

**GENERAL FUND BUDGETARY COMPARISON SCHEDULE RATIONALE**

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania's (Commonwealth) Comprehensive Annual Financial Report (CAFR) is compiled from several source documents. Those source documents include the Governor's Executive Budget (GEB), the Department of Revenue Monthly Report (DOR), the Status of Appropriations (SOA), and the Statement of Unappropriated Surplus. Below is a copy of the General Fund Budgetary Comparison Schedule with references (in red) to these source documents. The reference notes are provided in the tables that follow immediately after this Schedule. These notes provide the relationship between the individual line items and the source documents, copies of which are presented following the narrative.

<b>Commonwealth of Pennsylvania</b>					
<b>Budgetary Comparison Schedule</b>					
Budgeted Major Funds					
General Fund					
For the Fiscal Year Ended June 30, 2014					
	<b>(A)</b>		<b>(B)</b>		<b>(C)</b>
(Amounts in thousands)	<b>Original Budget</b>		<b>Final Budget</b>	<b>Difference</b>	<b>Actual (Budgetary Basis)</b>
<b>REVENUES:</b>					
State Programs:					
Corporation taxes.....	\$ 4,981,400		\$ 5,044,900	\$(146,517)	\$ 4,898,383
Consumption taxes.....	10,577,600		10,524,000	(71,463)	10,452,537
Other taxes.....	13,067,700		13,061,200	(314,056)	12,747,144
<b>TOTAL TAX REVENUE.....</b>	<b>28,626,700</b>		<b>28,630,100</b>	<b>(532,036)</b>	<b>28,098,064</b>
Nontax revenue.....	489,200		485,800	23,288	509,088
<b>TOTAL REVENUE STATE.....</b>	<b>29,115,900</b>	<b>A-1</b>	<b>29,115,900</b>	<b>B-1</b>	<b>28,607,152</b>
less: Refunds.....	(1,275,000)	<b>A-2</b>	(1,275,000)	<b>B-2</b>	170,000
plus: Departmental services.....	2,795,329	<b>A-3</b>	2,795,329	<b>B-3</b>	3,382,783
<b>TOTAL STATE PROGRAMS.....</b>	<b>30,636,229</b>		<b>30,636,229</b>	<b>248,706</b>	<b>30,884,935</b>
Federal programs.....	21,116,540	<b>A-4</b>	21,004,235	<b>B-4</b>	20,491,838
<b>TOTAL REVENUES.....</b>	<b>51,752,769</b>		<b>51,640,464</b>	<b>(263,691)</b>	<b>51,376,773</b>
<b>EXPENDITURES:</b>					
State programs.....	31,217,798	<b>A-5</b>	31,287,662	<b>B-5</b>	31,777,826
Federal programs.....	21,116,540	<b>A-6</b>	21,004,235	<b>B-6</b>	20,491,838
<b>TOTAL EXPENDITURES.....</b>	<b>52,334,338</b>		<b>52,291,897</b>	<b>(22,233)</b>	<b>52,269,664</b>
<b>REVENUES UNDER EXPENDITURES.....</b>	<b>(581,569)</b>		<b>(651,433)</b>	<b>(241,458)</b>	<b>(892,891)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Current year lapses.....	-		70,000	<b>B-7</b>	-
Prior year lapses.....	-		251,500	<b>B-8</b>	426,604
<b>TOTAL OTHER FINANCING SOURCES (USES).....</b>	<b>-</b>		<b>321,500</b>	<b>105,104</b>	<b>426,604</b>
<b>REVENUES AND OTHER SOURCES OVER</b>					
<b>(UNDER) EXPENDITURES AND OTHER USES.....</b>	<b>(581,569)</b>		<b>(329,933)</b>	<b>(136,354)</b>	<b>(466,287)</b>
<b>UNRESERVED/UNDESIGNATED FUND BALANCES</b>					
<b>(BUDGETARY BASIS), JUNE 30, 2013, REVISED.....</b>	<b>540,918</b>	<b>A-7</b>	<b>545,918</b>	<b>B-9</b>	<b>546,918</b>
<b>UNRESERVED/UNDESIGNATED FUND BALANCES</b>					
<b>(BUDGETARY BASIS), JUNE 30, 2014, REVISED.....</b>	<b>\$ (40,651)</b>		<b>\$ 215,985</b>	<b>B-10</b>	<b>\$ 80,631</b>
* Current year lapse amount in the Actual (Budgetary Basis column) is already netted out of the state expenditure amount.					
For Supporting Documentation, please go to <a href="http://www.budget.state.pa.us">www.budget.state.pa.us</a>					
- The notes to required supplementary information are an integral part of this schedule. -					

**(A)-Original Budget:**

The original budget column reports the amounts that were enacted/adopted by both the executive and legislative branches of Pennsylvania government prior to the beginning of the fiscal year. The source documentation for amounts displayed in the original budget column are reported in the GEB, with the exception of federal revenue and federal

expenditures. The source documents for the federal revenue and federal expenditures are the federal ledgers as reported in the SOA.

Budget To Actual Ref.		Page Number
<b>A-1</b>	<b>Total Revenue State – Governor’s Executive Budget (GEB) Page C1.12, (2013-14 Official Estimate)</b>	<b>10</b>
<b>A-2</b>	<b>Refunds – GEB Page C1.5</b>	<b>5</b>
<b>A-3</b>	<b>Departmental Services – GEB Page C1.10</b>	<b>9</b>
<b>A-4</b>	<b>Federal Program Revenue – BI Status of Appropriations (SOA) Federal Ledgers</b>	<b>12</b>
<b>A-5</b>	<b>State Program Expenditures –</b> Appropriations/Executive Authorizations GEB Pages B7, 2013-14 Available Column \$ 28,492,333 minus Supplementals , GEB Page C1.7, (69,864) plus Estimated Augmentations GEB Page C1.10, 2013-14 Available Column. <u>2,795,329</u> Total \$ 31,217,798	<b>4</b> <b>6</b> <b>9</b>
<b>A-6</b>	<b>Federal Expenditures – BI Status of Appropriations (SOA) Federal Ledgers</b>	<b>12</b>
<b>A-7</b>	<b>Unreserved/Undesignated Fund Balance June 30, 2012 Restated – GEB Page C1.5, 2013-14 Actual Column Ending Balance</b>	<b>5</b>

**(B)-Final Budget:**

The final budget column reports the original budget amounts at fiscal year end and any adjustments that may have been made to the approved spending plan. This is referred to as rebudget and may include additional spending authority. The source documentation for amounts displayed in the final budget column are reported in the GEB.

Budget To Actual Ref.		Page Number
<b>B-1</b>	<b>Total Revenue State – GEB Page C1.12, (2013-14 Revised Estimate)</b>	<b>10</b>
<b>B-2</b>	<b>Refunds – GEB Page C1.5</b>	<b>5</b>
<b>B-3</b>	<b>Departmental Services – GEB Page C1.10</b>	<b>9</b>
<b>B-4</b>	<b>Federal Program Revenue – GEB Page C1.9</b>	<b>8</b>
<b>B-5</b>	<b>State Program Expenditures –</b> Appropriations/Executive Authorizations GEB Page C1.8, 2013-14, Available Column \$28,492,333 plus Estimated Augmentations GEB Page C1.10, 2013-14 Available Column <u>2,795,329</u> Total \$31,287,662	<b>7</b> <b>9</b>
<b>B-6</b>	<b>Federal Program Expenditures – GEB Page C1.9</b>	<b>8</b>
<b>B-7</b>	<b>Current Year Lapses – GEB Page C1.5, 2013-14 Available Column</b>	<b>5</b>
<b>B-8</b>	<b>Prior Year Lapses – GEB Page C1.5, 2013-14 Available Column</b>	<b>5</b>
<b>B-9</b>	<b>Unreserved/Undesignated Fund Balance June 30, 2012 Restated – GEB Page C1.5, 2013-14 Available Column Adjusted Beginning Balance</b>	<b>5</b>
<b>B-10</b>	<b>Unreserved/Undesignated Fund Balance June 30, 2013 Restated – GEB Page C1.5, 2013-14 Available Column Ending Balance</b>	<b>5</b>



**(C)-Actual (Budgetary Basis):**

The actual (budgetary basis) column reports the final amounts of revenue, expenditure and fund balance on a budgetary basis. The source documentation for amounts displayed in the actual (budgetary basis) column are reported in the DOR, SOA and Statement of Unappropriated Surplus.

