

GF GAP	FY16
Gap on July14 FY16 forecast	\$94.60
Jan 15 rev down for FY16	\$18.60
TOTAL GF FY16 GAP	\$113.20

What do these look like in FY17

Very Very Rough Estimates

FY17	FY18
\$31.88	\$11.20

out year implications
does not include other budget impacts

FY16 Immediate Budget Impact - Cuts

Item	FY16	FY17	FY18
Legislative guidance on New Contract			
Policy changes effective to reduce workload			\$2.70 25% refills?
State Employee Cost Reduction	(\$10.79)		
Working Lands	(\$0.71)		
AOE Early Ed Grants	(\$1.13)		
VT Interactive Technologies	(\$0.82)		
AHS CO grant cuts & Tob Brd elim	(\$0.46)		
AHS - FF FMAP true ups	(\$2.73)	FMAP chg? Leahy bump 100% over \$17.00	\$12.00 Tob pymnt gone
DVHA - admin contract cuts	(\$0.84)		
DVHA - utlization review	(\$3.18)	will this be ongoing?	
DVHA - inpatient policies	(\$1.12)		
DVHA - CFC case mgt eliminations	(\$0.21)		
VDH - AHEC Loan Repayment eliminat	(\$0.31)		
VDH - Public health service, grant cuts	(\$0.77)		
ADAP - DOC/VDH community prog	(\$0.20)		
MH, service, prog, Housing, Sparrow	(\$0.66)		
DCF - FF true up	(\$1.11)	will this be ongoing?	
DCF-CD centralize refer, FS Steps elim	(\$0.32)		
GA - modify cold weather exemp	(\$0.30)		
RU - count \$125 SSI in benefit determ	(\$1.66)		
LIHEAP - no state supplement	(\$6.00)		
DDAIL - Adult Day, VR, Blind etc cuts	(\$0.40)		
DS - caseload	(\$0.88)	will this be ongoing?	
DOC - home detention, contract rebid	(\$2.73)		
JTOC postpone 1 yr	(\$2.50)	one year date change \$2.50	
VHC - \$3.5m is SHOP	(\$5.00)		
VHCB - base reduction	(\$0.75)	formula \$0.75	
Subsidized adoption at 80%	(\$1.80)		
T&M grant/advert spend reduction	(\$0.75)		
VPT 2 yr grant phase out	(\$0.28)		(\$0.28)
DCF grant reductions - GF	(\$0.50)		
DII - GF savings target	(\$1.00)		
DOC - close windsor prison	(\$0.82)		(\$0.82)
Autism = priv ins -tighten	(\$0.50)		(\$0.50)
Geriatric Psych alternative	(\$0.50)		(\$0.50)
CostShare HHC rev 100%, move base	(\$1.52)		
AoE grants additional GF savings	(\$0.10)		
Fleet GF savings target	(\$0.20)		
Restructing Proposals			
DOC - Community HS of VT (\$1.7 EF in EF only)		program impact only - no impact to EF tranfer amt	
Libraries	(\$0.50)		
Judiciary	(\$0.50)	will this be ongoing?	
DPS- PSAP Derby & Rutland	(\$1.70)		
Natural Resource Board	(\$0.20)		
Space efficient use GF savings target	(\$0.25)		(\$0.25)
Efficiency VT state savings GF target	(\$0.25)		
Longer term - Privatizations and Reorganizations			
Vet's Home - full/part privatize/close (\$1m SF lottery)		??	?? fully \$0 GF ?
REDUCTIONS TO GF APPROPRIATIONS	(\$56.95)	GF only	
FEE Revenues (offset GF)			
DOC - US Marshal bed revenue	\$1.71	depends on term & demand from US Marshal	
VDH house passed (-\$135k<ask)	\$0.53		
ANR - CO, DEC, <u>assuming Dam \$s</u>	\$1.47		
Onetime/Short term Items - FY16 birdge funding			
VHCB funding to Cap Bill - 2 yrs	\$4.80	\$2.00	\$2.80
Rainy Day Fd	\$5.00	\$5.00	
Enterprise Fund revert	\$1.00	\$1.00	
Other Onetime Fed receipt transfers	\$3.40	\$3.40	
SHCRF - bal '15&'16	\$2.08	\$2.08	
GF projected bal '15 - BAA reserve	\$2.00	\$2.00	
Increases in Resources	\$22.00		

Gap Remaining	\$34.26		
Base Ongoing Revenue	\$33.00		
Gap Remaining after base revenue	\$1.26		