

FY2024 TOTAL EXPENDITURE REPORT  
Ties to VT\_ACCOUNT\_EXP\_FUND\_SUM AND SUM\_C Queries

Sum of Amount				Basis	
Unit	Descr	Fund	Fund Descr	Accrual	Cash
01100	Administration Agency	22044	Emergency Rental Assist - ERA2	970,027.00	695,027.00
		22047	ARPA State Fiscal Recovery Fd	4,678,545.00	4,678,546.00
<b>01100 Total</b>				<b>5,648,572.00</b>	<b>5,373,573.00</b>
01105	Agency of Digital Services	22047	ARPA State Fiscal Recovery Fd	291,804.00	291,804.00
<b>01105 Total</b>				<b>291,804.00</b>	<b>291,804.00</b>
01110	Finance & Management	22047	ARPA State Fiscal Recovery Fd	6,715,116.00	6,591,394.00
<b>01110 Total</b>				<b>6,715,116.00</b>	<b>6,591,394.00</b>
01130	Libraries	22005	Federal Revenue Fund	1,343,084.00	1,342,987.00
		22049	ARPA Capital Projects Fund	12,502.00	12,502.00
<b>01130 Total</b>				<b>1,355,586.00</b>	<b>1,355,489.00</b>
01150	Buildings & Gen Serv-Gov'tal	22047	ARPA State Fiscal Recovery Fd	2,933,208.00	2,550,823.00
<b>01150 Total</b>				<b>2,933,208.00</b>	<b>2,550,823.00</b>
01160	Buildings & Gen Serv-Prop	22005	Federal Revenue Fund	65,827.00	65,826.00
		22047	ARPA State Fiscal Recovery Fd	99,752.00	99,752.00
<b>01160 Total</b>				<b>165,579.00</b>	<b>165,578.00</b>
01180	Buildings & Gen Serv-Capital	22047	ARPA State Fiscal Recovery Fd	152,727.00	139,859.00
<b>01180 Total</b>				<b>152,727.00</b>	<b>139,859.00</b>
01260	Treasurer's Office	22005	Federal Revenue Fund	282,187.00	282,187.00
<b>01260 Total</b>				<b>282,187.00</b>	<b>282,187.00</b>
02100	Attorney General's Office	22005	Federal Revenue Fund	1,738,785.00	1,739,706.00
<b>02100 Total</b>				<b>1,738,785.00</b>	<b>1,739,706.00</b>
02120	Judiciary	22005	Federal Revenue Fund	1,345,646.00	1,342,824.00
<b>02120 Total</b>				<b>1,345,646.00</b>	<b>1,342,824.00</b>
02130	State's Attorneys and Sheriffs	22005	Federal Revenue Fund	23,375.00	38,376.00
<b>02130 Total</b>				<b>23,375.00</b>	<b>38,376.00</b>
02140	Public Safety	22005	Federal Revenue Fund	111,856,999.00	111,615,640.00
		22047	ARPA State Fiscal Recovery Fd	4,808,567.00	4,808,567.00
		22050	Equitable Sharing - US Justice	59,954.00	59,954.00
		22055	Equitable Sharing US Treasury	171,761.00	171,761.00
<b>02140 Total</b>				<b>116,897,281.00</b>	<b>116,655,922.00</b>
02150	Military	22005	Federal Revenue Fund	37,105,055.00	37,230,033.00
<b>02150 Total</b>				<b>37,105,055.00</b>	<b>37,230,033.00</b>
02160	Crime Victims' Services Center	22005	Federal Revenue Fund	5,910,694.00	5,901,091.00
<b>02160 Total</b>				<b>5,910,694.00</b>	<b>5,901,091.00</b>
02200	Agriculture, Food&Mrkts Agency	22005	Federal Revenue Fund	16,928,791.00	16,792,475.00
		22047	ARPA State Fiscal Recovery Fd	6,077,164.00	6,203,668.00
<b>02200 Total</b>				<b>23,005,955.00</b>	<b>22,996,143.00</b>
02210	Financial Regulation	22005	Federal Revenue Fund	297,603.00	297,603.00
