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Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner, Department of Finance and Management
DATE: June 16, 2021
RE: 2021 Act 9 Sec. 2(c) Report - Revised

Enclosed please find a revised 2021 Act 9 Sec. 2(c) report, previously submitted on May 28, 2021, which details an estimate of CRF carryforward need, reversions and reallocations completed in June under 2020 Act 154 B.1108 authority, reversions and appropriations completed in June under 2021 Act 9 Sec. 2b authority, and additional CRF reversions tied to pending FEMA claims. In addition, Finance and Management encloses a CRF status report, comprised of a timeline of activity since the passage of the BAA in both summary and detail formats.

The CRF reallocations to Public Safety and Corrections for CRF-eligible payroll in Exhibit B will yield \$26.75M GF and \$5.6M TF. These amounts may be proposed for reversion in the FY2022 BAA process to address a one-time pressure related to Medicaid caseload needs.



Exhibit A: Estimated Need for FY2022 CRF Carryforward

Appropriation Description	Est. Total FY2022 Spending Authority	Est. FY2022 Carryforward	FY2022 Appropriations
Agriculture & Forestry			
ANR for public land COVID preparedness, of which \$120k to VYCC	5,500	5,500	
FPR & DFW - to open state parks, COVID costs, refund of advance payments	493,856	493,856	
Business & Individual Assistance			
TAX and ACCD for economic recovery grants	617,631	617,631	
ADS for state employee cybersecurity	857,070	857,070	
Connectivity			
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	6,607,078	6,607,078	
Public Service for Connected Community Resilience Program	346,397	346,397	
Public Service for ratepayer arrearages	15,047,899	15,047,899	
Healthcare & Human Services			
AHS for EMS services - grants, training, admin services	146,847	146,847	
AHS for Provider Stabilization Program grants	4,100,000	4,100,000	
Housing			
DCF for rental assistance, homeless initiatives, etc.	5,507,273	5,507,273	
VHCB for grants to assist with homeless shelters	100,000	100,000	
VHCB for grants to housing organizations	350,000	350,000	
Justice			
AoA Director of Racial Equity for training in equity and inclusion	35,000	35,000	
Auditor COVID single audit costs	50,000	50,000	
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	225,801	225,801	
Legislature			
Legislature for State House COVID fixes and IT	2,500,000	2,500,000	
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets			
AOA CRF Contracted Services & administration	490,788	490,788	
Agency of Digital Services	231,847	231,847	
Public Safety	3,007,787	3,007,787	
Military	166,281	166,281	
Agriculture, food and markets	86,063	86,063	
Secretary of State's Office	90,541	90,541	
Public Service	1,126,442	1,126,442	
DOC	15,000,000		15,000,000
Summary	57,190,102	42,190,102	15,000,000



Exhibit A Summary:

Appropriation Description	Est. Total FY2022 Spending Authority	Est. FY2022 Carryforward	FY2022 Appropriations
2021 Act 74 appropriations	32,500,000	17,500,000	15,000,000
PSD appropriations	8,127,815	8,127,815	
DPS appropriations	3,007,787	3,007,787	
AHS appropriations	9,979,921	9,979,921	
All other appropriations	3,574,579	3,574,579	
Summary	57,190,102	42,190,102	15,000,000

Exhibit B: Completed Reversions and Reallocations under 2020 Act 154 B.1108 Authority

Appropriation Description	June Act 154 B.1108 CRF Reversions	June Act 154 B.1108 CRF Reallocations	June Act 154 B.1108 CRF Redistributions	June Reversion Reversals
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			
DAIL- Adult Day Providers	29,431			
VDH for health disparities in populations	2,401			
VDH- recovery centers	18,296			
PK-12 Education				
AOE for child nutrition summer food and equipment				250,773
AOE for LEA grants				13,226
Housing				
DCF for rental assistance, homeless initiatives, etc.	5,672,480			
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets				
Agency of Digital Services	52,168			
Public Safety	11,326,917	17,600,000	2,400,000	
Military	828,717			
AHS - Central Office	3,831,392			
DVHA	1,837,888			
DCF	1,530,346			
DOC		14,750,000		
Summary	32,856,141	32,350,000	2,400,000	263,999



