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*Adam Greshin, Commissioner*

## MEMORANDUM

**TO:** Joint Fiscal Committee  
**FROM:** Adam Greshin, Commissioner of Finance & Management  
**DATE:** July 17, 2020  
**RE:** Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the fourth quarter of FY 2020 (4/1/2020 through 6/30/2020). The full text of the governing statute is provided at the end of this memo.

### Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at: <http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

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

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



- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department’s administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

### **Broad Categories of Excess Receipt Requests**

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

**Coronavirus Relief Fund, Tiers 1 and 2:** This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury’s guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020. All expenses fall into either “tier 1” or “tier 2” via the CRF expenditure plan approved by the Joint Fiscal Committee on May 11, 2020.

**FEMA Interdepartmental Transfer Fund:** This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

**Other COVID19 Related:** This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic.

**Interdepartmental Transfers:** It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the

interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

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

**Other:** Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

### **Attached Report:**

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

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

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

### **Governing Statute:**

#### **32 V.S.A. § 511. EXCESS RECEIPTS**

*If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The*

*Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.*

**FY 2020 Excess Receipts Report - Q4 with COVID19 categories - Run 7/16/2020**

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	6/30/2020	22045	CRF - Coronavirus Relief Fund	69,635	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nationwide, and FEMA eligible cost 25% state match.
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	6/30/2020	22045	CRF - Coronavirus Relief Fund	6,162	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nationwide, and FEMA eligible cost 25% state match.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/30/2020	22045	CRF - Coronavirus Relief Fund	17,308	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nationwide, and FEMA eligible cost 25% state match.
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 Cononavirus 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 & Community 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 & Community 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.
<b>Subtotal Coronavirus Relief Fund (22045) - Tier 1 Excess Receipts</b>						<b>55,084,268</b>	
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	6/30/2020	22045	CRF - Coronavirus Relief Fund	(3,893,962)	Adjustment to ER00001021 dated 5/18/20 - see attached email
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	6/30/2020	22045	CRF - Coronavirus Relief Fund	(4,125,953)	Adjustment to ER00001011 dated 5/18/20 - see attached email
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.
<b>Subtotal Coronavirus Relief Fund (22045) - Tier 2 Excess Receipts</b>						<b>80,045,777</b>	
<b>Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts</b>						<b>135,130,045</b>	
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	6/30/2020	21501	FEMA IDT Fund	31,664	COVID-These funds available to cover costs, at 75% FFP, 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.



Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	6/30/2020	21501	FEMA IDT Fund	2,196	COVID-These funds available to cover costs, at 75% FFP, 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.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/30/2020	21501	FEMA IDT Fund	3,818	COVID-These funds available to cover costs, at 75% FFP, 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.
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'tal	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'tal	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'tal	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 Agency	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 Agency	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 Agency	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 Agency	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	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 Agency	Administration Division	2200010000	6/5/2020	21501	FEMA IDT Fund	11,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	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 Agency	Ag Development Division	2200030000	6/5/2020	21501	FEMA IDT Fund	9,000	COVID-These are eligible expenses related to Coronavirus.

Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/5/2020	21501	FEMA IDT Fund	6,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	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 Agency	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.
<b>Subtotal FEMA IDT Fund (21501) Excess Receipts</b>						<b>28,233,379</b>	
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.
<b>Subtotal All Other COVID19-Related Excess Receipts</b>						<b>63,542,564</b>	
Secretary of State's Office	Secretary of State	2230010000	6/18/2020	22005	Federal Revenue Fund	15,000	Federal Draws completed 6/5/20, totalling \$143,592