		22047	ARPA State Fiscal Recovery Fd	736,481.00	736,481.00
<b>02210 Total</b>				<b>1,034,084.00</b>	<b>1,034,084.00</b>
02230	Secretary of State's Office	22005	Federal Revenue Fund	491,634.00	491,634.00
		22025	Fed Election Reform HAVA 2002	2,158,361.00	2,158,363.00
		22047	ARPA State Fiscal Recovery Fd	744,507.00	744,507.00
		22065	HAVA EAC Security	271,127.00	261,409.00
<b>02230 Total</b>				<b>3,665,629.00</b>	<b>3,655,913.00</b>
02240	Public Service Department	22005	Federal Revenue Fund	3,111,358.00	3,111,938.00
		22040	ARRA Federal Fund	125,930.00	125,930.00
		22041	ARRA-SEP-Revolving Loan	123,064.00	123,063.00
		22044	Emergency Rental Assist - ERA2	263,006.00	262,911.00
		22045	CRF - Coronavirus Relief Fund		(160.00)
		22046	Emergency Rental Assist - ERA1	223,263.00	223,263.00
		22047	ARPA State Fiscal Recovery Fd	6,254,789.00	7,684,241.00
		22049	ARPA Capital Projects Fund	4,415,840.00	4,415,840.00
		21948	VT Community Broadband	4,622,163.00	4,622,163.00
		21948	VT Community Broadband	37,489,616.00	37,489,937.00
<b>02240 Total</b>				<b>56,629,029.00</b>	<b>58,059,126.00</b>
02280	Human Rights Commission	22005	Federal Revenue Fund	115,994.00	116,085.00
<b>02280 Total</b>				<b>115,994.00</b>	<b>116,085.00</b>
03150	Mental Health	22005	Federal Revenue Fund	11,847,197.00	11,847,197.00
		22047	ARPA State Fiscal Recovery Fd	119,950.00	119,950.00
<b>03150 Total</b>				<b>11,967,147.00</b>	<b>11,967,147.00</b>

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03400	Human Services Agency	22005	Federal Revenue Fund	1,319,912,876.00	1,319,912,877.00
		22045	CRF - Coronavirus Relief Fund		-
		22047	ARPA State Fiscal Recovery Fd	845,904.00	845,904.00
<b>03400 Total</b>				<b>1,320,758,780.00</b>	<b>1,320,758,781.00</b>
03410	Vermont Health Access	22005	Federal Revenue Fund	114,364,101.00	114,364,100.00
<b>03410 Total</b>				<b>114,364,101.00</b>	<b>114,364,100.00</b>
03420	Vermont Department of Health	22005	Federal Revenue Fund	111,579,546.00	111,579,546.00
		22047	ARPA State Fiscal Recovery Fd	3,521,845.00	3,521,845.00
<b>03420 Total</b>				<b>115,101,391.00</b>	<b>115,101,391.00</b>
03440	Children and Families	22005	Federal Revenue Fund	206,560,486.00	206,558,578.00
		22044	Emergency Rental Assist - ERA2	4,503,285.00	4,503,284.00
		22046	Emergency Rental Assist - ERA1	-	-
		22047	ARPA State Fiscal Recovery Fd	15,242,009.00	15,242,008.00
<b>03440 Total</b>				<b>226,305,780.00</b>	<b>226,303,870.00</b>
03460	Disabilities Aging Ind. Living	22005	Federal Revenue Fund	52,639,832.00	52,639,830.00
<b>03460 Total</b>				<b>52,639,832.00</b>	<b>52,639,830.00</b>
03480	Corrections	22005	Federal Revenue Fund	361,083.00	377,591.00
		22047	ARPA State Fiscal Recovery Fd	5,000,000.00	5,000,000.00
<b>03480 Total</b>				<b>5,361,083.00</b>	<b>5,377,591.00</b>