Exhibit C: Completed Reversions and Appropriations under 2021 Act 9 Sec. 2b Authority

Appropriation Description	June Act 9 Sec. 2b CRF Reversions	June Act 9 Sec. 2b CRF Appropriations	June Act 9 Sec. 2b Equivalent GF Reversions
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets			
Buildings and general services	3,934		
DAIL	1		
DOC		3,935	3,935
Summary	3,935	3,935	3,935

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 position including BAA As Passed (2021 Act 3)	2,839,841
April Reversions	
\$5M from 2020 Act 137 - Everyone Eats (ACCD)	5,000,000
\$15M from 2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE) (appropriated with CSFRF in Act 9)	15,000,000
\$8K from 2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	8,086
\$122K from 2020 Act 120 and 2020 Act 154 -CN and Summer Food (AOE)	122,313
\$1.8M from 2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	1,860,485
\$41K from 2020 Act 120 - COVID-19 Costs (VCCVS)	41,101
\$9K from 2020 Act 109 - Pandemic Response (VCCVS)	9,279
April Negative ERRs	
\$1M from 1/5/21 JFC approval - Australian Ballots (SOS)	1,000,000
\$400K from 12/15/20 JFC approval - Everyone Eats (ACCD)	400,000
\$1M from 11/5/20 JFC approval - Everyone Eats (ACCD)	1,000,000
\$118K from 11/5/20 JFC approval - Workforce Stabilization for child care providers (DCF)	118,072
\$270K from 11/5/20 JFC approval - Fall 2020 testing at independent colleges (VDH)	270,868
\$1.4M from 8/25/20 JFC approval - Childcare Expansion Initiative for Remote Learning (DCF)	1,439,153
\$3K from 7/29/20 JFC approval - Scanning project (NRB)	3,314
\$112K from 5/11/20 JFC approval - DCF Admin, FSD, OCS	112,832
April Redistribution ERRs (movement between two deptlds for same original purpose)	
\$7K movement in 12/21/20 JFC approval - Water/Sewer Arreages Program (PSD) (net neutral)	0
Subtotal of April 2020 Act 154 B.1108 Reversions/Negative ERRs	26,385,504
2021 Act 9 Appropriations	
\$7M for CRF-eligible payroll (DOC)	(7,000,000)
\$5M for Mortgage Assistance/Foreclosure Prevention (DHCD)	(5,000,000)
Subtotal of 2021 Act 9 Appropriations	(12,000,000)
CRF Balance position - April	17,225,345
May Reversions	
\$337K from 2020 Act 154 - AAFM	337,000
\$82K from 2020 Act 154 - Workforce Training (VSC)	82,847
\$300 from 2020 Act 154 - Recreation Safety Grant (ACCD)	312
\$25K from 2020 Act 137 - Telecom Recovery (PSD)	25,000
\$1.1M from 2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE)	1,163,473
\$5K from 2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	5,756
\$350K from 2020 Act 120 and 2020 Act 154 -CN and Summer Food (AOE)	350,006
\$13.4M from 2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	13,453,414
\$28K from 2020 Act 109 - Sanitation Efforts (DFW)	28,638
\$5 from 2020 Act 109 - General Assembly COID expenses (LEG)	6
May Reimbursement for FY2020 expenditures	
\$2.1M from 5/11/20 JFC approval - DCF-GA	2,121,235
\$212K from 5/11/20 JFC approval - Military	212,450
\$21K from 5/11/20 JFC approval - PSD	21,875
May Negative ERRs	
\$400K from 1/5/21 JFC approval - Australian Ballots (SOS)	400,000
\$84K from 7/29/20 JFC approval - Regulatory modernization (DEC)	84,525
\$7K from 11/5/20 JFC approval - Administrative costs (DFW)	7,295
\$1K from 11/5/20 JFC approval - Administrative costs (FPR)	1,316
May Redistribution Reversion and ERR (movement between two deptlds for same original purpose)	
\$225K movement in 2020 Act 136 - Sanitation/COVID Costs (FPR) (net neutral)	0
May Relocations ERRs (same original purpose)	
\$1.1M for CRF-eligible payroll at VPCH & MTCR (DMH)	(1,115,403)
\$5K for mobile application for rules and regulations during the pandemic (DFW)	(5,203)
Subtotal of May 2020 Act 154 B.1108 Reversions/Negative ERRs/Reimbursements/Reallocations	17,174,542
2021 Act 74 Appropriations	
\$15M for Utility Arreages (PSD)	(15,000,000)
\$2.5M for Preparation for the 2022 Session (LEG)	(2,500,000)
\$15M for CRF-eligible payroll (DOC)	(15,000,000)
Subtotal of 2021 Act 74 Appropriations	(32,500,000)



