

State of Vermont
Agency of Administration
Department of Finance & Management
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**TO:** Rep. Mary Hooper, Chair, House Appropriations Committee

Sen. Jane Kitchel, Chair, Senate Appropriations Committee

**FROM:** Adam Greshin, Commissioner, Department of Finance and Management

CC: Steve Klein, Chief Fiscal Officer, JFO

**DATE:** May 28, 2021

**RE:** 2021 Act 9 Sec. 2(c) Report

In accordance with 2021 Act 9 Sec. 2(c), Finance and Management submits the report below, detailing estimates for CRF carryforward need, total reversions and appropriations anticipated via language in 2021 Act 9 Sec. 2(b), and additional CRF reversions tied to pending FEMA claims. This report includes a CRF status update comprised of a timeline of activity since the passage of 2021 Act 3 (FY2021 BAA).

To accomplish the reallocation listed in Exhibits B, C, E, and F related to Public Safety payroll currently funded with the Transportation Fund:

The Department of Finance and Management, on behalf of the Department of Public Safety requests the following CRF reallocation.

Total Amount Requested: \$5,806,766.

**Proposed Use of Reallocation:** DPS will use funds for CRF-eligible VSP payroll in FY2021 funded via the Transportation Fund. Finance and Management will propose an equivalent amount of Transportation Fund for reversion in the FY2022 Governor's Recommended BAA.



Exhibit A: Estimated Need for FY2022 CRF Carryforward

Appropriation Description	Est. FY2022 Carryforward
Agriculture & Forestry	
ANR for public land COVID preparedness, of which \$120k to VYCC	5,500
FPR & DFW - to open state parks, COVID costs, refund of advance payments	514,064
Business & Individual Assistance	
ACCD for economic recovery grants	567,976
Connectivity	
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	6,607,078
Public Service for Connected Community Resilience Program	346,397
Public Service for ratepayer arrearages	15,047,899
Healthcare & Human Services	
AHS for EMS services - grants, training, admin services	146,847
AHS for Provider Stabilization Program grants	4,100,000
Housing	
DCF for rental assistance, homeless initiatives, etc.	5,503,714
VHCB for grants to assist with homeless shelters	100,000
VHCB for grants to housing organizations	350,000
Justice	
AoA Director of Racial Equity for training in equity and inclusion	35,000
Auditor COVID single audit costs	50,000
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	229,323
Judiciary - remote operations, hazard pay, clear up case backlog	84,000
Legislature	
Legislature for State House COVID fixes and IT	2,500,000
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets	
AOA CRF contracted services & administration	584,477
Public Safety	3,038,985
Military	166,281
Agriculture, Food and Markets	66,916
Secretary of State's Office	90,617
Public Service	1,126,442
DOC	15,000,000
Summary	56,261,517

## Exhibit A Summary:

Appropriation Description	Est. FY2022 Carryforward
H.439 appropriations	32,500,000
PSD appropriations	8,127,815
DPS appropriations	3,038,985
AHS appropriations	9,979,884
All other appropriations	2,614,832
Total	56,261,517



Exhibit B: Anticipated Reversions under 2021 Act 9, Sec. 2(b)

Appropriation Description	2021 Act 9, Sec. 2(b) Reversions	B.1108 Reversions tied to TF Reallocation
Business & Individual Assistance	· ·	
Hazard Pay - base and expansion	265,059	
Healthcare & Human Services		
AHS for EMS services - grants, training, admin services	158,771	
AHS for Provider Stabilization Program grants	2,869,721	
AHS for testing	4,432,554	
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)	654	
DAIL- Adult Day Providers	29,431	
VDH for health disparities in populations	2,401	
VDH- recovery centers	18,296	
Housing		
DCF for rental assistance, homeless initiatives, etc.	5,672,480	
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets		
Public Safety	5,520,151	5,806,766
AHS - Central Office	3,831,392	
DVHA	1,837,888	
DCF	1,532,046	
DAIL	1	
Summary	26,170,844	5,806,766

