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Agency of Administration
Department of Finance & Management
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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: July 28, 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 fourth quarter of FY 2015 (7/1/2014 through 6/30/2015). 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 - Q4 Cumulative - Run 7-27-2015

VT EXCESS RECEIPT RPT		260					
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Federal Funds (including "Regular" ARRA) Excess Receipts:							
Treasurer's Office	US Forest Sales to Towns	1260110000	6/9/2015	22005	Federal Revenue Fund	117,716	Federal Money
Treasurer's Office	US Forest Sales to Towns	1260110000	4/2/2015	22005	Federal Revenue Fund	173,343	Federal Money
Public Safety	DPS-Criminal Justice Services	2140020000	5/13/2015	22005	Federal Revenue Fund	369,706	Grant funding available from federal programs
Public Safety	DPS-Emergency Management	2140030000	5/1/2015	22005	Federal Revenue Fund	2,664,603	Grant funding as a result of declared disasters from the Hazard mitigation grant program and the Public Assistance Grant
Public Safety	DPS-Emergency Management	2140030000	6/18/2015	22005	Federal Revenue Fund	1,900,000	Declared Disasters from the Hazard Mitigation Grant Program and the Public Assistance grant.
Public Safety	DPS-Administration	2140060000	6/9/2015	22005	Federal Revenue Fund	372,175	National Highway Traffic Safety Administration funding for teh Governor's Highway Safety Program (GHSP)
Military	Army - 100%	2150030000	5/1/2015	22005	Federal Revenue Fund	2,268,556	Army services rec'd more 100% federal budget authority at the end of FY14 than anticipated.
Military	MIL Vet Affairs Office	2150050000	4/15/2015	22005	Federal Revenue Fund	18,000	VA received federal reimb for payroll & expenses to support the now defunct Education Officer position.
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.
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.
Human Services Agency	Global Commitment	3400004000	5/29/2015	22005	Federal Revenue Fund	19,000,000	This FF spending authority is needed in order to process the June capitation payment for DVHA.
Vermont Health Access	DVHA	3410010000	6/23/2015	22005	Federal Revenue Fund	2,500,000	Extra CMS IAPD funding for contracted services
Vermont Health Access	DVHA-Medicaid-Long Term Care W	3410016000	6/11/2015	22005	Federal Revenue Fund	500,000	Earned federal receipts on medical services provided
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/11/2015	22005	Federal Revenue Fund	1,000,000	Earned federal receipts on medical services provided
Health	Administration	3420010000	6/9/2015	22005	Federal Revenue Fund	300,000	Grants awarded from CDC, Health Resources and Services Admin (HRSA), and Substance Abuse and Mental Health Services Admin (SAMHSA)
Health	Public Health Appropriation	3420021000	6/9/2015	22005	Federal Revenue Fund	900,000	Grants awarded from CDC, Health Resources and Services Admin (HRSA), and Substance Abuse and Mental Health Services Admin (SAMHSA)
Health	Alcohol & Drug Abuse	3420060000	6/22/2015	22005	Federal Revenue Fund	1,000,000	Grants awarded from Substance Abuse and Mental Health Services Administration.
