
STATEWIDE STATE GENERAL FUND REVENUES AND EXPENDITURES

REVENUES:

Total State General Fund Official Revenue Estimate - (REC of 03/07/2011)	\$8,264,208,524
Use of Incentive Fund	\$3,000,000
TOTAL STATE GENERAL FUND REVENUES ESTIMATED	\$8,264,208,524

EXPENDITURES:

General Operating Appropriations	\$7,672,462,649
Non-Appropriated Requirements	\$414,625,631
Judicial Operating Appropriations	\$134,362,434
Legislative Operating Appropriations	\$67,383,123
TOTAL STATE GENERAL FUND EXPENDITURES	\$8,288,833,837

Excess (Deficiency) Revenues to Expenditures **(\$24,625,313)**

Anticipated Expenditure Adjustments:

Increase in employee contributions to the pension plan by 3%	\$24,625,313
Excess (Deficiency) Revenues to Expenditures	\$0

SUPPLEMENTARY RECOMMENDATION

A supplementary recommendation of \$85,738,555 from the Overcollections Fund, is included in the Total Recommended amount. This item is Contingent upon the legislative approval of the sale of correctional facilities. Should the amount of the proceeds be less than this amount, the appropriation to the Department of Health and Hospitals shall be reduced by a like amount.

A supplementary recommendation of \$341,524,780, from the Overcollections Fund, is included in the Total Recommended amount, contingent upon the legislative approval of transfer of fund balances, not including the sale of correctional facilities, delineated in the funds bill to the Overcollections Fund. To the extent that the additional revenues incorporated for appropriation from these sources are not sufficient to fully fund all of the supplementary budget recommendations designated from these sources, such supplementary budget recommendations shall be funded on a pro rata basis.

A supplementary recommendation to authorize the Commissioner of Administration to change the appropriations from all means of financing contained in this Act and in the Ancillary Appropriations Act to effectuate savings of at least \$24,600,000 State General Fund upon legislative approval of a 3% increase in employee pension contributions.

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