

## Appendix M: Major uses of non-general funds, FY20

The eight categories of non-general funds are listed below, along with the five largest budget programs (by dollar amount) that receive appropriations from each fund.

Agency	Programmatic purpose	\$(M)
<b>Dedicated Special Revenue Funds</b>		
DMAS	Medicaid program services	\$1,114.0
VDOT	Financial assistance to localities for ground transportation	622.9
DOA transfer payments	Financial assistance to localities - general	505.0
DMV transfer payments	Financial assistance to localities - general	153.7
VDH	State health services	65.0
<b>Total, top 5</b>		<b>\$2,460.6</b>
Top 5 as percentage of this non-general fund category		85%
<b>Debt Service Funds</b>		
GMU	Higher education auxiliary enterprises	\$54.1
JMU	Higher education auxiliary enterprises	34.1
VCU	Higher education auxiliary enterprises	33.9
UVA	Financial assistance for E&G services	22.8
ODU	Higher education auxiliary enterprises	22.6
<b>Total, top 5</b>		<b>\$167.5</b>
Top 5 as percentage of this non-general fund category		49%
<b>Trust &amp; Agency Funds</b>		
DOE (Direct aid)	State education assistance programs	\$749.8
VEC	Workforce systems services	546.4
VDOT	Highway construction programs	344.7
VDOT	Non-toll supported transportation debt service	210.0
Central appropriations	Distribution of tobacco settlement	119.3
<b>Total, top 5</b>		<b>\$1,970.2</b>
Top 5 as percentage of this non-general fund category		82%
<b>Enterprise Funds</b>		
ABC	Alcoholic beverage merchandising	\$769.2
Admin of Health Insur.	Personnel management services (administration of health insurance)	534.1
Lottery	Disbursement of lottery prize payments	350.0
Virginia529	Investment, trust, and insurance services	250.0
Lottery	State lottery operations	102.7
<b>Total, top 5</b>		<b>\$2,005.9</b>
Top 5 as percentage of this non-general fund category		93%

Agency	Programmatic purpose	\$(M)
<b>Higher Education Operating Funds</b>		
UVA	State health services	\$1,970.1
UVA	Financial assistance for E&G services	544.2
VA Tech	Higher education instruction	353.6
VA Tech	Financial assistance for E&G services	331.4
UVA	Higher education instruction	305.2
<b>Total, top 5</b>		<b>\$3,504.6</b>
Top 5 as percentage of this non-general fund category		38%
<b>Federal Trust Funds</b>		
DMAS	Medicaid program services	\$8,495.3
DOE (Direct aid)	Federal education assistance programs	1,066.5
DSS	Financial assistance for local social services staff	363.1
DSS	Financial assistance for self-sufficiency programs	259.8
DMAS	Administrative and support services	201.3
<b>Total, top 5</b>		<b>\$10,385.9</b>
Top 5 as percentage of this non-general fund category		84%
<b>Commonwealth Transportation Funds</b>		
VDOT	Highway construction programs	\$2,861.9
VDOT	Highway system maintenance and operations	2,097.6
VDOT	Financial assistance to localities for ground transportation	472.8
DRPT	Financial assistance for public transportation	442.1
VDOT	Administrative and support services	297.6
<b>Total, top 5</b>		<b>\$6,171.9</b>
Top 5 as percentage of this non-general fund category		88%
<b>Special revenue</b>		
DSS	Child support enforcement services	\$691.7
VPA	Administrative and support services	116.1
VDH	Community health services	111.5
DBHDS	State health services	80.6
SCC	Regulation of business practices	72.8
<b>Total, top 5</b>		<b>1,072.7</b>
Top 5 as percentage of this non-general fund category		60%

SOURCE: 2020 Appropriation Act (Chapter 1283) data from Department of Planning & Budget.

NOTE: Operating appropriations only. Numbers may not sum because of rounding.