

**Status of Appropriations
General Fund
May 31, 2016**

During the Period from July 1, 2015 to March 29, 2016, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the May 2016 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during the period of July through April due to the lateness of the budget. All adjustments have been made and are correctly reflected in the SOA as of April 2016.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

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 | | | | | | |
| 29,670,453,000.00 | 3,677,978,533.90 | 3,008,834,548.60 | | 482,608,174.05 | 29,673,369,433.22 | 2,523,309,941.33 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 138,844,000.00 | 185,298,770.57 | | 4,929,093.30 | 147,885,708.18 | 32,483,969.09 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,371,124,666.67 | | | | 902,873.27 | 1,216,817,826.57 | 153,403,966.83 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 26,630,696.63 | 26,193,790.97 | | 2,009,691.81 | 20,453,627.12 | 3,730,472.04 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 322,247,000.00 | | 135.50 | | 757.34 | 185,105,636.46 | 137,140,741.70 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 31,363,824,666.67 | 3,843,453,230.53 | 3,220,327,245.64 | | 490,450,589.77 | 31,243,632,231.55 | 2,850,069,090.99 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,518,142,668.26 | | -41,718,478.45 | | 99,509,578.36 | 961,087,670.76 | 415,826,940.69 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 46,451,283.40 | | -2,986,735.95 | | 36,133.41 | 19,498,994.99 | 23,929,419.05 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 26,588,857.99 | | | | | 25,111,062.83 | 1,477,795.16 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 5,522,091.38 | | -2,348,909.18 | | 184,242.04 | 1,533,498.82 | 1,455,441.34 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 165,730,787.20 | | 762,443.19 | | 8,447,803.79 | 114,060,409.18 | 43,985,017.42 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,762,435,688.23 | | -46,291,680.39 | | 108,177,757.60 | 1,121,291,636.58 | 486,674,613.66 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 858,510,566.15 | | 5,184,811,123.81 | | 45,128,676.19 | 4,906,857,338.04 | 1,091,335,675.73 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,843,839,187.14 | -1,843,839,187.14 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 647,597,077.19 | | 708,552,124.57 | | 65,856,163.24 | 454,738,944.56 | 835,554,093.96 |
| GRAND TOTAL | | | | | | |
| 34,632,367,998.24 | 3,843,453,230.53 | 9,067,398,813.63 | | 709,613,186.80 | 39,570,359,337.87 | 3,419,794,287.20 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| 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 |
|---|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| EXECUTIVE BRANCH | | | | | | |
| BA 99 - Governor's Office 6,484,000.00 | | | | 103,854.13 | 4,120,860.96 | 2,259,284.91 |
| BA 81 - Executive Offices 168,769,000.00 | 123,625,818.19 | 111,682,772.85 | | 31,870,978.08 | 214,134,022.62 | 34,446,772.15 |
| BA 28 - Lieutenant Governor 1,623,000.00 | | | | 4,809.72 | 1,113,552.02 | 504,638.26 |
| BA 14 - Attorney General 95,677,000.00 | 9,257,365.63 | 9,359,060.55 | | 3,750,303.83 | 87,399,627.70 | 13,886,129.02 |
| BA 92 - Auditor General 46,316,000.00 | 11,026,000.00 | 7,800,713.99 | | 298,970.42 | 47,327,744.33 | 6,489,999.24 |
| BA 73 - Treasury 1,177,271,666.67 | | 13,777,476.68 | | | 1,169,501,644.18 | 21,547,499.17 |
| BA 68 - Agriculture 136,788,000.00 | 11,487,091.73 | 11,965,084.37 | | 8,261,784.83 | 129,392,816.98 | 11,098,482.56 |
| BA 75 - Banking & Securities | 8,005,000.00 | 8,005,000.00 | | 21,089.85 | 6,490,220.12 | 1,493,690.03 |
| BA 32 - Civil Service Commission 1,000.00 | 14,131,000.00 | 14,542,452.68 | | 489,518.07 | 11,544,323.90 | 2,509,610.71 |
| BA 24 - Community & Economic Develop 214,274,000.00 | 8,434,979.17 | 7,407,588.93 | | 52,665,486.03 | 157,495,870.25 | 11,520,232.65 |
| BA 38 - Conservation & Natural Resourc 62,197,000.00 | 51,332,000.00 | 43,796,783.61 | | 5,291,406.37 | 81,514,540.33 | 19,187,836.91 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| 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 | |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|----------------|
| BA 11 - Corrections | 2,234,576,000.00 | 2,147,000.00 | 1,419,779.69 | | 81,924,811.27 | 1,962,110,834.70 | 191,960,133.72 |
| BA 74 - Drug and Alcohol Programs | 46,601,000.00 | 3,000.00 | 2,031.43 | | 8,576,734.84 | 32,416,876.17 | 5,609,420.42 |
| BA 16 - Education | 11,627,852,000.00 | 7,216,000.00 | 3,850,504.55 | | 56,518,257.52 | 10,670,831,009.04 | 904,353,237.99 |
| BA 31 - PA Emergency Management Agency | 16,361,000.00 | 506,000.00 | 517,996.81 | | 586,192.07 | 13,777,956.89 | 2,514,847.85 |
| BA 37 - Environmental Hearing Board | 2,379,000.00 | 1,000.00 | | | 97,599.74 | 1,894,665.22 | 386,735.04 |
| BA 35 - Environmental Protection | 142,620,000.00 | 36,730,891.00 | 25,144,141.53 | | 5,453,840.24 | 149,630,117.08 | 12,680,184.21 |
| BA 15 - General Services | 125,183,000.00 | 47,139,555.46 | 38,018,736.55 | | 4,653,085.10 | 143,090,924.23 | 15,457,727.22 |
| BA 67 - Health | 208,529,000.00 | 25,174,331.00 | 28,114,903.57 | | 27,930,521.74 | 156,150,239.04 | 52,563,142.79 |
| BA 39 - PA Higher Education Assistance | 313,554,000.00 | | | | | 310,442,000.00 | 3,112,000.00 |
| BA 30 - Historical & Museum Commission | 21,146,000.00 | 1,132,000.00 | 663,920.04 | | 405,489.19 | 16,417,697.44 | 4,986,733.41 |
| BA 79 - Insurance | | | | | | | |
| BA 12 - Labor & Industry | 76,494,000.00 | 2,095,000.00 | 2,168,897.97 | | 3,413,535.65 | 67,609,496.47 | 7,639,865.85 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| 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 |
|---|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs 129,330,000.00 | 33,208,820.00 | 30,787,535.52 | | 6,540,824.44 | 151,522,501.70 | 2,054,209.38 |
| BA 25 - Probation & Parole 167,245,000.00 | 4,090,000.00 | 2,093,859.70 | | 1,424,274.26 | 143,228,604.51 | 24,685,980.93 |
| BA 17 - Public Utility Commission | 69,640,000.00 | 69,640,000.00 | | 2,299,681.77 | 51,736,058.97 | 15,604,259.26 |
| BA 21 - Human Services 11,445,051,000.00 | 2,452,983,409.32 | 1,817,732,494.28 | | 157,732,954.28 | 12,103,926,217.71 | 1,001,124,322.29 |
| BA 18 - Revenue 1,525,356,000.00 | 51,945,000.00 | 25,502,385.02 | | 8,378,961.88 | 1,395,395,179.12 | 147,084,244.02 |
| BA 19 - State Department 12,335,000.00 | 67,543,000.00 | 66,222,600.00 | | 3,698,393.73 | 64,485,620.30 | 10,373,585.97 |
| BA 20 - State Police 245,873,000.00 | 804,598,969.03 | 800,440,881.88 | | 17,674,485.53 | 900,446,724.10 | 128,192,672.25 |
| BA 90 - System of Higher Education 433,389,000.00 | | | | | 397,273,253.00 | 36,115,747.00 |
| BA 78 - Transportation 1,553,000.00 | | | | 310,450.00 | 1,134,550.00 | 108,000.00 |
| BA 84 - PA eHealth Partnership Auth 1,500,000.00 | | | | | 1,500,000.00 | |
| BA 40 - Ethics Commission 2,371,000.00 | | | | 72,295.19 | 1,895,233.44 | 403,471.37 |
| BA 43 - Health Care Cost Containment 2,710,000.00 | | | | | 2,611,488.69 | 98,511.31 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| 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 |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| EXECUTIVE BRANCH | | | | | | |
| BA 64 - Thaddeus Stevens Coll of Tech | | | | | 12,949,000.00 | |
| 12,949,000.00 | | | | | | |
| TOTAL EXECUTIVE BRANCH | | | | | | |
| 30,704,357,666.67 | 3,843,453,230.53 | 3,140,657,602.20 | | 490,450,589.77 | 30,662,511,471.21 | 2,692,053,207.89 |
| LEGISLATIVE BRANCH | | | | | | |
| BA 41 - Senate | | | | | 56,315,802.54 | 25,302,197.46 |
| 81,618,000.00 | | | | | | |
| BA 42 - House of Representatives | | | | | 113,089,782.60 | 73,827,217.40 |
| 186,917,000.00 | | | | | | |
| BA 44 - Legislative Reference Bureau | | | | | 2,108,190.78 | 7,151,809.22 |
| 9,260,000.00 | | | | | | |
| BA 45 - Legislative Misc & Commissions | | 135.50 | | | 1,993,676.22 | 9,994,459.28 |
| 11,988,000.00 | | | | | | |
| BA 46 - Joint State Government Comm. | | | | | 540,558.40 | 934,441.60 |
| 1,475,000.00 | | | | | | |
| BA 47 - Legislative Budget and Finance | | | | | 544,067.01 | 1,205,932.99 |
| 1,750,000.00 | | | | | | |
| BA 48 - Legislative Data Processing | | | | | 6,546,126.65 | 15,096,873.35 |
| 21,643,000.00 | | | | | | |
| BA 49 - Air & Water Pollution Control | | | | | 164,038.62 | 350,961.38 |
| 515,000.00 | | | | | | |
| BA 63 - Regulatory Review Commission | | | | | 177,879.57 | 1,691,120.43 |
| 1,869,000.00 | | | | | | |
| TOTAL LEGISLATIVE BRANCH | | | | | | |
| 317,035,000.00 | | 135.50 | | | 181,480,122.39 | 135,555,013.11 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| 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 |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| JUDICIAL BRANCH | | | | | | |
| BA 51 - Supreme Court 53,977,000.00 | | 63,824,378.48 | | | 104,332,549.71 | 13,468,828.77 |
| BA 52 - Superior Court 29,913,000.00 | | 2,693,746.14 | | | 31,599,211.02 | 1,007,535.12 |
| BA 53 - Courts of Common Pleas 113,364,000.00 | | 9,007,239.55 | | | 119,894,481.70 | 2,476,757.85 |
| BA 57 - Miscellaneous Judges 39,129,000.00 | | | | | 35,897,592.74 | 3,231,407.26 |
| BA 58 - Commonwealth Court 18,315,000.00 | | 185,715.28 | | | 17,549,064.06 | 951,651.22 |
| BA 59 - Magisterial District Judges 80,412,000.00 | | 2,481,401.02 | | | 81,880,240.13 | 1,013,160.89 |
| BA 62 - Philadelphia Municipal Court 7,322,000.00 | | 1,477,027.47 | | | 8,487,498.59 | 311,528.88 |
| TOTAL JUDICIAL BRANCH | | | | | | |
| 342,432,000.00 | | 79,669,507.94 | | | 399,640,637.95 | 22,460,869.99 |
| GRAND TOTAL | | | | | | |
| 31,363,824,666.67 | 3,843,453,230.53 | 3,220,327,245.64 | | 490,450,589.77 | 31,243,632,231.55 | 2,850,069,090.99 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| 2,694,668,000.00 | 1,360,539,455.58 | 1,371,518,436.24 | | 159,728,175.99 | 3,316,779,801.13 | 589,678,459.12 |
| INSTITUTIONAL | | | | | | |
| 3,303,576,000.00 | 72,536,822.76 | 49,261,522.43 | | 112,595,207.50 | 2,967,459,466.20 | 272,782,848.73 |
| GRANTS AND SUBSIDIES | | | | | | |
| 22,881,714,000.00 | 2,410,376,952.19 | 1,799,547,286.97 | | 217,224,333.01 | 22,631,079,471.47 | 1,832,957,482.49 |
| REFUNDS | | | | | | |
| 1,355,000,000.00 | | | | 902,873.27 | 1,203,774,223.69 | 150,322,903.04 |
| DEBT SERVICE | | | | | | |
| 1,128,866,666.67 | | | | | 1,124,539,269.06 | 4,327,397.61 |
| GRAND TOTAL | | | | | | |
| 31,363,824,666.67 | 3,843,453,230.53 | 3,220,327,245.64 | | 490,450,589.77 | 31,243,632,231.55 | 2,850,069,090.99 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 99 - Governor's Office | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10648 | 2015 | Governor's Office | | | | | | |
| | | 6,484,000.00 | | | | 103,854.13 | 4,120,860.96 | 2,259,284.91 |
| DEPT TOTAL | | | | | | | | |
| | | 6,484,000.00 | | | | 103,854.13 | 4,120,860.96 | 2,259,284.91 |
| BA 81 - Executive Offices | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10595 | 2015 | Office of Inspector General | | | | | | |
| | | 3,998,000.00 | 1,111,000.00 | 1,111,000.00 | | 5,310.57 | 3,723,610.24 | 1,380,079.19 |
| 10596 | 2015 | Juvenile Court Judges Commission | | | | | | |
| | | 2,800,000.00 | | | | 23,048.91 | 2,323,171.63 | 453,779.46 |
| 10598 | 2015 | Public Employee Retirement Commission | | | | | | |
| | | | | | | 1,800.00 | 3,600.00 | -5,400.00 |
| 10599 | 2015 | Office of General Counsel | | | | | | |
| | | 3,222,000.00 | 509,000.00 | 624,355.31 | | 4,790.89 | 3,126,290.44 | 715,273.98 |
| 10600 | 2015 | Inspector General - Welfare Fraud | | | | | | |
| | | 12,003,000.00 | | | | 121,840.81 | 8,780,887.75 | 3,100,271.44 |
| 10601 | 2015 | Medicare Part B Penalties | | | | | | |
| | | 175,000.00 | | | | | 115,693.60 | 59,306.40 |
| 10605 | 2015 | Commonwealth Technology Services | | | | | | |
| | | 53,018,000.00 | 40,641,406.90 | 28,743,719.63 | | 17,343,451.44 | 61,736,267.78 | 2,682,000.41 |
| 10620 | 2015 | Office of Administration | | | | | | |
| | | 8,176,000.00 | 25,095,411.29 | 28,284,433.93 | | 1,861,347.95 | 25,921,289.28 | 8,677,796.70 |
| 10621 | 2015 | Pennsylvania Council on the Arts | | | | | | |
| | | 892,000.00 | | | | 65,786.57 | 592,991.99 | 233,221.44 |
| 10622 | 2015 | Office of the Budget | | | | | | |
| | | 17,692,000.00 | 47,321,000.00 | 46,081,261.07 | | 1,100,738.60 | 52,168,273.60 | 10,504,248.87 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|------------------------------------|------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10624 | 2015 | Commission on Crime and Delinquency | 4,433,000.00 | 4,442,000.00 | 2,327,215.08 | 2,353,987.84 | 3,660,110.99 | 746,116.25 |
| 10633 | 2015 | Human Relations Commission | 8,789,000.00 | | 5,645.35 | 70,044.51 | 8,105,491.99 | 619,108.85 |
| 11003 | 2015 | Violence Prevention Programs | 4,569,000.00 | 4,506,000.00 | 4,505,142.48 | 2,446,806.36 | 4,261,661.20 | 2,365,674.92 |
| 11015 | 2015 | Office for Safe Schools Advocate | | | | 1,264.35 | -8,917.26 | 7,652.91 |
| 11045 | 2015 | Victims of Juvenile Offenders | 1,300,000.00 | | | 336,530.76 | 817,823.24 | 145,646.00 |
| 11066 | 2015 | Child Advocacy Centers | 1,000,000.00 | | | | | 1,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10619 | 2015 | Grants to the Arts | 9,590,000.00 | | | 36,548.00 | 9,509,419.00 | 44,033.00 |
| 11004 | 2015 | Intermed Punishment Treatment Programs | 18,167,000.00 | | | 6,097,680.52 | 10,351,357.15 | 1,717,962.33 |
| 11005 | 2015 | Juvenile Probation Services | 18,945,000.00 | | | | 18,945,000.00 | |
| DEPT TOTAL | | | 168,769,000.00 | 123,625,818.19 | 111,682,772.85 | 31,870,978.08 | 214,134,022.62 | 34,446,772.15 |
| BA 28 - Lieutenant Governor | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10666 | 2015 | Board Of Pardons | 643,000.00 | | | | 488,308.23 | 154,691.77 |
| 10667 | 2015 | Lieutenant Governor's Office | 980,000.00 | | | 4,809.72 | 625,243.79 | 349,946.49 |
| DEPT TOTAL | | | 1,623,000.00 | | | 4,809.72 | 1,113,552.02 | 504,638.26 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10057 | 2015 | Tobacco Law Enforcement 1,364,000.00 | | | | 814.92 | 872,680.70 | 490,504.38 |
| 10059 | 2015 | Drug Law Enforcement 26,792,000.00 | 50,000.00 | 162,609.95 | | 249,397.35 | 23,520,700.05 | 3,184,512.55 |
| 10060 | 2015 | Local Drug & Drug Strike Task Forces 12,234,000.00 | | | | 804.23 | 9,549,363.43 | 2,683,832.34 |
| 10063 | 2015 | General Government Operations 43,197,000.00 | 26,000.00 | 15,084.97 | | 2,802,085.39 | 38,470,567.25 | 1,939,432.33 |
| 10731 | 2015 | Child Predator Interception 4,274,000.00 | | | | 22,747.86 | 3,257,399.11 | 993,853.03 |
| 10732 | 2015 | Witness Relocation Program 1,215,000.00 | | | | | 321,681.05 | 893,318.95 |
| 10796 | 2015 | Joint Local - State Firearm Task Force 3,839,000.00 | | | | 23,372.62 | 2,975,003.54 | 840,623.84 |
| 11050 | 2015 | Mobile Street Crimes 2,562,000.00 | | | | 8,640.04 | 1,450,010.13 | 1,103,349.83 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10058 | 2015 | County Trial Reimbursement 200,000.00 | | | | | | 200,000.00 |
| DEPT TOTAL | | | | | | | | |
| | | 95,677,000.00 | 76,000.00 | 177,694.92 | | 3,107,862.41 | 80,417,405.26 | 12,329,427.25 |
| BA 92 - Auditor General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10640 | 2015 | Board of Claims 1,846,000.00 | | | | 44,452.41 | 1,548,764.14 | 252,783.45 |
| 10642 | 2015 | Auditor General's Office 42,720,000.00 | 11,026,000.00 | 7,800,713.99 | | 211,518.01 | 45,558,548.51 | 4,750,647.47 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|-------------------------|------|---|--|---------------------------------|--|-------------------------|-------------------|-------------------------|-----------------------------------|
| 11051 | 2015 | Information Technology Modernization | 1,750,000.00 | | | | 43,000.00 | 220,431.68 | 1,486,568.32 |
| DEPT TOTAL | | | 46,316,000.00 | 11,026,000.00 | 7,800,713.99 | | 298,970.42 | 47,327,744.33 | 6,489,999.24 |
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10537 | 2015 | Board of Finance and Revenue | 2,715,000.00 | | | | | 2,263,036.79 | 451,963.21 |
| 10538 | 2015 | Publishing Monthly Statements | 15,000.00 | | | | | | 15,000.00 |
| 10544 | 2015 | General Government Operations | 36,992,000.00 | | 13,777,476.68 | | | 39,595,820.11 | 11,173,656.57 |
| 10553 | 2015 | Intergovernmental Organizations | 1,025,000.00 | | | | | 1,022,471.00 | 2,529.00 |
| 10978 | 2015 | Information Technology Modernization | 3,000,000.00 | | | | | 893,807.22 | 2,106,192.78 |
| 11030 | 2015 | Divestiture Reimbursement | 68,000.00 | | | | | | 68,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10540 | 2015 | Law Enforcement Officers Death Benefits | 4,590,000.00 | | | | | 1,187,240.00 | 3,402,760.00 |
| DEBT SERVICE | | | | | | | | | |
| 10539 | 2015 | Loan & Transfer Agents | 50,000.00 | | | | | 9,000.00 | 41,000.00 |
| 10543 | 2015 | General Obligation Debt Service | 1,127,500,000.00 | | | | | 1,123,213,602.39 | 4,286,397.61 |
| DEPT TOTAL | | | 1,175,955,000.00 | | 13,777,476.68 | | | 1,168,184,977.51 | 21,547,499.17 |

