

Fiscal Year 2026 Budget H.493
General Fund Reserve Summary (in millions)
Conference Committee

As Passed by the Senate

5/2/2025

10:05 AM

	Stabilization Reserve ^(a)	Human Services Caseload Reserve ^(b)	Balance Reserve ^(c)	27/53 Reserve ^(d)	Total Reserved in GF
<u>FY 2024</u>					
Close out (Actual)	104.9	94.5	98.1	9.1	306.6
<u>FY 2025</u>					
Changes per Sec. F of H.493 as Amended by the Senate	15.2	-	-	5.5	20.7
Total - FY 2025 Close (Projected)	120.1	94.5	98.1	14.6	327.3
<u>FY 2026</u>					
Changes per Sec. F of H.493 as Amended by the Senate	(1.9)	(5.7)	-	2.7	(4.9)
Total - FY 2026 Close (Projected)	118.2	88.8	98.1	17.3	322.4

(a) 32 V.S.A. § 308 - not to exceed 5% of prior year appropriations

(b) 32 V.S.A. § 308b - two sub accounts 1. Medicaid Incurred But Not Reported Medicaid Expenses (aka the Medicaid claims tail)
2. Medicaid related caseload, utilization, federal participation, Global Commitment waiver

(c) 32 V.S.A. § 308c - "Rainy Day Reserve" up to 5% of prior year appropriations

(d) 32 V.S.A. § 308e - for the purposes of meeting the liabilities associated with the 27 payroll and the 53rd week of Medicaid