

FY 2020 Excess Receipts Report for COVID19 Only - YTD through 6/30/2020 - Run 6/30/2020

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Executive Office	Governor's Office	1200010000	6/25/2020	22045	CRF - Coronavirus Relief Fund	305,000	COVID-Funds avail to cover necessary expenditures incurred due to the publichealth emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Public Service Department	Regulation & Energy Efficiency	2240000000	6/25/2020	22045	CRF - Coronavirus Relief Fund	21,875	COVID-Funds are related to the SOV response to the COVID-19 pandemic. It was determined that strategically installing hot spots across the state would provide internet access to those with no access prior and increase to those with lesser levels.
Labor	VT Department of Labor	4100500000	6/24/2020	22045	CRF - Coronavirus Relief Fund	3,485,918	COVID-Coronavirus Relief Fund
Finance & Management	Budget & Management	1110003000	6/23/2020	22045	CRF - Coronavirus Relief Fund	7,900	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act)
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	14,963	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to theCoronavirus pandemic experienced nationwide.
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	1,249	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Tax	Tax Operation Costs	1140010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	539,854	COVID-Funds are avail to cover necessary exp's incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide & subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Tax	Tax Operation Costs	1140010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	34,146	COVID-Funds are avail to cover necessary exp's incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide & subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).

Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	6/23/2020	22045	CRF - Coronavirus Relief Fund	115,267	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Gov'tal	BGS-Engineering	1150300000	6/23/2020	22045	CRF - Coronavirus Relief Fund	134,166	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	6/23/2020	22045	CRF - Coronavirus Relief Fund	455,687	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	6/23/2020	22045	CRF - Coronavirus Relief Fund	93,833	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Postal Services	1160050000	6/23/2020	22045	CRF - Coronavirus Relief Fund	19,265	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Copy Center non-po	1160100000	6/23/2020	22045	CRF - Coronavirus Relief Fund	21,565	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	6/23/2020	22045	CRF - Coronavirus Relief Fund	10,872	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	6/23/2020	22045	CRF - Coronavirus Relief Fund	939	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	6/23/2020	22045	CRF - Coronavirus Relief Fund	11,655	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	6/23/2020	22045	CRF - Coronavirus Relief Fund	526,439	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/23/2020	22045	CRF - Coronavirus Relief Fund	2,377,997	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide.

Attorney General's Office	Attorney General's Office	2100001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	170,000	COVID-Eligible CRF activities, as agreed to by Director of Statewide Reporting: Remote Work \$25,458.65; Leave \$67,293.57; Rapid Response Team \$77,247.78.
Defender General's Office	Public Defense	2110000100	6/23/2020	22045	CRF - Coronavirus Relief Fund	115,174	COVID-Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001, funds that were made available to the State of Vermont for response to COVID-19.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	6/23/2020	22045	CRF - Coronavirus Relief Fund	83,392	COVID-CRF funds for protective suppliers to essential workers; improving telework capabilities for compliance with COVID-19 public health precautions; providing sick F&M leave to public empls to enable compliance with C-19; expense necessary to dept function.
State's Attorneys and Sheriffs	Sheriffs	2130200000	6/23/2020	22045	CRF - Coronavirus Relief Fund	93,659	COVID-CRF funds for protective suppliers to essential workers; improving telework capabilities for compliance with COVID-19 public health precautions; providing sick F&M leave to public empls to enable compliance with C-19; expense necessary to dept function.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	14,491	COVID-Funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Mental Health	Mental Health	3150070000	6/23/2020	22045	CRF - Coronavirus Relief Fund	813,524	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Green Mountain Care Board	Green Mountain Care Board	3330010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	29,305	COVID-These funds were expended in alignment with the Federal Coronavirus Aid, Relief and Economic Security Act (CARES Act). The payroll costs are related to work duties substantially dedicated to responding to the COVID-19 crisis.
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	2,243,681	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of elig costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries & equip & the 211 contract for extended coverage (both approved in the JFC CRF spending plan).

