	Misc Special Revenue	\$ 6,916.71	Conference fees not spent at 6/30/11 for Federal Fiscal period ending 9/30/11. Plus additional deposits to fund since then.
Liquor Control	Warehousing & Distribution	2300007000	6/15/2012	50300	Liquor Control Fund	\$ 41,250.00	FY12 Receivables that will not be entered until Tuesday following year end.
Liquor Control	Warehousing & Distribution	2300007000	9/14/2011	50300	Liquor Control Fund	\$ 704.33	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.
Department of Mental Health	Mental Health	3150070000	6/15/2012	21500	Inter-Unit Transfers Fund	\$ 2,000.00	Hurricane Irene
Department of Mental Health	Vermont State Hospital	3150080000	6/13/2012	21500	Inter-Unit Transfers Fund	\$ 1,200,000.00	Hurricane Irene
Department of Mental Health	Vermont State Hospital	3150080000	6/14/2012	21870	Misc Special Revenue	\$ 3,000.00	VSH receives funds fro staff time and supply costs to produce photo copies of medical records.

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Agency/Dept Name	Appropriation Name	Appropriation Dept Id	Date	Fund	Fund Name	Amount	Comments
Department of Mental Health	Vermont State Hospital	3150080000	6/14/2012	21525	Conference Fees & Donations	\$ 2,000.00	VSH received funds from VPOHC to educate staff around infection control issues, as well as funds which will be used to educate social work staff.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	12/27/2011	21782	Vermont Medicaid	\$ 120,000.00	Reiro-active rate increases and timing of projects.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	4/8/2012	21782	Vermont Medicaid	\$ 250,000.00	Retroactive rate increases and timing of projects.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	8/4/2011	21782	Vermont Medicaid	\$ 430,000.00	Retroactive rate increases and timing of project spending.
Human Services Central Office	Secretary's Office Admin Costs	3400001000	6/14/2012	21500	Inter-Unit Transfers Fund	\$ 720,000.00	Changes made among the IDT and Federal funds in BAA were greater than needed.
Human Services Central Office	Secretary's Office Admin Costs	3400001000	6/14/2012	21870	Misc Special Revenue	\$ 5,000.00	Unanticipated grant award for SerVermont from the VT Community Foundation.
Department of VT Health Access	DVHA	3410010000	6/26/2012	22040	ARRA Federal Fund	\$ 150,000.00	ARRA ONC 3013 award
Department of VT Health Access	DVHA	3410010000	11/10/2011	22040	ARRA Federal Fund	\$ 1,300,000.00	ARRA - ONC 3013 award - Expenditures sped up to take advantage of match rate.
Health	Administration	3420010000	6/8/2012	21500	Inter-Unit Transfers Fund	\$ 7,133.22	Funds are available due to the FEMA claim related to Irene.
Health	Administration	3420010000	3/15/2012	21470	Medical Practice	\$ 20,000.00	Funds are available due to indirect earnings associated with the Medical Practice Board
Health	Administration	3420010000	2/7/2012	22040	ARRA Federal Fund	\$ 60,000.00	ARRA - Grants awarded from US Centers for Disease Control and Prevention
Health	Public Health Appropriation	3420021000	5/23/2012	22005	Federal Revenue Fund	\$ 1,400,000.00	Grants awarded from CDC and HRSA
Health	Public Health Appropriation	3420021000	5/22/2012	40200	Vermont Sanatorium Fund	\$ 15,000.00	Funds are available due to the investment income earned on the VT Sanatorium Fund
Health	Public Health Appropriation	3420021000	6/8/2012	21500	Inter-Unit Transfers Fund	\$ 84,000.00	Funds are available due to the FEMA claim related to Irene.
Health	Public Health Appropriation	3420021000	5/23/2012	22040	ARRA Federal Fund	\$ 125,000.00	ARRA - Grants awarded from US Centers for Disease Control and Prevention
Health	Public Health Appropriation	3420021000	2/7/2012	22040	ARRA Federal Fund	\$ 280,000.00	ARRA - Grants awarded from US Centers for Disease Control and Prevention
Health	Alcohol & Drug Abuse	3420060000	5/23/2012	22005	Federal Revenue Fund	\$ 358,337.00	Grants awarded from SAMHSA
Children and Family Services	DCFS Admin & Support Services	3440010000	5/11/2012	22005	Federal Revenue Fund	\$ 4,000,000.00	LIHEAP admin available due to increase in award (and CF), additional SNAP bonus award available and increased SNAP admin earnings are expected.
