

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: April 14, 2015
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 expenditure during the third quarter of FY 2015 (7/1/2014 through 3/31/2015). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration goes through an extensive application and approval process for allowing expenditure of excess receipts. The form required of departments can be found at: http://finance.vermont.gov/sites/finance/files/pdf/forms/budget/Excess_Receipts_Form.doc (at <http://finance.vermont.gov/forms> under the “Budget” category). The form requires information to ensure that the approval does not overstep statutory guidelines. Requests that overstep the statutory guidelines are denied, and/or where appropriate are held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Do you anticipate additional funds from the same source available in this fiscal year and above current appropriation?
- Is this increase one-time or at an ongoing level?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted?
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?



- Relationship, if any, to the Budget Adjustment Act?
- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- What specifically will excess receipts be used for? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative, staff or operating expenses? If so, explain.
- Is there any matching fund requirement due to excess receipts? If so, where is the match found in your budget?
- If excess receipts are earned federal receipts, is excess receipt being spent in the same (federal) program where the excess receipts are earned? If not, explain.
- Has the excess receipt been received and deposited? If no, what date are funds expected?
- If approved, when will the expenditure of this excess receipt first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, we can provide the full paper copy of the form, listing all the department's responses.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Interdepartmental Transfers: It is not uncommon for one State department (“Department A”) to purchase services from another State department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. As a result, more recent developments may mean that the budgeted federal spending authority is insufficient, either because the current federal award for an existing grant has been increased, or there is spending authority from grants from earlier federal fiscal years that can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large – and unanticipated -- spikes in federal receipts.

Other: There are over 200 different special funds created under State law, in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. However, for the same reasons noted above, the actual collections for these revenues may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). It should be noted that in addition to the restrictions in the excess receipts statute, each special fund has its own statutory restrictions that prevent the funds being used for other than their intended purposes and programs.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Agency/Department name
- Appropriation name and “DeptID”
- Transaction date
- Fund source – name and fund number
- Amount
- Comments in response to question: “Why are funds available?” (VISION allows for a limited number of characters per cell entry.)

The data are sorted into the three broad categories of requests discussed above.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the commissioner of finance and management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the state to the expenditure of state funds, they may only be expended upon the approval of the legislature. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of state funds. The commissioner of finance and management shall report to the joint fiscal committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

Attachment

FY 2015 Excess Receipts Report - Q3 Cumulative - Run 4-13-2015

VT_EXCESS_RECEIPT_RPT							
121							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Federal Funds (including "Regular" ARRA) Excess Receipts:							
Crime Victims' Services Center	Victims Compensation	2160010000	12/1/2014	22005	Federal Revenue Fund	166,046	VOCA COMP Initiative 13 2013-VF-GX-K013
Crime Victims' Services Center	Victims Compensation	2160010000	12/1/2014	22005	Federal Revenue Fund	58,170	ARREST Grant 2013-WE-AX-0028 FY14 allocations not spent until FY15
Public Service Department	Regulation & Energy Efficiency	2240000000	11/12/2014	22005	Federal Revenue Fund	556,604	Years in overhead dollars received for Pipeline Safety plus 50k in ARRA revenue incorrectly posted to federal and last years of the delta between federal benefit rate and actual benefit expenses.
Public Service Department	Regulation & Energy Efficiency	2240000000	7/24/2014	22040	ARRA Federal Fund	145,349	ARRA - State Broadband Data and Development Grant Program continues through 12/31/14.
Public Service Department	Regulation & Energy Efficiency	2240000000	12/12/2014	22041	ARRA-SEP-Revolving Loan	1,100,000	ARRA revolving loan program, started in 2011
Public Service Board	Public Service Board	2250000000	8/8/2014	22040	ARRA Federal Fund	5,793	Fund for prior year payables paid in FY15
Green Mountain Care Board	Green Mountain Care Board	3330010000	7/31/2014	22005	Federal Revenue Fund	1,265,952	Funds are available as a result of the Dept of Financial Regulation transferring the Federal Rate Review Grant to GMCB.
Human Services Agency	Secretary's Office Admin Costs	3400001000	8/13/2014	22005	Federal Revenue Fund	2,907,000	AA1 approved during FY14 in March for the Race to the Top Early Learning Challenge grant. The grant has a term of four years. This ERR establishes spending authority for FY15.