BA 68 - Agriculture

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| 10508 | 2015 | Agri Promo Edctn & Exprt 250,000.00 | | | | 250,000.00 | | |
| 10516 | 2015 | Agricultural Research 1,587,000.00 | | | | | | 1,587,000.00 |
| 10525 | 2015 | Farmers' Market Food Coupons 2,079,000.00 | | | | 118,789.06 | 261,784.97 | 1,698,425.97 |
| 10527 | 2015 | Hardwoods Research and Promotion 350,000.00 | | | | 211,234.46 | 138,732.54 | 33.00 |
| 10528 | 2015 | General Government Operations 27,640,000.00 | 11,487,091.73 | 11,965,084.37 | | 1,273,065.03 | 34,137,496.55 | 4,194,522.79 |
| 10784 | 2015 | Agricultural Excellence 1,100,000.00 | | | | 900,000.00 | | 200,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10509 | 2015 | Animal Health Commission | | | | 4,000,000.00 | | -4,000,000.00 |
| 10510 | 2015 | State Food Purchase 18,438,000.00 | | | | 1,121,696.28 | 17,316,302.92 | 0.80 |
| 10511 | 2015 | Livestock Show 177,000.00 | | | | | 177,000.00 | |
| 10515 | 2015 | Open Dairy Show 177,000.00 | | | | | 177,000.00 | |
| 10521 | 2015 | Local Soil and Water Districts 869,000.00 | | | | | 869,000.00 | |
| 10523 | 2015 | Transfer to Nutrient Management fund 2,714,000.00 | | | | | 2,714,000.00 | |
| 10864 | 2015 | Food Marketing and Research 494,000.00 | | | | 247,000.00 | 247,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 11006 | 2015 | Youth Shows | 140,000.00 | | | | 140,000.00 | | |
| 11020 | 2015 | Transf-Agricultural College Land Scrip | 50,549,000.00 | | | | | 50,549,000.00 | |
| 11021 | 2015 | University of PA-Veterinary Activities | 29,400,000.00 | | | | | 22,050,000.00 | 7,350,000.00 |
| 11022 | 2015 | UPA-Center for Infectious Disease | 274,000.00 | | | | | 205,500.00 | 68,500.00 |
| 11042 | 2015 | PA Preferred Program Trademark Licensing | 550,000.00 | | | | | 550,000.00 | |
| DEPT TOTAL | | | 136,788,000.00 | 11,487,091.73 | 11,965,084.37 | | 8,261,784.83 | 129,392,816.98 | 11,098,482.56 |
| BA 32 - Civil Service Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10360 | 2015 | General Government Operations | 1,000.00 | 14,131,000.00 | 14,542,452.68 | | 489,518.07 | 11,544,323.90 | 2,509,610.71 |
| DEPT TOTAL | | | 1,000.00 | 14,131,000.00 | 14,542,452.68 | | 489,518.07 | 11,544,323.90 | 2,509,610.71 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10294 | 2015 | Marketing to Attract Tourists | 7,014,000.00 | 161,447.94 | 161,447.94 | | 2,135,495.48 | 2,346,172.03 | 2,693,780.43 |
| 10302 | 2015 | World Trade PA | 5,829,000.00 | | | | 538,583.83 | 4,949,624.80 | 340,791.37 |
| 10303 | 2015 | Marketing to Attract Business | 2,005,000.00 | | | | 694,571.16 | 868,490.97 | 441,937.87 |
| 10313 | 2015 | General Government Operations | 14,387,000.00 | 5,646,149.38 | 5,338,624.78 | | 443,041.00 | 16,954,150.54 | 2,328,433.24 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|----------------------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10949 | 2015 | Office of Open Records 2,426,000.00 | | | | 17,856.84 | 1,936,385.93 | 471,757.23 |
| 11052 | 2015 | Center For Local Government Services 8,394,000.00 | 1,321,381.85 | 601,516.21 | | 726,007.71 | 8,561,859.68 | -292,351.18 |
| 11090 | 2015 | Regional Events Securty&Supprt 5,000,000.00 | | | | | 4,000,000.00 | 1,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10283 | 2015 | Rural Leadership Training 100,000.00 | | | | | | 100,000.00 |
| 10284 | 2015 | Tourism-Accredited Zoos 550,000.00 | | | | | | 550,000.00 |
| 10285 | 2015 | Super Computer Center 500,000.00 | | | | 500,000.00 | | |
| 10290 | 2015 | Powdered Metals 100,000.00 | | | | 100,000.00 | | |
| 10312 | 2015 | Transfer to Ben Franklin Tech Dvlp Fund 14,500,000.00 | | | | | 14,500,000.00 | |
| 10318 | 2015 | Trnsfr to Municipalities Finan Rec Fund 3,000,000.00 | | | | | 3,000,000.00 | |
| 10326 | 2015 | PA Infrastructure Tech Assistance Prgram 1,750,000.00 | | | | | | 1,750,000.00 |
| 10837 | 2015 | Intergovernmental Cooprtion Authority 250,000.00 | | | | 250,000.00 | | |
| 10844 | 2015 | Early Intervation-Distressed Municipali 1,785,000.00 | | | | 1,171,829.42 | 488,502.90 | 124,667.68 |
| 10852 | 2015 | Transfer to Commonweath Financing Autho 88,812,000.00 | | | | | 88,799,163.65 | 12,836.35 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---|------|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10856 | 2015 | Infrastructure & Facilities Improvement | 19,000,000.00 | | | | 14,749,959.00 | 3,550,276.00 | 699,765.00 |
| 11007 | 2015 | Pennsylvania First | 20,000,000.00 | | | | 19,355,844.00 | 644,156.00 | |
| 11008 | 2015 | Municipal Assistance Program | 642,000.00 | | | | 578,266.95 | 63,733.05 | 0.00 |
| 11009 | 2015 | Keystone Communities | 6,350,000.00 | | | | 4,712,645.02 | 470,737.45 | 1,166,617.53 |
| 11010 | 2015 | Partnerships/Regional Econom Performance | 11,880,000.00 | | | | 6,494,904.99 | 5,384,172.01 | 923.00 |
| DEPT TOTAL | | | 214,274,000.00 | 7,128,979.17 | 6,101,588.93 | | 52,469,005.40 | 156,517,425.01 | 11,389,158.52 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10394 | 2015 | State Forest Operations | 11,195,000.00 | 23,602,000.00 | 19,638,820.94 | | 2,682,920.10 | 23,608,184.05 | 4,542,716.79 |
| 10395 | 2015 | State Park Operations | 33,297,000.00 | 22,833,000.00 | 19,699,130.69 | | 2,088,430.96 | 42,019,997.28 | 8,887,702.45 |
| 10399 | 2015 | General Government Operations | 12,313,000.00 | 4,897,000.00 | 4,458,831.98 | | 520,055.31 | 12,934,395.65 | 3,317,381.02 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10396 | 2015 | Heritage and Other Parks | 2,250,000.00 | | | | | | 2,250,000.00 |
| 10673 | 2015 | Annual Fixed Charges - Project 70 | 40,000.00 | | | | | 29,332.29 | 10,667.71 |
| 10674 | 2015 | Annual Fixed Charges - Park Lands | 425,000.00 | | | | | 306,942.41 | 118,057.59 |
| 10675 | 2015 | Annual Fixed Charges - Flood Lands | 65,000.00 | | | | | 52,113.53 | 12,886.47 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 | |
|--|------|---|--|---------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------------------|--|
| 10676 | 2015 | Annual Fixed Charges - Forest Lands | 2,612,000.00 | | | | | 2,563,575.12 | 48,424.88 | |
| DEPT TOTAL | | | 62,197,000.00 | 51,332,000.00 | 43,796,783.61 | | 5,291,406.37 | 81,514,540.33 | 19,187,836.91 | |
| BA 11 - Corrections | | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | | |
| 10011 | 2015 | Medical Care | 258,478,000.00 | 482,000.00 | 330,249.34 | | 29,806,279.71 | 214,388,518.19 | 14,613,451.44 | |
| 10012 | 2015 | Inmate Education and Training | 42,502,000.00 | | 581.76 | | 298,724.39 | 37,465,500.30 | 4,738,357.07 | |
| 10013 | 2015 | State Correctional Institutions | 1,895,427,000.00 | 1,385,000.00 | 936,124.32 | | 51,491,188.45 | 1,676,572,438.59 | 168,299,497.28 | |
| 10014 | 2015 | General Government Operations | 35,216,000.00 | 280,000.00 | 152,824.27 | | 328,618.72 | 30,731,377.62 | 4,308,827.93 | |
| DEPT TOTAL | | | 2,231,623,000.00 | 2,147,000.00 | 1,419,779.69 | | 81,924,811.27 | 1,959,157,834.70 | 191,960,133.72 | |
| BA 74 - Drug and Alcohol Programs | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 11028 | 2015 | General Government Operations | 1,869,000.00 | | | | 2,835.34 | 879,946.13 | 986,218.53 | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |
| 11029 | 2015 | Assistance to Drug and Alcohol Programs | 44,732,000.00 | 3,000.00 | 2,031.43 | | 8,573,899.50 | 31,536,930.04 | 4,623,201.89 | |
| DEPT TOTAL | | | 46,601,000.00 | 3,000.00 | 2,031.43 | | 8,576,734.84 | 32,416,876.17 | 5,609,420.42 | |
| BA 16 - Education | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10094 | 2015 | PA Assessments | 58,300,000.00 | | 400,000.00 | | 9,023,319.50 | 38,909,205.55 | 10,767,474.95 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10099 2015 Office of School Victims Advocate | 387,000.00 | | | | | 387,000.00 | |
| 10141 2015 General Government Operations | 22,297,000.00 | 7,123,000.00 | 3,354,882.52 | | 1,974,433.25 | 20,601,093.35 | 3,076,355.92 |
| 10142 2015 State Library | 1,832,000.00 | 93,000.00 | 95,622.03 | | 43,010.36 | 1,641,642.95 | 242,968.72 |
| 10149 2015 Information & Technology Improvement | 4,000,000.00 | | | | 712,550.59 | 2,784,964.25 | 502,485.16 |
| INSTITUTIONAL | | | | | | | |
| 10093 2015 Youth Development Centers | 7,929,000.00 | | | | 3,013,838.46 | 4,842,098.88 | 73,062.66 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10085 2015 Libr Srvs - Visually Impaired & Disabled | 2,567,000.00 | | | | | 2,567,000.00 | |
| 10086 2015 Improvement of Library Services | 54,470,000.00 | | | | 87,125.22 | 54,285,690.42 | 97,184.36 |
| 10087 2015 School Food Services | 31,988,000.00 | | | | | 23,880,655.12 | 8,107,344.88 |
| 10089 2015 Community Colleges | 226,450,000.00 | | | | | 178,337,112.75 | 48,112,887.25 |
| 10090 2015 Basic Education Funding | 5,680,079,000.00 | | | | | 5,650,421,921.29 | 29,657,078.71 |
| 10097 2015 Pa Charter Schools for the Deaf & Blind | 44,881,000.00 | | | | | 38,809,637.32 | 6,071,362.68 |
| 10098 2015 Community Education Councils | 2,425,000.00 | | | | 181,997.00 | 1,638,003.00 | 605,000.00 |
| 10103 2015 Services to Nonpublic Schools | 87,939,000.00 | | | | | 87,938,999.07 | 0.93 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10104 | 2015 | Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00 | | | | | 18,905,599.64 | 7,845,400.36 |
| 10107 | 2015 | Pupil Transportation 549,097,000.00 | | | | | 449,480,998.40 | 99,616,001.60 |
| 10109 | 2015 | Special Education 1,076,815,000.00 | | | | | 1,054,805,144.33 | 22,009,855.67 |
| 10110 | 2015 | Special Educ Approved Private Schools 101,907,000.00 | | | | | 88,253,195.12 | 13,653,804.88 |
| 10114 | 2015 | Tuition for Orphans & Children 48,506,000.00 | | | | | 9,889,368.81 | 38,616,631.19 |
| 10115 | 2015 | Payments in Lieu of Taxes 164,000.00 | | | | | 161,224.11 | 2,775.89 |
| 10116 | 2015 | Education of Migrant Laborers Children 853,000.00 | | | | 201,142.07 | 642,530.93 | 9,327.00 |
| 10121 | 2015 | Teacher Professional Development 6,459,000.00 | | | | 1,965,346.89 | 4,229,562.67 | 264,090.44 |
| 10123 | 2015 | Early Intervention 237,516,000.00 | | | | 8,835,159.53 | 222,412,257.47 | 6,268,583.00 |
| 10125 | 2015 | Nonpub & Charter School Pupil Transport 80,009,000.00 | | | | | 40,376,898.20 | 39,632,101.80 |
| 10126 | 2015 | Vocational Education Equipment Grants 3,000,000.00 | | | | | 3,000,000.00 | |
| 10133 | 2015 | School Employes Retirement 1,719,000,000.00 | | | | | 1,229,151,332.94 | 489,848,667.06 |
| 10134 | 2015 | Regional Community Colleges Servces 3,000,000.00 | | | | | 129.60 | 2,999,870.40 |
| 10135 | 2015 | Mobile Science & Math Education Programs 2,114,000.00 | | | | | | 2,114,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10136 | 2015 | School Employes Social Security 437,023,000.00 | | | | | 437,022,955.63 | 44.37 |
| 10138 | 2015 | Adult and Family Literacy 12,075,000.00 | | | | 1,614,353.85 | 10,060,646.15 | 400,000.00 |
| 10139 | 2015 | Library Access 3,071,000.00 | | | | 48,935.20 | 2,721,464.84 | 300,599.96 |
| 10146 | 2015 | Vocational Education 62,000,000.00 | | | | 1,519,728.25 | 58,740,558.88 | 1,739,712.87 |
| 10148 | 2015 | Job Training & Education Programs 10,500,000.00 | | | | | | 10,500,000.00 |
| 10152 | 2015 | PSU-Pa. College of Technology 19,584,000.00 | | | | | 17,952,000.00 | 1,632,000.00 |
| 10168 | 2015 | U of Pitt-Rural Education Outreach 2,500,000.00 | | | | | 2,291,663.00 | 208,337.00 |
| 10832 | 2015 | Community Colleges Facilities 48,869,000.00 | | | | | 48,869,000.00 | |
| 10838 | 2015 | Head Start Supplemental Assistance 44,178,000.00 | | | | 5,841,913.32 | 38,207,069.18 | 129,017.50 |
| 10924 | 2015 | Pre-K Counts 122,284,000.00 | | | | 16,400,584.72 | 104,579,184.28 | 1,304,231.00 |
| 10983 | 2015 | General Support 224,816,000.00 | | | | | 206,081,337.00 | 18,734,663.00 |
| 10984 | 2015 | General Support 140,693,000.00 | | | | | 128,968,587.00 | 11,724,413.00 |
| 10985 | 2015 | General Support 146,913,000.00 | | | | | 122,427,500.00 | 24,485,500.00 |
| 10986 | 2015 | General Support 14,084,000.00 | | | | | 12,910,333.33 | 1,173,666.67 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 | |
|---|------|----------------------------------|--|---------------------------------|--|-------------------------|----------------------|--------------------------|-----------------------------------|--|
| 11011 | 2015 | Safe School Initiative | 8,527,000.00 | | | | 5,054,819.31 | 2,261,483.58 | 1,210,697.11 | |
| 11067 | 2015 | Ready To Learn Block Grant | 250,000,000.00 | | | | | 249,383,960.00 | 616,040.00 | |
| DEPT TOTAL | | | 11,627,852,000.00 | 7,216,000.00 | 3,850,504.55 | | 56,518,257.52 | 10,670,831,009.04 | 904,353,237.99 | |
| BA 31 - PA Emergency Management Agency | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10354 | 2015 | State Fire Commissioners Office | 2,150,000.00 | 506,000.00 | 501,532.66 | | 26,259.86 | 2,379,306.33 | 245,966.47 | |
| 10355 | 2015 | General Government Operations | 10,301,000.00 | | 16,464.15 | | 559,174.87 | 7,841,812.55 | 1,916,476.73 | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |
| 10349 | 2015 | Red Cross Extended Care Program | 150,000.00 | | | | | 150,000.00 | | |
| 10352 | 2015 | Firefighters' Memorial Flag | 10,000.00 | | | | | 772.14 | 9,227.86 | |
| 11069 | 2015 | Search And Rescue | 250,000.00 | | | | | | 250,000.00 | |
| 11070 | 2015 | Local Municipal Emergency Relief | 3,000,000.00 | | | | | 3,000,000.00 | | |
| DEPT TOTAL | | | 15,861,000.00 | 506,000.00 | 517,996.81 | | 585,434.73 | 13,371,891.02 | 2,421,671.06 | |
| BA 37 - Environmental Hearing Board | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10393 | 2015 | Environmental Hearing Board | 2,379,000.00 | 1,000.00 | | | 97,599.74 | 1,894,665.22 | 386,735.04 | |
| DEPT TOTAL | | | 2,379,000.00 | 1,000.00 | | | 97,599.74 | 1,894,665.22 | 386,735.04 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10381 | 2015 | Environmental Protection Operations | 87,172,000.00 | 23,734,000.00 | 16,204,480.05 | 597,866.89 | 94,672,108.06 | 8,106,505.10 |
| 10382 | 2015 | Environmental Program Management | 28,277,000.00 | 1,842,000.00 | 604,981.92 | 356,533.95 | 25,387,636.75 | 3,137,811.22 |
| 10385 | 2015 | Chesapeake Bay Agr Source Abatement | 2,619,000.00 | | | 474,286.65 | 1,851,269.49 | 293,443.86 |
| 10386 | 2015 | Blackfly Control and Research | 3,316,000.00 | 824,981.00 | 824,981.00 | 1,026,615.35 | 2,927,792.33 | 186,573.32 |
| 10389 | 2015 | West Nile Virus Control | 3,932,000.00 | 7,910.00 | 7,910.00 | 372,531.52 | 3,324,301.05 | 243,077.43 |
| 10390 | 2015 | General Government Operations | 13,376,000.00 | 8,935,000.00 | 6,501,788.56 | 2,533,159.60 | 16,639,777.74 | 704,851.22 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10368 | 2015 | Delaware River Master | 76,000.00 | | | 65,346.28 | 10,653.72 | |
| 10372 | 2015 | Local Soil & Water District Assistance | 2,506,000.00 | | | | 2,506,000.00 | |
| 10374 | 2015 | Ohio River Valley Water Sanitation Comm | 136,000.00 | | | | 136,000.00 | |
| 10375 | 2015 | Interstate Commission/The Potomac River | 46,000.00 | | | | 46,000.00 | |
| 10376 | 2015 | Susquehanna River Basin Commission | 473,000.00 | | | | 473,000.00 | |
| 10377 | 2015 | Delaware River Basin Commission | 434,000.00 | | | 27,500.00 | 406,500.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 10378 2015 Interstate Mining Commission | 30,000.00 | | | | | 30,000.00 | |
| 10671 2015 Chesapeake Bay Commission | 227,000.00 | | | | | 227,000.00 | |
| DEPT TOTAL | 142,620,000.00 | 35,343,891.00 | 24,144,141.53 | | 5,453,840.24 | 148,638,039.14 | 12,672,262.15 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10067 2015 Capitol Police Operations | 12,083,000.00 | 333,470.50 | 360,440.23 | | 199,068.56 | 10,583,088.99 | 1,661,282.68 |
| 10070 2015 Rental and Municipal Charges | 25,469,000.00 | 25,406,293.30 | 27,677,103.36 | | 604,324.17 | 48,585,450.89 | 3,956,328.30 |
| 10073 2015 Excess Insurance Coverage | 1,288,000.00 | | | | | 1,189,179.94 | 98,820.06 |
| 10074 2015 General Government Operations | 63,207,000.00 | 21,184,791.66 | 9,831,488.47 | | 3,148,613.96 | 64,684,378.77 | 5,205,495.74 |
| 10075 2015 Utility Costs | 22,640,000.00 | 215,000.00 | 149,704.49 | | 701,078.41 | 17,552,825.64 | 4,535,800.44 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10072 2015 Capitol Fire Protection | 496,000.00 | | | | | 496,000.00 | |
| DEPT TOTAL | 125,183,000.00 | 47,139,555.46 | 38,018,736.55 | | 4,653,085.10 | 143,090,924.23 | 15,457,727.22 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10467 2015 Quality Assurance | 20,359,000.00 | 3,000.00 | 2,783.35 | | 542,177.19 | 17,707,020.95 | 2,112,585.21 |
| 10469 2015 Vital Statistics | 6,269,000.00 | 602,000.00 | 545,415.59 | | 207,153.47 | 5,687,635.62 | 919,626.50 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10470 | 2015 | State Laboratory 3,149,000.00 | 1,881,000.00 | 1,952,036.70 | | 126,214.69 | 4,336,648.84 | 638,173.17 |
| 10471 | 2015 | State Health Care Centers 23,435,000.00 | | | | 233,243.24 | 17,830,216.83 | 5,371,539.93 |
| 10497 | 2015 | General Government Operations 22,308,000.00 | 53,000.00 | 60,242.59 | | 783,797.69 | 18,485,043.98 | 3,099,400.92 |
| 10658 | 2015 | STD - Screening And Treatment 1,673,000.00 | | | | 159,027.02 | 1,346,115.29 | 167,857.69 |
| 11012 | 2015 | Chronic Care Management 907,000.00 | | | | 446,164.24 | 362,140.22 | 98,695.54 |
| 11080 | 2015 | Achieve Better Care-MAP Admin 2,146,000.00 | | | | 484,867.49 | 333,535.41 | 1,327,597.10 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10461 | 2015 | TB Screening & Treatment 876,000.00 | | | | 173,003.52 | 616,512.43 | 86,484.05 |
| 10462 | 2015 | Sickle Cell 1,260,000.00 | | | | 208,809.07 | 991,190.85 | 60,000.08 |
| 10463 | 2015 | AdultCysticFibros&OthrChroncResprtrylln 750,000.00 | | | | 108,796.56 | 246,582.02 | 394,621.42 |
| 10464 | 2015 | Hemophilia 959,000.00 | | | | 298,870.75 | 650,075.35 | 10,053.90 |
| 10465 | 2015 | Local Health-Environmental 6,989,000.00 | | | | | 6,988,999.96 | 0.04 |
| 10466 | 2015 | Cooley's Anemia 100,000.00 | | | | 23,373.49 | 76,626.51 | 0.00 |
| 10472 | 2015 | Tourette Syndrome 150,000.00 | | | | | | 150,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10473 | 2015 | Trauma Prevention 460,000.00 | | | | | | 460,000.00 |
| 10474 | 2015 | Lupus 100,000.00 | | | | | | 100,000.00 |
| 10475 | 2015 | Regional Poison Control Centers 700,000.00 | | | | | | 700,000.00 |
| 10477 | 2015 | Primary Health Care Practitioner 4,671,000.00 | | | | 1,879,306.97 | 1,630,646.35 | 1,161,046.68 |
| 10479 | 2015 | Servs for Children with Special Needs 1,551,000.00 | | | | 480,175.77 | 1,062,760.72 | 8,063.51 |
| 10491 | 2015 | Epilepsy Support Services 550,000.00 | | | | | | 550,000.00 |
| 10493 | 2015 | Regional Cancer Institutes 600,000.00 | | | | | | 600,000.00 |
| 10495 | 2015 | Bio-Technology Research 5,900,000.00 | | | | | | 5,900,000.00 |
| 10502 | 2015 | Newborn Screening 5,327,000.00 | | | | 1,940,294.61 | 2,883,367.80 | 503,337.59 |
| 10651 | 2015 | Maternal And Child Health 950,000.00 | | | | 227,945.14 | 533,786.28 | 188,268.58 |
| 10652 | 2015 | Local Health Departments 25,421,000.00 | | | | | 12,710,496.25 | 12,710,503.75 |
| 10654 | 2015 | School District Health Services 36,620,000.00 | | | | | 28,195,066.62 | 8,424,933.38 |
| 10655 | 2015 | Renal Dialysis 7,900,000.00 | | | | 658,342.48 | 5,128,809.55 | 2,112,847.97 |
| 10657 | 2015 | Diabetes Programs 100,000.00 | | | | | | 100,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11014 2015 Cancer Screening Services | 2,563,000.00 | | | | 1,351,427.73 | 1,211,572.27 | |
| 11043 2015 Amyotrophic Lateral Sclerosis Supp Serv | 350,000.00 | | | | | 92,276.51 | 257,723.49 |
| 11055 2015 Community-Based Health Care Subsidy | 6,000,000.00 | | | | 3,263,290.63 | 2,352,511.67 | 384,197.70 |
| 11068 2015 AIDS Programs & Special Pharm Services | 17,436,000.00 | 16,031,000.00 | 19,000,000.00 | | 12,818,202.02 | 19,961,457.42 | 3,656,340.56 |
| DEPT TOTAL | 208,529,000.00 | 18,570,000.00 | 21,560,478.23 | | 26,414,483.77 | 151,421,095.70 | 52,253,898.76 |