Children and Family Services	DCFS Admin & Support Services	3440010000	6/15/2012	21500	Inter-Unit Transfers Fund	\$ 40,000.00	Expected mileage reimb from FEMA for Irene
Children and Family Services	DCFS Admin & Support Services	3440010000	6/5/2012	21500	Inter-Unit Transfers Fund	\$ 145,528.00	Rollover funds from SFY11
Children and Family Services	DCFS Admin & Support Services	3440010000	5/11/2012	21965	Animal Spay/Neutering Fund	\$ 50,000.00	Taking over program from VT Agency of Agriculture in SFY12 per Act 57 (S.0074). Expenditures higher than expected, but CF receipts are available.
Children and Family Services	DCFS Admin & Support Services	3440010000	7/6/2011	21965	Animal Spay/Neutering Fund	\$ 225,000.00	Taking over program from VT Agency of Agriculture in SFY12 per Act 57 (S.0074)
Children and Family Services	DCFS - Social Services	3440020000	6/5/2012	21500	Inter-Unit Transfers Fund	\$ 100,000.00	Rollover funds from SFY11 and more earnings in SFY12 than budgeted
Children and Family Services	DCFS - Child Development	3440030000	5/23/2012	22005	Federal Revenue Fund	\$ 1,569,844.00	New federal award. Pregnant and Parenting Teens grant
Children and Family Services	DCFS - Child Development	3440030000	3/9/2012	22040	ARRA Federal Fund	\$ 810,273.00	ARRA - Part C ARRA funds not fully expended in SFY11
Children and Family Services	DCFS - Child Development	3440030000	3/9/2012	22040	ARRA Federal Fund	\$ 546,778.00	ARRA - Head Start ARRA awarded after creation of budget.
Children and Family Services	3SquaresVT Cashout	3440070000	4/19/2012	22040	ARRA Federal Fund	\$ 5,500,000.00	ARRA - SNAP ARRA was extended until 9/30/12
Children and Family Services	DCFS - Reach Up	3440080000	6/5/2012	21903	PATH-Misc Fund	\$ 1,300,000.00	Increased Earned Income Tax Credit claims (EITC)
Children and Family Services	DCFS - LIHEAP	3440090000	6/5/2012	21210	Home Heating Fuel Asst Trust	\$ 130,000.00	Interest earned in the LIHEAP account.
Children and Family Services	DCFS - LIHEAP	3440090000	1/13/2012	21210	Home Heating Fuel Asst Trust	\$ 6,150,000.00	Funds being moved from Weatherization Trust Fund to State GF to cover LIHEAP.
Children and Family Services	DCFS - LIHEAP	3440090000	12/27/2011	22005	Federal Revenue Fund	\$ 7,700,000.00	Federal release of LIHEAP block grant.
Children and Family Services	DCFS - LIHEAP	3440090000	11/28/2011	22005	Federal Revenue Fund	\$ 3,000,000.00	Home Heating Fuel Assistance/LIHEAP
Children and Family Services	DCFS - OEO Ofc of Economic Opp	3440100000	5/7/2012	22005	Federal Revenue Fund	\$ 242,204.00	Community Service Block Grant award higher than anticipated.
Children and Family Services	DCFS - OEO Weatherization	3440110000	6/5/2012	21235	Home Weatherization Assist	\$ 400,000.00	Weatherization Trust Fund receipts were higher than anticipated
Children and Family Services	DCFS - OEO Weatherization	3440110000	1/18/2012	22040	ARRA Federal Fund	\$ 1,552,582.00	ARRA - Weatherization ARRA funds budgeted in PY's but not used are available.
Children and Family Services	DCFS - Woodside Rehab Center	3440120000	6/5/2012	21500	Inter-Unit Transfers Fund	\$ 25,000.00	Earned School Lunch and Title 1 receipts from SOV-DOE for SFY11 that weren't used.
Aging and Independent Living	Administration & Support	3460010000	6/8/2012	22005	Federal Revenue Fund	\$ 500,000.00	Higher than planned federal receipts.
