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*Neale F. Lunderville, Secretary*

## MEMORANDUM

**TO:** Joint Fiscal Committee  
**FROM:** Neale F. Lunderville, Secretary of Administration  
**DATE:** October 20, 2010  
**RE:** Excess Receipts Report – 32 VSA Sec 511

A handwritten signature in black ink that reads "Neale F. Lunderville".

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In accordance with 32 VSA Sec 511, please find attached the report on Excess Receipts approved for FY 2010.

Attachment

FY 2010 EXCESS RECEIPTS REPORT (32 VSA SEC 511)

Agency/Department	Date	Fund	Fund	Amount	Description
Agency of Transportation	9/23/2009	20105	Transp Fund - Nondedicated	\$ 27,000.00	Pursuant to 19 V.S.A. 26 proceeds from sale or lease of highway related properties shall be deposited in the transportation fund and credited to the transportation buildings program.
Agency of Transportation	11/25/2009	20135	Transportation FHWA Fund	\$ 243,514.04	FHWA Emergency Relief Program funds have become available.
Agency of Transportation	5/11/2010	20145	Transportation FTA Fund	\$ 160,000.00	PY grant agreement payments were processed during current FY.
Agency of Transportation	7/17/2009	20150	Transportation FEMA Fund	\$ 1,123,903.00	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	7/27/2009	20160	Transportation Local Fund	\$ 100,000.00	Local reimbursement for contract #C00144 for the Hartford Rest Area
Agency of Transportation	6/14/2010	20160	Transportation Local Fund	\$ 150,000.00	Local reimb for payroll and other charges to locally participating projects.
Agency of Transportation	9/23/2009	20165	Transportation Other Fed Funds	\$ 223,557.50	Funds are available from the National Motor Vehicle Tinting Information System Interface (NMVTIS) Grant.
Fish & Wildlife	6/15/2010	20305	F&W Fund - Nondedicated	\$ 848,000.00	Increased Fed Receipts to fund 4 land purchases.
Fish & Wildlife	6/15/2010	20315	Fish & Wildlife Trust Fund	\$ 150,000.00	The Dept may expend the interest earned in this trust fund. At the time of budget submission it was not expected that the Dept would need to use these funds.
State Treasurer-Gov'tal	7/30/2009	21001	Financial Literacy Trust Fund	\$ 5,000.00	Contributions from parties from whom OST has requested contributions.
State Treasurer-Gov'tal	8/5/2009	21001	Financial Literacy Trust Fund	\$ 25,000.00	Commitments from parties to contribute to the Reading is an Investment project.
Finance & Management	7/17/2009	21005	FMS System Development Fund	\$ 400,000.00	Authority to spend in advance of receipts; will be rebilled to departments as part of the annual VISION charge.
Public Service Department	9/24/2009	21020	Lw-lvl Radioactive Waste Cmpct	\$ 50,000.00	Texas Low-Level Radioactive Waste Disposal Compact - Title 10, Chapter 162 70649(b), 7067(b)(3), 7067(c).
Public Service Department	12/8/2009	21020	Lw-lvl Radioactive Waste Cmpct	\$ 2,500,000.00	To support Texas Low-Level Radioactive Waste Disposal Compact. VSA Title 10, Chapter 162. 7064(b) 7067(b)(3) and 7067(c). VSA Title 10, Chapter 162, 7067(2)(A) & (B).
Public Service Department	4/12/2010	21020	Lw-lvl Radioactive Waste Cmpct	\$ 20,000.00	Texas Low Level Radioactive Waste Disposal Compact. Title 10, Chapter 162, 7064(b), 7067(b)(3) and 7067(c)
Public Safety	5/20/2010	21025	Radiological Emerg Response	\$ 1,000,000.00	Agreement with VT Yankee that they would pay for the Tritium investigation.
Agriculture, Food & Markets	6/4/2010	21060	VI Dairy Promotion Fund	\$ 130,000.00	These funds are received from milk processors. Some promotional expenses are paid from this fund and a portion is kept by AGR for operation expenses. The balance is passed through to the VT Dairy Promotion Council. This program runs on calendar year.
Agriculture, Food & Markets	5/11/2010	21061	VDPC State Portion	\$ 50,000.00	Funds from the Dairy Promotion Board for the promotion of dairy products and to cover a portion of salaries. The program runs on a calendar year not the State FY.
Public Safety	5/11/2010	21125	Haz Chem & Subst Emerg Resp	\$ 27,000.00	Level of receipts was not fully known at the time of budgeting.
Public Safety	4/12/2010	21130	Criminal History Records Check	\$ 54,736.00	Criminal History Records Check 20VSA 2063(c)(1)&(2) - DPS is allowed to retain the first \$200,000 from this fund.
Public Safety	4/12/2010	21140	DUI Enforcement Special Fund	\$ 331,440.00	VT Statute 23 VSA 1220a. DUI enforcement special fund.
Center of Crime Victims' Serv	9/9/2009	21145	Victims Compensation Fund	\$ 182,058.00	More revenues than projected.
Center of Crime Victims' Serv	6/10/2010	21145	Victims Compensation Fund	\$ 23,455.00	\$5 increase to surcharge in FY10 has allowed for increased revenues in Victims Compensation special fund.
Center of Crime Victims' Serv	6/10/2010	21145	Victims Compensation Fund	\$ 25,378.00	\$5 increase to surcharge in FY10 has allowed for increased revenues in Victims Compensation special fund.
Secretary of State	5/24/2010	21150	Prof Regulatory Fee Fund	\$ 250,000.00	OPR collects fees from applicants/licensees in order to pay for its cost of doing business.
Secretary of State	3/19/2010	21160	Vermont Campaign Fund	\$ 75,000.00	Fees feeding this fund were increased on 7/1/08. The increase in revenue was appropriated in FY09 but not in FY10, making it available in this FY.
Secretary of State	4/27/2010	21165	Funeral & Burial Service Trust	\$ 8,672.66	26 VSA section 1272 (9) - Authority is needed in order to make payment for prepaid funeral contract where the funeral establishment defaulted on it's obligation.
Aging and Independent Living	5/20/2010	21213	PATH-Civil Monetary Fund	\$ 22,500.00	Civil Money Penalty Funds are funds used for specific purposes as allowed by the Federal Gov't only. They are penalties to Nursing Homes for a variety of violations that have built up in the CMP Fund over a number of years.
Aging & Ind Living-Proprietary	7/30/2009	21213	PATH-Civil Monetary Fund	\$ 50,000.00	Proprietary Fund with limited use. Dept's share - Nursing Home fines paid
Natural Resources Board	2/26/2010	21260	Act 250 Permit Fund	\$ 60,768.00	Funds will be available from future fee receipts
Natural Resources Board	6/2/2010	21260	Act 250 Permit Fund	\$ 121,000.00	Funds will be available from future fee receipts.

