

Summary of Overtime Revenue and Expenses in H.883 vs Gov Rec.

Senate Appropriations

4/12/2024

One-time Revenues	Gov.		Diff. From		Diff. From
	Rec	House	Gov Rec	Senate	
a FY 2024 Bottom Line carried forward	59.40	44.30	(15.10)	44.30	-
b From CHINS appropriation from the Tobacco Fund	-	3.00	3.00	3.00	-
c From the Cash Fund Sub Account - ANR IJA match	-	5.00	5.00	5.00	-
d Other Reversions	0.81	1.39	0.58	1.39	-
e Reversion for Pension Plus Payment*	12.00	12.00	-	12.00	-
f Transfer from Caseload Reserve	-	-	-	3.91	3.91
g Revenue from Senate Finance	-	-	-	TBD	-
Total One-time Funds	72.21	65.69	(6.52)	69.60	3.91

General Fund One-time Appropriations

Section Number	Dept.	Description	Gov. Rec	House	Diff. From Gov Rec	Senate	Diff. From House
1 B.1100(a)(1)	DPS	State Matching funds for FEMA	12.50	12.50	-	12.50	-
2 B.1100(b)(1)	Military	Military - USS Vermont Support Group	0.01	0.01	-	0.01	-
3 <i>Removed</i>	PSD	Renewable Energy Standard Reform	0.35	-	(0.35)	-	-
4 B.1100(c)(1)	DMH	Start-up Costs Psychiatric Youth Inpatient Facility	1.00	1.00	-	1.00	-
5 B.1100(d)(8)	VDH	Bridges to Health	-	0.84	0.84	0.84	-
6 B.1100(d)(9)	VDH	Vermont Household Insurance Survey	-	0.40	0.40	0.40	-
7 B.1100(e)(1)	DCF	GA Emergency Housing	16.50	16.50	-	16.50	-
8 B.1100(e)(2)	DCF	CCWIS Contract	-	3.00	3.00	3.00	-
9 B.1100(e)(3)	DCF	Extend 10 limited service positions	1.03	1.03	-	1.03	-
10 B.1100(e)(4)	DCF	2-1-1 contract	-	0.33	0.33	HOLD	HOLD
11 B.1100(f)(1)	VSC	Deficit Reduction & Bridge Funding	5.00	10.00	5.00	10.00	-
12 B.1100(f)(2)	VSC	CCV Tuition Advantage Program	1.00	1.00	-	1.00	-
13 B.1100(g)(1)	DEC	Match for WRDA Winooski Study	0.50	0.50	-	0.50	-
14 B.1100(g)(2)	DEC	Continue Healthy Homes Initiative	4.00	2.00	(2.00)	2.00	-
15 <i>Removed</i>	DED	Capital Investment Loan Pilot Program (H.708)	0.35	-	(0.35)	-	-
16 B.1100(h)(1)	DED	Continue International Business Office	0.15	0.15	-	0.15	-
17 B.1100(i)(1)	DHCD	Manufactured Home Improvement Program	2.00	1.00	(1.00)	HOLD	HOLD
18 <i>Moved to H.829</i>	DHCD	Vermont Housing Improvement Program	6.00	-	(6.00)	HOLD	HOLD
19 B.1100(k)(1)	SOS	VT Access Network	-	1.00	1.00	-	To Base
20 B.1100(k)(2)	SOS	Elections Funding	-	0.30	0.30	0.30	-
21 B.1100(k)(3)	SOS	OPR New Compact Implementation	-	0.07	0.07	0.07	-
22 B.1100(l)(1)	FPR	Water Quality/Forest Access Roads funding for Loggers	-	1.00	1.00	1.00	-
23 B.1100(m)(1)	AAFM	Cash Crop, Cash Crop Plus, Farm Share programs	-	0.45	0.45	HOLD	HOLD
24 B.1100(n)(1)	AHSCO	GF to Match GC to support for Urgent Care Centers	-	0.21	0.21	-	(0.21)
25 <i>Removed</i>	AHSCO	Medicaid Global Payment program	3.91	-	(3.91)	3.91	3.91
26 B.1101	AOA	Vacancy Savings	-	(5.00)	(5.00)	-	5.00
28 B.104.1	TRE	Pension Plus	12.00	12.00	-	12.00	-
27 B.338	DOC	ARPA SWAP	-	(5.00)	(5.00)	(5.00)	-
28 B. 702	DFW	Salisbury Fish Hatchery	-	0.55	0.55	0.55	-
29 H.662	VDH	Non-emergency Transport	-	0.30	0.30	0.30	-
30 H.546	JFO	Misc. Tax Bill - Tax Study	-	0.13	0.13	-	(0.13)
31 H.687	ACCD	Act 250 - Municipal Planning Grant Program	-	1.50	1.50	HOLD	HOLD
32 NEW	CCVS	Money for St. Josephs Memorial	-	-	-	0.06	-
33 NEW	DAIL	Adult Days	-	-	-	0.08	-
34 Total One Time Appropriations			66.31	57.76	(8.55)	62.20	8.58

One-time Transfers

35 D.101(a)(1)(D)	21901 Fire Prevention/ building Inspection Fund	1.40	1.40	-	1.40	-
36 D.101(a)(1)(E)	21711 Enhanced 9-1-1 Board Fund	1.30	1.30	-	1.30	-
37 D.101(a)(1)(F)	21960 Unsafe Dam revolving Loan Fund	1.00	1.00	-	1.00	-
38 D.101(a)(1)(G)	21661 Military - Sale of Burlington Army & Other	0.89	0.89	-	0.89	-
39 D.101(a)(1)(H)	21260 Act 250 Permit Fund	0.60	0.60	-	0.60	-
40 D.101(a)(1)(I)	21130 Criminal History Records Check Fund	0.11	0.11	-	0.11	-
41 Total One-time Transfers		5.30	5.30	-	5.30	-

Total Overtime Spending

Total Overtime Spending	71.60	63.06	(8.55)	67.50	8.58
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Total Difference Between Spending and Revenue

Total Difference Between Spending and Revenue	0.61	2.63		2.11	
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Senate Bills - one-appropriations

42 S.120	CCVS	Grant and per diem compensation				0.02
43 S. 515	SOS	Open Meeting Laws				0.05
44 S.159	JFO	Regional/County Government Study				0.05
45 S.159	LEG	Per Diems for Working Group				0.02
46 S.181	TAX	Streaming Tax Implementation				1.10
47 S.213	ANR	ANR High Priority - Statewide flood hazard area standards				0.23
48 S.213	ANR	ANR Medium Priority - River corridor mapping				0.23
49 S.213	ANR	ANR Low Priority - River corridor regulation, wetlands mapping, etc.				1.70
50 S.213	ANR	Capitalize the Unsafe Dam Revolving fund				1.50
51 S.310	AOA	Other Flood Impacted Communities				1.03
52 S.310	DPS	Urban Search and Rescue				0.75
53	DVHA	Medicaid Expansion Start up				?
54 Total One-time Senate Bills						6.67

Total Overtime Spending vs Revenue

Total Overtime Spending vs Revenue					(4.56)
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Total all held items at the House level + Gov VHPI

Total all held items at the House level + Gov VHPI					9.28
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Gap

Gap					(13.84)
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