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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: October 9, 2012
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 the first quarter of FY 2013 (7/1/2012 through 9/30/2012).

Attachment



Agency/Dept Name	Appropriation Name	Appropriation Dept/ID	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	Vets Home-HVAC Renovations	0820000200	7/17/2012	22005	Federal Revenue Fund	\$ (145,305.89)	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Vets Home-HVAC Renovations	0820000200	7/17/2012	22005	Federal Revenue Fund	\$ 145,305.89	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Vets Home-HVAC Renovations	0820000200	7/16/2012	22005	Federal Revenue Fund	\$ 145,305.89	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/17/2012	21500	Inter-Unit Transfers Fund	\$ (246,644.99)	Re-establish spending authority for the unspent balance as of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/17/2012	21500	Inter-Unit Transfers Fund	\$ 246,644.99	Re-establish spending authority for the unspent balance as of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/16/2012	21500	Inter-Unit Transfers Fund	\$ 246,644.99	Re-establish spending authority for the unspent balance as of June 30, 2012.
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/12/2012	22005	Federal Revenue Fund	\$ 9,019,681.15	Replenish spending authority as of 6/30/12. Act 3 Sec 56 FY2011 BAA Grant was provided to Libraries from Google Inc that was to be used to purchase computer software for 100 computers also donated by Google Inc, the delivery of these computers and any other related costs.
Libraries	Department of Libraries	1130030000	7/31/2012	21908	Misc Grants Fund	\$ 9,687.45	FY 11 remaining amount of Opportunity Online Broadband Grant from the Bill & Melinda Gates Foundation.
Libraries	Department of Libraries	1130030000	9/7/2012	21883	Gates Foundation Grants	\$ 299,273.24	Funds are collected from the disposition of recycling materials. Proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Buildings & Gen Serv-Gov/Al	BGS- Recycling Efforts	1150060000	8/3/2012	21604	BGS-Recycling Efforts	\$ 66,000.00	Fund 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/Al	BGS-Sarcoidosis Claims	1150110000	7/10/2012	21911	Sarcoidosis Benefit Trust Fund	\$ 312,275.28	Funds are paid by motorists at the Info Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee as well as the costs associated with running the Info Centers.
Buildings & Gen Serv-Gov/Al	BGS-Information Centers	1150400000	8/3/2012	21603	Motorist Aid Refreshment Prog	\$ 90,000.00	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Gov/Al	BGS-Information Centers	1150400000	7/17/2012	21822	ACCOTourism & Marketing Broch	\$ (215,000.00)	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Gov/Al	BGS-Information Centers	1150400000	7/17/2012	21822	ACCOTourism & Marketing Broch	\$ 215,000.00	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Gov/Al	BGS-Information Centers	1150400000	7/16/2012	21822	ACCOTourism & Marketing Broch	\$ 215,000.00	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
State Treasurer-Gov/Al	Bond Issuance Costs	1260120000	8/21/2012	32101	TIB Proceeds Fund	\$ 285,930.20	Sale of 2012 Transportation Infrastructure Bonds; bond issuance cost
Judiciary	Judicial Appointments	2120000000	7/10/2012	21500	Inter-Unit Transfers Fund	\$ 9,050.00	Grant from the VCCVS to support GAL Training.
Public Safety	DPS-State Police	2140010000	8/22/2012	21908	Misc Grants Fund	\$ 2,954.00	VSP received grant from Commonwealth of Massachusetts
Public Safety	DPS-State Police	2140010000	8/23/2012	22040	ARRA Federal Fund	\$ 892,665.00	ARRA - 2009 ARRA Justice Assistance Grant (formal) from the Dept of Justice
Public Safety	DPS-Criminal Justice Services	2140020000	8/23/2012	22040	ARRA Federal Fund	\$ 787,069.00	ARRA - 2009 ARRA Justice Assistance Grant (formal) from the Dept of Justice
Public Safety	DPS-Emergency Management	2140030000	7/23/2012	21500	Inter-Unit Transfers Fund	\$ 1,470,000.00	Portion of costs associated with Tropical Storm Irene will be reimbursed by the FEMA Public Assistance Grant.
