

**Commonwealth of Pennsylvania
Statewide Cost Allocation Plan
Fixed Costs For Fiscal Year 2012**

	15 <u>BLDG USE</u> 2012 Projected + Carryforward	15 <u>GENERAL SVC</u> 2012 Projected + Carryforward	15 <u>FACIL AD</u> 2012 Projected + Carryforward	15 <u>RISK INS</u> 2012 Projected + Carryforward
10 AGING	\$ 2,432		\$ -	\$ 1,542
11 CORRECTIONS		171,957		399,062
12 LABOR & IND	200,654	(19,695)		107,405
13 MILIT & VET		(660)		56,382
14 ATTOR GEN	29,361			42,867
15 GEN SVC PW	15,645	3,303,208		(279,817)
16 EDUCATION	528,525	70,553		23,061
17 PUC	1,033,793	6,235		16,291
18 REVENUE	82,077	11,484		32,630
19 STATE	106,547	(986)		59,236
20 STATE POLICE	129,157	(10,833)		521,043
21 WELFARE	631,410	91,222		312,245
22 FISH & BOAT				19,128
23 GAME COMM	66,244	3,938		39,387
24 COMM. & E DEV	583,479	28,224		8,835
25 PROB & PAROL	69,866	(3,282)		45,441
26 LCB	1,977	5,249		70,512
27 MILK MKR BD	11,019			465
28 LT GOVERNOR	108,080			(59)
30 HIST & MUS	1,247,347	5,249		18,473
31 EMERGENCY M		3,938		3,379
32 CIVIL SVC.	0	-	-	
33 PENNVEST				
34 PUBLIC TV	19,051	(1,641)		(274)
35 ENVIRON PROT	710,432	27,568		74,650
36 TAX EQUAL		(4,924)		159
37 ENVIRON HEAR	25,158			
38 CONS & NAT R	186,005	27,568		54,005
39 HIGHER ED AS		(18,053)		239,136
40 ETHICS COMM.	9,083	(1,641)		
41-49 LEGISLAT	9,125,442			10,614
50-62 COURTS	282,102			17,847
63 IND REG COMM	20,901			
65 GAMING CONTROL BOARD				
66 SECURITIES	35,980			965
67 HEALTH	116,154	41,349		29,461
68 AGRICULTURE	195,508	2,952		14,957
70 ST EMP RET		9,187		5,174
71 MUN EMP RET		3,938		441
72 PUB SCH RET		325		7,683
75 BANKING	67,956			(12,003)
78 TRANSPORTAT	1,930,361	(21,077)		409,194
79 INSURANCE	38,566	11,814		4,199
81 COMPT OPER	1,212			
81 EXEC OTHER	(4,079)	3,938		39,634
81 IG WELFARE FR				
88 PORTS				
90 HIGHER ED SYS		3,938		156,116
91 TURNPIKE				(110,400)
94 HOUSING FIN				38,126
98 ST SCH BLDG				
99 GOVERNOR	516,885			1,252
OTHER	794,399		-	18,675
Total	<u>\$ 18,918,729</u>	<u>\$ 3,751,042</u>	<u>\$ -</u>	<u>\$ 2,497,119</u>

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	15 <u>OCCUPANCY</u> 2012 Projected + Carryforward	15 <u>PURCHASES</u> 2012 Projected + Carryforward	15 <u>REAL ESTATE</u> 2012 Projected + Carryforward	30 <u>RECORDS CTR</u> 2012 Projected + Carryforward
10 AGING	\$ -	\$ 6,438	\$ (13,429)	\$ (29)
11 CORRECTIONS		636,305	(17,365)	8,582
12 LABOR & IND	1,821,724	247,227	(201,265)	(12,007)
13 MILIT & VET		251,906	1,297	526
14 ATTOR GEN	3,020,232		(28,715)	(9,062)
15 GEN SVC PW	51,255		(760)	
16 EDUCATION	5,125,124	72,990	(12,701)	(2,782)
