

2022 Carry Forward Request

Dept ID	F&M Approved	Reason for Underspend
Admin	3,970,000.00	Funding provided for CCWIS system which was not spent in SFY22 as it has taken some time to work through the procurement process with ADS on this.
	1,682,653.26	This was approved to be carried forward for the same purpose in SFY23. Vacancy savings from high numbers of vacant positions.
Admin Total	5,652,653.26	-
	2,893,702.79	Vacancy savings from high numbers of vacant positions.
FSD	2,000,000.00	Due to staffing shortages, many residential providers were unable to operate at their full capacity. We experienced lower actual costs for substitute care in SFY22 as a result, even with many EFR requests being approved. We saw the largest drop in out of state placements, which are typically more expensive than in-state placements.
	117,771.21	Operating Underspend. Travel especially was low in SFY22 (as in the prior year) due to the pandemic resulting in more virtual conferences/options.
FSD Total	5,011,474.00	-
CDD	428,666.00	Due to the final BFIS payroll falling on June 30th, we had to delay processing of the payment in our system to align with the closeout accounts payable requirements for the State. We were able to expedite issuance of payment the next day so as not to impact providers, but it did mean that we had to carry forward the revenue into SFY23 since the expenses would hit in SFY23.
	6,552,420.98	Due to COVID, the CCFAP enrollment in SFY22 remained lower than in prior years, which generated Savings of \$8M. This was likely due to the lingering impacts of the pandemic. So far in SFY23, we are no longer seeing savings in the CCFAP budget.
CDD Total	6,981,086.98	

OCS	290,700	The new cooperative agreement with the Judiciary was finalized and signed on June 30th. We were thus unable to get the MOU interdepartmental invoices paid before the expense cut off for SFY22. We carried forward the funding to support these costs which will be paid in SFY23.
OCS Total	290,700	
AABD	806,941.00	We were able to earn additional Global Commitment Investment revenue in SFY22 based on the total of GC eligible expenses. This allowed the state to save GF.
AABD Total	806,941	
GA	675,578.64	Due to FEMA covering many expenses in SFY22, we had lower than typical GF expenses in our Personal Needs caseloads
GA Total	675,579	-
OEO	5,000,000	Funding was appropriated as part of the BAA. Due to the late date of receiving funding, as well as the needed to issue a grant to an organization to manage the funds, we did not have the program operating before the end of SFY22. This is funding that is being carried forward for the purpose it was appropriated for.
OEO	570,750	Funding was appropriated as part of the BAA. Due to the late date of receiving funding, and the need to operationalize the program, we did not spend a significant portion of this award in SFY22.
OEO	3,287,781	Funding was appropriated for expansion of community-based emergency shelter projects that were delayed. In additiona, FEMA covered certain non-congregate wrap around services in SFY22 creating 1x savings.
OEO Total	8,858,531	

SRT

This was 1x funding that was approved to be carried forward from SFY21 to support the construction of a secure residential facility for justice involved youth in Newbury. Given the delays due to permitting, the construction of the project was unable to begin in SFY22 but the need remains in SFY23.

5,327,134.71

SRT Total

5,327,134.71

Grand Total

33,604,099.59

1x Dept IDs **1x Dept IDs with Unspent GF Balances**

3440892108	VSNIP Supplemental	300,000.00	Approved Carry Forward
3440892110	Grants to RUP	3,625.00	Approved Carry Forward
3440892208	BFIS Replacement Community Action	4,500,000.00	Approved Carry Forward
3440892210	Agencies	1,118,750.00	Approved Carry Forward
3440892212	Vermont Food Bank Emergency Transitional	6,000,000.00	Approved Carry Forward
3440892215	Housing	15,000,000.00	Approved Carry Forward
Total 1x CFWD		26,922,375.00	

Total GF Carry Forward 60,526,474.59