Health	Alcohol & Drug Abuse	3420060000	6/9/2015	22005	Federal Revenue Fund	2,100,000	Grants awarded from CDC, Health Resources and Services Admin (HRSA), and Substance Abuse and Mental Health Services Admin (SAMHSA)
Children and Families	DCFS Admin & Support Services	3440010000	6/22/2015	22005	Federal Revenue Fund	1,900,000	FY15 Federal earnings will exceed VISION spending authority
Children and Families	DCFS Admin & Support Services	3440010000	6/1/2015	22005	Federal Revenue Fund	4,500,000	FY15 Federal Earnings will exceed VISION spending authority
Children and Families	DCFS Admin & Support Services	3440010000	5/8/2015	22005	Federal Revenue Fund	1,446,635	FY15 Federal earnings will exceed VISION spending authority
Children and Families	DCFS - Family Services	3440020000	6/1/2015	22005	Federal Revenue Fund	608,464	FY15 Federal Earnings will exceed VISION spending authority
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 - General Assistance	3440060000	6/1/2015	22005	Federal Revenue Fund	1,193,985	FY15 Federal Earnings will exceed VISION spending authority

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments	
Children and Families	DCFS - 3Squares VT Cashout	3440070000	6/1/2015	22005	Federal Revenue Fund	550,000	FY15 Federal Earnings will exceed VISION spending authority	
Children and Families	DCFS - Reach Up	3440080000	6/1/2015	22005	Federal Revenue Fund	134,764	FY15 Federal Earnings will exceed VISION spending authority	
Children and Families	DCFS - LIHEAP	3440090000	4/15/2015	22005	Federal Revenue Fund	2,074,954	FFY14 Federal LIHEAP block grant award CF	
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/9/2015	22005	Federal Revenue Fund	121,738	FY15 Federal earnings will exceed VISION spending authority	
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	Administration & Support	3460010000	6/1/2015	22005	Federal Revenue Fund	1,950,000	Higher than planned earned federal receipts - Section 110 realloiment	
Disabilities Aging Ind, Living	Advocacy & Indep Living Grants	3460020000	6/1/2015	22005	Federal Revenue Fund	300,000	Higher than estimated earned federal receipts	
Disabilities Aging Ind, Living	DBVI Grants	3460030000	5/19/2015	22005	Federal Revenue Fund	200,000	Higher than planned DBVI Section 110 earned receipts due to supplemental awards	
Disabilities Aging Ind, Living	Vocational Rehab Grants	3460040000	3/18/2015	22005	Federal Revenue Fund	3,800,000	VR received Section 110 federal realloiment funds	
Forests, Parks & Recreation	Administration	6130010000	6/22/2015	22005	Federal Revenue Fund	400,000	The receipts in the Federal fund are available from the Federal Recreational Trails Program administered through the Federal Highway Administration.	
Environmental Conservation	Management & Support Services	6140020000	4/15/2015	22005	Federal Revenue Fund	468,000	Office of Waters-Sold boat;Amendment to grant Great Lakes Fisheries. Management&Support Services-Map sales;transfer to ANR CO Aug rescission;fund project for geology, admin & innovation divisions. Air & Waste-Brownfields Assessment grant.	
Environmental Conservation	Air & Waste Management Approp	6140030000	4/15/2015	22005	Federal Revenue Fund	540,000	Office of Waters-Sold boat;Amendment to grant Great Lakes Fisheries. Management&Support Services-Map sales;transfer to ANR CO Aug rescission;fund project for geology, admin & innovation divisions. Air & Waste-Brownfields Assessment grant.	
Commerce & Communtiy Dev Agency	Administration Division	7100000000	4/3/2015	22005	Federal Revenue Fund	400,000	EPA Brownfield Revitalization Grant funding increase.	
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.	
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 Board	Public Service Board	2250000000	8/8/2014	22040	ARRA Federal Fund	5,793	Fund for prior year payables paid in FY15	
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	
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts						70,019,017		
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	
VOSHA Review Board	VOSHA Review Board	1280000000	5/19/2015	21500	Inter-Unit Transfers Fund	16,971	Reimb from federal sources through IDT from Labor Relations Board. Carryforward general funds from FY14 will be spent in FY15. This to establish spending authority to receive the reimbursement.	
Buildings & Gen Serv-Capital	BGS - Various Proj 51/2(b)	1305100022	4/2/2015	21500	Inter-Unit Transfers Fund	11,582,261	Funds from FEMA. Final SRIA money for Waterbury PW3307 constuction costs.	
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.	

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VT_EXCESS_RECEIPT_RPT	260						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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	4/3/2015	21500	Inter-Unit Transfers Fund	63,200	Funds available from reimbursements from DAIL pursuant to MOU with AGO.
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)
Attorney General's Office	Attorney General's Office	2100001000	6/1/2015	21500	Inter-Unit Transfers Fund	20,000	Funds available from prior years receipts (pre-FY10) from the Dept of Justice Equitable Sharing Program from DEA seizures and also from Act 79, Sec 34 (2012) for mental health training for law enforcement.
Attorney General's Office	Attorney General's Office	2100001000	6/1/2015	21500	Inter-Unit Transfers Fund	1,672	Funds available from prior years receipts (pre-FY10) from the Dept of Justice Equitable Sharing Program from DEA seizures and also from Act 79, Sec 34 (2012) for mental health training for law enforcement.
Defender General's Office	Public Defense	2110000100	5/1/2015	21500	Inter-Unit Transfers Fund	6,017	Children's Justice Act grant funds from DCF. Requested in FY14 but not approved until FY15.
