Budgeted Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget And Actual

Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	General			Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND OTHER FINANCING SOURCES						
Revenues:						
Taxes	$ 14,150,400	$ 15,267,938	$ 1,117,538	$ 600,000	$ 586,488	$ (13,512)
Assessments	-	110,583	110,583	-	11,720	11,720
Federal grants and reimbursements	4,685,900	4,389,553	(296,347)	3,600	1,526	(2,074)
Departmental	1,396,600	1,223,310	(173,290)	435,400	420,443	(14,957)
Miscellaneous	-	153,127	153,127	-	1,470	1,470
Total revenues	20,232,900	21,144,511	911,611	1,039,000	1,021,647	(17,353)
Other financing sources:						
Fringe benefit cost recovery	-	215,338	215,338	-	-	-
Lottery reimbursements	86,900	86,614	(286)	-	-	-
Lottery distributions	963,959	927,791	(36,168)	-	-	-
Tobacco settlement transfer	240,000	257,417	17,417	-	-	-
Excess permissable tax revenue	-	-	-	-	-	-
Operating transfers in	311,841	308,541	(3,300)	6,500	20,751	14,251
Stabilization transfer	340,000	343,271	3,271	-	-	-
Transfer for transitional escrow	-	-	-	-	-	-
Federal medicaid assistance percentage escrow transfer	270,000	270,000	-	-	-	-
Total other financing sources	2,212,700	2,408,972	196,272	6,500	20,751	14,251
Total revenues and other financing sources	22,445,600	23,553,483	1,107,883	1,045,500	1,042,398	(3,102)
EXPENDITURES AND OTHER FINANCING USES						
Expenditures:						
Legislature	80,820	53,681	27,139	-	-	-
Judiciary	618,960	607,170	11,790	-	-	-
Inspector General	2,625	2,258	367	-	-	-
Governor and Lieutenant Governor	5,363	4,805	558	-	-	-
Secretary of the Commonwealth	43,212	41,175	2,037	-	-	-
Treasurer and Receiver-General	130,488	111,793	18,695	1,069	980	89
Auditor of the Commonwealth	16,998	16,989	9	-	-	-
Attorney General	36,229	34,554	1,675	432	431	1
Ethics Commission	1,265	1,265	-	-	-	-
District Attorney	76,550	76,377	173	3,501	3,217	284
Office of Campaign and Political Finance	998	993	5	-	-	-
Sheriff's Departments	225,292	221,167	4,125	376	376	-
Disabled Persons Protection Commission	1,705	1,704	1	-	-	-
Board of Library Commissioners	3,580	3,578	2	-	-	-
Comptroller	8,680	8,453	227	-	-	-
Administration and finance	1,507,760	1,363,566	144,194	5,574	5,553	21
Environmental affairs	223,861	170,512	53,349	-	-	-
Housing and community development	97,109	94,174	2,935	-	-	-
Health and human services	4,666,207	4,560,168	106,039	-	-	-
Transportation and construction	154,201	152,496	1,705	91,062	91,099	(37)
Education	429,047	417,732	11,315	-	-	-
Higher education	917,609	914,960	2,649	-	-	-
Public safety and homeland security	785,416	741,257	44,159	196,894	191,624	5,270
Economic development	87,975	81,636	6,339	62	60	2
Direct local aid	4,477,449	4,476,670	779	-	-	-
Medicaid	5,990,571	5,519,235	471,336	-	-	-
Pension	1,216,936	1,216,936	-	-	-	-
Debt service:						
Principal retirement	519,143	514,707	4,436	368,428	365,421	3,007
Interest and fiscal charges	352,103	340,876	11,227	400,916	359,743	41,173
Total expenditures	22,678,152	21,750,887	927,265	1,068,314	1,018,504	49,810
Other financing uses:						
Fringe benefit cost assessment	-	-	-	28,400	48,454	(20,054)
Excess permissible tax revenue	-	135,991	(135,991)	-	-	-
