

	CRF tracking through Jan 4th
<b>CRF Balance position thru Dec 7th before reallocation</b>	<b>24,831,921</b>
Approved 12/9 - Additional Hazard Pay	2,100,000
Approved 12/9 - National Guard missions through Dec 30th	975,000
Approved 12/15 - Working Lands	250,000
Approved 12/15 - Emergency economic recovery grants	11,500,000
Approved 12/15 - Everyone Eats	400,000
Approved 12/21 - Auditor	15,898
Approved 12/21 - AOT	1,065,000
Approved 12/21 - ADS	250,263
Approved 12/21 - DCF Foster Parents Grant	1,300,000
Approved 12/21 - DCF Supplemental Reach Up Grant	250,000
Approved 12/21 - PSD Arrearages Assistance Program	300,000
<b>Subtotal of December Approvals</b>	<b>18,406,161</b>
<b>CRF Balance position after Dec 9th - 21st approvals</b>	<b>6,425,760</b>
Unavailable from Initial Available Funds Reported on Dec 7th Status Report (VSC)	(640,947)
Available funds from reversion - \$10M for Independent Colleges in Act 154	112,659
Available funds from 5/11 JFC approval - BGS and Fish & Wildlife COVID-19 eligible payroll	109,010
<b>Subtotal of Revised &amp; Newly Identified Amounts Available for Jan 5th</b>	<b>(419,278)</b>
<b>CRF Balance position thru Jan 4th before reallocation</b>	<b>6,006,482</b>

Report to the Joint Fiscal Committee on CRF Spending Status - January 4, 2021

Appropriation Description	Appropriations & Approvals Spent in 2020	Appropriations & Approvals 2021 Spending Authority	Initial Available Funds Reported on Nov 5th	November 5th-14th JFC Approvals	Unavailable from Initial Available Funds	Approved Nov 20th Actions	Starting Point for December 7th Meeting	Available Funds Reported on December 7th	December 9th-21st JFC Approvals	Unavailable from Initial Available Funds Reported on Dec	Available Funds Reported in December, already taken	Starting Point for January 5th Meeting
<b>Agriculture &amp; Forestry</b>												
AAFM - Farm to school		100,000					100,000					100,000
AAFM for agricultural fairs		500,000					500,000					500,000
AAFM for Dairy Assistance Program for dairy processors and milk producers		23,000,000					23,000,000	(1,914,718)				21,085,282
AAFM & ACCD for Working Lands		5,500,000					5,500,000		250,000			5,750,000
AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program		5,000,000					5,000,000	(2,635,805)				2,364,195
ANR for public land COVID preparedness, of which \$120k to VYCC		3,000,000					3,000,000					3,000,000
ANR to VEDA for Forest Economy Stabilization Grant Program												
Transfer to ACCD authorized per Act 138 Sec. 9(h)		3,707,165					3,707,165					3,707,165
FPR & DFW - to open state parks, COVID costs, refund of advance payments		2,500,000					2,500,000	(1,427,684)				1,072,316
VHCB for support to farm and food businesses		192,000					192,000					192,000
<b>Business &amp; Individual Assistance</b>												
TAX for economic recovery grants		198,726,558	(83,016)		83,016		198,726,558					198,726,558
ACCD for economic recovery grants		34,156,407		75,000,000			109,156,407		11,500,000			120,656,407
ACCD for recreation - Ski area facilities needs		2,500,000					2,500,000					2,500,000
ACCD for ReStart VT Technical Support Network		6,500,000		750,000			7,250,000	(450,000)				6,800,000
ACCD for Southeastern VT Community Action for food insecurity		5,000,000		1,000,000			6,000,000		400,000			6,400,000
ACCD for VT Arts Council		4,802,418	(300,000)		300,000		4,802,418					4,802,418
ADS for state employee cybersecurity		2,000,000					2,000,000	(250,263)				1,749,737
ANR for VOREC		1,480,172					1,480,172					1,480,172
DCF OEO for Economic Micro Business Recovery Assistance		1,400,000		1,000,000			2,400,000					2,400,000
DOL - Stimulus Payments to UI recipients												
Transfer to ACCD authorized per Act 1354 B.1102.1(b)		15,150,000					15,150,000					15,150,000
Hazard Pay - base and expansion		50,500,000		8,000,000			58,500,000		2,100,000			60,600,000
Sec. of State for Business Portal to complete phase 1		2,000,000					2,000,000					2,000,000
Upskill - tuition coverage VSC		1,525,000					1,525,000					1,525,000
VDTM for Restart VT marketing program		2,500,000					2,500,000					2,500,000
VT Community Loan Fund for minority and women-owned small businesses		4,952,280					4,952,280					4,952,280
<b>Connectivity</b>												
E911-Covid Related Costs		200,000	(125,672)				74,328					74,328
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots		17,433,500	(1,459,083)	200,000	759,083		16,933,500					16,933,500
Public Service for Connected Community Resilience Program		2,300,000		(1,120,000)			1,180,000					1,180,000
Public Service for media organizations for COVID costs and coverage		466,500					466,500					466,500