Children and Families	DCFS - Child Development	3440030000	2/19/2015	22005	Federal Revenue Fund	7,568,028	Race to the Top Grant Award
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/12/2014	22005	Federal Revenue Fund	458,337	FY15 Federal earnings will exceed VISION spending authority
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	3/18/2015	22005	Federal Revenue Fund	3,800,000	VR received Section 110 federal allotment funds
Transportation Agency	Aviation	8100000200	7/15/2014	20181	ARRA FAA-Fund	100	Funds are available from Aviation ARRA funded projects.
Transportation Agency	Rail	8100002300	9/2/2014	20183	ARRA FRA Fund	15,000	Funds are available for project - Amtrak Vermonter - RR-FY11-AR02.
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts						18,046,379	
Interdepartmental Transfer Excess Receipts							
Administration Agency	SOA Finance	1100090000	3/16/2015	21500	Inter-Unit Transfers Fund	91,508	Carry forward from FY 2014 of unspent funds and amt billed for Pay Act for the FSD. To be used to cover the Secretary's rescission in August.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	8/22/2014	21500	Inter-Unit Transfers Fund	6,468,339	Funds available from FEMA transfers.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	7/10/2014	21500	Inter-Unit Transfers Fund	1,258,167	FEMA Transfers.
Executive Office	Governor's Office	1200010000	7/16/2014	21500	Inter-Unit Transfers Fund	461,915	New Grant - Race to the Top
Joint Fiscal Office	Joint Fiscal Committee/Office	1220000000	10/17/2014	21500	Inter-Unit Transfers Fund	75,000	Act 95 Sec. 79a: Funds moved to 21500 by AOE in prior fiscal year for paraprofessionals study
Buildings & Gen Serv-Capital	BGS - Various Proj 51/2(b)	1305100022	2/11/2015	21500	Inter-Unit Transfers Fund	17,592,568	Funds available from FEMA. This is SRIA money for Waterbury PW3307 construction costs.
Buildings & Gen Serv-Capital	ACCD Projects 51/6(a)	1305100061	7/24/2014	21500	Inter-Unit Transfers Fund	17,000	Lake Champlain Bridge Programmatic Agreement Compliance with Sections III D(3) and III d(4). AOT funding made available for plaster repairs to the Chimney Point Historic site.
Buildings & Gen Serv-Capital	BGS - Various Proj 14	1405100023	9/25/2014	21500	Inter-Unit Transfers Fund	186,262	Funds available thru Dept of Public Safety for the Hazard Mitigation Grant Program. Agreement 02140-34000-057.
Attorney General's Office	Attorney General's Office	2100001000	3/25/2015	21500	Inter-Unit Transfers Fund	75,459	\$50,000 - Act 50 (2013) Sec. E.139(b) - Grand List Litigation Assistance and \$25,459 - FY15 Budget Adjustment Act - H.82, Sec E.139.1(a)
State's Attorneys and Sheriffs	State's Attorneys	2130100000	2/11/2015	21500	Inter-Unit Transfers Fund	42,000	Money from DCF to pay a consultant for the State's Attorney regarding reduction of youth referred to Criminal Division.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	8/11/2014	21500	Inter-Unit Transfers Fund	60,000	DOC has committed to help with the rollout of the Rapid Intervention Community Court Expansion.
State's Attorneys and Sheriffs	Sheriffs	2130200000	11/13/2014	21500	Inter-Unit Transfers Fund	147,200	Funds shall be used to fund Windham County Sheriffs Electronic Monitoring Pilot Program.
Public Safety	DPS-Criminal Justice Services	2140020000	10/7/2014	21500	Inter-Unit Transfers Fund	90,000	DPS indirect rate being applied to federal and special funds
Public Safety	DPS-Emergency Management	2140030000	2/18/2015	21500	Inter-Unit Transfers Fund	260,000	Federal Disaster declaration 4022 for Irene, VTrans agreement with DPS for the allowable Management Costs of the Recovery Officers.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/31/2014	21500	Inter-Unit Transfers Fund	95,000	Clean Energy Development Fund dollars transferred to Agriculture from Public Service per 10 VSA 6523(e)(D)(2) from calendar year 2007 through calendar year 2011.