<b>Budget To Actual Ref.</b>		<b>Page Number</b>
<b>C-1</b>	<b>Total Revenue State</b> – Department of Revenue (DOR) Actual June 2014 Revenue, DOR Monthly Report Page 5	<b>11</b>
<b>C-2</b>	<b>Refunds</b> – BI SOA (GF – 14 Final to Actual BW - State), SAP Fund 2001813000	<b>13</b>
<b>C-3</b>	<b>Departmental Services</b> – BI SOA (GF – Final to Actual BW - State), Actual Augmentations Column	<b>13</b>
<b>C-4</b>	<b>Federal Program Revenue</b> – BI SOA (GF – 14 Final to Actual BW - Federal)	
	Pre-Commitments \$ 1,065,277.42	<b>14</b>
	plus Commitments 692,320,101.38	<b>14</b>
	plus Actual Expenditures 16,757,617,044.18	<b>14</b>
	plus Available Balance <u>3,040,835,396.58</u>	<b>14</b>
	Total \$ 20,491,837,919.56	
<b>C-5</b>	<b>State Program Expenditures</b> – BI SOA (GF – 14 Final to Actual BW - State)	
	Pre-Commitments \$ 3,297,697.42	<b>13</b>
	plus Commitments 280,651,647.09	<b>13</b>
	plus Actual Expenditures 30,514,600,681.88	<b>13</b>
	plus Available Balance <u>979,276,101.10</u>	<b>13</b>
	Total \$ 31,777,826,127.49	
<b>C-6</b>	<b>Federal Program Expenditures</b> – BI SOA (GF – 14 Final to Actual BW - Federal)	
	Pre-Commitments \$ 1,065,277.42	<b>14</b>
	plus Commitments 692,320,101.38	<b>14</b>
	plus Actual Expenditures 16,757,617,044.18	<b>14</b>
	plus Available Balance <u>3,040,835,396.58</u>	<b>14</b>
	Total \$ 20,491,837,919.56	
<b>C-7</b>	<b>Prior Year Lapses</b> – Printed General Fund SOA Page 1	
	Total All Prior State Ledgers \$ 422,051,457.99	<b>15</b>
	plus State Executive Authorizations 325,671.69	<b>15</b>
	plus Continuing Ledgers <u>4,226,554.69</u>	<b>15</b>
	Total \$ 426,603,684.37	
<b>C-8</b>	<b>Unreserved/Undesignated Fund Balance June 30, 2013 Restated</b> – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance	<b>16</b>
<b>C-9</b>	<b>Unreserved/Undesignated Fund Balance June 30, 2014 Restated</b> – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2014	<b>16</b>

# Program Budget Summary

## Seven Year Summary of Commonwealth Programs

(Dollar Amounts in Thousands)

	2012-13 Actual	2013-14 Available	2014-15 Budget	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated
<b>Transportation</b>							
General Fund.....	\$ 14,908	\$ 5,473	\$ 4,605	\$ 4,605	\$ 4,605	\$ 4,605	\$ 4,605
Special Funds.....	1,785,217	1,749,160	1,814,473	1,825,818	1,924,997	2,029,560	2,033,812
Federal Funds.....	1,738,065	1,879,079	1,773,710	1,773,710	1,773,710	1,773,710	1,773,710
Other Funds.....	2,365,280	2,516,746	3,478,766	3,744,663	3,856,071	4,101,484	4,096,791
<b>Total Operating.....</b>	<b>\$ 5,903,470</b>	<b>\$ 6,150,458</b>	<b>\$ 7,071,554</b>	<b>\$ 7,348,796</b>	<b>\$ 7,559,383</b>	<b>\$ 7,909,359</b>	<b>\$ 7,908,918</b>
<b>Recreation and Cultural Enrichment</b>							
General Fund.....	\$ 140,429	\$ 119,466	\$ 118,583	\$ 118,583	\$ 118,583	\$ 118,583	\$ 118,583
Special Funds.....	126,335	131,297	132,923	132,923	132,923	132,923	132,923
Federal Funds.....	91,187	93,248	102,843	98,543	98,543	98,543	98,543
Other Funds.....	233,900	284,645	281,234	291,819	291,835	292,171	292,315
<b>Total Operating.....</b>	<b>\$ 591,851</b>	<b>\$ 628,656</b>	<b>\$ 635,583</b>	<b>\$ 641,868</b>	<b>\$ 641,884</b>	<b>\$ 642,220</b>	<b>\$ 642,364</b>
<b>Debt Service</b>							
General Fund.....	\$ 1,094,407	\$ 1,068,066	\$ 1,108,475	\$ 1,162,721	\$ 1,196,479	\$ 1,259,159	\$ 1,325,851
Special Funds.....	19,172	17,800	19,362	33,975	42,624	49,254	53,735
Federal Funds.....	0	0	0	0	0	0	0
Other Funds.....	86,676	88,214	90,379	91,239	90,982	88,171	80,023
<b>Total Operating.....</b>	<b>\$ 1,200,255</b>	<b>\$ 1,174,080</b>	<b>\$ 1,218,216</b>	<b>\$ 1,287,935</b>	<b>\$ 1,330,085</b>	<b>\$ 1,396,584</b>	<b>\$ 1,459,609</b>
Capital Bond Authorizations...	\$ 0	\$ 0	\$ 1,257,879	\$ 1,136,293	\$ 1,051,773	\$ 1,170,184	\$ 887,344
<b>Program Total.....</b>	<b>\$ 1,200,255</b>	<b>\$ 1,174,080</b>	<b>\$ 2,476,095</b>	<b>\$ 2,424,228</b>	<b>\$ 2,381,858</b>	<b>\$ 2,566,768</b>	<b>\$ 2,346,953</b>
<b>COMMONWEALTH TOTALS</b>							
General Fund.....	\$ 27,717,293	\$ 28,492,333	\$ 29,419,130	\$ 30,196,092	\$ 31,000,281	\$ 32,057,026	\$ 33,162,767
Special Funds.....	4,388,316	4,474,267	4,812,509	4,892,676	5,092,288	5,316,488	5,417,669
Federal Funds.....	22,174,815	22,762,175	24,249,381	27,323,805	27,992,555	28,841,863	29,891,279
Other Funds.....	11,379,170	11,924,624	13,269,683	13,268,255	13,366,268	13,597,730	13,587,019
<b>Total Operating.....</b>	<b>\$ 65,659,594</b>	<b>\$ 67,653,399</b>	<b>\$ 71,750,703</b>	<b>\$ 75,680,828</b>	<b>\$ 77,451,392</b>	<b>\$ 79,813,107</b>	<b>\$ 82,058,734</b>
Capital Bond Authorizations...	\$ 0	\$ 0	\$ 1,257,879	\$ 1,136,293	\$ 1,051,773	\$ 1,170,184	\$ 887,344
<b>Program Total.....</b>	<b>\$ 65,659,594</b>	<b>\$ 67,653,399</b>	<b>\$ 73,008,582</b>	<b>\$ 76,817,121</b>	<b>\$ 78,503,165</b>	<b>\$ 80,983,291</b>	<b>\$ 82,946,078</b>

**FINANCIAL STATEMENT**

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2012-13 actual year, 2013-14 available year and 2014-15 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