Public Service for ratepayer arrearages		8,000,000					8,000,000					8,000,000
Public Service for Telecom recovery plan		500,000					500,000					500,000
VDH for Telehealth Connectivity Program		800,000					800,000					800,000
<b>Healthcare &amp; Human Services</b>												
AHS for EMS services - grants, training, admin services		5,000,000					5,000,000	(100,000)				4,900,000
AHS for New Americans and refugees		700,000					700,000					700,000
AHS for Provider Stabilization Program grants		245,500,000	(81,642,818.34)				163,857,182	(100,000)				163,757,182
AHS for testing				3,500,000.00		8,500,000	12,000,000					12,000,000
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)		2,000,000					2,000,000		1,300,000			3,300,000
AHS VT Legal Aid cyber security		250,000					250,000					250,000
DAIL (blind and visually impaired) for technology training for isolated seniors		100,000					100,000					100,000
DAIL- Adult Day Providers		4,450,000					4,450,000					4,450,000
DCF CDD for afterschool, summer camps, childcare providers		12,000,000		6,946,000			18,946,000	(2,052,034)				16,893,966
DCF for VT Foodbank, incl. diaper bank & DAIL senior meals		5,265,000					5,265,000					5,265,000
DMH for Pathways VT for peer warm line		200,000					200,000					200,000
VDH for health disparities in populations		500,000					500,000					500,000
VDH- recovery centers		60,000					60,000					60,000
<b>Higher Education</b>												
TAX for Independent colleges and universities		10,000,000					10,000,000				(112,659)	9,887,341
UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	8,691,500	29,355,000					38,046,500					38,046,500
VSAC - Tuition assistance and skills enhancement grants	5,100,000	5,000,000	(6,120,000)	1,900,000			5,880,000	(206,884)				5,673,116
VSC - room & board refunds, remote instruction costs, biz disruption	12,515,500	22,758,000	(13,405,873)				21,867,627	(640,947)		640,947		21,867,627
<b>Housing</b>												
AHS for VT Legal Aid for homeless assistance		550,000					550,000					550,000
DCF for rental assistance, homeless initiatives, etc.		16,000,000					16,000,000					16,000,000
DHCD for landlord assistance		250,000					250,000	(85,000)				165,000
DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)		7,900,000					7,900,000	(300,000)				7,600,000
DHCD for VHFA for foreclosure prevention		4,700,000	(300,000)		300,000		4,700,000					4,700,000
DHCD to VSHA for eviction protection/rental arrearages		23,300,000	(1,000,000)				22,300,000	(300,000)				22,000,000
VHCB for grants to assist with homeless shelters		9,000,000					9,000,000	(26,949)				8,973,051
VHCB for grants to housing organizations		25,250,000					25,250,000	(1,323,553)				23,926,447
<b>Justice</b>												
AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees		300,000					300,000					300,000
AoA Director of Racial Equity for training in equity and inclusion		50,000					50,000	(15,000)				35,000
Auditor COVID single audit costs		100,000					100,000					100,000

DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc		3,100,000	(968,000)				2,132,000	(230,000)				1,902,000
Judiciary - remote operations, hazard pay, clear up case backlog		7,519,000					7,519,000					7,519,000
ODG - technology support for remote work, contract payments	23,062	848,938	(88,000)				784,000					784,000
State's Attorneys - technology support for remote work		2,795,000	(1,785,790)				1,009,210	(192,625)				816,585
VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.		1,017,500					1,017,500					1,017,500
<b>Legislature</b>												
Leg costs and extended legislative session		2,750,000	(300,000)				2,450,000	(700,000)				1,750,000
Leg JFC for legislative staff and offices		600,000	(50,000)				550,000					550,000
Legislature for State House COVID fixes and IT		750,000	(200,000)				550,000					550,000
<b>Municipal Assistance</b>												
AoA for grants for digitization of municipal records		2,000,000	(12,282)				1,987,718					1,987,718
AoA for municipal grants, RPCs for tech assistance, and solid waste management districts		13,000,000	(2,591,900)				10,408,100					10,408,100
<b>PK-12 Education</b>												
AOE to Efficiency Vermont for air quality in schools		13,500,000		4,550,000			18,050,000					18,050,000
AOE to independent schools		1,200,000					1,200,000	(15,447)				1,184,553
AOE for child nutrition summer food and equipment		6,218,925	(23,831)				6,195,094	(224,952)				5,970,142
AOE for LEA grants		82,081,075	(4,081,075)				78,000,000	(4,548,605)				73,451,395
<b>All Agencies &amp; Departments C19 administrative costs &amp; JFC approvals to base budgets</b>												
AOA CRF Contracted Services & administration		1,500,000		780,615			2,280,615					2,280,615
Agency of digital services - Salesforce & VDOL Mainframe Migration projection	405,766	3,930,902				(667,763)	3,668,904		250,263			3,919,167
Finance & Management	22,731	19,843					42,574					42,574
Human Resources	93,105	368,959					462,064	(232,000)				230,064
Tax	302,807	886,393					1,189,200					1,189,200
Buildings and general services	2,720,696	3,992,576	(1,083,332)	300,000			5,929,940	(7,449)			(26,200)	5,896,291
Governor's Office	298,316	685,684					984,000					984,000
Auditor							-		15,898			15,898
Attorney general	161,220	65,000					226,220					226,220
Defender General	115,174						115,174					115,174
State's Attorneys	83,214						83,214					83,214
Sheriffs	93,659						93,659					93,659
Public Safety		36,838,917					36,838,917					36,838,917
Military	272,472	92,450					364,922	(49,266)	975,000			1,290,656
Criminal justice training council	14,491	13,000					27,491					27,491
Agriculture, food and markets	168,000	1,620,064					1,788,064	(549,504)				1,238,560
Financial Regulation	200,236	560,000					760,236	(25,350)				734,886
Public Service	21,875			1,620,000			1,641,875		300,000			1,941,875
E-911 Board	27,348						27,348					27,348
Mental health - mental health	7,616,590	2,611,385		1,186,990			11,414,965	(205,718)				11,209,247
Green Mountain Care Board	29,305						29,305					29,305
AHS - Central Office	2,243,681	3,966,777		15,000		(843,205)	5,382,253	(460,101)				4,922,152
DVHA	30,045,339	8,366,738		1,756,591			40,168,668	(1,140,050)				39,028,618

VDH	9,060,123	14,600,558		3,240,479			26,901,160	(3,103,846)			23,797,314	
DCF	27,757,460	23,470,252	(2,327,834.00)	6,450,000.00		(14,119,541.27)	41,230,336	(909,418)	250,000		40,570,918	
DAIL	8,128,274	887,032		575,000			9,590,306	(132,478)			9,457,828	
DOC	5,058,226	6,176,109					11,234,334	5,142,656			16,376,990	
VDOL	6,597	32,643,803					32,650,400	(1,723,628)			30,926,772	
ANR - Central Office	87,021	17,426		12,000			116,447	(15,704)			100,743	
DFW	302,267	100,000		15,000			417,267	(86,327)		(82,809)	248,131	
FPR	295,798	450,000		153,000			898,798	(200,000)			698,798	
DEC	548,138	1,600,000		85,000			2,233,138	(500,000)			1,733,138	
Natural Resources Board	12,332	87,113					99,445	(52,405)			47,040	
ACCD - Central Office	196,074	750,000					946,074				946,074	
DHCD	140,431						140,431				140,431	
DED	172,832						172,832				172,832	
VDTM	67,842						67,842				67,842	
AOT COVID-19	1,378,629	7,790,825					9,169,454		1,065,000		10,234,454	
<b>Summary</b>	<b>124,478,131</b>	<b>1,128,402,243</b>	<b>(117,948,506)</b>	<b>117,915,675</b>	<b>1,442,099</b>	<b>(7,130,510)</b>	<b>1,247,159,132</b>	<b>(21,991,053)</b>	<b>18,406,161</b>	<b>640,947</b>	<b>(221,669)</b>	<b>1,243,993,519</b>