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VT_EXCESS_RECEIPT_RPT	121						
Agency/Dept Name	Appropriation Name	Appropriation Depltd	Date	Fund	Fund Name	Amount	Comments
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/14/2014	21500	Inter-Unit Transfers Fund	18,189	VCF grant funds from VT Community Foundation and Water Wheel Fund
Public Service Department	Regulation & Energy Efficiency	2240000000	1/29/2015	21500	Inter-Unit Transfers Fund	50,000	MOA between ANR, VTrans, & BGS to jointly promote understanding and support for increasing number of electric vehicles.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/21/2014	21500	Inter-Unit Transfers Fund	1,105	Grant reimbursement from DPS for services and equipment
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/21/2014	21500	Inter-Unit Transfers Fund	54,568	Grant reimbursement from DPS for services and equipment
Education Agency	Education Services	5100070000	10/2/2014	21500	Inter-Unit Transfers Fund	1,481,445	MOU from AHS
Fish & Wildlife	FW Support & Field Services	6120000000	3/4/2015	21500	Inter-Unit Transfers Fund	93,000	Increased expenditures on three current MOU's and one new MOU with DEC
Fish & Wildlife	FW Support & Field Services	6120000000	1/15/2015	21500	Inter-Unit Transfers Fund	22,000	Funds provided by VTRANS through a grant program to purchase game cameras for connectivity monitoring and linkages.
Forests, Parks & Recreation	Administration	6130010000	7/31/2014	21500	Inter-Unit Transfers Fund	300,000	Funds available from FEMA disaster assistance received in FY12 from VTrans for the spring flood event as well as tropical storm Irene and from FY14 for flooding from 6/25/13-7/1/13.
Forests, Parks & Recreation	Forestry	6130020000	8/11/2014	21500	Inter-Unit Transfers Fund	58,716	Funds available from DPS through the State Homeland Security Grant Program to purchase vehicles, communication equipment, safety gear, tools and equipment to prevent and respond to catastrophic events.
Forests, Parks & Recreation	Parks	6130030000	7/31/2014	21500	Inter-Unit Transfers Fund	267,953	Funds available from MOU with F&W who will provide Boating Infrastructure Grant federal funding and Clean Vessel Act federal funding to FPR for the reconstruction of the outer marina at Burton Island State Park.
Forests, Parks & Recreation	Lands Administration	6130040000	8/11/2014	21500	Inter-Unit Transfers Fund	50,000	Long rang Land Management Projects for reimb from VHCB have been defined and are being funded by VHCB along with completion of some old projects.
Transportation Agency	Maintenance & Ops Bureau	8100002000	7/16/2014	21500	Inter-Unit Transfers Fund	435,433	Funds are available from Disaster: FEMA-4163-DR-VT. Funds will be received via MOU/Grant Agreement from the Division of Emergency Management and Homeland Security.
Transportation Agency	Department of Motor Vehicles	8100002100	2/26/2015	21500	Inter-Unit Transfers Fund	65,000	Funds from MOA between DMV and DEC for a Performance Partnership Grant.
Transportation Agency	Department of Motor Vehicles	8100002100	8/11/2014	21500	Inter-Unit Transfers Fund	203,837	Funds available through MOU's between VTrans and DPS for five 2014 Enforcement Grants.
Transportation Agency	Department of Motor Vehicles	8100002100	7/15/2014	21500	Inter-Unit Transfers Fund	74,603	Funds are available from MOU between VTRANS and DPS for two 2014 Educational Grants.
Transportation Agency	Policy and Planning	8100002200	2/18/2015	21500	Inter-Unit Transfers Fund	20,000	Funds available from MOU between VTrans and ACCD for commitment to Strong Communities, Better Connections Program Grant.
Transportation Agency	Rail	8100002300	3/26/2015	21500	Inter-Unit Transfers Fund	500,000	Fund from FEMA disasters DR 4140 & DR 4178.
Transportation Agency	Better Back Roads Program	8100005800	7/8/2014	21500	Inter-Unit Transfers Fund	60,000	Fund are available from VTDEC and represent their commitment to the Better Backroads Program, specifically for the Ecosystem Restoration Program.
Subtotal Interdepartmental Transfers						30,676,268	
Special Fund Excess Receipts:							
Transportation Agency	Maintenance & Ops Bureau	8100002000	8/11/2014	20135	Transportation FHWA Fund	2,000,000	Funds are available from Emergency Events VT 11-1, Apr 23-May 30, 2011 severe storms and flooding and VT 11-2, Aug 27, 2011 Tropical Storm Irene.
Transportation Agency	Better Back Roads Program	8100005800	12/12/2014	20135	Transportation FHWA Fund	350,000	Funds are available from a Federal Stormwater Earmark
Transportation Agency	Rail	8100002300	2/5/2015	20155	Transportation-FRA Fund	3,500,000	Funds are available from a TIGER grant.
Transportation Agency	Rail	8100002300	7/31/2014	20155	Transportation-FRA Fund	124,150	Funds are available for the Bi-State Intercity Rail Corridor Track 3 planning project.