Vermont Health Access	DVHA	3410010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	917,035	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund (CRF). This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Vermont Department of Health	Administration	3420010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	700,000	COVID - Correction to ER-1031 dated 5/27/20. Reduce 22045/3420021000 by \$700,000 and increase 22045/3420010000 by \$700,000 per request by Candance Elmquist email dated 6/23/20.
Children and Families	DCFS Admin & Support Services	3440010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	917,880	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Children and Families	DCFS - Family Services	3440020000	6/23/2020	22045	CRF - Coronavirus Relief Fund	759,897	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Children and Families	DCFS - Child Development	3440030000	6/23/2020	22045	CRF - Coronavirus Relief Fund	755,640	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Children and Families	DCFS - Child Support Services	3440040000	6/23/2020	22045	CRF - Coronavirus Relief Fund	409,358	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/23/2020	22045	CRF - Coronavirus Relief Fund	79,976	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Children and Families	DCFS - Woodside Rehab Center	3440120000	6/23/2020	22045	CRF - Coronavirus Relief Fund	527,599	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).

Disabilities Aging Ind. Living	Administration & Support	3460010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	482,048	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Corrections	Corrections - Administration	3480001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	95,493	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Corrections	Corrections - Parole Board	3480002000	6/23/2020	22045	CRF - Coronavirus Relief Fund	4,052	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Corrections	Correc-Correctional Services	3480004000	6/23/2020	22045	CRF - Coronavirus Relief Fund	2,775,544	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR covers ADS billbacks for salaries and equipment (already approved in the JFC CRF spending plan).
Offender Work Program	Admin - VT Offender Work Prog	3675001000	6/23/2020	22045	CRF - Coronavirus Relief Fund	146,416	COVID-CARES Act - P.L. 116-136, Section 5001 - Updated estimates of eligible costs for the Coronavirus Relief Fund. This ERR has updated estimates for COVID eligible salary costs (COVID leave and substantially dedicated time to COVID response).
Natural Resources Agency	"Admin., Management & Planning	6100010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	30,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Forests, Parks & Recreation	Administration	6130010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	5,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Forests, Parks & Recreation	Forestry	6130020000	6/23/2020	22045	CRF - Coronavirus Relief Fund	18,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Forests, Parks & Recreation	Parks	6130030000	6/23/2020	22045	CRF - Coronavirus Relief Fund	8,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.

Forests, Parks & Recreation	Lands Administration	6130040000	6/23/2020	22045	CRF - Coronavirus Relief Fund	3,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Environmental Conservation	Management & Support Services	6140020000	6/23/2020	22045	CRF - Coronavirus Relief Fund	18,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Environmental Conservation	Air & Waste Management Approp	6140030000	6/23/2020	22045	CRF - Coronavirus Relief Fund	36,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Environmental Conservation	Water Programs Appropriaion	6140040000	6/23/2020	22045	CRF - Coronavirus Relief Fund	82,000	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES act funds for Agency expenses.
Natural Resources Board	Natural Resources Board	6215000000	6/23/2020	22045	CRF - Coronavirus Relief Fund	19,227	COVID-NRB will received ADS billings that will be eligible for CRF. The ERR is for the associated CRF spending authority in order to pay these bills before the end of the fiscal year.
Commerce & Communy Dev Agency	Administration Division	7100000000	6/23/2020	22045	CRF - Coronavirus Relief Fund	196,074	COVID Relief Fund from Federal CARES ACT made available to the State of VT
Housing & Comm Development	Housing & Community Developmnt	7110010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	140,431	COVID Relief Fund from Federal CARES ACT made available to the State of VT
Economic Development	Economic Development	7120010000	6/23/2020	22045	CRF - Coronavirus Relief Fund	172,832	COVID Relief Fund from Federal CARES ACT made available to the State of VT
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	6/23/2020	22045	CRF - Coronavirus Relief Fund	67,842	COVID Relief Fund from Federal CARES ACT made available to the State of VT
Enhanced 911 Board	Enhanced 911 Board	2260001000	6/22/2020	22045	CRF - Coronavirus Relief Fund	33,599	COVID - Salary/Supplies for an alternative emergency call center, contract amendment to come up with a solution that meet COVID requirements and postponement of go live equipment upgrade, remote work supplies, 25% match for FEMA expenses
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/19/2020	22045	CRF - Coronavirus Relief Fund	6,000	COVID-Adjustment to ER00001038 dated 6/5/20 per agreement between Budget & Finance (CRF Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/19/2020	22045	CRF - Coronavirus Relief Fund	21,000	COVID-Adjustment to ER00001038 dated 6/5/20 per agreement between Budget & Finance (CRF Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/19/2020	22045	CRF - Coronavirus Relief Fund	(47,000)	COVID-Adjustment to ER00001038 dated 6/5/20 per agreement between Budget & Finance (CRF Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/19/2020	22045	CRF - Coronavirus Relief Fund	23,000	COVID-Adjustment to ER00001038 dated 6/5/20 per agreement between Budget & Finance (CRF Funds) - see attached email and excel file.

Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/19/2020	22045	CRF - Coronavirus Relief Fund	(3,000)	COVID-Adjustment to ER00001038 dated 6/5/20 per agreement between Budget & Finance (CRF Funds) - see attached email and excel file.
Financial Regulation	Banking Division	2210001000	6/17/2020	22045	CRF - Coronavirus Relief Fund	50,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Insurance Division	2210011000	6/17/2020	22045	CRF - Coronavirus Relief Fund	25,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Captive Insurance Division	2210020000	6/17/2020	22045	CRF - Coronavirus Relief Fund	70,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Securities Division	2210031000	6/17/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Administration	2210080000	6/17/2020	22045	CRF - Coronavirus Relief Fund	50,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Military	MIL Admin/TAGO	2150010000	6/12/2020	22045	CRF - Coronavirus Relief Fund	280,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 (COVID-19) beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Natural Resources Agency	"Admin., Management & Planning	6100010000	6/12/2020	22045	CRF - Coronavirus Relief Fund	53,000	COVID-Per e-mail from Finance and Management on May 26th, 2020 these funds were made available so that departments can charge the portion of ADS time sheet bills coded to COVID-19 task profiles to CARES Act funds
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	9,765	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	67,470	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	69,325	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	36,845	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/5/2020	22045	CRF - Coronavirus Relief Fund	39,660	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/5/2020	22045	CRF - Coronavirus Relief Fund	54,285	COVID-These are eligible expenses related to Coronavirus.

Vermont Health Access	DVHA	3410010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	106,268	COVID-DVHA will use the funds available from the Coronavirus Relief Fund (CRF) to pay for working from home (WFH) expenditures needed during Governor Scott's "Stay Safe, Stay Home" order issued on March 24, 2020 and is ongoing.
Natural Resources Agency	"Admin., Management & Planning	6100010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	28,500	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Fish & Wildlife	FW Support & Field Services	6120000000	6/5/2020	22045	CRF - Coronavirus Relief Fund	342,483	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Administration	6130010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	22,378	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Forestry	6130020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	111,151	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Parks	6130030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	171,709	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Lands Administration	6130040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	6,300	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Environmental Conservation	Management & Support Services	6140020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	110,734	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Environmental Conservation	Air & Waste Management Approp	6140030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	112,300	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Environmental Conservation	Water Programs Appropriaion	6140040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	260,097	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Transportation Agency	AOT - COVID19	8100007000	6/5/2020	22045	CRF - Coronavirus Relief Fund	3,869,156	COVID-Uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	793,078	COVID-CARES Act COVID Relief Funding

Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	782,340	COVID-CARES Act COVID Relief Funding
Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	10,000	COVID-CARES Act COVID Relief Funding
Vermont Department of Health	Administration	3420010000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.
Children and Families	DCFS Admin & Support Services	3440010000	5/27/2020	22045	CRF - Coronavirus Relief Fund	449,200	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT, Expenses associated with Pandemic EBT and SNAP additional allotments dedicated to mitigating and responding to COV-19 and cell phone & hardware to allow staff to telework.
Children and Families	DCFS - Child Support Services	3440040000	5/27/2020	22045	CRF - Coronavirus Relief Fund	78,707	COVID-CARES Act - P.L. 116-136, Section 5001. OT expenditures eligible as "Payroll expenses for human services employees whose services are substantially dedicated to mitigating or responding to COVID-19".
Children and Families	DCFS - OEO Weatherization	3440110000	5/27/2020	22045	CRF - Coronavirus Relief Fund	7,797	COVID-CARES Act - P.L. 116-136, Section 5001. OT expenditures eligible as "Payroll expenses for human services employees whose services are substantially dedicated to mitigating or responding to COVID-19".
Children and Families	DCFS - Woodside Rehab Center	3440120000	5/27/2020	22045	CRF - Coronavirus Relief Fund	108,934	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT eligible as payroll for employees whose services are substantially dedicated to mitigating or responding to COVID-19 and Woodside moving expenses eligible for quarantining individuals.
Corrections	Correc-Correctional Services	3480004000	5/27/2020	22045	CRF - Coronavirus Relief Fund	2,970,714	COVID-CARES Act - P.L. 116-136, Section 5001. Examples of expenses to facilitate compliance with COVID-19 public health measures include OT, hazard pay, and staff room and board for employees substantially dedicated to the public health emergency.
Children and Families	DCFS - General Assistance	3440060000	5/22/2020	22045	CRF - Coronavirus Relief Fund	13,503,862	COVID CARES Act P.L. 116-136 Sec 5001 Eligible "expenses for homeless populations provided to mitigate COVID-19 effects & enable compliance with COVID-19 public health precautions". Expenses are cost of housing homeless individuals as approved by the SEOC

Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	1,096,794	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	587,335	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	3,034,942	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	2,458,276	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Subtotal Coronavirus Relief Fund (22045) - Tier 1 Excess Receipts						54,991,164	
Labor	VT Department of Labor	4100500000	6/24/2020	22045	CRF - Coronavirus Relief Fund	2,319,964	COVID-Coronavirus Relief Fund
Vermont Department of Health	Public Health Appropriation	3420021000	6/23/2020	22045	CRF - Coronavirus Relief Fund	(700,000)	COVID - Correction to ER-1031 dated 5/27/20. Reduce 22045/3420021000 by \$700,000 and increase 22045/3420010000 by \$700,000 per request by Candance Elmquist email dated 6/23/20.
Children and Families	DCFS - Child Development	3440030000	6/23/2020	22045	CRF - Coronavirus Relief Fund	3,322,438	COVID-CARES Act - P.L. 116-136, Section 500. Expenditures are Childcare stabilization and essential person payments.
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	22045	CRF - Coronavirus Relief Fund	16,000,000	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.

Vermont Department of Health	Alcohol & Drug Abuse	3420060000	5/27/2020	22045	CRF - Coronavirus Relief Fund	4,010,681	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.
Children and Families	DCFS - Family Services	3440020000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,256,000	COVID-CARES Act P.L. 116-136, Section 5001. Expenses are OT eligible as payroll for empls whose services are substantially dedicated to mitigating or responding to COVID-19 & provider rate increases to facilitate COVID-19 related health measures.
Children and Families	DCFS - Child Development	3440030000	5/27/2020	22045	CRF - Coronavirus Relief Fund	13,565,821	COVID-CARES Act - P.L. 116-136, Section 500. Expenses are OT, Childcare Stabilization and essential person payments, ReStart grants, Child Care Eligibility Referral grants, and extraordinary relief for CIS providers, all related to COVID-19 response.
Children and Families	DCFS - Reach Up	3440080000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,413,008	COVID-CARES Act - P.L. 116-136, Section 5001. Expenditures are unbudgeted caseload pressures, eligible as "Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency".
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,528,000	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT, Housing Op Grants, OT eligible as Payroll whose for employees whose services are substantially dedicated to mitigating or responding to COVID-19, and eligible HOP Grant Expenses.
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Feds have made available thru CARES Act and P.L. 116-136. Example of expenses is for provider relief to Home and Community Based Providers to facilitate compliance with COVID-19 public health measures.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	5/18/2020	22045	CRF - Coronavirus Relief Fund	32,915,998	COVID-DVHA will make the following pymts to enrolled providers; Phase I and II Retainer Payment and Hospital Relief pymts. These pymts are a necessary exp of the Coronavirus Relief Fund (CRF), as defined in Section 601(d) of the Social Security Act.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	5/18/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-Feds have made available thru CARES Act and P.L. 116-136. Example of expense is provider relief to Adult Days to facilitate compliance with COVID-19 public health measures.

Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	5/18/2020	22045	CRF - Coronavirus Relief Fund	6,260,281	COVID-Feds have made available thru CARES Act and P.L. 116-136. Examples of expenses covered; payroll expenses related to the COVID-19 emergency, PPE and other necessary expenditures due to COVID-19.
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	5/18/2020	22045	CRF - Coronavirus Relief Fund	4,573,500	COVID-Feds have made available thru CARES Act and P.L. 116-136. Examples of expenses are PPE, cleaning & sanitizing suppliers, increased staffing costs due to COVID-19.
Subtotal Coronavirus Relief Fund (22045) - Tier 2 Excess Receipts						88,065,691	
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						143,056,855	
Executive Office	Governor's Office	1200010000	6/25/2020	21501	FEMA IDT Fund	18,750	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Public Service Department	Regulation & Energy Efficiency	2240000000	6/25/2020	21501	FEMA IDT Fund	65,625	COVID-Funds are related to the SOV response to the COVID-19 pandemic. It was determined that strategically installing hot spots across the state would provide internet access to those with no access prior and increase to those with lesser levels.
Labor	VT Department of Labor	4100500000	6/24/2020	21501	FEMA IDT Fund	1,404,282	COVID-FEMA Public Assistance Request
Buildings & Gen Serv-Gov't	BGS-Engineering	1150300000	6/23/2020	21501	FEMA IDT Fund	4,978	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Gov't	BGS-Information Centers	1150400000	6/23/2020	21501	FEMA IDT Fund	150,665	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Gov't	BGS-Purchasing	1150500000	6/23/2020	21501	FEMA IDT Fund	38,538	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.

Buildings & Gen Serv-Prop	BGS-Postal Services	1160050000	6/23/2020	21501	FEMA IDT Fund	643	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-Copy Center non-po	1160100000	6/23/2020	21501	FEMA IDT Fund	821	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	6/23/2020	21501	FEMA IDT Fund	438	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	6/23/2020	21501	FEMA IDT Fund	57	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	6/23/2020	21501	FEMA IDT Fund	184	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	6/23/2020	21501	FEMA IDT Fund	1,208,449	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	6/23/2020	21501	FEMA IDT Fund	767,183	COVID-These funds are available to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.

Enhanced 911 Board	Enhanced 911 Board	2260001000	6/23/2020	21501	FEMA IDT Fund	5,261	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Mental Health	Mental Health	3150070000	6/23/2020	21501	FEMA IDT Fund	257,752	COVID-The funds available are issued from the Federal Emergency Management Agency (FEMA) Public Assistance Disaster and expenses are necessary due to the Coronavirus Disease (COVID-19) public health emergency; these expenses are unbudgeted.
Mental Health	Mental Health	3150070000	6/23/2020	21501	FEMA IDT Fund	412	COVID-The funds available are issued from the Federal Emergency Management Agency (FEMA) Public Assistance Disaster and expenses are necessary due to the Coronavirus Disease (COVID-19) public health emergency; these expenses are unbudgeted.
Mental Health	Mental Health	3150070000	6/23/2020	21501	FEMA IDT Fund	440,501	COVID-The funds available are issued from the Federal Emergency Management Agency (FEMA) Public Assistance Disaster and expenses are necessary due to the Coronavirus Disease (COVID-19) public health emergency; these expenses are unbudgeted.
Human Services Agency	Secretary's Office Admin Costs	3400001000	6/23/2020	21501	FEMA IDT Fund	4,588,458	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. AHS seeking reimb for rent, staffing, security, supplies & telemedicine costs for isolation housing. Also, for meals to individuals in the motel prog & recovery housing.
Children and Families	DCFS Admin & Support Services	3440010000	6/23/2020	21501	FEMA IDT Fund	31,700	COVID-FEMA Public Assistance Disaster funding from the DPS. DCF seeking reimb for OT costs for SEOC members, face masks for the public to enter state bldgs, and motel vchrs for isolation housing, as well as subgrants to agencies to provide on-site svcs.
Children and Families	DCFS - Family Services	3440020000	6/23/2020	21501	FEMA IDT Fund	3,600	COVID-FEMA Public Assistance Disaster funding from the DPS. DCF seeking reimb for OT costs for SEOC members, face masks for the public to enter state bldgs, and motel vchrs for isolation housing, as well as subgrants to agencies to provide on-site svcs.

