

2020 Total Expenditures
Ties to VT_ACCOUNT_EXP_FUND_SUM AND SUM_C Queries

Business Unit	Fund	Sum of Accrual Amt	Sum of Cash Amt
01105-Agency of Digital Services	22045-CRF - Coronavirus Relief Fund	405766	405766
01105-Agency of Digital Services Total		405766	405766
01110-Finance & Management	22045-CRF - Coronavirus Relief Fund	26313520	26313520
01110-Finance & Management Total		26313520	26313520
01115-Agency of Administration	22045-CRF - Coronavirus Relief Fund	16212	16212
01115-Agency of Administration Total		16212	16212
01120-Agency of Administration	22045-CRF - Coronavirus Relief Fund	75797	75797
01120-Agency of Administration Total		75797	75797
01125-Human Resources-Prop	22045-CRF - Coronavirus Relief Fund	17308	17308
01125-Human Resources-Prop Total		17308	17308
01130-Libraries	22005-Federal Revenue Fund	925479	904359
01130-Libraries Total		925479	904359
01140-Tax	22045-CRF - Coronavirus Relief Fund	302807	302807
01140-Tax Total		302807	302807
01150-BGS Information Centers	22045-CRF - Coronavirus Relief Fund	654602	654602
01150-BGS Information Centers Total		654602	654602
01160-Agency of Administration	22045-CRF - Coronavirus Relief Fund	2066095	2066095
01160-Agency of Administration Total		2066095	2066095
01200-Executive Office	22045-CRF - Coronavirus Relief Fund	298316	298316
01200-Executive Office Total		298316	298316
01260-Treasurer	22005-Federal Revenue Fund	232894	232894
	22040-ARRA Federal Fund	1069511	1069511
01260-Treasurer Total		1302405	1302405
02100-Attorney General	22005-Federal Revenue Fund	1142897	1137852
	22045-CRF - Coronavirus Relief Fund	161220	150759
02100-Attorney General Total		1304117	1288611
02110-Attorney General	22045-CRF - Coronavirus Relief Fund	138236	138146
02110-Attorney General Total		138236	138146
02120-Judiciary	22005-Federal Revenue Fund	601744	609915
02120-Judiciary Total		601744	609915
02130-State's Attorney	22005-Federal Revenue Fund	96759	96034
	22045-CRF - Coronavirus Relief Fund	176873	176873
02130-State's Attorney Total		273632	272907
02140-Public Safety	22005-Federal Revenue Fund	26036603	26015452
	22050-Equitable Sharing - US Justice	33202	33202
	22055-Equitable Sharing US Treasury	6318	6318
02140-Public Safety Total		26076123	26054972
02150-Military	22005-Federal Revenue Fund	23090477	23313496
	22045-CRF - Coronavirus Relief Fund	272472	272472
02150-Military Total		23362949	23585968
02160-Center for Crime Victims	22005-Federal Revenue Fund	7167495	7151398
02160-Center for Crime Victims Total		7167495	7151398
02170-Criminal Justice Training Council	22045-CRF - Coronavirus Relief Fund	14491	14491
02170-Criminal Justice Training Council Total		14491	14491
02200-Agriculture	22005-Federal Revenue Fund	3668255	3648122
	22045-CRF - Coronavirus Relief Fund	168000	165520
02200-Agriculture Total		3836255	3813642
02210-Financial Regulation	22045-CRF - Coronavirus Relief Fund	200236	200236
02210-Financial Regulation Total		200236	200236
02230-Secretary of State	22005-Federal Revenue Fund	149661	149661
	22025-Fed Election Reform HAVA 2002	895484	923880
	22070-HAVA CARES 2020	725925	725925

