

**FY 2021 Excess Receipts Report - Q3 with COVID19 categories - Run 4/8/2021**

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
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
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
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
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.
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.
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.
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.
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.
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 Coronavirus Relief Fund (22045) - All Excess Receipts</b>						<b>1,995,916</b>	
						8,900,000	COVID-FEMA has approved funding to support the Restaurants and Farmers Feeding the Hungry Program, now known as Vermont Everyone Eats. This program is being overseen by Southeastern Vermont Community Action.
Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	3/26/2021	21501	FEMA IDT Fund		

Human Services Agency	Secretary's Office Admin Costs	3400001000	3/23/2021	21501	FEMA IDT Fund	30,000,000	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. AHS will be seeking reimbursement for COVID-109 community testing, vaccine call centers, and community vaccine clinics.
Military	MIL Admin/TAGO	2150010000	3/22/2021	21501	FEMA IDT Fund	400,000	COVID-Funding is requested for the 100% FEMA share for eligible activities related to the COVID-19 response (Presidential declared disaster DR-3437).
Children and Families	DCFS - General Assistance	3440060000	3/17/2021	21501	FEMA IDT Fund	18,290,626	COVID-FEMA assistance to support COVID emergency responses (100% FEMA Funded)
Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	2/25/2021	21501	FEMA IDT Fund	2,000,000	COVID-FEMA has approved funding to support the Restaurants and Farmers Feeding the Hungry Program, now known as Vermont Everyone Eats. This program is being overseen by Southeastern Vermont Community Action.
Human Services Agency	Secretary's Office Admin Costs	3400001000	2/9/2021	21501	FEMA IDT Fund	11,210,923	COVID-FEMA Public Assistance Disaster funding from DPS. AHS will be seeking reimbursement for hotel leases, staffing, security, supplies and cleaning costs for isolation housing. Also, for meals to individuals in the motel program and recovery housing.
Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	2/8/2021	21501	FEMA IDT Fund	1,000,000	COVID-FEMA has approved funding to support the Restaurants and Farmers Feeding the Hungry Program, now known as Vermont Everyone Eats. This request is for the \$1M of the remaining balance of the \$4.8M of FEMA funding that we anticipate receiving.
Children and Families	DCFS Admin & Support Services	3440010000	1/8/2021	21501	FEMA IDT Fund	550,000	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. DCF will be seeking reimbursement for staff costs to process motel vouchers used for isolation housing
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	1/8/2021	21501	FEMA IDT Fund	10,000	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. DCF will be seeking reimbursement for staff costs to process motel vouchers used for isolation housing
<b>Subtotal FEMA IDT Fund (21501) Excess Receipts</b>						<b>72,361,549</b>	
Vermont Department of Health	Administration	3420010000	3/31/2021	22005	Federal Revenue Fund	7,255,000	COVID-As the Health Dept continues to respond to the COVID-19 pandemic, fed spending has increased, requiring additional fed spending authority. The Dept requests additional spending authority to expend funds awarded in the following fed grants (see attached)

Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	22005	Federal Revenue Fund	26,010,000	COVID-As the Health Dept continues to respond to the COVID-19 pandemic, fed spending has increased, requiring additional fed spending authority. The Dept requests additional spending authority to expend funds awarded in the following fed grants (see attached)
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	3/31/2021	22005	Federal Revenue Fund	3,000,000	COVID-As the Health Dept continues to respond to the COVID-19 pandemic, fed spending has increased, requiring additional fed spending authority. The Dept requests additional spending authority to expend funds awarded in the following fed grants (see attached)
Public Safety	DPS-Emergency Management	2140030000	3/30/2021	21555	Emergency Relief & Assist Fd	297,882	COVID-The Emergency Relief Assistance Fund (ERAF) provides State funding to match Federal Public Assistance after federally declared disasters. Title 20: Internal Security and Public Safety 20 V.S.A. § 45).
Children and Families	DCFS Admin & Support Services	3440010000	3/26/2021	22005	Federal Revenue Fund	50,000	COVID-Vermont was awarded \$12.2M of additional CCDF funding as part of the Coronavirus Response and Relief Supplemental Appropriations Act of 2021(P.L. 116-260)
Children and Families	DCFS - Child Development	3440030000	3/26/2021	22005	Federal Revenue Fund	12,166,624	COVID-Vermont was awarded \$12.2M of additional CCDF funding as part of the Coronavirus Response and Relief Supplemental Appropriations Act of 2021(P.L. 116-260)
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	3/26/2021	22005	Federal Revenue Fund	2,500,000	COVID-ESG has been awarded by the U.S. HUD under the "Homeless Assistance Grants" heading of title XII of Division B of the CARES Act (Public Law 116- 136) and Subtitle B of Title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371 et seq.).
Housing & Comm Development	Housing & Community Developmnt	7110010000	3/26/2021	22046	Emergency Rental Assistance Fd	9,000,000	COVID-Emergency Rental Assistance Program (ERAP). The Joint Fiscal Committee Motion dated 02/11/2021 approving Grant #3034 to the Agency of Administration with \$9,000,000 allocated to the Department of Housing and Community Development.
Housing & Comm Development	Housing & Community Developmnt	7110010000	3/26/2021	22005	Federal Revenue Fund	2,591,853	COVID-Round 3 Award - Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
Human Services Agency	Secretary's Office Admin Costs	3400001000	3/23/2021	21500	Inter-Unit Transfers Fund	4,000,000	COVID-VDH will be reimb AHSCO for a portion of the COVID-19 testing exp at the community clinics. These exp will not be claimed under FEMA. VDH billed insurance for some of the tests and the ins proceeds will be applied to the operating exp of the clinics.

