

**FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - January 05, 2024**

2023 Act. 75 Sec. #	Appropriation Title	As Passed	General Fund	Transportation Fund	Education Fund	Clean Water Fund	Special Funds (Various) (1)	Global Commitment Fund	Health Care Resources Fund	Federal Funds	Dedicated Funds (2)	Other (3) Funds	Total	Narrative Description
			2,048,046,755	328,716,110	2,071,013,162	22,283,822	451,052,882	1,944,817,638	22,285,312	3,113,830,183	34,307,848	288,331,621	10,337,046,033	
B.209	Public Safety - State Police		1,810,000										1,810,000	\$1,810,000: Overtime due to homicide and additional criminal investigations and/or diminished working [Personal Services]
B.216	Military - air service contract		100,000										100,000	\$100,000: Military - air service contract. Repetitive Agreement returning to pre-pandemic amount of 25% from 20%. [Personal Services]
B.240	Cannabis Control Board						477,670						477,670	\$47,670: New lease agreement is not inclusive of electricity. Assumes \$750/month for 5 months in FY24. [Operating Expenses] \$48,800: New lease this space for an in-house cannabis testing laboratory. [Operating Expenses]
<b>Total Protection Human Services</b>			<b>1,910,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,387,670</b>	\$125,000: Bids received for the purchase of laboratory equipment are \$125K more than the \$500K anticipated in the FY23 Budget. [Operating Expenses] \$250,000: Phase II of the learning software IT development. Includes integration of enforcement and regulation features; appeals; and the incorporation of the medical marijuana program. [Operating Expenses]
B.300	Agency of Human Services - Secretary's Office		459,000							659,000			1,118,000	\$318,000: 1115 Waiver Evaluation Contract. \$159,000 General Fund + \$159,000 Federal Funds [Personal Services] \$1,000,000: All-Payer Model Technical Assistance Contract. \$300,000 General Fund + \$700,000 Federal Funds [Personal Services] \$175,000: State Health Care Resources Fund [Grants]
B.301	Agency of Human Services - Secretary's Office-Global Commitment		9,181,408						173,324	39,083,667		(236,960)	48,141,639	\$6: Children's Health Insurance Program (CHIP) Qualifying Claims. \$296,880 General Fund + (\$296,360) Inter-Departmental Transfer Fund [Grants] \$6: Graduate Medical Education (GME) Federal Medical Assistance Percentage (FMAP) Adjustments. (\$358,524) General Fund + \$358,524 State Health Care Resources Fund [Grants] \$6: Dr. Dyrasaur Premium Adjustments. \$360,000 General Fund + (\$360,000) State Health Care Resources Fund [Grants] \$6: Caseload and Utilization Changes. (\$2,153,395) General Fund + \$2,153,395 Federal Funds [Grants] \$6: Public Health Emergency (PHE) FMAP QE 09/23 - 12/23 Additional Savings. (\$2,000,000) General Fund + \$2,000,000 Federal Funds [Grants] \$16,103,683: PHE FMAP QE 09/23 - 12/23 Original Savings. \$15,103,683 Federal Funds. The General Fund portion of the savings was pre-emptively reverted per 2023 Acts and Resolves No. 78, Sec. D. 101(c) [Grants]
B.306	Department of Vermont Health Access - Administration		3,503,711				(12,605,219)					422,060	(6,679,449)	\$33,037,946: FY24 Budget Adjustment Act. Global Commitment Fund Requests. \$12,537,201 AHS General Fund + \$474,185 Vermont State Colleges Allied Health General Fund = \$13,211,387 General Fund Total. \$19,210,216 AHS Federal Funds = \$8,637,373 Vermont State Colleges Allied Health Federal Funds = \$19,826,589 General Fund + (\$12,605,219) Federal Funds + \$422,060 Inter-Departmental Transfer Fund [Personal Services] \$690,000: Medicaid Data Warehouse \$600,000 General Fund [Personal Services]
B.307	Department of Vermont Health Access - Medicaid Program - Global Commitment							4,269,056					4,269,056	\$6,275,172: Updated Caseload & Utilization Estimate [Grants] (\$4,396,368): Brattleboro Retreat patient mix adjustment moving to State-Only [Grants] (\$240,000): Safety-Net Investments to State-Only (DVAH Net Neutrol) [Grants] \$25,000: Federally Required Hospice Rate Increase [Grants] \$82,000: Breast Pump Supplies [Grants] \$941,667: MEI Adjustment at 4.5% for Federally Qualified Health Centers [Grants] \$2,244,214: Buy-in updated estimate (Global Commitment program population) [Grants] \$11,887,655: Accountable Care Organization Calendar Year 2022 Reconciliation [Grants]