Education Agency	Education Services	5100070000	6/18/2020	22005	Federal Revenue Fund	4,500,000	Requests for grant reimbursements to our LEAs are in excess of our federal spending authority.
Children and Families	DCFS - Reach Up	3440080000	6/17/2020	22005	Federal Revenue Fund	603,202	TANF funds are interchangeable with special funds in ReachUp dept ID due to the EITC agreement with tax. Lower than budgeted EITC is resulting in higher TANF earnings than budgeted
Commerce & Community Dev Agency	Administration Division	7100000000	6/17/2020	22005	Federal Revenue Fund	100,000	New grant from the Northern Border Regional Commission supporting VT outdoor recreation activities.
Transportation Agency	Maintenance & Ops Bureau	8100002000	6/17/2020	20135	Transportation FHWA Fund	750,000	Funds are Federal Emergency Relief funds available for Disaster VT20-1 Heavy Rain, High Winds and Severe Flooding in the State of Vermont from 10/31 to 11/1/19 - see attached summary.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/16/2020	22005	Federal Revenue Fund	150,000	Federal funding from Specialty Crop Block Grant Program, Produce Safety Program, Acer Access and Development Program and Federal State Marketing Improvement Program.
Disabilities Aging Ind. Living	Administration & Support	3460010000	6/15/2020	22005	Federal Revenue Fund	1,050,000	higher than estimated federal earnings at time of budget build, not related to COVID.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/11/2020	22005	Federal Revenue Fund	7,000	Grant agreement for NRCS did not include 2 additional staff when budget was built
Military	Army - 100%	2150030000	6/10/2020	22005	Federal Revenue Fund	600,000	The Military Dept is looking to execute roughly \$1M in construction contracts between now and June 18th. The additional 600K of fed receipts will support these contracts that range from 50-100% fed share funded through the Coop Agreements with NGB.
Children and Families	DCFS - Family Services	3440020000	6/8/2020	22005	Federal Revenue Fund	1,000,000	Adoption Incentive Award. Awarded amounts for prior 3 years. Funding was received as incentive from ACF for high adoption rates. CFDA 93.603
Public Safety	DPS-State Police	2140010000	6/5/2020	22005	Federal Revenue Fund	487,000	Federal grant #2017HPWX0007 Anti-Heroin Task Force Grant Program,
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/4/2020	22005	Federal Revenue Fund	70,000	Federal grant funds from Environmental Protection Agency
Treasurer's Office	US Forest Sales to Towns	1260110000	5/27/2020	22005	Federal Revenue Fund	232,894	Federal money
Children and Families	DCFS Admin & Support Services	3440010000	5/19/2020	22005	Federal Revenue Fund	218,566	Federal earnings from entitlement sources for non-budgeted salary costs (pay act).
Children and Families	DCFS - Family Services	3440020000	5/19/2020	22005	Federal Revenue Fund	86,905	Federal earnings from entitlement sources for non-budgeted salary costs (pay act).
Children and Families	DCFS - Child Development	3440030000	5/19/2020	22005	Federal Revenue Fund	21,719	Federal earnings from entitlement sources for non-budgeted salary costs (pay act).
Children and Families	DCFS - Child Support Services	3440040000	5/19/2020	22005	Federal Revenue Fund	195,010	Federal earnings from entitlement sources for non-budgeted salary costs (pay act).

Children and Families	DCFS - DDS	3440130000	5/19/2020	22005	Federal Revenue Fund	81,566	Federal earnings from entitlement sources for non-budgeted salary costs (pay act).
Transportation Agency	TH State Aid Federal Disasters	8100001000	5/6/2020	20135	Transportation FHWA Fund	2,000,000	Funds are Federal Emergency Relief funds available for Disasters VT19-1 and VT20-1 in the State of Vermont.
Children and Families	DCFS - LIHEAP	3440090000	4/16/2020	22005	Federal Revenue Fund	1,000,000	The federal portion of benefits was increased by the program this year causing more federal funds to be spent earlier in the year. LIHEAP also had applications received earlier causing more benefits to be paid earlier in the fiscal year.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	4/13/2020	22005	Federal Revenue Fund	1,340,000	Higher than estimated earned federal receipts "base federal" for Area Agency on Aging Title III awards (IIIB, C1, C2, IIID and IIIE) and smaller non-AAA federal sources.
Transportation Agency	Maintenance & Ops Bureau	8100002000	4/13/2020	20135	Transportation FHWA Fund	3,500,000	Funds are Federal Emergency Relief funds available for Disaster VT20-1 Heavy Rain, High Winds and Severe Flooding in the State of Vermont from 10/31 to 11/1/19 - see attached summary.
Transportation Agency	Public Transit	8100005700	4/10/2020	20145	Transportation FTA Fund	2,000,000	Funds are prior year grant agreements for the purchase of public transit capital assistance (buses).
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/9/2020	22005	Federal Revenue Fund	60,000	Higher than estimated earned federal receipts for Children's Health Insurance Program (CHIP).
<b>Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)</b>						<b>20,068,862</b>	
Human Services Agency	Administrative Management Fund	3400020000	6/23/2020	21500	Inter-Unit Transfers Fund	451,580	The funds will be used to process invoices in the Admin Fund, mainly for the remaining BGS billbacks, ADS VOIP charges and annual charges to the AGO.
Agency of Digital Services	Comm & Info Technology	1105500000	6/18/2020	21500	Inter-Unit Transfers Fund	109,090	Reimbursement for half of Alex Ibey's Salary with ACCD, Erin Collier's hours working with AOA, and Agency requested IT Temp positions
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	6/17/2020	21500	Inter-Unit Transfers Fund	109,000	Funds are received from the various programs within BGS to support the Administrative Services division of BGS. Programs are charged to cover actual expenditures incurred or anticipated to be incurred by the Administrative Services appropriation.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/12/2020	21500	Inter-Unit Transfers Fund	10,000	Federal grant funds from Environmental Protection Agency
Attorney General's Office	Attorney General's Office	2100001000	6/4/2020	21500	Inter-Unit Transfers Fund	325,000	EB5 matter - Funding comes from Department of Financial Regulation; Legal Services - Funding comes from Board of Medical Practice (VDH)
Fish & Wildlife	FW Support & Field Services	6120000000	6/4/2020	21500	Inter-Unit Transfers Fund	609,553	Lake Champlain Basin Program funds from Department of Environmental Conservation



Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	6/2/2020	21500	Inter-Unit Transfers Fund	3,750	DAIL received funds from MH Grant #03460-6-2354
Education Agency	Administration	5100010000	5/29/2020	21500	Inter-Unit Transfers Fund	200,000	Interunit award from Agency of Human Services.
Forests, Parks & Recreation	Lands Administration	6130040000	5/28/2020	21500	Inter-Unit Transfers Fund	29,500	Funds are available due to a cash balance of VOREC receipts in the fund as well as through multiple MOU's with Fish and Wildlife Department.
Vermont Department of Health	Administration	3420010000	5/27/2020	21500	Inter-Unit Transfers Fund	25,000	IDT Revenue
Children and Families	DCFS Admin & Support Services	3440010000	5/27/2020	21500	Inter-Unit Transfers Fund	110,000	Transfers from DAIL, VDH, and AHS across 5 programs, all of which are over earning their budgeted amounts.
Transportation Agency	Public Transit	8100005700	5/13/2020	21500	Inter-Unit Transfers Fund	40,000	Funds are available from Grant Agreement (#63420-08231) between the Agency of Transportation (Public Transit Section) and the Vermont Department of Health (Division of Alcohol and Drug Abuse Programs). See MOU and Grant Agreement attached.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	5/8/2020	21500	Inter-Unit Transfers Fund	80,000	The Department of Public Safety and Agency of Transportation are providing \$40,000 each to the Criminal Justice Training Council to fund a contract for the Drug Recognition Expert state coordinator.
Children and Families	DCFS - Child Development	3440030000	5/5/2020	21500	Inter-Unit Transfers Fund	200,000	Act 11 of 2018 Special Session. c.106.2
Transportation Agency	Department of Motor Vehicles	8100002100	5/5/2020	21500	Inter-Unit Transfers Fund	55,000	Funds are available through an InterAgency Memorandum of Understanding (MOU) between the VT Department of Public Safety (DPS) and the Vermont Department of Motor Vehicles (DMV) - see Grant Agreement #2140-11820F-501, attached.
Children and Families	DCFS - OEO Weatherization	3440110000	4/16/2020	21500	Inter-Unit Transfers Fund	468,138	Award from Public Service Department
Libraries	Department of Libraries	1130030000	4/13/2020	21500	Inter-Unit Transfers Fund	36,000	Funds are available due to billings done to State Departments who access the WestLaw service, which is an online Law Library, from the Department of Libraries.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	4/10/2020	21500	Inter-Unit Transfers Fund	37,606	Funding allocation from DMH Mental Health Block Grant to the Housing Opp Grant program (HOP), a DCF/OEO program which provides funding to operate emergency overnight and day shelter; essential svcs to shelter guests; trans housing; rapid re-housing;