CRF Balance position - May	1,899,887
June Reversions	
\$3.9K from 2021 Act 3 - AHS Secretary's Office	3,393,180
\$3K from 2020 Act 168 - Hazard Pay (AHS)	3,060
\$664K from 2020 Act 154 - Reach Up (DCF)	664,121
\$18K from 2020 Act 154 - Vermont Recovery Network (VDH)	18,296
\$5.6K from 2020 Act 137 - Homelessness (DCF)	5,672,480
\$54K from 2020 Act 136 and 2020 Act 154 - Health Disparities (VDH)	54,988
\$6K from 2020 Act 136 and 2020 Act 154 - EMS and Ambulance Workforce Stabilization (VDH)	6,136
\$2.8M from 2020 Act 136 - Healthcare Provider Stabilization Program (AHS)	2,814,733
\$2K from 2020 Act 136 - Grants to Community Organizations (VDH)	2,401
\$29K from 2020 Act 120 - Adult Day Providers (DAIL)	29,431
\$97K from 2020 Act 109 - Emergency Medical/Ambulance Services (AHS)	97,175
\$55K from 2020 Act 109 - Training Emergency Medical Personnel (VDH)	55,460
June Negative ERRs	
\$828K from 12/9/20 JFC approval - National Guard Missions (MIL)	828,717
\$261K from 12/9/20 JFC approval - Hazard Pay (AHS)	261,999
\$4.4M from 11/20/20 JFC approval - Testing (AHS)	4,432,554
\$265K from 8/25/20 JFC approval - Childcare Remote Learning (DCF)	265,111
\$52K from 7/29/20 and 12/21/20 JFC approval - CRF grant implementation and CRF U.S. Treasury reporting (ADS)	52,168
\$1.8M from 6/8/20 JFC approval - Brattleboro Retreat (DVHA)	1,837,888
\$11.3M from 5/11/20 JFC approval - Emergency Management (DPS)	11,326,917
\$438M from 5/11/20 JFC approval - AHSCO	438,212
\$266M from 5/11/20 JFC approval - DCF-Admin	266,412
\$216M from 5/11/20 JFC approval - DCF-FSD	216,742
\$14M from 5/11/20 JFC approval - DCF-OCS	14,630
\$103M from 5/11/20 JFC approval - DCF-RU	103,330
June Relocations ERRs (same purpose as specified in 2020 Act 154, 2021 Act 9, and 2021 H.439)	
\$20M for CRF-eligible payroll (DPS)	(17,600,000)
\$14.75M for CRF-eligible payroll (DOC)	(14,750,000)
June Redistribution ERRs (same original purpose)	
\$2.4M for PPE no longer 100% FEMA eligible	(2,400,000)
June Reversion Reversal (same original purpose)	
\$250K from 2020 Act 120 and 2020 Act 154 - CN and Summer Food (AOE)	(250,773)
\$13K from 2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	(13,226)
Subtotal of June 2020 Act 154 B.1108 Reversions/Negative ERRs/Reallocations/Redistributions/Reversion Reversals	(2,157,858)
June Act 9 Reversions and Appropriations	
\$3.9K from 5/11/20 JFC approval - BGS	(3,934)
\$0.60 from 8/11/20 JFC approval - Advocacy and Independent Living Grants (DAIL)	(1)
\$3.9K for CRF-eligible payroll (DOC)	3,935
Subtotal of June 2021 Act 9 Sec. 2b Reversions and Appropriations	0
Estimated Fund Interest	260,000
CRF Balance position - June	2,029
Future 2021 Act 9, Sec. 2(b) Swap - CRF Balance Position against DPS FY2022 GF payroll	(2,029)
CRF Final Balance Position - December 31, 2021	0