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B.309	Department of Vermont Health Access - Medicaid Program - State Only	1,799,961					876,652					2,676,613	\$1,210: Buy-in updated estimate (Global Commitment Investment only population) Global Commitment Funds [Grants] \$240,000: Safety Net Investments from Global Commitment Program (D.VHA Net Neutral) Global Commitment Funds [Grants] \$635,442: Family Planning Investment transfer from Vermont Department of Health (AHS Net Neutral) Global Commitment Funds [Grants] \$1,799,961: Net General Fund Increase (Grants) (\$348,800): Dr. Dynasaur expansion cost update \$1,451,161: Vermont Cost Sharing Reduction Costload and Utilization \$57,655: Care Coordination Program \$4,398,308: Benfitebo Breast Patient msk adjustment (available for CRT) \$6,219,940: Net Increase \$1,799,961: Residual balance used to offset increase \$1,799,961: Residual Balance requiring FY24 BAA
B.310	Department of Vermont Health Access - Medicaid Program - Non-Waiver Matched	(140,216)							19,1278			61,082	\$649,813: Updated Children's Health Insurance Plan Costload and Utilization \$140,216: General Fund + (\$320,417) Federal Funds (Grants) \$51,695: Buy-in updated estimate (fed only population) Federal Funds (Grants)
B.312	Health - Public Health					6,130,373	1,047,773					7,178,146	(\$639,442): Family Planning Investment transfer to the Department of Vermont Health Access (AHS Net Neutral), Global Commitment Fund (Grants) \$7,813,588: Vermont Vaccine Purchasing Program COVID-19 Vaccine Coverage \$6,130,373 Special Funds + \$1,083,215 Global Commitment Fund (Grants) \$2,727,735: Institution of Mental Disease (IMD) attributable costs including contracted nurses. General Fund [Personal Services]
B.314	Mental Health - Mental Health	996,268					1,580,111					2,576,479	(\$196,256): Private Non-Medical Institutions (PNMI) Savings Global Commitment Fund (Grants) \$6: General Mobile Clinic Funding for Uninsured and Underinsured Age 0E to GC Investment (\$1,776,587) General Fund + \$1,776,587 Global Commitment Fund (Grants) \$1,580,111: Medicaid Managed Care Investment (DCF Net Neutral) \$98,161 General Fund + (\$56,161) Global Commitment Fund (Personal Services)
B.316	Department for Children and Families - Administration and Support Services	1,750,658					1,26,533					1,876,091	\$26,091: 211 Revenue Adjustment (Global Commitment Investment) (\$97,000) General Fund + \$223,091 Global Commitment Fund (Personal Services) \$1,750,000: Housing Call Center Contract, General Fund (Personal Services) \$6: Technical Revenue Correction (\$603) General Fund + \$603 Global Commitment Fund (Personal Services) \$6: Technical Revenue Correction (\$603) General Fund + \$603 Global Commitment Fund (Personal Services) \$6: Technical Revenue Correction (\$603) General Fund + \$603 Global Commitment Fund (Personal Services) \$6: Technical Revenue Correction (\$603) General Fund + \$603 Global Commitment Fund (Personal Services)
B.317	Department for Children and Families - Family Services	(660,717)					501,533		441,126			261,942	\$6: Temporary Assistance to Needy Families State Plan adjustment (DCF Net-Neutral) (\$725,000) General Fund + \$725,000 Federal Funds [Personal Services] \$6: Random Moment Time Study Mark revenue adjustments \$2,417,165 General Fund + (\$2,227,907) Federal Funds + (\$2,144,288) Global Commitment Fund (Personal Services) \$6: Temporary Assistance to Needy Families State Plan adjustment (DCF Net-Neutral) (\$725,000) General Fund + \$725,000 Federal Funds [Personal Services] (\$1,837,543): Sub-Care Caselead Pressures (exclusive of Private Non-Medical Insurance changes) (\$171,711) General Fund + (\$1,107) Federal Funds + (\$1,654,729) Global Commitment Fund (Grants) (\$874,914): Private Non-Medical Institutions Inflation Factor. (\$83,000) General Fund + (\$791,914) Global Commitment Fund (Grants) \$318,224: Private Non-Medical Institutions SFY23 Extraordinary Financial Relief. Global Commitment Fund (Grants) \$2,676,176: Private Non-Medical Institutions revenue adjustments. (\$2,000,000) General Fund + \$4,676,175 Global Commitment Fund (Grants) (\$25,000): Community Based Child Abuse Prevention reduction (Grants) \$6,873,046: Research Development Grant Program (1/2 Grant Year) (Grants) \$760,000: Personal Needs increase per 2022 Act's and Resolves No. 138, Open Time Funding (AHS Net-Neutral) (Grants) \$1,580,111: Medicaid Managed Care Investment (DCF Net Neutral) (DCF Net-Neutral) \$223,091 General Fund + (\$223,091) Federal Funds (Grants) \$2,684: Private Non-Medical Institutions SFY23 Extraordinary Financial Relief. Global Commitment Fund (Grants) \$232,018: Private Non-Medical Institutions inflation adjustment baselined \$29,335 General Fund + \$196,683 Global Commitment Fund (Grants) \$509,184: Private Non-Medical Institutions Rate increased costs. \$125,679 General Fund + \$383,505 Global Commitment Fund (Grants)
