

FY 2021 GOVERNOR'S RECOMMENDED BUDGET

ALL FUNDS BY FUNCTION

Funding Sources	FY 2020 Gov's Rec Budget Adjustment (a)	FY 2021 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)	1,655,343,778	1,700,480,455	2.73%	49,435,782	46,895,000	170,417,896	152,921,073	214,905,570	647,639,721
Transportation Fund	283,331,886	291,093,335	2.74%	4,032,571	-	20,250,000	-	-	-
Education Fund ^(d)	1,726,769,204	1,814,655,138	5.09%	-	-	-	3,323,078	2,000,000	-
Special Funds ^(e)	402,730,806	409,437,060	1.67%	6,209,026	9,474,000	91,447,988	1,818,513	79,729,198	76,040,669
Total Funds Before Federal Dollars	4,068,175,674	4,215,665,988	3.63%	59,677,379	56,369,000	282,115,884	158,062,664	296,634,768	723,680,390
percent of total	66.12%	66.63%		1.42%	1.34%	6.69%	3.75%	7.04%	17.17%
Federal Funds	2,049,944,894	2,078,912,703	1.41%	1,153,855	-	83,520,890	479,209	294,570,465	1,116,522,272
Federal ARRA Funds ^(f)	1,990,771	1,104,738	-44.51%	-	-	600,000	-	-	-
Total Funds Before Dedicated Dollars	6,120,111,339	6,295,683,429	2.87%	60,831,234	56,369,000	366,236,774	158,541,873	591,205,233	1,840,202,662
percent of total	99.46%	99.50%		0.97%	0.90%	5.82%	2.52%	9.39%	29.23%
Dedicated Sources									
Local Match	1,142,096	944,777	-17.28%	-	-	-	-	-	-
Enterprise Funds	11,495,452	12,825,316	11.57%	7,200	-	12,818,116	-	-	-
Debt Service Obligation Funds	2,497,663	2,502,613	0.20%	-	-	-	-	-	-
Pension Trust & Private Purpose Trust Funds	17,893,927	15,361,174	-14.15%	9,406,379	-	-	-	25,000	-
Sub-Total	33,029,138	31,633,880	-4.22%	9,413,579	-	12,818,116	-	25,000	-
Total Funds and Dedicated Sources	6,153,140,477	6,327,317,309	2.83%	70,244,813	56,369,000	379,054,890	158,541,873	591,230,233	1,840,202,662
	100.00%	100.00%		1.11%	0.89%	5.99%	2.51%	9.34%	29.08%
Fund Sources that are duplicated in the above appropriations:									
Internal Service Funds	148,001,883	161,095,749	8.85%	137,525,305	-	-	1,930,685	-	-
Interdepartmental Transfer	72,488,779	71,420,812	-1.47%	7,859,802	-	15,138,458	545,099	15,608,616	15,400,618
Global Commitment Fund	1,598,373,331	1,579,916,377	-1.15%	-	-	-	5,835,357	625,039,176	947,704,132
Total	1,818,863,993	1,812,432,938	-0.35%	145,385,107	-	15,138,458	8,311,141	640,647,792	963,104,750
Total All Appropriations	7,972,004,470	8,139,750,247	2.10%	215,629,920	56,369,000	394,193,348	166,853,014	1,231,878,025	2,803,307,412

NOTES (both pages):

- (a) Governor's FY 2020 budget adjustment recommendations presented to House Appropriations on December 16, 2019.
- (b) Governor's budget recommendations presented to the General Assembly on January 21, 2020.
- (c) Includes Homeowner Rebate; Renter Rebate; reappraisal and listing payments; and municipal current use.
- (d) Figures presented for the Education Fund represent the projected budget based on revenues from the Vermont Emergency Board in January 2020 and a December 2019 agreement involving the Agency of Education, the Joint Fiscal Office, the Vermont Department of Taxes, and the Secretary of Administration, in addition to Governor's initiatives.
- (e) "Special Funds" also include: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, Transportation Infrastructure Bond Funds.
- (f) American Recovery & Reinvestment Act of 2009 (federal stimulus bill).

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ALL FUNDS BY FUNCTION

Funding Sources	Labor	General Education	Higher Education & Other	Natural Resources	Commerce & Community Development	Transportation	Debt Service	One-Time and Other	
General Fund (GF)	5,411,166	165,710,501	93,152,209	31,580,645	16,833,245	-	75,828,995	29,748,652	
Transportation Fund	-	-	-	-	-	261,830,565	540,918	4,439,281	
Education Fund ^(d)	-	1,809,332,060	-	-	-	-	-	-	
Special Funds ^(e)	6,832,772	21,885,118	-	77,387,292	18,965,867	19,646,617	-	-	
Total State Funds after EF Transfer	12,243,938	1,996,927,679	93,152,209	108,967,937	35,799,112	281,477,182	76,369,913	34,187,933	
	0.00%	0.29%	47.37%	2.21%	2.58%	0.85%	6.68%	1.81%	0.81%
Federal Funds	27,929,685	136,967,503	-	51,771,776	30,390,992	336,606,056	-	-	
Federal ARRA Funds ^(f)	-	-	-	-	-	-	504,738	-	
Total Funds Before Dedicated Dollars	40,173,623	2,133,895,182	93,152,209	160,739,713	66,190,104	617,083,238	76,874,651	34,187,933	
	percent of total	0.64%	33.89%	1.48%	2.55%	1.05%	9.80%	1.22%	0.54%
Dedicated Sources									
Local Match	-	-	-	-	-	944,777	-	-	
Enterprise Funds	-	-	-	-	-	-	-	-	
Debt Service Obligation Funds	-	-	-	-	-	-	2,502,613	-	
Pension Trust & Private Purpose Trust	-	5,929,795	-	-	-	-	-	-	
Sub-Total	-	5,929,795	-	-	-	944,777	2,502,613	-	
Total Funds and Dedicated Sources	40,173,623	2,139,824,977	93,152,209	160,739,713	66,190,104	618,028,015	79,377,264	34,187,933	
		0.63%	33.82%	1.47%	2.54%	1.05%	9.77%	1.25%	0.54%
Fund Sources that are duplicated in the above appropriations:									
Internal Service Funds	-	-	-	-	-	21,639,759	-	-	
Interdepartmental Transfer	1,109,000	582,172	-	10,569,204	2,945,873	1,661,970	-	-	
Global Commitment Fund	-	260,000	1,077,712	-	-	-	-	-	
Total	1,109,000	842,172	1,077,712	10,569,204	2,945,873	23,301,729	-	-	
Total All Appropriations	41,282,623	2,140,667,149	94,229,921	171,308,917	69,135,977	641,329,744	79,377,264	34,187,933	