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	State's Attorneys	2130100000	6/23/2015	21500	Inter-Unit Transfers Fund	12,500	Training funds
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	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-State Police	2140010000	6/18/2015	21500	Inter-Unit Transfers Fund	15,000	AOT Work Zone Law Enforcement Contract
Public Safety	DPS-Criminal Justice Services	2140020000	6/1/2015	21500	Inter-Unit Transfers Fund	20,000	DPS indirect rate being applied to Federal and Special Funds
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.
Public Safety	DPS-Administration	2140060000	5/19/2015	21500	Inter-Unit Transfers Fund	552,385	Highway safety grant program moved to VTRANS so the portion of work that is still being completed at DPS is now being funded by and interdepartmental transfer.
Crime Victims' Services Center	Victims Compensation	2160010000	4/2/2015	21500	Inter-Unit Transfers Fund	78,426	Inter-Dept transfers funds that were not included in the FY15 budget
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	5/26/2015	21500	Inter-Unit Transfers Fund	6,922	Dog licensure fees
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.
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
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	5/1/2015	21500	Inter-Unit Transfers Fund	139,150	MOA with DEC concerning implementation of water quality projects
Financial-Regulation	Insurance Division	2210011000	6/25/2015	21500	Inter-Unit Transfers Fund	50,000	Increased Health Care Exchange level II funds from DVHA, due to an extension in the award.
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
Human Services Agency	Administrative Management Fund	3400020000	6/1/2015	21500	Inter-Unit Transfers Fund	4,000,000	The Agency will be unable to pay its obligations if the spending authority is not increased.

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VT_EXCESS_RECEIPT_RPT		260					
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS Admin & Support Services	3440010000	4/15/2015	21500	Inter-Unit Transfers Fund	138,102	FY15 Inter-Unit transfer earnings will exceed VISION spending authority
Children and Families	DCFS - Family Services	3440020000	4/15/2015	21500	Inter-Unit Transfers Fund	65,455	FY15 Inter-Unit transfer earnings will exceed VISION spending authority
Children and Families	DCFS - Child Development	3440030000	4/15/2015	21500	Inter-Unit Transfers Fund	20,000	FY15 Inter-Unit transfer earnings will exceed VISION spending authority
Children and Families	DCFS - Woodside Rehab Center	3440120000	4/15/2015	21500	Inter-Unit Transfers Fund	14,708	FY15 Inter-Unit transfer earnings will exceed VISION spending authority
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	6/22/2015	21500	Inter-Unit Transfers Fund	22,399	ANR Central Office has billed and received funds from VT Gas for the Agency's work on their phase II project. Fish and Wildlife portion of the reimbursement is now being transferred.
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.
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
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	6/1/2015	21500	Inter-Unit Transfers Fund	50,000	Fish & Wildlife is passing through NRCS federal grant funding to FPR to fund staff time for two FPR foresters.
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	6/1/2015	21500	Inter-Unit Transfers Fund	50,000	Grant funds from VHCB for long-range land management projects and interdepartmental spending authority to the land records scanning
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.
Environmental Conservation	Air & Waste Management Approp	6140030000	6/11/2015	21500	Inter-Unit Transfers Fund	60,000	Funds from DCF to DEC for fuel tank replacements.
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	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	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	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						47,661,436	

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VT_EXCESS_RECEIPT_RPT		260					
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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	Town Highway Bridge	8100002800	6/4/2015	20135	Transportation FHWA Fund	1,500,000	FHWA funds obligated for town highway bridge projects
Transportation Agency	Town Highway Bridge	8100002800	5/29/2015	20135	Transportation FHWA Fund	1,250,000	FHWA funds obligated for town highway bridge projects
Transportation Agency	Town Highway Bridge	8100002800	6/18/2015	20135	Transportation FHWA Fund	1,000,000	FHWA funds obligated for town highway bridge projects.
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	Town Highway Bridge	8100002800	6/4/2015	20160	Transportation Local Fund	100,000	Local reimbursement for payroll and other charges to locally participating projects.
Transportation Agency	Town Highway Bridge	8100002800	5/14/2015	20160	Transportation Local Fund	120,000	Local reimbursement for payroll and other charges to locally participating projects
Transportation Agency	Town Highway Bridge	8100002800	6/18/2015	20160	Transportation Local Fund	100,000	Local reimbursement for payroll and other charges to locally participating projects.
Transportation Agency	Town Highway Bridge	8100002800	5/29/2015	20160	Transportation Local Fund	50,000	Local reimbursement for payroll and other charges to locally participating projects.
