

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - Update as of January 06, 2023

2022 Act. 185 Sec. #	Appropriation Title	General Fund	Transportation Fund	Education Fund	Special Funds (Various) (1)	Global Commitment Fund	Health Care Resources Fund	Federal Funds	Dedicated Funds (2)	Other (3) Funds	Total	Narrative Description	Committee of Jurisdiction
As Passed		1,875,007,525	323,321,220	1,900,721,238	454,351,296	1,789,379,770	17,078,501	2,988,504,376	24,419,230	269,935,279	9,642,718,435		
General Government													
B.105	Agency of digital services - communication and information technology				(16,709,376)						(16,709,376)	\$51K: Increase in fund 21330 - Municipal and Regional Planning Fund amount to match amount provided in Section D.100(a)(3)(C). (\$16.76M): Removes the projects itemized under Act 185 Section E.105.2(a)(1) - (4) from ADS's base appropriation, using the Technology Modernization Special Fund, and establishes a single a one-time appropriation.	Government Operations & Military Affairs
Total General Government		0	0	0	(16,709,376)	0	0	0	0	0	(16,709,376)		
Protection													
B.209	Public safety - state police	1,905,432									1,905,432	\$3.3M: 8% payroll increases associated with the new Vermont Troopers Association (VTA) collective bargaining agreement. (\$1.4M): Additional Vacancy Savings due to lack of interest despite continuous recruitment efforts.	Government Operations & Military Affairs, Judiciary
B.225	Agriculture, food and markets - agricultural resource management and environmental stewardship	(250,000)									(250,000)	(\$250K): was inadvertently appropriated to Sec. B.225 as an increase to the annual base funding provided to the Conservation District under Sec. B.225.2. This is a correcting adjustment per the June 30, 2022 Statement of Legislative Intent.	Agriculture, Food Resiliency, and Forestry
B.225.2	Agriculture, Food and Markets - Clean Water	250,000									250,000	\$250K: was inadvertently appropriated to Sec. B.225 as an increase to the annual base funding provided to the Conservation District under Sec. B.225.2. This is a correcting adjustment per the June 30, 2022 Statement of Legislative Intent.	Agriculture, Food Resiliency, and Forestry
B.240	Cannabis Control Board				540,311						540,311	\$5K: Rule Making Support Contract; \$30K: NIC Digital Payment Service; \$100K: CSI Background Check Contractor; \$100K: Appellate Officers; \$75K: Laboratory Work for Quality Control and Penalty Administration; \$20K: Office Relocation; \$25K: Additional Rent Expense for New Location; \$185K: IT System Additional Cost Pressures.	Judiciary, General and Housing, Gov Ops & Military Affairs
Total Protection		1,905,432	0	0	540,311	0	0	0	0	0	2,445,743		
Human Services													
B.300	Agency of Human Services - Secretary's Office	2,114,081									2,114,081	\$1.7M: Emergency Housing - Transitional Housing Complex Case Management: Staffing backfill and IT solution \$265K: SerVermont Grant Match \$133K: Position Transfer from DOC \$16K: ADS Service Level Agreement	Human Services
B.301	Agency of Human Services - Secretary's Office - Global Commitment	(104,026,358)			(4,262,767)		8,023,771	171,876,296		(518,211)	71,092,731	\$104.9M: Net Increase in AHS Departments' GC Amendments \$5.8M: LIHEAP - Backfill Donor Fund from October E-Board Action (\$2.8M): AHS Net Neutral Transfer to DVHA for MDWAS Project (\$36.8M): Available Funding Due to FY22 Carryforward	Human Services, Health Care
B.304	Agency of Human Services - Human Services Board	(147,229)									(147,229)	(\$147K): Transfer to Secretary's Office for SerVermont grant match (AHS Net-Neutral)	Human Services
B.306	Department of Vermont Health Access - Administration	4,064,752						1,800,000			5,864,752	\$5.9M: AHS Net Neutral Transfer to AHS Secretary's Office for MDWAS Project	Health Care
