

## Balance Sheet

		A	B	
6/29/2014			Proposed Budget 6/29/2014	
		Available		
		FY 2013-14	FY 2014-15	
1	Preliminary Beginning Balance	540,918	74,607	
2	Adjustments	6,000	0	
3	<b>Beginning Balance</b>	<b>546,918</b>	<b>74,607</b>	
4				
5	<b>Revenue:</b>			
6	Revenue Estimate	29,115,900	30,315,100	
7	<b>Revenue Adjustment to Align with IFO (6/16/2014)</b>	<b>(571,900)</b>	<b>(870,100)</b>	
8	Adjustment for June 2014 Collections	61,000	163,300	
9	<i>Subtotal Revenue</i>	<i>28,605,000</i>	<i>29,608,300</i>	3.51%
10				
11	Various Fund Transfers		246,555	
12	Non-Impact Lease Drilling		95,000	
13	Philadelphia Casino Licenses		74,750	
14	Additional ERCA		40,000	
15	Bank Shares Tax Fix		40,000	
16	Escheats		150,000	
17	<i>Subtotal Revenue</i>	<i>28,605,000</i>	<i>30,254,605</i>	5.77%
18				
19	Less Refunds	(1,105,000)	(1,225,000)	
20	<b>Total Revenue</b>	<b>27,500,000</b>	<b>29,029,605</b>	
22	Prior Year Lapses	426,290		
23	<b>Total Funds Available</b>	<b>28,473,208</b>	<b>29,104,212</b>	
24				
25	<b>Expenditures:</b>			
26	Appropriations	28,596,601	29,098,996	
27	Less: Current Year Lapses	(198,000)		
28	<b>Total Expenditures</b>	<b>28,398,601</b>	<b>29,098,996</b>	
29				
30	Preliminary Ending Balance	74,607	5,216	
31	Less Transfer to Rainy Day Fund	0	(1,304)	
32				
33	<b>Ending Balance</b>	<b>74,607</b>	<b>3,912</b>	
34				
42				
43				
44	<b>Proposed Transfers</b>		<b>FY 14/15</b>	
45	Transfer Local Law Enforcement Block Grant to General Fund		8,000	
46	Eliminate GRT transfer to Alternative Fuels Incentive Grant Fund		6,200	
48	Transfer Manville Account balance to General Fund		2,355	
51	Transfer from Small Business First Fund to General Fund		100,000	
52	Transfer from Machinery and Equipment Loan Fund to General Fund		100,000	
54	Transfer from Volunteer Company Loan Fund to General Fund		30,000	
57				
59	<b>Subtotal</b>		<b>246,555</b>	
60				