

**FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT**

2019 Act. 72 Sec. #	Appropriation Title	General Fund	Transportation Fund	Education Fund	Special Funds (Various) <sup>(1)</sup>	Global Commitment Fund	State Health Care Resources Fund	Federal Funds (includes ARRA)	Dedicated Funds <sup>(2)</sup>	Other <sup>(3)</sup> Funds	Total	Narrative Description
<b>Protection</b>		1,633,727,681	282,907,034	1,726,769,204	380,403,987	1,592,748,562	16,915,501	2,045,964,762	33,029,138	223,590,874	7,936,056,743	
B.200	Attorney General	53,479									53,479	True-up to funding for new Fin. Dir.; FFS increase at Costello.
B.204	Judiciary	941,657									941,657	\$867k for ADS billings; \$75k for Barre Courthouse security.
B.209	Public safety - state police	1,200,000									1,200,000	\$1.2M for anticipated overtime costs.
<b>Total Protection</b>		2,141,657	0	0	0	0	0	0	0	0	2,141,657	
<b>Human Services</b>												
B.300	Human services - agency of human services - secretary's office	232,754						25,000		(70,000)	187,754	Net-neutral transfer of VHC Sustainability funding due to the SHCRF revenue shift to GF; 211 contract funding.
B.301	Secretary's office - global commitment	(3,692,663)					4,185,609	281,531			774,477	State and Federal funding changes required by adjustments to Global Commitment appropriations.
B.304	Human Services Board	10,000								(10,000)	0	Net-neutral transfer of VHC Sustainability funding due to the SHCRF revenue shift to GF.
B.306	Department of Vermont health access - administration	3,020,212				5,705,019				(3,020,212)	5,705,019	Net-neutral transfer of VHC Sustainability funding due to the SHCRF revenue shift to GF; Funding for remaining CY19 ACO DSR obligations, and funding for half of projected CY20 ACO DSR needs.
B.307	Department of Vermont health access - Medicaid program - global commitment					(10,159,528)					(10,159,528)	Consensus GC caseload and utilization; Brattleboro Retreat rate increase
B.308	Department of Vermont health access - Medicaid program - long term care waiver										0	Pursuant to Act 72 Sec. E.308, the LTC appropriation was transferred to DAIL (see below).
B.309	Department of Vermont health access - Medicaid program - state only	3,576,547				224,317					3,800,864	Consensus GC caseload and utilization; Brattleboro Retreat rate increase.
B.310	Department of Vermont health access - Medicaid non-waiver matched	715,927						146,788			862,715	Consensus GC caseload and utilization; Brattleboro Retreat rate increase.
B.314	Mental health - mental health	4,749			500,000	1,843,368					2,348,117	Increased costs for forensic doctors; Medicare revenue technical adjustment; PNMI cost and caseload increases; RRMCM cost settlement savings; Brattleboro Retreat Level 1 cost increase and CRT retroactive/prospective cost increase; savings due to delayed implementation of adult enhanced services; grant savings and AHS net-neutral technical adjustment.
B.316	Department for children and families - administration & support services	825,916						(1,287,584)			(461,668)	Federal revenue technical adjustments; DCF net-neutral position and funding transfers; VHC Sustainability funding due to the SHCRF revenue shift to GF.
B.317	Department for children and families - family services	92,615				3,754,022		1,331,933			5,178,570	DCF net-neutral funding adjustments; sub-adoption caseload and cost-per-case net-savings; caseload and cost-per-case increases for sub-care; Global Commitment tech. adjustments.
B.318	Department for children and families - child development	554,429				(373,832)					180,597	Adjustment to Medicaid earnings for CIS bundled services for non-Medicaid children.
B.321	Department for children and families - general assistance	3,058,117									3,058,117	Supplemental appropriations for Temp. Housing, PNI and Burials; DCF net-neutral transfer of FY19 carryforward into FY20.
B.323	Department for children and families - reach up	(1,594,219)			(495,926)			1,759,441			(330,704)	Technical adjustments to federal earnings and DCF net-neutral transfers.
B.324	Department for Children and Families - Home Heating Fuel Assistance/LIHEAP				538,245			(442,355)			95,890	Technical adjustment between federal funds and special funds pursuant to federal LIHEAP award.
B.325	Department for children and families - office of economic opportunity	(27,893)						355,326			327,433	Revenue shift from general fund to federal funds and federal spending authority due to the Continuum of Care grant.
B.326	Department for children and families - OEO weatherization assistance				(442,355)			638,731			196,376	Technical adjustment to federal earnings pursuant to federal LIHEAP award; federal fund spending authority for DOE funds.
B.328	Department for children and families - disability determination services							566,676			566,676	Technical adjustment for federal fund earnings.
B.330	Disabilities, aging, and independent living - advocacy and independent living grants					224,748					224,748	One-time SASH funding pursuant to Act 72 Sec. C.100(a)(21); under utilization of the Attendant Services Program.
B.333	Disabilities, aging, and independent living - developmental services					(541,049)					(541,049)	AHS net-neutral adjustment to DA/SSA rates; Non-HCBS underutilization; ASFCME year 2 CBA underutilization of appropriation.
B.334	Disabilities, aging, and independent living - TBI home and community based waiver					(285,077)					(285,077)	Underutilization
B.334.1	Disabilities, aging, and independent living - long term care	(250,000)				5,232,781		1,750,000			6,732,781	NH case-mix cost pressure; gross GC spending authority for the carry-forward of matching funds from FY19 into FY20.
B.338	Corrections - correctional services	1,619,934			6,000						1,625,934	Increased HCV and MAT treatment costs including increased healthcare staffing under the Health Services contract; increase in PILOT funds pursuant to Act 72, Sec. E.338.
B.339	Corrections - correctional services - Out of State Beds	1,337,542									1,337,542	Increase in OOS caseload.
<b>Total Human Services</b>		9,483,967	0	0	105,964	5,624,769	4,185,609	5,125,487	0	(3,100,212)	21,425,584	

