

2021 Total Expenditures
Ties to VT_ACCOUNT_EXP_FUND_SUM AND SUM_C Queries

BU Combo	Fund	Sum of Accrual Amount	Sum of Cash Amount
01100-Agency of Administration	22045-CRF - Coronavirus Relief Fund	1,648,853	1,648,853
01100-Agency of Administration	22046-Emergency Rental Assist - ERA1	27,500,000	27,500,000
01100-Agency of Administration Total		29,148,853	29,148,853
01105-Agency of Digital Services	22045-CRF - Coronavirus Relief Fund	3,854,858	3,854,115
01105-Agency of Digital Services Total		3,854,858	3,854,115
01110-Finance & Management	22045-CRF - Coronavirus Relief Fund	47,166,735	47,166,735
01110-Finance & Management Total		47,166,735	47,166,735
01115-Agency of Administration	22045-CRF - Coronavirus Relief Fund	2,846	2,846
01115-Agency of Administration Total		2,846	2,846
01120-Agency of Administration	22045-CRF - Coronavirus Relief Fund	99,182	99,182
01120-Agency of Administration Total		99,182	99,182
01125-Human Resources-Prop	22045-CRF - Coronavirus Relief Fund	37,777	37,777
01125-Human Resources-Prop Total		37,777	37,777
01130-Libraries	22005-Federal Revenue Fund	1,217,296	1,231,209
01130-Libraries Total		1,217,296	1,231,209
01140-Tax	22045-CRF - Coronavirus Relief Fund	218,298,067	218,298,067
01140-Tax Total		218,298,067	218,298,067
01150-BGS	22045-CRF - Coronavirus Relief Fund	597,720	597,720
01150-BGS Total		597,720	597,720
01160-Agency of Administration	22045-CRF - Coronavirus Relief Fund	2,573,172	2,573,172
01160-Agency of Administration Total		2,573,172	2,573,172
01200-Governor's Office	22045-CRF - Coronavirus Relief Fund	685,684	685,684
01200-Governor's Office Total		685,684	685,684
01210-Legislature	22045-CRF - Coronavirus Relief Fund	2,585,895	2,580,771
01210-Legislature Total		2,585,895	2,580,771
01220-JFO	22045-CRF - Coronavirus Relief Fund	234,223	234,223
01220-JFO Total		234,223	234,223
01230-Sergeant at Arms	22045-CRF - Coronavirus Relief Fund	29,284	29,284
01230-Sergeant at Arms Total		29,284	29,284
01250-State Auditors Office	22045-CRF - Coronavirus Relief Fund	40,868	40,868
01250-State Auditors Office Total		40,868	40,868
01260-Treasurer	22005-Federal Revenue Fund	228,486	228,486
01260-Treasurer	22040-ARRA Federal Fund	504,738	504,738
01260-Treasurer Total		733,224	733,224
02100-Attorney General	22005-Federal Revenue Fund	1,028,463	1,030,100
02100-Attorney General	22045-CRF - Coronavirus Relief Fund	65,000	75,461
02100-Attorney General Total		1,093,463	1,105,561
02110-General Defender	22045-CRF - Coronavirus Relief Fund	756,372	756,462
02110-General Defender Total		756,372	756,462
02120-Judiciary	22005-Federal Revenue Fund	693,224	691,009
02120-Judiciary	22045-CRF - Coronavirus Relief Fund	7,332,806	7,259,198
02120-Judiciary Total		8,026,030	7,950,207
02130-State's Attorney	22005-Federal Revenue Fund	142,649	140,950
02130-State's Attorney	22045-CRF - Coronavirus Relief Fund	816,585	816,585
02130-State's Attorney Total		959,234	957,535
02140-Public Safety	22005-Federal Revenue Fund	89,185,046	89,177,704
02140-Public Safety	22045-CRF - Coronavirus Relief Fund	42,386,611	42,381,444
02140-Public Safety	22050-Equitable Sharing - US Justice	25,398	25,398
02140-Public Safety Total		131,597,054	131,584,545
02150-Military	22005-Federal Revenue Fund	35,012,392	35,024,291
02150-Military Total		35,012,392	35,024,291
02160-Center for Crime Victims	22005-Federal Revenue Fund	7,623,373	7,642,498
02160-Center for Crime Victims	22045-CRF - Coronavirus Relief Fund	967,120	967,120
02160-Center for Crime Victims Total		8,590,493	8,609,618
02170-Criminal Justice Training Council	22045-CRF - Coronavirus Relief Fund	13,000	13,000
02170-Criminal Justice Training Council Total		13,000	13,000
02200-Agriculture	22005-Federal Revenue Fund	3,541,686	3,557,390
02200-Agriculture	22045-CRF - Coronavirus Relief Fund	23,893,803	23,896,283
02200-Agriculture Total		27,435,489	27,453,673