Children and Families	DCFS - General Assistance	3440060000	6/23/2020	21501	FEMA IDT Fund	13,503,900	COVID-FEMA Public Assistance Disaster funding from the DPS. DCF seeking reimb for OT costs for SEOC members, face masks for the public to enter state bldgs, and motel vchrs for isolation housing, as well as subgrants to agencies to provide on-site svcs.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/23/2020	21501	FEMA IDT Fund	1,530,000	COVID-FEMA Public Assistance Disaster funding from the DPS. DCF seeking reimb for OT costs for SEOC members, face masks for the public to enter state bldgs, and motel vchrs for isolation housing, as well as subgrants to agencies to provide on-site svcs.
Agriculture, Food&Mrkts Ag	Ag Development Division	2200030000	6/19/2020	21501	FEMA IDT Fund	(1,000)	COVID-Adjustment to ER00001040 dated 6/5/20 per agreement between Budget & Finance (FEMA Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Ag	Ag Resource Mngmnt	2200040000	6/19/2020	21501	FEMA IDT Fund	1,000	COVID-Adjustment to ER00001040 dated 6/5/20 per agreement between Budget & Finance (FEMA Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Ag	Ag Resource Mngmnt	2200040000	6/19/2020	21501	FEMA IDT Fund	2,000	COVID-Adjustment to ER00001041 dated 6/5/20 per agreement between Budget & Finance (FEMA Funds) - see attached email and excel file.
Agriculture, Food&Mrkts Ag	Ag Food Markets - Clean Water	2200160000	6/19/2020	21501	FEMA IDT Fund	(2,000)	COVID-Adjustment to ER00001041 dated 6/5/20 per agreement between Budget & Finance (FEMA Funds) - see attached email and excel file.
Military	MIL Admin/TAGO	2150010000	6/12/2020	21501	FEMA IDT Fund	1,750,000	COVID- Presidential declared disaster DR-3437. Presidential memos dated April 13, 2020 and June 2, 2020 allow for 100% federal funding for use of National Guard forces in response to COVID-19.
Mental Health	Mental Health Administration	3150070000	6/12/2020	21501	FEMA IDT Fund	140,645	COVID-Funds available from FEMA and will pay for 100% of the costs assoc with implementing the CCISP which provides crisis counseling svcs to survivors of Coronavirus (COVID-19) for which the President declared a major disaster on April 8, 2020.
Agriculture, Food&Mrkts Ag	Food Safety/Consumer Assurance	2200010000	6/5/2020	21501	FEMA IDT Fund	11,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Food Safety/Consumer Assurance	2200020000	6/5/2020	21501	FEMA IDT Fund	10,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Ag Development Division	2200030000	6/5/2020	21501	FEMA IDT Fund	9,000	COVID-These are eligible expenses related to Coronavirus.