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | | |
|---|----------------|--|--|--|--|----------------|--------------|
| 10400 2015 Gr To Students-Transfer to High Ed. assi | 266,235,000.00 | | | | | 266,235,000.00 | |
| 10401 2015 Matching Payment for Student Aid Funds | 12,496,000.00 | | | | | 12,496,000.00 | |
| 10402 2015 Horace Mann Bds-Leslie Pinckney Hill Sch | 534,000.00 | | | | | 534,000.00 | |
| 10405 2015 Institutional Assistance Grants | 25,121,000.00 | | | | | 22,682,000.00 | 2,439,000.00 |
| 10408 2015 Cheyney University Keystone Academy | 1,525,000.00 | | | | | 1,525,000.00 | |
| 10833 2015 PA Internship Program Grants | 350,000.00 | | | | | 350,000.00 | |
| 11017 2015 Higher Education for the Disadvantaged | 2,246,000.00 | | | | | 1,573,000.00 | 673,000.00 |
| 11018 2015 Higher Education -Blind or Deaf Students | 47,000.00 | | | | | 47,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|-----------------------|-----------------------------------|
| 11071 2015 Ready To Succeed Scholarships | 5,000,000.00 | | | | | 5,000,000.00 | |
| DEPT TOTAL | 313,554,000.00 | | | | | 310,442,000.00 | 3,112,000.00 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10347 2015 General Government Operations | 19,146,000.00 | 1,132,000.00 | 663,920.04 | | 405,489.19 | 16,417,697.44 | 2,986,733.41 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11057 2015 Cultural And Historical Support | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 21,146,000.00 | 1,132,000.00 | 663,920.04 | | 405,489.19 | 16,417,697.44 | 4,986,733.41 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10028 2015 Occupational & Industrial Safety | 11,362,000.00 | | | | 165,043.29 | 9,765,250.01 | 1,431,706.70 |
| 10031 2015 General Government Operations | 12,922,000.00 | 70,000.00 | 143,897.97 | | 555,718.88 | 8,981,005.08 | 3,529,174.01 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10016 2015 Transfer to Vocational Rehab Fund | 45,473,000.00 | | | | | 45,473,000.00 | |
| 10017 2015 Workers Compensation Payments | 692,000.00 | | | | | 272,342.15 | 419,657.85 |
| 10018 2015 Occupational Disease Payments | 624,000.00 | | | | | 256,684.28 | 367,315.72 |
| 10020 2015 Supported Employment | 397,000.00 | | | | 319,486.96 | 70,887.61 | 6,625.43 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 | |
|--|------|------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|--|
| 10030 | 2015 | Center for Independent Living | 1,912,000.00 | | | | 373,881.03 | 1,511,814.40 | 26,304.57 | |
| 10707 | 2015 | Industry Partnership | 1,813,000.00 | | | | 1,500,000.00 | 2,462.46 | 310,537.54 | |
| 10967 | 2015 | New Choices / New Options | 500,000.00 | | | | | | 500,000.00 | |
| 11035 | 2015 | Assistive Technology Devices | 400,000.00 | | | | 76,328.32 | 321,367.53 | 2,304.15 | |
| 11036 | 2015 | Assistive Technology Demo&Training | 399,000.00 | | | | 340,339.20 | 50,924.08 | 7,736.72 | |
| DEPT TOTAL | | | 76,494,000.00 | 70,000.00 | 143,897.97 | | 3,330,797.68 | 66,705,737.60 | 6,601,362.69 | |
| BA 13 - Military & Veterans Affairs | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10041 | 2015 | American Battle Monuments | 50,000.00 | | | | | 50,000.00 | | |
| 10043 | 2015 | Armory Maintenance and Repair | 245,000.00 | | | | 6,662.73 | 233,383.04 | 4,954.23 | |
| 10048 | 2015 | Special State Duty | 35,000.00 | | | | | 12,592.28 | 22,407.72 | |
| 10051 | 2015 | Burial Detail Honor Guard | 99,000.00 | | | | 24,000.00 | 51,600.00 | 23,400.00 | |
| 10053 | 2015 | General Government Operations | 21,907,000.00 | 533,820.00 | 504,570.89 | | 1,058,340.45 | 18,228,841.59 | 3,124,388.85 | |
| INSTITUTIONAL | | | | | | | | | | |
| 10702 | 2015 | Veterans Homes | 90,734,000.00 | 32,675,000.00 | 30,282,964.63 | | 5,451,821.26 | 117,446,334.62 | -1,881,191.25 | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 10034 2015 | Education of Veterans Children 101,000.00 | | | | | 100,631.42 | 368.58 |
| 10035 2015 | National Guard Pension 5,000.00 | | | | | | 5,000.00 |
| 10036 2015 | Blind Veterans Pension 222,000.00 | | | | | 207,000.00 | 15,000.00 |
| 10045 2015 | Amputee and Paralyzed Veterans Pension 3,500,000.00 | | | | | 3,002,100.00 | 497,900.00 |
| 10050 2015 | Civil Air Patrol 100,000.00 | | | | | | 100,000.00 |
| 10660 2015 | Disabled American Veterans Transportation 336,000.00 | | | | | 336,000.00 | |
| 10705 2015 | Transfer To Educational Assistance Program Fnd 9,500,000.00 | | | | | 9,500,000.00 | |
| 10785 2015 | Supplemental Life Insurance Premiums 164,000.00 | | | | | 22,018.75 | 141,981.25 |
| 10936 2015 | Veterans Outreach Services 2,332,000.00 | | | | | 2,332,000.00 | |
| DEPT TOTAL | | | | | | | |
| | 129,330,000.00 | 33,208,820.00 | 30,787,535.52 | | 6,540,824.44 | 151,522,501.70 | 2,054,209.38 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10331 2015 | General Government Operations 145,194,000.00 | 4,090,000.00 | 2,093,859.70 | | 1,359,208.81 | 122,166,868.17 | 23,761,782.72 |
| 10334 2015 | Sexual Offenders Assessment Board 5,829,000.00 | | | | 36,649.70 | 4,883,956.59 | 908,393.71 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10332 2015 | Improvement of Adult Probation Services 16,222,000.00 | | | | 28,415.75 | 16,177,779.75 | 15,804.50 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|-------------------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| DEPT TOTAL | | | 167,245,000.00 | 4,090,000.00 | 2,093,859.70 | | 1,424,274.26 | 143,228,604.51 | 24,685,980.93 |
| BA 21 - Human Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10233 | 2015 | County Administration-Statewide | 35,593,000.00 | 1,939,000.00 | 2,175,510.83 | | 2,321,775.64 | 30,021,897.19 | 5,424,838.00 |
| 10238 | 2015 | Child Support Enforcement | 11,703,000.00 | 10,000,000.00 | 7,958,193.22 | | 3,702,334.13 | 17,087,659.53 | -1,128,800.44 |
| 10244 | 2015 | New Directions | 23,809,000.00 | | | | 1,506,403.66 | 14,586,592.98 | 7,716,003.36 |
| 10257 | 2015 | Information Systems | 74,083,000.00 | 1,284,000.00 | 651,491.84 | | 36,748,271.51 | 47,486,883.56 | -9,500,663.23 |
| 10263 | 2015 | General Government Operations | 89,450,000.00 | 9,574,000.00 | 10,714,595.37 | | 5,391,626.61 | 84,163,319.45 | 10,609,649.31 |
| 10264 | 2015 | County Assistance Offices | 316,319,000.00 | | 35.00 | | 4,347,838.09 | 244,072,691.98 | 67,898,504.93 |
| 11096 | 2015 | Children's Health Insurance Admin | 2,244,000.00 | | | | 330,907.78 | 1,687,868.94 | 225,223.28 |
| INSTITUTIONAL | | | | | | | | | |
| 10248 | 2015 | Mental Health Services | 768,057,000.00 | 9,700,000.00 | 8,477,314.92 | | 14,032,139.29 | 717,157,506.64 | 45,344,668.99 |
| 10249 | 2015 | State Centers Intellectual Disabilities | 136,548,000.00 | 28,004,822.76 | 9,066,727.05 | | 5,793,979.12 | 114,208,999.41 | 25,611,748.52 |
| 10261 | 2015 | Youth Development Center-Forestry Camps | 65,732,000.00 | 10,000.00 | 14,736.14 | | 2,378,618.10 | 51,693,691.95 | 11,674,426.09 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10226 | 2015 | Medical Assistance-Capitation | 3,828,934,000.00 | 1,134,507,717.56 | 984,160,997.83 | | 8,671,458.65 | 4,368,795,556.81 | 435,627,982.37 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10227 | 2015 | Special Pharmaceutical Services 1,377,000.00 | | | | 508,646.54 | 867,353.46 | 1,000.00 |
| 10229 | 2015 | Domestic Violence 16,851,000.00 | 833,000.00 | | | 1,856,767.57 | 15,827,232.43 | -833,000.00 |
| 10230 | 2015 | Human Services Development Fund 13,460,000.00 | | | | | 13,380,304.00 | 79,696.00 |
| 10232 | 2015 | Medical Assistance - Transportation 62,657,000.00 | | | | 2,722,431.36 | 57,229,675.78 | 2,704,892.86 |
| 10234 | 2015 | Attendant Care 148,291,000.00 | 749,000.00 | 469,286.08 | | | 146,055,504.93 | 2,704,781.15 |
| 10235 | 2015 | Early Intervention 127,974,000.00 | | | | 642,553.36 | 123,703,639.39 | 3,627,807.25 |
| 10236 | 2015 | ID Residential Services-Lansdowne 340,000.00 | | | | | 340,000.00 | |
| 10237 | 2015 | Medical Assistance-Outpatient | | | | | -20,641.50 | 20,641.50 |
| 10243 | 2015 | Services to Persons with Disabilities 313,716,000.00 | | | | | 308,515,466.44 | 5,200,533.56 |
| 10245 | 2015 | Breast Cancer Screening 1,623,000.00 | | | | 830,647.00 | 792,353.00 | |
| 10247 | 2015 | Legal Services 2,461,000.00 | | | | | 2,461,000.00 | |
| 10250 | 2015 | Rape Crisis 9,639,000.00 | | | | | 9,639,000.00 | |
| 10251 | 2015 | Intermediate Care Facilities-ID 139,110,000.00 | 19,700,000.00 | 13,470,403.00 | | | 117,696,051.10 | 34,884,351.90 |
| 10252 | 2015 | Supplemental Grants 134,920,000.00 | | | | 3,289,000.00 | 117,897,866.84 | 13,733,133.16 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10253 | 2015 | Child Care Services 155,691,000.00 | | | | 1,340,384.56 | 153,814,953.04 | 535,662.40 |
| 10254 | 2015 | Expanded Medical Serv. For Women 6,263,000.00 | | | | | 6,263,000.00 | |
| 10255 | 2015 | Community ID Services 148,229,000.00 | | | | 4,064,397.98 | 141,019,924.66 | 3,144,677.36 |
| 10256 | 2015 | Family Centers and Home Visiting 3,258,000.00 | | | | 1,013,786.93 | 2,244,213.07 | 0.00 |
| 10258 | 2015 | Homeless Assistance 18,496,000.00 | | | | | 18,278,430.00 | 217,570.00 |
| 10262 | 2015 | Behavioral Health Services 43,117,000.00 | | | | | 43,116,392.00 | 608.00 |
| 10265 | 2015 | Cash Grants 25,457,000.00 | | | | 1,599,042.48 | 11,822,158.29 | 12,035,799.23 |
| 10266 | 2015 | County Child Welfare 949,726,000.00 | 1,003,000.00 | 16,250.00 | | 27,667,861.41 | 861,226,808.05 | 60,847,580.54 |
| 10267 | 2015 | Long-Term Care Facilities 968,083,000.00 | 624,264,000.00 | 404,550,829.43 | | 8,381,644.19 | 1,318,680,356.58 | 45,571,828.66 |
| 10709 | 2015 | Medical Assistance-Academic Medical Cntr 17,431,000.00 | | | | | | 17,431,000.00 |
| 10741 | 2015 | Autism Intervention and Services 21,501,000.00 | | | | 2,046,421.16 | 16,199,860.37 | 3,254,718.47 |
| 10760 | 2015 | Nurse Family Partnership 11,978,000.00 | | | | 1,373,779.89 | 10,207,889.81 | 396,330.30 |
| 10763 | 2015 | Paymnt to Fed Govt -Medicare Drug Progrm 578,018,000.00 | | | | | 578,018,000.00 | |
| 10789 | 2015 | Hospital Based Burn Center 3,782,000.00 | | | | | | 3,782,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|-----------------------|--------------------------|-----------------------------------|
| 10830 | 2015 | Trauma Centers 8,656,000.00 | | | | | 488,737.14 | 8,167,262.86 |
| 10912 | 2015 | Child Care Assistance 152,609,000.00 | 1,646,000.00 | 1,705,103.75 | | 6,744,176.51 | 144,813,872.26 | 2,756,054.98 |
| 10946 | 2015 | MA-Obstetric & Neonatal Services 3,681,000.00 | 3,000,000.00 | 3,000,000.00 | | | -11,905.32 | 6,692,905.32 |
| 10952 | 2015 | Med Assist- Physician Practice Plans 9,571,000.00 | | | | | 4,928,244.00 | 4,642,756.00 |
| 10958 | 2015 | Med Assist -Critical Access Hospitals 5,676,000.00 | 3,200,000.00 | 3,200,000.00 | | | 8,055,342.69 | 820,657.31 |
| 10975 | 2015 | Community Intellectual Disab Waiver Prgm 1,202,683,000.00 | | | | | 1,128,201,135.57 | 74,481,864.43 |
| 10996 | 2015 | MA- Workers with Disabilities 37,205,000.00 | | | | | 4,443,685.09 | 32,761,314.91 |
| 11016 | 2015 | Home and Community - Based Services 226,445,000.00 | | | | | 219,573,796.97 | 6,871,203.03 |
| 11025 | 2015 | Long-Term Care Managed Care 116,133,000.00 | | | | | 105,047,387.66 | 11,085,612.34 |
| 11076 | 2015 | Medical Assistance-Fee for Service 392,918,000.00 | 603,568,869.00 | 368,101,019.82 | | 5,640,133.90 | 711,379,390.32 | 43,999,495.60 |
| 11095 | 2015 | Children's Health Insurance Program 13,553,000.00 | | | | 2,785,926.86 | 10,767,071.15 | 1.99 |
| DEPT TOTAL | | | | | | | | |
| | | 11,445,051,000.00 | 2,452,983,409.32 | 1,817,732,494.28 | | 157,732,954.28 | 12,103,926,217.71 | 1,001,124,322.29 |
| BA 18 - Revenue | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10208 | 2015 | General Government Operations 126,396,000.00 | 51,945,000.00 | 25,502,385.02 | | 6,122,369.92 | 154,313,860.61 | -8,537,845.51 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 10953 | 2015 | Technology and Process Modernization | 6,500,000.00 | | | | 1,353,718.69 | 1,553,989.49 | 3,592,291.82 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10209 | 2015 | Distribution of Pub Utility Realty Tax | 29,216,000.00 | | | | | 29,215,644.31 | 355.69 |