B.318	Department for Children and Families - Child Development								3,847,040			3,847,040	
B.320	Department for Children and Families - Adlt to Aged, Blind and Disabled						750,000					750,000	
B.323	Department for Children and Families - Resuch Up	880,213					991,473		(725,000)			1,146,686	
B.330	Disabilities, Aging and Independent Living - Advocacy and Independent Living						541,947					541,947	

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B.334	Disabilities, Aging and Independent Living - TBI Home and Community Based Waiver						300,000					300,000	\$300,000: Cashback and Utilization Increase (Grants) \$410,000: Choices For Care (CFC) carryforward plan from SFY23 to SFY24 covering the CFC fee rebate. This includes 1% increase in the amount of \$23,179. (AIS increase) (Grants)
B.334.1	Disabilities, Aging and Independent Living - Long-Term Care						21,162,506					21,162,506	\$917,600: 5% increase in Case Mgmt. Flex Choices (Transition II), Adult Family Care (AFC) and Moderate Needs Flexible Funding (initiative must do) (Grants) \$2,835,000: Veterans Home Cost Settlement (22% costs are paid in SFY24) (Grants) \$17,000,000: Estimated Nursing Homes Emergency Financial Relief (EFR) requests SFY24 (Grants) \$2,247,177: Health Services Contract (Personal Services)
B.338	Department of Corrections - Correctional Services	13,241,217										13,241,217	\$11,000,000: Payroll expense increases due to Side Letter bonuses (Personal Services) \$1,000,000: Global Commitment Carryforward (AIS increase) (Grants) \$6: Payor Mix Changes: \$1,235,893 General Fund + (\$588,489) Special Funds + (\$420,360) Federal Funds (Personal Services)
B.338.1	Department of Corrections - Justice Reinvestment II						546,894					546,894	\$6: Vermont Medical F223 adjustment to be included in FY24. (\$2,835,000) General Fund + \$2,835,000 Special Fund (Personal Services) \$186,616: Benefits. General Fund (Personal Services) \$200,000: Physician Coverage. General Fund (Personal Services)
B.342	Vermont Veterans' Home - Care and Support Services	3,380,287			1,971,504				(420,360)			6,931,411	\$5,700,324: Agency Staff. General Fund (Personal Services) \$21,186: B Wing and C Wing Maintenance Projects. General Fund. (Operating Expenses) \$9,988: Drugs. General Fund. (Operating Expenses) \$118,324: Resident Bed Rentals. General Fund (Operating Expenses) \$128,488: Computer Software (FCI/Kronos). General Fund (Operating Expenses) \$183,802: Nurse Call System. General Fund (Operating Expenses) \$275,000: Maintenance Building Repairs (e.g. Commandants, guest bathrooms, etc.) General Fund (Operating Expenses)
Total Human Services Education		36,390,770	0	0	8,601,877	32,633,478	173,864	30,971,538	0	124,100		105,186,284	\$1,000,000: SSD/DMS Contract Reduction. Education Fund (Personal Services) \$6: State Assessment Contract, \$1,000,000 Education Fund + (\$1,000,000) Federal Funds (Personal Services) \$60,000: Act 29 Contract. General Fund (Personal Services) \$20,000: Agency of Education's portion of the school safety program increase. Special Funds (Operating Expenses) \$1,934,469: To fund a one-time appropriation that holds Local Education Agencies harmless for AOE miscalculation of the Consume Block Grant. (Grants) \$90,000: 16 U.S.A. 2975 Unusual Special Education Costs (Grants) \$6,000,701: Extracurricular/Social Education Expenses (Grants) \$90,000: Increase due to prior year payment (Grants)
B.500	Education - finance and administration	50,000			20,000				(1,000,000)			(930,000)	
B.502	Education - special education: formula grants			3,626,206								3,626,206	
B.505	Education - adjusted education payment			7,831,378								7,831,378	\$7,331,378: the increase represents the difference between the original Adjusted Education Spending estimated appropriation and the current FY24 Ed Spending from district voter approved budgets, plus drivers ed, plus Tech FTEs not enrolled from district.