Uncompensated care pool transfer	75,000	309,100	(234,100)	-	-	-
Operating transfers out	86,698	100,014	(13,316)	72,951	109,631	(36,680)
Stabilization transfer	-	766,504	(766,504)	-	-	-
Transfer for transitional escrow	-	304,838	(304,838)	-	-	-
Federal medicaid assistance percentage escrow transfer	-	-	-	-	-	-
Total other financing uses	161,698	1,616,447	(1,454,749)	101,351	158,085	(56,734)
Total expenditures and other financing uses	22,839,850	23,367,334	(527,484)	1,169,665	1,176,589	(6,924)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(394,250)	186,149	580,399	(124,166)	(134,191)	(10,025)
Fund balances (deficit) at beginning of year	1,303,712	1,303,712	-	(690,045)	(690,045)	-
Fund balances (deficit) at end of year	$ 909,462	$ 1,489,861	$ 580,399	$ (814,211)	$ (824,236)	$ (10,025)

Commonwealth Stabilization			Administrative Control			Environmental		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
$ 12,700	$ 3,996	$ (8,704)	$ -	$ -	$ -	$ 900	$ 901	$ 1
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,500	3,365	865
-	90	90	-	186,981	186,981	6,100	7,306	1,206
5,700	17,270	11,570	-	-	-	-	32	32
18,400	21,356	2,956	-	186,981	186,981	9,500	11,604	2,104
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	135,991	135,991	-	135,991	135,991	-	-	-
-	-	-	-	2,013	2,013	100	97	(3)
-	776,959	776,959	-	-	-	-	-	-
-	-	-	-	304,838	304,838	-	-	-
-	-	-	-	-	-	-	-	-
-	912,950	912,950	-	442,842	442,842	100	97	(3)
18,400	934,306	915,906	-	629,823	629,823	9,600	11,701	2,101
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	125	115	10	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	5,656	2,200	3,456	-	-	-
-	-	-	166,861	138,754	28,107	-	-	-
-	-	-	510	340	170	9,857	9,044	813
-	-	-	-	-	-	-	-	-
-	-	-	38,307	36,249	2,058	-	-	-
-	-	-	600	570	30	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	13,223	8,094	5,129	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	225,282	186,322	38,960	9,857	9,044	813
-	-	-	-	-	-	-	1,374	(1,374)
-	-	-	-	135,991	(135,991)	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,927	(1,927)	-	-	-
340,000	343,271	(3,271)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
340,000	343,271	(3,271)	-	137,918	(137,918)	-	1,374	(1,374)
340,000	343,271	(3,271)	225,282	324,240	(98,958)	9,857	10,418	(561)
(321,600)	591,035	912,635	(225,282)	305,583	530,865	(257)	1,283	1,540
1,137,320	1,137,320	-	417	417	-	11,137	11,137	-
$ 815,720	$ 1,728,355	$ 912,635	$ (224,865)	$ 306,000	$ 530,865	$ 10,880	$ 12,420	$ 1,540

Budgeted Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget And Actual

Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	Other			Totals (Memorandum only)		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND OTHER FINANCING SOURCES						
Revenues:						
Taxes	$ 124,200	$ 128,076	$ 3,876	$ 14,888,200	$ 15,987,399	$ 1,099,199
Assessments	-	-	-	-	122,303	122,303
Federal grants and reimbursements	337,200	302,439	(34,761)	5,029,200	4,696,883	(332,317)
Departmental	6,200	2,190	(4,010)	1,844,300	1,840,320	(3,980)
Miscellaneous	-	240	240	5,700	172,139	166,439
Total revenues	467,600	432,945	(34,655)	21,767,400	22,819,044	1,051,644
Other financing sources:						
Fringe benefit cost recovery	-	-	-	-	215,338	215,338
Lottery reimbursements	-	-	-	86,900	86,614	(286)