Administration Agency	SOA Finance	1100090000	3/18/2021	22046	Emergency Rental Assistance Fd	110,000,000	COVID-Emergency Rental Assistance Prog established by sec 501 of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) as distributed in the Joint fiscal Committee AA-1 Acceptance Motion of 2/11/21 (Grant Request #3034)
Children and Families	DCFS Admin & Support Services	3440010000	3/17/2021	22046	Emergency Rental Assistance Fd	24,937	COVID-New funding awarded as part of Grant #3034 for Emergency Rental Assistance. Of this award from the US Dept of the Treasury, \$15,000,000 has been allocated DCF to support emergency housing for homeless individuals as well as two limited service positions
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	3/17/2021	22046	Emergency Rental Assistance Fd	14,825,443	COVID-New funding awarded as part of Grant #3034 for Emergency Rental Assistance. Of this award from the US Dept of the Treasury, \$15,000,000 has been allocated DCF to support emergency housing for homeless individuals as well as two limited service positions
Children and Families	DCFS - LIHEAP	3440090000	2/9/2021	22005	Federal Revenue Fund	3,500,000	COVID-The federal portion of benefits received has been increased by the program due to Cares funding causing more federal funds to be spent earlier in the year.This will provide the Spending Authority needed to continue to making pmts until refunds come in
<b>Subtotal All Other COVID19-Related Excess Receipts</b>						<b>195,221,739</b>	
Children and Families	DCFS - Reach Up	3440080000	3/31/2021	22040	ARRA Federal Fund	174,756	This is funding remaining from Vermont's ARRA award in FFY14. The Feds recently notified us that this was never spent down, and since the Feds are unable to closeout the award until it is spent, they need us to liquidate it this FFY.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	3/26/2021	22005	Federal Revenue Fund	405,000	Continuum of Care (COC) Award is awarded on the federal fiscal year and expenditures are estimated on the state fiscal year for budgeting purposes. In this year, expenditures for COC will be \$ higher than anticipated.
Treasurer's Office	US Forest Sales to Towns	1260110000	3/5/2021	22005	Federal Revenue Fund	11,335	Sale of Timber
Transportation Agency	Better Back Roads Program	8100005800	2/17/2021	20135	Transportation FHWA Fund	350,000	The Municipal Mitigation Grant Program provides grants to municipalites for assistance in mitigating/reducing water polution associated with existing roads and road maintenance activities.
<b>Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)</b>						<b>941,091</b>	

Finance & Management	Budget & Management	1110003000	3/31/2021	21500	Inter-Unit Transfers Fund	1,000	Funds will be avail due to billing AOE and DCF for the total amt of CMIA Interest pd to the Feds. An ERR (Journal no. 232) was processed for this but was approx \$1,000 less than the needed amt. This ERR corrects for this mistake and reflects the full amt
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	3/30/2021	21500	Inter-Unit Transfers Fund	100,000	These funds were acquired from NHTSA, via VT AOT Highway Safety Office, to enable the Council to engage in meaningful work around Traffic Stop Race Data Collection and related training. The total awarded amt is 22K, which will span two fiscal years.
Finance & Management	Budget & Management	1110003000	3/19/2021	21500	Inter-Unit Transfers Fund	24,945	These funds will be available due to billing AOE and DCF for the total amount of CMIA Interest paid to the Feds.
Children and Families	DCFS - Child Development	3440030000	3/17/2021	21500	Inter-Unit Transfers Fund	150,000	Act 11 of 2018 Special Session, c.106.2
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	2/17/2021	21500	Inter-Unit Transfers Fund	260,000	MOU's with VT Dept of Conservation.
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	2/17/2021	21500	Inter-Unit Transfers Fund	30,000	MOU w Health Dept
Human Services Agency	Administrative Management Fund	3400020000	2/10/2021	21500	Inter-Unit Transfers Fund	3,139,314	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.
Forests, Parks & Recreation	Administration	6130010000	2/8/2021	21500	Inter-Unit Transfers Fund	10,836	receipts in the IDT fund are available from FEMA disaster assistance received through DPS for the 2011 TS Irene flood event (DR4022). This reimbursement is occuring now due to FEMA consideration of a project cost increase and other administrative delays.
Transportation Agency	Department of Motor Vehicles	8100002100	1/29/2021	21500	Inter-Unit Transfers Fund	900,000	Funds are available from Act 154 of 2020 Sec. B.1100.1 FISCAL YEAR 2021 ONE-TIME TRANSPORTATION FUND APPROPRIATIONS AND TRANSFERS
<b>Subtotal Interdepartmental Transfers</b>						<b>4,616,095</b>	
Attorney General's Office	Attorney General's Office	2100001000	3/31/2021	21908	Misc Grants Fund	15,000	Grant issued by the Sears Consumer Protection and Education Fund
Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	21836	HE-AIDS Medication Rebates	300,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in FY2021, additional spending authority is needed in the public health approp in the following funds (see attached)

Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	21470	Medical Practice	200,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in FY2021, additional spending authority is needed in the public health approp in the following funds (see attached)
Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	21902	Health Department-Special Fund	150,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in FY2021, additional spending authority is needed in the public health approp in the following funds (see attached)
Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	21469	Nuclear Regulatory Fund	70,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in FY2021, additional spending authority is needed in the public health approp in the following funds (see attached)
Vermont Department of Health	Public Health Appropriation	3420021000	3/31/2021	21832	HE-Asbestos Fees	30,000	The Dept of Health operates many programs funded by special fund revenue. To fully fund program expenses with special fund revenue in FY2021, additional spending authority is needed in the public health approp in the following funds (see attached)
Housing & Comm Development	Housing & Community Developmnt	7110010000	3/26/2021	21575	Downtown Trans & Capital Impro	25,317	Funds remaining at FYE20.
Public Safety	DPS-Emergency Management	2140030000	3/24/2021	22005	Federal Revenue Fund	46,319,856	Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4532 COVID-19 Pandemic
Disabilities Aging Ind. Living	Administration & Support	3460010000	3/17/2021	21816	DAIL-VR-Kessler Foundation	262,500	JFO #3030 approved the AA-1 for the Kessler Grant Funds
Disabilities Aging Ind. Living	Vocational Rehab Grants	3460040000	3/17/2021	21816	DAIL-VR-Kessler Foundation	75,000	JFO #3030 approved the AA-1 for the Kessler Grant Funds
Secretary of State's Office	Secretary of State	2230010000	2/25/2021	21165	Funeral & Burial Service Trust	7,345	Funeral Services Trust Account created by the General Assembly to be "used for the sole purpose of protecting prepaid funeral contract holders in the event a funeral establishment defaults on its obligations under the contract." 26 V.S.A. § 1272(9)(B).
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	2/17/2021	21005	FMS System Development Fund	1,390,000	Special fund balance via annual statewide FMS Development Fund allocation
Fish & Wildlife	FW Support & Field Services	6120000000	2/17/2021	20320	Duck Stamp Fund	111,000	These funds were acquired by the Department through the sale of Waterfowl Stamps.
Children and Families	DCFS - OEO Weatherization	3440110000	2/9/2021	21908	Misc Grants Fund	122,251	Award from Vermont Low Income Trust for Electricity (VLITE)

Libraries	Department of Libraries	1130030000	2/8/2021	21015	Elva S Smith Bequest	45,000	These funds are available due to a private request from Elva S Smith organization to the Department of Libraries.
Attorney General's Office	Attorney General's Office	2100001000	2/4/2021	21934	Complex Litigation Special Fd	142,299	3 V.S.A. Section 167a - Complex Litigation Special Fund
Forests, Parks & Recreation	Lands Administration	6130040000	1/29/2021	21440	All Terrain Vehicles	197,000	Funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 and are passed through to the Vermont ATV Sportsman's Association (VASA) through a grant agreement.
Agency of Digital Services	Comm & Info Technology	1105500000	1/12/2021	58100	Information Technology	2,298,234	The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke Salesforce CRM systems additional enhancements.
Agency of Digital Services	Comm & Info Technology	1105500000	1/12/2021	58100	Information Technology	821,406	The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke Salesforce CRM systems additional enhancements.
<b>Subtotal Other Fund Excess Receipts</b>						<b>52,582,208</b>	
<b>TOTAL:</b>						<b>327,718,598</b>	