Aging and Independent Living	Administration & Support	3460010000	5/23/2012	22005	Federal Revenue Fund	\$ 550,000.00	Higher than planned federal receipts
Aging and Independent Living	Administration & Support	3460010000	3/2/2012	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	8/11/2011	22040	ARRA Federal Fund	\$ 934.00	remaining amount of stimulus awards that were awarded some time ago.

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Agency/Dept Name	Appropriation Name	Appropriation Dept ID	Date	Fund	Fund Name	Amount	Comments
Aging and Independent Living	Advocacy & Indep Living Grants	3460020000	5/18/2012	22005	Federal Revenue Fund	\$ 910,000.00	Higher than planned federal earned receipts
Aging and Independent Living	Advocacy & Indep Living Grants	3460020000	4/18/2012	21213	PATH-Civil Monetary Fund	\$ 25,885.00	Civil Money Penalty Funds - Penalties to Nursing Homes for a variety of violations that have built up in the fund over a number of years.
Aging and Independent Living	Advocacy & Indep Living Grants	3460020000	3/2/2012	21502	ARRA Inter-Unit Subaward Fund	\$ 35,800.00	Balances of unspent federal award carried into FY12 for expenditure.
Aging and Independent Living	DBVI Grants	3460030000	5/11/2012	22005	Federal Revenue Fund	\$ 65,000.00	Higher than planned DBVI Section 110 receipts due to supplemental awards
Aging and Independent Living	DBVI Grants	3460030000	5/11/2012	22040	ARRA Federal Fund	\$ 2,288.00	ARRA - ARRA funds for DBVI's Independent Living Program/Part B and ARRA Section 110
Aging and Independent Living	DBVI Grants	3460030000	5/11/2012	22040	ARRA Federal Fund	\$ 653.00	ARRA - ARRA funds for DBVI's Independent Living Program/Part B and ARRA Section 110
Aging and Independent Living	Vocational Rehab Grants	3460040000	6/5/2012	22005	Federal Revenue Fund	\$ 250,000.00	VR received a reallocation of Section 110 funds on 9/8/11 of \$4,500,000. Until FY11 the usual reallocation for VR was \$500,000.
Aging and Independent Living	Vocational Rehab Grants	3460040000	5/11/2012	22005	Federal Revenue Fund	\$ 1,100,000.00	VR received a reallocation of Section 110 funds on 9/8/11 of \$4.5 million. Until FY11 the usual allotment for VR was \$500,000.
Aging and Independent Living	Vocational Rehab Grants	3460040000	2/27/2012	22005	Federal Revenue Fund	\$ 2,000,000.00	VR received a reallocation of Section 110 funds.
Aging and Independent Living	Vocational Rehab Grants	3460040000	6/5/2012	21500	Inter-Unit Transfers Fund	\$ 100,000.00	Increased dollar amount of agreements with DCF-TANF dollars
Aging and Independent Living	Vocational Rehab Grants	3460040000	5/11/2012	21500	Inter-Unit Transfers Fund	\$ 200,000.00	Increased dollar amount of agreements with DCF-TANF dollars
Aging and Independent Living	Vocational Rehab Grants	3460040000	1/6/2012	21500	Inter-Unit Transfers Fund	\$ 2,827,000.00	Increased dollar amount of agreements with DCF - TANF dollars
Aging and Independent Living	Vocational Rehab Grants	3460040000	8/11/2011	22040	ARRA Federal Fund	\$ 115,350.00	remaining amount of stimulus awards that were awarded some time ago.
Aging and Independent Living	Vocational Rehab Grants	3460040000	8/11/2011	22040	ARRA Federal Fund	\$ 97,816.00	remaining amount of stimulus awards that were awarded some time ago.
Aging and Independent Living	Developmental Services Grants	3460050000	2/27/2012	21500	Inter-Unit Transfers Fund	\$ 51,000.00	VDH has a federal Autism Grant and DAIL has agreed to help with oversight and management of the grant. (#6 H6MMC20326-01-02, CFDA #93.110)
Corrections	Corrections - Education	3480003000	5/22/2012	21500	Inter-Unit Transfers Fund	\$ 210,000.00	The Community High School of VT increased Title 1 work in FY12, and is earning more revenue than originally budgeted. Funds come from the VT Dept of Ed through the Federal Title 1 program.