04100	Labor	22005	Federal Revenue Fund	27,156,016.00	27,184,727.00
		22047	ARPA State Fiscal Recovery Fd	3,688,228.00	3,688,227.00
<b>04100 Total</b>				<b>30,844,244.00</b>	<b>30,872,954.00</b>
05100	Education Agency	22005	Federal Revenue Fund	300,067,068.00	300,053,833.00
		22047	ARPA State Fiscal Recovery Fd	2,804,416.00	2,804,416.00
<b>05100 Total</b>				<b>302,871,484.00</b>	<b>302,858,249.00</b>
06120	Fish & Wildlife	20325	F&W Federal Revenues Fund	11,186,598.00	11,183,869.00
<b>06120 Total</b>				<b>11,186,598.00</b>	<b>11,183,869.00</b>
06130	Forests, Parks & Recreation	22005	Federal Revenue Fund	5,622,564.00	5,620,437.00
		22047	ARPA State Fiscal Recovery Fd	1,433,615.00	1,354,415.00
<b>06130 Total</b>				<b>7,056,179.00</b>	<b>6,974,852.00</b>
06140	Environmental Conservation	22005	Federal Revenue Fund	46,472,641.00	45,642,767.00
		22047	ARPA State Fiscal Recovery Fd	17,628,924.00	17,628,923.00
<b>06140 Total</b>				<b>64,101,565.00</b>	<b>63,271,690.00</b>
06215	Land Use Review Board	22047	ARPA State Fiscal Recovery Fd	378,071.00	378,071.00
<b>06215 Total</b>				<b>378,071.00</b>	<b>378,071.00</b>
07100	Commerce & Communtiy Dev Agency	22005	Federal Revenue Fund	142,449.00	142,449.00
<b>07100 Total</b>				<b>142,449.00</b>	<b>142,449.00</b>
07110	Housing & Comm Development	22005	Federal Revenue Fund	9,108,907.00	9,108,278.00
		22042	ARPA Homeowner Assistance Fd	6,396,247.00	6,396,247.00
		22044	Emergency Rental Assist - ERA2	1,271,134.00	1,271,133.00
		22047	ARPA State Fiscal Recovery Fd	12,952,440.00	12,952,441.00
		22060	DHCD-CDBG Program Income Fund	275,799.00	275,799.00
<b>07110 Total</b>				<b>30,004,527.00</b>	<b>30,003,898.00</b>
07120	Economic Development	22005	Federal Revenue Fund	1,599,049.00	1,591,021.00
		22047	ARPA State Fiscal Recovery Fd	10,359,772.00	10,359,772.00
<b>07120 Total</b>				<b>11,958,821.00</b>	<b>11,950,793.00</b>
07130	Tourism & Marketing	22005	Federal Revenue Fund	1,190,258.00	1,182,676.00
<b>07130 Total</b>				<b>1,190,258.00</b>	<b>1,182,676.00</b>
08100	Transportation Agency	20135	Transportation FHWA Fund	382,274,171.00	382,133,476.00
		20140	Transportation FAA Fund	5,639,988.00	5,639,988.00
		20145	Transportation FTA Fund	40,027,706.00	40,027,706.00
		20155	Transportation-FRA Fund	6,884,326.00	6,884,326.00
		20165	Transportation Other Fed Funds	1,933,825.00	1,933,825.00
		20170	Transportation-NHTSA Fund	6,833,398.00	6,833,399.00
		20175	Transportation DHS Fed Fund	64,539.00	64,539.00
		22047	ARPA State Fiscal Recovery Fd	8,120,484.00	8,120,484.00
<b>08100 Total</b>				<b>451,778,437.00</b>	<b>451,637,743.00</b>
09150	Vt Housing & Conserv Board	22047	ARPA State Fiscal Recovery Fd	28,324,676.00	28,324,676.00
<b>09150 Total</b>				<b>28,324,676.00</b>	<b>28,324,676.00</b>
<b>Grand Total</b>				<b>3,051,351,729.00</b>	<b>3,050,814,640.00</b>