| DEPT TOTAL | | | 162,112,000.00 | 51,945,000.00 | 25,502,385.02 | | 7,476,088.61 | 185,083,494.41 | -4,945,198.00 |
| BA 19 - State Department | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10212 | 2015 | Voter Registration | 391,000.00 | | | | 62,640.52 | 286,287.97 | 42,071.51 |
| 10213 | 2015 | General Government Operations | 3,811,000.00 | 6,010,000.00 | 6,010,000.00 | | 59,822.20 | 8,350,979.79 | 1,410,198.01 |
| 10759 | 2015 | Statewide Uniform Registry of Electors | 4,045,000.00 | | | | 1,292,901.64 | 2,751,382.90 | 715.46 |
| 10903 | 2015 | Lobbying Disclosure | 457,000.00 | 337,000.00 | 337,000.00 | | 103,014.94 | 461,265.46 | 229,719.60 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10210 | 2015 | Voting of Citizens in Military Service | 20,000.00 | | | | | 1,399.80 | 18,600.20 |
| DEPT TOTAL | | | 8,724,000.00 | 6,347,000.00 | 6,347,000.00 | | 1,518,379.30 | 11,851,315.92 | 1,701,304.78 |
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10214 | 2015 | Municipal Police Training | 1,256,000.00 | 1,329,361.00 | 1,347,711.00 | | 119,502.07 | 1,648,187.30 | 836,021.63 |
| 10216 | 2015 | Law Enforcement Information Technology | 6,899,000.00 | 20,697,000.00 | 20,697,000.00 | | 4,104,724.32 | 22,560,746.39 | 930,529.29 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | 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 |
|--|------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10217 | 2015 | Automated Fingerprint ID System | 861,000.00 | 85,000.00 | | 70,000.00 | 854,707.52 | 21,292.48 |
| 10220 | 2015 | General Government Operations | 229,195,000.00 | 759,269,170.88 | | 10,441,955.29 | 853,748,117.13 | 124,274,098.46 |
| 10221 | 2015 | Gun Checks | 1,658,000.00 | | | | 1,658,000.00 | |
| 11040 | 2015 | Public Safety Radio System | 6,004,000.00 | 18,042,000.00 | | 2,938,002.78 | 19,928,879.95 | 1,179,117.27 |
| DEPT TOTAL | | | 245,873,000.00 | 799,440,881.88 | | 17,674,184.46 | 900,398,638.29 | 127,241,059.13 |
| BA 90 - System of Higher Education | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10634 | 2015 | SSHE-State Universities | 433,389,000.00 | | | | 397,273,253.00 | 36,115,747.00 |
| DEPT TOTAL | | | 433,389,000.00 | | | | 397,273,253.00 | 36,115,747.00 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10567 | 2015 | Voter Registration | 529,000.00 | | | 310,450.00 | 110,550.00 | 108,000.00 |
| 10568 | 2015 | Vehicle Sales Tax Collections | 1,024,000.00 | | | | 1,024,000.00 | |
| DEPT TOTAL | | | 1,553,000.00 | | | 310,450.00 | 1,134,550.00 | 108,000.00 |
| BA 84 - PA eHealth Partnership Auth | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 11053 | 2015 | Transfer To PA EHealth Partnership Fund | 1,500,000.00 | | | | 1,500,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| DEPT TOTAL | | | | | | | 1,500,000.00 | |
| | | | 1,500,000.00 | | | | | |
| BA 40 - Ethics Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10677 | 2015 | State Ethics Commission | | | | 72,295.19 | 1,895,233.44 | 403,471.37 |
| | | | 2,371,000.00 | | | | | |
| DEPT TOTAL | | | | | | 72,295.19 | 1,895,233.44 | 403,471.37 |
| | | | 2,371,000.00 | | | | | |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10414 | 2015 | Court Administrator | | 2,191,414.42 | | | 12,576,476.90 | 529,937.52 |
| | | | 10,915,000.00 | | | | | |
| 10417 | 2015 | Supreme Court | | 3,171,040.34 | | | 16,360,640.42 | 830,399.92 |
| | | | 14,020,000.00 | | | | | |
| 10420 | 2015 | Justice Expenses | | | | | 68,045.85 | 49,954.15 |
| | | | 118,000.00 | | | | | |
| 10423 | 2015 | Judicial Conduct Board | | 3,003.05 | | | 1,601,480.58 | 357,522.47 |
| | | | 1,956,000.00 | | | | | |
| 10424 | 2015 | Court of Judicial Discipline | | 750.77 | | | 409,340.60 | 59,410.17 |
| | | | 468,000.00 | | | | | |
| 10426 | 2015 | Integrated Criminal Justice System | | | | | 1,461,058.57 | 910,941.43 |
| | | | 2,372,000.00 | | | | | |
| 10429 | 2015 | Statewide Funding-Court Management Ed | | | | | | 73,000.00 |
| | | | 73,000.00 | | | | | |
| 10430 | 2015 | District Court Administrators | | 4,974,556.03 | | | 23,253,591.76 | 860,964.27 |
| | | | 19,140,000.00 | | | | | |
| 10431 | 2015 | Statewide Funding-Judicial Council | | | | | 61,908.95 | 79,091.05 |
| | | | 141,000.00 | | | | | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10913 | 2015 | Interbranch Commission 350,000.00 | | | | | 293,506.72 | 56,493.28 |
| 10956 | 2015 | Judicial Center Operations 851,000.00 | | 574,689.49 | | | 1,290,880.41 | 134,809.08 |
| 11019 | 2015 | Rules Committees 1,571,000.00 | | 3,753.81 | | | 1,266,166.06 | 308,587.75 |
| DEPT TOTAL | | | | 10,919,207.91 | | | 58,643,096.82 | 4,251,111.09 |
| 51,975,000.00 | | | | | | | | |
| BA 52 - Superior Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10432 | 2015 | Superior Court 29,730,000.00 | | 2,693,746.14 | | | 31,505,825.32 | 917,920.82 |
| 10433 | 2015 | Judges Expenses 183,000.00 | | | | | 93,385.70 | 89,614.30 |
| DEPT TOTAL | | | | 2,693,746.14 | | | 31,599,211.02 | 1,007,535.12 |
| 29,913,000.00 | | | | | | | | |
| BA 53 - Courts of Common Pleas | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10435 | 2015 | Court of Common Pleas 107,948,000.00 | | 7,306,831.55 | | | 113,392,146.00 | 1,862,685.55 |
| 10436 | 2015 | Senior Judges 4,004,000.00 | | 1,700,000.00 | | | 5,226,569.83 | 477,430.17 |
| 10437 | 2015 | Judicial Education 1,247,000.00 | | 408.00 | | | 1,219,390.55 | 28,017.45 |
| 10438 | 2015 | Ethics Committee 62,000.00 | | | | | 32,028.08 | 29,971.92 |
| 11044 | 2015 | Problem-Solving Courts 103,000.00 | | | | | 24,347.24 | 78,652.76 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | 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 |
|--|------|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| DEPT TOTAL | | | 113,364,000.00 | | 9,007,239.55 | | | 119,894,481.70 | 2,476,757.85 |
| BA 57 - Miscellaneous Judges | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10439 | 2015 | County Courts Reimbursement | 35,136,000.00 | | | | | 35,135,327.00 | 673.00 |
| 10440 | 2015 | Jurors Cost Reimbursement | 1,118,000.00 | | | | | 762,265.74 | 355,734.26 |
| 10441 | 2015 | Senior Judge Reimbursement | 1,375,000.00 | | | | | | 1,375,000.00 |
| 11091 | 2015 | Court Interpreter County Grant | 1,500,000.00 | | | | | | 1,500,000.00 |
| DEPT TOTAL | | | 39,129,000.00 | | | | | 35,897,592.74 | 3,231,407.26 |
| BA 58 - Commonwealth Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10447 | 2015 | Commonwealth Court | 18,183,000.00 | | 185,715.28 | | | 17,474,609.97 | 894,105.31 |
| 10448 | 2015 | Judges Expenses | 132,000.00 | | | | | 74,454.09 | 57,545.91 |
| DEPT TOTAL | | | 18,315,000.00 | | 185,715.28 | | | 17,549,064.06 | 951,651.22 |
| BA 59 - Magisterial District Judges | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10451 | 2015 | Magisterial District Justices | 79,697,000.00 | | 2,335,409.50 | | | 81,088,881.77 | 943,527.73 |
| 10452 | 2015 | Magisterial District Justices Education | 715,000.00 | | 145,991.52 | | | 791,358.36 | 69,633.16 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | | | | | | | | |
| 80,412,000.00 | | | | 2,481,401.02 | | | 81,880,240.13 | 1,013,160.89 |
| BA 62 - Philadelphia Municipal Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10456 | 2015 | Municipal Court | | | | | | |
| 7,322,000.00 | | | | 1,477,027.47 | | | 8,487,498.59 | 311,528.88 |
| DEPT TOTAL | | | | | | | | |
| 7,322,000.00 | | | | 1,477,027.47 | | | 8,487,498.59 | 311,528.88 |
| BA 64 - Thaddeus Stevens Coll of Tech | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10876 | 2015 | Thaddeus Stevens College of Technology | | | | | | |
| 12,949,000.00 | | | | | | | 12,949,000.00 | |
| DEPT TOTAL | | | | | | | | |
| 12,949,000.00 | | | | | | | 12,949,000.00 | |
| LEDGER TOTAL | | | | | | | | |
| 29,670,453,000.00 | | | 3,677,978,533.90 | 3,008,834,548.60 | | 482,608,174.05 | 29,673,369,433.22 | 2,523,309,941.33 |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16054 | 2015 | Office of Consumer Advocate | 5,268,000.00 | 5,268,000.00 | | 642,441.42 | 3,955,056.44 | 670,502.14 |
| 16819 | 2015 | Home Improvement Consumer Protection | 2,042,000.00 | 2,042,000.00 | | | 1,155,800.37 | 886,199.63 |
| DEPT TOTAL | | | 7,310,000.00 | 7,310,000.00 | | 642,441.42 | 5,110,856.81 | 1,556,701.77 |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16297 | 2015 | Small Business Advocate | 1,306,000.00 | 1,306,000.00 | | 196,480.63 | 978,445.24 | 131,074.13 |
| DEPT TOTAL | | | 1,306,000.00 | 1,306,000.00 | | 196,480.63 | 978,445.24 | 131,074.13 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16205 | 2015 | General Government Operations | 69,640,000.00 | 69,640,000.00 | | 2,299,681.77 | 51,736,058.97 | 15,604,259.26 |
| DEPT TOTAL | | | 69,640,000.00 | 69,640,000.00 | | 2,299,681.77 | 51,736,058.97 | 15,604,259.26 |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16239 | 2015 | Professional and Occupational Affairs | 43,946,000.00 | 42,625,600.00 | | 1,635,597.16 | 36,844,954.52 | 4,145,048.32 |
| 16240 | 2015 | State Board of Podiatry | 245,000.00 | 245,000.00 | | 3,945.15 | 209,921.23 | 31,133.62 |
| 16646 | 2015 | State Board of Medicine | 8,184,000.00 | 8,184,000.00 | | 109,088.21 | 6,112,534.57 | 1,962,377.22 |
| 16647 | 2015 | State Board of Osteopathic Medicine | 1,523,000.00 | 1,523,000.00 | | 40,251.89 | 1,335,232.70 | 147,515.41 |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| 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 |
|--|------|------------------------------------|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 16663 | 2015 | State Athletic Commission | 560,000.00 | 560,000.00 | | 1,306.00 | 428,124.95 | 130,569.05 |
| DEPT TOTAL | | | 54,458,000.00 | 53,137,600.00 | | 1,790,188.41 | 44,930,767.97 | 6,416,643.62 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16218 | 2015 | Firearms Records Check | 6,130,000.00 | 1,000,000.00 | | 301.07 | 48,085.81 | 951,613.12 |
| DEPT TOTAL | | | 6,130,000.00 | 1,000,000.00 | | 301.07 | 48,085.81 | 951,613.12 |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 14421 | 2015 | Statewide Judicial Computer System | | 52,905,170.57 | | | 45,081,493.38 | 7,823,677.19 |
| DEPT TOTAL | | | | 52,905,170.57 | | | 45,081,493.38 | 7,823,677.19 |
| LEDGER TOTAL | | | 138,844,000.00 | 185,298,770.57 | | 4,929,093.30 | 147,885,708.18 | 32,483,969.09 |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | 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 |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|-------------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 20402 | 2015 | Cash Management Loan Interest | 1,316,666.67 | | | | | 1,316,666.67 | |
| DEPT TOTAL | | | 1,316,666.67 | | | | | 1,316,666.67 | |
| BA 11 - Corrections | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | |
| 20395 | 2015 | Transfer to Justice Reinvestment Fund | 2,953,000.00 | | | | | 2,953,000.00 | |
| DEPT TOTAL | | | 2,953,000.00 | | | | | 2,953,000.00 | |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20019 | 2015 | Comm-Inherit & Realty Transfer Tax Col | 8,244,000.00 | | | | | 6,537,461.02 | 1,706,538.98 |
| REFUNDS | | | | | | | | | |
| 20018 | 2015 | Refunding Tax Collections | 1,355,000,000.00 | | | | 902,873.27 | 1,203,774,223.69 | 150,322,903.04 |
| DEPT TOTAL | | | 1,363,244,000.00 | | | | 902,873.27 | 1,210,311,684.71 | 152,029,442.02 |
| BA 19 - State Department | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20027 | 2015 | Publishing Constitutional Amendments | 2,700,000.00 | | | | | 1,326,565.58 | 1,373,434.42 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20028 | 2015 | County Election Expenses | 911,000.00 | | | | | 909,909.61 | 1,090.39 |
| DEPT TOTAL | | | 3,611,000.00 | | | | | 2,236,475.19 | 1,374,524.81 |