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Business Unit	Fund	Sum of Accrual Amt	Sum of Cash Amt
02230-Secretary of State Total		1771070	1799466
02240-Public Service	22005-Federal Revenue Fund	1014608	1014608
	22041-ARRA-SEP-Revolving Loan	157896	157896
	22045-CRF - Coronavirus Relief Fund	21875	21875
02240-Public Service Total		1194379	1194379
02260-Enhanced 911 Board	22045-CRF - Coronavirus Relief Fund	27348	27348
02260-Enhanced 911 Board Total		27348	27348
02280-Human Rights Commission	22005-Federal Revenue Fund	119929	119929
02280-Human Rights Commission Total		119929	119929
02300-Liquor Control	22005-Federal Revenue Fund	108763	108763
02300-Liquor Control Total		108763	108763
02320-Liquor and Lottery	22005-Federal Revenue Fund	142913	142913
02320-Liquor and Lottery Total		142913	142913
03150-Mental Health	22005-Federal Revenue Fund	9527332	9527332
	22045-CRF - Coronavirus Relief Fund	7616590	7616590
03150-Mental Health Total		17143922	17143922
03330-Green Mountain Care Board	22045-CRF - Coronavirus Relief Fund	29305	29305
03330-Green Mountain Care Board Total		29305	29305
03400-AHS - Central Office	22005-Federal Revenue Fund	1055501497	1055502077
	22045-CRF - Coronavirus Relief Fund	2243681	2243647
03400-AHS - Central Office Total		1057745178	1057745724
03410-DVHA	22005-Federal Revenue Fund	117180314	117181107
	22045-CRF - Coronavirus Relief Fund	30045339	30045339
03410-DVHA Total		147225653	147226446
03420-Health	22005-Federal Revenue Fund	70429129	70438544
	22045-CRF - Coronavirus Relief Fund	9060123	9060123
03420-Health Total		79489252	79498667
03440-Children & Families	22005-Federal Revenue Fund	161140391	162686992
	22045-CRF - Coronavirus Relief Fund	27757460	27757460
03440-Children & Families Total		188897851	190444452
03460-DAIL	22005-Federal Revenue Fund	35188917	35172518
	22045-CRF - Coronavirus Relief Fund	8128274	8128274
03460-DAIL Total		43317191	43300792
03480-Corrections	22005-Federal Revenue Fund	39603	39603
	22045-CRF - Coronavirus Relief Fund	4941433	4933140
03480-Corrections Total		4981036	4972743
03675-Agency of Human Services	22045-CRF - Coronavirus Relief Fund	116792	116792
03675-Agency of Human Services Total		116792	116792
04100-Labor	22005-Federal Revenue Fund	34898372	35186337
	22045-CRF - Coronavirus Relief Fund	6597	6597
04100-Labor Total		34904969	35192934
05100-Education	22005-Federal Revenue Fund	134515658	134564089
05100-Education Total		134515658	134564089
06100-Natural Resources Agency	22045-CRF - Coronavirus Relief Fund	87021	87021
06100-Natural Resources Agency Total		87021	87021
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	8096179	8091290
	22045-CRF - Coronavirus Relief Fund	302267	302267
06120-Fish & Wildlife Total		8398446	8393557
06130-Forest, Parks & Recreation	22005-Federal Revenue Fund	6604653	6607505
	22045-CRF - Coronavirus Relief Fund	295798	295798
06130-Forest, Parks & Recreation Total		6900451	6903303
06140-Environmental Conservation	22005-Federal Revenue Fund	26203827	25799595

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Business Unit	Fund	Sum of Accrual Amt	Sum of Cash Amt
06140-Environmental Conservation	22045-CRF - Coronavirus Relief Fund	548138	548138
06140-Environmental Conservation Total		26751965	26347733
06215-Natural Resources Board	22045-CRF - Coronavirus Relief Fund	12332	12332
06215-Natural Resources Board Total		12332	12332
07100-Commerce & Community Dev Agency	22045-CRF - Coronavirus Relief Fund	196074	196074
07100-Commerce & Community Dev Agency Total		196074	196074
07110-Housing	22005-Federal Revenue Fund	6785315	6785510
	22045-CRF - Coronavirus Relief Fund	140431	140431
	22060-DHCD-CDBG Program Income Fund	581928	581928
07110-Housing Total		7507674	7507869
07120-Economic Development	22005-Federal Revenue Fund	1228393	1228393
	22045-CRF - Coronavirus Relief Fund	172832	172832
07120-Economic Development Total		1401225	1401225
07130-Tourism & Marketing	22045-CRF - Coronavirus Relief Fund	67842	67842
07130-Tourism & Marketing Total		67842	67842
08100-AOT	20135-Transportation FHWA Fund	273881679	273882832
	20140-Transportation FAA Fund	2371672	2371672
	20145-Transportation FTA Fund	29415902	29415902
	20150-Transportation FEMA Fund	1466864	1466864
	20155-Transportation-FRA Fund	572415	572415
	20165-Transportation Other Fed Funds	1024084	1024084
	20170-Transportation-NHTSA Fund	4732663	4732663
	20175-Transportation DHS Fed Fund	51404	51404
	22045-CRF - Coronavirus Relief Fund	1378629	1373081
08100-AOT Total		314895312	314890917
Grand Total		2173303136	2174924010

