

STATE OF VERMONT - FY 2018 GOVERNOR'S BUDGET

| Funding Sources | FY 2017 BUDGET GOV. BAA ^(a) | FY 2018 GOVERNOR'S RECOMMENDED BUDGET ^(b) | % Change from BAA | All General Government | | | Total Human Services | | |
|---|--|---|----------------------|------------------------|---|--|----------------------|--------------------|---|
| | | | | General Government | Property Tax Assistance ^(c) | Protection to Persons & Property | Corrections | Non-GC/Medicaid | GC/Medicaid/ LTC Federal & State Only |
| General Fund (GF) | 1,548,789,203 | 1,541,960,480 | -0.44% | 45,518,109 | 35,033,643 | 147,749,526 | 142,759,687 | 192,628,431 | 346,418,411 |
| Transportation Fund | 275,749,149 | 277,077,730 | 0.48% | 3,886,230 | - | 20,250,000 | - | - | - |
| Education Fund (EF) | 1,577,895,478 | 1,696,331,911 | 7.51% | - | 10,775,000 | - | 3,362,358 | - | - |
| Special Funds ^(d) | 635,774,895 | 638,398,261 | 0.41% | 12,196,605 | - | 84,767,416 | 1,533,593 | 72,889,641 | 344,609,664 |
| Sub-Total | 4,038,208,725 | 4,153,768,382 | 2.86% | 61,600,944 | 45,808,643 | 252,766,942 | 147,655,638 | 265,518,072 | 691,028,075 |
| Adjust for inter-fund appropriation: GF Transfer to EF | (305,902,634) | (400,720,162) | 31.00% | - | - | - | - | - | - |
| Total State Funds after EF Transfer | 3,732,306,091 | 3,753,048,220 | 0.56% | 61,600,944 | 45,808,643 | 252,766,942 | 147,655,638 | 265,518,072 | 691,028,075 |
| percent of total | 64.40% | 64.57% | | 1.64% | 1.22% | 6.73% | 3.93% | 7.07% | 18.41% |
| Federal Funds | 2,020,595,109 | 2,021,118,454 | 0.03% | 820,514 | - | 53,396,381 | 470,962 | 288,938,817 | 1,117,947,161 |
| Federal ARRA Funds ^(e) | 1,890,772 | 2,250,146 | 19.01% | - | - | 1,120,000 | - | - | - |
| Total Funds Before Dedicated Dollars | 5,754,791,972 | 5,776,416,820 | 0.38% | 62,421,458 | 45,808,643 | 307,283,323 | 148,126,600 | 554,456,889 | 1,808,975,236 |
| percent of total | 99.30% | 99.38% | | 1.08% | 0.79% | 5.32% | 2.56% | 9.60% | 31.32% |
| Dedicated Sources | | | | | | | | | |
| Local Match | 2,315,416 | 1,625,777 | -29.78% | - | - | - | - | - | - |
| Enterprise Funds | 12,208,229 | 12,892,735 | 5.61% | 3,460,441 | - | 8,669,271 | - | - | - |
| Debt Service Obligation Funds | 2,501,413 | 2,503,738 | 0.09% | - | - | - | - | - | - |
| Pension Trust & Private Purpose Trust Funds | 23,329,301 | 19,049,571 | -18.34% | 11,255,483 | - | - | - | 25,000 | - |
| Sub-Total | 40,354,359 | 36,071,821 | -10.61% | 14,715,924 | - | 8,669,271 | - | 25,000 | - |
| Total Funds and Dedicated Sources | 5,795,146,331 | 5,812,488,641 | 0.30% | 77,137,382 | 45,808,643 | 315,952,594 | 148,126,600 | 554,481,889 | 1,808,975,236 |
| | 100.00% | 100.00% | | 1.33% | 0.79% | 5.44% | 2.55% | 9.54% | 31.12% |
| Funds Sources that are duplicated in the | | | | | | | | | |
| Internal Service Funds | 112,534,703 | 114,493,951 | 1.74% | 92,497,479 | - | - | 1,941,561 | - | - |
| Interdepartmental Transfer | 58,281,449 | 80,531,999 | 38.18% | 6,761,203 | - | 13,253,305 | 545,099 | 19,000,421 | 25,522,609 |
| Global Commitment Fund | 1,545,969,183 | 1,518,327,804 | -1.79% | - | - | - | 5,387,869 | 562,662,344 | 945,561,913 |
| Total | 1,716,785,335 | 1,713,353,754 | -0.20% | 99,258,682 | - | 13,253,305 | 7,874,529 | 581,662,765 | 971,084,522 |
| Memo: Total All Appropriations | 7,817,834,300 | 7,926,562,557 | 1.39% | 176,396,064 | 45,808,643 | 329,205,899 | 156,001,129 | 1,136,144,654 | 2,780,059,758 |