FUND 001 GENERAL FUND

LEDGER TOTAL

1,371,124,666.67

902,873.27

1,216,817,826.57

153,403,966.83

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 26346 | 2015 | Reimb to Counties-FT District Attorneys | 1,871,365.63 | 1,871,365.63 | | | 1,871,365.63 | |
| DEPT TOTAL | | | 1,871,365.63 | 1,871,365.63 | | | 1,871,365.63 | |
| BA 75 - Banking & Securities | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26385 | 2015 | Securities Operation | 8,005,000.00 | 8,005,000.00 | | 21,089.85 | 6,490,220.12 | 1,493,690.03 |
| DEPT TOTAL | | | 8,005,000.00 | 8,005,000.00 | | 21,089.85 | 6,490,220.12 | 1,493,690.03 |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26250 | 2015 | Used Tire Pile Remediation | 387,000.00 | | | | | |
| 26251 | 2015 | Sewage Facilities Program Administration | 1,000,000.00 | 1,000,000.00 | | | 992,077.94 | 7,922.06 |
| DEPT TOTAL | | | 1,387,000.00 | 1,000,000.00 | | | 992,077.94 | 7,922.06 |
| BA 67 - Health | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26322 | 2015 | Vital Statistics Improvement Admin | 5,370,000.00 | 5,320,094.34 | | 1,516,037.97 | 3,499,159.49 | 304,896.88 |
| 26328 | 2015 | County Coroner / Medical Examiner Distri | 1,234,331.00 | 1,234,331.00 | | | 1,229,983.85 | 4,347.15 |
| DEPT TOTAL | | | 6,604,331.00 | 6,554,425.34 | | 1,516,037.97 | 4,729,143.34 | 309,244.03 |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 26235 | 2015 | Asbestos and Lead Certification | 2,025,000.00 | 2,025,000.00 | | 82,737.97 | 903,758.87 | 1,038,503.16 |
| DEPT TOTAL | | | 2,025,000.00 | 2,025,000.00 | | 82,737.97 | 903,758.87 | 1,038,503.16 |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26239 | 2015 | Bureau of Corporatns&CharitableOrganizatn | 6,738,000.00 | 6,738,000.00 | | 389,826.02 | 5,467,061.22 | 881,112.76 |
| DEPT TOTAL | | | 6,738,000.00 | 6,738,000.00 | | 389,826.02 | 5,467,061.22 | 881,112.76 |
| LEDGER TOTAL | | | 26,630,696.63 | 26,193,790.97 | | 2,009,691.81 | 20,453,627.12 | 3,730,472.04 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| 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 |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30357 | 2015 | Disaster Relief | | | | | | |
| | | 500,000.00 | | | | 757.34 | 406,065.87 | 93,176.79 |
| DEPT TOTAL | | | | | | 757.34 | 406,065.87 | 93,176.79 |
| | | 500,000.00 | | | | | | |
| BA 43 - Health Care Cost Containment | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30309 | 2015 | Health Care Cost Containment Council | | | | | | |
| | | 2,710,000.00 | | | | | 2,611,488.69 | 98,511.31 |
| DEPT TOTAL | | | | | | | 2,611,488.69 | 98,511.31 |
| | | 2,710,000.00 | | | | | | |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30037 | 2015 | Senators' Salaries | | | | | | |
| | | 7,365,000.00 | | | | | 4,122,504.48 | 3,242,495.52 |
| 30038 | 2015 | Senate President - Expenses | | | | | | |
| | | 248,000.00 | | | | | 215,197.54 | 32,802.46 |
| 30039 | 2015 | Employees of Chief Clerk | | | | | | |
| | | 2,604,000.00 | | | | | 797,577.11 | 1,806,422.89 |
| 30040 | 2015 | Salaried Officers & Employees | | | | | | |
| | | 8,668,000.00 | | | | | 7,988,757.18 | 679,242.82 |
| 30047 | 2015 | Committee on Appropriations (R) | | | | | | |
| | | 1,280,000.00 | | | | | 672,909.52 | 607,090.48 |
| 30060 | 2015 | Incidental Expenses | | | | | | |
| | | 2,738,000.00 | | | | | 909,433.71 | 1,828,566.29 |
| 30061 | 2015 | Committee on Appropriations (D) | | | | | | |
| | | 1,280,000.00 | | | | | 472,194.79 | 807,805.21 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30062 | 2015 | Expenses-Senators 1,270,000.00 | | | | | 61,281.29 | 1,208,718.71 |
| 30063 | 2015 | Legislative Printing & Expenses 6,886,000.00 | | | | | 33,019.65 | 6,852,980.35 |
| 30211 | 2015 | Caucus Operations (R) and (D) 8,135,988.14 | | | | | 8,135,988.14 | |
| 30218 | 2015 | Caucus Operations (D) 18,253,925.22 | | | | | 14,233,898.24 | 4,020,026.98 |
| 30219 | 2015 | Caucus Operations (R) 22,889,086.64 | | | | | 18,673,040.89 | 4,216,045.75 |
| DEPT TOTAL | | | | | | | 56,315,802.54 | 25,302,197.46 |
| 81,618,000.00 | | | | | | | | |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30073 | 2015 | Members' Salaries, Speaker's Extra Comp 27,663,000.00 | | | | | 17,902,891.48 | 9,760,108.52 |
| 30077 | 2015 | Speaker's Office 1,757,000.00 | | | | | | 1,757,000.00 |
| 30078 | 2015 | Bi-Partisan Committee, Chief Clerk & Com 14,402,000.00 | | | | | 12,948,810.20 | 1,453,189.80 |
| 30080 | 2015 | Mileage: Reps, Officers, & Employees 361,000.00 | | | | | 184,333.84 | 176,666.16 |
| 30082 | 2015 | Chief Clerk & Legislative Journal 2,712,000.00 | | | | | 752,278.16 | 1,959,721.84 |
| 30083 | 2015 | Speaker 20,000.00 | | | | | | 20,000.00 |
| 30084 | 2015 | Chief Clerk 560,000.00 | | | | | 29,721.40 | 530,278.60 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30085 | 2015 | Floor Leader (R) 7,000.00 | | | | | 7,000.00 | |
| 30086 | 2015 | Floor Leader (D) 7,000.00 | | | | | 7,000.00 | |
| 30087 | 2015 | WHIP (R) 6,000.00 | | | | | 6,000.00 | |
| 30088 | 2015 | WHIP (D) 6,000.00 | | | | | 6,000.00 | |
| 30089 | 2015 | Chairman Caucus (R) 3,000.00 | | | | | 3,000.00 | |
| 30090 | 2015 | Chairman Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 30091 | 2015 | Chairman-Appropriations Committee (R) 6,000.00 | | | | | | 6,000.00 |
| 30092 | 2015 | Caucus Administrator (R) 2,000.00 | | | | | | 2,000.00 |
| 30093 | 2015 | Caucus Administrator (D) 2,000.00 | | | | | 2,000.00 | |
| 30094 | 2015 | Secretary-Caucus (R) 3,000.00 | | | | | 3,000.00 | |
| 30095 | 2015 | Incidental Expenses 4,921,000.00 | | | | | -1,347,526.43 | 6,268,526.43 |
| 30097 | 2015 | Committee on Appropriations (R) 3,129,000.00 | | | | | 230,059.25 | 2,898,940.75 |
| 30099 | 2015 | Expenses-Representative 4,127,000.00 | | | | | -4,040,493.28 | 8,167,493.28 |
| 30100 | 2015 | Legislative Printing & Expenses 10,363,000.00 | | | | | 9,666,543.75 | 696,456.25 |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| 30101 | 2015 | Secretary-Caucus (D) 3,000.00 | | | | | 3,000.00 | |
| 30102 | 2015 | Special Leadership Account (R) 5,869,000.00 | | | | | | 5,869,000.00 |
| 30103 | 2015 | Special Leadership Account (D) 5,869,000.00 | | | | | 5,869,000.00 | |
| 30104 | 2015 | Chairman-Policy Committee (D) 2,000.00 | | | | | 2,000.00 | |
| 30105 | 2015 | Committee on Appropriations (D) 3,129,000.00 | | | | | | 3,129,000.00 |
| 30106 | 2015 | Chairman Policy Committee (R) 2,000.00 | | | | | 2,000.00 | |
| 30107 | 2015 | Administrator for Staff (D) 20,000.00 | | | | | | 20,000.00 |
| 30108 | 2015 | Chairman Appropriations Committee (D) 6,000.00 | | | | | | 6,000.00 |
| 30109 | 2015 | Administrator for Staff (R) 20,000.00 | | | | | | 20,000.00 |
| 30198 | 2015 | Contingent Expenses (R) and (D) 10,000.00 | | | | | | 10,000.00 |
| 30311 | 2015 | Caucus Operations (R) 54,921,000.00 | | | | | 36,665,449.80 | 18,255,550.20 |
| 30312 | 2015 | Caucus Operations (D) 47,006,000.00 | | | | | 34,184,714.43 | 12,821,285.57 |
| DEPT TOTAL | | | | | | | 113,089,782.60 | 73,827,217.40 |

BA 44 - Legislative Reference Bureau
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30115 | 2015 | LRB-Salaries & Expenses 8,449,000.00 | | | | | 1,776,675.08 | 6,672,324.92 |
| 30117 | 2015 | Printing of Pa Bulletin & Pa Code 811,000.00 | | | | | 331,515.70 | 479,484.30 |
| DEPT TOTAL | | 9,260,000.00 | | | | | 2,108,190.78 | 7,151,809.22 |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30118 | 2015 | Local Government Commission 1,111,000.00 | | | | | 367,806.38 | 743,193.62 |
| 30119 | 2015 | Legislative Audit Advisory Commission 247,000.00 | | | | | 25,000.00 | 222,000.00 |
| 30121 | 2015 | Local Government Codes 20,000.00 | | 135.50 | | | -112,519.41 | 132,654.91 |
| 30122 | 2015 | Capitol Preservation Committee 717,000.00 | | | | | 276,168.64 | 440,831.36 |
| 30123 | 2015 | Capitol Restoration 1,869,000.00 | | | | | | 1,869,000.00 |
| 30127 | 2015 | Commission on Sentencing 1,818,000.00 | | | | | 865,519.04 | 952,480.96 |
| 30129 | 2015 | Center for Rural Pennsylvania 884,000.00 | | | | | 180,705.15 | 703,294.85 |
| 30131 | 2015 | Legislative Reapportionment Commissions 707,000.00 | | | | | | 707,000.00 |
| 30308 | 2015 | Independent Fiscal Office 1,692,000.00 | | | | | | 1,692,000.00 |
| 30721 | 2015 | Commonwealth Mail Processing Center 2,923,000.00 | | | | | 390,996.42 | 2,532,003.58 |

FUND 001 GENERAL FUND

| | | | CURRENT STATE CONTINUING LEDGER | | | | | |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|--|
| | 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 | |
| DEPT TOTAL | | | 11,988,000.00 | 135.50 | | 1,993,676.22 | 9,994,459.28 | |
| BA 46 - Joint State Government Comm. | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30133 2015 | Joint State Government Commission | | | | | 540,558.40 | 934,441.60 | |
| | 1,475,000.00 | | | | | | | |
| DEPT TOTAL | | | 1,475,000.00 | | | 540,558.40 | 934,441.60 | |
| BA 47 - Legislative Budget and Finance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30134 2015 | Legislative Budget & Finance Committee | | | | | 544,067.01 | 1,205,932.99 | |
| | 1,750,000.00 | | | | | | | |
| DEPT TOTAL | | | 1,750,000.00 | | | 544,067.01 | 1,205,932.99 | |
| BA 48 - Legislative Data Processing | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30135 2015 | Legislative Data Processing Center | | | | | 6,546,126.65 | 15,096,873.35 | |
| | 21,643,000.00 | | | | | | | |
| DEPT TOTAL | | | 21,643,000.00 | | | 6,546,126.65 | 15,096,873.35 | |
| BA 49 - Air & Water Pollution Control | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30136 2015 | Joint Leg Air & Water Poll Cont Committ | | | | | 164,038.62 | 350,961.38 | |
| | 515,000.00 | | | | | | | |
| DEPT TOTAL | | | 515,000.00 | | | 164,038.62 | 350,961.38 | |
| BA 63 - Regulatory Review Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30138 2015 | Independent Regulatory Review Commission | | | | | 177,879.57 | 1,691,120.43 | |
| | 1,869,000.00 | | | | | | | |

FUND 001 GENERAL FUND

| | | | CURRENT STATE CONTINUING LEDGER | | | | |
|--|----------------------------------|--|---------------------------------|------------------|-------------------|-----------------------------------|--|
| 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 | |
| DEPT TOTAL | | | | | | | |
| | 1,869,000.00 | | | | 177,879.57 | 1,691,120.43 | |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30249 2015 | Unified Judicial System Security | | | | | | |
| | 2,002,000.00 | | | | 607,959.51 | 1,394,040.49 | |
| DEPT TOTAL | | | | | | | |
| | 2,002,000.00 | | | | 607,959.51 | 1,394,040.49 | |
| LEDGER TOTAL | | | | | | | |
| | 322,247,000.00 | 135.50 | | 757.34 | 185,105,636.46 | 137,140,741.70 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 31,363,824,666.67 | 3,843,453,230.53 | 3,220,327,245.64 | 490,450,589.77 | 31,243,632,231.55 | 2,850,069,090.99 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 99 - Governor's Office | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10648 | 2014 | Governor's Office | | | | | | |
| | | 1,486,796.90 | | | | 320.00 | 1,339,501.97 | 146,974.93 |
| 10648 | 2013 | Governor's Office | | | | | | 424.00 |
| | | 424.00 | | | | | | 424.00 |
| DEPT TOTAL | | | | | | | | |
| | | 1,487,220.90 | | | | 320.00 | 1,339,501.97 | 147,398.93 |
| BA 81 - Executive Offices | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10595 | 2014 | Office of Inspector General | | | | | | |
| | | 911,154.98 | | | | 2,626.00 | 276,803.32 | 631,725.66 |
| 10596 | 2014 | Juvenile Court Judges Commission | | | | | | |
| | | 301,969.19 | | | | 16,698.00 | 167,262.54 | 118,008.65 |
| 10598 | 2014 | Public Employee Retirement Commission | | | | | | |
| | | 71,788.69 | | | | | 69,298.08 | 2,490.61 |
| 10599 | 2014 | Office of General Counsel | | | | | | |
| | | 811,379.46 | | -542,930.31 | | | 218,449.15 | 50,000.00 |
| 10600 | 2014 | Inspector General - Welfare Fraud | | | | | | |
| | | 3,571,011.18 | | | | 47,221.91 | 1,389,288.73 | 2,134,500.54 |
| 10600 | 2013 | Inspector General-Welfare Fraud | | | | | | |
| | | 454,745.27 | | | | 183,706.19 | 230,824.45 | 40,214.63 |
| 10601 | 2014 | Medicare Part B Penalties | | | | | | |
| | | 26,640.50 | | | | | | 26,640.50 |
| 10605 | 2014 | Commonwealth Technology Services | | | | | | |
| | | 26,065,855.14 | | -5,120,328.14 | | 1,367,398.58 | 15,958,663.88 | 3,619,464.54 |
| 10605 | 2012 | Commonwealth Technology Services | | | | | | |
| | | 7,198.61 | | | | | | 7,198.61 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10605 | 2013 | Commonwealth Technology Services 1,891,564.02 | | | | 509,902.00 | 1,358,458.50 | 23,203.52 |
| 10620 | 2014 | Office of Administration 10,710,169.86 | | -8,024,633.65 | | 134.50 | 1,450,871.19 | 1,234,530.52 |
| 10620 | 2012 | Office of Administration 61,453.11 | | | | 2,285.72 | 24,354.27 | 34,813.12 |
| 10620 | 2013 | Office of Administration 1,317,501.58 | | | | 130,514.69 | 793,396.45 | 393,590.44 |
| 10621 | 2014 | Pennsylvania Council on the Arts 51,262.16 | | | | | 51,262.16 | |
| 10621 | 2013 | Pennsylvania Council on the Arts 100.00 | | | | 100.00 | | |
| 10622 | 2014 | Office of the Budget 12,605,996.87 | | -3,914,991.53 | | 590.41 | 3,489,835.45 | 5,200,579.48 |
| 10622 | 2012 | Office of the Budget 560.00 | | | | | | 560.00 |
| 10622 | 2013 | Office of the Budget 4,423,842.71 | | -20,000.00 | | 149.55 | 1,719,854.70 | 2,683,838.46 |
| 10624 | 2014 | Commission on Crime and Delinquency 2,042,500.77 | | -1,360,215.08 | | | 664,555.81 | 17,729.88 |
| 10624 | 2013 | Commission on Crime and Delinquency 1,500,000.00 | | | | | | 1,500,000.00 |
| 10633 | 2014 | Human Relations Commission 518,448.40 | | | | 1,109.90 | 513,665.26 | 3,673.24 |
| 10633 | 2013 | Human Relations Commission 715,185.98 | | | | 235,051.61 | 301,251.34 | 178,883.03 |
| 10711 | 2014 | Audit of the Auditor General 99,000.00 | | | | | | 99,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|----------------------|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 11003 | 2014 | Violence Prevention Programs | | -1,877,392.48 | | 15,627.74 | 1,645,598.87 | 12,410.22 |
| | | 3,551,029.31 | | | | | | |
| 11015 | 2014 | Office for Safe Schools Advocate | | | | | 4,529.52 | 61,872.72 |
| | | 66,402.24 | | | | | | |
| 11045 | 2014 | Victims of Juvenile Offenders | | | | 2,078.79 | 297,305.22 | 32,008.82 |
| | | 331,392.83 | | | | | | |
| 11048 | 2013 | Technology Innovation Investment Fund | | | | | 442,697.03 | 275,075.68 |
| | | 717,772.71 | | | | | | |
| 11066 | 2014 | Child Advocacy Centers | | | | 103,365.68 | 1,391,120.17 | 389,898.96 |
| | | 1,884,384.81 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10619 | 2014 | Grants to the Arts | | | | 5,311.00 | -146,309.88 | 140,999.79 |
| | | 0.91 | | | | | | |
| 10619 | 2011 | Grants to the Arts | | | | | | 2,480.00 |
| | | 2,480.00 | | | | | | |
| 10619 | 2012 | Grants to the Arts | | | | | -2,857.00 | 2,857.00 |
| | | | | | | | | |
| 10619 | 2013 | Grants to the ARTS | | | | 11.99 | -3,526.99 | 26,617.94 |
| | | 23,102.94 | | | | | | |
| 10630 | 2007 | Drug Education & Law Enforcement | | | | | -30.00 | 30.00 |
| | | | | | | | | |
| 11004 | 2014 | Intermed Punishment Treatment Programs | | | | | 6,404,943.55 | 50,205.97 |
| | | 6,455,149.52 | | | | | | |
| 11004 | 2013 | Intermed Punishment Treatment Programs | | | | | | 23.50 |
| | | 23.50 | | | | | | |
| DEPT TOTAL | | 81,191,067.25 | | -20,860,491.19 | | 2,623,884.26 | 38,711,565.77 | 18,995,126.03 |