Vermont Health Access	DVHA-Medicaid-Long Term Care W	3410016000	4/9/2020	21500	Inter-Unit Transfers Fund	60,000,000	The FY20 GC for Choices for Care amt in B.308 will be approp'd to DVHA & Finance will do a transfer of this spending authority to DAIL on 7/1/19 under the authority of sec E.308. F&M instructed DVHA to pay the Medicaid draws out of 21500/3410016000.
Forests, Parks & Recreation	Parks	6130030000	4/2/2020	21500	Inter-Unit Transfers Fund	10,875	Funds available through agreement with F&W to support the operation and maintenance of the Burton Island marina sanitation device facility at Burton Island State Park. Through the agreement FPR will provide boat pump-outs to users at not cost to boaters.
<b>Subtotal Interdepartmental Transfers</b>						<b>62,910,092</b>	
Treasurer's Office	Office of the Treasurer	1260010000	6/30/2020	21520	Treas Retirement Admin Cost	200,000	Previous years contributions not yet expended.
Buildings & Gen Serv-Capital	VT Expo major Maint 51/14(a)	1305100141	6/18/2020	21682	AF&M-Eastern States Building	25,000	Additional spending authority to cover additional expenses at the Big E.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/11/2020	21673	AF&M-Weights & Measures-Testin	212,000	Cash balance
Forests, Parks & Recreation	Lands Administration	6130040000	4/2/2020	21440	All Terrain Vehicles	170,000	Funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 and are passed through the Vermont ATV Sportsman's Association (VASA) through a grant agreement. Available funds for the FY20 grant out to VASA are expected to exceed 430k
Public Safety	DPS-Criminal Justice Services	2140020000	6/5/2020	21130	Criminal History Records Check	700,000	There is unspent revenue from prior fiscal years. Projected FY20 balance is \$3.4 million.
Fish & Wildlife	FW Support & Field Services	6120000000	6/4/2020	20320	Duck Stamp Fund	198,000	These funds were acquired by the Department through the sale of Waterfowl Stamps.
Enhanced 911 Board	Enhanced 911 Board	2260001000	5/18/2020	21711	Enhanced 9-1-1 Board	400,000	Planned and budgeted Equipment upgrade
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/29/2020	58800	Facilities Operations Fund	830,933	Fee for Space provides separate work for customers with agreements that the customer pay the cost. These expenses get paid by FFS and then back charged to customers through billing. Revenue will cover these expenditures one for one.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/29/2020	58800	Facilities Operations Fund	655,290	These funds will replenish spending authority expended by the accounting entries associated with 2 SRFRMF loans, entries were overseen by J. Beck to close out FY19. Transactions brought in the SRMRF assets, the expense values, and loan balances-no cash.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	5/29/2020	58800	Facilities Operations Fund	544,203	These funds will be received for approved SERF projects. These projects are not budgeted, and the revenue is provided by loan approvals.

Financial Regulation	Banking Division	2210001000	6/16/2020	21065	Financial Institut Supervision	20,000	Funds received are from financial institution's registration fees.
Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	6/22/2020	59300	Financial Management Fund	86,644	ISF positive fund balance
Finance & Management- FMS	Finance & Mgmt - FinOps	1115001000	6/15/2020	59300	Financial Management Fund	20,000	The receipts come from the billing for services to customers on an annual basis. This request is for additional spending authority for the program, to cover a bill from CGI for maintenance on the Vantage system.
Finance & Management- FMS	Finance & Mgmt - FinOps	1115001000	5/8/2020	59300	Financial Management Fund	215,000	Receipts from billing for services to customers on an annual basis. This request is for additional spending authority for the program, to cover the ADS Service Level Agreement charge increase compared to what was provided by ADS to budget for FY2020.
Buildings & Gen Serv- Prop	BGS-Fleet Management	1160150000	6/17/2020	58200	Fleet Management	55,855	Internal Service Fund activity
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	21902	Health Department-Special Fund	300,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2020, additional spending authority is needed in the public health appropriation as noted in attached.
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	21832	HE-Asbestos Fees	50,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2020, additional spending authority is needed in the public health appropriation as noted in attached.
Buildings & Gen Serv- Gov'tal	BGS-Information Centers	1150400000	4/6/2020	21936	Information Center Revenues	100,000	Receipts come from Advertisement marketing panels placed in Information Centers around the State.
Agency of Digital Services	Comm & Info Technology	1105500000	6/21/2020	58100	Information Technology	1,757,420	expanded Bespoke need on the hardware gap of \$1,757,420.00 and for contractual agreements of \$1,949,980.00 to support agencies needs outside of Allocation and SLA charges.
Agency of Digital Services	Comm & Info Technology	1105500000	6/21/2020	58100	Information Technology	1,949,980	expanded Bespoke need on the hardware gap of \$1,757,420.00 and for contractual agreements of \$1,949,980.00 to support agencies needs outside of Allocation and SLA charges.
Financial Regulation	Insurance Division	2210011000	6/16/2020	21075	Insurance Regulatory & Suprv	70,000	Receipts from insurance fees and billback.
Department of Liquor & Lottery	Liquor & Lottery Comm. Office	2320010000	6/8/2020	50300	Liquor Control Fund	41,500	DLL will have FY20 sales to deposit at year end
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	6/8/2020	50300	Liquor Control Fund	205,000	DLL will have FY20 sales to deposit at year end