Corrections	Correc-Correctional Services	3480004000	3/26/2012	21500	Inter-Unit Transfers Fund	\$ 20,920.00	Amount of grant funding from Public Safety unknown at budget development time.
Corrections	Correc-Correctional Services	3480004000	3/26/2012	21500	Inter-Unit Transfers Fund	\$ 93,978.00	Cash balance carry forward (Tapestry portion)
Corrections	Correc-Correctional Services	3480004000	3/26/2012	21500	Inter-Unit Transfers Fund	\$ 20,086.00	Amount of grant funding from Public Safety unknown at budget development time.
Corrections	Correc-Correctional Services	3480004000	6/6/2012	21843	CORR-Supervision Fees	\$ 130,000.00	Cash carry forward from FY11 and collections exceeding spending authority.
VT Offender Work Program	Admin - VT Offender Work Prog	3675001000	6/14/2012	59100	Correctional Industries Fund	\$ 125,000.00	Sales have increased this year due to increased demand and a memo released by the Sec of Admin related to print purchasing in VT state gov't.
VT Department of Labor	VT Department of Labor	4100500000	6/22/2012	21095	Passenger Tramways	\$ 6,000.00	Collection through passenger tramway program
VT Department of Labor	VT Department of Labor	4100500000	7/12/2011	22040	ARRA Federal Fund	\$ 2,787,407.00	ARRA - Funds were to be expended in FY11 but were not, so we are asking to CF spending authority to FY12.
VT Department of Labor	Youth at Risk	4100890702	7/12/2011	21992	Next Generation Initiative Fnd	\$ 10,987.00	Funds were to be expended in FY11 but were not, so we are asking to CF spending authority to FY12.
VT Department of Labor	Grants for Adult Technical Equ Administration	4100890703	3/16/2012	21992	Next Generation Initiative Fnd	\$ 200,000.00	Nex Gen approps 2007 & 2008 funds were awarded simultaneously, Subgrantees have not completely expended grant funds within the year awarded. Request use of previous years spending authority to reimburse these expenses in the current year.
Education	Administration	5100010000	8/18/2011	20405	Global Commitment Fund	\$ 135,000.00	Global Fund
Education	Administration	5100010000	6/14/2012	21764	ED-Medicaid Reimb-Admin	\$ 46,900.00	Medicaid Special Fund
Education	Administration	5100010000	8/18/2011	21764	ED-Medicaid Reimb-Admin	\$ 400,000.00	Medicaid Special Funds
Education	Education Services	5100070000	6/5/2012	21250	General Education Development	\$ 3,500.00	Revenue from GED transcripts
Education	Education Services	5100070000	4/18/2012	21764	ED-Medicaid Reimb-Admin	\$ 300,000.00	Medicaid Special Funds
Education	Education Services	5100070000	6/5/2012	21848	ED-Private Sector Grants	\$ 18,000.00	Carryover of private funds - IBM and Nellie Mae
Education	Education Grant	5100090000	8/26/2011	21502	ARRA Inter-Unit Subaward Fund	\$ 1,577,821.00	ARRA State Fiscal Stabilization Funds
Education	Transportation	5100100000	6/14/2012	20205	Education Fund	\$ 14,464.00	Education fund
Education	Small School Grant	5100110000	6/14/2012	20205	Education Fund	\$ 157,511.00	Education fund
Education	Education Jobs Fund	5100891101	8/18/2011	21500	Inter-Unit Transfers Fund	\$ 17,703,832.08	Education Job Funds



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Agency/Dept Name	Appropriation Name	Appropriation Deplid	Date	Fund	Fund Name	Amount	Comments
Fish & Wildlife	FW Support & Field Services	6120000000	6/14/2012	20305	FW Fund - Nondedicated	\$ 1,046,000.00	5 unbudgeted land purchases. Funding is available from motorboat registrations, donated in-kind match and federal funds.
