

**Fiscal Year 2026 Budget H.493****As Passed by the Senate****General Fund Reserve Summary (in millions )**

5/2/2025

**Conference Committee**

10:05 AM

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

(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