B.307	Department of Vermont Health Access - Global Commitment					100,549,006					100,549,006	\$43.8M: Caseload & Utilization \$27M: Brattleboro Retreat - APM Year 2 Appropriations Deficit, Amendment and funding shift to GC. \$21.2M: Graduate Medical Education (GME) \$7.1M: ACO Reconciliation \$1.1M: Buy In Caseload \$337K: FOHC and Hospice Annual Rate Changes	Health Care
B.309	Department of Vermont Health Access - Medicaid Program - State Only	4,818,579				(9,565,635)					(4,747,056)	\$1.2M: Caseload & Utilization (\$1.4M): Available Funding Due to FY22 Carryforward (\$4.6M): Brattleboro Retreat Funding Shift	Health Care
B.310	Department of Vermont Health Access - Medicaid Matched Non-Waiver	(517,840)						213,934			(303,906)	\$158K: Buy In Caseload \$100K: ACO Reconciliation \$6K: FOHC and Hospice Annual Rate Changes (\$25K): Caseload & Utilization (\$542K): Available Funding Due to FY22 Carryforward	Health Care
B.311	Vermont Department of Health - Administration & Support	473,975									473,975	\$1.1M: ADS Service Level Agreements (\$648K): Available Funding Due to FY22 Carryforward. Net Neutral Transfer to Public Health	Health Care
B.312	Vermont Department of Health - Public Health	1,199,156									1,199,156	\$648K: Pay Act Needs \$551K: High Risk FEMA Projects - COVID-19 Test Kits for For-Profit LTC Facilities and Child Care Facilities.	Health Care
B.313	Vermont Department of Health - Alcohol and Drug Abuse	(551,286)									(551,286)	(\$551K): Available Funding Due to FY22 Carryforward. Net Neutral Transfer to Public Health	Health Care
B.314	Vermont Department of Mental Health	10,754,504				(1,818,215)					8,936,289	\$11.2M: Traveling Nurse Contract Increases \$420K: PNMI Inflation Adjustment to Rates \$372K: UVMCMC Contract Increases \$300K: Vermont Legal Aid Evaluations and Conflict Council \$97K: WCMH Micro Residential Increases \$35K: ADS SLA ; \$30K: CSAC IFBS (\$74K): Net Neutral Transfer to DCF ; (\$3.5M): Vacancy Savings	Health Care
B.316	Department for Children & Families - Administration & Support Services	454,376			(1,786)	250,443		4,670,000			5,373,033	\$5.6M: Comprehensive Child Welfare Information System (CCWIS) \$209K: ADS Service Level Agreements \$0: Emergency Housing - Transitional Housing Complex Case Management. \$100K transition from Federal funds to General Funds (\$2K): Special Fund Revene Correction (\$404K): Lund Extraordinary Financial Relief Request. Net Neutral Transfer to DCF-Reach Up.	Human Services
B.317	Department for Children & Families - Family Services Division	10,097,520				(9,290,180)					807,340	\$1.9M: PNMI Inflation Adjustment to Rates \$344K: Crisis Staffing Contract Increase \$149K: BARJ GC Expansion \$74K: Northeastern Family Institute \$0: TCM Revenue Replacement; TCM & BARJ Funding Adjustments. \$11.1M net transition from GC to GF. (\$1.7M): Net Neutral Transfers to AHS Departments. CCWIS, Lund, IFBS CSAC, WCMH Rate Increases	Human Services
B.318	Department for Children & Families - Child Development	(5,527,796)				0		0		(41)	(5,527,837)	(\$4.6M): Net Neutral Transfer to Secure Residential to Augment Facility Construction Costs (\$900K): Net Neutral Transfer to Reach Up for Caseload Needs	Human Services

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B.320	Department for Children & Families - Aid to Aged, Blind & Disabled	(806,941)									(806,941)	(\$807K): Net Neutral Transfer to Reach Up Program for AABD Caseload Needs	Human Services
B.321	Department for Children & Families - General Assistance	(675,579)									(675,579)	(\$676K): Net Neutral Transfer to DOC for Pay Act	Human Services