Fish & Wildlife	FW Support & Field Services	6120000000	6/14/2012	21500	Inter-Unit Transfers Fund	\$ 206,000.00	Receipts are from FEMA and are due to hurricane Irene
Fish & Wildlife	FW Support & Field Services	6120000000	6/14/2012	20320	Duck Stamp Fund	\$ 70,000.00	Duck Stamp fund has a balance of \$2.5 M
Forest, Parks & Recreation	Administration	6130010000	2/27/2012	22005	Federal Revenue Fund	\$ 700,000.00	National Recreation Trails program and the Land and Water Conservation fund program.
Forest, Parks & Recreation	Administration	6130010000	12/12/2011	21500	Inter-Unit Transfers Fund	\$ 1,000,000.00	Receipts in the interdepartmental transfer fund are available because of FEMA disaster assistance received from VTtrans for the spring flooding event.
Forest, Parks & Recreation	Administration	6130010000	5/7/2012	21440	All Terrain Vehicles	\$ 100,000.00	21440 - ATV fines & registrations. Funds are passed through to VASA via a grant.
Forest, Parks & Recreation	Administration	6130010000	5/7/2012	21495	Snowmobile Trails	\$ 100,000.00	21495 - Snowmobile fines & registrations. Funds are passed through to VAST via a grant.
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	21550	Lands and Facilities Trust Fd	\$ 50,000.00	21440 - ATV fines & registrations. Funds are passed through to VASA via a grant.
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	21525	Conference Fees & Donations	\$ 7,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Administration	6130010000	6/15/2012	22040	ARRA Federal Fund	\$ 12,000.00	ARRA - Available due to indirect costs related to our ARRA grant from the US Forest Service for invasive species education, survey and control.
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	22040	ARRA Federal Fund	\$ 5,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Forestry	6130020000	6/15/2012	22005	Federal Revenue Fund	\$ 200,000.00	United States Federal fund are from US Forest Service programs. Program expenditures have been higher than originally planned.
Forest, Parks & Recreation	Forestry	6130020000	4/18/2012	22005	Federal Revenue Fund	\$ 100,000.00	21525 - Receipts from multiple sources (including JFO2426, JFO2379 & JFO2445).
Forest, Parks & Recreation	Forestry	6130020000	4/18/2012	21525	Conference Fees & Donations	\$ 50,000.00	22005 - Receipts are from an incoming grant from Natural Resources Conservation Service (including JFO2426, JFO2379 & JFO2445).
Forest, Parks & Recreation	Forestry	6130020000	9/29/2011	21525	Conference Fees & Donations	\$ 15,000.00	The receipts in the donation fund (21525) are available from a grant from teh Wildlife Management Institute. Funds in 21779 are available because of a cash assistance MOA between VYCC and FPR.
Forest, Parks & Recreation	Forestry	6130020000	7/18/2011	21525	Conference Fees & Donations	\$ 5,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Forestry	6130020000	7/18/2011	22040	ARRA Federal Fund	\$ 143,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Parks	6130030000	6/22/2012	21270	State Forest Parks Fund	\$ 500,000.00	Revenues into the Parks special fund have been higher than anticipated. In addition there is a balance in the fund from prior years.
Forest, Parks & Recreation	Parks	6130030000	4/18/2012	21584	Surplus Property	\$ 30,000.00	Sale of surplus property through BGS auction.

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Agency/Dept Name	Appropriation Name	Appropriation Dept	Date	Fund	Fund Name	Amount	Comments
Forest, Parks & Recreation	Parks	6130030000	7/18/2011	21584	Surplus Property	\$ 18,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's, 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute, 21584/Sale of surplus property
Forest, Parks & Recreation	Parks	6130030000	9/28/2011	22040	ARRA Federal Fund	\$ 40,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Parks	6130030000	7/18/2011	22040	ARRA Federal Fund	\$ 65,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Lands Administration	6130040000	4/18/2012	22005	Federal Revenue Fund	\$ 2,000,000.00	\$2,000,000 received from USFS for Forest Legacy acquisitions. \$165,000 was received from VHCB towards the Morrisville Water & Light addition.
Forest, Parks & Recreation	Lands Administration	6130040000	4/18/2012	21500	Inter-Unit Transfers Fund	\$ 165,000.00	\$2,000,000 received from USFS for Forest Legacy acquisitions. \$165,000 was received from VHCB towards the Morrisville Water & Light addition. Spending Authority is needed in the YVCC fund to cover payroll costs of corp members. FPR will be reimbursed at the end of the year to cover these costs by YVCC.