17 PUC	1,551,538	15,528	(11,085)	(5,372)
18 REVENUE	9,689,692	32,140	1,617,575	(1,564)
19 STATE	648,847	57,802	(9,072)	867
20 STATE POLICE	173,145	144,370	(93,718)	5,429
21 WELFARE	12,950,258	766,825	(147,909)	17,567
22 FISH & BOAT		74,071	1,408	612
23 GAME COMM		56,178	89,017	(24)
24 COMM. & E DEV	668,830	37,094	(6,467)	1,129
25 PROB & PAROL	677,721	58,535	(16,626)	8,018
26 LCB	621,588	4,960	5,527	159
27 MILK MKR BD	26,062	556	(333)	97
28 LT GOVERNOR	1,208,601	759	(430)	40
30 HIST & MUS	1,960,711	17,832	(31,857)	129
31 EMERGENCY M		118,472	(5,420)	
32 CIVIL SVC.	-			
33 PENNVEST		5,138	(1,439)	(186)
34 PUBLIC TV	44,075	41	(1,299)	562
35 ENVIRON PROT	2,024,488	100,037	(63,449)	(38,571)
36 TAX EQUAL		5,052	(301)	34,282
37 ENVIRON HEAR	105,075	2,380	(683)	(1,787)
38 CONS & NAT R	539,752	204,995	143,726	(3,682)
39 HIGHER ED AS		2,217		(55,911)
40 ETHICS COMM.	35,389	3,178	(478)	24,567
41-49 LEGISLAT	17,810,437	33	(33,132)	
50-62 COURTS	432,094		(2,784)	
63 IND REG COMM	218,823		(528)	
65 GAMING CONTROL BOARD			(25,000)	514
66 SECURITIES	385,732	5,138	(2,198)	841
67 HEALTH	1,317,184	145,513	(34,996)	579
68 AGRICULTURE	1,137,594	54,371	(8,080)	570
70 ST EMP RET		21,793	(15,787)	874
71 MUN EMP RET		2,423	(1,346)	(10)
72 PUB SCH RET		28,120	(20,921)	(251)
75 BANKING	711,859	2,335	(14,834)	(132)
78 TRANSPORTAT	562,274	859,199	(90,628)	3,846
79 INSURANCE	2,986,264	60,637	(11,968)	(1,751)
81 COMPT OPER	17,875		567	
81 EXEC OTHER	(3,870)		(4,228)	9,738
81 IG WELFARE FR				
88 PORTS				
90 HIGHER ED SYS			610	
91 TURNPIKE				666
94 HOUSING FIN				2,309
98 ST SCH BLDG				(492)
99 GOVERNOR	3,719,487	1,964	(3,654)	
OTHER	5,978,322		(25,503)	(2,219)
Total	<u>\$ 78,218,182</u>	<u>\$ 4,104,552</u>	<u>\$ 899,339</u>	<u>\$ (13,329)</u>

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	32 <u>CIVIL SVC</u> 2012 Projected + Carryforward	73 <u>TREASURY</u> 2012 Projected + Carryforward	81 <u>EXEC GEN</u> 2012 Projected + Carryforward	81 <u>BUDGET OFF</u> 2012 Projected + Carryforward
10 AGING	\$ (4,627)	\$ 27,276	\$ -	\$ 197,968
11 CORRECTIONS	(27,356)	515,342		482,769
12 LABOR & IND	(10,431)	607,431		553,074
13 MILIT & VET	(1,497)	81,472		142,454
14 ATTOR GEN	(18)	44,408		23,804
15 GEN SVC PW		(4,478)		9,125
16 EDUCATION	(1,694)	92,200		3,019,870
17 PUC	(1,052)	25,085		10,544
18 REVENUE	(1,515)	3,621,083		24,845
19 STATE	(904)	21,866		29,343
20 STATE POLICE	(1,223)	247,622		162,666
21 WELFARE	(65,892)	1,757,008		4,905,598
22 FISH & BOAT	(683)	15,670		11,106
23 GAME COMM	(977)	992		15,620
24 COMM. & E DEV	(111)	17,798		170,455