B.509	Education - Afterschool Grant Program			(4,000,000)	4,000,000							0	\$6: Contributes the Afterschool Grant Program from an Education Fund program to a Special Fund program. Cambria Sales Tax receipts will be redirected from deposit in the Education Fund to a newly established Special Fund. (Grants)
Total Education Higher Education		50,000	0	7,457,884	4,020,000	0	1,930,539	0	(1,000,000)	0		10,527,684	
B.603	Vermont State Colleges - Allied Health	(474,166)										616,373	\$616,373: Request to permanently increase the Allied Health base Global Commitment appropriation. Vermont State Colleges will backfill the General Fund reductions with its own operating funds. (Grants)
Total Higher Education		(474,166)	0	0	0	0	1,930,539	0	0	0		616,373	
Total Natural Resources		430,108			15,050	3,900,000		210,135				665,293	\$665,293: Department of Fish & Wildlife Pay Class RFR (Personal Services)
B.702	Environmental Conservation - air and waste management											3,900,000	\$3,900,000: PCB remediation in schools. (Personal Services)
Total Natural Resources		430,108										3,900,000	
Commerce & Community Development		(100,000)										(100,000)	\$100,000: of General Fund was provided to the Agency of Commerce and Community Development to fund the Vermont Commission on Native American Affairs Executive Director position per 2023 Act and Resolves No. 78 Sec. 6. This funding is to be used for the position of Executive Director of the Agency of Commerce and Community Development. Technical amendment to move the spending authority to the correct appropriation. (Personal Services)
B.800	Commerce and community development - agency of commerce and community development - administration												

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B. 802	Housing and community development	100,000				2,228,034					2,328,034	\$100,000 of General Fund was provided to the Agency of Commerce and Community Development to fund the Vermont Commission on Native American Affairs Executive Director position per 2023 Acts and Resolves No. 78 Sec. 802. The remaining \$2,228,034 is being provided to the Agency of Commerce and Community Development appropriation. Technical amendment to move the spending authority to the correct appropriation. [Personal Services]	
		0	0	0	0	2,228,034	0	0	0	0	2,228,034	\$2,228,034. This is a technical amendment to sign the \$ 802 appropriation with the \$7,109,933 of property transfer tax revenue allocated by Act 78 Sec.D.100 to Housing and Community Development. [Grants]	
	Debt Service												
B.1000	Debt Service	(74,702,993)	(327,465)								(75,030,398)	(675,000,399). Eliminates the components of the Debt Service appropriation for the Global Commitment Fund transfer to the Debt Service Fund. The remaining \$675,000 covers the Bond Issuance Costs since these must remain separate per Governmental Accounting Standards Board requirements. FY23 appropriation anticipated a bond issuance that is being funded by the General Fund and the Treasurer's Office will offset the need by using the surplus in the Debt Service Fund. [Debt Service, Encumbrance]	
		0	0	0	0	0	0	0	0	0	0		
	Total Debt Services												
B.11000	Operating Expenses and Other Appropriations	(4,702,993)	(327,465)								(5,030,398)		
B.11000(a)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	30,000,000									30,000,000	AOA- FEMA match [Grants]	
B.11000(b)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	3,000,000									3,000,000	AOA- ERP Modernization - Business Transformation [Personal Services]	
B.11000(c)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	(125,000)									(125,000)	DHR: provided funding for seven positions in DHR Operations but one position should have been included in the VTHR Operations appropriation.	