Transportation Agency	Aviation	8100000200	9/2/2014	20160	Transportation Local Fund	118,216	Funds are available for four Aviation projects that have a local share that will be paid by Casella.
Transportation Agency	Rail	8100002300	7/31/2014	20160	Transportation Local Fund	62,075	Funds are available for the Bi-State Intercity Rail Corridor Track 3 planning project.
Transportation Agency	Department of Motor Vehicles	8100002100	8/20/2014	20165	Transportation Other Fed Funds	832,500	Funds are available from grant agreement #2010-DL-T0-0006 with Homeland Security/FEMA.
Fish & Wildlife	FW Support & Field Services	6120000000	11/24/2014	20310	Nongame Wildlife Fund	65,000	Cash balance from SFY14 due to increased tax check off revenues and interest from estate donation.
Information & Innovation	Comm & Info Technology	1105500000	10/23/2014	21005	FMS System Development Fund	186,000	Funds available as a result of the annual FMIS Dev charges that are billed to departments each year as part of the VISION charges.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Attorney General's Office	Attorney General's Office	210001000	8/7/2014	21057	Genetic. Engineered Food Label	1,498,605	Act 120 (H.112), Sec. 4 - (9 V.S.A. chapter 82A) An act relating to the labeling of food produced with genetic engineering (GEFL)
Public Safety	DPS-State Police	214001000	9/4/2014	21141	Drug Task Force	135,000	Funds available through Act 76 of 2013 Sec 2 for funding law enforcement officers on the Drug Task Force.
Attorney General's Office	Court Diversion	2100002000	7/16/2014	21142	Youth Substance Abuse Safety P	59,614	18 V.S.A. 4230a(f) - Court Diversion Youth Substance Abuse Safety Program (YSASP)
Children and Families	DCFS - OEO Weatherization	3440110000	11/24/2014	21235	Home Weatherization Assist	2,545,520	DCF Weatherization Approp FY14 Special Fund Carry Forward.
Education Agency	Administration	5100010000	10/16/2014	21245	Post Secondary Certification	25,000	Receipts collected for Post Secondary reviews.
Education Agency	Education Services	5100070000	10/14/2014	21245	Post Secondary Certification	(25,000)	Receipts collected for Post Secondary reviews.
Education Agency	Education Services	5100070000	10/14/2014	21245	Post Secondary Certification	25,000	Receipts collected for Post Secondary reviews.
Commerce & Community Dev Agency	Administration Division	7100000000	3/9/2015	21328	Vt Center for Geographic Infor	250,000	Transfer of VCGI, Inc (outside non-profit) to state government entity, ACCD, by 3/31/15, required corporate close date.
Housing & Comm Development	Housing & Community Affairs	7110010000	12/29/2014	21330	Municipal & Regional Planning	30,525	Funds are available due to final closeout of grants with unused remaining FY14 grant balances, return of funds previously paid to municipalities. Grant award applications cross FY's for re-issue.
Forests, Parks & Recreation	Administration	6130010000	2/18/2015	21440	All Terrain Vehicles	57,000	Funds from ATV fines and registrations.
Forests, Parks & Recreation	Administration	6130010000	3/25/2015	21455	Vt Recreational Trails Fund	50,000	Vermont Rec Trails funds from taxes and non-highway recreational fuel.
Tax	PILOT - Corrections	1140030000	12/1/2014	21485	PILOT	40,000	No correction PILOT payments were made in FY13. FY13 payments were made in FY14. FY14 payments were made at the beginning of FY15. Additional spending authority needed in FY15 to catch up.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/4/2015	21493	VT Working Lands Enterprise	1,262,277	Carry forward from FY14.
Liquor Control	DLC - Administration	2300003000	10/21/2014	21525	Conference Fees & Donations	1,526	Balance still unused in fund at 6/30/14
Liquor Control	DLC - Administration	2300003000	10/21/2014	21525	Conference Fees & Donations	15,000	NABCA donation for Liquor Symposium-approved by JFO FY14
Liquor Control	DLC - Administration	2300003000	10/16/2014	21525	Conference Fees & Donations	5,000	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	10/16/2014	21525	Conference Fees & Donations	4,000	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	10/16/2014	21525	Conference Fees & Donations	1,000	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Education Agency	Administration	5100010000	12/31/2014	21525	Conference Fees & Donations	14,000	Conference fees collected
Forests, Parks & Recreation	Administration	6130010000	8/1/2014	21525	Conference Fees & Donations	12,000	\$8000 - Urban & Community Forestry workshop fees and misc grants and donations, including Arbor Day donations. \$12000 - Project Learning Tree workshop fees and grants.