	2012-13 Actual	2013-14 Available	2014-15 Estimated
<b>Beginning Balance</b> .....	\$ 659,051	\$ 540,918	\$ 215,985
Adjustment to Beginning Balance.....	13,530	5,000	0
<b>Adjusted Beginning Balance</b> .....	\$ 672,581	\$ 545,918	\$ 215,985
<b>Revenue:</b>			
Revenue Receipts.....	\$ 28,646,946	\$ 29,115,900	\$ 30,315,100
Proposed Revenue Changes.....	0	0	225,000
Less Refunds.....	-1,250,000	-1,275,000	-1,310,000
<b>Total Revenue</b> .....	\$ 27,396,946	\$ 27,840,900	\$ 29,230,100
Prior Year Lapses.....	188,684	251,500	0
<b>Funds Available</b> .....	\$ 28,258,211	\$ 28,638,318	\$ 29,446,085
<b>Expenditures:</b>			
Appropriations.....	\$ 27,717,293	\$ 28,422,469	\$ 29,419,130
Supplemental Appropriations.....	0	69,864	0
Less Current Year Lapses.....	0	-70,000	0
<b>Total State Expenditures</b> .....	\$ 27,717,293	\$ 28,422,333	\$ 29,419,130
Preliminary Balance.....	\$ 540,918	\$ 215,985	\$ 26,955
Less Transfer to Budget Stabilization			
Reserve Fund.....	0 <sup>a</sup>	0 <sup>b</sup>	-6,739
<b>Ending Balance</b> .....	<u>\$ 540,918</u>	<u>\$ 215,985</u>	<u>\$ 20,216</u>

<sup>a</sup> Act 71 of 2013 suspended the 25% transfer to the Budget Stabilization Reserve Fund for 2012-13.

<sup>b</sup> This budget proposes the suspension of the 25% transfer to the Budget Stabilization Reserve Fund for 2013-14.

**NOTES ON FINANCIAL STATEMENT**

(Dollar Amounts in Thousands)

**SUPPLEMENTAL APPROPRIATIONS**

	<b>2013-14 Available</b>
<b>STATE SUPPLEMENTALS</b>	
<b>Corrections</b>	
Inmate Medical Care.....	\$ 5,000
State Correctional Institutions.....	15,000
<b>Corrections Total.....</b>	<b>\$ 20,000</b>
<b>Education</b>	
Early Intervention.....	\$ 14,702
School Employees' Social Security.....	-8,702
School Employees' Retirement.....	-10,000
<b>Education Total.....</b>	<b>\$ -4,000</b>
<b>Military and Veterans Affairs</b>	
Paralyzed Veterans Pension.....	\$ 843
<b>Public Welfare</b>	
Payment to Federal Government - Medicare Drug Program.....	\$ -5,018
Medical Assistance - Outpatient.....	2,893
Medical Assistance - Inpatient.....	1,853
Medical Assistance - Capitation.....	-6,059
Long-Term Care.....	-15,096
Home and Community-Based Services.....	66,103
Long-Term Care Managed Care.....	2,483
Medical Assistance - Transportation.....	-9,425
Special Pharmaceutical Services.....	-306
Autism Intervention and Services.....	896
Services to Persons with Disabilities.....	4,248
Medical Assistance - Workers with Disabilities.....	10,449
<b>Public Welfare Total.....</b>	<b>\$ 53,021</b>
<b>TOTAL SUPPLEMENTALS.....</b>	<b>\$ 69,864</b>

## STATE FUNDS BY DEPARTMENT

The following is a summary, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

				(Dollar Amounts in Thousands)		
		2012-13	2013-14		2014-15	
		Actual	Available		Budget	
Governor's Office.....	\$	6,429	\$	6,508	\$ 6,427	
Executive Offices.....		156,969		172,937	178,525	
Lieutenant Governor's Office.....		1,278		1,332	1,366	
Attorney General.....		78,121		87,290	87,290	
Auditor General.....		42,393		44,779	44,779	
Treasury.....		1,138,996		1,116,847	1,158,236	
Agriculture.....		129,535		123,772	123,876	
Banking and Securities.....		1		-	-	
Civil Service Commission.....		1		1	1	
Community and Economic Development *.....		229,495		236,384	240,967	
Conservation and Natural Resources.....		52,723		30,006	27,030	
Corrections.....		1,866,965		1,962,267	2,040,073	
Drug and Alcohol Programs.....		41,698		41,702	41,852	
Education**.....		10,966,550		11,238,963	11,601,289	
eHealth Partnership Authority.....		804		2,200	2,000	
Emergency Management Agency.....		63,606		22,126	11,169	
Environmental Protection***.....		126,814		129,851	139,924	
Ethics Commission.....		1,768		1,868	1,868	
General Services.....		117,590		116,479	119,489	
Health.....		189,867		195,452	194,734	
Health Care Cost Containment Council.....		2,683		2,683	2,683	
Higher Education Assistance Agency.....		386,125		386,475	411,125	
Historical and Museum Commission.....		17,800		19,293	20,744	
Insurance.....		123,195		118,494	123,143	
Labor and Industry.....		72,590		72,606	72,368	
Military and Veterans Affairs.....		120,257		122,720	121,159	
Probation and Parole Board.....		131,667		141,545	154,494	
Public Welfare.....		10,622,710		11,009,357	11,438,262	
Revenue****.....		179,816		220,344	177,034	
State.....		9,109		11,152	14,213	
State Police.....		195,254		210,102	217,170	
Transportation.....		17,212		7,777	6,909	
Legislature.....		273,484		277,589	277,589	
Judiciary.....		309,288		317,432	317,432	
Government Support Agencies.....		44,500		44,000	43,910	
<b>GRAND TOTAL *****</b>	<b>\$</b>	<b>27,717,293</b>	<b>\$</b>	<b>28,492,333</b>	<b>\$ 29,419,130</b>	

\* Includes Pennsylvania Housing Finance Agency.

\*\* Includes State System of Higher Education and Thaddeus Stevens College of Technology.

\*\*\* Includes Environmental Hearing Board.

\*\*\*\* Excludes refunds.

\*\*\*\*\* Available year amounts exclude current year lapses.

## FEDERAL FUNDS BY DEPARTMENT

The following is a summary of Federal funds, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2012-13 Actual	2013-14 Available	2014-15 Budget
Executive Offices.....	\$ 159,890	\$ 122,589	\$ 92,752
Attorney General.....	20,872	17,781	18,225
Agriculture.....	39,635	40,110	40,110
Community and Economic Development.....	183,924	196,114	195,914
Conservation and Natural Resources.....	43,815	42,598	43,463
Corrections.....	10,650	6,851	5,058
Drug and Alcohol Programs.....	70,101	69,660	77,513
Education.....	2,312,823	2,325,878	2,295,070
eHealth Partnership Authority.....	16,799	21	-
Emergency Management Agency.....	426,067	332,066	220,442
Environmental Protection*.....	223,675	189,557	190,545
Health.....	658,571	594,733	606,004
Health Care Cost Containment Council.....	132	56	-
Historical and Museum Commission.....	2,519	4,030	8,169
Infrastructure Investment Authority.....	250,907	250,230	213,332
Insurance.....	424,468	406,456	328,574
Labor and Industry.....	467,088	433,228	432,228
Liquor Control Board.....	46	-	-
Military and Veterans Affairs.....	217,242	175,850	176,692
Probation and Parole Board.....	351	142	86
Public Utility Commission.....	5,057	4,907	3,785
Public Welfare.....	14,625,913	15,407,155	17,292,114
State.....	36,617	30,854	17,560
State Police.....	58,077	48,297	30,313
Transportation.....	286,003	302,133	246,864
Judiciary.....	2,150	1,659	1,130
Government Support Agencies.....	1,280	1,280	1,280
<b>GRAND TOTAL.....</b>	<b>\$ 20,544,672</b>	<b>\$ 21,004,235</b>	<b>\$ 22,537,223</b>

\* Includes Environmental Hearing Board.



