

| FY23 General Fund Base Box - DRAFT | | | | 3/14/22 2:24 PM | |
|-------------------------------------|--|---|----------------------|---------------------|---------------------------------------|
| | | As of January 2022 | 1,922,800,000 | | 1,922,800,000 |
| | | Direct Apps - recurring | 75,069,971 | | 75,069,971 |
| | | PTT Redirect | 35,586,555 | | 35,586,555 |
| | | FY23 GF Base Available | 2,033,456,526 | | 2,033,456,526 |
| | A | B | C | D | E |
| Revenue Adjustments: | | | Gov Proposal | House Change | House Total |
| 1 | tax/rev changes | H.510 Child Tax Credit | 0 | (48,000,000) | (48,000,000) |
| 2 | tax/rev changes | EITC and CDCC | (9,580,000) | 9,580,000 | 0 |
| 3 | tax/rev changes | SSI Threshold Increase (house= H.510) | (14,000,000) | 12,329,716 | (1,670,284) |
| 4 | tax/rev changes | Military pension exemption (house=S.53) | (3,250,000) | 2,320,000 | (930,000) |
| 5 | tax/rev changes | Student Loan exemption | (3,300,000) | 3,300,000 | 0 |
| 6 | tax/rev changes | Nurse tax credit | (12,000,000) | 12,000,000 | 0 |
| 7 | tax/rev changes | Childcare worker tax credit | (5,500,000) | 5,500,000 | 0 |
| 8 | tax/rev changes | Sports Betting | 2,000,000 | (2,000,000) | 0 |
| 9 | tax/rev changes | Mft'd Housing replacement tax credit - H.437 | (1,000,000) | 875,000 | (125,000) |
| 10 | tax/rev changes | Downtown and Village Ctr Tax Credit | (2,000,000) | 2,000,000 | 0 |
| 11 | tax/rev changes | Repeal of the VT AMT - H. | (450,000) | 0 | (450,000) |
| 12 | tax/rev changes | S.53 combined corp tax changes | 0 | 593,712 | 593,712 |
| 13 | tax/rev changes | S.53 mutual fund fee | | 6,000,000 | 6,000,000 |
| 14 | dir app changes | Secretary of State | (424,000) | ? | ? |
| 15 | dir app changes | DFR/ Liq Cont'l, Unclaimed Prop | | ? | ? |
| | | | (49,504,000) | 4,498,428 | (44,581,572) |
| Transfer/Structural Deficits | | | Gov Proposal | House Change | House Total |
| 16 | transfer | GF Stabilization Reserve | (18,624,340) | | (18,624,340) |
| 17 | transfer | 27/53 Fund Transfer | (3,020,000) | | (3,020,000) |
| 18 | transfer | Property Transfer Tax redirect | 0 | ? | |
| 19 | structural deficit | Crime Victims Services special funds | 0 | ? | |
| 20 | structural deficit | Cannabis Control Board SF | 0 | ? | |
| 21 | structural deficit | DOC Corr Industries | 0 | ? | |
| | | | (21,644,340) | | (21,644,340) |
| Appropriations | | | Gov Proposal | House Change | House Total |
| 22 | Pay Act | Pay Act | 26,174,639 | | 26,174,639 |
| 23 | GF Base | FY22 Base GF plus base normal pressures | 1,810,504,518 | | 1,810,504,518 |
| Policy Initiatives: | | | | | |
| 24 | BGS | BGS Engineering to GF | 3,888,256 | | |
| 25 | DPS | JTOC Transfer from T Fund | 20,250,000 | (20,250,000) | 0 |
| 26 | DPS | DPS Dispatch Transition - Community Grants | 3,000,000 | | |
| 27 | E-911 | E-911 Board - GF instead of USF | 4,587,898 | | |
| 28 | DVHA | Annual Rate Adjustments | 5,519,896 | | |
| 29 | DVHA | Increase Emergency Department Rates | 219,448 | | |
| 30 | DVHA | Postpartum coverage | 950,832 | | |
| 31 | DVHA/DMH/DAIL | 3% Provider Rate Increase | 7,018,704 | | |
| 32 | VDH | SUD Expansion | 7,500,000 | | |
| 33 | VDH | Jenna's House - SUD | 500,000 | | |
| 34 | DMH | Mobile Crisis Response | 1,903,039 | | |
| 35 | DMH | Suicide Prevention | 915,159 | | |
| 36 | DCF | Families First Prevention Services Act | 1,784,286 | | |
| 37 | DCF | Foster Care Rate Increases | 497,244 | | |
| 38 | DCF | CCFAP Rate Adjustment | 4,914,233 | | |
| 39 | DCF | Expand provider network for school age children | 6,962,587 | | |
| 40 | DOC | New position - constituency services | 90,280 | | |
| 41 | DOC | CHSVT to Ed Fund | (3,336,352) | 3,336,352 | 0 |
| 42 | UVM | UVM | 10,000,000 | | |
| 43 | VSC | VSC | 5,000,000 | | |
| 44 | VSAC | VSAC | 1,000,000 | | |
| 45 | AAFM | AAFM Working Lands | 486,000 | | |
| 46 | | Debt Service | (325,000) | | |
| | | Subtotal FY23 Gov Base GF Initiatives | 83,326,510 | (16,913,648) | 0 |
| | | Total FY23 Base Appropriations | 1,920,005,667 | (16,913,648) | 1,836,679,157 |
| 47 | FY23 GF Available for Onetime Expenditure (or base?) | | 42,302,519 | 21,412,076 | <i>varies depending on priorities</i> |
| 48 | FY22 GF Carryforward | | 76,082,480 | | 86,000,000 |
| 49 | Total GF Available for Onetime Expenditures | | 118,384,999 | 21,412,076 | 86,000,000 |