02210-Financial Regulation	22045-CRF - Coronavirus Relief Fund	534,650	534,650
02210-Financial Regulation Total		534,650	534,650
02230-Secretary of State	22005-Federal Revenue Fund	208,124	208,124
02230-Secretary of State	22025-Fed Election Reform HAVA 2002	693,421	693,048
02230-Secretary of State	22045-CRF - Coronavirus Relief Fund	2,415,785	2,415,785
02230-Secretary of State	22065-HAVA EAC Security	203,678	203,678
02230-Secretary of State	22070-HAVA CARES 2020	1,380,385	1,380,385
02230-Secretary of State Total		4,901,393	4,901,019
02240-Public Service	22005-Federal Revenue Fund	530,845	530,845
02240-Public Service	22041-ARRA-SEP-Revolving Loan	584,056	584,056
02240-Public Service	22045-CRF - Coronavirus Relief Fund	22,056,369	22,056,369
02240-Public Service	22046-Emergency Rental Assist - ERA1	273,371	273,371
02240-Public Service Total		23,444,642	23,444,642
02260-Enhanced 911 Board	22045-CRF - Coronavirus Relief Fund	74,328	74,328
02260-Enhanced 911 Board Total		74,328	74,328
02280-Human Rights Commission	22005-Federal Revenue Fund	90,372	88,812
02280-Human Rights Commission Total		90,372	88,812
02320-Liquor and Lottery	22005-Federal Revenue Fund	140,078	140,078
02320-Liquor and Lottery Total		140,078	140,078
03150-Mental Health	22005-Federal Revenue Fund	10,606,390	10,606,390
03150-Mental Health	22045-CRF - Coronavirus Relief Fund	4,909,945	4,909,945
03150-Mental Health Total		15,516,335	15,516,335
03300-Vet's Home	22045-CRF - Coronavirus Relief Fund	643,000	643,000
03300-Vet's Home Total		643,000	643,000
03400-AHS - Central Office	22005-Federal Revenue Fund	1,083,548,057	1,083,399,771
03400-AHS - Central Office	22045-CRF - Coronavirus Relief Fund	222,179,881	222,179,871
03400-AHS - Central Office Total		1,305,727,938	1,305,579,642
03410-DVHA	22005-Federal Revenue Fund	106,292,535	106,292,535
03410-DVHA	22045-CRF - Coronavirus Relief Fund	6,903,941	6,903,941
03410-DVHA Total		113,196,475	113,196,475
03420-Health	22005-Federal Revenue Fund	100,661,874	100,652,458
03420-Health	22045-CRF - Coronavirus Relief Fund	21,070,666	21,070,666
03420-Health Total		121,732,540	121,723,125
03440-Children & Families	22005-Federal Revenue Fund	177,226,941	177,093,597
03440-Children & Families	22040-ARRA Federal Fund	174,756	174,756
03440-Children & Families	22045-CRF - Coronavirus Relief Fund	46,099,432	46,097,332
03440-Children & Families	22046-Emergency Rental Assist - ERA1	2,764,059	2,764,059
03440-Children & Families Total		226,265,188	226,129,744
03460-DAIL	22005-Federal Revenue Fund	36,161,346	36,177,744
03460-DAIL	22045-CRF - Coronavirus Relief Fund	7,076,696	7,076,696
03460-DAIL Total		43,238,042	43,254,440
03480-Corrections	22005-Federal Revenue Fund	9,627	9,627
03480-Corrections	22045-CRF - Coronavirus Relief Fund	34,697,673	34,705,966
03480-Corrections Total		34,707,300	34,715,593
04100-Labor	22005-Federal Revenue Fund	28,075,528	27,762,994
04100-Labor	22045-CRF - Coronavirus Relief Fund	46,070,175	46,070,175
04100-Labor Total		74,145,703	73,833,169
05100-Education	22005-Federal Revenue Fund	167,035,030	167,035,430
05100-Education	22045-CRF - Coronavirus Relief Fund	66,866,784	66,866,784
05100-Education Total		233,901,814	233,902,214
06100-Natural Resources Agency	22045-CRF - Coronavirus Relief Fund	13,722	13,722
06100-Natural Resources Agency Total		13,722	13,722
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	7,496,774	7,499,710
06120-Fish & Wildlife	22045-CRF - Coronavirus Relief Fund	1,992,741	1,992,741
06120-Fish & Wildlife Total		9,489,515	9,492,452
06130-Forest, Parks & Recreation	22005-Federal Revenue Fund	3,610,824	3,600,868
06130-Forest, Parks & Recreation	22045-CRF - Coronavirus Relief Fund	7,079,789	7,072,765
06130-Forest, Parks & Recreation Total		10,690,613	10,673,634
06140-Environmental Conservation	22005-Federal Revenue Fund	35,397,240	35,805,311
06140-Environmental Conservation	22045-CRF - Coronavirus Relief Fund	1,100,475	1,100,475
06140-Environmental Conservation Total		36,497,715	36,905,785
06215-Natural Resources Board	22045-CRF - Coronavirus Relief Fund	27,310	27,310