Exhibit C: Anticipated Appropriations under 2021 Act 9, Sec. 2(b)

2021 Act 9, Sec. 2(b) Appropriations and Equivalent Reversions											
Appropriation Description	Fiscal Year	Amount	Fund Type of Equivalent Reversion								
DOC	FY2021	14,000,000	GF								
Public Safety	FY2021	12,170,844	GF								
Total		26,170,844									
2020 Act 154 B.1108 Reallocations with Equivalent Reversion to be taken in the											
FY2022 BAA											
Public Safety	FY2021	5,806,766	TF								
Total		5,806,766									

Exhibit D: Additional CRF reversions tied to pending FEMA claims

Appropriation Description	Potential Reversions tied to Pending FEMA claims
Higher Education	
VSC - room & board refunds, remote instruction costs, biz disruption	887,000
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets	
Human Resources	21,065
Military	226,305
Summary	1,134,370



Exhibit E: CRF Activity Summary Since BAA Passage

2021 Act 9 Sec. 2(c) Report - Activity Summary	Amount
CRF Balance including BAA (2021 Act 3)	2,839,841
April Reversions	
2020 Act 137 - Everyone Eats (ACCD)	5,000,000
2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE) (appropriated with CSFRF in Act 9)	15,000,000
2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	8,086
2020 Act 120 and 2020 Act 154 -CN and Summer Food (AOE)	122,313
2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	1,860,485
2020 Act 120 - COVID-19 Costs (VCCVS)	41,101
2020 Act 109 - Pandemic Response (VCCVS)	9,279
April Negative ERRs	
1/5/21 JFC approval - Australian Ballots (SOS)	1,000,000
12/15/20 JFC approval - Everyone Eats (ACCD)	400,000
11/5/20 JFC approval - Everyone Eats (ACCD)	1,000,000
11/5/20 JFC approval - Workforce Stabilization for child care providers (DCF)	118,072
11/5/20 JFC approval - Fall 2020 testing at independent colleges (VDH)	270,868
8/25/20 JFC approval - Childcare Expansion Initiative for Remote Learning (DCF)	1,439,153
7/29/20 JFC approval - Scanning project (NRB)	3,314
5/11/20 JFC approval - DCF Admin, FSD, OCS	112,832
April Redistribution ERRs (movement between two deptIds for same original purpose)	
Movement in 12/21/20 JFC approval - Water/Sewer Arrearages Program (PSD) (net neutral)	0
Subtotal of April Reversions/Negative ERRs	26,385,504
2021 Act 9 Appropriations	/= 000
CRF-eligible payroll (DOC)	(7,000,000)
Mortgage Assistance/Foreclosure Prevention (DHCD)	(5,000,000)
Subtotal of 2021 Act 9 Appropriations	(12,000,000)
CRF Balance - April	17,225,345
May Reversions	227.000
2020 Act 154 - AAFM	337,000
2020 Act 154 - VSC Workforce Training 2020 Act 154 - Recreation Safety Grant (ACCD)	82,847
	312
2020 Act 137 - Telecom Recovery (PSD)	25,000
2020 Act 137 - Sanitation/COVID Costs (FPR) (net neutral with reallocation below)	225,071
2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE) 2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	1,163,473 5,756
2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	350,006
2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	13,453,414
2020 Act 120 and 2020 Act 134 - LEA Grants (AGE)  2020 Act 109 - Sanitation Efforts (DFW)	28,638
2020 Act 109 - General Assembly COID expenses (LEG)	6
May Reimbursement for FY2020 expenditures	-
5/11/20 JFC approval - DCF-GA	2,121,235
5/11/20 JFC approval - Military	212,450
5/11/20 JFC approval - Nillitary  5/11/20 JFC approval - PSD	212,430
April Negative ERRs	21,073
1/5/21 JFC approval - Australian Ballots (SOS)	400,000
7/29/20 JFC approval - Regulatory modernization (DEC)	84,525
11/5/20 JFC approval - Administrative costs (DFW)	7,295
11/5/20 JFC approval - Administrative costs (FPR)	1,316
May Reallocations ERRs (same original purpose)	1,010
To support Sanitation/COVID Costs in 2020 Act 136 (FPR) (net neutral with reversion above)	(225,071)
CRF-eligible payroll at VPCH & MTCR (DMH)	(1,115,403)
Mobile application for rules and regulations during the pandemic (DFW)	(5,203)
Subtotal of May Reversions/Negative ERRs/Reimbursements/Reallocations	17,174,542
H.439 Appropriations	=:/=: :/= :=
Utility Arrearages (PSD)	(15,000,000)
Preparation for the 2022 Session (LEG)	(2,500,000)
CRF-eligible payroll (DOC)	(15,000,000)
Subtotal of H.439 Appropriations	(32,500,000)
CRF position - May	1,899,887
Future Reversions/Negative ERRs, within the next 2 weeks	904,095
2021 Act 9, Sec. 2(b) Swap - \$26,170,844 reverted and appropriated (net neutral) (see exhibits B and C)	0
2020 Act 154 B.1108 Reallocation with Equivalent TF Reversion to be taken in the FY2022 BAA - \$5,806,766 reverted and	
appropriated (net neutral) (see exhibits B and C)	0
Potential Additional CRF Reversions tied to pending FEMA claims	1,134,370
Est. CRF Fund Interest	251,626
CRF Est. Position - Starting FY2022	4,189,979
Future 2021 Act 9, Sec. 2(b) Swap - CRF Balance into DPS FY2022 GF payroll	(4,189,979)
CRF Final Balance - December 31, 2021	0



