

BUDGET SUMMARY (\$)

General Fund Balance, June 30, 1995		
Available for 1996 Operations		132,504,000
1996 Estimated Revenues (All Funds)		14,464,519,313
Transfer to General Fund Revenue from the Revenue Stabilization Account		18,000,000
1996 Appropriations as Amended (All Funds)	14,668,574,755	
1996 Deficiencies (All Funds)	10,666,367	
Less: Estimated Agency General Fund Reversions	17,200,000	
Estimated General Fund Medicaid Reversion	20,000,000	
Estimated General Fund Non-Public Placement Reversion	2,000,000	
Estimated General Fund Agency Cost Containment	<u>26,000,000</u>	
		<u>65,200,000</u>
Subtotal Appropriations (All Funds)		<u>14,614,041,122</u>
1996 General Funds Reserved for 1997 Operations		982,191
1997 Estimated Revenues (All Funds)	14,663,363,794	
Additional General Fund Revenues:		
Revise Property Transfer Tax Distribution (Contingent upon the enactment of legislation)	6,920,000	
Increased Veterinarian License Fees	82,560	
Intercept General Fund Transfer to the Transportation Trust Fund (Contingent upon the enactment of legislation)	<u>21,000,000</u>	
		<u>28,002,560</u>
Subtotal Revenues		14,691,366,354
1997 Appropriations (All Funds)	14,698,093,147	
Less: Estimated Agency General Fund Reversions	5,500,000	
Reduction of WIC Mandate (Contingent upon the enactment of legislation)	<u>750,000</u>	
		<u>6,250,000</u>
Subtotal Appropriations		<u>14,691,843,147</u>
1997 General Fund Unappropriated Balance		505,398