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	5/13/2015	20305	F&W Fund - Nondedicated	350,000	Funds are available due to increased hunting and fishing license revenues and a bund balance in the motorboat registration sub-fund.
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.
Fish & Wildlife	FW Support & Field Services	6120000000	5/13/2015	20320	Duck Stamp Fund	100,000	Interest generated in the Duck Stamp fund.
Fish & Wildlife	FW Support & Field Services	6120000000	5/13/2015	20325	F&W Federal Revenues Fund	704,685	Funds appropriated to F&W agencies through the federal wildlife and sport fish restoration grant program.
Fish & Wildlife	FW Support & Field Services	6120000000	6/23/2015	20345	Threatened & Endangered Species	6,000	Mitigation fee receipts have been collected
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.
Attorney General's Office	Attorney General's Office	2100001000	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)
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/9/2015	21060	Vt Dairy Promotion Fund	110,000	To cover pass through amount of Vermont Dairy Promotion Fund
Financial Regulation	Banking Division	2210001000	6/22/2015	21065	Financial Institut Supervision	150,000	Increased receipts in banking assessments.
Financial Regulation	Administration	2210080000	6/30/2015	21065	Financial Institut Supervision	356,000	Increased receipts in banking assessments
Financial Regulation	Securities Division	2210031000	6/22/2015	21080	Securities Regulatory & Suprv	50,000	Increased receipts in Securities licensing.
Public Safety	DPS-Fire Safety	2140040000	5/19/2015	21097	Elevator Safety Fund	164,942	Carry forward revenue from SFY14
Public Safety	DPS-Fire Safety	2140040000	6/1/2015	21125	Haz Chem & Subst Emerg Resp	67,939	Carry forward revenue from SFY14
Public Safety	DPS-State Police	2140010000	4/15/2015	21135	Vt Law Telecommunications	284,000	CF revenue from alarm registrations, false alarm responses & dispatch fees
Public Safety	DPS-State Police	2140010000	5/1/2015	21140	DUI Enforcement Special Fund	120,162	Carry forward revenue from prior year DUI receipts

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-State Police	2140010000	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)
Secretary of State's Office	Secretary of State	2230010000	6/18/2015	21150	Prof Regulatory Fee Fund	208,000	OPR collects fees from applicants/licenses in order to pay for its cost of doing business.
Children and Families	DCFS - OEO Weatherization	3440110000	11/24/2014	21235	Home Weatherization Assist	2,545,520	DCF Weatherization Approp FY14 Special Fund Carry Foward.
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.
Natural Resources Board	Natural Resources Board	6215000000	6/9/2015	21260	Act 250 Permit Fund	200,000	Funds to be used to fund Personal Services expense due to increased salary expenditures from position reclassification's, increased COLA's, and increased health care benefits.
Forests, Parks & Recreation	Parks	6130030000	6/1/2015	21270	State Forest Parks Fund	500,000	Parks receipts are coming in higher than budgeted for the sale of Park services
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.
Attorney General's Office	Attorney General's Office	2100001000	5/26/2015	21372	AG-Tobacco Settlement	88,500	Receipts are available from attorney fees collected pursuant to the original Tobacco Settlement or other specific and approved settlements and are use for the one-time infrastructure or other special needs costs of the office.
Forests, Parks & Recreation	Administration	6130010000	2/18/2015	21440	All Terrain Vehicles	57,000	Funds from ATV fines and registrations.
Finance & Management	Vt Council on the Arts	1110013000	5/19/2015	21445	Art Acquisition Fund	18,000	Funds rec'd into the Acquisition of Art in State Buildings fund for Vermont Arts Council to acquire are on behalf of the state.
Forests, Parks & Recreation	Administration	6130010000	3/25/2015	21455	Vt Recreational Trails Fund	50,000	Vermont Rec Trails funds from taxes and non-higway recreational fuel.
Natural Resources Agency	*Admin., Management & Planning	6100010000	4/15/2015	21475	Natural Resources Mgmnt	98,000	Section 248 energy project bill backs are available from a major VT Gas project.
Environmental Conservation	Water Programs Appropriaion	6140040000	4/15/2015	21475	Natural Resources Mgmnt	120,000	Office of Waters-Sold boat;Amendment to grant Great Lakes Fisheries, Management&Support Services-Map sales;transfer to ANR CO Aug recission;fund project for geology, admin & innovation divisions, Air & Waste-Brownfields Assessment grant.