06215-Natural Resources Board Total		27,310	27,310
07100-Commerce & Community Dev Agency	22005-Federal Revenue Fund	75,561	75,561
07100-Commerce & Community Dev Agency	22045-CRF - Coronavirus Relief Fund	138,034,182	138,034,182
07100-Commerce & Community Dev Agency Total		138,109,743	138,109,743
07110-Housing	22005-Federal Revenue Fund	9,391,607	9,391,607
07110-Housing	22045-CRF - Coronavirus Relief Fund	42,265,000	42,265,000
07110-Housing	22046-Emergency Rental Assist - ERA1	55,274	55,274
07110-Housing	22060-DHCD-CDBG Program Income Fund	504,541	504,541
07110-Housing Total		52,216,422	52,216,422
07120-Economic Development	22005-Federal Revenue Fund	1,783,625	1,777,725
07120-Economic Development	22047-ARPA State Fiscal Recovery Fd	14,007	14,007
07120-Economic Development Total		1,797,632	1,791,732
07130-Tourism & Marketing	22045-CRF - Coronavirus Relief Fund	6,500,000	6,500,000
07130-Tourism & Marketing Total		6,500,000	6,500,000
08100-AOT	20135-Transportation FHWA Fund	275,139,542	275,139,542
08100-AOT	20140-Transportation FAA Fund	2,827,727	2,827,727
08100-AOT	20145-Transportation FTA Fund	27,532,799	27,460,236
08100-AOT	20150-Transportation FEMA Fund	1,288,398	1,288,398
08100-AOT	20155-Transportation-FRA Fund	2,823,969	2,823,717
08100-AOT	20165-Transportation Other Fed Funds	1,300,138	1,300,138
08100-AOT	20170-Transportation-NHTSA Fund	4,257,078	4,257,078
08100-AOT	20175-Transportation DHS Fed Fund	56,788	56,788
08100-AOT	22045-CRF - Coronavirus Relief Fund	9,557,712	9,560,799
08100-AOT Total		324,784,153	324,714,425
09150-VHCB	22045-CRF - Coronavirus Relief Fund	32,658,679	32,658,679
09150-VHCB Total		32,658,679	32,658,679
Grand Total		3,331,834,518	3,331,549,793