B.323	Department for Children & Families - Reach Up	9,443,883									9,443,883	\$8.6M: Caseload Needs \$1.1M: Lund Cost Increases (\$237K): Net Neutral COTS Transfer to OEO for Homeless Assistance Grants	Human Services
B.325	Department for Children & Families - Office of Economic Opportunity (OEO)	(800,564)									(800,564)	\$237K: Homeless Assistance Grants (\$1M): Net Neutral Transfer to AHS Secretary's Office for MDWAS MMIS IT Project	Human Services
B.326	Department for Children & Families - Office of Economic Opportunity (OEO) - Weatherization							0			0	\$0: HES Contracts Technical Adjustment - Move \$200,000 from Grants to Operating Expenses	Human Services
B.327	Department for Children & Families - Secure Residential Treatment	4,626,506									4,626,506	\$4.6M: Net Neutral Transfer from CDD to Augment Facility Construction Costs	Human Services
B.329	Department of Aging and Independent Living - Administration & Support	1,121,547									1,121,547	\$1.1M: Skilled Nursing Facility High Acuity Contract Start-Up Costs \$36K: ADS Service Level Agreements	Human Services
B.330	Department of Aging and Independent Living - Adv & Indept Living Grants					568,182					568,182	\$568K: Net Neutral Transfer from AHS CO-GC for SASH funding	Human Services
B.333	Department of Aging and Independent Living - Development Services	400,000				2,141,518					2,541,518	\$1.4M: Public Safety caseload pressure (5 Individual @ \$285K) \$1.1M: LUVS Crisis Bed - System of Care Stability Start-Up Costs	Human Services
B.334	Department of Aging and Independent Living - TBI; Home & Comm Base					456,510					456,510	\$457K: TBI Utilization	Human Services
B.334.1	Department of Aging and Independent Living - Long-Term Care	1,100,000				21,601,088					22,701,088	\$7.7M: Choices for Care Carryforward per Statute - Includes 1% Reserve \$5M: Emergency Financial Relief Payments to Nursing Homes for SFY23 as anticipated based upon the EFR's requested during SFY22 \$4.6M: Vermont Veterans' Home SFY21 Cost Settlement \$4.3M: Net Neutral Transfer from AHS CO-GC for either an off-cycle rate rebasing of Nursing Homes; or an inflationary factor adjustment for Nursing Homes; to address the on-going contract nursing pressure \$1.1M: Skilled Nursing Facility Director Grants	Human Services
B.338	Department of Corrections - Correctional Services	4,581,861						215,615			4,797,476	\$6.8M: FY23 Stability & Sustainability Side Letter \$2.1M: Pay Act \$680K: Health Services Contract Increase \$216K: Year 1 PREA Grant Expenditures \$18K: ADS Service Level Agreements (\$133K): Position Transfer to AHS CO (\$361K): Expected Overtime Savings from 12 Hours Shift Model (\$777K): Net Neutral Transfer to JRII for OMS Enhancement, CJC Strategic Planning Consultant, CJC Grants, VT Network Grant (\$3.8M): Unbudgeted Vacancy Savings	Corrections and Institutions
B.338.1	Department of Corrections - Justice Reinvestment II	2,759,417									2,759,417	\$2M: Net Neutral Transfer from Out-of-State Beds for Domestic Violence Intervention, Intimate Partner Violence Intervention, Community Justice \$777K: Net Neutral Transfer from Correctional Services for OMS Enhancement, CJC Strategic Planning Consultant, CJC Grants, VT Network	Corrections and Institutions
B.339	Department of Corrections - Out-of-State Beds	(1,982,247)									(1,982,247)	(\$2M): Net Neutral Transfer to JRII for Domestic Violence Intervention, Intimate Partner Violence Intervention, Community Justice Programs.	Corrections and Institutions
B.342	Vermont veterans' home - care and support services	1,586,789			4,298,053						5,884,842	\$2.9M: Agency Nurses \$1.6M: Net Staff Increases \$512K: Occupational, Physical and Speech Therapy \$346K: Licensed Nursing Assistants RFR \$158K: Heating Oil \$128K: Transportation Nursing \$112K: Miscellaneous Administration \$110K: Electricity	Human Services??