25 PROB & PAROL	(1,521)	61,913		25,920
26 LCB	(10,362)	53,486		333,064
27 MILK MKR BD	(45)	591		911
28 LT GOVERNOR		(380)		180
30 HIST & MUS	(454)	9,427		2,636
31 EMERGENCY M	(490)	9,459		89,527
32 CIVIL SVC.	-	-	-	-
33 PENNVEST		1,742		223,044
34 PUBLIC TV		(936)		(1,207)
35 ENVIRON PROT	(7,315)	129,302		269,964
36 TAX EQUAL	(34)	744		181
37 ENVIRON HEAR	(7)	266		
38 CONS & NAT R	(6,008)	74,838		69,695
39 HIGHER ED AS		32,847		79,390
40 ETHICS COMM.		1,117		542
41-49 LEGISLAT		155,927		52,849
50-62 COURTS		87,795		
63 IND REG COMM		(1,400)		
65 GAMING CONTROL BOARD		9,093		11,386
66 SECURITIES	(151)	2,940		1,631
67 HEALTH	(4,045)	82,730		195,643
68 AGRICULTURE	(662)	28,312		49,506
70 ST EMP RET	(425)	715,191		7,338
71 MUN EMP RET	(33)	27,352		
72 PUB SCH RET	(623)	1,571,862		15,706
75 BANKING	(316)	5,915		6,874
78 TRANSPORTAT	(10,101)	240,681		2,007,532
79 INSURANCE	(934)	32,146		(52,733)
81 COMPT OPER			140,838	3,998,602
81 EXEC OTHER			(173,440)	67,896
81 IG WELFARE FR				3,817
88 PORTS		1,348		
90 HIGHER ED SYS				
91 TURNPIKE				
94 HOUSING FIN				
98 ST SCH BLDG				
99 GOVERNOR		364		1,207
OTHER		1,458		61,221
Total	<u>\$ (161,506)</u>	<u>\$ 10,406,905</u>	<u>\$ (32,602)</u>	<u>\$ 17,281,563</u>

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	81 <u>COMPT OPER</u> 2012 Projected + Carryforward	81 <u>SEC OF ADMIN</u> 2012 Projected + Carryforward	81 <u>HR/LAB REL</u> 2012 Projected + Carryforward	81 <u>IES</u> 2012 Projected + Carryforward
10 AGING	\$ (741,410)	\$ -	\$ 2,002	\$ 5,889
11 CORRECTIONS	(2,297,933)		1,076,426	74,933
12 LABOR & IND	(1,425,912)		414,785	111,810
13 MILIT & VET	(888,020)		183,223	(10,340)
14 ATTOR GEN	(34,350)		147,864	
15 GEN SVC PW	(29,067)	89,171	38,579	
16 EDUCATION	(3,651,192)		(14,507)	9,942
17 PUC	(141,921)		83,795	5,914
18 REVENUE	(1,084,676)		137,848	11,272
19 STATE	(65,952)		39,155	9,420
20 STATE POLICE	(536,039)		526,990	22,068
21 WELFARE	(5,757,512)		787,444	89,609
22 FISH & BOAT	(69,134)		22,363	6,873
23 GAME COMM	(105,309)		28,042	14,029
24 COMM. & E DEV	(1,221,656)		17,373	11,896
25 PROB & PAROL	(227,848)		54,654	10,697
26 LCB	(645,428)		720,212	29,548
27 MILK MKR BD	(3,204)		1,216	405
28 LT GOVERNOR	(42,160)		(1,311)	34
30 HIST & MUS	(176,857)		(20,378)	178
31 EMERGENCY M	(192,663)		23,442	2,679
32 CIVIL SVC.	-	-		
33 PENNVEST	(27,670)		3,987	629
34 PUBLIC TV	(29,534)		(2,504)	(357)
35 ENVIRON PROT	(869,238)		79,276	129,546
36 TAX EQUAL	(24,642)		(21)	150
37 ENVIRON HEAR	(5,742)		398	123
38 CONS & NAT R	(819,547)		(5,698)	19,104