BA 28 - Lieutenant Governor
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10666 | 2014 | Board Of Pardons 70,740.24 | | | | | 26,739.29 | 44,000.95 |
| 10666 | 2012 | Board of Pardons | | | | | -4.49 | 4.49 |
| 10666 | 2013 | Board of Pardons 24,305.85 | | | | 45.20 | 347.27 | 23,913.38 |
| 10667 | 2014 | Lieutenant Governor's Office 252,409.34 | | | | | 47,737.40 | 204,671.94 |
| DEPT TOTAL | | | | | | 45.20 | 74,819.47 | 272,590.76 |
| 347,455.43 | | | | | | | | |
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10057 | 2014 | Tobacco Law Enforcement 15,159.00 | | | | | 15,159.00 | |
| 10059 | 2014 | Drug Law Enforcement 555,424.10 | | | | | 555,424.10 | |
| 10059 | 2013 | Drug Law Enforcement | | | | 79.00 | | -79.00 |
| 10060 | 2014 | Local Drug & Drug Strike Task Forces 310,715.79 | | | | | 310,715.79 | |
| 10063 | 2014 | General Government Operations 1,790,641.98 | | | | | 1,790,641.98 | |
| 10063 | 2012 | General Government Operations 14.83 | | | | | | 14.83 |
| 10731 | 2014 | Child Predator Interception 115,997.25 | | | | | 115,997.25 | |
| 10732 | 2014 | Witness Relocation Program 191,978.31 | | | | | 190,705.46 | 1,272.85 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|--------------------------------|------|---|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10796 | 2014 | Joint Local - State FirearmTask Force 305,858.61 | | | | | 304,124.32 | 1,734.29 |
| 11050 | 2014 | Mobile Street Crimes 688,045.65 | | | | | 69,198.72 | 618,846.93 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10058 | 2014 | County Trial Reimbursement 200,000.00 | | | | | | 200,000.00 |
| DEPT TOTAL | | 4,173,835.52 | | | | 79.00 | 3,351,966.62 | 821,789.90 |
| BA 92 - Auditor General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10640 | 2014 | Board of Claims 80,083.80 | | | | 3.98 | 76,262.18 | 3,817.64 |
| 10640 | 2013 | Board of Claims 455.27 | | | | | | 455.27 |
| 10642 | 2014 | Auditor General's Office 7,596,039.47 | | 1,425,883.17 | | 410.30 | 2,951,195.15 | 6,070,317.19 |
| 10642 | 2013 | Auditor General's Office 1,150,748.29 | | -1,070,049.17 | | | 65,292.19 | 15,406.93 |
| 10714 | 2014 | Security and Other Exp-Outgoing Governor 85,000.00 | | | | | | 85,000.00 |
| 11051 | 2014 | Information Technology Modernization 802,592.37 | | | | 151,215.11 | 608,105.11 | 43,272.15 |
| 11051 | 2013 | Information Technology Modernization 19,674.21 | | | | | 19,538.40 | 135.81 |
| DEPT TOTAL | | 9,734,593.41 | | 355,834.00 | | 151,629.39 | 3,720,393.03 | 6,218,404.99 |

BA 73 - Treasury

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|----------------------------|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10537 | 2014 | Board of Finance and Revenue 339,150.29 | | | | | 93,870.80 | 245,279.49 |
| 10538 | 2014 | Publishing Monthly Statements 15,000.00 | | | | | | 15,000.00 |
| 10544 | 2014 | General Government Operations 6,558,613.94 | | | | | 4,640,573.11 | 1,918,040.83 |
| 10553 | 2014 | Intergovernmental Organizations 18,316.00 | | | | | | 18,316.00 |
| 10978 | 2014 | Information Technology Modernization 2,122,202.64 | | | | | 2,114,203.97 | 7,998.67 |
| 10978 | 2013 | Information Technology Modernization 561,435.70 | | | | | 339,173.23 | 222,262.47 |
| 11030 | 2014 | Divestiture Reimbursement 229,000.00 | | | | | 228,585.26 | 414.74 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10540 | 2014 | Law Enforcement Officers Death Benefits 762,329.22 | | | | | 101,145.65 | 661,183.57 |
| DEBT SERVICE | | | | | | | | |
| 10539 | 2014 | Loan & Transfer Agents 48,000.00 | | | | | 1,000.00 | 47,000.00 |
| DEPT TOTAL | | 10,654,047.79 | | | | | 7,518,552.02 | 3,135,495.77 |
| BA 68 - Agriculture | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10508 | 2014 | Agri Promo Edctn & Exprt 190,697.95 | | | | 19,000.00 | 171,697.95 | |
| 10516 | 2014 | Agricultural Research 629,322.54 | | | | | 588,624.79 | 40,697.75 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---|------|----------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10525 | 2014 | Farmers' Market Food Coupons | 1,644,599.54 | | | | | 1,255,104.59 | 389,494.95 |
| 10527 | 2014 | Hardwoods Research and Promotion | 138,878.09 | | | | 11.51 | 138,832.58 | 34.00 |
| 10528 | 2014 | General Government Operations | 3,494,970.57 | | 15,970.04 | | 707,706.85 | 159,450.62 | 2,643,783.14 |
| 10528 | 2013 | General Government Operations | 15,970.04 | | -15,970.04 | | | | |
| 10784 | 2014 | Agricultural Excellence | 51,122.50 | | | | | 51,122.50 | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10510 | 2014 | State Food Purchase | 78,485.74 | | | | | 78,111.63 | 374.11 |
| 10510 | 2013 | State Food Purchase | 0.18 | | | | 0.18 | | |
| 11006 | 2014 | Youth Shows | 37,800.00 | | | | | 37,800.00 | |
| DEPT TOTAL | | | 6,281,847.15 | | | | 726,718.54 | 2,480,744.66 | 3,074,383.95 |
| BA 32 - Civil Service Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10360 | 2014 | General Government Operations | 1,461,475.84 | | -500,000.00 | | | 748,034.92 | 213,440.92 |
| 10360 | 2013 | General Government Operations | 1,786.57 | | | | | | 1,786.57 |
| DEPT TOTAL | | | 1,463,262.41 | | -500,000.00 | | | 748,034.92 | 215,227.49 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10294 | 2014 | Marketing to Attract Tourists 1,529,422.84 | | | | 317,791.01 | 1,204,494.91 | 7,136.92 |
| 10294 | 2012 | Marketing to Attract Tourists | | | | | -2,325.00 | 2,325.00 |
| 10302 | 2014 | World Trade PA 604,768.00 | | | | 159,448.86 | 444,924.14 | 395.00 |
| 10302 | 2012 | World Trade Pa | | | | | -53.00 | 53.00 |
| 10302 | 2013 | World Trade Pa 355,882.56 | | | | 91,241.05 | 227,071.52 | 37,569.99 |
| 10303 | 2014 | Marketing to Attract Business 270,922.66 | | | | | 270,891.17 | 31.49 |
| 10303 | 2011 | Marketing to Attract Business | | | | | -891.00 | 891.00 |
| 10307 | 2006 | Team Pennsylvania | | | | | -42,974.00 | 42,974.00 |
| 10313 | 2014 | General Government Operations 1,998,679.03 | | | | 407,189.75 | 1,587,105.44 | 4,383.84 |
| 10313 | 2013 | General Government Operations 165,803.94 | | | | 83,500.00 | 82,303.94 | |
| 10949 | 2014 | Office of Open Records 196,778.36 | | | | 1,861.60 | 166,743.44 | 28,173.32 |
| 11052 | 2014 | Center For Local Government Services 278,158.55 | | | | 57,419.56 | 220,615.71 | 123.28 |
| 11052 | 2013 | Center For Local Government Services 100,000.00 | | | | 66,979.76 | 33,020.24 | 0.00 |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10283 | 2014 | Rural Leadership Training 100,000.00 | | | | | 99,000.00 | 1,000.00 |
| 10285 | 2014 | Super Computer Center 151,417.00 | | | | | 151,417.00 | |
| 10288 | 2008 | New Communities | | | | | -45,745.39 | 45,745.39 |
| 10288 | 2010 | New Communities | | | | | -181,251.69 | 181,251.69 |
| 10290 | 2014 | Powdered Metals 100,000.00 | | | | 100,000.00 | | |
| 10290 | 2013 | POWDERED METALS 60,612.08 | | | | 13,307.16 | 47,304.92 | |
| 10298 | 2010 | Community Conservation and Employment | | | | | -12,039.00 | 12,039.00 |
| 10301 | 2004 | FAMILY SAVINGS ACCOUNTS | | | | | -6,000.00 | 6,000.00 |
| 10301 | 2005 | FAMILY SAVINGS ACCOUNTS | | | | | -13,177.65 | 13,177.65 |
| 10305 | 2003 | Opportunity Grants Program 125,800.00 | | | | | 104,050.00 | 21,750.00 |
| 10305 | 2004 | Opportunity Grants Program 273,261.38 | | | | | 223,140.18 | 50,121.20 |
| 10305 | 2005 | Opportunity Grants Program 937,833.41 | | | | 1,000.00 | -174,283.69 | 1,111,117.10 |
| 10305 | 2006 | Opportunity Grants Program 185,859.88 | | | | | 185,859.88 | |
| 10305 | 2007 | Opportunity Grants Program 333,065.28 | | | | | -8,100.22 | 341,165.50 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10305 | 2008 | Opportunity Grants Program 194,095.26 | | | | 3,181.67 | -548,850.26 | 739,763.85 |
| 10305 | 2009 | Opportunity Grants Program 788,617.43 | | | | 88,174.00 | -645,364.95 | 1,345,808.38 |
| 10305 | 2010 | Opportunity Grants Program 8,078,002.08 | | | | 815,578.00 | 2,072,587.91 | 5,189,836.17 |
| 10306 | 2009 | HOUSING AND REDEVELOPMENT ASSIST | | | | | -52,729.95 | 52,729.95 |
| 10308 | 2005 | Customized Job Training 4,753.77 | | | | 3,395.55 | | 1,358.22 |
| 10308 | 2007 | Customized Job Training 8,325.80 | | | | 8,325.80 | | |
| 10308 | 2008 | Customized Job Training 11,769.35 | | | | 3,147.90 | 5,473.55 | 3,147.90 |
| 10308 | 2009 | Customized Job Training 85,125.80 | | | | 3,278.80 | 81,847.00 | |
| 10308 | 2010 | Customized Job Training 4,036.90 | | | | 2,672.50 | 1,364.40 | |
| 10309 | 2001 | Infrastructure Development | | | | 416,266.00 | -416,266.00 | |
| 10309 | 2005 | Infrastructure Development | | | | 18,837.00 | -75,348.00 | 56,511.00 |
| 10309 | 2008 | Infrastructure Development | | | | | -26,335.00 | 26,335.00 |
| 10309 | 2009 | Infrastructure Development 2,152,356.00 | | | | | 196,486.54 | 1,955,869.46 |
| 10309 | 2010 | Infrastructure Development 1,848,745.00 | | | | 444,922.00 | 968,057.00 | 435,766.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10321 | 2005 | COMMUNITY REVITALIZATION | | | | | -24,284.00 | 24,284.00 |
| 10321 | 2006 | COMMUNITY REVITALIZATION | | | | | -4,593.35 | 4,593.35 |
| 10321 | 2007 | COMMUNITY REVITALIZATION 526,129.50 | | | | | -25,000.00 | 551,129.50 |
| 10321 | 2008 | COMMUNITY REVITALIZATION 355,395.78 | | | | | -4,950.00 | 360,345.78 |
| 10326 | 2014 | PA Infrastructure Tech Assistance Prgram 1,750,000.00 | | | | 833,610.91 | 916,389.09 | |
| 10326 | 2012 | Infrastructure Technology Assist Program 90,625.00 | | | | | 87,064.83 | 3,560.17 |
| 10326 | 2013 | Infrastructure Technology Assist Program 650,000.00 | | | | 225,000.00 | 425,000.00 | |
| 10844 | 2014 | Early Intervation-Distressed Municipali 1,445,799.19 | | | | 672,723.25 | 773,075.94 | |
| 10844 | 2012 | Early Intervation-Distressed Municipali 10,946.34 | | | | | 144.03 | 10,802.31 |
| 10844 | 2013 | Early Intervation-Distressed Municipali 546,617.20 | | | | 133,324.00 | 412,995.24 | 297.96 |
| 10852 | 2014 | Transfer to Commonwealth Financing Autho 268,277.61 | | | | | | 268,277.61 |
| 10853 | 2008 | Economic Growth and Development Assistan | | | | | -24,763.95 | 24,763.95 |
| 10856 | 2014 | Infrastructure & Facilities Improvement 13,426,285.00 | | | | 1,404,086.00 | 12,019,684.00 | 2,515.00 |
| 10856 | 2013 | Infrastructure & Facilities Improvement 4,372,232.00 | | | | 154,714.00 | 4,217,246.00 | 272.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10940 | 2007 | Economic Advancement | | | | | -9,020.06 | 9,020.06 |
| 10940 | 2008 | Economic Advancement | | | | | -108.57 | 108.57 |
| 10941 | 2008 | Community and Regional Development | | | | 6,354.00 | -6,354.00 | |
| 10941 | 2010 | Community and Regional Development | | | | | -5,883.00 | 5,883.00 |
| 11007 | 2014 | Pennsylvania First 6,000,000.00 | | | | 4,067,051.00 | 1,177,629.00 | 755,320.00 |
| 11007 | 2011 | Pennsylvania First 839,121.63 | | | | | 839,121.63 | |
| 11007 | 2012 | Pennsylvania First 5,630,100.30 | | | | | 5,621,135.30 | 8,965.00 |
| 11007 | 2013 | Pennsylvania First 23,063,964.05 | | | | 10,439,281.45 | 4,814,556.48 | 7,810,126.12 |
| 11008 | 2014 | Municipal Assistance Program 536,261.11 | | | | 371,819.18 | 164,441.93 | |
| 11008 | 2012 | Municipal Assistance Program 38,545.67 | | | | | 38,509.67 | 36.00 |
| 11008 | 2013 | Municipal Assistance Program 255,017.59 | | | | 29,661.36 | 224,138.23 | 1,218.00 |
| 11009 | 2014 | Keystone Communities 5,504,327.42 | | | | 3,945,557.87 | 1,558,669.51 | 100.04 |
| 11009 | 2011 | Keystone Communities 884.41 | | | | | | 884.41 |
| 11009 | 2012 | Keystone Communities 8,872.90 | | | | | 7,872.90 | 1,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 11009 | 2013 | Keystone Communities 7,243,008.39 | | | | 1,280,746.77 | 5,962,261.62 | |
| 11010 | 2014 | Partnerships/Regional Econom Performance 4,696,661.69 | | | | 7,225.96 | 4,666,973.20 | 22,462.53 |
| 11010 | 2012 | Partnerships/Regional Econom Performance 30,204.66 | | | | | 30,204.66 | |
| 11010 | 2013 | Partnerships/Regional Econom Performance 21,522.83 | | | | 11,027.23 | 10,495.60 | |
| 11023 | 2014 | Discovered in PA-Developed in PA 3,334,599.11 | | | | 2,355,388.24 | 978,732.52 | 478.35 |
| 11023 | 2012 | Discovered in PA, Developed in PA 3,211,525.05 | | | | 116,000.00 | 3,095,525.05 | |
| 11023 | 2013 | Discovered in PA, Developed in PA 6,338,545.73 | | | | 2,135,726.22 | 4,202,819.51 | |
| DEPT TOTAL | | | | | | 31,296,815.41 | 58,261,753.10 | 21,580,994.01 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10394 | 2014 | State Forest Operations 3,228,981.15 | | | | 38.27 | 3,212,527.45 | 16,415.43 |
| 10394 | 2007 | State Forest Operations | | 268.04 | | | | 268.04 |
| 10394 | 2011 | State Forest Operations 962.23 | | | | | | 962.23 |
| 10394 | 2013 | State Forest Operations | | | | | -19.15 | 19.15 |
| 10395 | 2014 | State Park Operations 6,295,239.41 | | 40.00 | | 6,228.64 | 6,091,488.92 | 197,561.85 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 10395 2010 State Park Operations | | | | | | -2,140.09 | 2,140.09 |
| 10395 2013 State Park Operations | 1,591.30 | | | | 62.70 | -1,007.13 | 2,535.73 |
| 10399 2014 General Government Operations | 1,465,200.09 | | 86.00 | | 83.00 | 1,280,850.30 | 184,352.79 |
| 10399 2013 General Government Operations | 118.66 | | | | 118.66 | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10396 2014 Heritage and Other Parks | 1,663,500.00 | | | | 489,700.00 | 1,173,800.00 | |
| 10396 2007 Heritage and Other Parks | 500.00 | | | | | -25,000.00 | 25,500.00 |
| 10396 2008 Heritage and Other Parks | 10,000.00 | | | | 336.05 | 9,663.95 | 0.00 |
| 10396 2013 Heritage and Other Parks | 577,050.00 | | | | 268,000.00 | 309,050.00 | |
| DEPT TOTAL | 13,243,142.84 | | 394.04 | | 764,567.32 | 12,049,214.25 | 429,755.31 |
| BA 11 - Corrections | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 10011 2014 Medical Care | 21,714,503.83 | | | | | 21,708,166.60 | 6,337.23 |
| 10011 2012 Medical Care | | | | | | -705.60 | 705.60 |
| 10011 2013 Medical Care | 1,067.84 | | | | | | 1,067.84 |
| 10012 2014 Inmate Education and Training | 1,336,895.49 | | | | | 1,336,358.27 | 537.22 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10013 2014 State Correctional Institutions | 71,859,248.11 | | -2,549.83 | | 62,613.05 | 71,730,951.60 | 63,133.63 |
| 10013 2010 State Correctional Institutions | | | | | | -2,376.45 | 2,376.45 |
| 10013 2011 State Correctional Institutions | | | | | | -1,299.70 | 1,299.70 |
| 10013 2012 State Correctional Institutions | | | | | | -1,656.97 | 1,656.97 |
| 10013 2013 State Correctional Institutions | 2,284.04 | | -2,745.28 | | | -33,965.35 | 33,504.11 |
| 10014 2014 General Government Operations | 1,068,603.96 | | | | | 1,019,874.63 | 48,729.33 |
| DEPT TOTAL | 95,982,603.27 | | -5,295.11 | | 62,613.05 | 95,755,347.03 | 159,348.08 |