2020 Subrecipient Expenditures
Ties to VT_ACCOUNT_EXP_ALLFIELDS_SUM AND SUM_C Queries with Class Code

Business Unit	Fund Combo	Sum of Accrual Amt	Sum of Cash Amt
01130-Libraries	22005-Federal Revenue Fund	50,273.00	50,273.00
01130-Libraries Total		50,273.00	50,273.00
01260-Treasurer's Office	22005-Federal Revenue Fund	232,894.00	232,894.00
01260-Treasurer's Office Total		232,894.00	232,894.00
02100-Attorney General's Office	22005-Federal Revenue Fund	20,366.00	19,041.00
02100-Attorney General's Office Total		20,366.00	19,041.00
02140-Public Safety	22005-Federal Revenue Fund	8,123,945.00	8,123,945.00
02140-Public Safety Total		8,123,945.00	8,123,945.00
02160-Crime Victims' Services Center	22005-Federal Revenue Fund	6,387,950.00	6,387,950.00
02160-Crime Victims' Services Center Total		6,387,950.00	6,387,950.00
02200-Agriculture, Food&Mrkts Agency	22005-Federal Revenue Fund	446,512.00	446,512.00
02200-Agriculture, Food&Mrkts Agency Total		446,512.00	446,512.00
02240-Public Service Department	22005-Federal Revenue Fund	209,411.00	209,411.00
	22041-ARRA-SEP-Revolving Loan	38,267.00	38,267.00
02240-Public Service Department Total		247,678.00	247,678.00
03150-Mental Health	20405-Global Commitment Fund	19,250,525.00	19,250,525.00
	22005-Federal Revenue Fund	3,633,459.00	3,633,459.00
03150-Mental Health Total		22,883,984.00	22,883,984.00
03400-Human Services Agency	22005-Federal Revenue Fund	2,677,216.00	2,677,216.00
	22045-CRF - Coronavirus Relief Fund	141,227.00	141,227.00
03400-Human Services Agency Total		2,818,443.00	2,818,443.00
03410-Vermont Health Access	20405-Global Commitment Fund	1,180,563.00	1,180,563.00
	22005-Federal Revenue Fund	428,055.00	428,055.00
03410-Vermont Health Access Total		1,608,618.00	1,608,618.00
03420-Vermont Department of Health	20405-Global Commitment Fund	6,657,550.00	6,657,550.00
	22005-Federal Revenue Fund	26,961,389.00	26,961,389.00
03420-Vermont Department of Health Total		33,618,939.00	33,618,939.00
03440-Children and Families	20405-Global Commitment Fund	1,328,148.00	1,328,148.00
	22005-Federal Revenue Fund	17,696,042.00	17,696,042.00
03440-Children and Families Total		19,024,190.00	19,024,190.00
03460-Disabilities Aging Ind. Living	20405-Global Commitment Fund	4,790,056.00	4,790,056.00
	22005-Federal Revenue Fund	10,524,813.00	10,524,813.00
03460-Disabilities Aging Ind. Living Total		15,314,869.00	15,314,869.00
04100-Labor	22005-Federal Revenue Fund	1,575,597.00	1,575,597.00
04100-Labor Total		1,575,597.00	1,575,597.00
05100-Education Agency	20405-Global Commitment Fund	211,969.00	211,969.00
	22005-Federal Revenue Fund	120,946,020.00	120,946,020.00
05100-Education Agency Total		121,157,989.00	121,157,989.00
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	729,696.00	729,696.00
06120-Fish & Wildlife Total		729,696.00	729,696.00
06130-Forests, Parks & Recreation	22005-Federal Revenue Fund	1,138,155.00	1,138,155.00
06130-Forests, Parks & Recreation Total		1,138,155.00	1,138,155.00
06140-Environmental Conservation	22005-Federal Revenue Fund	13,468,178.00	13,059,995.00
06140-Environmental Conservation Total		13,468,178.00	13,059,995.00
07110-Housing & Comm Development	22005-Federal Revenue Fund	6,141,508.00	6,141,508.00
	22060-DHCD-CDBG Program Income Fund	581,928.00	581,928.00
07110-Housing & Comm Development Total		6,723,436.00	6,723,436.00
07120-Economic Development	22005-Federal Revenue Fund	321,048.00	321,048.00
07120-Economic Development Total		321,048.00	321,048.00
08100-AOT	20135-Transportation FHWA Fund	30,973,465.00	30,973,465.00
	20145-Transportation FTA Fund	27,726,505.00	27,726,505.00
	20150-Transportation FEMA Fund	392,666.00	392,666.00

2020 Subrecipient Expenditures
Ties to VT_ACCOUNT_EXP_ALLFIELDS_SUM AND SUM_C Queries with Class Code

Business Unit	Fund Combo	Sum of Accrual Amt	Sum of Cash Amt
08100-AOT	20170-Transportation-NHTSA Fund	3,072,633.00	3,072,633.00
	20175-Transportation DHS Fed Fund	41,660.00	41,660.00
08100-AOT Total		62,206,929.00	62,206,929.00
Grand Total		318,099,689.00	317,690,181.00