39 HIGHER ED AS	(24,040)		470,857	
40 ETHICS COMM.	(4,143)		3,503	
41-49 LEGISLAT	(13,763)		(69,451)	
50-62 COURTS	(500)			
63 IND REG COMM	(6)			
65 GAMING CONTROL BOARD	(10,397)		(7,482)	1,444
66 SECURITIES	(39,741)		(73)	781
67 HEALTH	(903,548)		32,180	26,513
68 AGRICULTURE	(360,720)		48,022	6,235
70 ST EMP RET	(21,174)		10,856	83
71 MUN EMP RET	(4,324)		1,350	278
72 PUB SCH RET	(25,565)		19,153	3,654
75 BANKING	(23,450)		14,762	2,018
78 TRANSPORTAT	(8,596,485)		798,726	854,658
79 INSURANCE	(299,019)		4,695	(4,216)
81 COMPT OPER		1,236,983	79,134	
81 EXEC OTHER	(226,635)	204,897	(12,776)	
81 IG WELFARE FR	(5,037)			
88 PORTS	(4,927)		23,124	
90 HIGHER ED SYS	(106)		2,388,775	
91 TURNPIKE				
94 HOUSING FIN	(800)			
98 ST SCH BLDG			(246)	
99 GOVERNOR	(61,178)		7,030	131
OTHER	(11,484)			
Total	<u>\$ (31,751,658)</u>	<u>\$ 1,531,051</u>	<u>\$ 8,156,794</u>	<u>\$ 1,447,630</u>

**Commonwealth of Pennsylvania
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	81 <u> OIT </u>	81 <u> GEN COUNSEL </u>	81 <u> INSP GEN </u>	92 <u> AUDITOR GEN </u>
	2012 Projected + Carryforward	2012 Projected + Carryforward	2012 Projected + Carryforward	2012 Projected + Carryforward
10 AGING	\$ 54,201	\$ 17,102	\$ 69,133	\$ -
11 CORRECTIONS	2,500,518	52,710	114,966	756,264
12 LABOR & IND	2,079,185	82,923	110,034	150,044
13 MILIT & VET	321,056	(3,305)	31,003	159,345
14 ATTOR GEN	168,632			
15 GEN SVC PW	18,478		3,281	
16 EDUCATION	36,427	154,755	979,277	81,160
17 PUC	182,894			178,020
18 REVENUE	818,651	22,165	59,353	41,966
19 STATE	108,211	85,312	6,057	18,405
20 STATE POLICE	1,483,466	21,218	50,067	
21 WELFARE	5,919,158	113,512	1,484,208	11,939,749
22 FISH & BOAT	75,126	848		3,621
23 GAME COMM	141,031	422		5,432
24 COMM. & E DEV	58,589	10,064	43,288	
25 PROB & PAROL	181,053	(11,061)		
26 LCB	1,188,066			
27 MILK MKR BD	2,941			
28 LT GOVERNOR	(1,888)			
30 HIST & MUS	(5,613)	94,584		561,610
31 EMERGENCY M	45,009	109,278	26,784	
32 CIVIL SVC.			-	
33 PENNVEST	12,572	7,355		
34 PUBLIC TV	(52,867)	(1,214)		
35 ENVIRON PROT	289,057	103,385	51,170	
36 TAX EQUAL	948			
37 ENVIRON HEAR	1,459	2,068		
38 CONS & NAT R	258,017	57,552	7,794	
39 HIGHER ED AS	364,786	(202)		
40 ETHICS COMM.	1,280			
41-49 LEGISLAT	356	6,238		
50-62 COURTS				
63 IND REG COMM				
65 GAMING CONTROL BOARD	23,208			
66 SECURITIES	119,911			
67 HEALTH	427,696	84,874	52,056	399,381
68 AGRICULTURE	84,442	45,678	8,706	350,331
70 ST EMP RET	36,238	8,614		
71 MUN EMP RET	5,149			
72 PUB SCH RET	150,400	36,889		
75 BANKING	38,376	10,803	1,331	
78 TRANSPORTAT	2,934,388	610,374	392,057	136,024