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

| | | | | | | | |
|--|---------------------|--|--|--|--|---------------------|--|
| 11028 2014 General Government Operations | 69,510.48 | | | | | 69,510.48 | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11029 2014 Assistance to Drug and Alcohol Programs | 4,816,622.10 | | | | | 4,816,622.10 | |
| DEPT TOTAL | 4,886,132.58 | | | | | 4,886,132.58 | |

BA 16 - Education

GENERAL GOVERNMENT

| | | | | | | | |
|---------------------------|--------------|--|--|--|--|--------------|--------------|
| 10094 2014 PA Assessments | 2,996,283.80 | | | | | 1,227,415.06 | 1,768,868.74 |
| 10094 2013 PA Assessments | 40,956.65 | | | | | | 40,956.65 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|----------------------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10141 | 2014 | General Government Operations 6,921,710.19 | | 501,040.32 | | 23,340.33 | 4,747,556.70 | 2,651,853.48 |
| 10141 | 2011 | General Government Operations 98,012.38 | | | | | | 98,012.38 |
| 10141 | 2012 | General Government Operations 1,214,829.38 | | | | | 969,890.03 | 244,939.35 |
| 10141 | 2013 | General Government Operations 3,481,165.02 | | | | | 3,198,886.38 | 282,278.64 |
| 10142 | 2014 | State Library 268,564.20 | | | | 2,200.00 | 115,129.86 | 151,234.34 |
| 10142 | 2013 | State Library 25,446.00 | | | | | | 25,446.00 |
| 10149 | 2014 | Information & Technology Improvement 513,281.84 | | | | | 425,932.52 | 87,349.32 |
| INSTITUTIONAL | | | | | | | | |
| 10093 | 2014 | Youth Development Centers 1,999,522.64 | | | | | 1,881,100.66 | 118,421.98 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10086 | 2014 | Improvement of Library Services 27,531.25 | | | | | 21,290.09 | 6,241.16 |
| 10087 | 2014 | School Food Services 5,640,638.84 | | | | | 1,128,117.18 | 4,512,521.66 |
| 10087 | 2010 | School Food Services | | | | | -488.90 | 488.90 |
| 10087 | 2013 | School Food Services 43,036.35 | | | | | 491.28 | 42,545.07 |
| 10089 | 2000 | Community Colleges 99,892.05 | | | | | 20,948.00 | 78,944.05 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10090 | 2014 | Basic Education Funding 2,886,282.65 | | | | | 236,355.88 | 2,649,926.77 |
| 10090 | 2008 | Basic Education Funding 189,766.19 | | | | 189,766.19 | | |
| 10090 | 2010 | Basic Education Funding 727,650.28 | | | | 727,650.28 | | |
| 10090 | 2011 | Basic Education Funding 558,379.88 | | | | 558,379.88 | | |
| 10090 | 2012 | Basic Education Funding 439,093.14 | | | | 114,567.66 | -198,820.07 | 523,345.55 |
| 10090 | 2013 | Basic Education Funding 3,362,668.30 | | | | | | 3,362,668.30 |
| 10097 | 2014 | Pa Charter Schools for the Deaf & Blind 303,328.15 | | | | | | 303,328.15 |
| 10098 | 2014 | Community Education Councils 229,997.00 | | | | | 172,707.80 | 57,289.20 |
| 10103 | 2014 | Services to Nonpublic Schools 829.46 | | | | | -235,503.26 | 236,332.72 |
| 10103 | 2013 | Services to Nonpublic Schools 118,716.79 | | | | | | 118,716.79 |
| 10104 | 2014 | Textbooks/Instruct Mat for Nonpublic Sch 1,298,163.91 | | | | 25,638.39 | 1,047,409.38 | 225,116.14 |
| 10104 | 2013 | Textbooks/Instruct Mat for Nonpublic Sch 1,241,891.53 | | | | | 13,191.54 | 1,228,699.99 |
| 10106 | 2014 | Auth Rental & Sinking Fund Requirements 88,273,766.16 | | | | | 55,387,983.63 | 32,885,782.53 |
| 10107 | 2014 | Pupil Transportation 41,666.00 | | | | | | 41,666.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | 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 |
|------------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10107 2012 | Pupil Transportation | | | | | -53,858.00 | 53,858.00 |
| 10109 2014 | Special Education 7,707,573.85 | | | | | 4,893,338.58 | 2,814,235.27 |
| 10109 2010 | Special Education 2,459,668.00 | | | | 1,470,122.19 | 953,160.48 | 36,385.33 |
| 10109 2012 | Special Education 1,888,231.76 | | | | 1,415,691.06 | -20,722.98 | 493,263.68 |
| 10109 2013 | Special Education 974,114.63 | | | | | -25,011.52 | 999,126.15 |
| 10110 2014 | Special Educ Approved Private Schools 3,145,576.90 | | | | | -183,833.93 | 3,329,410.83 |
| 10114 2014 | Tuition for Orphans & Children 5,053,640.10 | | | | | 541,643.50 | 4,511,996.60 |
| 10114 2011 | Tuition for Orphans & Children 1,493,376.19 | | | | 542,429.03 | 950,947.16 | |
| 10114 2012 | Tuition for Orphans & Children 4,107,272.11 | | | | 2,495,486.89 | 1,611,785.22 | |
| 10114 2013 | Tuition for Orphans & Children 5,947,402.73 | | | | | 2,285,000.09 | 3,662,402.64 |
| 10115 2014 | Payments in Lieu of Taxes 2,625.33 | | | | | | 2,625.33 |
| 10116 2014 | Education of Migrant Laborers Children 124,927.51 | | | | | 124,078.51 | 849.00 |
| 10121 2014 | Teacher Professional Development 1,872,956.56 | | | | | 1,425,985.68 | 446,970.88 |
| 10121 2010 | Teacher Professional Development 11,425.33 | | | | | | 11,425.33 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10121 | 2013 | Teacher and Professional Development 208,890.70 | | | | | 152,470.43 | 56,420.27 |
| 10123 | 2014 | Early Intervention 16,433,673.70 | | | | | 16,136,778.57 | 296,895.13 |
| 10123 | 2013 | Early Intervention 166,080.07 | | | | | | 166,080.07 |
| 10125 | 2012 | Nonpub & Charter School Pupil Transport 613,180.00 | | | | 536,565.00 | 76,615.00 | |
| 10125 | 2013 | Nonpub & Charter School Pupil Transport 807,040.00 | | | | | | 807,040.00 |
| 10133 | 2014 | School Employes Retirement 9,115,144.19 | | | | | 9,115,144.19 | |
| 10134 | 2014 | Regional Community Colleges Servces 1,695,796.64 | | | | 132,354.00 | 619,590.66 | 943,851.98 |
| 10135 | 2014 | Mobile Science & Math Education Programs 169,166.56 | | | | 50,000.00 | 119,166.56 | |
| 10136 | 2014 | School Employes Social Security 15,007,251.55 | | | | | 14,897,017.03 | 110,234.52 |
| 10138 | 2014 | Adult and Family Literacy 438,789.69 | | | | | 302,373.81 | 136,415.88 |
| 10139 | 2014 | Library Access 214,395.00 | | | | | 52,650.00 | 161,745.00 |
| 10146 | 2014 | Vocational Education 1,162,163.03 | | | | | 1,104,590.02 | 57,573.01 |
| 10146 | 2013 | Career and Technical Education | | | | | -1,075.83 | 1,075.83 |
| 10148 | 2014 | Job Training & Education Programs 1,065,000.00 | | | | 35,000.00 | 1,030,000.00 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|---|------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 10148 | 2012 | Job Training & Education Programs | | | | | | 172,714.17 |
| | | 172,714.17 | | | | | | |
| 10834 | 2010 | Pennsylvania Accountability Grant | | | | | | 25,068.65 |
| | | 25,068.65 | | | | | | |
| 10838 | 2014 | Head Start Supplemental Assistance | | | | | 1,080,972.81 | 124,108.49 |
| | | 1,205,081.30 | | | | | | |
| 10838 | 2013 | Head Start Supplemental Assistance | | | | | 7,412.43 | |
| | | 7,412.43 | | | | | | |
| 10924 | 2014 | Pre-K Counts | | | | | 2,669,384.14 | 413,645.45 |
| | | 3,083,029.59 | | | | | | |
| 10924 | 2013 | Pre-K Counts | | | | | | 23,960.86 |
| | | 23,960.86 | | | | | | |
| 10985 | 2014 | General Support | | | | | | 18,779,480.00 |
| | | 18,779,480.00 | | | | | | |
| 11011 | 2014 | Safe School Initiative | | | | 124,829.57 | 4,359,222.67 | 884,756.07 |
| | | 5,368,808.31 | | | | | | |
| 11011 | 2013 | Safe School Initiative | | | | | 11,551.95 | 103,697.72 |
| | | 115,249.67 | | | | | | |
| 11067 | 2014 | Ready To Learn Block Grant | | | | | 699,815.00 | 0.25 |
| | | 699,815.25 | | | | | | |
| DEPT TOTAL | | | | | | | | |
| | | 234,409,052.39 | | 501,040.32 | | 8,444,020.47 | 135,095,785.99 | 91,370,286.25 |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10354 | 2014 | State Fire Commissioners Office | | | | | 105,161.67 | 33,860.62 |
| | | 139,022.29 | | | | | | |
| 10354 | 2013 | State Fire Commissioners Office | | | | | | 293.80 |
| | | 293.80 | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | 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 |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10355 | 2014 | General Government Operations | 1,244,803.74 | | | | 116,851.37 | 814,388.96 | 313,563.41 |
| 10355 | 2012 | General Government Operations | 312,562.92 | | | | | 144,167.50 | 168,395.42 |
| 10355 | 2013 | General Government Operations | 299.63 | | | | | | 299.63 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10352 | 2014 | Firefighters' Memorial Flag | 4,354.62 | | | | | 227.93 | 4,126.69 |
| 10897 | 2006 | Hazard Mitigation (6/08) | 2,245.31 | | | | 3,832.59 | -6,389.74 | 4,802.46 |
| 10897 | 2007 | Hazard Mitigation (6/08) | | | | | 24,833.62 | -80,672.81 | 55,839.19 |
| 11069 | 2014 | Search And Rescue | 250,000.00 | | | | | 250,000.00 | |
| 11070 | 2014 | Local Municipal Emergency Relief | 3,000,000.00 | | | | 506,737.00 | | 2,493,263.00 |
| DEPT TOTAL | | | 4,953,582.31 | | | | 652,254.58 | 1,226,883.51 | 3,074,444.22 |
| BA 37 - Environmental Hearing Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10393 | 2014 | Environmental Hearing Board | 189,047.60 | | | | 37,347.45 | 66,677.71 | 85,022.44 |
| DEPT TOTAL | | | 189,047.60 | | | | 37,347.45 | 66,677.71 | 85,022.44 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10381 | 2014 | Environmental Protection Operations | 7,372,031.33 | | | | 1,966.76 | 4,240,457.89 | 3,129,606.68 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10381 | 2011 | Environmental Protection Operations | | | | | -335.00 | 335.00 |
| 10381 | 2013 | Environmental Protection Operations 36,501.41 | | | | | | 36,501.41 |
| 10382 | 2014 | Environmental Program Management 4,062,311.83 | | | | | 1,743,885.23 | 2,318,426.60 |
| 10382 | 2013 | Environmental Program Management 90,375.60 | | | | | 77,232.00 | 13,143.60 |
| 10385 | 2014 | Chesapeake Bay Agr Source Abatement 580,274.95 | | | | | 533,274.95 | 47,000.00 |
| 10386 | 2014 | Blackfly Control and Research 383,600.92 | | | | | 368,834.40 | 14,766.52 |
| 10389 | 2014 | West Nile Virus Control 477,997.30 | | | | | 430,481.64 | 47,515.66 |
| 10390 | 2014 | General Government Operations 3,307,957.01 | | | | 413.03 | 2,033,681.22 | 1,273,862.76 |
| 10390 | 2013 | General Government Operations 290.26 | | | | | | 290.26 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10367 | 2007 | Safe Water 139,997.74 | | | | | 139,997.74 | |
| 10368 | 2014 | Delaware River Master 15,496.27 | | | | | 15,496.27 | |
| DEPT TOTAL | | | | | | 2,379.79 | 9,583,006.34 | 6,881,448.49 |
| BA 15 - General Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10067 | 2014 | Capitol Police Operations 859,714.60 | | | | 102,863.01 | 754,271.41 | 2,580.18 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | 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 |
|-------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 10067 2013 | Capital Police Operation | | | | | -88.22 | 88.22 |
| 10070 2014 | Rental and Municipal Charges 3,624,700.66 | | -3,053,113.82 | | | 564,750.90 | 6,835.94 |
| 10070 2013 | Rental and Municipal Charges 2,363,274.27 | | | | 547,245.02 | 729,136.74 | 1,086,892.51 |
| 10073 2014 | Excess Insurance Coverage 0.04 | | | | | | 0.04 |
| 10074 2014 | General Government Operations 10,714,443.12 | | -5,725,319.01 | | 555,159.44 | 3,942,057.82 | 491,906.85 |
| 10074 2012 | General Government Operations 12.00 | | | | | | 12.00 |
| 10074 2013 | General Government Operations 2,254.41 | | 302,000.00 | | | | 304,254.41 |
| 10075 2014 | Utility Costs 2,347,209.35 | | | | | 1,315,064.59 | 1,032,144.76 |
| DEPT TOTAL | | 19,911,608.45 | -8,476,432.83 | | 1,205,267.47 | 7,305,193.24 | 2,924,714.91 |

