

**FY 2020 Excess Receipts Report for COVID19 Only - YTD through 5/18/2020 - Run 5/19/2020**

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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.
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	43969	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 supplies, increased staffing costs due to COVID-19.
<b>Subtotal Coronavirus Relief Fund (22045) Excess Receipts</b>						<b>52,527,126</b>	
Public Safety	DPS-Emergency Management	2140030000	3/24/2020	22005	Federal Revenue Fund	6,500,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Vermont Department of Health	Administration	3420010000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Public Health Appropriation	3420021000	3/24/2020	22005	Federal Revenue Fund	3,902,840	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Public Safety	DPS-Emergency Management	2140030000	3/27/2020	22005	Federal Revenue Fund	10,000,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
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.
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

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
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.
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.
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.
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
<b>Subtotal All Other COVID19-Related Excess Receipts</b>						<b>79,213,864</b>	
<b>TOTAL:</b>						<b>131,740,990</b>	