Agency/Department	Date	Fund	Fund	Amount	Description
Forest, Parks & Recreation	6/15/2010	21270	State Forest Parks Fund	\$ 150,000.00	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Housing & Comm Affairs	6/15/2010	21325	Historic Sites Special Fund	\$ 80,000.00	Earned receipts from Historic Sites admission fees and gift shop sales were higher than expected in FY10.
Housing & Comm Affairs	9/9/2009	21330	Municipal & Regional Planning	\$ 12,402.32	Funds are available due to final closeout of grants w/unused remaining grant balances, return of funds previously paid to the municipalities and from a PO that did not roll properly for FY09.
Office of the Attorney General	3/5/2010	21372	AG-Tobacco Settlement	\$ 100,000.00	Receipts are available from attorney fees collected pursuant to the original Tobacco Settlement and are used for one time infrastructure needs of the office.
Housing & Comm Affairs	9/9/2009	21397	State Register Publications Fd	\$ 1,288.53	FY09 unspent fund from sale of CD's and publications.
Buildings & Gen Serv-Prop	2/1/2010	21410	DWI Forfeiture Vehicles	\$ 201.75	Sale of forfeiture vehicle.
Forest, Parks & Recreation	3/26/2010	21440	All Terrain Vehicles	\$ 132,525.00	Fund 21440 - Pass through to VASA Fund 21495 - Pass through to VAST
Finance & Management	3/25/2010	21445	Art Acquisition Fund	\$ 45,500.00	VT Arts Council to acquire are on behalf of the State
Finance & Management	6/14/2010	21445	Art Acquisition Fund	\$ 24,500.00	Funds are received into the Acquisition of Art in State Buildings special fund for VT Arts Council to acquire art on behalf of the state. The VT Arts Council must request distribution directly from the Dept of F&M. Currently \$102,000 is available.
Forest, Parks & Recreation	5/11/2010	21455	Vt Recreational Trails Fund	\$ 100,000.00	21455 - VT Recreational Trail Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Health	11/20/2009	21470	Medical Practice	\$ 46,680.00	Funds are available due to the admin indirect earnings associated with the Medical Practice Board.
Health	5/11/2010	21470	Medical Practice	\$ 40,000.00	Funds are available due to indirect earnings associated with admin support for the Medical Practice Board.
Health	5/20/2010	21480	Otto Johnson Fund	\$ 800.00	Otto Johnson receipts are higher than estimated at time of budget build.
Health	5/20/2010	21480	Otto Johnson Fund	\$ (800.00)	Otto Johnson receipts are higher than estimated at time of budget build.
Aging and Independent Living	5/20/2010	21480	Otto Johnson Fund	\$ 800.00	Otto Johnson receipts are higher than estimated at time of budget build.
Forest, Parks & Recreation	3/26/2010	21495	Snowmobile Trails	\$ 305,000.00	Fund 21440 - Pass through to VASA Fund 21495 - Pass through to VAST
Finance & Management	2/9/2010	21500	Inter-Unit Transfers Fund	\$ 80,328.36	Food and Fuel partnership funds for FY09 were not spent in FY09.
Finance & Management	6/4/2010	21500	Inter-Unit Transfers Fund	\$ 60.00	Act 68 9(d) made funds available for investments as par of the Challenges for Change.
Personnel-Governmental	4/13/2010	21500	Inter-Unit Transfers Fund	\$ 112,502.53	Funds being paid to DHR by other agencies and need to be transferred in through the interdepartmental transfer fund.
Tax	8/26/2009	21500	Inter-Unit Transfers Fund	\$ 38,675.67	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	6/14/2010	21500	Inter-Unit Transfers Fund	\$ 14,579.71	Annual fee charged for processing tax refund offsets. Funds are generated based on the number processed. Number is not known until the end of the FY.
Buildings & Gen Serv-Gov'tal	12/21/2009	21500	Inter-Unit Transfers Fund	\$ 75,000.00	29 VS A 152 (a)(3)(B). Property Purchase Option in Colchester
Buildings & Gen Serv-Gov'tal	6/10/2010	21500	Inter-Unit Transfers Fund	\$ 14,818.76	Act 68 9(d) made funds available for investments as part of the Challenges for Change.
Joint Fiscal Office	8/10/2009	21500	Inter-Unit Transfers Fund	\$ 681,856.00	Sec. 5012.2 of Act 192 of 2008 JFC - Nuclear Energy Analysis - See Subsection (c).
State Labor Relations Board	6/10/2010	21500	Inter-Unit Transfers Fund	\$ 461.15	Additional receipts from publication sales, transcripts and training beyond what we budgeted.
Office of the Defender General	2/24/2010	21500	Inter-Unit Transfers Fund	\$ 5,154.00	The ODG obtained approval for Children's Justice Act Funding through DCF of \$5154 to provide training to attorneys who provide services in juvenile cases.
State's Attorneys and Sheriffs	6/11/2010	21500	Inter-Unit Transfers Fund	\$ 23,455.00	CCVS is paying 1/2 the price for 25 computers and operating costs.
Public Safety	10/14/2009	21500	Inter-Unit Transfers Fund	\$ 168,550.00	Continuation of FY09 MOU with Dept of Health for Pan Flu. Also new FY10 MOU for H1N1 Pandemic Flu.
Center of Crime Victims' Serv	6/10/2010	21500	Inter-Unit Transfers Fund	\$ 40,500.00	Capital Bill from PY approp for ADA for domestic violence shelters.
Center of Crime Victims' Serv	6/10/2010	21500	Inter-Unit Transfers Fund	\$ 40,688.04	Capital Bill from PY approp for ADA for domestic violence shelters.
Criminal Justice Trng Council	12/21/2009	21500	Inter-Unit Transfers Fund	\$ 82,489.00	Sub grant from VT Dept of Labor.