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Exh	nibit F: 2021 Act 9 Sec. 2(c) Report - Activity	K	3	,	0	,	***	^		76	Ab	A AD	AL	Ai Ai	AG	All	Ai
1	Detail										EV2021 Aveilable						
		CRF Balance	April Reversions/Negative	CRF appropriations	May ERR(s) - for same original	May Reversions/Negative	CRF appropriations	CRF Current FY2021	FY2020 & FY2021 Expenditures in	FY2021 Encumbrances in	FY2021 Available Funds in Vision (within	Future Reversions/Negative	Act 9, Sec 2b	B.1108 Reversions tied to TF	FY2021	Est. FY2022	Potential Reversions tied to Pending FEMA
2 Apr	propriation Description	Position from BAA	ERRs	in 2021 Act 9	purpose	ERRs/Reimbursements		Appropriations	Vision to 5/24	Vision to 5/24	appropriations)	ERRs	Reversions	Reallocation	expenditures	Carryforward	claims
3 Agri	iculture & Forestry																
	M - Farm to school	100,000						100,000	100,000.00	_	-	-	-	-	-	-	-
	M for agricultural fairs	500,000						500,000	500,000.00	- !	-	-	-	-	-	<del>-</del>	
	M for Dairy Assistance Program for dairy									1						i	
	essors and milk producers	18,311,530						18,311,530	18,311,529.76		-	-	-	-	-		<del>-</del>
	M & ACCD for Working Lands M to VEDA for Non-dairy Ag Producer and	5,742,909						5,742,909	5,742,909		-	-	-	-	-		<del>-</del>
	essor Assistance Program	1,096,512						1,096,512	1,096,512	· - '		_	_	_	_	i -	_'
	R for public land COVID preparedness, of	1,030,312						1,030,312	1,030,312							1	
9 whic	ch \$120k to VYCC	3,000,000			(219,868)			2,780,132	2,771,843	- '	8,289	-	-	-	2,789	5,500	_'
ANF	R to VEDA for Forest Economy Stabilization									1						1	
	nt Program									1						i	
	sfer to ACCD authorized per Act 138 Sec.									1	<b> </b>					i	
10 9(h)		3,707,165						3,707,165	3,707,165	- 1	-	-	-	-	-		-
	& DFW - to open state parks, COVID costs, nd of advance payments	1,072,316			225,071	(28,638)	\	1,268,750	743,154	14,320	511,275					511,275	
11 Telul	nu or advance payments	1,072,316			223,071	(20,030)	)	1,208,730	743,134	14,320	311,273	-	-	-	-	311,2/3	+
12 VHC	CB for support to farm and food businesses	192,000						192,000	192,000	'	-	-	_	_	_	-	_
	siness & Individual Assistance	132,000					1	132,030	132,000					•			
14 TAX	for economic recovery grants	198,517,296						198,517,296	198,418,942	'	98,354	-	-	-	98,354		
15 ACC	CD for economic recovery grants	120,325,888						120,325,888	119,757,913		567,976	-	-	-	-	567,976	
الما							.]			, '						ı	1
16 ACC	CD for recreation - Ski area facitilies needs	2,499,999			1	(312)	)	2,499,686	2,499,686		<del>  -</del>	-	-	-	-		<del>-</del> '
17 400	CD for ReStart VT Technical Support Network	6,800,000						6,800,000	6,800,000	, '						ı	1
	CD for Southeastern VT Community Action	0,800,000						6,800,000	6,800,000	-	<del>-</del>	-	-	-			<del>-</del>
	ood insecurity	6,400,000	(6,400,000)					_	_	. '	_ [	_	_	_	_	i -	_'
	CD for VT Arts Council	4,802,418	(0) 100)000)					4,802,418	4,802,418		-	-	-	-	-	-	<del>                                     </del>
	for state employee cybersecurity	1,749,737						1,749,737	708,552	183,677	857,508	-	-	-	857,508	-	- '
	R for VOREC	1,480,172						1,480,172	1,480,172	-	-	-	-	-	-	-	
	OEO for Economic Micro Business Recovery									1						i	
	stance	2,400,000						2,400,000	2,400,000	- !	-	-	-	-	-		'
	L - Stimulus Payments to UI recipients sfer to ACCD authorized per Act 1354									1						i	
