

STATE OF VERMONT - FY 2016 BUDGET AS PASSED

Funding Sources	FY 2015 BUDGET ADJ. AS PASSED ^(a)	FY 2016 BUDGET AS PASSED ^(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)	1,428,543,926	1,469,800,958	2.89%	42,568,884	35,688,851	132,232,333	142,051,545	166,777,134	353,515,503
Transportation Fund	255,870,594	266,052,891	3.98%	4,034,714	-	22,750,000	-	-	-
Education Fund (EF)	1,514,319,727	1,551,514,267	2.46%	-	10,215,000	-	3,554,425	-	-
Special Funds ^(d)	606,170,170	622,832,764	2.75%	10,824,361	-	79,468,014	1,370,892	71,539,675	326,010,101
Sub-Total	3,804,904,417	3,910,200,880	2.77%	57,427,959	45,903,851	234,450,347	146,976,862	238,316,809	679,525,604
Adjust for inter-fund appropriation: GF Transfer to EF	(295,816,793)	(303,343,381)	2.54%	-	-	-	-	-	-
Total State Funds after EF Transfer	3,509,087,624	3,606,857,499	2.79%	57,427,959	45,903,851	234,450,347	146,976,862	238,316,809	679,525,604
percent of total	62.84%	64.68%		1.59%	1.27%	6.50%	4.07%	6.61%	18.84%
Federal Funds	1,984,927,906	1,928,623,188	-2.84%	1,040,195	-	52,831,535	470,962	343,814,244	984,020,009
Federal ARRA Funds ^(e)	3,034,523	1,390,158	-54.19%	-	-	238,000	-	-	-
Total Funds Before Dedicated Dollars	5,497,050,053	5,536,870,845	0.72%	58,468,154	45,903,851	287,519,882	147,447,824	582,131,053	1,663,545,613
percent of total	98.45%	99.29%		1.06%	0.83%	5.19%	2.66%	10.51%	30.04%
Dedicated Sources									
Local Match	2,592,411	2,574,285	-0.70%	-	-	-	-	-	-
Enterprise Funds	11,627,151	12,020,634	3.38%	3,295,263	-	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	39,635,546	-54.33%	16,500,159	-	7,856,591	-	25,000	-
Total Funds and Dedicated Sources	5,583,828,171	5,576,506,391	-0.13%	74,968,313	45,903,851	295,376,473	147,447,824	582,156,053	1,663,545,613
	100.00%	100.00%		1.34%	0.82%	5.30%	2.64%	10.44%	29.83%
Funds Sources that are duplicated in the above									
Internal Service Funds	92,513,655	108,808,551	17.61%	86,682,796	-	-	1,816,195	-	-
Interdepartmental Transfer	58,976,708	61,605,734	4.46%	9,207,541	-	11,454,881	624,799	30,133,688	40,000
Global Commitment Fund	1,408,785,998	1,325,235,198	-5.93%	-	-	90,278	5,387,869	1,308,944,280	-
Total	1,560,276,361	1,495,649,483	-4.14%	95,890,337	-	11,545,159	7,828,863	1,339,077,968	40,000
Memo: Total All Appropriations	7,439,921,325	7,375,499,255	-0.87%	170,858,650	45,903,851	306,921,632	155,276,687	1,921,234,021	1,663,585,613

NOTES (both pages):

- (a) FY 2015 Budget Adj. As Passed during 2015 session of the General Assembly.
- (b) FY 2016 Budget as passed, 2015 H.490.
- (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 2016 BUDGET AS PASSED

Funding Sources	Labor	General Education	Higher Education & Other	Natural Resources	Commerce & Community Development	Transportation	Debt Service	Other
General Fund (GF)	3,264,327	401,590,419	83,281,346	27,657,349	15,571,933	-	67,337,515	(1,736,181)
Transportation Fund	-	-	-	-	-	236,821,208	1,946,969	500,000
Education Fund (EF)	-	1,537,744,842	-	-	-	-	-	-
Special Funds ^(d)	3,363,869	21,174,267	2,993,000	47,765,394	20,136,544	15,488,587	628,420	22,069,640
Sub-Total	6,628,196	1,960,509,528	86,274,346	75,422,743	35,708,477	252,309,795	69,912,904	20,833,459
Adjust for inter-fund appropriation: GF Transfer to EF	-	(303,343,381)	-	-	-	-	-	-
Total State Funds after EF Transfer	6,628,196	1,657,166,147	86,274,346	75,422,743	35,708,477	252,309,795	69,912,904	20,833,459
percent of total	0.18%	45.94%	2.39%	2.09%	0.99%	7.00%	1.94%	0.58%
Federal Funds	26,941,460	128,546,812	-	24,342,993	21,030,940	342,305,346	-	3,278,692
Federal ARRA Funds ^(e)	-	-	-	-	-	-	1,152,158	-
Total Funds Before Dedicated Dollars	33,569,656	1,785,712,959	86,274,346	99,765,736	56,739,417	594,615,141	71,065,062	24,112,151
percent of total	0.61%	32.25%	1.56%	1.80%	1.02%	10.74%	1.28%	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	1,795,017,777	86,274,346	99,766,736	57,608,197	597,189,426	73,569,975	24,112,151
	0.60%	32.19%	1.55%	1.79%	1.03%	10.71%	1.32%	0.43%
Funds Sources that are duplicated in the above								
Internal Service Funds	-	-	-	-	-	20,309,560	-	-
Interdepartmental Transfer	1,156,503	1,265,933	-	7,309,000	412,082	130,000	-	(128,693)
Global Commitment Fund	-	938,187	4,455,678	-	-	-	-	5,418,906
Total	1,156,503	2,204,120	4,455,678	7,309,000	412,082	20,439,560	-	5,290,213
Memo: Total All Appropriations	34,726,159	2,100,565,278	90,730,024	107,075,736	58,020,279	617,628,986	73,569,975	29,402,364

NOTES (both pages):

- (a) FY 2015 Budget Adj. As Passed during 2015 sessi
- (b) FY 2016 Budget as passed, 2015 H.490.
- (c) Includes Homeowner rebate; Renter rebate; reapp
- (d) "Special Funds" also include: Fish & Wildlife, Next
- (e) American Recovery & Reinvestment Act of 2009 (f