

STATEMENT A—14

General Fund Surplus Account for the Fiscal Year Ended June 30, 1960

SURPLUS, JULY 1, 1959.....			\$13,603,825.75
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$215,552,658.06		
Reversion of Prior Year General Fund Appropriations (Statement A—9).....	456,458.78	\$216,009,116.84	
Transfers:			
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 943,888.19		
Current Year Special Fund Appropriations (Statement A—15).....	77,727.86		
Miscellaneous Funds (1).....	1,043.53		
Non-Budgeted Funds (2).....	2.80	1 022 662.38	
Total Revenue and Surplus Increases.....		\$217,031,779.22	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations (Statement A—9).....	\$204,784,589.00		
Less: Reversions.....	3,805,627.31		
Net Appropriations.....	\$200,978,961.69		
Adjustments:			
For Advances to Departments.....	59.00		
Total Expenditures and Surplus Decreases.....		200,979,020.69	
NET SURPLUS INCREASE.....			16,052,758.53
SURPLUS, JUNE 30, 1960:			
Reserve to Supplement 1961 General Fund Revenue			
For Budgetary Operations.....	\$ 10,025,133.00		
For Revenue Deficiency Fund.....	12,000,000.00		
Reserve for Advances to Departments from the General Fund.....	1,716,664.78		
Unappropriated.....	5,914,786.50		
Total Surplus.....		\$29,656,584.28	
(1) State Treasurer's Unclaimed Salary Checks.....	\$1,043.53		
(2) Springfield State Hospital.....	2.80		