Agency/Department	Date	Fund	Fund	Amount	Description
Agriculture, Food & Markets	8/18/2009	21500	Inter-Unit Transfers Fund	\$ 87,000.00	CF funds from FY2009. VDH has funds available from the Centers for Disease Control to conduct avian influenza preparedness activities. AGR will use those funds through MOU to obtain USAHERDS software in support of this project.
Agriculture, Food & Markets	3/5/2010	21500	Inter-Unit Transfers Fund	\$ 9,750.00	Award from VT Dept of Labor Workforce Education & Training Fund for a training program for safe and humane handling of livestock.
Liquor Control	9/23/2009	21500	Inter-Unit Transfers Fund	\$ 13,502.20	80/20 matching grant from Public Safety for Enforcement equipment upgrade to assist interdepartmental communications in the field.
Liquor Control	9/28/2009	21500	Inter-Unit Transfers Fund	\$ 26,250.00	VT Dept of Health OADAP submitted application for additional funds for investigators to participate in the statewide effort under START program & Alcohol Compliance statewide.
Liquor Control	9/28/2009	21500	Inter-Unit Transfers Fund	\$ 8,750.00	VT Dept of Health OADAP submitted application for additional funds for investigators to participate in the statewide effort under START program & Alcohol Compliance statewide.
Governor's Commission on Women	8/13/2009	21500	Inter-Unit Transfers Fund	\$ 2,430.40	AOT included funds for the VT Comm on Women's VT Women's History Project as part of the Connect VT Project.
Human Services Central Office	7/29/2009	21500	Inter-Unit Transfers Fund	\$ 131,096.00	Funds are with DAIL and Central Office will receive funds with MOU agreement.
Human Services Central Office	7/29/2009	21500	Inter-Unit Transfers Fund	\$ 41,064.00	Funds are with DAIL and Central Office will receive funds with MOU agreement.
Human Services Central Office	7/29/2009	21500	Inter-Unit Transfers Fund	\$ 74,500.00	Funds are with DAIL and Central Office will receive funds with MOU agreement.
Human Services Central Office	11/16/2009	21500	Inter-Unit Transfers Fund	\$ 148,813.57	Funds are related to an MOU with VDH for VT Emergency Response Volunteers.
Health	10/6/2009	21500	Inter-Unit Transfers Fund	\$ 262,000.00	Funds are available as a result of an MOU with DOC
Health	5/11/2010	21500	Inter-Unit Transfers Fund	\$ 10,508.00	MOU with the Dept of Corrections.
Health	5/20/2010	21500	Inter-Unit Transfers Fund	\$ 16,015.00	MOU with the Dept of Education
Health	5/27/2010	21500	Inter-Unit Transfers Fund	\$ 1,213,350.00	Funds are available due to 2 MOU's with the Dept of Public Safety.
Children and Family Services	2/5/2010	21500	Inter-Unit Transfers Fund	\$ 106,250.00	Food stamp bonus awards, Food Stamp Participation grant, Additional federal leverage for ESD modernization expenses, and WIC revenue for EBT expenses. TSF funds from DAIL for 6 months of Foodstamp outreach grants to AAA's
Children and Family Services	6/10/2010	21500	Inter-Unit Transfers Fund	\$ 100,000.00	Increased Title 1 and school lunch grants from SOV DOE
Aging and Independent Living	5/20/2010	21500	Inter-Unit Transfers Fund	\$ 322,000.00	Higher than anticipated Reach Up receipts from DCF at time of budget build
Aging and Independent Living	5/24/2010	21500	Inter-Unit Transfers Fund	\$ 60,000.00	Higher than anticipated VR Community Action receipts than estimated at time of budget build.
Corrections	9/24/2009	21500	Inter-Unit Transfers Fund	\$ 350,000.00	FY09 Remaining fund \$58,333 - Invoices not received in time to process in FY09. FY10 MOU w/ Dept of Health to provide \$350,000 funding for Patestry II program. Funds not included in FY10 budget request.
Corrections	9/24/2009	21500	Inter-Unit Transfers Fund	\$ 58,333.00	FY09 Remaining fund \$58,333 - Invoices not received in time to process in FY09. FY10 MOU w/ Dept of Health to provide \$350,000 funding for Patestry II program. Funds not included in FY10 budget request.
Education	6/28/2010	21500	Inter-Unit Transfers Fund	\$ 25,000.00	Carryover from transfer fund, not budgeted plus new transfer fund award.
Fish & Wildlife	3/25/2010	21500	Inter-Unit Transfers Fund	\$ 80,000.00	Interdepartmental funds coming in.
Fish & Wildlife	6/15/2010	21500	Inter-Unit Transfers Fund	\$ 60,000.00	Received more interdepartmental funds than expected.
Forest, Parks & Recreation	7/17/2009	21500	Inter-Unit Transfers Fund	\$ 5,000.00	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT
Forest, Parks & Recreation	5/11/2010	21500	Inter-Unit Transfers Fund	\$ 25,000.00	21455 - VT Recreational Trail Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Forest, Parks & Recreation	6/15/2010	21500	Inter-Unit Transfers Fund	\$ 30,000.00	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Environmental Conservation	8/10/2009	21500	Inter-Unit Transfers Fund	\$ 500,110.00	DEC Lab