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<b>Education</b>												
B.500	Education - finance and administration	59,000									59,000	Fit-up costs for National Life building leased space.
<b>Total Education</b>		<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	
<b>Commerce &amp; Community Development</b>												
B.812	Vermont Humanities Council	10,000									10,000	Matching source to fund Vermont Reads 2020 Racial Equity and Civil Rights related programming.
<b>Total Commerce &amp; Community Development</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>Transportation</b>												
B.903	Transportation - program development		(1,119,745)		1,119,745						0	Reduction to TFund appropriation and increase TIB Fund using FY2020 TIB surplus.
B.907	Transportation - rail		(400,000)								(400,000)	\$400,000 reduction to Amtrak budget, from \$8.3M to \$7.9M. This reflects average annual actual costs for the previous four years.
B.921	Transportation board		(100,000)								(100,000)	Reduce TFund to accommodate for elimination of one position for "Lemon Law" administration. Duties absorbed by Executive Secretary expanding hours.
<b>Total Transportation</b>		<b>0</b>	<b>(1,619,745)</b>	<b>0</b>	<b>1,119,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	
<b>Debt Service</b>												
B.1000	Debt Service	(1,894,307)									(1,894,307)	Due to no bond issuance occurring in fiscal year 2019, the debt service appropriation is adjusted accordingly.
<b>Total Debt Services</b>		<b>(1,894,307)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,894,307)</b>	
<b>One-time Expenditures and Other Appropriations</b>												
	Appropriation to the Secretary of Administration for FY20 VSERS rate change	370,000									370,000	Based on the FY20 projected payroll, the VSERS employer contribution rate was modified effective September 29th from 20.28% to 21.4% to ensure that the full ADEC contribution is made. This one-time appropriation will be used to help departments fund increased payroll costs associated with the rate change.
	Secretary of state	450,000									450,000	One-time funding for CY20/FY21 general elections.
	Funding for the USS Vermont	25,000									25,000	Additional funding for the USS Vermont commissioning ceremony
<b>Total One-Time and Other Appropriations</b>		<b>845,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,000</b>	
<b>Total Appropriation Changes</b>		<b>10,698,796</b>	<b>(1,619,745)</b>	<b>0</b>	<b>1,225,709</b>	<b>5,624,769</b>	<b>4,185,609</b>	<b>5,125,487</b>	<b>0</b>	<b>(3,100,212)</b>	<b>22,140,413</b>	
<b>Total Adjusted Appropriations</b>		<b>1,644,426,477</b>	<b>281,287,289</b>	<b>1,726,769,204</b>	<b>381,629,696</b>	<b>1,598,373,331</b>	<b>21,101,110</b>	<b>2,051,090,249</b>	<b>33,029,138</b>	<b>220,490,662</b>	<b>7,958,197,156</b>	
<b>Transfers</b>												
	Fund FY20 Cyber Security Insurance Premium	128,000									128,000	FY20 Cyber Security Insurance premium will be charged to the Risk Management - All Other Insurance fund. This cost was not included in the FY20 As Passed budget.
	Workers' Compensation Fund stabilization contribution	2,715,144									2,715,144	One-time transfer to the W/C fund to mitigate statewide department allocated costs in out years.
	General Liability Insurance Fund stabilization contribution	2,323,899									2,323,899	One-time transfer to the GL fund to mitigate statewide department allocated costs in out years.
	Transfer to Tob. Litigation Settlement Fund	1,500,000									1,500,000	Partial backfill of projected FY21 shortfall due to \$1.5M FY20 transfer of Tob. Funds to GF
	Capitalization of IT Revolving Loan Fund	945,000									945,000	Transfer to the BGS Equipment Revolving Loan Fund to capitalize an IT Revolving Fund subaccount
	Pre-fund 27th Pay Period Reserve FY21 contribution	2,180,000									2,180,000	Advance payment of the FY21 contribution to the 27th Pay Period reserve.
	Pre-fund portion of ERAF estimated FY21 need	611,322									611,322	Advance contribution to a portion of projected FY21 ERAF need.
	FY20 ERAF True-up to Estimated Need	865,000									865,000	Truing-up funding for the ERAF based on projected FY20 need.
<b>Total Uses Including Transfers</b>		<b>1,655,694,842</b>	<b>281,287,289</b>	<b>1,726,769,204</b>	<b>381,629,696</b>	<b>1,598,373,331</b>	<b>21,101,110</b>	<b>2,051,090,249</b>	<b>33,029,138</b>	<b>220,490,662</b>	<b>7,969,465,521</b>	
<b>FY 2019 Total Unduplicated Appropriations</b>											<b>6,150,601,528</b>	<b>Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Education Fund</b>
(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.												