	A	R	S	T	U	V	W	X	Y	Z	AA	AC	AD	AE	AG	AH	AI
1	Exhibit F: 2021 Act 9 Sec. 2(c) Report - Activity Detail																
2	Appropriation Description	CRF Balance Position from BAA	April Reversions/Negative ERRs	CRF appropriations in 2021 Act 9	May ERR(s) - for same original purpose	May Reversions/Negative ERRs/Reimbursements	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	FY2020 & FY2021 Expenditures in Vision to 6/14	FY2021 Encumbrances in Vision to 6/14	FY2021 Available Funds in Vision (within appropriations)	FY2021 expenditures	Est. FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
3	Agriculture & Forestry																
4	AAFM - Farm to school	100,000									100,000	100,000.00	-	-	-	-	-
5	AAFM for agricultural fairs	500,000									500,000	500,000.00	-	-	-	-	-
6	AAFM for Dairy Assistance Program for dairy processors and milk producers	18,311,530									18,311,530	18,311,529.76	-	-	-	-	-
7	AAFM & ACCD for Working Lands	5,742,909									5,742,909	5,742,909	-	-	-	-	-
8	AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program	1,096,512									1,096,512	1,096,512	-	-	-	-	-
9	ANR for public land COVID preparedness, of which \$120k to VYCC	3,000,000			(219,868)						2,780,132	2,774,632	-	5,500	-	5,500	-
10	ANR to VEDA for Forest Economy Stabilization Grant Program																
10	Transfer to ACCD authorized per Act 138 Sec. 9(h)	3,707,165									3,707,165	3,707,165	-	-	-	-	-
11	FPR & DFW - to open state parks, COVID costs, refund of advance payments	1,072,316			225,071	(28,638)					1,268,750	768,585	6,308	493,856	-	493,856	-
12	VHCB for support to farm and food businesses	192,000									192,000	192,000	-	-	-	-	-
13	Business & Individual Assistance																
14	TAX for economic recovery grants	198,517,296									198,517,296	198,495,756	-	21,540	-	21,540	-
15	ACCD for economic recovery grants	120,325,888									120,325,888	119,729,798	-	596,091	-	596,091	-
16	ACCD for recreation - Ski area facilities needs	2,499,999				(312)					2,499,686	2,499,686	-	-	-	-	-
17	ACCD for ReStart VT Technical Support Network	6,800,000									6,800,000	6,800,000	-	-	-	-	-
18	ACCD for Southeastern VT Community Action for food insecurity	6,400,000	(6,400,000)								-	-	-	-	-	-	-
19	ACCD for VT Arts Council	4,802,418									4,802,418	4,802,418	-	-	-	-	-
20	ADS for state employee cybersecurity	1,749,737									1,749,737	758,372	134,295	857,070	-	857,070	-
21	ANR for VOREC	1,480,172									1,480,172	1,480,172	-	-	-	-	-
22	DCF OEO for Economic Micro Business Recovery Assistance	2,400,000									2,400,000	2,400,000	-	-	-	-	-
23	DOL - Stimulus Payments to UI recipients																
23	Transfer to ACCD authorized per Act 1354 B.1102.1(b)	15,150,000									15,150,000	15,150,000	-	-	-	-	-