B.11000(d)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	125,000									125,000	DHR: provided funding for seven positions in DHR Operations but one position should have been included in the VTHR Operations appropriation.	
B.11000(e)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	11,550									11,550	LIB: 2023 Acts & Resolves No. 86, Sec. 1(K) appropriated \$125,000 General Fund to the Department of Libraries for the Working Group on the Status of Libraries in Vermont member per diems and expense reimbursements. \$11,550 is being reverted in this act and a new onetime appropriation is requested, in the same amount as the original contract costs associated with this working group. [Personal Services]	
B.11000(f)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	(120,500)									(120,500)	AFM: 2023 Act 74 Sec. G.700(a)(6)(A) established a \$20,000,000 placeholder for ARPA funds to be allocated by the Clean Water Board in FY23 and FY24. The Board's FY23 and FY24 recommended budgets each allocated \$3,000,000 to AFM for water quality grants to partners and farmers, but is spending \$20,500,000 more than the AFM budget. This section was transferred to AAFM in FY23 and FY24. A new onetime appropriation is being returned to AFM in Sec. XI of this act, grant AAFM the spending authority necessary to implement the Clean Water Board's recommendations. [Grants]	
B.11000(g)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	6,000,000			6,000,000						6,000,000	GIMC: ADS and AOA approved a waiver to extend their Workday contract for two (2) additional years, the \$120,500 is no longer necessary. [Operating Expenses]	
B.11000(h)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	8,294,892									8,294,892	AOE: Hold Local Education Agencies harmless for the Special Education Census Block Grant miscalculation. Offsetting reduction to the Special Education base appropriation. [Grants]	
B.11000(i)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	4,000,000									4,000,000	DGF: Stated up to 100,000 in 15 commutals [Grants]	
B.11000(j)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	1,924,495		1,924,495							1,924,495	DPS: Replenish the \$20M of GF spending authority transferred from Public Service Department's One-Time Dept ID #224082307 per order of the Emergency Board at its July 31, 2023 meeting. Item Sig) BECAP. [Grants]	
B.11000(k)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	20,000,000									20,000,000	AHS-GC: AHS Secretary's Office funding necessary to convert the appropriation in B.1101(d)(4) from General Fund to Global Commitment Fund. Education base appropriation. [Grants]	
B.1101(d)(4)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	3,000,000					3,899,724				6,899,724	DPS: Replenish the \$20M of GF spending authority transferred from Public Service Department's One-Time Dept ID #224082307 per order of the Emergency Board at its July 31, 2023 meeting. Item Sig) BECAP. [Grants]	
B.1101(d)(5)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	(5,000,000)									(5,000,000)	AHS-GC: AHS Secretary's Office funding necessary to convert the appropriation in B.1101(d)(4) from General Fund to Global Commitment Fund. Education base appropriation. [Grants]	
B.1103(i)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	165,000					6,899,724				6,899,724	DHR: Replace General Fund One-Time with Global Commitment Fund in Dept ID 315092402. [Grants]	
B.1103(j)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	165,000									165,000	DEC: Department of Environmental Conservation: Green River Reservoir [Personal Services]	
B.1103(k)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	65,260,832	0	1,324,495		0	6,899,724	0	0	0	65,260,832		
B.1103(l)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	21,864,271	(327,465)	9,382,079		16,342,631	40,653,741	0	124,100	0	72,263,196		
B.1103(m)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	4,000,000									4,000,000		
B.1103(n)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(o)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(p)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(q)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(r)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(s)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(t)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(u)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(v)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(w)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(x)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(y)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1103(z)	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS												
B.1104	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	139,24									139,24		
B.1105	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	1,180,584.31								(139)	1,180,584.31	Project Costs not Eligible for inclusion in Tax Exempt Bond Issuance per IRS Regulations	
B.1106	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	2,127,949.51								(1,180,584.31)	1,180,584.31	Project Costs not Eligible for inclusion in Tax Exempt Bond Issuance per IRS Regulations	
B.1107	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	545,295.85								(2,127,949.51)	(545,295.85)	Project Costs not Eligible for inclusion in Tax Exempt Bond Issuance per IRS Regulations	
B.1108	MISCELLANEOUS FISCAL YEAR 2024 ONETIME APPROPRIATIONS	71,202,993.00									71,202,993.00	Transfer from General Fund to the Debt Service Fund replaces appropriation for Debt Service in B.1090	

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D. 101(a)(2)(B)	XXXXX - Afterschool and Summer Learning Fund			2,836,983		(2,836,983)						0	Transfer an amount of Education Funds to the newly proposed Afterschool and Summer Learning Fund equal to the Cannabis Sales and Use Tax receipts deposited in the Education Fund in fiscal year 2023. The FY23 ledgers are to be closed and the amount transferred to the newly proposed Afterschool and Summer Learning Funds. It cannot transfer to any other fund after the fund is closed.
