

STATE OF VERMONT - FY 2016 GOVERNOR'S BUDGET RECOMMENDATIONS

Funding Sources	FY 2015 BUDGET ADJ. GOV. RECOMMEND (a)	FY 2016 GOV. RECOMMEND BUDGET (b)	% Change from BAA	All General Government			Total Human Services		GC/Medicaid/ LTC Federal & State Only
				General Government	Property Tax Assistance (c)	Protection to Persons & Property	Corrections	Non-GC/Medicaid	
General Fund (GF)	1,405,940,926	1,467,801,939	4.40%	42,059,427	35,688,851	132,079,462	147,594,555	167,426,993	342,972,385
Transportation Fund	259,020,594	261,587,895	0.99%	4,034,714	-	22,750,000	-	-	-
Education Fund (EF)	1,514,319,727	1,555,850,283	2.74%	-	10,065,000	-	2,065,735	-	-
Special Funds (d)	606,056,930	669,243,184	10.43%	10,224,361	-	80,362,376	1,370,892	73,845,756	365,373,912
Sub-Total	3,785,338,177	3,954,483,301	4.47%	56,318,502	45,753,851	235,191,838	151,031,182	241,272,749	708,346,297
Adjust for inter-fund appropriation: GF Transfer to EF	(295,816,793)	(300,378,103)	1.54%	-	-	-	-	-	-
Total State Funds after EF Transfer	3,489,521,384	3,654,105,198	4.72%	56,318,502	45,753,851	235,191,838	151,031,182	241,272,749	708,346,297
percent of total	62.77%	64.54%		1.54%	1.25%	6.44%	4.13%	6.60%	19.38%
Federal Funds	1,980,024,285	1,966,531,888	-0.68%	1,040,195	-	52,831,535	470,962	343,922,190	1,012,859,439
Federal ARRA Funds (e)	3,034,523	1,390,158	-54.19%	-	-	238,000	-	-	-
Total Funds Before Dedicated Dollars	5,472,580,192	5,622,027,244	2.73%	57,358,697	45,753,851	288,261,373	151,502,144	585,194,939	1,721,205,736
percent of total	98.44%	99.30%		1.02%	0.81%	5.13%	2.69%	10.41%	30.62%
Dedicated Sources									
Local Match	2,592,411	2,574,285	-0.70%	-	-	-	-	-	-
Enterprise Funds	11,627,151	12,183,134	4.78%	3,457,763	-	7,856,591	-	-	-
Debt Service Obligation Funds	2,502,313	2,504,913	0.10%	-	-	-	-	-	-
Pension Trust & Private Purpose Trust Funds	70,056,243	22,535,714	-67.83%	13,204,896	-	-	-	25,000	-
Sub-Total	86,778,118	39,798,046	-54.14%	16,662,659	-	7,856,591	-	25,000	-
Total Funds and Dedicated Sources	5,559,358,310	5,661,825,290	1.84%	74,021,356	45,753,851	296,117,964	151,502,144	585,219,939	1,721,205,736
	100.00%	100.00%		1.31%	0.81%	5.23%	2.68%	10.34%	30.40%
Funds Sources that are duplicated in the above									
Internal Service Funds	92,513,655	110,469,551	19.41%	88,343,796	-	-	1,816,195	-	-
Interdepartmental Transfer	61,723,281	65,432,684	6.01%	9,378,798	-	11,454,881	624,799	33,660,688	40,000
Global Commitment Fund	1,288,193,966	1,367,283,946	6.14%	-	-	90,278	5,419,859	1,356,378,744	1,200
Total	1,442,430,902	1,543,186,181	6.99%	97,722,594	-	11,545,159	7,860,853	1,390,039,432	41,200
Memo: Total All Appropriations	7,297,606,005	7,505,389,574	2.85%	171,743,950	45,753,851	307,663,123	159,362,997	1,975,259,371	1,721,246,936

NOTES (both pages):

- (a) FY 2015 Budget As Passed in H.885 plus other bills, adjusted by Rescission August 13, 2014, and Governor's budget adjustment recommendations presented to the General Assembly January 12, 2015.
- (b) FY 2016 Governor's Budget Recommendations presented to the General Assembly on January 15, 2015.
- (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).

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Funding Sources	Labor	General Education	Higher Education & Other	Natural Resources	Commerce & Community Development	Transportation	Debt Service	Other
General Fund (GF)	3,264,327	398,700,141	83,557,926	27,857,349	15,554,783	-	67,337,515	3,708,225
Transportation Fund	-	-	-	-	-	230,856,212	1,946,969	2,000,000
Education Fund (EF)	-	1,543,719,548	-	-	-	-	-	-
Special Funds ^(d)	3,363,869	21,174,267	-	49,306,200	22,736,544	22,063,587	628,420	18,793,000
Sub-Total	6,628,196	1,963,593,956	83,557,926	77,163,549	38,291,327	252,919,799	69,912,904	24,501,225
Adjust for inter-fund appropriation: GF Transfer to EF	-	(300,378,103)	-	-	-	-	-	-
Total State Funds after EF Transfer	6,628,196	1,663,215,853	83,557,926	77,163,549	38,291,327	252,919,799	69,912,904	24,501,225
percent of total	0.18%	45.52%	2.29%	2.11%	1.05%	6.92%	1.91%	0.67%
Federal Funds	26,941,460	128,546,812	-	24,342,993	21,030,940	354,545,362	-	-
Federal ARRA Funds ^(e)	-	-	-	-	-	-	1,152,158	-
Total Funds Before Dedicated Dollars	33,569,656	1,791,762,665	83,557,926	101,506,542	59,322,267	607,465,161	71,065,062	24,501,225
percent of total	0.60%	31.87%	1.49%	1.81%	1.06%	10.81%	1.26%	0.44%
Dedicated Sources								
Local Match	-	-	-	-	-	2,574,285	-	-
Enterprise Funds	-	-	-	-	868,780	-	-	-
Debt Service Obligation Funds	-	-	-	-	-	-	2,504,913	-
Pension Trust & Private Purpose Trust Funds	-	9,304,818	-	1,000	-	-	-	-
Sub-Total	-	9,304,818	-	1,000	868,780	2,574,285	2,504,913	-
Total Funds and Dedicated Sources	33,569,656	1,801,067,483	83,557,926	101,507,542	60,191,047	610,039,446	73,569,975	24,501,225
	0.59%	31.81%	1.48%	1.79%	1.06%	10.77%	1.30%	0.43%
Funds Sources that are duplicated in the								
Internal Service Funds	-	-	-	-	-	20,309,560	-	-
Interdepartmental Transfer	1,156,503	1,265,933	-	7,309,000	412,082	130,000	-	-
Global Commitment Fund	-	938,187	4,455,678	-	-	-	-	-
Total	1,156,503	2,204,120	4,455,678	7,309,000	412,082	20,439,560	-	-
Memo: Total All Appropriations	34,726,159	2,103,649,706	88,013,604	108,816,542	60,603,129	630,479,006	73,569,975	24,501,225