Public Safety	DPS-Homeland Security	2140070000	8/23/2012	22040	ARRA Federal Fund	\$ 39,897.00	ARRA - 2009 ARRA Justice Assistance Grant (formal) from the Dept of Justice
Center of Crime Victims' Serv	Victims Compensation	2160010000	7/10/2012	21500	Inter-Unit Transfers Fund	\$ 37,657.00	MOU between DCF and VCCVS for Children's Justice Act Grant from US Dept of Health & Human Services. Grant number G1001VTC1A1
Center of Crime Victims' Serv	Victims Compensation	2160010000	8/22/2012	21926	Domestic & Sexual Violence	\$ 14,521.00	New Beginnings did not draw down their FY10 allocations from Act 174 which was passed in FY09
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	9/14/2012	21889	Risk Manage Ag Producers	\$ 10,642.00	Grant from UVM & State Agricultural College - Subaward #25369
Agriculture, Food & Markets	Ag Development Division	2200030000	8/22/2012	21500	Inter-Unit Transfers Fund	\$ 110,000.00	MOU with VDH #03420-5920
Agriculture, Food & Markets	Ag Development Division	2200030000	8/23/2012	21493	VT Working Lands Enterprise	\$ 1,175,000.00	Act 162 Sec B 1106
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	9/14/2012	21908	Misc Grants Fund	\$ 350,000.00	Grant from the Lake Champlain Basin Program to be used as matching funds for the water quality monitoring program to evaluate the effectiveness of agricultural best management practices for controlling runoff.
Financial Regulation	Insurance Division	2210011000	7/18/2012	21500	Inter-Unit Transfers Fund	\$ 187,972.00	From DVHA for Affordable Care Acts Exchange grant work.
Financial Regulation	Securities Division	2210031000	7/31/2012	21906	Financial Services Education	\$ 30,000.00	Settlement funds deposited into the special fund.
Financial Regulation	Health Care Admin. Division	2210040000	7/18/2012	21500	Inter-Unit Transfers Fund	\$ 270,000.00	From DVHA for Affordable Care Acts Exchange grant work.
Public Service Department	Regulation & Energy Efficiency	2240000000	9/4/2012	22041	ARRA-SEP-Removing Loan	\$ 994,770.00	Revolving Loan ARRA fund
Human Rights Commission	Human Rights Commission	2280001000	7/26/2012	21692	Human Rights Commission	\$ 15,000.00	Settlements of successful lawsuits taken on by the Human Rights Commission from the current and previous fiscal years.

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VT_EXCESS_RECEIPT_RPT	Quarter 1 FY 2013 - July 1 2012 thru 9/30/12						
	68						
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/31/2012	21500	Inter-Unit Transfers Fund	\$ 6,000.00	Amendment #4 is increasing the amount of grant by another 6000. Total grant is now 24,000. Request to spend total anticipated excess receipts in FY13 is now 11,504.96
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/10/2012	21500	Inter-Unit Transfers Fund	\$ 7,000.00	Balance of funds not spent in FY12, plus additional \$7000 increase in grant which was also extended to Dec 2012
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/10/2012	21500	Inter-Unit Transfers Fund	\$ 3,504.96	Balance of funds not spent in FY12, plus additional \$7000 increase in grant which was also extended to Dec 2012
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/23/2012	21870	Misc Special Revenue	\$ 10,000.00	Grant from National Alcohol Beverage Control Assoc to be sued for designing, printing and distributing a teen information guide.
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/22/2012	21870	Misc Special Revenue	\$ 34,756.00	Income from Education sections online classroom, net of expenses for FY12
Vermont Veterans' Home	VERMONT VETERANS HOME	3300010000	8/22/2012	21782	Vermont Medicaid	\$ 450,000.00	Retrospective rate adjustment and timing of projects.
Green Mountain Care Board	Green Mountain Care Board	3330010000	7/26/2012	21908	Misc Grants Fund	\$ 167,654.00	Grant was provided to Green Mtn Care Board from the Robert Wood Johnson Foundation to be sued for the purpose of implementing payment reforms to improve health care quality and lower costs in VT.
Human Services Central Office	Secretary's Office Admin Costs	3400001000	9/21/2012	21870	Misc Special Revenue	\$ 67,500.00	\$6000 - CF from FY12 \$67,500 - Anticipated receipts of contributions from nonprofits that host Visa volunteers
Human Services Central Office	Secretary's Office Admin Costs	3400001000	9/21/2012	21870	Misc Special Revenue	\$ 6,000.00	\$67,500 - Anticipated receipts of contributions from nonprofits that host Visa volunteers
Human Services Central Office	Rate Setting	3400008000	8/23/2012	21500	Inter-Unit Transfers Fund	\$ 712.00	FEMA funds for Irene related expenses.
Human Services Central Office	Develop Disabilities Council	3400009000	9/20/2012	21870	Misc Special Revenue	\$ 2,000.00	Donation from University of Vermont Center on Disability and Community Inclusion to sponsor the 2012 VT Leadership Series. Funds were carried over from FY12.