Agriculture, Food&Mrkts Ag	Ag Resource Mngmnt	2200040000	6/5/2020	21501	FEMA IDT Fund	6,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	VT Ag & Environmental Lab	2200150000	6/5/2020	21501	FEMA IDT Fund	1,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Ag Food Markets - Clean Water	2200160000	6/5/2020	21501	FEMA IDT Fund	3,000	COVID-These are eligible expenses related to Coronavirus.
Transportation Agency	AOT - COVID19	8100007000	6/5/2020	21501	FEMA IDT Fund	2,242,860	COVID-AOT COVID-19 FEMA IUT eligible costs.
Subtotal FEMA IDT Fund (21501) Excess Receipts						28,195,701	
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/17/2020	22005	Federal Revenue Fund	(2,334,067)	Partial reversal of ER00001016 dated 5/27/20 - see BAA2000011 dated 6/17/20, Appropriation adjustment per Act 109 of 2020 sec 12&13
Children and Families	DCFS - Child Development	3440030000	6/17/2020	22005	Federal Revenue Fund	(4,410,066)	Reversal of ER00001013 dated 5/27/20 - see BAA2000011 dated 6/17/20, Appropriation adjustment per Act 109 of 2020 sec 12&13
Public Safety	DPS-State Police	2140010000	6/12/2020	22005	Federal Revenue Fund	138,000	COVID-Coronavirus Emergency Supplemental Funding Grant (CESF) CFDA#16.034
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	6/8/2020	21213	PATH-Civil Monetary Fund	150,000	COVID-Funds are available in the Civil Monetary Fund due to federal penalties collected. The funds are governed by federal rules and this year \$150,000 was approved and expended.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/27/2020	22005	Federal Revenue Fund	7,478,607	COVID-CARES Act - P.L. 116-136, Div. B Title VIII; ESG and CSBG additional allotments. ESG - 14.231 CSBG 93.569
Children and Families	DCFS - Child Development	3440030000	5/27/2020	22005	Federal Revenue Fund	4,410,066	COVID-CARES Act - P.L. 116-136, Div. B Title VIII Child Care and Development Fund (CCDF) additional allotment thru the Child Care and Development Block Grant (CCDBG) CFDA 93.575
Transportation Agency	Aviation	8100000200	5/27/2020	20140	Transportation FAA Fund	299,000	COVID-Funds are from CARES Act (Title XII) for FAA funds available for Grants in Aid to Airports (Total = \$9,000,115, CFDA #20.106).
Children and Families	DCFS - Family Services	3440020000	5/18/2020	22005	Federal Revenue Fund	936,000	COVID-CARES Act - P.L. 16-36, Div. B Title VIII IV-B additional allotment (\$74,778) CFDA 93.65; IV-E increased FMAP 93.658 93.659
Children and Families	DCFS - 3Squares VT Cashout	3440070000	5/18/2020	22005	Federal Revenue Fund	4,000,000	COVID- CARES Act - SNAP Emergency allotments, CFDA 10.551
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	5/11/2020	21500	Inter-Unit Transfers Fund	66,769	COVID-DPS is providing funding to CJTC which they are receiving from the Federal Coronavirus Emergency Supplemental Funding program CFDA \$16.034, which is to assist eligible state, local govts, in preventing, preparing for, and responding to coronavirus.

Vermont Department of Health	Administration	3420010000	5/11/2020	22005	Federal Revenue Fund	1,258,853	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Public Health Appropriation	3420021000	5/11/2020	22005	Federal Revenue Fund	4,699,549	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	5/11/2020	22005	Federal Revenue Fund	500,000	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Secretary of State's Office	Secretary of State	2230010000	4/23/2020	22070	HAVA CARES 2020	3,000,000	COVID-Award notice of 4-6-20 under the Coronavirus Aid, Relief and Economic Security (CARES) Act.
Transportation Agency	Public Transit	8100005700	4/22/2020	20145	Transportation FTA Fund	3,589,847	COVID-Funds are from CARES Act (COVID #3) for FTA funds available for the prevention, pre-response activities to COVID-19 through the Rural Area Formula Grants. Urbanized Formula Grants will pass directly to Green Mt Transit.
Military	MIL Admin/TAGO	2150010000	4/20/2020	22005	Federal Revenue Fund	3,753,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 ("COVID-19") beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Mental Health	Mental Health	3150070000	4/20/2020	22005	Federal Revenue Fund	3,034,943	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund.
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/20/2020	22005	Federal Revenue Fund	3,972,063	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund
Labor	VT Department of Labor	4100500000	4/18/2020	22005	Federal Revenue Fund	27,000,000	COVID-In Anticipation of COVID-19 CARES Act CFDA 17.225
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	4/13/2020	22005	Federal Revenue Fund	2,000,000	COVID-Feds have made available thru CARE's Act and P.L 116-123 Title III funding to AAA's approximately \$5.1M in federal funds for the COVID-19 emergency. These are JFO prior approved formula grants.

Public Safety	DPS-Emergency Management	2140030000	3/27/2020	22005	Federal Revenue Fund	10,000,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Public Safety	DPS-Emergency Management	2140030000	3/24/2020	22005	Federal Revenue Fund	6,500,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Vermont Department of Health	Administration	3420010000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Public Health Appropriation	3420021000	3/24/2020	22005	Federal Revenue Fund	3,902,840	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Subtotal All Other COVID19-Related Excess Receipts						84,945,404	
TOTAL:						256,197,960	