

General Fund Operating Statement

Fiscal Year	FY 2021	FY 2022	FY 2022	FY 2022
Time/Event	Actuals Rounded	As Passed Rounded	July E-Board Rounded	GovRec BAA Rounded
Sources				
General Revenue	1,952.33	1,663.60	1,853.80	1,853.80
Direct Applications	95.76	90.80	81.00	81.00
Reversions	74.17	66.60	66.60	98.54
Direct Applications & Reversions (Rescission)	-			
Net impact to GF of EF changes in H.911	-			
Revenue Changes	-		(6.30)	(6.30)
Other Revenue	-			
Other Revenue	-			
M&R FY20 Effect (Clean Water)	-			
Additional Property Transfer Tax	34.45	26.38	38.08	38.08
Subtotal Current Year Sources	-			
Carried Forward	-			103.61
Total Sources	2,156.70	1,847.38	2,033.18	2,168.73
Uses				
Base Appropriations	1,606.02	1,720.90	1,720.90	1,720.90
Budget Adjustment Act	-			52.67
Supplemental Budget Adjustment Act	-			
One-time Appropriations	30.90	116.20	116.20	165.05
Initiatives	-			
Other Bills	100.31	1.20	1.20	1.20
Pay Act	5.17	11.41	11.41	11.41
Contingent Appropriation			100.00	100.00
Total Uses	1,742.39	1,849.71	1,949.71	2,051.23
Subtotal Operating Surplus (deficit)	414.30	(2.33)	83.47	117.50
Allocation of Surplus (deficit)				
Transfers From/(to) other funds	(6.55)	(13.90)	(13.90)	(17.65)
Transfers From/(to) other funds (GC)				
Transfers From/(to) other funds (CMF and ECF)				
Transfers From/(to) other funds (AHS and VSERS OPEB)				
Transfer From/(to) Tobacco Litigation SF	1.66			
Transfer From/(to) Coronavirus Relief Fund (pay back loan)	(51.18)			
Transfer From/(to) Ret. and OPEB	(52.42)			
Transfer From GF Reserves	-			
Reserved	-			
Budget Stabilization Reserve	(2.04)	(5.25)	(5.25)	(5.25)
Human Services Caseload Reserve	0.51			
27/53 Reserve (53rd Week)	(1.85)	20.29	20.29	21.32
27/53 Reserve (27th PP for Subsequent Year)	-			
Balance Reserve (Rainy Day Fund)	(48.81)			
Other reserves/Carry Forward	(150.00)			
Total Reserved in the GF (Designated)	(202.20)	15.04	15.04	16.07
Total Allocated	(310.70)	1.14	1.14	(1.58)
Unallocated Operating Surplus (Deficit)	103.61	(1.19)	84.61	115.92
General Fund Reserves (Cumulative)				
Budget Stabilization Reserve	81.87	87.12	87.12	87.12
Human Services Caseload Reserve	97.73	97.73	97.73	97.73
27/53 reserve	20.30	0.0	0.0	0.0
Balance Reserve (Rainy Day Fund)	80.37	80.37	80.37	80.37
Other Reserves	150.00	150.00	150.00	150.00
Total GF Reserve Balance	430.26	415.22	415.22	415.22
Reserve Requirement 5%				