Total Human Services		(55,438,894)	0	0	33,500	104,892,717	8,023,771	178,775,845	0	(518,252)	235,768,687		
Education													
B.505	Education - Adjusted Education Payment			15,988,173							15,988,173	\$16M: Estimated education spending used at the time of the budget is being updated for actual education spending.	Education, Ways & Means
B.514	State Teacher's Retirement System	300,000		500,000							800,000	\$800K: Difference between Actuarial adjustments following Act 114 and those used to calculate Act 185 totals.	Government Operations and Military Affairs, Education
Total Education		300,000	0	16,488,173	0	0	0	0	0	0	16,788,173		
Commerce & Community Development													
B.802	Housing and community development				542,640						542,640	\$543K: Increase fund 21330 - Municipal and Regional Planning Fund amount to match amount provided in Section D.100(a)(3)(A) and (B).	Commerce and Economic Development
Total Commerce & Community Development		0	0	0	542,640	0	0	0	0	0	542,640		
Transportation													
B.903	Transportation - program development		(3,200,000)		3,200,000						0	\$0: Per 32 V.S.A. §704, this is to account for the 1% decrease in the July forecast in the Transportation Fund. Qualifying expenditures transferred from Transportation Fund to Transportation Infrastructure Bond Fund.	Transportation
Total Transportation		0	(3,200,000)	0	3,200,000	0	0	0	0	0	0		
One-time Expenditures and Other Appropriations													
B.1100(a)(24)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	3,000,000									3,000,000	AOA-Sec. Office: ARPA Rural Capacity	Commerce, Government Operations and Military Affairs
B.1100(a)(25)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	3,345,000									3,345,000	AOA-Sec. Office: 10% Match for FEMA COVID funds starting 07/01/22. [latest estimate as of 12/21/22].	Government Operations and Military Affairs, Human Services
B.1100(a)(26)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	1,734,000									1,734,000	ADS: State match for a US Geological Survey (USGS) Light Detection and Ranging (LIDAR) grant.	Government Operations and Military Affairs, Environment and Energy, General & Housing
B.1100(a)(27)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	1,115,000									1,115,000	Military: State match for FFY2023 federal funds for Armory upgrades.	Government Operations and Military Affairs, Corrections & Institutions
B.1100(a)(28)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	30,000,000									30,000,000	PSD: State match for \$67M NTIA broadband grant.(Middle Mile)	Environment and Energy
B.1100(a)(29)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	350,000									350,000	AHS-CO: AHS Refugee Resettlement Program Coordination Office. Increased funding for organizations involved with refugee resettlement	Human Services, Commerce
B.1100(a)(30)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	9,225,000									9,225,000	DMH: SWVMC Youth Inpatient Facility.	Health Care, Corrections & Institutions, Human Services
B.1100(a)(31)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	3,000,000									3,000,000	DCF - OEO: CARES Housing Voucher Program. Continue transitional housing program previously federally funded.	Human Services, General and Housing
B.1100(a)(32)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPROPRIATIONS	5,000,000									5,000,000	ACCD-HCD: Additional VHIP funding	General and Housing, Commerce
B.1101(a)(1)	FISCAL YEAR 2023 ONE-TIME ENVIRONMENTAL CONTINGENCY FUND APPROPRIATIONS				3,000,000						3,000,000	DEC: PFAS Remediation (Environmental Contingency Fund: 21275)	Environment and Energy