Lottery distributions	-	-	-	963,959	927,791	(36,168)
Tobacco settlement transfer	-	-	-	240,000	257,417	17,417
Excess permissable tax revenue	-	-	-	-	271,982	271,982
Operating transfers in	-	-	-	318,441	331,402	12,961
Stabilization transfer	-	-	-	340,000	1,120,230	780,230
Transfer for transitional escrow	-	-	-	-	304,838	304,838
Federal medicaid assistance percentage escrow transfer	-	-	-	270,000	270,000	-
Total other financing sources	-	-	-	2,219,300	3,785,612	1,566,312
Total revenues and other financing sources	467,600	432,945	(34,655)	23,986,700	26,604,656	2,617,956
EXPENDITURES AND OTHER FINANCING USES						
Expenditures:						
Legislature	-	-	-	80,820	53,681	27,139
Judiciary	-	-	-	618,960	607,170	11,790
Inspector General	-	-	-	2,625	2,258	367
Governor and Lieutenant Governor	-	-	-	5,363	4,805	558
Secretary of the Commonwealth	-	-	-	43,337	41,290	2,047
Treasurer and Receiver-General	-	-	-	131,557	112,773	18,784
Auditor of the Commonwealth	-	-	-	16,998	16,989	9
Attorney General	7	3	4	36,668	34,988	1,680
Ethics Commission	-	-	-	1,265	1,265	-
District Attorney	-	-	-	80,051	79,594	457
Office of Campaign and Political Finance	-	-	-	998	993	5
Sheriff's Departments	-	-	-	225,668	221,543	4,125
Disabled Persons Protection Commission	-	-	-	1,705	1,704	1
Board of Library Commissioners	-	-	-	3,580	3,578	2
Comptroller	-	-	-	14,336	10,653	3,683
Administration and finance	2	1	1	1,680,197	1,507,874	172,323
Environmental affairs	100	30	70	234,328	179,926	54,402
Housing and community development	500	500	-	97,609	94,674	2,935
Health and human services	4,997	2,549	2,448	4,709,511	4,598,966	110,545
Transportation and construction	-	-	-	245,863	244,165	1,698
Education	-	-	-	429,047	417,732	11,315
Higher education	-	-	-	917,609	914,960	2,649
Public safety and homeland security	-	-	-	995,533	940,975	54,558
Economic development	71,928	44,707	27,221	159,965	126,403	33,562
Direct local aid	-	-	-	4,477,449	4,476,670	779
Medicaid	507,676	457,986	49,690	6,498,247	5,977,221	521,026
Pension	-	-	-	1,216,936	1,216,936	-
Debt service:						
Principal retirement	-	-	-	887,571	880,128	7,443
Interest and fiscal charges	-	-	-	753,019	700,619	52,400
Total expenditures	585,210	505,776	79,434	24,566,815	23,470,533	1,096,282
Other financing uses:						
Fringe benefit cost assessment	2,200	2,191	9	30,600	52,019	(21,419)
Excess permissible tax revenue	-	-	-	-	271,982	(271,982)
Uncompensated care pool transfer	-	-	-	75,000	309,100	(234,100)
Operating transfers out	-	-	-	159,649	211,572	(51,923)
Stabilization transfer	-	10,455	(10,455)	340,000	1,120,230	(780,230)
Transfer for transitional escrow	-	-	-	-	304,838	(304,838)
Federal medicaid assistance percentage escrow transfer	270,000	270,000	-	270,000	270,000	-
Total other financing uses	272,200	282,646	(10,446)	875,249	2,539,741	(1,664,492)
Total expenditures and other financing uses	857,410	788,422	68,988	25,442,064	26,010,274	(568,210)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(389,810)	(355,477)	34,333	(1,455,364)	594,382	2,049,746
Fund balances (deficit) at beginning of year	130,264	130,264	-	1,892,805	1,892,805	-
Fund balances (deficit) at end of year	$ (259,546)	$ (225,213)	$ 34,333	$ 437,441	$ 2,487,187	$ 2,049,746