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.
Forests, Parks & Recreation	Administration	6130010000	6/1/2015	21495	Snowmobile Trails	75,000	Funds to be used to make pass-through grant payments to VAST
Public Safety	DPS-State Police	2140010000	5/13/2015	21505	Boating Safety	53,998	Carryforward revenue from boat registrations
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	10/16/2014	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.

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Agency/Dept Name	Appropriation Name	Appropriation DeptId	Date	Fund	Fund Name	Amount	Comments
Liquor Control	DLC - Administration	2300003000	10/21/2014	21525	Conference Fees & Donations	15,000	NABCA donation for Liquor Symposium-approved by JFO FY14
Education Agency	Administration	5100010000	12/31/2014	21525	Conference Fees & Donations	14,000	Conference fees collected
Forests, Parks & Recreation	Administration	6130010000	8/11/2014	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	8/11/2014	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	Forestry	6130020000	6/1/2015	21525	Conference Fees & Donations	5,875	Conference fees and donations received for Arbor Day events
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	6/18/2015	21555	Emergency Relief & Assist Fd	150,000	This funding is granted to locals for completing Public Assistance projects.
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.
Children and Families	DCFS - Reach Up	3440080000	6/18/2015	21570	Food Stamp Recoveries	90,000	Project receipt increase of \$200,000 for RU clients receiving EITC benefits and \$90,000 Food Stamp Fraud Recoveries.
Public Safety	DPS-State Police	2140010000	5/1/2015	21584	Surplus Property	44,326	Sale of vehicles at surplus property auction
Military	MIL BLDG Maint&Armory Caretr	2150040000	4/15/2015	21584	Surplus Property	19,082	Generated through vehicle auction
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
Liquor Control	Warehousing & Distribution	2300007000	6/9/2015	21584	Surplus Property	15,657	Sale of box truck at BGS spring auction
Children and Families	DCFS - OEO Weatherization	3440110000	11/24/2014	21584	Surplus Property	9,615	DCF Weatherization Approp FY14 Special Fund Carry Foward.
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.
Offender Work Program	Admin - VT Offender Work Prog	3675001000	6/9/2015	21584	Surplus Property	3,240	Proceeds from Surplus for items sold at auction.
Forests, Parks & Recreation	Forestry	6130020000	6/22/2015	21584	Surplus Property	11,700	The receipts in the surplus property fund are available from proceeds received from the sale of assets.
Environmental Conservation	Water Programs Appropiaion	6140040000	4/15/2015	21584	Surplus Property	12,348	Office of Waters-Sold boat;Amendment to grant Great Lakes Fisheries. Management&Support Services-Map sales;transfer to ANR CO Aug recession;fund project for geology, admin & innovation divisions. Air & Waste-Brownfields Assessment grant.
Tax	Tax Operation Costs	1140010000	6/30/2015	21590	Tax-Miscellaneous Fees	60,000	Funds generated on demand basis and are available to fund the operations of the Tax Dept.
Tax	Tax Operation Costs	1140010000	6/30/2015	21591	Tax-Local Option Process Fees	100,000	Funds generated on demand basis and are available to fund the operations of the Tax Dept.
Tax	Tax Operation Costs	1140010000	6/30/2015	21594	Tax-Current Use Admin	35,000	Funds generated on demand basis and are available to fund the operations of the Tax Dept.
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.

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Agency/Dept Name	Appropriation Name	Appropriation Depld	Date	Fund	Fund Name	Amount	Comments
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.
Buildings & Gen Serv-Capital	BGS-Various Property Sales	0904300250	4/22/2015	21613	BGS-Sale of State Land	10,025	Sale of misc properties marketing expenses. Replenish spending authority from 6/30/14.
Military	MIL Vet Affairs Office	2150050000	11/24/2014	21662	Mil-Vets Cemetary Contribution	200,000	Aligns with the FY2015 Carry Forward request to support funding the construction documents for the Vt Veteran's Cemetary expansion.
Military	MIL Vet Affairs Office	2150050000	9/11/2014	21662	Mil-Vets Cemetary 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 Cemetary Receipts Fund.
Military	MIL Vet Affairs Office	2150050000	4/15/2015	21662	Mil-Vets Cemetary Contribution	24,175	VA receives fees for interment of veterans and the fees are deposited into this account.
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.