Agency/Department	Date	Fund	Fund	Amount	Description
Environmental Conservation	5/11/2010	21500	Inter-Unit Transfers Fund	\$ 168,000.00	VT Yankee/Tritium release - DEC has staff involved directly in this work and is being reimbursed from VEM. VT Yankee is reimbursed from VEM directly.
Commerce & Community Dev Admin	7/15/2009	21500	Inter-Unit Transfers Fund	\$ 434,000.00	CMO - Coordinated marketing efforts from multiple departments.
Commerce & Community Dev Admin	3/5/2010	21500	Inter-Unit Transfers Fund	\$ 350,000.00	CMO marketing for media campaigns.
Agency of Transportation	10/26/2009	21500	Inter-Unit Transfers Fund	\$ 70,211.91	Funds are available from a Grant agreement with the Dept of Public Safety - GHSP.
Agency of Transportation	11/25/2009	21500	Inter-Unit Transfers Fund	\$ 23,500.00	Funds are available through an MOA between VTrans and the Dept of EC.
Agency of Transportation	12/14/2009	21500	Inter-Unit Transfers Fund	\$ 8,000.00	Funds are available from a Grant agreement w/ Dept of Public Safety - GHSP. Agreement #02140-0909-2109.
Agency of Transportation	12/14/2009	21500	Inter-Unit Transfers Fund	\$ 66,400.00	Funds are available from a Grant agreement w/ Dept of Public Safety - GHSP. Agreement #02140-0910-4007.
Agency of Transportation	6/15/2010	21500	Inter-Unit Transfers Fund	\$ 50,000.00	Funds are available through an MOA between VTrans & DEC.
Judiciary	12/8/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 20,407.00	ARRA - To increase women's safety and offender accountability.
State's Attorneys and Sheriffs	11/5/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 105,658.84	ARRA Funds - ARRA to CCVS
State's Attorneys and Sheriffs	11/5/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 85,000.00	ARRA Funds - ARRA to CCVS
State's Attorneys and Sheriffs	5/20/2010	21502	ARRA Inter-Unit Subaward Fund	\$ 15,000.00	ARRA - Sub Grant from CCVS from Federal ARRA funds
Public Safety	9/21/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 6,550,000.00	ARRA Funds - Scope of Work MOU# 01100-2 between Sec of Admin & Public Safety
Public Safety	3/15/2010	21502	ARRA Inter-Unit Subaward Fund	\$ (6,550,000.00)	reverses ER - amount budgeted in BAA 67 of 2010 sec 11
Public Safety	4/27/2010	21502	ARRA Inter-Unit Subaward Fund	\$ 8,665,419.00	ARRA - Spending Authority in Fund 21502 due to Act 78 of 2009-2010 Sec 2(a)
Education	11/13/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 38,575,036.00	ARRA - State Fiscal Stabilization Fund
Education	3/15/2010	21502	ARRA Inter-Unit Subaward Fund	\$ (38,575,036.00)	reverses ER - amount added to budget in sec 44 of BAA 67 of 2010
Forest, Parks & Recreation	7/1/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 194,153.00	transfer from VDOL-youth crew program
Forest, Parks & Recreation	6/15/2010	21502	ARRA Inter-Unit Subaward Fund	\$ 200,000.00	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Economic Development	9/23/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 200,000.00	ARRA Funds - State Fiscal Stabilization Fund
Tourism & Marketing	9/23/2009	21502	ARRA Inter-Unit Subaward Fund	\$ 500,000.00	ARRA Funds - State Stabilization Fund
State Treasurer-Gov'tal	5/11/2010	21520	Treas Retirement Admin Cost	\$ 350,000.00	Transfer of project costs from Retirement project.
Buildings & Gen Serv-Capital	8/5/2009	21525	Conference Fees & Donations	\$ 600,000.00	Funds are made available through the Acts of 2009, Sec 4 (2) The Calvin Coolidge Memorial foundation has been awarded a grant to help with the construction of a new Visitors Center.
Liquor Control	10/20/2009	21525	Conference Fees & Donations	\$ 2,200.00	Final collection of annual membership and conference fees for 2009 grant year. Funds are used to pay for conference expenses that are incurred but not covered by grant funds.
Liquor Control	2/24/2010	21525	Conference Fees & Donations	\$ 12,233.00	Donations and conference fees collected from participants at Fall conferences. Funds are used to pay for conference expenses that are incurred but not covered by grant funds.
Liquor Control	5/17/2010	21525	Conference Fees & Donations	\$ 54,986.00	Membership & conference fees are received from schools throughout VT. Those additional fees help pay conference expenses that are incurred but are not covered by grant funds.
Department of Mental Health	6/10/2010	21525	Conference Fees & Donations	\$ 40,000.00	DMH hold conferences for which registration fees are charged. The Dept also bills monthly for medical record copies.
Forest, Parks & Recreation	7/17/2009	21525	Conference Fees & Donations	\$ 23,000.00	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT
Housing & Comm Affairs	3/29/2010	21525	Conference Fees & Donations	\$ 29,985.00	Funds are available from expected receipts from local communities to match a grant from the National Park Service/Preserve America program to create a Geographic Information Systems Database for VT's historic downtowns.
Human Services Central Office	5/25/2010	21535	School Match	\$ 721,573.00	High Success Beyond Six billings than budgeted
Forest, Parks & Recreation	7/17/2009	21550	Lands and Facilities Trust Fd	\$ 50,000.00	21550 - Land & Facilities Trust fund receipts are available from unexpended project balances from PY 21525 - Donations from National Project Learning Tree, National Assoc of State Foresters 21500 - Transportation Enhancement Grant from the VT AOT
Agency of Transportation	7/17/2009	21555	Emergency Relief & Assist Fd	\$ 387,617.14	FEMA disaster declarations. ERAF funds provide state match for the FEMA funds.

Agency/Department	Date	Fund	Fund	Amount	Description
Agency of Transportation	11/25/2009	21555	Emergency Relief & Assist Fd	\$ 145,985.00	Funds are available for non federal match for active Federal Emergency Management Agency disasters.
Children and Family Services	2/5/2010	21560	Public Assistance Recoveries	\$ 5,000.00	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Children and Family Services	2/5/2010	21570	Food Stamp Recoveries	\$ 131,000.00	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Housing & Comm Affairs	9/9/2009	21575	Downtown Trans & Capital Impro	\$ 120,036.93	FY09 unexpected balances to be used for project and admin costs.
Tax	8/26/2009	21584	Surplus Property	\$ 9,920.00	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Office of the Attorney General	2/3/2010	21584	Surplus Property	\$ 9,954.12	Proceeds from sale of 2003 AGO Honda Civic Hybrid and 2005 MFRAU Honda Civic Hybrid
Public Safety	7/16/2009	21584	Surplus Property	\$ 4,500.00	Spring auction of Surplus Property
Public Safety	2/3/2010	21584	Surplus Property	\$ 2,700.00	Spring auction of Surplus Property
Public Safety	4/2/2010	21584	Surplus Property	\$ 8,000.00	Sale of surplus property
Agriculture, Food & Markets	3/5/2010	21584	Surplus Property	\$ 4,815.80	Surplus Property funds - Scale Truck & 800 gal proyer
Secretary of State	5/11/2010	21584	Surplus Property	\$ 4,000.00	Sale of two forklifts and other surplus items from VSARA
Department of Mental Health	5/25/2010	21584	Surplus Property	\$ 1,000.00	Surplus Property
Natural Res Central Office	11/12/2009	21584	Surplus Property	\$ 870.00	Unused Enforcement Fines and Sale of surplus property
Fish & Wildlife	5/17/2010	21584	Surplus Property	\$ 11,204.00	Unexpended surplus property funds from last FY.
Tax	8/26/2009	21590	Tax-Miscellaneous Fees	\$ 140,763.29	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	8/26/2009	21591	Tax-Local Option Process Fees	\$ 17,424.77	Increase in FY09 fee collections resulted in fund balances on 6/30/09.
Tax	6/4/2010	21591	Tax-Local Option Process Fees	\$ 26,636.40	Quarterly fee for processing local option taxes for municipalities. Fees received have exceeded available spending authority. Fees are needed to help the Tax Dept get through the FY close.
Buildings & Gen Serv-Gov'tal	10/26/2009	21599	BGS-BTS Marketing Costs	\$ 10,000.00	Re-establish spending authority. Anticipated sale of Brandon.
Buildings & Gen Serv-Capital	8/10/2009	21600	BGS-Duxbury/Moretown	\$ 4,431.97	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Capital	8/10/2009	21600	BGS-Duxbury/Moretown	\$ (4,431.97)	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Capital	9/3/2009	21600	BGS-Duxbury/Moretown	\$ 4,431.97	Re-establish spending authority as of 6/30/09.
Buildings & Gen Serv-Gov'tal	7/15/2009	21603	Motorist Aid Refreshment Prog	\$ 18,513.04	Funds are paid by motorists at the Informallon Centers by donation for coffee. Funds are used to offset the cost of the coffee and for running the Information Centers.
Buildings & Gen Serv-Gov'tal	8/25/2009	21603	Motorist Aid Refreshment Prog	\$ 20,162.32	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee mess as well as for the costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	10/26/2009	21603	Motorist Aid Refreshment Prog	\$ 28,420.17	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee mess as well as for the cost associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	2/3/2010	21603	Motorist Aid Refreshment Prog	\$ 44,955.05	Funds are paid by motorists at the Information Centers by donation for coffee.
Buildings & Gen Serv-Gov'tal	3/29/2010	21603	Motorist Aid Refreshment Prog	\$ 36,402.11	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized and used to offset the cost of the coffee mess as well as for hie costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	7/15/2009	21604	BGS-Recycling Efforts	\$ 39,166.94	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Buildings & Gen Serv-Capital	8/10/2009	21605	BGS-Newport Office Bldg	\$ 55,868.68	Re-establish spending authority from 6/30/09 per Acts of 1997, No. 062 Sec 37 (a)
Buildings & Gen Serv-Capital	8/25/2009	21613	BGS-Sale of State Land	\$ 10,000.00	Anticipated sale of properties. No 43 Acts of 2009, Sec 25 (a)-Newport,(b)-Westminster,(c)-Essex Tree Farm,(d)Middlesex Playcare,(e)Weeks Schl,(f)Dummerston Lib,(g)(1)Bldg 617,(2)Redstone Bldg,(h) Father Logue Camp,62 Pierpoint Ave,NW CorrFac,(i)Thayer
Sergeant at Arms	11/25/2009	21627	Leg-Sgt al Arms-Use of St Hous	\$ 3,309.70	Held over - never used.
State Labor Relations Board	2/1/2010	21633	St Labor Relations Bd-Misc Rec	\$ 800.00	Additional receipts from publication sales and training registration fees beyond what we budgeted.
State Labor Relations Board	3/19/2010	21633	St Labor Relations Bd-Misc Rec	\$ 3,016.32	Additional receipts from publication sales and transcripts beyond what we budgeted
State Labor Relations Board	6/10/2010	21633	St Labor Relations Bd-Misc Rec	\$ 1,856.55	Additional receipts from publication sales, transcripts and training beyond what we budgeted.
Office of the Attorney General	4/23/2010	21639	AG-Court Diversion	\$ 136,000.00	Pass through fund - receipts of Court Diversion client fees.
Office of the Attorney General	5/17/2010	21639	AG-Court Diversion	\$ 6,240.88	Pass through funds. Court Diversion client fees collected by Court Diversion organizations and are returned to cover operating costs. Fees received from the Chittenden County Court Diversion Program are higher than anticipated.