Forest, Parks & Recreation	Vt Youth Conservation Corps	6130080000	4/18/2012	21779	FPR-Youth Conservation Corps	\$ 60,000.00	The receipts in the donation fund (21525) are available from a grant from the Wildlife Management Institute. Funds in 21779 are available because of a cash assistance MOA between YVCC and FPR.
Forest, Parks & Recreation	Vt Youth Conservation Corps	6130080000	9/29/2011	21779	FPR-Youth Conservation Corps	\$ 100,000.00	The receipts in the donation fund (21525) are available from a grant from the Wildlife Management Institute. Funds in 21779 are available because of a cash assistance MOA between YVCC and FPR.
Environmental Conservation	Environmental Assistance Div	6140020000	5/11/2012	22005	Federal Revenue Fund	\$ 100,000.00	DEC was not given portions of FFY11 fed grant allocations (PPG - US EPA) until Aug 2011 (SFY12). Expenses that should have occurred in SFY11 did not occur until SFY12. SFY12 expenses are greater than they should be due to this.
Environmental Conservation	Air & Waste Management Approp	6140030000	5/11/2012	22005	Federal Revenue Fund	\$ 150,000.00	DEC was not given portions of FFY11 fed grant allocations (PPG - US EPA) until Aug 2011 (SFY12). Expenses that should have occurred in SFY11 did not occur until SFY12. SFY12 expenses are greater than they should be due to this.
Environmental Conservation	Water Programs Appropriation	6140040000	5/11/2012	22005	Federal Revenue Fund	\$ 200,000.00	DEC was not given portions of FFY11 fed grant allocations (PPG - US EPA) until Aug 2011 (SFY12). Expenses that should have occurred in SFY11 did not occur until SFY12. SFY12 expenses are greater than they should be due to this.
Environmental Conservation	Petroleum Cleanup Fund	6140060000	8/4/2011	22040	ARRA Federal Fund	\$ 2,550,000.00	ARRA - Unspent grant funds for Clean Water and Drinking Water State Revolving Loan Programs (SRFs)
Commerce & Community Dev Admin	Administration Division	7100000000	6/28/2012	22040	ARRA Federal Fund	\$ 30,211.02	ARRA - Remaining obligated ARRA balance spending authority needed to cover the final ARRA project. Will close the federal program.
Commerce & Community Dev Admin	Administration Division	7100000000	2/2/2012	22040	ARRA Federal Fund	\$ 94,000.00	ARRA - FY11 unexpended balances to be used for project and admin costs. Grant to UVM ended in FY11 with unexpended funds that were returned in FY12 to the agency.
Commerce & Community Dev Admin	Environmental Engineering Init	7100890702	11/18/2011	10000	General Fund	\$ 29,989.00	Transfer from Secretary Admin.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	10/19/2011	21500	Inter-Unit Transfers Fund	\$ 75,000.00	Transfer from Secretary Admin.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	12/7/2011	21919	EB-5 Special Fund	\$ 25,000.00	Jobs Bill Act 52 Chapter 3 Sec 21(a)
Housing & Comm Affairs	Community Develop. Block Grant	7110030000	6/5/2012	22040	ARRA Federal Fund	\$ (13,000.00)	ARRA - FY12 unexpended balances to be used for admin closeout costs.
Housing & Comm Affairs	Community Develop. Block Grant	7110030000	6/5/2012	22040	ARRA Federal Fund	\$ 13,000.00	ARRA - FY12 unexpended balances to be used for admin closeout costs.
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	7/13/2011	21575	Downtown Trans & Capital Impro	\$ 120,986.84	FY11 unexpended balances to be used for project and admin costs
Housing & Comm Affairs	SE VT Economic Dev Strategy	7110891203	8/17/2011	21500	Inter-Unit Transfers Fund	\$ 25,000.00	Jobs Bill Act 52 Sec 100(d)(2)
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	4/30/2012	21500	Inter-Unit Transfers Fund	\$ 20,000.00	Cooperative Marketing opportunity with Agriculture.