Agriculture, Food&Mrkts Agency	Plant Industry, Labs & CA Div	2200040000	6/9/2015	21678	AF&M-Mosquito Control	99,545	Boat registration 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.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	4/3/2015	21685	AF&M-Meat Handlers	4,686	Meat Handler license fees and voluntary meat inspections for red deer, deer, & elk
Enhanced 911 Board	Enhanced 911 Board	2260001000	4/22/2015	21711	Enhanced 9-1-1 Board	1,222,000	Receipts have been saved over the past 3-4 FY's to pay for system upgrades and implementation. Amount will be used to pay Fairpoint Communications and Intrado.
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.
Environmental Conservation	Management & Support Services	6140020000	4/15/2015	21787	EC-Geological Publications	12,000	Office of Waters-Sold boat;Amendment to grant Great Lakes Fisheries. Management&Support Services-Map sales;transfer to ANR CO Aug recission;fund project for geology, admin & innovation divisions. Air & Waste-Brownfields Assessment grant.
Judiciary	Judiciary Appropriation	2120000000	5/28/2015	21811	Attorney Admission,Licensing,&	82,853	Fund balance higher than anticipated
Disabilities Aging Ind. Living	Administration & Support	3460010000	5/19/2015	21813	VR Fees	250,000	Higher than anticipated receipts from EAP due to new companyies enrolling in the program.
Disabilities Aging Ind. Living	DBVI Grants	3460030000	6/1/2015	21815	DAD-Vending Facilities	25,000	Higher than planned DVBI Vending Receipts
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.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Health	Public Health Appropriation	3420021000	4/22/2015	21829	HE-Third Party Reimbursement	3,000,000	VDH charges each health insurer a surcharge for the costs of the immunization program.
Health	Administration	3420010000	4/22/2015	21836	HE-AIDS Medication Rebates	100,000	Annual receipts from Ryan White funding exceeds related funding obligations.
Health	Public Health Appropriation	3420021000	4/22/2015	21836	HE-AIDS Medication Rebates	400,000	Annual receipts from Ryan White funding exceeds related funding obligations.
Corrections	Correc-Correctional Services	3480004000	6/9/2015	21843	CORR-Supervision Fees	100,000	Collection of supervision fees has exceeded FY15 spending authority
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	5/14/2015	21844	PERS-Recruitment Services	35,000	Additional funding needed to cover more spend on ads statewide for recruitment services.
Public Safety	DPS-Criminal Justice Services	2140020000	4/15/2015	21857	PS-VIBRS	640,000	CF revenue from communication and VIBRS chargeback fees
Libraries	Department of Libraries	1130030000	4/22/2015	21870	Misc Special Revenue	35,000	Recorded Books offers the product OneClick Digital to Libraries. Libraries contracts with libraries around the State using a fee structure. Participating libraries pay 100% of the cost.
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.
Public Safety	DPS-State Police	2140010000	5/13/2015	21870	Misc Special Revenue	3,370	Carryforward revenue from explosive licensing fees
Human Rights Commission	Human Rights Commission	2280001000	6/1/2015	21870	Misc Special Revenue	2,890	Funds to be used to pay training related expenditures.
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.
Human Services Agency	Secretary's Office Admin Costs	3400001000	5/8/2015	21870	Misc Special Revenue	150,000	Carryforward of special funds cash balance from SFY14 for the VISTA program. Also, increase in VISTA program cost-share deposits for SFY15.
Human Services Agency	Develop Disabilities Council	3400009000	5/5/2015	21870	Misc Special Revenue	2,000	This specially-funded donation will help defray expenses for the Vermont Leadership Series trainings taking place during FY15
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	10/14/2014	21889	Risk Manage Ag Producers	13,616	VCF grant funds from VT Community Foundation and Water Wheel Fund
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.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	5/1/2015	21891	State's Att & Sheriff-Misc	48,413	Funds are available to cover a PY Advocate Position
Children and Families	DCFS - Reach Up	3440080000	6/18/2015	21903	PATH-Misc Fund	200,000	Project receipt increase of \$200,000 for RU clients receiving EITC benefits and \$90,000 Food Stamp Fraud Recoveries.
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.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund Name	Amount	Comments	
Libraries	Department of Libraries	1130030000	4/22/2015	21908 Misc Grants Fund	934	Grant from the National Library of Medicine New England for the purpose of creating a website with medical and health information.	
Health	Administration	3420010000	4/22/2015	21912 Evidence-Based Educ & Advertis	92,590	Annual receipts for special fund 21912 are greater than appropriations from the fund.	