Agency/Department	Date	Fund	Fund	Amount	Description
Military Department	5/20/2010	21660	Mil-Armory Rentals	\$ 15,000.00	Armory Rental Receipts accumulated since 2001
Agriculture, Food & Markets	10/14/2009	21666	AF&M-Agricultural Events	\$ 20,000.00	CF Funds from ER request in FY09. Sponsorship for the VT Cheesemakers Festival held at Shelburne Farms in partnership with the VT Cheese Council & the VT Institute of Artisan Cheese were received in FY09.
Agriculture, Food & Markets	2/10/2010	21666	AF&M-Agricultural Events	\$ 34,000.00	Sponsorships for the VT Cheesemakers Festival held at Shelburne Farms in partnership with the VT Cheese Council and the VT Institute of Artisan Cheese.
Agriculture, Food & Markets	4/13/2010	21668	AF&M-Feed Seeds & Fertilizer	\$ 254,235.50	CF Special Funds from FY09. Water quality computer software program under contract with Symbiosys Solution, Inc.
Agriculture, Food & Markets	4/13/2010	21669	AF&M-Pesticide Monitoring	\$ 176,735.50	CF Special Funds from FY09. Water quality computer software program under contract with Symbiosys Solution, Inc.
Banking Ins Sec Hlth Care Adm	10/7/2009	21690	BISHCA-Docket	\$ 1,565.50	Default judgement and order
Banking Ins Sec Hlth Care Adm	5/20/2010	21690	BISHCA-Docket	\$ 4,895.27	Restitution payments per Default Judgement and Order
Banking Ins Sec Hlth Care Adm	5/20/2010	21690	BISHCA-Docket	\$ 25,000.00	Restitution payments per Default Judgement and Order
Human Rights Commission	8/10/2009	21692	Human Rights Commission	\$ 35,735.49	Approval from Admin to utilize the proceeds of costs and fees recovered in a fair housing lawsuit. Deposit ID 2280001000 BU 02280.
Public Service Department	5/11/2010	21698	PSD-Regulation/Energy Efficiency	\$ 1,010,558.00	Expenditures much higher than expected for contractual cost associated with Entergy/VT Yankee and Fairpoint dockets.
Public Service Department	6/18/2010	21698	PSD-Regulation/Energy Efficiency	\$ 150,000.00	To cover expenditures for the last payroll of FY10.
Public Service Board	6/18/2010	21709	PSB-Special Fds	\$ 40,000.00	Receipts in accordance with Section 5.012.2 of Act 192 of 2008
Natural Res Central Office	11/12/2009	21769	NR-Stratton Corp	\$ 469.26	Unused Enforcement Fines and Sale of surplus property
Forest, Parks & Recreation	8/25/2009	21779	FPR-Youth Conservation Corps	\$ 110,000.00	Funds were generated by USFS for Forest Legacy acquisitions for Uplands in Bolton, Richmond, & Jericho; Farm and Wildness in Plymouth; and Eden Forest in Eden. Spending Auth is needed in the VT Youth Cons Corp to cover payroll costs of corp members.
Forest, Parks & Recreation	6/15/2010	21779	FPR-Youth Conservation Corps	\$ 30,000.00	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grani D&H rail trail
Forest, Parks & Recreation	5/11/2010	21781	FPR-Earth People's Park	\$ 2,384.00	21455 - VT Recreational Trail Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Vermont Veterans' Home	1/4/2010	21782	Vermont Medicaid	\$ 250,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	1/4/2010	21782	Vermont Medicaid	\$ 120,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	1/4/2010	21782	Vermont Medicaid	\$ 150,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	1/4/2010	21782	Vermont Medicaid	\$ 60,000.00	Retroactive rate adjustments and timing of projects
Vermont Veterans' Home	1/4/2010	21782	Vermont Medicaid	\$ 450,000.00	Retroactive rate adjustments and timing of projects
Aging and Independent Living	5/20/2010	21813	VR Fees	\$ 321,000.00	more Employment Assistance Program receipts earned than anticipated at time of budget build. Receipts are earned thru the Statewide Employment Assistance Program that VR is responsible for.
Aging and Independent Living	5/20/2010	21815	DAD-Vending Facilities	\$ 5,000.00	Vending receipts are available through the sale of goods at vending machines thru the Division of the Blind and Visually Impaired - Randolph Shepard Act
Buildings & Gen Serv-Gov'tal	7/15/2009	21822	ACCD/Tourism & Marketing Broch	\$ 190,303.17	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charges is now part of the annual Fee bill request.
Buildings & Gen Serv-Gov'tal	3/29/2010	21822	ACCD/Tourism & Marketing Broch	\$ 64,913.31	Vendors pay BGS to store and display their business brochures at the State Information Centers.
Health	5/11/2010	21836	HE-AIDS Medication Rebates	\$ 400,000.00	Rebates from drug manufacturing companies.
Education	5/11/2010	21848	ED-Private Sector Grants	\$ 140,000.00	Carryover from a private grant.
Public Safety	2/9/2010	21851	PS-Law Enforcement Services	\$ 138,000.00	VSA 20 1871 contracts for security and related traffic control.
Office of the Attorney General	12/31/2009	21870	Misc Special Revenue	\$ 30,000.00	Funds received from Oregon Attorney Generals Office for pass through to the University of N. Carolina.
Office of the Attorney General	4/12/2010	21870	Misc Special Revenue	\$ 68,000.00	Fund is used to pay for contract expenditures which are funded by non-govt organizations. Reimbursements are received from the National Assoc of Attorneys General for payments made for contracted services relative to VT vs RJ Reynolds Tobacco Co.
Public Safety	4/2/2010	21870	Misc Special Revenue	\$ 2,960.00	KISS (Kids in Safety Seats) revenue came in at a higher rate than expected.
State Treasurer-Gov'tal	10/6/2009	21884	Emerg Pers Survivor Benefit Fd	\$ 100,000.00	Prior year funding
State Treasurer-Gov'tal	2/24/2010	21884	Emerg Pers Survivor Benefit Fd	\$ 50,000.00	Funds are currently available as cash in fund balances.
Judiciary	10/7/2009	21885	Judicial Project Support	\$ 1,450.00	balance from guardian ad litem program
State Treasurer-Gov'tal	3/31/2010	21886	Treas-Refunding Bond Issue	\$ 301,196.40	Sale of 2010 Series C Refunding Bonds