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	7/28/2011	21500	Inter-Unit Transfers Fund	\$ 3,895.50	CF from FY11
Agency of Transportation	Aviation	8100000200	8/2/2011	20140	Transportation FAA Fund	\$ 14,777,250.00	Funds are available from Burlington Airport grants.
Agency of Transportation	Aviation	8100000200	11/15/2011	20181	ARRA FAA-Fund	\$ 120,087.00	ARRA - Funds are available from Knapp Airport Runway project AIR 04-3216
Agency of Transportation	Transportation Buildings	8100000700	8/17/2011	20181	ARRA FAA-Fund	\$ 120,000.00	ARRA - Funds are available for Berlin shared use facility earmark project.
Agency of Transportation	Transportation Buildings	8100000700	7/12/2011	20135	Transportation FHWA Fund	\$ 760,000.00	Funds are available for Vermont shared use facility earmark project.
Agency of Transportation	Program Development	8100001100	7/22/2011	20160	Transportation Local Fund	\$ 3,000,000.00	NY state (local) reimbursement to VT for costs of Lake Champlain Bridge project temporary ferry service. Estimate through 12/31/11.
Agency of Transportation	Maintenance	8100002000	5/7/2012	20135	Transportation FHWA Fund	\$ 10,000,000.00	Funds are available from DOT grants.

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO JUNE 30, 2012 (FY 2012 Cumulative Incl Q1 - Q4)

Agency/Dept Name	Appropriation Name	Appropriation Depld	Date	Fund	Fund Name	Amount	Comments
Agency of Transportation	Maintenance	8100002000	4/5/2012	20135	Transportation FHWA Fund	\$ 10,000,000.00	Funds are available from two DOT Grants
Agency of Transportation	Maintenance	8100002000	2/15/2012	20135	Transportation FHWA Fund	\$ 20,000,000.00	Funds are available from two DOT Grants
Agency of Transportation	Maintenance	8100002000	12/22/2011	20135	Transportation FHWA Fund	\$ 15,373,056.00	Funds are available from two DOT grants.
Agency of Transportation	Maintenance	8100002000	9/21/2011	20135	Transportation FHWA Fund	\$ 37,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.
Agency of Transportation	Maintenance	8100002000	9/9/2011	20135	Transportation FHWA Fund	\$ 5,000,000.00	Funds are available from a VT Request for Quick Response allocation of \$5,000,000 of Emergency Relief funds dated 8/31/11 in response to Tropical Storm Irene, disaster code VT11-2.
Agency of Transportation	Department of Motor Vehicles	8100002100	3/27/2012	21500	Inter-Unit Transfers Fund	\$ 30,000.00	Funds are available from a grant agreement with Public Safety GHSP
Agency of Transportation	Department of Motor Vehicles	8100002100	2/21/2012	20196	VT Strong Commemorative Plate	\$ 200,000.00	Funds available from the sale of a new commemorative motor vehicle plate - See legislative bill S.249
Agency of Transportation	Department of Motor Vehicles	8100002100	2/14/2012	20196	VT Strong Commemorative Plate	\$ 50,000.00	Sale of a new commemorative motor vehicle plate - See legislative bill S.249
Agency of Transportation	Rail	8100002300	8/2/2011	20155	Transportation-FRA Fund	\$ 440,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Rail	8100002300	8/2/2011	20160	Transportation Local Fund	\$ 220,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Town Highway Bridge	8100002800	6/11/2012	20160	Transportation Local Fund	\$ 300,000.00	Local reimbursement for payroll and other charges to locally participating projects.
Agency of Transportation	Town Highway Bridge	8100002800	5/29/2012	20160	Transportation Local Fund	\$ 230,000.00	Local reimbursement for payroll and other charges to locally participating projects.
Agency of Transportation	Town Highway Bridge	8100002800	8/17/2011	20180	ARRA FHWA Fund	\$ 150,000.00	ARRA - Funds are available from several Town Highway Bridge ARRA projects.
Agency of Transportation	Public Assistance Program	8100005500	6/28/2012	20150	Transportation FEMA Fund	\$ 2,000,000.00	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds and there is sufficient balance remaining.
Agency of Transportation	Public Assistance Program	8100005500	6/27/2012	20150	Transportation FEMA Fund	\$ 3,000,000.00	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds and there is sufficient balance remaining.