Forests, Parks & Recreation	Forestry	6130020000	8/1/2014	21525	Conference Fees & Donations	8,000	\$8000 - Urban & Community Forestry workshop fees and misc grants and donations, including Arbor Day donations. \$12000 - Project Learning Tree workshop fees and grants.
Forests, Parks & Recreation	Parks	6130030000	7/31/2014	21525	Conference Fees & Donations	27,253	Grant from Lintilhac Foundation to expand and enhance public recreation opportunities provided by FPR.
Economic Development	Economic Development	7120010000	11/24/2014	21525	Conference Fees & Donations	55,000	The PTAC program will be hosting a seven state regional matchmaking event that is expected to draw up to 500 participants who will pay a registration fee.
Forests, Parks & Recreation	Administration	6130010000	7/31/2014	21550	Lands and Facilities Trust Fd	150,000	Funds available from license, special use permit, and timber sales.
Public Safety	DPS-Emergency Management	2140030000	9/16/2014	21555	Emergency Relief & Assist Fd	229,781	FEMA declared disaster FEMA-4163-DR. AA-1 approved JFO# 2677.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	3/9/2015	21584	Surplus Property	17,610	Sale of the Mobile Poultry Processing Unit
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/21/2014	21584	Surplus Property	15,135	May 2014 auction proceeds requested to carry forward for FY15 purchases
Liquor Control	Warehousing & Distribution	2300007000	10/21/2014	21584	Surplus Property	15,885	May 2014 auction proceeds requested to carry forward for FY15 purchases
Children and Families	DCFS - OEO Weatherization	3440110000	11/24/2014	21584	Surplus Property	9,615	DCF Weatherization Approp FY14 Special Fund Carry Forward.
Offender Work Program	Admin - VT Offender Work Prog	3675001000	8/20/2014	21584	Surplus Property	7,302	Funds received from surplus property for items sold at auction.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	8/13/2014	21603	Motorist Aid Refreshment Prog	180,000	Funds paid by motorists at the Information Centers by donation for coffee. Funds authorized to offset the cost of coffee as well as for the costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	9/11/2014	21604	BGS-Recycling Efforts	30,000	Funds collected from the disposition of recycling materials and to be used for recycling efforts statewide.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Military	MIL Vet Affairs Office	2150050000	11/24/2014	21662	Mil-Vets Cemetery Contribution	200,000	Aligns with the FY2015 Carry Forward request to support funding the construction documents for the Vt Veteran's Cemetery expansion.
Military	MIL Vet Affairs Office	2150050000	9/11/2014	21662	Mil-Vets Cemetery Contribution	20,000	SFY15 initial approp was only loaded for 65K but VA must pay 85K of maintenance contract it has with VTC from the Cemetery Receipts Fund.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	8/20/2014	21667	AF&M-Laboratory Testing	64,675	Funds available from AF&M lab testing fees and Ag fees from Certificate of Free Sale received on an on-going basis. To be used to cover property maint fees.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	8/20/2014	21671	AF&M-Agricultural Fees	67,814	Funds available from AF&M lab testing fees and Ag fees from Certificate of Free Sale received on an on-going basis. To be used to cover property maint fees.
Buildings & Gen Serv-Capital	VT Expo major Maint 51/14(a)	1305100141	11/24/2014	21682	AF&M-Eastern States Building	20,000	Per 10 VSA 54 receipts made available for maintenance of the Big E Building.
Buildings & Gen Serv-Capital	VT Expo major Maint 51/14(a)	1305100141	10/16/2014	21682	AF&M-Eastern States Building	125,000	Act 51, Sec 32 of 2013. Intent of the General Assembly that the Agency of Agriculture redirect the money to BGS for the VT Exposition Center building upgrades in Springfield, MA.
Enhanced 911 Board	Enhanced 911 Board	2260001000	7/29/2014	21711	Enhanced 9-1-1 Board	35,492	Funds are received from the PSD Universal Service Fund charted to telecom consumers.
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	10/8/2014	21779	FPR-Youth Conservation Corps	300,000	Cash assistance MOA between VYCC and FPR. VYCC will reimburse FPR by the end of FY 2015
Forests, Parks & Recreation	Vt Youth Conservation Corps	6130080000	8/11/2014	21779	FPR-Youth Conservation Corps	150,000	Cash assistance MOA between VYCC and FPR. VYCC will reimburse FPR by the end of FY15.
