

		and VOSHA Recommendations. [Operating Expenses]
8,457,323		<b>\$83,000:</b> Sheriffs Transports - Extractions - Increase cost and volume. [Personal Services]
		<b>\$100,000:</b> Southern State Correctional Facility water and sewer bill. Previous agreement has expired and the Department of Corrections is now required to pay these costs. [Operating Expenses]
		<b>\$215,143:</b> Agency of Digital Services Service Level Agreement charges transferred from the Agency of Human Services Central Office (AHS net-neutral). [Operating Expenses]
		<b>\$225,000:</b> Hotel costs for employees unable to travel home and back prior to the start of their next shift. [Operating Expenses]
	X	<b>\$3,168,837:</b> Fiscal year 2025 Wellpath Staffing invoices paid in fiscal year 2026. [Personal Services]
	X	<b>\$4,550,643:</b> Wellpath Staffing Contract amendment due to increased Average Daily Population above 1,525 & payment. [Personal Services]
389,955		<b>\$389,955:</b> Utilization - 30 bed increase starting 11/01/2025. [Personal Services]
		<b>\$0:</b> (\$71,300) General Fund + \$71,300 Vermont Veterans' Home Special Fund #91010 for Payor Mix Changes
0		<b>\$0:</b> (\$963,267) General Fund + \$963,267 Vermont Veterans' Home Special Fund #91010 for Vermont Veterans' Home fiscal year 2024 Medicaid Cost Settlement increase received in fiscal year 2026. The amount equals the difference between the base budget estimate and actuals reported by Rate Setting and paid by the Agency of Human Services.
144,975,802		
987,180,620		
50,787,774		
0		
0		