

General Fund Overview

8/21/2020

	FY21 GovRec	FY21 Restatement	FY22 Outlook
Total current law GF revenue	\$ 1,596.3	\$ 1,413.9	\$ 1,508.0
Direct apps and PTT	\$ 88.1	\$ 95.1	\$ 95.1
Total base revenue	\$ 1,684.4	\$ 1,509.0	\$ 1,603.1
Plus:			
Prior year surplus (one-time)	\$ 23.6	\$ 129.8	
Reversions	\$ 0.3	\$ 28.2	\$ 28.2
Total one-time and reversions	\$ 23.8	\$ 158.0	\$ 28.2
Minus:			
Military pension tax exemption	\$ (1.4)	\$ (1.4)	\$ (2.8)
Downtown/Village Ctr tax credit	\$ (1.4)	\$ (1.3)	\$ (1.3)
Other	\$ (0.1)	\$ -	\$ -
Total revenue deductions	\$ (2.9)	\$ (2.7)	\$ (4.1)
Total available revenue	\$ 1,705.3	\$ 1,664.3	\$ 1,627.2
Base appropriations (incl Pay Act)	\$ 1,685.0	\$ 1,683.4	\$ 1,683.4
Funding source changes	\$ -	\$ (48.1)	
Program changes	\$ -	\$ 9.0	\$ 9.0
Departmental changes	\$ -	\$ 0.4	\$ 0.4
Adjusted base appropriations	\$ 1,685.0	\$ 1,644.7	\$ 1,692.7
One time appropriations	\$ 15.5	\$ 16.4	
Transfers (reserves, ERAF etc.)	\$ 4.8	\$ 2.8	\$ 2.8
Total appropriations and transfers	\$ 1,705.3	\$ 1,663.9	\$ 1,695.5
			\$ (68.3)