## AUGMENTATIONS BY DEPARTMENT

The following is a summary of augmentations, by department, of 2012-13 actual expenditures, the 2013-14 amounts available and the 2014-15 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2012-13 Actual	2013-14 Available	2014-15 Budget
Executive Offices.....	\$ 115,336	\$ 111,063	\$ 110,331
Attorney General*.....	16,529	15,602	15,881
Auditor General.....	14,516	12,150	12,438
Treasury.....	14,904	8,906	7,410
Agriculture.....	6,103	6,872	7,103
Banking and Securities.....	8,296	7,188	7,916
Civil Service Commission.....	13,730	13,635	13,447
Community and Economic Development*.....	5,730	15,650	14,955
Conservation and Natural Resources.....	52,859	56,243	44,673
Corrections.....	1,638	2,147	12,147
Drug and Alcohol Programs.....	2,074	2,571	2,571
Education*.....	4,269	6,120	231,180
Emergency Management Agency.....	527	541	521
Environmental Protection* **.....	29,242	34,206	38,991
General Services.....	46,207	42,046	41,080
Health*.....	25,702	13,665	10,202
Higher Education Assistance Agency.....	75,000	85,000	85,000
Historical and Museum Commission.....	805	1,076	1,125
Insurance.....	1,913	-	-
Labor and Industry*.....	1,976	2,138	2,078
Military and Veterans Affairs.....	27,700	29,220	31,596
Probation and Parole Board.....	21,539	21,607	21,884
Public Utility Commission*.....	60,398	63,090	64,571
Public Welfare.....	1,885,618	2,029,925	2,130,685
Revenue.....	32,991	39,806	39,965
State*.....	48,931	53,762	54,558
State Police*.....	67,824	64,052	65,652
Judiciary*.....	53,307	57,048	57,048
<b>GRAND TOTAL.....</b>	<b>\$ 2,635,664</b>	<b>\$ 2,795,329</b>	<b>\$ 3,125,008</b>

\* Includes funds appropriated from restricted revenues.

\*\* Includes Environmental Hearing Board.

# General Fund Revenues

## Adjustments to Revenue Estimate

On July 18, 2013, the Official Estimate for fiscal year 2013-14 was certified to be \$29,115,900,000. The adjustments detailed below take into account actual revenue collections through the first six months of the fiscal year and projected collections for the remainder of the fiscal year based on current expectations for the economy and revenue trends.

	(Dollar Amounts in Thousands)		
	2013-14 Official Estimate	Adjustments	2013-14 Revised Estimate
<b>TAX REVENUE</b>			
<b>Corporation Taxes</b>			
Corporate Net Income Tax.....	\$ 2,482,100	\$ 90,200	\$ 2,572,300
Capital Stock and Franchise Taxes.....	319,800	70,000	389,800
Selective Business:			
Gross Receipts Tax.....	1,312,800	-50,000	1,262,800
Public Utility Realty Tax.....	44,000	-300	43,700
Insurance Premiums Tax.....	444,800	-4,800	440,000
Financial Institutions Tax.....	366,400	-40,900	325,500
Other Selective Business Taxes.....	11,500	-700	10,800
<b>Total — Corporation Taxes.....</b>	<b>\$ 4,981,400</b>	<b>\$ 63,500</b>	<b>\$ 5,044,900</b>
<b>Consumption Taxes</b>			
Sales and Use Tax.....	\$ 9,228,700	\$ -34,300	\$ 9,194,400
Cigarette Tax.....	995,700	-16,700	979,000
Malt Beverage Tax.....	26,000	0	26,000
Liquor Tax.....	327,200	-2,600	324,600
<b>Total — Consumption Taxes.....</b>	<b>\$ 10,577,600</b>	<b>\$ -53,600</b>	<b>\$ 10,524,000</b>
<b>Other Taxes</b>			
Personal Income Tax.....	\$ 11,727,500	\$ -10,300	\$ 11,717,200
Realty Transfer Tax.....	399,000	-17,400	381,600
Inheritance Tax.....	882,500	11,800	894,300
Table Games.....	93,100	-1,100	92,000
Small Games of Chance.....	0	4,900	4,900
Minor and Repealed Taxes.....	-34,400	5,600	-28,800
<b>Total — Other Taxes.....</b>	<b>\$ 13,067,700</b>	<b>\$ -6,500</b>	<b>\$ 13,061,200</b>
<b>TOTAL TAX REVENUE.....</b>	<b>\$ 28,626,700</b>	<b>\$ 3,400</b>	<b>\$ 28,630,100</b>
<b>NONTAX REVENUE</b>			
State Stores Fund Transfer.....	\$ 80,000	\$ 0	\$ 80,000
Licenses Fees and Miscellaneous:			
Licenses and Fees.....	100,700	7,800	108,500
Miscellaneous.....	233,700	-11,200	222,500
Fines, Penalties and Interest:			
On Taxes.....	0	0	0
Other.....	74,800	0	74,800
<b>TOTAL NONTAX REVENUES.....</b>	<b>\$ 489,200</b>	<b>\$ -3,400</b>	<b>\$ 485,800</b>
<b>GENERAL FUND TOTAL.....</b>	<b>\$ 29,115,900</b>	<b>\$ 0</b>	<b>\$ 29,115,900</b>



## GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2014

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference Amount	Difference Percent	YTD Actual	YTD Estimated	Difference Amount	Difference Percent
<b>TOTAL - GENERAL FUND</b>	<b>2,820,783</b>	<b>2,797,000</b>	<b>23,783</b>	<b>0.9%</b>	<b>28,607,152</b>	<b>29,115,900</b>	<b>(508,748)</b>	<b>-1.7%</b>
<b>TOTAL - TAX REVENUE</b>	<b>2,788,517</b>	<b>2,711,700</b>	<b>76,817</b>	<b>2.8%</b>	<b>28,098,063</b>	<b>28,626,700</b>	<b>(528,637)</b>	<b>-1.8%</b>
<b>TOTAL - Corporation Taxes</b>	<b>542,766</b>	<b>509,900</b>	<b>32,866</b>	<b>6.4%</b>	<b>4,898,383</b>	<b>4,981,400</b>	<b>(83,017)</b>	<b>-1.7%</b>
Accelerated Deposits	(99)	0	(99)		743	0	743	
Corporate Net Income	472,450	466,200	6,250	1.3%	2,501,635	2,482,100	19,535	0.8%
Capital Stock & Franchise	48,676	28,100	20,576	73.2%	320,207	319,800	407	0.1%
Selective Business Total	21,739	15,600	6,139	39.4%	2,075,798	2,179,500	(103,702)	-4.8%
Gross Receipts	16,422	6,100	10,322	169.2%	1,279,229	1,312,800	(33,571)	-2.6%
Utility Property	546	200	346	173.1%	37,048	44,000	(6,952)	-15.8%
Insurance Premiums	(1,231)	5,400	(6,631)	-122.8%	432,073	444,800	(12,727)	-2.9%
Financial Institutions	5,069	3,200	1,869	58.4%	317,875	366,400	(48,525)	-13.2%
Other	933	700	233	33.2%	9,573	11,500	(1,927)	-16.8%
<b>TOTAL - Consumption Taxes</b>	<b>1,003,070</b>	<b>961,500</b>	<b>41,570</b>	<b>4.3%</b>	<b>10,452,537</b>	<b>10,577,600</b>	<b>(125,063)</b>	<b>-1.2%</b>
Sales and Use	886,637	843,100	43,537	5.2%	9,129,621	9,228,700	(99,079)	-1.1%
Non-Motor Vehicle	770,773	733,800	36,973	5.0%	7,892,041	7,982,100	(90,059)	-1.1%
Motor Vehicle	115,864	109,300	6,564	6.0%	1,237,580	1,246,600	(9,020)	-0.7%
Cigarette	89,030	89,600	(570)	-0.6%	976,908	995,700	(18,792)	-1.9%
Malt Beverage	2,302	2,500	(198)	-7.9%	25,096	26,000	(904)	-3.5%
Liquor	25,100	26,300	(1,200)	-4.6%	320,912	327,200	(6,288)	-1.9%
<b>TOTAL - Other Taxes</b>	<b>1,242,680</b>	<b>1,240,300</b>	<b>2,380</b>	<b>0.2%</b>	<b>12,747,144</b>	<b>13,067,700</b>	<b>(320,556)</b>	<b>-2.5%</b>
Personal Income	1,093,760	1,090,800	2,960	0.3%	11,437,304	11,727,500	(290,196)	-2.5%
Withholding	688,765	695,200	(6,435)	-0.9%	8,743,820	8,827,600	(83,780)	-0.9%
Non-Withholding	404,995	395,600	9,395	2.4%	2,693,484	2,899,900	(206,416)	-7.1%
Realty Transfer	40,313	42,400	(2,087)	-4.9%	375,408	399,000	(23,592)	-5.9%
Inheritance	92,160	91,100	1,060	1.2%	877,423	882,500	(5,077)	-0.6%
Table Games	6,903	7,200	(297)	-4.1%	90,451	93,100	(2,649)	-2.8%
Tavern Games	31	0	31		43	0	43	
Minor and Repealed	9,513	8,800	713	8.1%	(33,485)	(34,400)	915	2.7%
<b>TOTAL - NONTAX REVENUE</b>	<b>32,266</b>	<b>85,300</b>	<b>(53,034)</b>	<b>-62.2%</b>	<b>509,088</b>	<b>489,200</b>	<b>19,888</b>	<b>4.1%</b>
Liquor Store Profits	0	80,000	(80,000)	-100.0%	80,000	80,000	0	0.0%
Licenses, Fees & Misc. Total	41,117	14,800	26,317	177.8%	358,120	334,400	23,720	7.1%
Licenses and Fees	6,541	4,800	1,741	36.3%	109,287	100,700	8,587	8.5%
Miscellaneous	34,576	10,000	24,576	245.8%	248,834	233,700	15,134	6.5%
Fines, Penalties & Interest Total	(8,851)	(9,500)	649	6.8%	70,968	74,800	(3,832)	-5.1%
FP&I On Taxes	0	0	0		(0)	0	(0)	
FP&I Other	(8,851)	(9,500)	649	6.8%	70,968	74,800	(3,832)	-5.1%

