

**FY 2021 CRF Only Addendum to the Excess Receipts Report - Q3 with CRF categories - Run 4/8/2021**

ERR #	Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
1232	Secretary of State's Office	Secretary of State	2230010000	1/7/2021	22045	CRF - Coronavirus Relief Fund	2,000,000	COVID-\$2,000,000 CRF to the Secretary of State's Office was approved by the Joint Fiscal Committee on January 5, 2021. This is intended to offset the costs of mailing Australian ballots to registered voters prior to Town Meeting Day.
<b>Subtotal January JFC Approval</b>							<b>2,000,000</b>	
1240	Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	3/22/2021	22045	CRF - Coronavirus Relief Fund	5,453	COVID-Funding is available within approved ERRs (1139 & 1140), this request will consolidated unspent authority into a single appropriation
1240	Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	3/22/2021	22045	CRF - Coronavirus Relief Fund	(2,577)	COVID-Funding is available within approved ERRs (1139 & 1140), this request will consolidated unspent authority into a single appropriation
1241	Human Resources-Prop	Employee Benefits & Wellness	1125000000	3/22/2021	22045	CRF - Coronavirus Relief Fund	(2,876)	COVID-Funding is available within approved ERRs (1139 & 1140), this request will consolidated unspent authority into a single appropriation in 01120
319	Public Service Department	Regulation & Energy Efficiency	2240000000	3/10/2021	22045	CRF - Coronavirus Relief Fund	15,000	COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department.
319	Public Service Department	PSD-Utility Ratepayer Arrears	2240892105	3/10/2021	22045	CRF - Coronavirus Relief Fund	(15,000)	COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department.
1230	Public Service Department	Regulation & Energy Efficiency	2240000000	1/5/2021	22045	CRF - Coronavirus Relief Fund	(165,000)	COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department.
1230	Public Service Department	PSD-Utility Ratepayer Arrears	2240892105	1/5/2021	22045	CRF - Coronavirus Relief Fund	165,000	COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department.
<b>Subtotal Redistribution of FY2021 ERRs (Within the Same BU)</b>							<b>-</b>	
1234	Natural Resources Board	Natural Resources Board	6215000000	2/9/2021	22045	CRF - Coronavirus Relief Fund	(4,084)	COVID-\$4,084.02 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001131.
<b>Subtotal Available for Reallocation (reported to JFO April 7, 2021)</b>							<b>(4,084)</b>	
<b>TOTAL:</b>							<b>1,995,916</b>	