	.02.1(b)	15,150,000						15,150,000	15,150,000	1						i	
	ard Pay - base and expansion	58,100,000						58,100,000	57,829,325		270,675		265,059		5,616		<del></del>
	. of State for Business Portal to complete	30,100,000						30,200,000	57,625,625		270,075		203,033		3,010		†
25 phas	se 1	2,000,000						2,000,000	-		2,000,000	=	-	-	2,000,000	<u>-</u>	'
	kill - tuition coverage VSC	1,525,000				(82,847)	)	1,442,153	1,442,153	_	-	-	-	-	-	-	
	M for Restart VT marketing program	2,500,000						2,500,000	2,500,000	- !	-	-	-	-	-		'
	Community Loan Fund for minority and	4.052.200						4.052.200	4.052.200	1						i	
	nen-owned small businesses	4,952,280						4,952,280	4,952,280		-	-	-	-	-		- 1
	1-Covid Related Costs	74,328			1	<u> </u>	I	74,328	67,491	-	6,837	_	I -	T -	6,837	_	
	lic Service for Accelerated Broadband	7 1,520						7 1,520	07,131		0,001				0,007		<del>                                     </del>
	nectivity Prog incl wifi hotspots	16,933,500						16,933,500	10,326,422	<u>.                                    </u>	6,607,078			-	-	6,607,078	'
	lic Service for Connected Community																
32 Resil	lience Program	1,180,000						1,180,000	833,603		346,397	-	-	-	-	346,397	
	olic Service for media organizations for	***						400 505	400 ===	, '						ı	1
33 COV	'ID costs and coverage lic Service for ratepayer arrearages	466,500 8,150,000	(7,000)		1	-	15,000,000	466,500 23,143,000	466,500 8,095,101		15,047,899	-	-	-	-	15,047,899	
	olic Service for ratepayer arrearages Service for Telecom recovery plan	8,150,000 500,000	(7,000)		+	(25,000)		23,143,000 475,000	8,095,101 475,000		15,047,899	-	-	<del>                                     </del>	-	15,047,899	
	H for Telehealth Connectivity Program	800,000			1	(23,000)	/	800,000	800,000		-	-	-	-	-	<u>-</u>	<del>-</del>
	althcare & Human Services	222,200					•	222,230	222,200					•			
AHS	for EMS services - grants, training, admin															i -	
38 servi		4,868,291			1			4,868,291	4,559,849		308,442	-	158,771	-	2,824	146,847	
39 AHS	For New Americans and refugees	700,000						700,000	694,444		5,556	-	-	-	5,556		
40	C for Broad day Stabilization 5	462.053.455						460 057 465	451 010 5	'	44.040.0==						.]
	6 for Provider Stabilization Program grants 6 for testing	163,857,182 12,000,000			<b> </b>	1		163,857,182 12,000,000	151,913,730 7,283,258	424 18,138		-	2,869,721 4,432,554		4,973,307 266,050	4,100,000	+
	F & DAIL for vulnerable populations (Reach-	12,000,000			1	1		12,000,000	1,283,238	18,138	4,098,004	-	4,432,354	<u> </u>	∠00,050	<u> </u>	+
	GMSA, recovery residences)	3,261,574						3,261,574	3,260,921	'	654	-	654	_	_	-	- '
43 AHS	VT Legal Aid cyber security	250,000						250,000	245,212		4,788		-	-	4,788		
DAII	L (blind and visually impaired) for																
	inology training for isolated seniors	100,000			1			100,000	100,000			-	-	-	-		
	L- Adult Day Providers	4,450,000						4,450,000	4,420,569		29,431	-	29,431	-	-		
	CDD for afterschool, summer camps,	40.000.000	(440.5==)					46 === 06 :	45 === 0= :	, '						ı	1
	dcare providers For VT Foodbank, incl. diaper bank & DAIL	16,893,966	(118,072)		1	-		16,775,894	16,775,894		<del>-</del>	-	-	-	-		+
	·							5,265,000	5,265,000	. '	_	_	_	_	_	i -	_
	or meals	5 765 000												1			
47 senio	or meals H for Pathways VT for peer warm line	5,265,000 200,000						200,000	200,000		- 1	-	-	-	1	_	-
47 senio										-	2,401	<u>-</u>	2,401	-			