Status of Appropriations

99 Fund Indica	JX[	Functional area	Query Technical Name	YZBE_M01_Q5011	Commonwealth Pr	Empty Demarcation	<b>General Fund</b> Budget to Actual Original Budget Federal Ledgers June 30, 2014
Approp Fiscal		Fund	Changed At	8/25/2013 23:58:53	Functional Area	Empty Demarcation	
Appropriation		Fund Source for I	Status of Data	9/4/2014 04:00:41			
Appropriation I		Fund Type	Current User	P00049066			
Approp Ledger		Funds center	Last Refreshed	9/4/2014 11:48:20			
Budget Detail		G/L Account	Business Area	10..99			
Budget Subtyp		Ledger	Posting Period	13			
Budget Type (E		Legis Sequence (	Fiscal Year	2013			
Budget Versior		Low Lvl of Funds	Fund Type	001			
Business area		Order	Fund	7000000000.8999999999			
Bus Area Bran		Posting period	Approp Key	Empty Demarcation			
Char of Exp for		Process (BCS)	Approp Ledger	Empty Demarcation			
CI - Avail Cntrl		SFA Sequence (t	Appropriation	Empty Demarcation			
Commitment it		SOA Seq No	Approp Fiscal Year	2013			
Cost center		WBS element	Funds centers	Empty Demarcation			
CPP Prgm Buc		Key Figures	Commitment items	Empty Demarcation			
Cst Ctr Agency			G/L Account	Empty Demarcation			
Fiscal year			Cost Centers (Selection Optior	Empty Demarcation			
Fiscal year/per			Character of Expenditures	Empty Demarcation			

\*\* See Notes tab for a description of each bal

COPA/1000/B1/ENTR

,Apps/EAs/Cry Fwd -

Budget Detail		Budget Subtype			Budget Type (BCS)		Business area		
#	Not assigned	#	COPA/Not assigned	Apps/EAs/Cry Fwd - A	B1/1000	Appropriated	11	Corrections	\$ 6,614,000.00
							12	Labor & Industry	\$ 433,228,000.00
							13	Military & Veterans Affairs	\$ 175,850,000.00
							14	Attorney General	\$ 17,781,000.00
							16	Education	\$ 2,326,194,000.00
							17	Public Utility Commission	\$ 4,907,000.00
							19	State Department	\$ 30,854,000.00
							20	State Police	\$ 48,297,000.00
							21	Public Welfare	\$ 15,528,885,000.00
							24	Community & Economic Develop	\$ 196,009,000.00
							25	Probation & Parole	\$ 142,000.00
							30	Historical & Museum Commission	\$ 5,530,000.00
							31	PA Emergency Management Agency	\$ 312,066,000.00
							33	PA Infrastructure Investment	\$ 250,230,000.00
							35	Environmental Protection	\$ 189,557,000.00
							38	Conservation & Natural Resourc	\$ 42,598,000.00
							43	Health Care Cost Containment	\$ 56,000.00
							45	Legislative Misc & Commissions	\$ 1,280,000.00
							51	Supreme Court	\$ 1,659,000.00
							67	Health	\$ 594,733,000.00
							68	Agriculture	\$ 40,110,000.00
							74	Drug and Alcohol Programs	\$ 69,660,000.00
							78	Transportation	\$ 302,133,000.00
							79	Insurance	\$ 406,456,000.00
							81	Executive Offices	\$ 122,853,000.00
							84	PA eHealth Partnership Auth	\$ 8,858,000.00
							Result		\$ 21,116,540,000.00

Status of Appropriations

99 Fund Indicator	J	Functional area	Query Technical Name	YZBE_M01_Q0511	Commonwealth Progra	Empty Demarcation
Approp Fiscal Yr		Fund	Changed At	8/25/2013 23:58:53	Functional Area	Empty Demarcation
Appropriation		Fund Source for Fund	Status of Data	9/4/2014 04:00:41		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd	JF	Funds center	Last Refreshed	9/4/2014 11:50:57		
Budget Detail		G/L Account	Business Area	10.99		
Budget Subtype		Ledger	Posting Period	13		
Budget Type (BCS)		Legis Sequence (N)	Fiscal Year	2013		
Budget Version		Low Lvl of Funds	Fund Type	001		
Business area		Order	Fund	1000000000.399999999		
Bus Area Branch of G		Posting period	Approp Key	Empty Demarcation		
Char of Exp for Fund		Process (BCS)	Approp Ledger	Empty Demarcation		
CI - Avail Cntrl Lvl		SFA Sequence (N)	Appropriation	Empty Demarcation		
Commitment item		SOA Seq No	Approp Fiscal Year	2013		
Cost center		WBS element	Funds centers	Empty Demarcation		
CPP Prgm Bud & CAFR		Key Figures	Commitment Items	Empty Demarcation		
Cst Ctr Agency Def			G/L Account	Empty Demarcation		
Fiscal year			Cost Centers (Selection)	Empty Demarcation		
Fiscal year/period			Character of Expenditure	Empty Demarcation		

