

2023 Total Expenditures
Ties to VT_ACCOUNT_EXP_FUND_SUM AND SUM_C Queries

BU Combo	Fund Combo	Values	
		Sum of Accrual Amount	Sum of Cash Amount
01100-Agency of Administration	22044-Emergency Rental Assist - ERA2	2,176,192.97	2,176,192.97
	22046-Emergency Rental Assist - ERA1	29,148,705.54	29,148,705.54
	22047-ARPA State Fiscal Recovery Fd	4,059,622.61	4,059,622.61
	22048-ARPA Local Fiscal Recovery Fd	89,966,561.62	89,966,561.62
01100-Agency of Administration Total		125,351,082.74	125,351,082.74
01105-Agency of Digital Services	22047-ARPA State Fiscal Recovery Fd	603,722.69	603,722.69
01105-Agency of Digital Services Total		603,722.69	603,722.69
01110-Finance & Management	22047-ARPA State Fiscal Recovery Fd	24,978,084.93	31,172,838.27
01110-Finance & Management Total		24,978,084.93	31,172,838.27
01130-Libraries	22005-Federal Revenue Fund	1,272,287.38	1,340,013.80
01130-Libraries Total		1,272,287.38	1,340,013.80
01150-Buildings & Gen Serv-Gov'tal	22047-ARPA State Fiscal Recovery Fd	1,459,374.87	1,450,317.87
01150-Buildings & Gen Serv-Gov'tal Total		1,459,374.87	1,450,317.87
01260-Treasurer's Office	22005-Federal Revenue Fund	277,153.58	277,153.58
01260-Treasurer's Office Total		277,153.58	277,153.58
02100-Attorney General	22005-Federal Revenue Fund	1,541,653.15	1,541,827.96
02100-Attorney General Total		1,541,653.15	1,541,827.96
02110-Defender General's Office	22047-ARPA State Fiscal Recovery Fd	140,000.00	140,000.00
02110-Defender General's Office Total		140,000.00	140,000.00
02120-Judiciary	22005-Federal Revenue Fund	1,293,906.91	1,335,630.42
02120-Judiciary Total		1,293,906.91	1,335,630.42
02130-State's Attorneys and Sheriffs	22005-Federal Revenue Fund	247,021.89	232,021.39
02130-State's Attorneys and Sheriffs Total		247,021.89	232,021.39
02140-Public Safety	22005-Federal Revenue Fund	148,327,780.79	148,319,721.62
	22047-ARPA State Fiscal Recovery Fd	869,197.51	869,197.51
	22050-Equitable Sharing - US Justice	182,653.88	182,653.88
	22055-Equitable Sharing US Treasury	124,293.79	124,293.79
02140-Public Safety Total		149,503,925.97	149,495,866.80
02150-Military	22005-Federal Revenue Fund	36,978,083.09	36,941,802.70
02150-Military Total		36,978,083.09	36,941,802.70
02160-Crime Victims' Services Center	22005-Federal Revenue Fund	6,198,691.11	6,201,141.22
02160-Crime Victims' Services Center Total		6,198,691.11	6,201,141.22
02200-Agriculture, Food&Mrkts Agency	22005-Federal Revenue Fund	10,008,046.93	9,899,892.55
	22047-ARPA State Fiscal Recovery Fd	5,713,490.31	5,586,970.31
02200-Agriculture, Food&Mrkts Agency Total		15,721,537.24	15,486,862.86
02210-Financial Regulation	22005-Federal Revenue Fund	184,249.17	184,249.17
	22047-ARPA State Fiscal Recovery Fd	99,457.49	99,457.49
02210-Financial Regulation Total		283,706.66	283,706.66
02230-Secretary of State's Office	22005-Federal Revenue Fund	46,955.67	46,955.67
	22025-Fed Election Reform HAVA 2002	2,514,481.16	2,514,479.18
	22047-ARPA State Fiscal Recovery Fd	107,644.30	107,644.30
	22065-HAVA EAC Security	87,895.17	87,895.17
02230-Secretary of State's Office Total		2,756,976.30	2,756,974.32
02240-Public Service Department	22005-Federal Revenue Fund	1,139,323.35	1,138,742.63
	22041-ARRA-SEP-Revolving Loan	558,535.24	558,535.24
	22044-Emergency Rental Assist - ERA2	6,778,947.81	6,778,893.94
	22045-CRF - Coronavirus Relief Fund	-	(2,101.07)
	22046-Emergency Rental Assist - ERA1	3,883,239.86	3,883,239.86