NOTES (both pages):

- (a) FY 2017 Budget Adjustment Governor's Recommend was presented to the House Appropriations Committee on January 10, 2017.
- (b) FY 2018 Governor's Budget Recommendation presented to the General Assembly January 24, 2017.
- (c) Includes Homeowner Rebate; Renter Rebate; reappraisal and listing payments; and municipal current use.
- (d) "Special Funds" also include: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, and Transportation Infrastructure Bond Funds.
- (e) American Recovery & Reinvestment Act of 2009 (federal stimulus bill).

STATE OF VERMONT - FY 2018 GOVERNOR'S BUDGET

| Funding Sources | Labor | General Education | Higher Education & Other | Natural Resources | Commerce & Community Development | Transportation | Debt Service | Other |
|---|-------------------|--------------------------|-------------------------------------|--------------------------|---|-----------------------|---------------------|-------------------|
| General Fund (GF) | 3,282,129 | 486,878,090 | 271,104 | 28,026,319 | 16,489,525 | - | 75,489,703 | 21,415,803 |
| Transportation Fund | - | - | - | - | - | 249,382,048 | 1,709,452 | 1,850,000 |
| Education Fund (EF) | - | 1,592,484,311 | 89,710,242 | - | - | - | - | - |
| Special Funds ^(d) | 3,616,477 | 22,888,935 | - | 54,264,873 | 22,925,845 | 15,295,312 | - | 3,409,900 |
| Sub-Total | 6,898,606 | 2,102,251,336 | 89,981,346 | 82,291,192 | 39,415,370 | 264,677,360 | 77,199,155 | 26,675,703 |
| Adjust for inter-fund appropriation: GF Transfer to EF | - | (400,720,162) | - | - | - | - | - | - |
| Total State Funds after EF Transfer | 6,898,606 | 1,701,531,174 | 89,981,346 | 82,291,192 | 39,415,370 | 264,677,360 | 77,199,155 | 26,675,703 |
| percent of total | 0.18% | 45.34% | 2.40% | 2.19% | 1.05% | 7.05% | 2.06% | 0.71% |
| Federal Funds | 31,891,593 | 136,958,720 | - | 44,673,537 | 18,451,797 | 327,568,972 | - | - |
| Federal ARRA Funds ^(e) | - | - | - | - | - | - | 1,130,146 | - |
| Total Funds Before Dedicated Dollars | 38,790,199 | 1,838,489,894 | 89,981,346 | 126,964,729 | 57,867,167 | 592,246,332 | 78,329,301 | 26,675,703 |
| percent of total | 0.67% | 31.83% | 1.56% | 2.20% | 1.00% | 10.25% | 1.36% | 0.46% |
| Dedicated Sources | | | | | | | | |
| Local Match | - | - | - | - | - | 1,625,777 | - | - |
| Enterprise Funds | - | - | - | - | 763,023 | - | - | - |
| Debt Service Obligation Funds | - | - | - | - | - | - | 2,503,738 | - |
| Pension Trust & Private Purpose Trust Funds | - | 7,676,218 | - | 75,621 | - | - | - | - |
| Sub-Total | - | 7,676,218 | - | 75,621 | 763,023 | 1,625,777 | 2,503,738 | - |
| Total Funds and Dedicated Sources | 38,790,199 | 1,846,166,112 | 89,981,346 | 127,040,350 | 58,630,190 | 593,872,109 | 80,833,039 | 26,675,703 |
| | 0.67% | 31.76% | 1.55% | 2.19% | 1.01% | 10.22% | 1.39% | 0.46% |
| Funds Sources that are duplicated in the | | | | | | | | |
| Internal Service Funds | - | - | - | - | - | 20,054,911 | - | - |
| Interdepartmental Transfer | 1,708,503 | 4,608,110 | - | 7,754,401 | 284,349 | 1,093,999 | - | - |
| Global Commitment Fund | - | 260,000 | 4,455,678 | - | - | - | - | - |
| Total | 1,708,503 | 4,868,110 | 4,455,678 | 7,754,401 | 284,349 | 21,148,910 | - | - |
| Memo: Total All Appropriations | 40,498,702 | 2,251,754,384 | 94,437,024 | 134,794,751 | 58,914,539 | 615,021,019 | 80,833,039 | 26,675,703 |