General Fund  
Budget to Actual  
Final and Actual  
State Funds  
June 30, 2014

\*\* See Notes tab for a description of each balance

Business area		Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance	Non Aug Revs
Corrections	1	\$ 1,998,767,000.00	\$ 1,486,429.27	\$ (1,486,429.27)	\$ 0.00	\$ 24,937,132.45	\$ 1,909,468,487.41	\$ (1,091,000.00)	\$ 64,756,809.41	\$ 0.00
Labor & Industry	1	\$ 72,606,000.00	\$ 2,122,852.64	\$ (2,122,852.64)	\$ 0.00	\$ 2,102,272.39	\$ 67,116,717.20	\$ (1,666,000.00)	\$ 3,844,863.05	\$ 0.00
Military & Veterans Affairs	1	\$ 122,720,000.00	\$ 29,686,934.81	\$ (29,686,934.81)	\$ 0.00	\$ 5,308,114.65	\$ 134,976,310.23	\$ (4,809,000.00)	\$ 7,313,509.93	\$ 0.00
Attorney General	1	\$ 87,290,000.00	\$ 15,214,856.22	\$ (15,214,856.22)	\$ 0.00	\$ 618,735.09	\$ 96,690,555.36	\$ 0.00	\$ 5,195,565.77	\$ 0.00
General Services	1	\$ 116,479,000.00	\$ 39,457,066.69	\$ (46,897,967.10)	\$ 0.00	\$ 1,888,867.66	\$ 146,728,262.78	\$ (1,250,000.00)	\$ 13,509,836.66	\$ 0.00
Education	1	\$ 10,807,178,000.00	\$ 6,121,200.06	\$ (6,121,200.06)	\$ 1,018,417.72	\$ 32,320,462.59	\$ 10,506,243,576.21	\$ (116,208,365.66)	\$ 157,508,377.88	\$ 0.00
Public Utility Commission	1	\$ 0.00	\$ 63,090,000.00	\$ (63,090,000.00)	\$ 0.00	\$ 824,275.78	\$ 52,853,459.32	\$ 0.00	\$ 9,412,264.90	\$ 0.00
Revenue	1	\$ 1,325,344,000.00	\$ 39,421,531.53	\$ (39,421,531.53)	\$ 0.00	\$ 4,235,787.35	\$ 1,340,346,127.86	\$ (7,393,341.02)	\$ 12,790,275.30	\$ 0.00
State Department	1	\$ 11,152,000.00	\$ 57,868,798.50	\$ (57,868,798.50)	\$ 0.00	\$ 2,225,891.05	\$ 61,485,691.10	\$ (224,000.00)	\$ 5,085,216.35	\$ 0.00
State Police	2	\$ 208,602,000.00	\$ 671,233,442.19	\$ (671,233,442.19)	\$ 0.00	\$ 9,819,412.62	\$ 848,213,682.48	\$ (947,000.00)	\$ 20,855,347.09	\$ 0.00
Public Welfare	2	\$ 11,084,827,000.00	\$ 2,071,479,700.64	\$ (2,071,504,345.23)	\$ 2,279,279.70	\$ 95,912,502.93	\$ 12,640,387,469.29	\$ (39,695,000.00)	\$ 378,057,093.31	\$ 0.00
Community & Economic Develop	2	\$ 236,384,000.00	\$ 5,811,007.32	\$ (5,811,007.32)	\$ 0.00	\$ 43,586,802.29	\$ 156,297,958.30	\$ (6,763,245.00)	\$ 35,547,001.73	\$ 0.00
Probation & Parole	2	\$ 141,545,000.00	\$ 4,044,683.83	\$ (4,044,683.83)	\$ 0.00	\$ 268,918.78	\$ 139,720,534.85	\$ (75,000.00)	\$ 5,525,230.20	\$ 0.00
Lieutenant Governor	2	\$ 1,332,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.79	\$ 1,161,749.22	\$ (5,000.00)	\$ 163,572.99	\$ 0.00
Historical & Museum Commission	3	\$ 19,293,000.00	\$ 1,121,483.60	\$ (1,129,994.22)	\$ 0.00	\$ 115,921.05	\$ 17,427,375.90	\$ 0.00	\$ 2,879,697.27	\$ 0.00
PA Emergency Management Agency	3	\$ 23,126,000.00	\$ 538,556.08	\$ (538,556.08)	\$ 0.00	\$ 3,123,062.94	\$ 13,190,046.15	\$ (166,000.00)	\$ 7,185,446.99	\$ 0.00
Civil Service Commission	3	\$ 1,000.00	\$ 13,635,000.00	\$ (14,187,909.37)	\$ 0.00	\$ 177,686.69	\$ 12,807,495.59	\$ 0.00	\$ 1,203,727.09	\$ 0.00
Environmental Protection	3	\$ 127,693,000.00	\$ 29,423,518.30	\$ (29,423,518.30)	\$ 0.00	\$ 2,885,104.35	\$ 144,130,580.91	\$ (1,837,000.00)	\$ 8,263,833.04	\$ 0.00
Environmental Hearing Board	3	\$ 2,158,000.00	\$ 48.75	\$ (48.75)	\$ 0.00	\$ 26,269.89	\$ 1,984,523.97	\$ (82,537.00)	\$ 64,717.89	\$ 0.00
Conservation & Natural Resourc	3	\$ 30,006,000.00	\$ 56,024,612.38	\$ (56,024,612.38)	\$ 0.00	\$ 3,394,662.51	\$ 72,249,479.37	\$ (2,891,814.26)	\$ 7,494,656.24	\$ 0.00
PA Higher Education Assistance	3	\$ 386,475,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,475,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Ethics Commission	4	\$ 1,868,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,895.81	\$ 1,777,135.15	\$ 0.00	\$ 77,969.04	\$ 0.00
Senate	4	\$ 95,003,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,622,612.85	\$ 0.00	\$ 43,380,387.15	\$ 0.00
House of Representatives	4	\$ 182,586,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,356,317.94	\$ (147,408.46)	\$ 53,082,273.60	\$ 0.00
Health Care Cost Containment	4	\$ 2,683,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,291,083.08	\$ 0.00	\$ 391,916.92	\$ 0.00
Legislative Reference Bureau	4	\$ 9,168,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,508,436.28	\$ 0.00	\$ 1,659,563.72	\$ 0.00
Legislative Misc & Commissions	4	\$ 11,912,000.00	\$ 134.00	\$ (134.00)	\$ 0.00	\$ 0.00	\$ 7,179,173.61	\$ 0.00	\$ 4,732,960.39	\$ 0.00
Joint State Government Comm.	4	\$ 1,416,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082,545.49	\$ 0.00	\$ 333,454.51	\$ 0.00
Legislative Budget and Finance	4	\$ 1,775,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,496,039.83	\$ 0.00	\$ 278,960.17	\$ 0.00
Legislative Data Processing	4	\$ 17,369,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,496,311.50	\$ (400,000.00)	\$ 9,472,688.50	\$ 0.00
Air & Water Pollution Control	4	\$ 510,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,143.46	\$ 0.00	\$ 68,856.54	\$ 0.00
Supreme Court	5	\$ 50,090,000.00	\$ 68,233,474.09	\$ (68,233,474.09)	\$ 0.00	\$ 0.00	\$ 99,356,726.35	\$ 0.00	\$ 18,966,747.74	\$ 0.00
Superior Court	5	\$ 27,207,000.00	\$ 2,308,157.76	\$ (2,308,157.76)	\$ 0.00	\$ 0.00	\$ 29,164,630.90	\$ 0.00	\$ 350,526.86	\$ 0.00
Courts of Common Pleas	5	\$ 105,649,000.00	\$ 8,603,987.67	\$ (8,603,987.67)	\$ 0.00	\$ 0.00	\$ 113,522,379.41	\$ 0.00	\$ 730,608.26	\$ 0.00
Miscellaneous Judges	5	\$ 36,900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,896,591.18	\$ 0.00	\$ 3,408.82	\$ 0.00
Commonwealth Court	5	\$ 16,536,000.00	\$ 821,326.69	\$ (821,326.69)	\$ 0.00	\$ 0.00	\$ 17,127,445.62	\$ 0.00	\$ 229,881.07	\$ 0.00
Magisterial District Judges	5	\$ 74,193,000.00	\$ 4,534,410.04	\$ (4,534,410.04)	\$ 0.00	\$ 0.00	\$ 78,540,197.75	\$ 0.00	\$ 187,212.29	\$ 0.00
Philadelphia Traffic Court	6	\$ 939,000.00	\$ (938,063.42)	\$ 938,063.42	\$ 0.00	\$ 0.00	\$ 936.58	\$ 0.00	\$ 0.00	\$ 0.00
Philadelphia Municipal Court	6	\$ 5,918,000.00	\$ 1,932,709.61	\$ (1,932,709.61)	\$ 0.00	\$ 0.00	\$ 7,779,141.03	\$ 0.00	\$ 71,568.58	\$ 0.00
Regulatory Review Commission	6	\$ 1,850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749,636.89	\$ 0.00	\$ 1,100,363.11	\$ 0.00
Thaddeus Stevens Coll of Tech	6	\$ 10,332,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,332,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Health	6	\$ 195,452,000.00	\$ 16,009,305.16	\$ (16,009,305.16)	\$ 0.00	\$ 19,346,198.01	\$ 160,286,803.83	\$ (5,753,445.43)	\$ 26,074,857.89	\$ 0.00
Agriculture	6	\$ 123,772,000.00	\$ 11,104,725.70	\$ (11,104,725.70)	\$ 0.00	\$ 2,098,922.87	\$ 129,331,874.24	\$ 0.00	\$ 3,445,928.59	\$ 0.00
Treasury	7	\$ 1,116,847,000.00	\$ 12,048,425.52	\$ (12,048,425.52)	\$ 0.00	\$ 0.00	\$ 1,117,147,674.17	\$ 0.00	\$ 11,747,751.35	\$ 0.00
Drug and Alcohol Programs	7	\$ 41,702,000.00	\$ 1,238.43	\$ (1,238.43)	\$ 0.00	\$ 1,915,077.12	\$ 39,535,694.20	\$ 0.00	\$ 252,467.11	\$ 0.00
Banking & Securities	7	\$ 0.00	\$ 7,188,000.00	\$ (7,188,000.00)	\$ 0.00	\$ 11,917.52	\$ 6,507,395.87	\$ 0.00	\$ 668,686.61	\$ 0.00
Transportation	7	\$ 7,777,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 6,260,946.56	\$ (1,395,001.79)	\$ 39,051.65	\$ 0.00
Insurance	7	\$ 118,494,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845,225.19	\$ 112,516,080.53	\$ (3,649,000.00)	\$ 1,483,694.28	\$ 0.00
Executive Offices	8	\$ 174,437,000.00	\$ 113,835,092.05	\$ (123,642,519.69)	\$ 0.00	\$ 22,502,854.94	\$ 224,314,624.18	\$ (4,830,000.00)	\$ 46,432,040.57	\$ 0.00
PA eHealth Partnership Auth	8	\$ 2,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200,000.00	\$ (200,000.00)	\$ 2,000,000.00	\$ 0.00
System of Higher Education	9	\$ 412,751,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412,751,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Auditor General	9	\$ 44,779,000.00	\$ 11,484,247.37	\$ (11,484,247.37)	\$ 0.00	\$ 344,902.28	\$ 50,913,684.21	\$ 0.00	\$ 5,004,660.88	\$ 0.00
Governor's Office	9	\$ 6,508,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,092.50	\$ 5,120,274.09	\$ (79,000.00)	\$ 1,240,633.41	\$ 0.00
Overall Result		\$ 29,701,601,000.00	\$ 3,364,948,893.48	\$ (3,382,783,286.11)	\$ 3,297,697.42	\$ 281,001,647.09	\$ 31,618,360,620.28	\$ (201,558,158.62)	\$ 980,166,162.70	\$ 0.00