D. 101(a)(4)(B)	35100 - General Obligation Bonds Debt Service Fund		327,405							(327,405)		0	Eliminate need to appropriate Transportation Funds and just execute a direct transfer to the Debt Service Fund.
D. 101(a)(5)(A)	21295 - Waste Management Assistance Fund					3,550,000						3,550,000	Transfer to provide additional funding for PCB remediation in schools.
D. 101(a)(5)(A)	21295 - Waste Management Assistance Fund					(3,550,000)						(3,550,000)	Transfer to provide additional funding for PCB remediation in schools.
D. 101(b)(1)	21970 - Registration Fees Fund	(695,273.01)				605,273.01						0	Transfer remaining balance to General Fund as enabling legislation was repealed per 2020 Acts and Resolves No. 164, Sec. 1.
D. 101(b)(1)	Calenolia Fair	5,000.00										5,000	Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds.
D. 101(b)(1)	North Country Hospital Loan Repayment	24,047.00										24,047	Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds.
D. 101(b)(1)	Springfield Hospital Promissory Note Repayment	121,416.00										121,416	Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds.
D. 101(b)(1)	50250 - Sports Waiving Fund	(1,996,000.00)										(1,996,000)	Revised estimate based upon improved data for last six months of FY24.
D. 101(b)(1)	21065 - Financial Institutions Supervision Fund	(4,024,748.00)										(4,024,748)	Transfer from the Financial Institutions Supervision Fund to offset and supplement the transfer reductions from the Department of Financial Regulation subject to mandatory fiscal year end fund balance transfers (see 2023 Act 75 Sec. 169).
D. 101(b)(2)	62100 - Unclaimed Property Fund	(1,536,467.00)										(1,536,467)	Revised estimate as of 1/11/2023.
D. 101(b)(3)	Net Transfer from the Department of Financial Regulation											2,376,160	State Treasurer's Office updated estimate based upon average deposits over the past 14 years.
D. 101(b)(3)	Revisions to General Fund	(50,801,316.11)										(50,801,316)	Adjustment to the net transfer from the Department of Financial Regulation.
D. 101(b)(3)	Revisions to Transportation Fund		(183,952)									(183,952)	Annual revision of excess spending authority.
D. 101(b)(3)	Revisions to Transportation Infrastructure Bond Fund			(2,239,445)								(2,239,445)	Annual revision of excess spending authority.
D. 101(b)(3)	Revisions to Clean Water Fund			(2,875,894)								(2,875,894)	Annual revision of excess spending authority.
D. 101(b)(3)	Revisions to American Rescue Plan Act (ARPA) - Coronavirus State Fiscal Recovery Fund			(100,000)					(6,000,000)			(6,000,000)	Annual revision of excess spending authority.
D. 101(b)(3)	Revisions to Tobacco Fund					(9,292,242)						(9,292,242)	Reversion for reappropriation in B. 1100(I)(4).
D. 101(b)(3)	Revisions to Tobacco Fund					455,573,916						455,573,916	Annual revision of excess spending authority.
D. 101(b)(3)	Revisions to Tobacco Fund											3,147,311,577	Annual revision of excess spending authority.
FY 2024 Total Unobligated Appropriations		3,108,521,407	326,922,168	2,809,346,230	22,163,622	455,573,916	4,965,201,273	25,438,638	3,147,311,577	(41,076,519)	288,956,721	10,409,824,229	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund
Net Cost Increase/Decrease from BAA		60,104,652	(183,193)	9,343,063	(100,000)	4,626,934	40,683,743	173,524	33,781,394	(79,384,367)	8,374,900	63,670,094	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund
												32,284,143	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund

(1) Special Funds include: Special, Tobacco, TB and Fish & Wildlife funds.  
 (2) Dedicated funds include: Local Match, General Obligation Debt Service, TB Proceeds, TB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds.  
 (3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.