Agency/Department	Date	Fund	Fund	Amount	Description
Agriculture, Food & Markets	9/2/2009	21889	Risk Manage Ag Producers	\$ 5,015.83	These are CF special funds from FY09 which have not been expended.
Agriculture, Food & Markets	9/2/2009	21889	Risk Manage Ag Producers	\$ 19,121.89	These are CF special funds from FY09 which have not been expended.
Agriculture, Food & Markets	11/16/2009	21889	Risk Manage Ag Producers	\$ 9,000.00	Amendment to Memorandum of Agreement from UVM received adding \$9000 for the project.
Agriculture, Food & Markets	3/18/2010	21889	Risk Manage Ag Producers	\$ 21,100.00	These funds are sponsorships from organizations collaborating with the Agency of Agriculture for the program entitled "Farm First" which will provide critical resource information, support and counseling to dairy producers and their family members.
State's Attorneys and Sheriffs	2/3/2010	21891	State's At & Sheriff-Misc	\$ 13,921.04	Extension of grant form WomenSafe
Fish & Wildlife	6/2/2010	21894	Green Min Cons Camp Endowment	\$ 2,500.00	Endowment fund to support the maintenance or minor improvements to the dept's two conservation camps.
Health	5/11/2010	21902	Health Department-Special Fund	\$ 1,000.00	Variety of small receipts such as copy fees, conference fees, etc.
Children and Family Services	6/22/2010	21903	PATH-Misc Fund	\$ 3,500,000.00	Increased Earned Income Tax Credit claims.
Office of the Attorney General	2/18/2010	21908	Misc Grants Fund	\$ 9,500.00	Funds are available from Sears, Roebuck and Co Grant to be used for promoting consumer education and protection.
Judiciary	8/10/2009	21908	Misc Grants Fund	\$ 20,427.88	Grant award (JFO 2361) to strengthen foreign language interpreter services in the courts.
Judiciary	8/10/2009	21908	Misc Grants Fund	\$ 58,192.24	Grant (JFO 2368) that will help make it easier for low income people to represent themselves effectively.
Judiciary	8/10/2009	21908	Misc Grants Fund	\$ 30,000.00	Grants (JFO 2376 & 2377) to support the work of the Commission on Court Operations on the VT Re-Engineer Court Systems project.
Judiciary	8/10/2009	21908	Misc Grants Fund	\$ 21,600.00	Grants (JFO 2376 & 2377) to support the work of the Commission on Court Operations on the VT Re-Engineer Court Systems project.
Judiciary	8/10/2009	21908	Misc Grants Fund	\$ 5,083.75	Grant (JFO 2374) for court manager training.
Judiciary	2/10/2010	21908	Misc Grants Fund	\$ 21,000.00	Reimbursable grant award to the Judiciary to implement the action plan developed to strengthen foreign language interpreter services in courts.
Judiciary	6/22/2010	21908	Misc Grants Fund	\$ 55,000.00	This is a reimb grant award to the Jud to help support the guardian ad litem program. Funds were appropriated in FY10 budget but wrongly placed under federal funds.
Public Safety	7/16/2009	21908	Misc Grants Fund	\$ 19,987.00	Grant received from the National Assoc of Drug Diversion Investigators (NADDI)
Tax	8/26/2009	21909	Tax Computer Sys Modernization	\$ 3,952,835.46	Remainder of FY09 Appropriation.
Buildings & Gen Serv-Gov'tal	7/15/2009	21911	Sarcoidosis Benefit Trust Fund	\$ 121,729.64	Payment to claimants of Sarcoidosis attributed to the Bennington State Office Building
Buildings & Gen Serv-Gov'tal	11/25/2009	21911	Sarcoidosis Benefit Trust Fund	\$ 250,000.00	Special payments to claimants of Sarcoidosis attributed to the Bennington State Office Building.
VT Department of Labor	7/17/2009	21913	Workforce Ed & Training Fund	\$ 1,415,500.00	Funds are being transferred from special fund 21992
VT Department of Labor	5/28/2010	21913	Workforce Ed & Training Fund	\$ 185,000.00	Funds are being transferred from special fund 21992.
Office of the Attorney General	5/18/2010	21917	Public Funds Investigation	\$ 10,596.00	On 6/30/10 fund will be transferred from court ordered fees and reimb. to the Public Funds Investigation Fund to bring the unencumbered fund balance up \$100,000 pursuant to 2010 Budget Adj Act H534 Sec 88a 3 VSA 167 of the 2010 session for a public Funds
Public Safety	10/7/2009	21925	Restitution Special Fund	\$ 800.00	Restitution
Public Safety	11/16/2009	21970	Registration Fees Fund	\$ 8,500.00	Forensic Lab Conference had a larger attendance and the number of Marijuana Registry applicants is increasing.
Finance & Management	8/28/2009	21975	Armed Services Scholarship Fnd	\$ 19,445.00	FY 2010 GF appropriation to bring fund to \$50,000 to cover anticipated scholarship awards.
Finance & Management	6/4/2010	21975	Armed Services Scholarship Fnd	\$ 2,916.00	Special fund for the Armed Services Scholarship Fund. The interest off the fund is used to pay for scholarships of dependents of deceased military personnel.
State Treasurer-Gov'tal	10/7/2009	21980	Indemnification Fund	\$ 50,000.00	balance form previous years approp
State Treasurer-Gov'tal	5/17/2010	21980	Indemnification Fund	\$ 19,669.93	Special fund balance carried forward from previous year per 10 V.S.A. 222a
VT Department of Labor	7/15/2009	21992	Next Generation Initiative Fnd	\$ 311,675.00	Funds appropriated for FY2007 were not fully spent.
VT Department of Labor	6/18/2010	21992	Next Generation Initiative Fnd	\$ 45,000.00	Funds were obligated to but not spent by subgrantees in past years.
Aging and Independent Living	7/30/2009	21994	VT Traumatic Brain Injury Fund	\$ 112,163.67	H.0691 Executive and Judicial Branch Fees bill set aside the \$140,000 for the TBI fund.
Buildings & Gen Serv-Capital	8/10/2009	22005	Federal Revenue Fund	\$ 875,120.06	Re-establish spending authority as of 6/30/09
State Treasurer-Gov'tal	2/3/2010	22005	Federal Revenue Fund	\$ 364,163.00	Federal money.
Public Safety	2/1/2010	22005	Federal Revenue Fund	\$ 1,873,000.00	Federal programs are more than anticipated.
Public Safety	2/9/2010	22005	Federal Revenue Fund	\$ 3,300,000.00	Federal funds cam in at a higher rate than anticipated.
Public Safety	6/10/2010	22005	Federal Revenue Fund	\$ 3,000.00	Federal Funds came in at a higher rate than anticipated.
Public Safety	6/11/2010	22005	Federal Revenue Fund	\$ 650,000.00	Federal funds came in at a higher rather than anticipated.