Less: Refunds Reported in										
Business Area 18 (Fund 2001813000)		\$ (1,105,000,000.00)				\$ (350,000.00)	\$ (1,103,759,938.40)		\$ (890,061.60)	
<b>Total</b>		<b>\$28,596,601,000.00</b>	<b>\$3,364,948,893.48</b>	<b>\$ (3,382,783,286.11)</b>	<b>\$3,297,697.42</b>	<b>\$280,651,647.09</b>	<b>\$30,514,600,681.88</b>	<b>\$ (201,558,158.62)</b>	<b>\$979,276,101.10</b>	



Status of Appropriations

99 Fund Indica	IXI	Functional area	Query Technica	YZBE_M01_Q0511	Commonwealth Prog	Empty Demarcation
Approp Fiscal Y		Fund	Changed At	8/25/2013 23:58:53	Functional Area	Empty Demarcation
Appropriation		Fund Source for Fund	Status of Data	9/4/2014 12:00:32		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger	]Purchase of Inve	Funds center	Last Refreshed	9/4/2014 12:42:59		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Version		Legis Sequence (N)	Fiscal Year	2013		
Business area		Low Lvl of Funds	Fund Type	001		
Bus Area Branch		Order	Fund	7000000000..8999999999		
Char of Exp for		Posting period	Approp Ledger	Empty Demarcation		
Cl - Avail Cntrl		SFA Sequence (N)	Appropriation	Empty Demarcation		
Commitment ite		WBS element	Approp Fiscal Y	2013		
Cost center		Key Figures	Funds centers	Empty Demarcation		
CPP Prgm Bud			Commitment ite	Empty Demarcation		
Cst Ctr Agency			G/L Account	Empty Demarcation		
Fiscal year			Cost Centers (S	Empty Demarcation		
Fiscal year/peri			Character of Ex	Empty Demarcation		

General Fund  
Budget to Actual  
Final and Actual  
Federal Ledgers  
June 30, 2014

