

## FY 2017 Estimated Budget Gap

Joint Fiscal Committee 11/13/2015

### Estimated Sources

	<u>FY 2017</u>	
GF Revenue - July 2015 Projected	1,482.6	<i>Estimate built on July 2015 forecast. A subsequent revenue adjustment could change this gap analysis.</i>
Dir Apps and Reversions Estimate	35.0	
<b>Total GF Sources</b>	<b>1,517.6</b>	<i>(High DFR Year)</i>

### Estimated Uses

FY16 Base Appropriations	1,469.8
FY16 Base Transfers	3.0
<b>FY 2017 Starting Point</b>	<b>1,472.8</b>

Medicaid Changes/Other AHS/DOC	59.2	<i>Includes changes in FMAP, Medicaid caseload, Cystic Fibrosis Drug, ABA services, ACO Payment, clawback, Buy-In Premium increase, tobacco fund changes, DS Caseload, MH Caseload, DCF FSD Needs, Other AHS Pressures</i>
State/Teacher Employee Related	28.5	<i>Includes Pay Act, Benefit Rate Increase, Retirement &amp; Retiree Teacher Health Care, Homeowner and Renter Rebate Changes</i>
Transfer to the Ed Fund	9.9	<i>Base plus increase per 32 VSA 308c(a)(1)</i>
Other Administrative/Miscellaneous	11.0	<i>Debt Service, Internal Service Funds, JTOC, Security, Other</i>
Judiciary	1.9	<i>(Early Estimate)</i>
Elections	0.5	<i>Primaries and Transition Team Costs</i>
<b>TOTAL USES</b>	<b>1,583.8</b>	

<b>TOTAL ESTIMATE BUDGET GAP*</b>	<b>66.2</b>
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*\*The budget gap estimate is preliminary and will change.*

### FY 2016 General Fund BAA Pressures<sup>+</sup>

Homeowner & Renter Rebate, Current Use	Net adjustment across all three programs.
Medicaid Caseload	
Other DVHA pressures	Cystic Fibrosis Drug, Buy-in Premium Increase, BCBS settlement, ACO Payment, Clawback, ABA Services
DCF Family Service Needs	Work in Progress
Other Adjustments	

*\*Subject to Change.*