	22047-ARPA State Fiscal Recovery Fd	3,335,893.85	1,906,441.42
02240-Public Service Department Total		15,695,940.11	14,263,752.02
02280-Human Rights Commission	22005-Federal Revenue Fund	78,082.47	77,992.07
02280-Human Rights Commission Total		78,082.47	77,992.07
02320-Department of Liquor & Lottery	22005-Federal Revenue Fund	254,211.75	254,211.75
02320-Department of Liquor & Lottery Total		254,211.75	254,211.75
03150-Mental Health	22005-Federal Revenue Fund	11,531,486.14	11,531,486.14
	22044-Emergency Rental Assist - ERA2	1,602,832.65	1,602,832.65
	22047-ARPA State Fiscal Recovery Fd	4,312,141.51	4,312,141.51
03150-Mental Health Total		17,446,460.30	17,446,460.30

03300-Veterans' Home	22047-ARPA State Fiscal Recovery Fd	373,680.00	373,680.00
03300-Veterans' Home Total		373,680.00	373,680.00
03400-Human Services Agency	22005-Federal Revenue Fund	1,329,359,874.53	1,329,359,874.53
	22045-CRF - Coronavirus Relief Fund	425,437.86	425,437.86
	22047-ARPA State Fiscal Recovery Fd	11,959,428.61	11,959,428.61
03400-Human Services Agency Total		1,341,744,741.00	1,341,744,741.00
03410-Vermont Health Access	22005-Federal Revenue Fund	117,919,326.95	117,919,965.01
03410-Vermont Health Access Total		117,919,326.95	117,919,965.01
03420-Vermont Department of Health	22005-Federal Revenue Fund	116,240,216.74	116,239,559.44
03420-Vermont Department of Health Total		116,240,216.74	116,239,559.44
03440-Children and Families	22005-Federal Revenue Fund	233,096,270.71	233,096,462.04
	22044-Emergency Rental Assist - ERA2	64,713,655.95	64,713,655.95
	22045-CRF - Coronavirus Relief Fund	-	-
	22046-Emergency Rental Assist - ERA1	21,170,925.43	21,170,925.43
	22047-ARPA State Fiscal Recovery Fd	14,912,330.99	14,912,330.99
03440-Children and Families Total		333,893,183.08	333,893,374.41
03460-Disabilities Aging Ind. Living	22005-Federal Revenue Fund	46,256,364.25	46,256,364.25
03460-Disabilities Aging Ind. Living Total		46,256,364.25	46,256,364.25
03480-Corrections	22005-Federal Revenue Fund	113,359.68	101,709.78
	22044-Emergency Rental Assist - ERA2	1,665,373.78	1,665,373.78
	22046-Emergency Rental Assist - ERA1		47,941.00
	22047-ARPA State Fiscal Recovery Fd	9,400,000.00	9,400,000.00
03480-Corrections Total		11,178,733.46	11,215,024.56
04100-Labor	22005-Federal Revenue Fund	26,893,557.66	27,008,588.34
	22047-ARPA State Fiscal Recovery Fd	6,786,808.03	6,786,808.03
04100-Labor Total		33,680,365.69	33,795,396.37
05100-Education Agency	22005-Federal Revenue Fund	273,362,311.65	273,398,142.00
	22047-ARPA State Fiscal Recovery Fd	603,288.13	603,288.13
05100-Education Agency Total		273,965,599.78	274,001,430.13
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	9,471,125.42	9,463,157.90
06120-Fish & Wildlife Total		9,471,125.42	9,463,157.90
06130-Forests, Parks & Recreation	22005-Federal Revenue Fund	4,049,228.16	4,074,126.57
	22047-ARPA State Fiscal Recovery Fd	66,156.06	66,156.06
06130-Forests, Parks & Recreation Total		4,115,384.22	4,140,282.63
06140-Environmental Conservation	22005-Federal Revenue Fund	32,501,148.64	32,531,790.96
	22047-ARPA State Fiscal Recovery Fd	7,127,847.04	7,127,830.81
06140-Environmental Conservation Total		39,628,995.68	39,659,621.77
06215-Natural Resources Board	22047-ARPA State Fiscal Recovery Fd	211,833.74	211,833.74
06215-Natural Resources Board Total		211,833.74	211,833.74
07100-Commerce & Community Dev Agency	22005-Federal Revenue Fund	976,375.04	976,375.04