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B.1101(b)(1)	FISCAL YEAR 2023 ONE-TIME TECHNOLOGY MODERNIZATION SPECIAL FUND APPROPRIATIONS				40,010,000						40,010,000	ADS: \$16.76M: Removed from base appropriation in Act 185 Section B.105 and establish as a one-time appropriation for improved internal controls, accountability and reporting; Act 185 Section E.105.2(a)(1) - (4). \$20.25M; DMV Modernization Phase II per Act 185 Section E105.2(c)(1). \$3M: DOL UI System per Act 185 Section E.105.2(c)(2)(A).	Government Operations and Military Affairs
E.233.2(a)	Public service department - vermont community broadband board				(74,577)			694,235			619,658	Act 185 Section E.233.1 [2022] required submission of a FY23 proposed budget as part of the FY23 Budget Adjustment Act. (pp. 156 of 236)	Environment and Energy
Total One-Time and Other Appropriations		56,769,000	0	0	42,935,423	0	0	694,235	0	0	100,398,658		
Total Appropriation Changes		3,535,538	(3,200,000)	16,488,173	30,542,498	104,892,717	8,023,771	179,470,080	0	(518,252)	339,234,525		
Total Adjusted Appropriations		1,878,543,063	320,121,220	1,917,209,411	484,893,794	1,894,272,487	25,102,272	3,167,974,456	24,419,230	269,417,027	9,981,952,960		
Transfers and Reversions													
D.101(a)(8)	DPS-VPM - Transfer from General Fund to 21555 Emergency Relief Assistance Fund	2,100,000.00			(2,100,000)						0	This transfer is to add the amount needed for state match for all known (non-COVID) FEMA disasters to the Emergency Relief and Assistance Fund.	Environment and Energy, Corrections & Institutions
D.101(a)(9)	DEC: Transfer from General Fund to 21275 Environmental Contingency Fund	3,000,000.00			(3,000,000)						0	Transfers \$3M to Environmental Contingency Fund (ECF) for the One-Time PFAS Remediation activities provided for in Section B.1101(a)(1).	Environment and Energy, Corrections & Institutions
D.101(a)(10)	CCB: Transfer from the General Fund to 21998 Cannabis Regulation Fund	540,311.00			(540,311)						0	Transfers \$540,311 to the Cannabis Regulation Fund for use by the Cannabis Control Board in meeting SFY23 operating pressures.	Judiciary, General & Housing, Gov Ops
D.101(b)	AHS - Transfer from 21220 Mental Health Risk Pool to General Fund	(449)			449						0	AHS-requested transfer	Health Care
D.101(b)	AHS - Transfer from 21910 Counselor Regulatory Fee to General Fund	(2,125)			2,125						0	AHS-requested transfer	Health Care
D.101(b)	DOC - Transfer from 21945 Corrections Donations to General Fund	(5)			5						0	AHS-requested transfer	Corrections & Institutions
D.101(d)	Reversions to General Fund	(10,511,208)									(10,511,208)	Reversions of GF appropriation balances remaining at FYE2022	
D.101(e)	Reversions to Education Fund			(45,513,770)							(45,513,770)	Reversions of EF appropriation balances remaining at FYE2023	
Total Uses Including Transfers and Reversions		1,873,669,587	320,121,220	1,871,695,641	479,256,062	1,894,272,487	25,102,272	3,167,974,456	24,419,230	269,417,027	9,925,927,982		
FY 2023 Total Unduplicated Appropriations												7,762,238,468	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund
Net Cost Increases/(Decreases) from BAA		(1,337,938)	(3,200,000)	(29,025,597)	24,904,766	104,892,717	8,023,771	179,470,080	0	(518,252)	283,209,547		
												275,704,028	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund

(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds.

(2) Dedicated funds include: Local Match, TIB Proceeds, TIB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds.

(3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.