Health	Public Health Appropriation	3420021000	9/4/2012	21897	Emergency Medical Services Fund	\$ 150,000.00	Emergency Medical Services special fund established under 18 V.S.A. Section 908
Education	Education Services	5100070000	9/14/2012	22040	ARRA Federal Fund	\$ 2,294,712.70	ARRA
Education	Education Services	5100070000	8/20/2012	22040	ARRA Federal Fund	\$ 190,870.54	ARRA
Education	Education Jobs Fund	5100891101	7/31/2012	21500	Inter-Unit Transfers Fund	\$ 8,621,561.06	Education Jobs Fund
Forest, Parks & Recreation	Administration	6130010000	7/23/2012	21500	Inter-Unit Transfers Fund	\$ 850,500.00	VTans - Spring flood event & Tropical Storm Irene, F&W to cover work on approved projects on DFW owned lands. Reimbursement for work done on the Natural Resources Mapping Project from ANR Central Office.
Forest, Parks & Recreation	Administration	6130010000	9/28/2012	21550	Lands and Facilities Trust Fd	\$ 50,000.00	Receipts from the Land & Facilities Trust Fund are available from unexpected project balances from PY's.
Forest, Parks & Recreation	Administration	6130010000	7/31/2012	21525	Conference Fees & Donations	\$ 30,000.00	Admin Approp - Project Learning Tree workshop fees and grants, including grant from American Forest Foundation and French Foundation. Forestry Approp - Urban & Community Forestry workshop fees and misc grant & donations, including Arbor Day donations.
Forest, Parks & Recreation	Forestry	6130020000	7/31/2012	21525	Conference Fees & Donations	\$ 5,000.00	Admin Approp - Project Learning Tree workshop fees and grants, including grant from American Forest Foundation and French Foundation. Forestry Approp - Urban & Community Forestry workshop fees and misc grant & donations, including Arbor Day donations.
Forest, Parks & Recreation	Parks	6130030000	8/29/2012	21500	Inter-Unit Transfers Fund	\$ 130,350.00	MOU with DEC for the management of and contracting for the removal of significant volumes of hazardous materials & for the cleanup of buildings and site debris located on Law Island, Lake Champlain Colchester.
Forest, Parks & Recreation	Lands Administration	6130040000	9/19/2012	21500	Inter-Unit Transfers Fund	\$ 50,000.00	MOU with DEC to support the acquisition of 28 acres adjacent to the Green River Reservoir State Park.
Forest, Parks & Recreation	Lands Administration	6130040000	8/3/2012	21778	FPR-Laura Burnham Estate	\$ 6,000.00	Funds are available for acquisition of state lands for natural areas.
Forest, Parks & Recreation	VI Youth Conservation Corps	6130080000	7/31/2012	21779	FPR-Youth Conservation Corps	\$ 175,000.00	YOUTH Conservation Corps fund to cover payroll costs of corp members.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	9/19/2012	21065	Capitive Insurance Reg & Suprv	\$ 100,000.00	Capitive tax revenue collected is in excess of projected budget spend.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	8/22/2012	21330	Municipal & Regional Planning	\$ 22,455.21	Funds are available due to final closeout of grants with unused remaining grant balances, return of funds previously paid to municipalities.

VT_EXCESS_RECEIPT_RPT									
Quarter 1 FY 2013 - July 1 2012 thru 9/30/12									
68									
Agency/Dept Name	Appropriation Name	Appropriation Dept/Id	Date	Fund	Fund Name	Amount	Comments		
Housing & Comm Affairs	Community Develop. Block Grant	7110030000	7/1/2012	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	8/22/2012	21575	Downtown Trans & Capital Impro	\$ 13,846.05	FY12 unexpended balances to be used for project and admin costs		
Housing & Comm Affairs	STEM Incentive	7110891204	7/23/2012	21992	Next Generation Initiative Fund	\$ 23,500.00	Carry forward from FY2012		
Agency of Transportation	Program Development	8100001100	9/6/2012	20160	Transportation Local Fund	\$ 2,000,000.00	Funds are from the NY local share of project - Albany-Rouses Point BHF MEMB(24)		
Agency of Transportation	Program Development	8100001100	8/14/2012	20180	ARRA FHWA Fund	\$ 400,000.00	Funds are available from Program Development/Roadway - Brandon project #NH 019-3(495).		
Agency of Transportation	Maintenance	8100002000	7/23/2012	20135	Transportation FHWA Fund	\$ 6,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.		
Agency of Transportation	Rail	8100002300	7/23/2012	20155	Transportation-FRA Fund	\$ 35,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study		
Agency of Transportation	Rail	8100002300	7/23/2012	20160	Transportation Local Fund	\$ 80,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study		
Agency of Transportation	Public Transit	8100005700	9/11/2012	20182	ARRA-FIA Fund	\$ 15,737.78	Funds are available from an amended grant with Addison County Transit Resources and will be used towards the purchase of a bus.		
AOT Proprietary Funds	Central Garage	8110000200	7/23/2012	57100	Highway Garage Fund	\$ 2,589,994.14	Funds are the unexpected balance in the equipment replacement account at the end of FY12. Funds will be used for equipment purchases per Title 19 Sec 13(c).		