

| | | |
|-------------------------------|----------------------|----------------------|
| 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 | | 1,809,123,863 | | 1,809,123,863 |
| Policy Initiatives: | | | | | |
| 24 BGS | BGS Engineering to GF | | 3,888,256 | | |
| 25 DPS | JTOC Transfer from T Fund | | 20,250,000 | | |
| 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 | | 3,283,694 | | |
| 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 | | 84,707,165 | 3,336,352 | 0 |
| | Total FY23 Base Appropriations | | 1,920,005,667 | 3,336,352 | 1,835,298,502 |
| 47 | FY23 GF Available for Onetime Expenditure (or base?) | | 42,302,519 | 1,162,076 | <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 | 1,162,076 | 86,000,000 |