

General Fund Summary
Fiscal Years 2011 - 2015
(\$ in Millions)

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget Adj. As Passed FY 2014	Budget As Passed FY 2015
Sources					
Current law revenues	1,156.69	1,196.97	1,288.58	1,332.60	1,396.70
VEDA debt forgiveness	(0.38)	(0.04)	(0.29)	(0.05)	(0.05)
Direct applications, transfers in & reversions	40.74	42.23	54.88	47.79	44.43
Other bills and tax changes	8.12	-	-	1.92	1.56
Additional property transfer tax to GF	7.48	4.61	1.60	4.01	5.07
For appropriation from GF reserve	15.20	-	-	8.36	0.61
Total sources	1,227.85	1,243.77	1,344.77	1,394.62	1,448.32
Uses					
Base appropriations, including ARRA offset	1,251.18	1,234.49	1,303.83	1,355.73	1,431.66
Budget adjustment and rescission(s)	3.73	(2.34)	3.32	18.30	-
	1,254.91	1,232.15	1,307.15	1,374.03	1,431.66
Percent +increase+/-decrease-	-1.01%	-1.81%	6.09%	5.12%	4.19%
Less Base ARRA funding	(158.79)	-	-	-	-
Base Appropriation net of ARRA	1,096.12	1,232.15	1,307.15	1,374.03	1,431.66
Budget adjustment - one time	2.06	-	(5.15)	-	-
Other Bills	0.25	1.41	0.02	0.01	8.34
One-time appropriations	18.25	5.15	21.21	12.14	-
One-time waterfall and other adjustments	45.60	11.33	-	-	-
Total uses	1,162.28	1,250.04	1,323.22	1,386.18	1,440.00
Subtotal operating surplus (deficit)	65.57	(6.27)	21.55	8.44	8.32
Allocation of surplus - transfers (to)/from other funds					
Transportation fund	-	3.99	(4.37)	-	-
Emergency Relief & Assistance fund	-	-	-	6.50	-
Reserve for bond issuance premium	1.46	-	-	-	-
Emergency relief & assistance fund	-	(5.10)	-	-	-
Next generation fund	(4.79)	(4.79)	(4.79)	(3.29)	(3.29)
Human services caseload reserve	(60.10)	41.66	18.50	-	-
Internal service funds and assorted funds	(1.20)	(25.74)	(18.45)	(7.98)	(1.88)
Total transfers (to) / from other funds	(64.63)	10.01	(9.12)	(4.77)	(5.18)
Reserved in GF (designated)					
Budget Stabilization Reserve	2.94	(3.74)	(4.39)	(3.66)	(3.15)
Reserved in GF Surplus/Other Reserves	-	-	3.88	-	-
Reserved in GF Balance/Other Reserves	(3.88)	-	(11.93)	(0.01)	-
Total reserved in the GF (designated)	(0.94)	(3.74)	(12.44)	(3.67)	(3.15)
Total allocated	(65.57)	6.27	(21.55)	(8.44)	(8.32)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	-	0.00
Stabilization Reserve at statutory level	54.37	58.11	62.50	66.16	69.31
GF Reserves (cumulative)					
Budget Stabilization Reserve	54.37	58.11	62.50	66.16	69.31
Human Services Caseload Reserve	60.17	18.50	-	-	-
Bond Premium/Other Short Term Reserves	3.88	3.88	-	-	-
GF Balance Reserve	-	-	11.93	3.58	2.97
Total GF Reserve Balance	118.42	80.50	74.43	69.74	72.28

* Results may not add due to rounding.

Date: 5/29/2013