24	Hazard Pay - base and expansion	58,100,000						(265,059)			57,834,941	57,830,534	-	4,407	4,407	-	-
25	Sec. of State for Business Portal to complete phase 1	2,000,000									2,000,000	2,000,000	-	-	-	-	-
26	Upskill - tuition coverage VSC	1,525,000				(82,847)					1,442,153	1,442,153	-	-	-	-	-
27	VDTM for Restart VT marketing program	2,500,000									2,500,000	2,500,000	-	-	-	-	-
28	VT Community Loan Fund for minority and women-owned small businesses	4,952,280									4,952,280	4,952,280	-	-	-	-	-
29	Connectivity																
30	E911-Covid Related Costs	74,328									74,328	74,328	-	-	-	-	-
31	Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	16,933,500									16,933,500	10,326,422	-	6,607,078	-	6,607,078	-
32	Public Service for Connected Community Resilience Program	1,180,000									1,180,000	833,603	-	346,397	-	346,397	-
33	Public Service for media organizations for COVID costs and coverage	466,500									466,500	466,500	-	-	-	-	-
34	Public Service for ratepayer arrearages	8,150,000	(7,000)				15,000,000				23,143,000	8,095,101	-	15,047,899	-	15,047,899	-
35	Public Service for Telecom recovery plan	500,000				(25,000)					475,000	475,000	-	-	-	-	-
36	VDH for Telehealth Connectivity Program	800,000									800,000	800,000	-	-	-	-	-
37	Healthcare & Human Services																
38	AHS for EMS services - grants, training, admin services	4,868,291						(158,771)			4,709,520	4,559,849	-	149,671	2,824	146,847	-
39	AHS for New Americans and refugees	700,000									700,000	694,444	-	5,556	5,556	-	-
40	AHS for Provider Stabilization Program grants	163,857,182						(2,869,721)			160,987,461	153,462,516	424	7,524,521	3,424,521	4,100,000	-
41	AHS for testing	12,000,000						(4,432,554)			7,567,446	7,283,258	18,138	266,050	266,050	-	-
42	DCF & DAIL for vulnerable populations (Reach Up, GMSA, recovery residences)	3,261,574									3,261,574	3,260,530	-	1,045	1,045	-	-
43	AHS VT Legal Aid cyber security	250,000									250,000	250,000	-	-	-	-	-
44	DAIL (blind and visually impaired) for technology training for isolated seniors	100,000									100,000	100,000	-	-	-	-	-
45	DAIL- Adult Day Providers	4,450,000						(29,431)			4,420,569	4,420,569	-	-	-	-	-
46	DCF CDD for afterschool, summer camps, childcare providers	16,893,966	(118,072)								16,775,894	16,775,894	-	-	-	-	-
47	DCF for VT Foodbank, incl. diaper bank & DAIL senior meals	5,265,000									5,265,000	5,265,000	-	-	-	-	-
48	DMH for Pathways VT for peer warm line	200,000									200,000	200,000	-	-	-	-	-
49	VDH for health disparities in populations	500,000						(2,401)			497,599	497,599	-	-	-	-	-
50	VDH- recovery centers	60,000						(18,296)			41,704	41,704	-	-	-	-	-