07100-Commerce & Community Dev Agency Total		976,375.04	976,375.04
07110-Housing & Comm Development	22005-Federal Revenue Fund	10,425,623.44	10,425,623.44
	22042-ARPA Homeowner Assistance Fd	25,483,145.08	25,483,145.08
	22044-Emergency Rental Assist - ERA2	492,426.59	492,426.59
	22046-Emergency Rental Assist - ERA1	424,115.79	424,115.79
	22047-ARPA State Fiscal Recovery Fd	4,891,825.34	4,891,825.34
	22060-DHCD-CDBG Program Income Fund	365,875.00	365,875.00
07110-Housing & Comm Development Total		42,083,011.24	42,083,011.24
07120-Economic Development	22005-Federal Revenue Fund	1,306,931.54	1,306,931.54
	22047-ARPA State Fiscal Recovery Fd	30,939,405.22	30,939,405.22
07120-Economic Development Total		32,246,336.76	32,246,336.76
08100-Transportation Agency	20135-Transportation FHWA Fund	350,159,522.62	350,159,029.22
	20140-Transportation FAA Fund	3,416,414.57	3,416,414.57
	20145-Transportation FTA Fund	36,192,350.28	36,192,350.28
	20150-Transportation FEMA Fund	3,923,677.44	3,923,677.44
	20155-Transportation-FRA Fund	6,215,442.27	6,215,442.27
	20165-Transportation Other Fed Funds	1,966,126.09	1,966,126.09
	20170-Transportation-NHTSA Fund	5,616,283.24	5,616,283.24
	20175-Transportation DHS Fed Fund	74,362.22	74,362.22
	22045-CRF - Coronavirus Relief Fund	341,747.80	341,747.80
	22047-ARPA State Fiscal Recovery Fd	4,275,666.26	4,275,666.26
08100-Transportation Agency Total		412,181,592.79	412,181,099.39
09150-Vt Housing & Conserv Board	22047-ARPA State Fiscal Recovery Fd	20,507,817.43	20,507,817.43
09150-Vt Housing & Conserv Board Total		20,507,817.43	20,507,817.43
Grand Total		3,238,756,586.41	3,243,562,450.49

2023 Subrecipient Expenditures
Ties to VT_ACCOUNT_EXP_ALLFIELDS_SUM AND SUM_C Queries with Class Code

		Values	
BU Combo	Fund Combo	Sum of Accrual Amount	Sum of Cash Amount
01130-Libraries	22005-Federal Revenue Fund	85,643.10	85,643.10
01130-Libraries Total		85,643.10	85,643.10
01260-Treasurer's Office	22005-Federal Revenue Fund	277,153.58	277,153.58
01260-Treasurer's Office Total		277,153.58	277,153.58
02100-Attorney General's Office	22005-Federal Revenue Fund	15,738.55	14,248.88
02100-Attorney General's Office Total		15,738.55	14,248.88
02140-Public Safety	22005-Federal Revenue Fund	136,010,534.95	136,010,534.95
02140-Public Safety Total		136,010,534.95	136,010,534.95
02141-Public Safety	22047-ARPA State Fiscal Recovery Fd	753,854.47	753,854.47
02141-Public Safety Total		753,854.47	753,854.47
02160-Crime Victims' Services Center	22005-Federal Revenue Fund	5,740,300.68	5,740,300.68
02160-Crime Victims' Services Center Total		5,740,300.68	5,740,300.68
02200-Agriculture, Food&Mrkts Agency	22005-Federal Revenue Fund	5,158,703.13	5,056,075.67
02200-Agriculture, Food&Mrkts Agency Total		5,158,703.13	5,056,075.67
02240-Public Service Department	22005-Federal Revenue Fund	8,012.00	8,012.00
	22041-ARRA-SEP-Revolving Loan	43,392.35	43,392.35
	22044-Emergency Rental Assist - ERA2	2,473,841.10	2,473,787.23
	22045-CRF - Coronavirus Relief Fund		(415.26)
	22046-Emergency Rental Assist - ERA1	5,000.00	5,000.00
	22047-ARPA State Fiscal Recovery Fd	2,613,301.90	1,183,849.47
02240-Public Service Department Total		5,143,547.35	3,713,625.79
03150-Mental Health	20405-Global Commitment Fund	15,229,823.93	15,229,823.93
	22005-Federal Revenue Fund	4,850,607.96	4,850,607.96
	22044-Emergency Rental Assist - ERA2	841,766.04	841,766.04
	22047-ARPA State Fiscal Recovery Fd	367,615.51	367,615.51