Exhibit F: 2021 Act 9 Sec. 2(c) Report - Activity Detail

	Α	R	ς	т	U	l v	l w	l x	yl 7	AA	AB	A AD	AE	AF	AG	АН	Al
				·		·		7			FY2021 Available		, , ,		7.0	7.11	7.
		CRF Balance	April	CDE annuantiations	May ERR(s) - for	May	CRF appropriations	CDE Current EV2021	FY2020 & FY2021 Expenditures in	FY2021 Encumbrances in	Funds in Vision (within	Future	Act O Soc 2h	B.1108 Reversions tied to TF	FY2021	Est EV2022	Potential Reversions tied to Pending FEMA
2 Ani	propriation Description	Position from BAA	Reversions/Negative ERRs	in 2021 Act 9	same original purpose	Reversions/Negative ERRs/Reimbursements	in H.439	Appropriations	Vision to 5/24	Vision to 5/24	appropriations)	Reversions/Negative ERRs	Act 9, Sec 2b Reversions	Reallocation	expenditures	Est. FY2022 Carryforward	claims
	her Education				pp						тррориши,					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
52 TAX	for Independent colleges and universities	9,887,341						9,887,341	9,887,341	-	-	-	-	-	-	-	-
UV	M - room & board refunds, parking refunds,																
	disruption, Business Resource Ctr	38,046,500						38,046,500	38,046,500	-	-	-	-	_	-	-	_
	C - Tuition assistance and skills																
	ancement grants	5,673,116						5,673,116	5,673,116	-	-	-	-	-	-	-	-
	C - room & board refunds, remote instruction s, biz diruption	25,467,627						25,467,627	25,467,627	_	_		_	_	_	_	887,000
56 <b>Ho</b>		23,407,027						23,407,027	23,407,027	_	-		_	_	-	-	887,000
	for VT Legal Aid for homeless assistance	550,000						550,000	538,589	-	11,411	-	-	-	11,411	-	-
58 etc.	for rental assistance, homeless initiatives,	16,000,000						16,000,000	4,447,856	375,950	11,176,193		5,672,480			5,503,714	
	CD for landlord assistance	165,000						165,000	165,000	373,930	- 11,170,193	-	3,072,460	-	-	3,303,714	-
		,						11,100	,								
	CD for Re-Housing Recovery Program																
	nsfer to other housing-related assistance norized per Act 137 Sec. 11(b)	7,600,000						7,600,000	7,600,000								
	CD for VHFA for foreclosure prevention	4,700,000						4,700,000	4,700,000	-	-	-	-	-	-	-	
	CD to VSHA for eviction protection/rental	1,7 00,000						1,700,000	1,7 00,000								
62 arre	arages	24,800,000		5,000,000				29,800,000	29,800,000	-	-	-	-	-	-	-	_
62	SD for any data and the same land the same land	0.072.054						0.072.054	0.602.744		200 244				100 244	400,000	
	CB for grants to assist with homeless shelters CB for grants to housing organizations	8,973,051 23,926,447						8,973,051 23,926,447	8,682,741 23,314,117	-	290,311 612,331	-	-	-	190,311 262,331	100,000 350,000	