FY2024 TOTAL SUBRECIPIENT EXPENDITURE REPORT

Sum of Amount				Basis	
Unit	Descr	Fund	Fund Descr	Accrual	Cash
01100	Administration Agency	22044	Emergency Rental Assist - ERA2	275,000.00	
<b>01100 Total</b>				<b>275,000.00</b>	<b>-</b>
01110	Finance & Management	22047	ARPA State Fiscal Recovery Fd	6,715,116.00	6,591,394.00
<b>01110 Total</b>				<b>6,715,116.00</b>	<b>6,591,394.00</b>
01130	Libraries	22005	Federal Revenue Fund	96,366.00	96,366.00
<b>01130 Total</b>				<b>96,366.00</b>	<b>96,366.00</b>
01260	Treasurer's Office	22005	Federal Revenue Fund	282,187.00	282,187.00
<b>01260 Total</b>				<b>282,187.00</b>	<b>282,187.00</b>
02100	Attorney General's Office	22005	Federal Revenue Fund	15,861.00	18,783.00
<b>02100 Total</b>				<b>15,861.00</b>	<b>18,783.00</b>
02140	Public Safety	22005	Federal Revenue Fund	95,284,645.00	95,085,910.00
		22047	ARPA State Fiscal Recovery Fd	4,338,174.00	4,338,174.00
<b>02140 Total</b>				<b>99,622,819.00</b>	<b>99,424,084.00</b>
02160	Crime Victims' Services Center	22005	Federal Revenue Fund	5,513,307.00	5,513,307.00
<b>02160 Total</b>				<b>5,513,307.00</b>	<b>5,513,307.00</b>
02200	Agriculture, Food&Mrkts Agency	22005	Federal Revenue Fund	11,565,745.00	11,433,591.00
<b>02200 Total</b>				<b>11,565,745.00</b>	<b>11,433,591.00</b>
02240	Public Service Department	22005	Federal Revenue Fund	485,247.00	485,247.00
		22040	ARRA Federal Fund	9,494.00	9,494.00
		22041	ARRA-SEP-Revolving Loan	9,141.00	9,141.00
		22044	Emergency Rental Assist - ERA2	163,612.00	163,666.00
		22045	CRF - Coronavirus Relief Fund		(160.00)
		22046	Emergency Rental Assist - ERA1	(5,000.00)	(5,000.00)
		22047	ARPA State Fiscal Recovery Fd	5,147,760.00	6,577,212.00
		22049	ARPA Capital Projects Fund	4,415,840.00	4,415,840.00
		21948	VT Community Broadband	4,622,163.00	4,622,163.00
		21948	VT Community Broadband	36,305,168.00	36,305,168.00
<b>02240 Total</b>				<b>51,153,425.00</b>	<b>52,582,771.00</b>
03150	Mental Health	20405	Global Commitment Fund	13,642,865.00	13,642,865.00
		22005	Federal Revenue Fund	4,054,374.00	4,054,374.00
		22047	ARPA State Fiscal Recovery Fd	64,476.00	64,476.00
<b>03150 Total</b>				<b>17,761,715.00</b>	<b>17,761,715.00</b>
03400	Human Services Agency	20405	Global Commitment Fund	366,375.00	366,375.00
		22005	Federal Revenue Fund	4,306,429.00	4,306,429.00
		22045	CRF - Coronavirus Relief Fund		-
		22047	ARPA State Fiscal Recovery Fd	(29,161.00)	(29,161.00)
<b>03400 Total</b>				<b>4,643,643.00</b>	<b>4,643,643.00</b>
03410	Vermont Health Access	20405	Global Commitment Fund	1,291,135.00	1,291,135.00
		22005	Federal Revenue Fund	497,932.00	497,932.00
<b>03410 Total</b>				<b>1,789,067.00</b>	<b>1,789,067.00</b>
03420	Vermont Department of Health	20405	Global Commitment Fund	10,941,742.00	10,941,742.00
		22005	Federal Revenue Fund	36,571,619.00	36,571,620.00