	A	R	S	T	U	V	W	X	Y	Z	AA	AC	AD	AE	AG	AH	AI
2	Appropriation Description	CRF Balance Position from BAA	April Reversions/Negative ERRs	CRF appropriations in 2021 Act 9	May ERR(s) - for same original purpose	May Reversions/Negative ERRs/Reimbursements	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	FY2020 & FY2021 Expenditures in Vision to 6/14	FY2021 Encumbrances in Vision to 6/14	FY2021 Available Funds in Vision (within appropriations)	FY2021 expenditures	Est. FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
51	Higher Education																
52	TAX for Independent colleges and universities	9,887,341									9,887,341	9,887,341	-	-	-	-	-
53	UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	38,046,500									38,046,500	38,046,500	-	-	-	-	-
54	VSAC - Tuition assistance and skills enhancement grants	5,673,116									5,673,116	5,673,116	-	-	-	-	-
55	VSC - room & board refunds, remote instruction costs, biz disruption	25,467,627									25,467,627	25,467,627	-	-	-	-	887,000
56	Housing																
57	AHS for VT Legal Aid for homeless assistance	550,000									550,000	550,000	-	-	-	-	-
58	DCF for rental assistance, homeless initiatives, etc.	16,000,000						(5,672,480)			10,327,520	4,453,313	366,934	5,507,273	-	5,507,273	-
59	DHCD for landlord assistance	165,000									165,000	165,000	-	-	-	-	-
60	DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)	7,600,000									7,600,000	7,600,000	-	-	-	-	-
61	DHCD for VHFA for foreclosure prevention	4,700,000									4,700,000	4,700,000	-	-	-	-	-
62	DHCD to VSHA for eviction protection/rental arrearages	24,800,000		5,000,000							29,800,000	29,800,000	-	-	-	-	-
63	VHCB for grants to assist with homeless shelters	8,973,051									8,973,051	8,698,378	-	274,673	174,673	100,000	-
64	VHCB for grants to housing organizations	23,926,447									23,926,447	23,408,193	-	518,254	168,254	350,000	-
65	Justice																
66	AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees	375,000									375,000	363,061	-	11,939	11,939	-	-
67	AoA Director of Racial Equity for training in equity and inclusion	35,000									35,000	-	-	35,000	-	35,000	-
68	Auditor COVID single audit costs	100,000									100,000	24,970	25,030	50,000	-	50,000	-
69	DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	1,902,000									1,902,000	1,587,483	-	314,517	88,717	225,801	-
70	Judiciary - remote operations, hazard pay, clear up case backlog	7,519,000									7,519,000	7,046,218	349,373	123,409	123,409	-	-
71	ODG - technology support for remote work, contract payments	779,434									779,434	779,434	-	-	-	-	-
72	State's Attorneys - technology support for remote work	816,585									816,585	816,585	-	-	-	-	-
73	VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.	1,017,500	(50,380)								967,120	967,120	-	-	-	-	-
74	Legislature																
75	Leg costs and extended legislative session	1,750,000									1,750,000	1,750,000	-	-	-	-	-
76	Leg JFC for legislative staff and offices	550,000				(6)					549,994	549,994	-	-	-	-	-
77	Legislature for State House COVID fixes and IT	550,000					2,500,000				3,050,000	550,000	-	2,500,000	-	2,500,000	-
78	Municipal Assistance																
79	AoA for grants for digitization of municipal records	1,751,144									1,751,144	1,751,144	-	-	-	-	-
80	AoA for municipal grants, RPCs for tech assistance, and solid waste management districts	7,460,750									7,460,750	7,460,750	-	-	-	-	-
81	PK-12 Education																
82	AOE to Efficiency Vermont for air quality in schools	33,050,000	(15,000,000)			(1,163,473)					16,886,527	16,886,527	-	-	-	-	-
83	AOE to independent schools	1,184,553	(8,086)			(5,756)					1,170,711	1,170,711	-	-	-	-	-
84	AOE for child nutrition summer food and equipment	5,970,142	(122,313)			(350,006)			250,773		5,748,595	5,407,941	-	340,655	340,655	-	-
85	AOE for LEA grants	58,451,395	(1,860,485)			(13,453,414)			13,226		43,150,722	43,137,376	-	13,346	13,346	-	-