65 <b>Jus</b>		23,320,447						23,320,447	23,314,117		012,331				202,331	330,000	
	subgrant to VT Legal Aid. Up to 50% for																
	tronic filing fees	375,000						375,000	270,290	-	104,710	-	-	-	104,710	-	-
	A Director of Racial Equity for training in ity and inclusion	35,000						35,000			35,000					35,000	
o, cqu	litor COVID single audit costs	100,000						100,000	24,970	-	75,030	-	-	-	25,030	50,000	
		,						,	,		,				,	,	
	C - comm\ supervision, diversion, comm																
	ce, PPE, CHSVT, housing, DV network, etc iciary - remote operations, hazard pay, clear	1,902,000						1,902,000	1,583,960	-	318,040	=	-	-	88,717	229,323	-
	ase backlog	7,519,000						7,519,000	6,893,171	376,569	249,260	_	-	_	165,260	84,000	_
	G - technology support for remote work,	,,						,,	.,,	,,,,,,,	.,				,	,,,,,,,	
	ract payments	779,434						779,434	779,434	-	-	-	-	-	-	-	-
	te's Attorneys - technology support for ote work	816,585						816,585	816,585								
	CVS - techn for remote work, dv&dsexual	010,303						810,383	810,383	-	-			-	-	-	+
73 viole	ence, forensic nursing, etc.	1,017,500	(50,380)					967,120	967,120	-	-	-	-	-	-	-	-
	islature	4 750 055	1					6.750.055	4 === 0 ===								
	costs and extended legislative session JFC for legislative staff and offices	1,750,000 550,000				(6)		1,750,000 549,994	1,750,000 549,994	-	-	-	<u>-</u>	-	-	-	+
, o Leg	5. 5. 5. registative stati and offices	330,000				(0)	1	343,334	343,334	_	-			1	_	_	<del>                                     </del>
	islature for State House COVID fixes and IT	550,000					2,500,000	3,050,000	550,000	-	2,500,000	-		_	-	2,500,000	-
	nicipal Assistance																
79 reco	A for grants for digitization of municipal	1,751,144						1,751,144	1,751,144								
Ao	A for municipal grants, RPCs for tech	1,/31,144						1,/31,144	1,/31,144		-			-	-	_	<del>-</del>
assi	stance, and solid wasts management																
80 dist	ricts	7,460,750						7,460,750	7,457,674	-	3,076	-	-		3,076	-	_
81 <b>PK</b> -	12 Education E to Efficiency Vermont for air quality in					1	1							I		l e	
82 scho		33,050,000	(15,000,000)			(1,163,473)		16,886,527	16,886,527	_	_	_	_	_	_	_	_ [
83 AO	E to independent schools	1,184,553	(8,086)			(5,756)		1,170,711	1,170,711	-	-	-	-	-		-	
	E for child nutrition summer food and	<u></u>			<u></u>												
84 equ	pment E for LEA grants	5,970,142	(122,313)			(350,006)		5,497,822	5,408,050	-	89,772	-	-	-	89,772	-	-
05 AO	E IOF LEA grants	58,451,395	(1,860,485)			(13,453,414)	1	43,137,496	43,137,496	-	-	-	_	_	-	-	