Human Resources-Prop	Employee Benefits & Wellness	1125000000	6/22/2020	55100	Medical Insurance Fund	150,000	Positive balance in Medical Insurance ISF
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	21470	Medical Practice	300,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2020, additional spending authority is needed in the public health appropriation as noted in attached.
Children and Families	DCFS - OEO Weatherization	3440110000	4/17/2020	21908	Misc Grants Fund	275,569	Award from Vermont Low Income Trust for Electricity (VLITE)
Libraries	Department of Libraries	1130030000	4/1/2020	21870	Misc Special Revenue	12,000	The Vendor Recorded Books offers the product OneClick Digital (downloadable audio books) to the Dept of Libraries. Libraries negotiated a contract and made the service available to public libraries around the state using a fee structure that we set up.
Forests, Parks & Recreation	Lands Administration	6130040000	5/29/2020	21475	Natural Resources Mgmt	19,500	Funds are available from prior year grants from the Vermont Housing and Conservation Board (VHCB) for Long Range Management Planning.
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	21469	Nuclear Regulatory Fund	80,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in fiscal year 2020, additional spending authority is needed in the public health appropriation as noted in attached.
Children and Families	DCFS - Reach Up	3440080000	6/8/2020	21903	PATH-Misc Fund	450,000	Additional withholdings from non-custodial parents transferred to reach up to cover benefits to custodial parents. Not COVID related
Buildings & Gen Serv-Prop	BGS-Postal Services	1160050000	6/17/2020	58400	Postage Fund	41,204	Internal Service Fund activity
Secretary of State's Office	Secretary of State	2230010000	6/1/2020	21150	Prof Regulatory Fee Fund	360,000	OPR Special Fund balance 369K as of 5/28/20. ERR is due to NGLP IT invoices for deliverables budgeted for FY19 and met in FY20. Also, NGLP app development/upgrades not known when budgeting for FY20 for a total of \$491,233.
Public Utilities Commission	Public Utilities Commission	2250000000	6/18/2020	21709	PUC-Special Fds	3,929	The PUC is special funded by rate payers, and our creation of a reserve fund in past years is adequate to address shortfalls in times of economic stress. Our "reserve fund" is adequate to cover the additional spending authority.
Public Utilities Commission	Public Utilities Commission	2250000000	6/4/2020	21709	PUC-Special Fds	150,000	The PUC is special funded by rate payers, and our creation of a reserve fund in past years is adequate to address shortfalls in times of economic stress. Our "reserve fund" is adequate to cover the additional spending authority.

Financial Regulation	Securities Division	2210031000	5/29/2020	21080	Securities Regulatory & Suprv	250,000	Funds received are from Securities registration fees.
Enhanced 911 Board	Enhanced 911 Board	2260001000	6/11/2020	21584	Surplus Property	2,615	Sale of Asset through Surplus Property
Buildings & Gen Serv-Gov'tal	Brattleboro Retreat	1150891801	6/17/2020	21370	Tobacco Litigation Settlement	1,000,000	2018 Special Session Act 11 Sec. C.105.1(a)(1) appropriated 1MM to BGS for renovation and fit-up of the Brattleboro Retreat. The appropriation was approved at the end of FY18 without time for BGS to expend the funds for the prescribed use.
Transportation Agency	Aviation	8100000200	5/29/2020	20175	Transportation DHS Fed Fund	16,000	Funds are available from three Transportation Security Administration (TSA) Agreements - HSTS02-16-H-SLR784, HSTS01-15-H-CKP054 AND HSTS17-14-L-RELE06
Transportation Agency	Program Development	8100001100	6/17/2020	20160	Transportation Local Fund	100,000	Local funds are available from various projects in the PDD appropriation - Paving Program.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/11/2020	21061	VDPC State Portion	50,000	Using available cash balance in 21061 to make additional grant payments. Some grant payments processed at the beginning of FY20 were for FY19 grants in which the invoices did not arrive in time to process in FY19.
Department of Liquor & Lottery	Liquor & Lottery Comm. Office	2320010000	6/8/2020	50200	Vermont Lottery Commission	26,000	DLL will have FY20 sales to deposit at year end
<b>Subtotal Other Fund Excess Receipts</b>						<b>12,093,641</b>	
<b>TOTAL:</b>						<b>321,978,583</b>	