Agency/Department	Date	Fund	Fund	Amount	Description
Criminal Justice Trng Council	8/28/2009	22005	Federal Revenue Fund	\$ 13,516.34	Rec'd grant congressional earmark grant in FY09 to span two years for \$178,870 which was approved for acceptance. Have \$13,516.34 remaining unspent and available for FY10 to conclude project.
Agriculture, Food & Markets	3/5/2010	22005	Federal Revenue Fund	\$ 110,000.00	Cross utilization expenses
Agriculture, Food & Markets	6/4/2010	22005	Federal Revenue Fund	\$ 15,000.00	Additional funds were awarded for the early detection of the Emerald Ash Borer In Vermont.
Human Services Central Office	4/12/2010	22005	Federal Revenue Fund	\$ 62,500.00	Federal grant award increased above the anticipated amount.
Human Services Central Office	6/10/2010	22005	Federal Revenue Fund	\$ 900,000.00	Earned federal funds from Indirect rates and PY Refugee Assistance Grants paid in FY10.
Health	3/5/2010	22005	Federal Revenue Fund	\$ 5,601,595.00	Funds are available due to an award from the Centers for Disease Control.
Health	5/17/2010	22005	Federal Revenue Fund	\$ 865,420.00	Funds are available due to earning federal revenues that are greater than anticipated.
Children and Family Services	10/20/2009	22005	Federal Revenue Fund	\$ 17,250,000.00	Federal release of LIHEAP block grant and Contingency grant funds
Children and Family Services	10/20/2009	22005	Federal Revenue Fund	\$ 550,000.00	Federal release of LIHEAP block grant and Contingency grant funds
Children and Family Services	2/5/2010	22005	Federal Revenue Fund	\$ 3,000,000.00	Food stamp bonus awards, Food Stamp Participation grant, Additional federal leverage for ESD modernization expenses, and WIC revenue for EBT expenses. TSF funds from DAIL for 6 months of Foodstamp outreach grants to AAA's
Children and Family Services	2/5/2010	22005	Federal Revenue Fund	\$ 770,000.00	Federal FSE&T revenues and recoveries for Public Assistance and Food Stamp payments.
Children and Family Services	2/5/2010	22005	Federal Revenue Fund	\$ 325,000.00	Approved increased earnings from SSA
Children and Family Services	2/5/2010	22005	Federal Revenue Fund	\$ 411,000.00	Earnings from FFY09 & FFY10 annual awards and activities
Children and Family Services	2/5/2010	22005	Federal Revenue Fund	\$ 600,000.00	ARRA Funds - ARRA & Federal funds for Food Stamp Cash Out benefits
Children and Family Services	6/10/2010	22005	Federal Revenue Fund	\$ 170,000.00	Approved increased earnings from SSA
Children and Family Services	6/10/2010	22005	Federal Revenue Fund	\$ 400,000.00	Funding shifts based on caseload. Reduced GC and more Food Stamp earnings.
Aging and Independent Living	5/24/2010	22005	Federal Revenue Fund	\$ 218,000.00	Higher than anticipated SS Admin receipts.
Aging and Independent Living	6/4/2010	22005	Federal Revenue Fund	\$ 35,000.00	Higher than anticipated SSA federal receipts.
Forest, Parks & Recreation	8/25/2009	22005	Federal Revenue Fund	\$ 4,700,000.00	Funds were generated by USFS for Forest Legacy acquisitions for Uplands in Bolton, Richmond, & Jericho; Farm and Wilderness in Plymouth; and Eden Forest in Eden. Spending Auth is needed in the Vt Youth Cons Corp to cover payroll costs of corp members.
Forest, Parks & Recreation	12/21/2009	22005	Federal Revenue Fund	\$ 400,000.00	National Recreation Trails Program and the Land and Water Conservation fund program generate Federal funds.
Forest, Parks & Recreation	6/2/2010	22005	Federal Revenue Fund	\$ 200,000.00	United States Forestry Service program expenditures have been higher than originally planned.
Forest, Parks & Recreation	6/15/2010	22005	Federal Revenue Fund	\$ 50,000.00	21500/Worked by Forestry Div for F&W & AGR. 21270/Revenues higher than expected-Robust year of park use & timber sales. 21779/VYCC reimbursing FPR for HR expenses. 22005/National Recreation Trails & Land & Water Cons. 21502/AOT Grant D&H rail trail
Agency of Admin Sec Office	9/24/2009	22040	ARRA Federal Fund	\$ 8,500,000.00	ARRA Funds - State Fiscal Stabilization Funds
Agency of Admin Sec Office	3/23/2010	22040	ARRA Federal Fund	\$ (8,500,000.00)	reverses er-1675, 9/24/2009 - amounts have been appropriated in Act 67 of 2010 sec 71
Agency of Admin Sec Office	11/16/2009	22040	ARRA Federal Fund	\$ 38,575,036.00	State Fiscal Stabilization Funds being transferred to the Dept of Education. Act 1 Section B.505
Agency of Admin Sec Office	3/23/2010	22040	ARRA Federal Fund	\$ (38,575,036.00)	reverses er-1694, 11/2010 - amounts have been appropriated in Act 67 of 2010 sec 71
Agency of Admin Sec Office	6/18/2010	22040	ARRA Federal Fund	\$ 419.00	ARRA - not appropriated by legislature.
Personnel-Proprietary	6/16/2010	22040	ARRA Federal Fund	\$ 81,190.84	ARRA - Reimb. for federal share of COBRA payments for laid off employees.
Military Department	7/22/2009	22040	ARRA Federal Fund	\$ 3,593,000.00	ARRA FUNDS - Federal Stimulus Dollars for sustainment, restoration and modernization
Human Services Central Office	7/29/2009	22040	ARRA Federal Fund	\$ 273,695.00	ARRA Funds
Children and Family Services	2/5/2010	22040	ARRA Federal Fund	\$ 167,230.00	ARRA Funds - ARRA award for FFY10
Children and Family Services	2/5/2010	22040	ARRA Federal Fund	\$ 1,500,000.00	ARRA Funds - ARRA & Federal funds for Food Stamp Cash Out benefits
Children and Family Services	2/9/2010	22040	ARRA Federal Fund	\$ 1,805,000.00	ARRA - ARRA award for FFY10
Aging and Independent Living	7/28/2009	22040	ARRA Federal Fund	\$ 125,170.00	ARRA Funds
Aging and Independent Living	7/28/2009	22040	ARRA Federal Fund	\$ 6,500.00	ARRA Funds
Aging and Independent Living	7/29/2009	22040	ARRA Federal Fund	\$ 81,000.00	ARRA Funds - DDAS' AOA Congregate Meals Program
Aging and Independent Living	7/29/2009	22040	ARRA Federal Fund	\$ 126,720.00	ARRA Funds - Basic Support Services
Aging and Independent Living	7/29/2009	22040	ARRA Federal Fund	\$ 8,000.00	ARRA Funds - DBVI's Section 110 Program
Aging and Independent Living	7/29/2009	22040	ARRA Federal Fund	\$ 164,800.00	ARRA Funds - DBVI's Section 110 Program
Aging and Independent Living	9/2/2009	22040	ARRA Federal Fund	\$ 3,170.00	ARRA Funds - For DBVI's Older Blind Program/Part C