Exhibit F: 2021 Act 9 Sec. 2(c) Report - Activity Detail

A	R	S	T I	U	V	I w	l x	M 7	l AA	AB	A AD	AE	AF	AG	AH	I AI
^	I K	,	'	0	V	VV	^			FY2021 Available	AD	AL	A	AG	All	A
		April		May ERR(s) - for	May			FY2020 & FY2021	FY2021	Funds in Vision	Future		B.1108 Reversions			Potential Reversions
	CRF Balance	•	CDE annuanciations		•	CDFi-ti	CDF Comment FV2021					A-+ 0 C 2h		EV2024	F-+ FV2022	
2 Annuarieties Presiden	Position from BAA	Reversions/Negative ERRs	CRF appropriations in 2021 Act 9	same original	Reversions/Negative ERRs/Reimbursements	in H.439	CRF Current FY2021	Expenditures in	Encumbrances in Vision to 5/24	(within	Reversions/Negative ERRs	Act 9, Sec 2b Reversions	tied to TF Reallocation	FY2021	Est. FY2022	tied to Pending FEMA
2 Appropriation Description 86 All Agencies & Departments C19 administrative			In 2021 Act 9	purpose	ERRS/ Reimbursements	In H.439	Appropriations	Vision to 5/24	Vision to 5/24	appropriations)	EKKS	Reversions	Reallocation	expenditures	Carryforward	claims
All Agencies & Departments C19 administrative	e costs & arc approva	ls to base budgets	1													
87 AOA CRF Contracted Services & administration	2,280,615						2,280,615	1,434,561		846,054				261,577	584,477	
Agency of digital services - Salesforce & VDOL	2,260,013						2,260,013	1,434,361	-	640,034	-	-	-	201,377	304,477	+
88 Mainframe Migration projection	3,919,167						3,919,167	3.122.966	62.636	733.566	52,168			681.397		
89 Finance & Management	42.574						42.574	42.574	62,636	755,500	52,108	-	-	001,397	-	+
90 Human Resources	230.064						230.064	230.064		_		_			_	21.065
91 Tax	1,189,200						1,189,200	1,189,200		_		_			_	21,003
92 Buildings and general services	5,896,291						5,896,291	5.626.179		270.112	3.934	_		266.178	_	+
93 Governor's Office	984,000						984.000	984.000	_	270,112	3,334	_		200,170	_	+
94 Auditor	15,898						15,898	15,898								
95 Attorney general	226,220						226,220	226,220	_	_		_			_	+
96 Defender General	115.174						115,174	115,174	_	_		_			_	+
97 State's Attorneys	83,214						83,214	83,214	_	_	_	_			_	<u> </u>
98 Sheriffs	93,659						93,659	93,659	_	-	-	_		-	_	<b>.</b>
99 Public Safety	36.838.917						36,838,917	22,342,990	130,025	14,365,902	-	5,520,151	5,806,765	-	3.038.986	. †
100 Military	1,290,656				(212,450)		1,078,206	60,023		1,018,183	828,717	- 5,525,151		23,185	166,281	226,305
101 Criminal Justice Council	27,491				(212) :30)		27,491	22,786		4,705	-	-		4.705	-	220,555