Housing & Comm Development	Housing & Community Affairs	7110010000	3/26/2015	21819	ACCD-Mobile Home Park Laws	20,000	Mobile Home Park Lot Fee Collection Increase - 10 V.S.A. Section 6254(c)
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	8/13/2014	21822	ACCD\Tourism & Marketing Broch	225,000	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.
Libraries	Department of Libraries	1130030000	9/3/2014	21870	Misc Special Revenue	77,000	Funds from Vermont Telecommunications Authority for the purpose of bringing fiber connectivity to 43 Public Libraries and some 200 other community anchor institutions.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	8/27/2014	21870	Misc Special Revenue	85,000	Funds to be used to pay the transit company(s) for commuter bus service being used by Capitol Complex Employees.
Liquor Control	DLC - Enforcement & Licensing	2300002000	10/21/2014	21870	Misc Special Revenue	142,794	Online classroom revenue deposited in FY13 and FY14 not yet requested for spending
Liquor Control	DLC - Administration	2300003000	10/16/2014	21870	Misc Special Revenue	(5,000)	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	10/16/2014	21870	Misc Special Revenue	(4,000)	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	10/16/2014	21870	Misc Special Revenue	(1,000)	To change fund per 10/16/14 email from H. Campbell. Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	9/11/2014	21870	Misc Special Revenue	5,000	Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	9/11/2014	21870	Misc Special Revenue	4,000	Additional funding for Liquor Symposium from three more sources.
Liquor Control	DLC - Administration	2300003000	9/11/2014	21870	Misc Special Revenue	1,000	Additional funding for Liquor Symposium from three more sources.
Libraries	Department of Libraries	1130030000	8/11/2014	21883	Gates Foundation Grants	43,753	VT Fiber Connect Project
Treasurer's Office	Bond Refunding Cost	1260126000	12/3/2014	21886	Treas-Refunding Bond Issue	247,710	Sale of 2014 Series C Refunding Bonds
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	12/12/2014	21889	Risk Manage Ag Producers	26,360	JFO #2665, dated 2/4/14 - Grant from VT Community Foundation for the Farm to School Program.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/14/2014	21889	Risk Manage Ag Producers	13,616	VCF grant funds from VT Community Foundation and Water Wheel Fund
Financial Regulation	Securities Division	2210031000	8/22/2014	21906	Financial Services Education	50,000	Per 9 VSA 5601(d) and (e). Donations from financial services entities.
Libraries	Department of Libraries	1130030000	2/10/2015	21908	Misc Grants Fund	7,500	Funds to facilitate the deployment of website for up to 15 public libraries in VT using customized WordPress Library Template.
Economic Development	Economic Development	7120010000	11/24/2014	21919	EB-5 Special Fund	100,000	Legal review of EB5 documents using a contract in the State Treasurer's Office.
Military	MIL Vet Affairs Office	2150050000	1/29/2015	21924	Vermont Veterans Fund	1,000	Generated through donations as part of state income tax filings
Military	MIL Vet Affairs Office	2150050000	9/15/2014	21924	Vermont Veterans Fund	47,534	Funds available from the direct donation by Vermont taxpayers through their state tax forms.
Military	MIL Vet Affairs Office	2150050000	12/12/2014	21975	Armed Services Scholarship Fnd	31,104	Enacted as part of the SFY2014 Legislative bill E.219(b) to be made available for the Armed Services Scholarship Fund.
Agriculture, Food&Mrkts Agency	Large Animal Vet Loan Forgive	2200891301	1/29/2015	21992	Next Generation Initiative Fnd	387	Remaining one-time appropriations

FY 2015 Excess Receipts Report - Q3 Cumulative - Run 4-13-2015							
VT_EXCESS_RECEIPT_RPT	121						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agriculture, Food&Mrkts Agency	Loan Forgiveness Program FY14	2200891401	1/29/2015	21992	Next Generation Initiative Fnd	30,000	Remaining one-time appropriations
Economic Development	STEM Incentive 14	7120891402	8/7/2014	21992	Next Generation Initiative Fnd	98,100	Carry Forward from FY2014
Transportation Agency-Prop	Central Garage	8110000200	7/31/2014	57100	Highway Garage Fund	558,427	Funds are the unexpended balance in the equipment replacement account at the end of FY14. Funds to be used for equip purchases per Title 19.Sec. 13(c).
Subtotal Special Fund Excess Receipts						16,777,854	
TOTAL:						65,500,500	