79 INSURANCE	101,048	51,486	47,333	186,839
81 COMPT OPER	168,372			
81 EXEC OTHER	(22,606)			
81 IG WELFARE FR			806,008	
88 PORTS	16,092			
90 HIGHER ED SYS	1,535,266	87,391		432,826
91 TURNPIKE		(202)		
94 HOUSING FIN				
98 ST SCH BLDG		34,080		
99 GOVERNOR	7,666	(202)	321	
OTHER	136,699	2,118		
Total	<u>\$ 22,013,144</u>	<u>\$ 1,897,612</u>	<u>\$ 4,344,227</u>	<u>\$ 15,401,017</u>

**Commonwealth of Pennsylvania
Statewide Cost Allocation Plan
Fixed Costs For Fiscal Year 2012**

	For Fiscal Year 2012 Before Neg Adj.	2012 Negotiated Adjustments	Fixed Costs For Fiscal Year 2012
10 AGING	\$ (375,512)	\$ -	\$ (375,512)
11 CORRECTIONS	\$ 4,447,180		4,447,180
12 LABOR & IND	\$ 4,816,986		4,816,986
13 MILIT & VET	\$ 324,842		324,842
14 ATTOR GEN	\$ 3,405,023		3,405,023
15 GEN SVC PW	\$ 3,214,620		3,214,620
16 EDUCATION	\$ 6,511,008		6,511,008
17 PUC	\$ 2,950,207		2,950,207
18 REVENUE	\$ 15,115,026		15,115,026
19 STATE	\$ 1,114,154		1,114,154
20 STATE POLICE	\$ 2,845,428		2,845,428
21 WELFARE	\$ 35,794,500		35,794,500
22 FISH & BOAT	\$ 161,009		161,009
23 GAME COMM	\$ 354,022		354,022
24 COMM. & E DEV	\$ 428,820		428,820
25 PROB & PAROL	\$ 933,480		933,480
26 LCB	\$ 2,378,558		2,378,558
27 MILK MKR BD	\$ 40,681		40,681
28 LT GOVERNOR	\$ 1,271,466		1,271,466
30 HIST & MUS	\$ 3,683,017		3,683,017
31 EMERGENCY M	\$ 233,394		233,394
32 CIVIL SVC.	\$ -		-
33 PENNVEST	\$ 225,172		225,172
34 PUBLIC TV	\$ (28,104)		(28,104)
35 ENVIRON PROT	\$ 3,010,302		3,010,302
36 TAX EQUAL	\$ 11,594		11,594
37 ENVIRON HEAR	\$ 128,708		128,708
38 CONS & NAT R	\$ 808,116		808,116
39 HIGHER ED AS	\$ 1,091,027		1,091,027
40 ETHICS COMM.	\$ 72,397		72,397
41-49 LEGISLAT	\$ 27,045,550		27,045,550
50-62 COURTS	\$ 816,554		816,554
63 IND REG COMM	\$ 237,790		237,790
65 GAMING CONTROL BOARD	\$ 2,766		2,766
66 SECURITIES	\$ 511,756		511,756
67 HEALTH	\$ 2,008,724		2,008,724
68 AGRICULTURE	\$ 1,657,722		1,657,722
70 ST EMP RET	\$ 777,962		777,962
71 MUN EMP RET	\$ 35,218		35,218
72 PUB SCH RET	\$ 1,786,432		1,786,432
75 BANKING	\$ 811,494		811,494
78 TRANSPORTAT	\$ 3,021,023		3,021,023
79 INSURANCE	\$ 3,154,406		3,154,406
81 COMPT OPER	\$ 5,643,583		5,643,583
81 EXEC OTHER	\$ (121,531)		(121,531)
81 IG WELFARE FR	\$ 804,788		804,788
88 PORTS	\$ 35,637		35,637
90 HIGHER ED SYS	\$ 4,604,816		4,604,816
91 TURNPIKE	\$ (109,936)		(109,936)
94 HOUSING FIN	\$ 39,635		39,635
98 ST SCH BLDG	\$ 33,342		33,342
99 GOVERNOR	\$ 4,191,273		4,191,273
OTHER	\$ 6,953,686		6,953,686
Total	<u>\$ 158,909,811</u>	<u>\$ -</u>	<u>\$ 158,909,811</u>