102 Agriculture, food and markets	1,238,560				(337,000)		901,560	801,738	6,185	,	19,275	-		7,445	66,916	<u> </u>
103 Financial Regulation	734,886				(557,555)		734,886	734.886	- 0,203	-	-	-				<u> </u>
104 Secretary of State's Office	2,000,000	(1,000,000)	)		(400,000)		600,000	359.383	-	240.617	-	_		150.000	90.617	<u> </u>
105 Public Service	1,791,875	7,000	<i>'</i>		(21,875)		1,777,000	650,558	_	1,126,442	-	_		-	1,126,442	
106 E-911 Board	27,348	7,000			(22,073)		27,348	27,348	-		-	_		_		<del>                                     </del>
107 Mental health - mental health	11,412,906			1,115,403			12,528,309	11,439,736	_	1,088,573	-	_		1,088,573	-	<u> </u>
108 Green Mountain Care Board	29,305			_,,			29,305	29,305	_	-	-	-		-	-	†
109 Vermont Veteran's Home	643,000						643,000	643,000	_	-	-	-		-	-	<b>†</b>
110 AHS - Central Office	8,315,332						8,315,332	3,761,025	-	4,554,307	-	3,831,392		722,915	-	<b>†</b>
111 DVHA	39,028,618						39,028,618	35,861,714	1		-	1,837,888		1,329,016	-	
112 VDH	23,797,314	(270,868)	)				23,526,446	23,526,446	-	, , , , , , , , , , , , , , , , , , ,	-	-			-	
113 DCF	40,523,738	(1,551,985)	)		(2,121,235)		36,850,518	35,139,001	523	1,710,993	-	1,532,046	-	178,948	-	
114 DAIL	9,457,828	` ` ` `			, , , , ,		9,457,828	9,457,828	-	1	-	1			-	
115 DOC	16,376,990		7,000,000			15,000,000	38,376,990	16,376,990	-	22,000,000	-	-	-	7,000,000	15,000,000	
116 VDOL	30,926,772						30,926,772	30,926,772	-	-	-	-		-	-	
117 ANR - Central Office	100,743						100,743	98,009	2,734	-	-	-	-	-	-	-
118 DFW	248,131				(7,295)		240,836	240,836	-	-	-	-	-	-	-	-
119 FPR	698,798				(1,316)		697,482	513,920	-	183,562	-	-	-	183,562	-	-
120 DEC	1,733,138				(84,525)		1,648,612	1,648,612	-	-	-	-		-	-	-
121 Natural Resources Board	42,956	(3,314)	)				39,642	39,642	-	-	-	-	-		-	-
122 ACCD - Central Office	946,074						946,074	946,074	-	-	=	-	-	-	-	-
123 DHCD	140,431						140,431	140,431	-	-	=	-	-	-	-	
124 DED	172,832						172,832	172,832	-	-	-	-	-	-	-	
125 VDTM	67,842			<u> </u>			67,842	67,842	-	-	-	-	-		-	
126 DMV	750,000						750,000	498,151	708	251,141	-	-	-	251,141	-	
127 AOT COVID-19	10,234,454						10,234,454	10,151,492	1,400	81,562	-	-	-	81,562	-	-
128 Summary	1,247,160,159	(26,385,504)	12,000,000	1,120,606	(18,295,149)	32,500,000		1,136,391,941	1,173,291	110,534,882	904,095	26,170,844	5,806,765	21,394,449	56,258,729	1,134,370
129	1,250,000,000						1,250,000,000									
30	2,839,841			-			1,899,887									

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