Agency of Transportation	Public Assistance Program	8100005500	6/18/2012	20150	Transportation FEMA Fund	\$ 5,000,000.00	FEMA Disaster declarations. ERAF funds provide state match for the FEMA funds and there is a sufficient balance remaining.
Agency of Transportation	Public Assistance Program	8100005500	6/11/2012	20150	Transportation FEMA Fund	\$ 7,000,000.00	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	4/9/2012	20150	Transportation FEMA Fund	\$ 14,500,000.00	FEMA disaster declaration FEMA-4022-DR-VT.
Agency of Transportation	Public Assistance Program	8100005500	2/23/2012	20150	Transportation FEMA Fund	\$ 20,000,000.00	FEMA disaster declaration FEMA-4022-DR-VT.
Agency of Transportation	Public Assistance Program	8100005500	1/9/2012	20150	Transportation FEMA Fund	\$ 14,166,667.00	ER Request was submitted with the funds/amounts switched. This is an adjustment to ER00003088 dated 12/16/11.
Agency of Transportation	Public Assistance Program	8100005500	12/16/2011	20150	Transportation FEMA Fund	\$ 833,333.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provided state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	1/9/2012	21555	Emergency Relief & Assist Fd	\$ (14,166,667.00)	ER Request was submitted with the funds/amounts switched. This is an adjustment to ER00003088 dated 12/16/11.
Agency of Transportation	Public Assistance Program	8100005500	12/16/2011	21555	Emergency Relief & Assist Fd	\$ 15,000,000.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provided state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	9/21/2011	21555	Emergency Relief & Assist Fd	\$ 1,155,000.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	9/20/2011	21555	Emergency Relief & Assist Fd	\$ 780,294.00	FEMA disaster declarations FEMA-1995-DR-VT and FEMA-4001-DR-VT. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	7/12/2011	21555	Emergency Relief & Assist Fd	\$ 92,970.72	ERAF funds provide state match for FEMA funds (disaster declarations). Request is for the remaining ERAF fund balance.
AOT Proprietary Funds	Central Garage	8110000200	5/11/2012	57100	Highway Garage Fund	\$ 1,000,000.00	Funds are available from increased rental revenues associated with Tropical Storm Irene.
AOT Proprietary Funds	Central Garage	8110000200	7/12/2011	57100	Highway Garage Fund	\$ 1,074,424.29	Funds are the unexpected balance in the equipment replacement account at the end of FY11. Funds will be used for equipment purchases per Title 19 Sec 13 (c).
Buildings & Gen Serv-Capital	State House Restore Donations	9109300210	7/19/2011	21612	BGS-Donations-St.House Restore	\$ 2,805.01	Friends of the Statehouse donations. Sec 21 of No 93 Acts of 1991
Vt Housing & Conserv Board	Housing & Conservation Board	9150000000	1/16/2012	90630	Federal Fund - VHCB	\$ 712,315.00	PY Grants that are disbursed over several years - CF from FY11.
Vt Housing & Conserv Board	Housing & Conservation Board	9150000000	1/18/2012	90630	Federal Fund - VHCB	\$ 1,466,101.00	PY Grants that are disbursed over several years - CF from FY11.

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1, 2011 TO JUNE 30, 2012 (FY 2012 Cumulative incl Q1 - Q4)										
Agency/Dept Name	Appropriation Name	Appropriation Dept Id	Date	Fund	Fund Name	Amount	Comments			
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VI Housing & Conserv Board	Housing & Conservation Board	9150000000	1/18/2012	90630	Federal Fund - VHCB	\$ 1,405,168.00	PY Grants that are disbursed over several years - CF from FY11.			
VI Housing & Conserv Board	Housing & Conservation Board	9150000000	1/18/2012	90630	Federal Fund - VHCB	\$ 1,339,660.00	PY Grants that are disbursed over several years - CF from FY11.			
VI Housing & Conserv Board	Housing & Conservation Board	9150000000	1/18/2012	90630	Federal Fund - VHCB	\$ 2,650,339.00	PY Grants that are disbursed over several years - CF from FY11.			
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	7/22/2011	21600	BGS-Duxbury/Moretown	\$ 25,000.00	Additional spending authority request for advertising, appraisals, recording fees, environmental studies in anticipation of selling the property.			