Agency/Department	Date	Fund	Fund	Amount	Description
Aging and Independent Living	9/2/2009	22040	ARRA Federal Fund	\$ 5,728.00	ARRA Funds - For DBVI's Independent Living Program/Part B
Aging and Independent Living	9/2/2009	22040	ARRA Federal Fund	\$ 55,000.00	ARRA Funds - For DBVI's Independent Living Program/Part B
Aging and Independent Living	10/13/2009	22040	ARRA Federal Fund	\$ 48,000.00	ARRA Funds - Federal Stimulus Money for Independent Living Services
Aging and Independent Living	10/13/2009	22040	ARRA Federal Fund	\$ 134,185.00	ARRA Funds - Federal Stimulus Money for Independent Living Services
Education	8/6/2009	22040	ARRA Federal Fund	\$ 87,983.00	ARRA - Homeless Education
Education	9/3/2009	22040	ARRA Federal Fund	\$ 12,800,811.00	ARRA - IDEA
Education	8/10/2009	22040	ARRA Federal Fund	\$ 12,882,703.00	ARRA - Title 1
Education	8/10/2009	22040	ARRA Federal Fund	\$ 458,150.00	ARRA - IDEA Preschool
Education	8/6/2009	22040	ARRA Federal Fund	\$ 180,765.00	ARRA - School Lunch Program
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 159,754.00	Water quality management
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 386,336.00	Clean water
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 75,000.00	Clean water
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 9,250,000.00	Clean water
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 1,664,000.00	Diesel Emissions Reduction Act
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 950,000.00	Dring water revolving loan
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 240,000.00	Dring water revolving loan
Environmental Conservation	7/1/2009	22040	ARRA Federal Fund	\$ 13,880,000.00	Dring water revolving loan
Environmental Conservation	10/7/2009	22040	ARRA Federal Fund	\$ 935,000.00	ARRA funds used to clean up contaminated LUST sites effectively
Liquor Control	6/10/2010	50300	Liquor Control Fund	\$ 212,000.00	DLC Liquor sales receipts.
Liquor Control	6/10/2010	50300	Liquor Control Fund	\$ 161,000.00	DLC Liquor sales receipts.
Liquor Control	6/10/2010	50300	Liquor Control Fund	\$ 130,000.00	DLC Liquor sales receipts.
Personnel-Proprietary	6/14/2010	55200	Dental Insurance Fund	\$ 1,000.00	Admin funds for the Dental Fund which is 100% stato contributions to operate the fund.
Buildings & Gen Serv-Prop	6/14/2010	56100	Workers' Compensation Fund	\$ 20,000.00	Receipts come from billing for services to customers. This request is for additional spending authority in the non-demand side of the program.
AOT Proprietary Funds	9/23/2009	57100	Highway Garage Fund	\$ 186,742.76	Unexpended balance in the equipment replacement account at end of FY09. Funds will be used for equipment purchases per Title 19, Sec 13 (c)
Buildings & Gen Serv-Prop	4/27/2010	58200	Fleet Management	\$ 125,000.00	Receipts come from billing for services to customers. This request is for additional spending authority in the non-demand side of the program.
Buildings & Gen Serv-Prop	6/14/2010	58500	State Surplus Property Fund	\$ 20,000.00	Receipts come from sales of surplus property to customers. This request is for additional spending authority in the non-demand side of the program.
Buildings & Gen Serv-Prop	6/18/2010	58500	State Surplus Property Fund	\$ 25,000.00	Receipts come from sale of surplus property to customers.
F&M - Financial Management Sys	6/2/2010	59300	Financial Management Fund	\$ 185,000.00	Internal Service Funds
F&M - Financial Management Sys	6/28/2010	59300	Financial Management Fund	\$ 70,000.00	Receipts come from billing for services to customers. This request is for additional spending authority for the program.
Banking Ins Sec Hlth Care Adm	3/19/2010	63100	Vendor and Other Deposits Fund	\$ 135,676.00	Dept called in Letter of Credit from Bank for Cimarron Risk Retention Group
Banking Ins Sec Hlth Care Adm	4/23/2010	63100	Vendor and Other Deposits Fund	\$ 250,000.00	Dept called in Letter of Credit from bank for Second Street Insurance Corp.
Forest, Parks & Recreation	5/11/2010	63105	FPR Timber Sales Account	\$ 20,000.00	21455 - VT Recreational Trail Program 63105 - Accum Interest from the timber bond payments 21781 - Earth People's Park 21500 - Grant from DEC to build skidder bridges
Agency of Transportation	7/17/2009	63115	Rutland Multi Modal Ctr-Escrow	\$ 325,454.89	Funds are available for structural repairs to the Rutland Multi - Modal Transit Center pursuant to Sec. 47(c) of Act 156 of 2000.
VI Housing & Conserv Board	12/31/2009	90630	Federal Fund - VHCB	\$ 3,300,000.00	Sub grant awarded by VT CCD to VHCB for Neighbor Hood Stabilization Program