2021 Subrecipient Expenditures
Ties to VT_ACCOUNT_EXP_ALLFIELDS_SUM AND SUM_C Queries with Class Code

Business Unit	Fund	Sum of Accrual Amount	Sum of Cash Amount
01130-Libraries	22005-Federal Revenue Fund	9,500	9,500
01130-Libraries Total		9,500	9,500
01140-Tax	22045-CRF - Coronavirus Relief Fund	9,145,269	9,145,269
01140-Tax Total		9,145,269	9,145,269
01260-Treasurer's Office	22005-Federal Revenue Fund	228,486	228,486
01260-Treasurer's Office Total		228,486	228,486
02100-Attorney General's Office	22005-Federal Revenue Fund	21,068	19,697
02100-Attorney General's Office Total		21,068	19,697
02140-Public Safety	22005-Federal Revenue Fund	76,800,415	76,800,415
02140-Public Safety	22045-CRF - Coronavirus Relief Fund	5,263	96
02140-Public Safety Total		76,805,678	76,800,511
02160-Crime Victims' Services Center	22005-Federal Revenue Fund	6,657,852	6,657,852
02160-Crime Victims' Services Center Total		6,657,852	6,657,852
02200-Agriculture, Food&Mrkts Agency	22005-Federal Revenue Fund	457,542	457,542
02200-Agriculture, Food&Mrkts Agency	22045-CRF - Coronavirus Relief Fund	23,247,604	23,247,604
02200-Agriculture, Food&Mrkts Agency Total		23,705,147	23,705,147
02240-Public Service Department	22041-ARRA-SEP-Revolving Loan	145,037	145,037
02240-Public Service Department	22045-CRF - Coronavirus Relief Fund	9,193,988	9,193,988
02240-Public Service Department Total		9,339,025	9,339,025
03150-Mental Health	20405-Global Commitment Fund	18,681,016	18,681,016
03150-Mental Health	22005-Federal Revenue Fund	3,275,415	3,275,415
03150-Mental Health	22045-CRF - Coronavirus Relief Fund	637,904	637,904
03150-Mental Health Total		22,594,336	22,594,336
03400-Human Services Agency	22005-Federal Revenue Fund	2,706,657	2,706,657
03400-Human Services Agency	22045-CRF - Coronavirus Relief Fund	209,458,590	209,458,590
03400-Human Services Agency Total		212,165,246	212,165,246
03410-Vermont Health Access	20405-Global Commitment Fund	1,337,659	1,337,659
03410-Vermont Health Access	22005-Federal Revenue Fund	532,917	532,917
03410-Vermont Health Access Total		1,870,576	1,870,576
03420-Vermont Department of Health	20405-Global Commitment Fund	6,754,530	6,754,530
03420-Vermont Department of Health	22005-Federal Revenue Fund	30,043,551	30,043,551
03420-Vermont Department of Health	22045-CRF - Coronavirus Relief Fund	7,013,089	7,013,089
03420-Vermont Department of Health Total		43,811,170	43,811,170
03440-Children and Families	20405-Global Commitment Fund	1,041,016	1,041,016
03440-Children and Families	22005-Federal Revenue Fund	27,072,607	27,072,607
03440-Children and Families	22040-ARRA Federal Fund	45,419	45,419
03440-Children and Families	22045-CRF - Coronavirus Relief Fund	22,693,813	22,693,813
03440-Children and Families Total		50,852,855	50,852,855
03460-Disabilities Aging Ind. Living	20405-Global Commitment Fund	4,481,140	4,481,140
03460-Disabilities Aging Ind. Living	22005-Federal Revenue Fund	11,974,619	11,974,619
03460-Disabilities Aging Ind. Living Total		16,455,758	16,455,758
04100-Labor	22005-Federal Revenue Fund	2,000,888	2,000,888
04100-Labor Total		2,000,888	2,000,888
05100-Education Agency	20405-Global Commitment Fund	247,211	237,623
05100-Education Agency	22005-Federal Revenue Fund	154,138,237	154,138,237
05100-Education Agency	22045-CRF - Coronavirus Relief Fund	66,866,784	66,866,784
05100-Education Agency Total		221,252,231	221,242,643
06120-Fish & Wildlife	20325-F&W Federal Revenues Fund	182,853	181,110
06120-Fish & Wildlife Total		182,853	181,110
06130-Forests, Parks & Recreation	22005-Federal Revenue Fund	1,456,602	1,451,602
06130-Forests, Parks & Recreation	22045-CRF - Coronavirus Relief Fund	5,300,537	5,300,537
06130-Forests, Parks & Recreation Total		6,757,139	6,752,139
06140-Environmental Conservation	22005-Federal Revenue Fund	20,349,068	20,757,251
06140-Environmental Conservation Total		20,349,068	20,757,251
07100-Commerce & Community Dev Agency	22005-Federal Revenue Fund	50,000	50,000
07100-Commerce & Community Dev Agency	22045-CRF - Coronavirus Relief Fund	135,710,963	135,710,963
07100-Commerce & Community Dev Agency Total		135,760,963	135,760,963
07110-Housing & Comm Development	22005-Federal Revenue Fund	8,403,185	8,403,185
07110-Housing & Comm Development	22045-CRF - Coronavirus Relief Fund	42,559,000	42,559,000

07110-Housing & Comm Development	22046-Emergency Rental Assist - ERA1	52,167	52,167
07110-Housing & Comm Development	22060-DHCD-CDBG Program Income Fund	504,541	504,541
07110-Housing & Comm Development Total		51,518,893	51,518,893
07120-Economic Development	22005-Federal Revenue Fund	597,848	597,848
07120-Economic Development Total		597,848	597,848
07130-Tourism & Marketing	22045-CRF - Coronavirus Relief Fund	587,329	587,329
07130-Tourism & Marketing Total		587,329	587,329
08100-Transportation Agency	20135-Transportation FHWA Fund	24,053,550	24,053,550
08100-Transportation Agency	20145-Transportation FTA Fund	27,242,267	27,242,267
08100-Transportation Agency	20170-Transportation-NHTSA Fund	2,840,906	2,840,906
08100-Transportation Agency	20175-Transportation DHS Fed Fund	46,930	46,930
08100-Transportation Agency Total		54,183,653	54,183,653
Grand Total		966,852,830	967,238,145