03150-Mental Health Total		21,289,813.44	21,289,813.44
03400-Human Services Agency	20405-Global Commitment Fund	4,986,250.00	4,986,250.00
	22005-Federal Revenue Fund	3,810,984.91	3,810,984.91
	22045-CRF - Coronavirus Relief Fund		-
	22047-ARPA State Fiscal Recovery Fd	11,942,536.67	11,942,536.67
03400-Human Services Agency Total		20,739,771.58	20,739,771.58
03410-Vermont Health Access	20405-Global Commitment Fund	1,195,932.33	1,195,932.33
	22005-Federal Revenue Fund	511,006.59	511,006.59
03410-Vermont Health Access Total		1,706,938.92	1,706,938.92
03420-Vermont Department of Health	20405-Global Commitment Fund	9,498,931.83	9,498,931.83
	22005-Federal Revenue Fund	41,929,505.38	41,929,505.38
03420-Vermont Department of Health Total		51,428,437.21	51,428,437.21
03440-Children and Families	20405-Global Commitment Fund	1,018,639.59	1,018,639.59
	22005-Federal Revenue Fund	24,589,559.51	24,589,559.51
	22044-Emergency Rental Assist - ERA2	2,002,037.19	2,002,037.19
	22045-CRF - Coronavirus Relief Fund		-
	22046-Emergency Rental Assist - ERA1	1,806,268.94	1,806,268.94
	22047-ARPA State Fiscal Recovery Fd	14,912,330.99	14,912,330.99
03440-Children and Families Total		44,328,836.22	44,328,836.22
03460-Disabilities Aging Ind. Living	20405-Global Commitment Fund	4,453,667.82	4,453,667.82
	22005-Federal Revenue Fund	12,613,466.22	12,613,466.22
03460-Disabilities Aging Ind. Living Total		17,067,134.04	17,067,134.04
04100-Labor	22005-Federal Revenue Fund	942,473.19	1,089,556.70
04100-Labor Total		942,473.19	1,089,556.70
05100-Education Agency	20405-Global Commitment Fund	200,587.68	200,587.68
	22005-Federal Revenue Fund	253,972,140.98	253,972,140.98
	22047-ARPA State Fiscal Recovery Fd	392,363.88	392,363.88
05100-Education Agency Total		254,565,092.54	254,565,092.54
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	174,533.46	174,533.46
06120-Fish & Wildlife Total		174,533.46	174,533.46

06130-Forests, Parks & Recreation	22005-Federal Revenue Fund	187,082.97	211,401.46
06130-Forests, Parks & Recreation Total		187,082.97	211,401.46
06140-Environmental Conservation	22005-Federal Revenue Fund	18,431,794.16	18,431,794.16
	22047-ARPA State Fiscal Recovery Fd	4,040,625.80	4,040,625.80
06140-Environmental Conservation Total		22,472,419.96	22,472,419.96
07100-Commerce & Community Dev Agency	22005-Federal Revenue Fund	107,542.02	107,542.02
07100-Commerce & Community Dev Agency Total		107,542.02	107,542.02
07110-Housing & Comm Development	22005-Federal Revenue Fund	9,331,436.08	9,331,436.08
	22042-ARPA Homeowner Assistance Fd	25,428,217.07	25,428,217.07
	22044-Emergency Rental Assist - ERA2	425,293.45	425,293.45
	22046-Emergency Rental Assist - ERA1	246,162.43	246,162.43
	22047-ARPA State Fiscal Recovery Fd	4,891,825.34	4,891,825.34
	22060-DHCD-CDBG Program Income Fund	365,875.00	365,875.00
07110-Housing & Comm Development Total		40,688,809.37	40,688,809.37
07120-Economic Development	22005-Federal Revenue Fund	352,657.38	352,657.38
	22047-ARPA State Fiscal Recovery Fd	30,296,641.38	30,296,641.38
07120-Economic Development Total		30,649,298.76	30,649,298.76
08100-Transportation Agency	20135-Transportation FHWA Fund	28,365,280.40	28,365,280.40
	20145-Transportation FTA Fund	33,840,761.79	33,840,761.79
	20170-Transportation-NHTSA Fund	2,598,732.80	2,598,732.80
08100-Transportation Agency Total		64,804,774.99	64,804,774.99
Grand Total		724,338,434.48	722,975,797.79