\*\* See Notes tab for a description of each balance

Budget Type (E
Process (BCS)
SOA Seq No

Business area	Appropriation Key	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G	Non Aug Revs	Budget Balance A+B-D-E-F+G
7037213	TANFBG - Prog Acct	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 776,128.28	\$ (359,000.00)	\$ 364,871.72	\$ (776,128.28)	\$ 364,871.72
7037313	Subszd Day Care Frd	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504,097.73	\$ (442,000.00)	\$ 53,902.27	\$ (504,097.73)	\$ 53,902.27
7037613	Crn Vctms Comp Srvc	\$ 7,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,614.40	\$ 4,081,431.06	\$ 0.00	\$ 3,415,954.54	\$ (4,076,129.72)	\$ 3,415,954.54
7038213	Rs Sbstnc Ab Trt Prg	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,117.46	\$ 0.00	\$ 897,882.54	\$ (2,117.46)	\$ 897,882.54
7038313	VOCA Admin/Operation	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,228.80	\$ 1,133,024.08	\$ 0.00	\$ 161,747.12	\$ (1,057,868.68)	\$ 161,747.12
7038513	Violence against Wom	\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,284,539.52	\$ 3,174,190.60	\$ 0.00	\$ 1,041,269.88	\$ (3,153,377.11)	\$ 1,041,269.88
7038613	Violence against Wom	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,806.67	\$ 342,063.03	\$ 0.00	\$ 52,130.30	\$ (317,770.41)	\$ 52,130.30
7038913	Plan-Juvenile Justice	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,459.75	\$ 0.00	\$ 88,540.25	\$ (160,782.71)	\$ 88,540.25
7039013	Statistical Analysis	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,156.12	\$ 53,652.78	\$ 0.00	\$ 76,191.10	\$ (28,890.66)	\$ 76,191.10
7039113	Criminal Identif Tec	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00
7039313	Juv Acct IncPrg- Adm	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,000.00	\$ 0.00	\$ 43,000.00	\$ (57,000.00)	\$ 43,000.00
7039413	Juv Acct Incent Prg	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,642.72	\$ 885,800.28	\$ 0.00	\$ 1,857,557.00	\$ (885,800.28)	\$ 1,857,557.00
7039513	Cmbt Underage Drnk	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00
7040013	Jvl Jstc&Dlnqcy Prev	\$ 4,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,859.62	\$ 787,356.16	\$ 0.00	\$ 3,149,784.22	\$ (781,395.85)	\$ 3,149,784.22
7040113	Crn Vctms Astnc	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,959,316.41	\$ 11,323,490.64	\$ 0.00	\$ 4,717,192.95	\$ (10,956,970.91)	\$ 4,717,192.95
7040213	Jvnl Jstc-Title V	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,487.01	\$ 0.00	\$ 133,512.99	\$ (16,487.01)	\$ 133,512.99
7040313	HUD Funding	\$ 488,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488,000.00	\$ 0.00	\$ 0.00	\$ (163,128.20)	\$ 0.00
7040413	EEOC	\$ 1,560,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560,000.00	\$ 0.00	\$ 0.00	\$ (213,025.63)	\$ 0.00
7044513	Juvenile Delinq Cour	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
7044613	Community Strategic	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 36,000.00
7045213	Safe Neighborhood	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,817.00	\$ 68,809.48	\$ 0.00	\$ 528,373.52	\$ (68,809.48)	\$ 528,373.52
7053013	Assault Serv Program	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,370.37	\$ 273,677.63	\$ 0.00	\$ 87,952.00	\$ (273,677.63)	\$ 87,952.00
7055013	Forensic Science Prg	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,988.00	\$ 195,589.76	\$ 0.00	\$ 499,422.24	\$ (187,318.04)	\$ 499,422.24
7065713	Justice Assist Grant	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,984,836.72	\$ 6,578,818.46	\$ 0.00	\$ 7,436,344.82	\$ (6,568,077.03)	\$ 7,436,344.82
7066513	S A V INFO NOTICATON	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,911.92	\$ 0.00	\$ 761,088.08	\$ (238,911.92)	\$ 761,088.08
7072713	Jus Asst Gr-Admin	\$ 1,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,116.92	\$ 826,284.70	\$ 0.00	\$ 870,598.38	\$ (826,284.70)	\$ 870,598.38
7075813	PA CapLitigTrainPrm	\$ 375,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,058.81	\$ 0.00	\$ 324,941.19	\$ (50,058.81)	\$ 324,941.19
7076113	NICS Act-ReclmprPrm	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
7077713	SCA-JuvOffenderRentr	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00
7077813	Prosc&Defdr Incentiv	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,878.85	\$ 0.00	\$ 366,121.15	\$ (133,878.85)	\$ 366,121.15
7079213	Youth Promise Act	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00
7096913	Juv Justice Innovatn	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
7098513	Sex Off Regist&Notif	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,250.00	\$ 0.00	\$ 0.00	\$ 768,750.00	\$ 0.00	\$ 768,750.00
7100113	Adam Walsh Implement	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 400,000.00
7100213	ByrneCompetitivePrm	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 485,000.00	\$ 0.00	\$ 485,000.00
7100313	CrimeVicCompPrgmInit	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 250,000.00
7101013	NSTIC Grant	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,000.00	\$ 0.00	\$ 1,100,000.00
7787313	ARRA-Justice Assist	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,270,113.70	\$ 0.00	\$ 2,729,886.30	\$ (3,270,113.70)	\$ 2,729,886.30
7787413	ARRA-Just Assist-Adm	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,034.37	\$ 0.00	\$ 1,053,965.63	\$ (146,034.37)	\$ 1,053,965.63
7787813	ARRA-BroadbandTechOp	\$ 16,418,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,418,000.00	\$ 0.00	\$ 16,418,000.00
7788013	ARRA-Broadband Tech	\$ 5,155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,342.46	\$ 570,166.05	\$ 0.00	\$ 4,309,491.49	\$ (497,075.32)	\$ 4,309,491.49
8049213	Childrens JusticeAct	\$ 266,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266,000.00	\$ 0.00	\$ 266,000.00
8082913	JNET Infrast Support	\$ 163,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,000.00	\$ 0.00	\$ 163,000.00
8754413	ARRA JCMS Sptt&Dplym	\$ 124,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,082.80	\$ 0.00	\$ 8,917.20	\$ (115,082.80)	\$ 8,917.20
8084313	StateHlthCareInnovMgd	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,963.72	\$ 0.00	\$ 9,036.28	\$ (11,963.72)	\$ 9,036.28
8754213	ARRA-HlthInfoExchnng	\$ 8,837,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.02	\$ 8,362,915.62	\$ 0.00	\$ 467,087.36	\$ 0.00	\$ 467,087.36
Result		\$ 8,858,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.02	\$ 8,374,879.34	\$ 0.00	\$ 476,123.64	\$ (11,963.72)	\$ 476,123.64
Overall Result		\$ 21,139,129,000.00	\$ 0.00	\$ 0.00	\$ 1,065,277.42	\$ 692,320,101.38	\$ 16,757,617,044.18	\$ (647,291,180.44)	\$ 3,040,835,396.58	\$ (16,349,073,185.69)	\$ 3,040,835,396.58

Actual federal expenditures - equals BW SOA current Actual Expenditures plus Pre-commitments plus Commitments plus Available Balances

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
28,204,975,000.00	3,157,100,153.67	3,174,934,546.30	200,860,750.16	277,068,593.21	30,079,232,514.22	822,747,688.71
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	178,726,955.31	178,726,955.31		2,845,881.93	146,377,162.77	29,503,910.61
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,158,252,000.00			150,000.00	350,000.00	1,155,763,369.54	1,988,630.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	29,121,650.50	29,121,650.50		930,643.75	25,010,634.36	3,180,372.39
CURRENT STATE CONTINUING LEDGER						
338,374,000.00	134.00	134.00	547,408.46	3,104,225.62	211,976,939.39	122,745,560.53
TOTAL ALL CURRENT STATE LEDGERS						
29,701,601,000.00	3,364,948,893.48	3,382,783,286.11	201,558,158.62	284,299,344.51	31,618,360,620.28	980,166,162.70
PRIOR STATE APPROPRIATIONS LEDGER						
1,864,947,684.58		-37,538,210.51	422,051,457.99	136,206,635.09	1,111,382,046.59	157,769,334.40
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
88,801,734.70		-48,076,216.73		2,094.00	17,018,474.53	23,704,949.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,452,151.96			325,671.69		97,126,480.27	0.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,738,907.05		-3,419,908.01		6,898.63	710,949.20	601,151.21
PRIOR STATE CONTINUING LEDGER						
225,897,541.56	58,400.74	836,550.39	4,226,554.69	13,879,590.17	135,418,346.69	73,209,600.40
TOTAL ALL PRIOR STATE LEDGERS						
2,281,838,019.85	58,400.74	-88,197,784.86	426,603,684.37	150,095,217.89	1,361,656,297.28	255,285,035.45
RESTRICTED RECEIPTS LEDGER						
696,071,585.04		4,732,131,443.23		39,528,051.33	4,644,861,348.22	743,813,628.72
NON-BUDGETED LEDGER						
					1,576,970,930.78	-1,576,970,930.78
RESTRICTED REVENUE LEDGER						
724,575,946.28		715,692,346.90		61,758,214.06	733,538,113.05	644,971,966.07
GRAND TOTAL						
33,404,086,551.17	3,365,007,294.22	8,742,409,291.38	628,161,842.99	535,680,827.79	39,935,387,309.61	1,047,265,862.16

**COMMONWEALTH OF PENNSYLVANIA  
GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
JUNE 30, 2014  
(\$000)**

Unappropriated surplus, June 30, 2013			\$ 540,918
Adjustment			<u>6,000</u>
Unappropriated surplus adjusted, June 30, 2013			546,918
Revenue subject to general appropriation:			
Revenue realized	\$ 28,607,152		
Less:			
Revenue refunds	<u>1,105,000</u>	\$ 27,502,152	
Prior fiscal year lapses:			
Continuing appropriations	4,227		
Encumbered appropriations	<u>422,377</u>	<u>426,604</u>	<u>27,928,756</u>
Total Funds Available			28,475,674
Deduct:			
Appropriations 2013-14	28,543,349		
Executive authorizations 2013-14	<u>53,252</u>	28,596,601	
Less:			
Current fiscal year lapses		<u>201,558</u>	<u>28,395,043</u>
Preliminary unappropriated surplus, June 30, 2014			80,631
Transfer to Budget Stabilization Reserve Fund <sup>1</sup>			-
Unappropriated surplus, June 30, 2014			<u><u>\$ 80,631</u></u>

<sup>1</sup> In accordance with Act 126 of 2014, no amount of the surplus in the General Fund for fiscal year 2013-2014 may be deposited into the Budget Stabilization Reserve Fund.