	A	R	S	T	U	V	W	X	Y	Z	AA	AC	AD	AE	AG	AH	AI
2	Appropriation Description	CRF Balance Position from BAA	April Reversions/Negative ERRs	CRF appropriations in 2021 Act 9	May ERR(s) - for same original purpose	May Reversions/Negative ERRs/Reimbursements	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	FY2020 & FY2021 Expenditures in Vision to 6/14	FY2021 Encumbrances in Vision to 6/14	FY2021 Available Funds in Vision (within appropriations)	FY2021 expenditures	Est. FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
86	All Agencies & Departments C19 administrative costs & JFC approvals to base budgets																
87	AOA CRF Contracted Services & administration	2,280,615									2,280,615	1,528,250	-	752,365	261,577	490,788	-
88	Agency of digital services - Salesforce & VDOL Mainframe Migration projection	3,919,167						(52,168)			3,866,999	3,493,813	141,339	231,847	-	231,847	-
89	Finance & Management	42,574									42,574	42,574	-	-	-	-	-
90	Human Resources	230,064									230,064	230,064	-	-	-	-	21,065
91	Tax	1,189,200									1,189,200	1,189,200	-	-	-	-	-
92	Buildings and general services	5,896,291								(3,934)	5,892,357	5,626,179	-	266,178	266,178	-	-
93	Governor's Office	984,000									984,000	984,000	-	-	-	-	-
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	-	-	-	-	-
98	Sheriffs	93,659									93,659	93,659	-	-	-	-	-
99	Public Safety	36,838,917						(11,326,917)	20,000,000		45,512,000	22,440,866	63,348	23,007,787	20,000,000	3,007,787	-
100	Military	1,290,656				(212,450)		(828,717)			249,489	60,023	-	189,466	23,185	166,281	226,305
101	Criminal Justice Council	27,491									27,491	25,369	-	2,122	2,122	-	-
102	Agriculture, food and markets	1,238,560				(337,000)					901,560	806,932	1,590	93,038	6,974	86,063	-
103	Financial Regulation	734,886									734,886	734,886	-	-	-	-	-
104	Secretary of State's Office	2,000,000	(1,000,000)			(400,000)					600,000	359,459	-	240,541	150,000	90,541	-
105	Public Service	1,791,875	7,000			(21,875)					1,777,000	650,558	-	1,126,442	-	1,126,442	-
106	E-911 Board	27,348									27,348	27,348	-	-	-	-	-
107	Mental health - mental health	11,412,906			1,115,403						12,528,309	11,877,191	-	651,118	651,118	-	-
108	Green Mountain Care Board	29,305									29,305	29,305	-	-	-	-	-
109	Vermont Veteran's Home	643,000									643,000	643,000	-	-	-	-	-
110	AHS - Central Office	8,315,332						(3,831,392)			4,483,940	2,268,612	-	2,215,327	2,215,327	-	-
111	DVHA	39,028,618						(1,837,888)			37,190,730	35,882,664	1	1,308,065	1,308,065	-	-
112	VDH	23,797,314	(270,868)								23,526,446	23,526,446	-	-	-	-	-
113	DCF	40,523,738	(1,551,985)			(2,121,235)		(1,530,346)			35,320,172	35,135,391	-	184,781	184,781	-	-
114	DAIL	9,457,828								(1)	9,457,828	9,457,828	-	-	-	-	-
115	DOC	16,376,990			7,000,000		15,000,000		14,750,000	3,935	53,130,925	22,601,966	-	30,528,959	15,528,959	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	535,517	-	161,965	161,965	-	-
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									67,842	67,842	-	-	-	-	-
126	DMV	750,000									750,000	526,184	-	223,816	223,816	-	-
127	AOT COVID-19	10,234,454									10,234,454	10,231,365	1,400	1,689	1,689	-	-
128	Summary	1,247,160,159	(26,385,504)	12,000,000	1,120,606	(18,295,149)	32,500,000	(32,856,141)	35,013,999	-	1,250,257,971	1,146,345,805	1,110,914	102,801,252	45,611,150	57,190,102	1,134,370
129		1,250,000,000		1,250,000,000			1,250,000,000			add. Est. interest	1,250,260,000						
130		2,839,841		17,225,345			1,899,887				2,029						
131		BAA Position		April Position			May Position				June Position						