		22047	ARPA State Fiscal Recovery Fd	3,338,905.00	3,338,905.00
<b>03420 Total</b>				<b>50,852,266.00</b>	<b>50,852,267.00</b>
03440	Children and Families	20405	Global Commitment Fund	866,100.00	866,100.00
		22005	Federal Revenue Fund	28,982,655.00	28,982,655.00
		22044	Emergency Rental Assist - ERA2	4,494,015.00	4,494,015.00
		22047	ARPA State Fiscal Recovery Fd	13,578,995.00	13,578,995.00
<b>03440 Total</b>				<b>47,921,765.00</b>	<b>47,921,765.00</b>
03460	Disabilities Aging Ind. Living	20405	Global Commitment Fund	4,458,550.00	4,458,549.00
		22005	Federal Revenue Fund	12,389,954.00	12,389,955.00
<b>03460 Total</b>				<b>16,848,504.00</b>	<b>16,848,504.00</b>

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03480	Corrections	20405	Global Commitment Fund	1,668,850.00	1,668,849.00
<b>03480 Total</b>				<b>1,668,850.00</b>	<b>1,668,849.00</b>
04100	Labor	22005	Federal Revenue Fund	701,358.00	701,357.00
<b>04100 Total</b>				<b>701,358.00</b>	<b>701,357.00</b>
05100	Education Agency	20405	Global Commitment Fund	93,872.00	93,872.00
		22005	Federal Revenue Fund	280,021,361.00	280,021,361.00
		22047	ARPA State Fiscal Recovery Fd	2,580,888.00	2,580,888.00
<b>05100 Total</b>				<b>282,696,121.00</b>	<b>282,696,121.00</b>
06120	Fish & Wildlife	20325	F&W Federal Revenues Fund	297,914.00	297,915.00
<b>06120 Total</b>				<b>297,914.00</b>	<b>297,915.00</b>
06130	Forests, Parks & Recreation	22005	Federal Revenue Fund	2,564,031.00	2,564,031.00
		22047	ARPA State Fiscal Recovery Fd	345,893.00	345,893.00
<b>06130 Total</b>				<b>2,909,924.00</b>	<b>2,909,924.00</b>
06140	Environmental Conservation	22005	Federal Revenue Fund	21,799,471.00	20,971,327.00
		22047	ARPA State Fiscal Recovery Fd	7,022,812.00	7,022,813.00
<b>06140 Total</b>				<b>28,822,283.00</b>	<b>27,994,140.00</b>
07110	Housing & Comm Development	22005	Federal Revenue Fund	8,108,546.00	8,108,546.00
		22042	ARPA Homeowner Assistance Fd	6,293,294.00	6,293,294.00
		22044	Emergency Rental Assist - ERA2	459,447.00	459,447.00
		22047	ARPA State Fiscal Recovery Fd	12,798,843.00	12,798,843.00
		22060	DHCD-CDBG Program Income Fund	277,599.00	277,599.00
<b>07110 Total</b>				<b>27,937,729.00</b>	<b>27,937,729.00</b>
07120	Economic Development	22005	Federal Revenue Fund	728,537.00	728,537.00
		22047	ARPA State Fiscal Recovery Fd	10,422,910.00	10,422,910.00
<b>07120 Total</b>				<b>11,151,447.00</b>	<b>11,151,447.00</b>
08100	Transportation Agency	20135	Transportation FHWA Fund	40,053,657.00	40,053,657.00
		20145	Transportation FTA Fund	37,705,412.00	37,705,412.00
		20170	Transportation-NHTSA Fund	3,411,275.00	3,411,275.00
		22047	ARPA State Fiscal Recovery Fd	3,040.00	3,040.00
<b>08100 Total</b>				<b>81,173,384.00</b>	<b>81,173,384.00</b>
<b>Grand Total</b>				<b>752,415,796.00</b>	<b>752,290,310.00</b>