Health	Public Health Appropriation	3420021000	4/22/2015	21912 Evidence-Based Educ & Advertis	59,650	Annual receipts for special fund 21912 are greater than appropriations from the fund.	
Crime Victims' Services Center	Victims Compensation	2160010000	5/19/2015	21915 Crime Victims Restitution Fund	300,000	Restitution payment projections for FY15 were under-estimated	
Labor	VT Department of Labor	4100500000	6/9/2015	21915 Crime Victims Restitution Fund	10,000	Benefits paid out to victims exceed this year's appropriation	
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	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	4/15/2015	21924 Vermont Veterans Fund	8,150	Generated through donations as part of state income tax filings.	
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	
Secretary of State's Office	Secretary of State	2230010000	6/22/2015	21928 Secretary of State Services	75,000	Special Services Fund is fee based, not general fund. Our end of FY sweep to GF is on target to exceed estimates.	
Secretary of State's Office	Secretary of State	2230010000	5/29/2015	21928 Secretary of State Services	149,926	Special Services Fund is fee based, not general fund. Our end of FY sweep to GF is on target to meet and possibly exceed estimates.	
Secretary of State's Office	Secretary of State	2230010000	5/29/2015	21928 Secretary of State Services	180,012	Special Services Fund is fee based, not general fund. Our end of FY sweep to GF is on target to meet and possibly exceed estimates.	
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.	
Military	MIL Vet Affairs Office	2150050000	4/15/2015	21975 Armed Services Scholarship Fnd	503	Appropriated from Legislature	
Agriculture, Food&Mrkts Agency	Large Animal Vet Loan Forgive	2200891301	1/29/2015	21992 Next Generation Initiative Fnd	387	Remaining one-time appropriations	
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	
Environmental Conservation	Water Pollution Grants	6140990601	4/15/2015	31500 Natural Resources Proj Fund	16,519	Planning Grant Advances repayment	
Buildings & Gen Serv-Capital	Building Communities Grants	1204000072	5/19/2015	31600 Comm & Commnty Dev Proj Fund	25,000	Acts of 2012, No 040, Sec 7 (b) (4-5) granted 25k to Gilman Housing Trust, dba RuralEdge Services. Check was returned and project forfeited. Funds available for future grants.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	6/18/2015	50300 Liquor Control Fund	125,000	Deposits from 10 days June sales will not be completed until after July 1.	
Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	6/1/2015	50700 Federal Surplus Property Fund	7,500	Funds are received through the sale of donated federal surplus property to the State. It is anticipated that sales will cover the expenditures for the fiscal year.	
Administration Agency	SOA - All Other insurance	1100120000	5/28/2015	56300 Risk Management - All Other	5,000	The All Other Insurance program purchases commercial policies for departments and agencies and bills the recipient a 5% processing fee. These fees are used to offset staff salaries and benefits.	
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).	
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	4/22/2015	58200 Fleet Management	50,000	Departments are billed for the services of the Fleet that are used in addition to a large fund surplus.	
Finance & Management-FMS	Finance & Mgmtnt - FinOps	1115001000	6/30/2015	59300 Financial Management Fund	(180,000)	reverse double entry of excess receipt request ER00000909, 6/10/2015	
Finance & Management-FMS	Finance & Mgmtnt - FinOps	1115001000	6/10/2015	59300 Financial Management Fund	180,000	Receipts come from billing for services to customer on an annual basis. This request is for additional spending authority for the program.	
Finance & Management-FMS	Finance & Mgmtnt - FinOps	1115001000	6/9/2015	59300 Financial Management Fund	180,000	Receipts come from billing for services to customers on and annual basis. This request is for additional spending authority for the program.	

FY 2015 Excess Receipts Report - Q4 Cumulative - Run 7-27-2015							
VT EXCESS RECEIPT RPT	260						
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	6/12/2015	59600	Human Resource Services	225,000	To cover cost of the DHR Workforce Development Initiative begun in January 2015
Retirement	Municipal DBP-Health Savings	1265030000	6/16/2015	60400	Vt Muni Employees' Retirement	100,000	Earnings from Retirement Investments
Retirement	Municipal DBP-Health Savings	1265030000	6/12/2015	60400	Vt Muni Employees' Retirement	50,000	Earnings from retirement investments
Subtotal Special Fund Excess Receipts						33,378,048	
TOTAL:						151,058,502	