

**General Fund Overview**

8.18.20

	<b>FY21 Restatement</b>	<b>FY21 June 8 Outlook</b>	<b>FY21 GovRec</b>
Total current law GF revenue	\$ 1,413.9	\$ 1,377.8	\$ 1,596.3
Direct apps and PTT	\$ 95.1	\$ 88.1	\$ 88.1
<b>Total base revenue</b>	<b>\$ 1,509.0</b>	<b>\$ 1,465.9</b>	<b>\$ 1,684.4</b>
Plus:			
Prior year surplus (one-time)	\$ 129.8	\$ -	\$ 23.6
Reversions	\$ 28.2	\$ 0.3	\$ 0.3
<b>Total one-time and reversions</b>	<b>\$ 158.0</b>	<b>\$ 0.3</b>	<b>\$ 23.8</b>
Minus:			
Military pension tax exemption	\$ (1.4)	\$ -	\$ (1.4)
Downtown/Village Ctr tax credit	\$ (1.3)	\$ -	\$ (1.4)
Other	\$ -	\$ -	\$ (0.1)
<b>Total revenue deductions</b>	<b>\$ (2.7)</b>	<b>\$ -</b>	<b>\$ (2.9)</b>
<b>Total available revenue</b>	<b>\$ 1,664.3</b>	<b>\$ 1,466.2</b>	<b>\$ 1,705.3</b>
<b>Base appropriations (incl Pay Act)</b>	<b>\$ 1,683.4</b>	<b>\$ 1,683.4</b>	<b>\$ 1,685.0</b>
Funding source changes	\$ (48.1)	\$ -	\$ -
Program changes	\$ 9.0	\$ -	\$ -
Departmental changes	\$ 0.4	\$ -	\$ -
<b>Adjusted base appropriations</b>	<b>\$ 1,644.7</b>	<b>\$ 1,683.4</b>	<b>\$ 1,685.0</b>
One time appropriations	\$ 16.4	\$ 20.5	\$ 15.5
Transfers (reserves, ERAF etc.)	\$ 2.8	\$ 4.8	\$ 4.8
<b>Total appropriations and transfers</b>	<b>\$ 1,663.9</b>	<b>\$ 1,708.7</b>	<b>\$ 1,705.3</b>

## Governor's initiatives in General Fund

ACCD	\$ 2,000,000	Economic stimulus equity
ACCD	\$ 100,000	Consultant for Public Access Television study per H.966
AOT	\$ 1,000,000	Town highway aid
AOT	\$ 1,000,000	Maintenance & roadside mowing
AOT	\$ 4,000,000	Leveling/paving
ADS	\$ 1,200,000	IT modernization
PSD	\$ 2,000,000	For grant distribution to CUDs for broadband
Downtown and Village Ctr tax credits	\$ 1,300,000	Revenue deduct
Military retirement income tax credit	\$ 1,400,000	Revenue deduct
<b>Total</b>	<b>\$ 14,000,000</b>	

**CRF Requests in General Fund**

<b>Tier 1 appropriations - \$152,180,354</b>		
ACCD	\$ 133,000,000	Economic development grant program
DCF- Reach Up	\$ 5,197,333	Cover caseload increases resulting from COVID
DOC- Correctional Services	\$ 4,950,000	Expenses for COVID work in correctional facilities.
DMH	\$ 737,104	Expenses for COVID work, asset purchases for telework, and 25% FEMA match for expenses needed for Windham Center (COVID positive site).
AAFMM	\$ 1,510,714	\$178K for PPE and COVID paid leave costs, covid eligible OT, and any SEOC costs. \$1.33M. to implement, administer, review, approve, pay, audit, etc. the 4 CRF appropriations totaling \$34 million
ACCD	\$ 750,000	ACCD COVID guidance for businesses and organizations
BGS - Information Centers	\$ 360,000	Portalet Rentals, Custodial Supplies
BGS - Property Management	\$ 1,583,332	Increase in cost of leases
BGS - Fee for Space	\$ 1,508,433	Security services, cleaning chemicals, safety supplies, household facility and lab supplies, building maintenance supplies, moving costs for state agencies, and increases in security services.
Tax - administration/collection	\$ 323,000	\$100K is for ADS IT to help with three COVID-related software changes (needed to accommodate three new grant programs administered at Tax), with the remainder used to cover personnel costs associated with COVID.
AOT	\$ 1,275,000	COVID Paid Leave, Statewide COVID19 Border Crossing Data Collection, Statewide COVID19 Cleaning/Sanitizing Work Areas, Statewide COVID19 Dept of Health Support, Statewide COVID19 DMV Support, Statewide COVID19 Food Bank Support, Statewide COVID19 Medical/PPE -AOT Internal, Statewide COVID19 Medical/PPE BGS Warehouse Delivery, Statewide COVID19 Medical/PPE National Guard, Statewide COVID19 VDOL Support, Statewide Supporting ACCD, Transportation COVID Incident Command Center activities.
AOT - DMV	\$ 175,000	PPE for DMV counters and staff loaned to other agencies
AOT - DMV	\$ 107,438	Implement online scheduling system for DMV customers
Attorney general	\$ 65,000	Costs cover salaries for the Rapid Response Team
Criminal justice training council	\$ 13,000	To facilitate class in compliance with COVID safety precautions
PSD Wi-Fi hot spots	\$ 125,000	ADS contracted for the project, PSD will reimburse
SOA	\$ 500,000	Add to Guidehouse contract

<b>Tier 2 If flexibility - \$44,272,450 million</b>		
Vermont State Colleges	\$ 30,000,000	Bridge the FY21 budget shortfall
ADS	\$ 10,000,000	Modern ERP Solution - net of JFC request
SOS	\$ 2,000,000	To mail Australian ballots for municipal meetings in 2021
AOA	\$ 2,200,000	SoV Grant Portal
Vermont National Guard	\$ 72,450	Scholarships. Spring tuition.

## Joint Fiscal Committee Requests

VDOL - State match for \$400 UI	\$ 20,000,000	White House EO which requires a 25% state match
DCF - CDD	\$ 12,000,000	Remote Learning and School Age Care proposal
ADS	\$ 5,000,000	Modern ERP Solution (HR portion for remote workforce)
ACCD	\$ 2,500,000	Better Places, Safer Spaces
ACCD	\$ 1,250,000	Designated Downtown Organizations, related to Better Places (above)
ACCD	\$ 5,000,000	Municipalities facilities grants
AOA	\$ 184,300	eLearning platform
AOA	\$ 1,000,000	Constituent Management System
Vermont National Guard	\$ 72,450	Scholarships. Fall tuition.
<b>Total</b>	<b>\$ 47,006,750</b>	