BA 67 - Health

GENERAL GOVERNMENT

| | | | | | | | |
|------------|---|--|--|--|------------|--------------|--------------|
| 10467 2014 | Quality Assurance 3,634,871.53 | | | | 275,000.91 | 2,143,295.73 | 1,216,574.89 |
| 10469 2014 | Vital Statistics 546,675.33 | | | | 2,056.79 | 433,609.01 | 111,009.53 |
| 10470 2014 | State Laboratory 502,067.06 | | | | 2,285.26 | 331,624.28 | 168,157.52 |
| 10471 2014 | State Health Care Centers 3,505,897.62 | | | | 176.21 | 1,070,424.83 | 2,435,296.58 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10497 | 2014 | General Government Operations 3,313,995.36 | | | | 38,977.65 | 2,056,015.03 | 1,219,002.68 |
| 10658 | 2014 | STD - Screening And Treatment 499,479.55 | | | | | 138,553.36 | 360,926.19 |
| 11012 | 2014 | Chronic Care Management 500,863.83 | | | | 450,000.00 | 15,108.97 | 35,754.86 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10461 | 2014 | TB Screening & Treatment 260,366.93 | | | | | 125,612.29 | 134,754.64 |
| 10462 | 2014 | Sickle Cell 240,822.17 | | | | | 212,989.52 | 27,832.65 |
| 10463 | 2014 | AdultCysticFibros&OthrChroncResprtrylln 228,918.16 | | | | | 56,114.45 | 172,803.71 |
| 10463 | 2008 | Adult Cystic Fibrosis 29.00 | | | | | | 29.00 |
| 10464 | 2014 | Hemophilia 183,136.69 | | | | | 163,634.51 | 19,502.18 |
| 10465 | 2014 | Local Health-Environmental 3,494,500.00 | | | | | 3,494,499.42 | 0.58 |
| 10466 | 2014 | Cooley's Anemia 11,169.63 | | | | | 9,281.73 | 1,887.90 |
| 10472 | 2014 | Tourette Syndrome 47,426.01 | | | | | 47,425.73 | 0.28 |
| 10473 | 2014 | Trauma Prevention 138,920.49 | | | | | 138,920.49 | |
| 10474 | 2014 | Lupus 89,003.39 | | | | | 88,793.76 | 209.63 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10475 | 2014 | Regional Poison Control Centers 67,457.40 | | | | | 67,457.38 | 0.02 |
| 10477 | 2014 | Primary Health Care Practitioner 1,545,844.92 | | | | | 461,304.65 | 1,084,540.27 |
| 10479 | 2014 | Servs for Children with Special Needs 381,383.44 | | | | | 371,544.28 | 9,839.16 |
| 10491 | 2014 | Epilepsy Support Services 58,604.50 | | | | | 58,603.55 | 0.95 |
| 10493 | 2014 | Regional Cancer Institutes 475,942.81 | | | | 451.47 | 475,488.57 | 2.77 |
| 10495 | 2014 | Bio-Technology Research 250,000.00 | | | | | 213,143.73 | 36,856.27 |
| 10502 | 2014 | Newborn Screening 1,134,412.02 | | | | | 915,756.19 | 218,655.83 |
| 10650 | 2010 | Health Research And Services | | | | | -17,946.30 | 17,946.30 |
| 10651 | 2014 | Maternal And Child Health 90,815.82 | | | | | 64,935.59 | 25,880.23 |
| 10652 | 2014 | Local Health Departments 12,710,500.50 | | | | | 12,710,500.47 | 0.03 |
| 10654 | 2014 | School District Health Services 16,576,742.56 | | | | | 15,101,912.70 | 1,474,829.86 |
| 10655 | 2014 | Renal Dialysis 1,252,945.74 | | | | | 1,252,945.74 | |
| 10655 | 2006 | Renal Dialysis | | | | | -231.01 | 231.01 |
| 10657 | 2014 | Diabetes Programs 100,000.00 | | | | | 75,809.05 | 24,190.95 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|----------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10588 | 2014 | Childrens's Health Insurance | 126,902.52 | | | | 126,902.52 | |
| DEPT TOTAL | | | 2,546,944.75 | | | | 670,808.65 | 1,876,136.10 |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10028 | 2014 | Occupational & Industrial Safety | 1,564,314.27 | | | 157,353.13 | 1,266,278.95 | 140,682.19 |
| 10031 | 2014 | General Government Operations | 1,278,893.97 | | | 211,562.76 | 885,821.98 | 181,509.23 |
| 10031 | 2010 | General Government Operations | | | | | 260.08 | -260.08 |
| 10031 | 2013 | General Government Operations | | | | | -53.25 | 53.25 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10017 | 2014 | Workers Compensation Payments | 141,908.32 | | | | 141,908.32 | |
| 10018 | 2014 | Occupational Disease Payments | 179,613.40 | | | | 173,861.20 | 5,752.20 |
| 10019 | 2009 | Training Activities | | | | | -684.39 | 684.39 |
| 10020 | 2014 | Supported Employment | 311,393.86 | | | 185,309.73 | 126,084.13 | |
| 10030 | 2014 | Center for Independent Living | 244,254.38 | | | | 244,254.38 | |
| 10707 | 2014 | Industry Partnership | 753,988.52 | | | | 589,735.58 | 164,252.94 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10707 | 2009 | Industry Partnership | | | | | -300.66 | 300.66 |
| 10967 | 2014 | New Choices / New Options 204,206.88 | | | | | 197,653.87 | 6,553.01 |
| 11034 | 2014 | Keystone Works 98,209.42 | | | | | | 98,209.42 |
| 11035 | 2014 | Assistive Technology Devices 38,981.12 | | | | | 31,564.56 | 7,416.56 |
| 11036 | 2014 | Assistive Technology Demo&Training 229,171.71 | | | | | 223,133.24 | 6,038.47 |
| DEPT TOTAL | | | | | | | | |
| | | 5,044,935.85 | | | | 554,225.62 | 3,879,517.99 | 611,192.24 |
| BA 13 - Military & Veterans Affairs | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10043 | 2014 | Armory Maintenance and Repair 22,570.79 | | | | | 22,570.79 | |
| 10048 | 2014 | Special State Duty 7,169.30 | | | | | | 7,169.30 |
| 10051 | 2014 | Burial Detail Honor Guard 24,000.00 | | | | | 24,000.00 | |
| 10053 | 2014 | General Government Operations 1,393,448.26 | | | | | 1,332,128.58 | 61,319.68 |
| 10053 | 2012 | General Government Operations | | | | | -2,352.02 | 2,352.02 |
| 10053 | 2013 | General Government Operations 57,696.15 | | | | | -34,826.78 | 92,522.93 |
| INSTITUTIONAL | | | | | | | | |
| 10702 | 2014 | Veterans Homes 6,395,314.54 | | -5,473.92 | | 73,194.30 | 6,308,781.36 | 7,864.96 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 10702 | 2011 | Veterans Homes 172,294.09 | | | | 103,677.37 | -489,027.34 | 557,644.06 |
| 10702 | 2012 | Veterans Homes 3,442.43 | | | | | -16,486.66 | 19,929.09 |
| 10702 | 2013 | Veterans Homes 1,096,992.55 | | | | 1,000,000.00 | -172,179.85 | 269,172.40 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10033 | 2013 | Gen-Veterans Assist | | | | | -401.18 | 401.18 |
| 10034 | 2014 | Education of Veterans Children 5,967.08 | | | | | 5,967.08 | |
| 10035 | 2014 | National Guard Pension 5,000.00 | | | | | | 5,000.00 |
| 10036 | 2014 | Blind Veterans Pension 150.00 | | | | | | 150.00 |
| 10045 | 2014 | Amputee and Paralyzed Veterans Pension 38,700.00 | | | | | -300.00 | 39,000.00 |
| 10785 | 2014 | Supplemental Life Insurance Premiums 121,857.00 | | | | | 9,848.25 | 112,008.75 |
| DEPT TOTAL | | 9,344,602.19 | | -5,473.92 | | 1,176,871.67 | 6,987,722.23 | 1,174,534.37 |

BA 25 - Probation & Parole

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|--|--|--|--------|--------------|--------------|
| 10331 | 2014 | General Government Operations 9,909,704.03 | | | | 102.00 | 7,289,256.53 | 2,620,345.50 |
| 10331 | 2013 | General Government Operations 820.64 | | | | | | 820.64 |
| 10334 | 2014 | Sexual Offenders Assessment Board 342,879.56 | | | | | 342,759.58 | 119.98 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10332 | 2014 | Improvement of Adult Probation Services | 54,916.33 | | | | 54,691.00 | 225.33 |
| DEPT TOTAL | | | 10,308,320.56 | | | 102.00 | 7,686,707.11 | 2,621,511.45 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10205 | 2004 | General Government Operations | | | | | -13.28 | 13.28 |
| DEPT TOTAL | | | | | | | -13.28 | 13.28 |
| BA 21 - Human Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10233 | 2014 | County Administration-Statewide | 3,577,437.61 | 250.00 | | 40,630.82 | 3,516,689.22 | 20,367.57 |
| 10233 | 2013 | County Administration - Statewide | 28,000.00 | | | | 36.77 | 27,963.23 |
| 10238 | 2014 | Child Support Enforcement | 5,329,301.83 | | | 1,288.00 | 3,011,560.97 | 2,316,452.86 |
| 10238 | 2013 | Child Support Enforcement | 5.00 | | | 5.00 | | |
| 10244 | 2014 | New Directions | 3,920,816.86 | | | 10,619.93 | 1,470,638.41 | 2,439,558.52 |
| 10244 | 2010 | New Directions | 21.00 | | | | | 21.00 |
| 10244 | 2011 | New Directions | 18.00 | | | | | 18.00 |
| 10244 | 2012 | New Directions | 9,907.17 | | | | | 9,907.17 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10244 | 2013 | New Directions 384,426.58 | | | | | | 384,426.58 |
| 10257 | 2014 | Information Systems 19,583,979.75 | | | | 1,082,160.49 | 14,115,896.43 | 4,385,922.83 |
| 10257 | 2013 | Information Systems 6,155,819.84 | | | | 351.43 | 451.00 | 6,155,017.41 |
| 10263 | 2014 | General Government Operations 11,948,243.32 | | 579,318.85 | | 1,093,362.39 | 7,022,119.07 | 4,412,080.71 |
| 10263 | 2009 | General Government Operations 1,081.02 | | | | 1,081.02 | | |
| 10263 | 2011 | General Government Operations 278.00 | | | | 183.00 | 29.16 | 65.84 |
| 10263 | 2012 | General Government Operations 62.50 | | | | | -1.43 | 63.93 |
| 10263 | 2013 | General Government Operations 767,505.14 | | | | 21,411.82 | 5,127.50 | 740,965.82 |
| 10264 | 2014 | County Assistance Offices 48,979,939.99 | | | | 5,788,425.77 | 36,450,730.61 | 6,740,783.61 |
| 10264 | 2010 | County Assistance Offices 185.74 | | | | | | 185.74 |
| 10264 | 2011 | County Assistance Offices 438.42 | | | | | -1,196.12 | 1,634.54 |
| 10264 | 2012 | County Assistance Offices 413.18 | | | | | -77.73 | 490.91 |
| 10264 | 2013 | County Assistance Offices 365,297.61 | | | | | 4,102.99 | 361,194.62 |

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10248 | 2014 | Mental Health Services 24,225,402.27 | | -360.15 | | 2,427,449.73 | 19,895,910.30 | 1,901,682.09 |
| 10248 | 2010 | Mental Health Services 23.25 | | | | 23.25 | -327.14 | 327.14 |
| 10248 | 2011 | Mental Health Services 1,926.20 | | | | 1,926.20 | -20.70 | 20.70 |
| 10248 | 2012 | Mental Health Services 2,583,713.13 | | | | 566,816.20 | 715,397.42 | 1,301,499.51 |
| 10248 | 2013 | Mental Health Services 10,194,030.99 | | -1,679.17 | | 2,242,190.65 | 7,453,457.56 | 496,703.61 |
| 10249 | 2014 | State Centers Intellectual Disabilities 19,688,479.84 | | | | 1,656,631.48 | 14,251,113.25 | 3,780,735.11 |
| 10249 | 2002 | State Centers Intellectual Disabilities | | | | | -260.00 | 260.00 |
| 10249 | 2010 | State Centers Intellectual Disabilities 3.50 | | | | | -249.15 | 252.65 |
| 10249 | 2011 | State Centers Intellectual Disabilities 11,577.61 | | | | 11,577.61 | | |
| 10249 | 2012 | State Centers Intellectual Disabilities 18,516.75 | | | | 1,146.75 | -2,932.00 | 20,302.00 |
| 10249 | 2013 | State Centers Intellectual Disabilities 1,363,935.66 | | | | 421,029.14 | 390,522.54 | 552,383.98 |
| 10261 | 2014 | Youth Development Center-Forestry Camps 6,953,523.90 | | | | 745,675.55 | 3,289,362.96 | 2,918,485.39 |
| 10261 | 2010 | Youth Development Center-Forestry Camps | | | | | -137.19 | 137.19 |
| 10261 | 2012 | Youth Development Center- Forestry Camps 11,340.00 | | | | | -342.46 | 11,682.46 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|----------------------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10261 | 2013 | Youth Development Center- Forestry Camps 19,525.03 | | | | | -67.67 | 19,592.70 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10226 | 2014 | Medical Assistance-Capitation 74,021,470.94 | | | | | 71,454,810.13 | 2,566,660.81 |
| 10226 | 2013 | Medical Assistance-Capitation 41.13 | | | | | | 41.13 |
| 10227 | 2014 | Special Pharmaceutical Services 518,033.72 | | | | | 483,664.97 | 34,368.75 |
| 10229 | 2014 | Domestic Violence | | | | | -4,951.10 | 4,951.10 |
| 10232 | 2014 | Medical Assistance - Transportation 3,213,565.95 | | | | | 2,344,123.01 | 869,442.94 |
| 10232 | 2011 | Medical Assistance -Transportation | | | | | -81,848.21 | 81,848.21 |
| 10232 | 2012 | Medical Assistance -Transportation 2,199,931.66 | | | | | | 2,199,931.66 |
| 10232 | 2013 | Medical Assistance -Transportation 2,158,551.60 | | | | | | 2,158,551.60 |
| 10234 | 2014 | Attendant Care | | | | | -17,678.62 | 17,678.62 |
| 10234 | 2013 | Attendant Care 2,561.27 | | | | | 1,583.23 | 978.04 |
| 10235 | 2014 | Early Intervention 1,512,310.57 | | | | | 1,358,352.72 | 153,957.85 |
| 10235 | 2013 | Early Intervention 107,544.30 | | | | | | 107,544.30 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10237 | 2014 | Medical Assistance-Outpatient 41,870,255.77 | | | | 1,870.50 | 40,863,301.06 | 1,005,084.21 |
| 10237 | 2013 | Medical Assistance-Outpatient 16,537.44 | | | | | -5,630.29 | 22,167.73 |
| 10242 | 2014 | Medical Assistance-Inpatient 1,721,222.08 | | | | | 1,482,318.36 | 238,903.72 |
| 10242 | 2013 | Medical Assistance-Inpatient 65.97 | | | | | -1,705.00 | 1,770.97 |
| 10243 | 2014 | Services to Persons with Disabilities | | | | | -1,742.47 | 1,742.47 |
| 10243 | 2013 | Services to Person with Disabilities 3,042.88 | | | | | | 3,042.88 |
| 10245 | 2014 | Breast Cancer Screening 341,874.00 | | | | | 341,874.00 | |
| 10245 | 2013 | Breast Cancer Screening 105,851.99 | | | | 105,851.99 | | |
| 10251 | 2014 | Intermediate Care Facilities-ID 36,829,262.57 | | | | | 17,528,807.87 | 19,300,454.70 |
| 10251 | 2013 | Intermediate Care Facilities-MR 28,673,234.84 | | | | | | 28,673,234.84 |
| 10252 | 2014 | Supplemental Grants 6,121,400.46 | | | | 757,632.25 | 1,976,687.79 | 3,387,080.42 |
| 10252 | 2004 | Supplemental Grants | | | | | -712.23 | 712.23 |
| 10252 | 2013 | Supplemental Grants 780,389.41 | | | | | | 780,389.41 |
| 10253 | 2014 | Child Care Services 407,668.76 | | | | | 142,076.95 | 265,591.81 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10255 | 2014 | Community ID Services 6,027,075.67 | | | | 726,944.27 | 3,430,205.19 | 1,869,926.21 |
| 10255 | 2008 | MR Community Base Program 0.03 | | | | 0.03 | | |
| 10255 | 2009 | MR Community Base Program 0.12 | | | | 0.12 | | |
| 10255 | 2013 | Community MR Services 3,889,292.23 | | | | | 12,091.28 | 3,877,200.95 |
| 10256 | 2014 | Family Centers and Home Visiting 426,574.43 | | | | | 426,574.43 | |
| 10262 | 2014 | Behavioral Health Services 9,631.00 | | | | | | 9,631.00 |
| 10265 | 2014 | Cash Grants 3,406,446.68 | | | | 280,482.79 | 976,624.63 | 2,149,339.26 |
| 10265 | 2013 | CASH GRANTS 516,153.28 | | | | | -194,293.22 | 710,446.50 |
| 10266 | 2014 | County Child Welfare 198,833,195.57 | | | | 11,996,395.27 | 136,455,180.51 | 50,381,619.79 |
| 10266 | 2011 | County Child Welfare 925,411.20 | | | | | 912,659.72 | 12,751.48 |
| 10266 | 2012 | County Child Welfare 49,176,394.59 | | | | 6,492,861.99 | 14,483,222.60 | 28,200,310.00 |
| 10266 | 2013 | County Child Welfare 53,283,470.22 | | | | 7,683,906.12 | 15,790,257.11 | 29,809,306.99 |
| 10267 | 2014 | Long-Term Care Facilities 14,270,900.38 | | | | | 13,320,291.27 | 950,609.11 |
| 10267 | 2013 | Long-Term Care Facilities 7.30 | | | | | | 7.30 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10709 | 2014 | Medical Assistance-Academic Medical Cntr 800,000.00 | | | | | 800,000.00 | |
| 10741 | 2014 | Autism Intervention and Services 2,711,008.10 | | | | 48,683.26 | 2,215,461.44 | 446,863.40 |
| 10741 | 2013 | AUTISM INTERVENTION AND SERVICES 11,639.06 | | | | | | 11,639.06 |
| 10760 | 2014 | Nurse Family Partnership 1,689,531.32 | | | | | 1,455,874.13 | 233,657.19 |
| 10763 | 2014 | Paymnt to Fed Govt -Medicare Drug Progrm 3,215,000.00 | | | | | 3,215,000.00 | |
| 10789 | 2014 | Hospital Based Burn Center 0.01 | | | | | | 0.01 |
| 10830 | 2014 | Trauma Centers 8,656,000.00 | | | | | 7,962,599.97 | 693,400.03 |
| 10830 | 2013 | Trauma Centers 221,804.31 | | | | | | 221,804.31 |
| 10912 | 2014 | Child Care Assistance 8,585,629.53 | | | | | 3,888,608.91 | 4,697,020.62 |
| 10946 | 2014 | MA-Obstetric & Neonatal Services 195,864.87 | | | | | 76,591.31 | 119,273.56 |
| 10946 | 2013 | MA-Obstetric & Neonatal Services 44,300.45 | | | | | | 44,300.45 |
| 10958 | 2014 | Med Assist -Critical Access Hospitals 411,821.75 | | | | | 351,348.99 | 60,472.76 |
| 10975 | 2014 | Community Intellectual Disab Waiver Prgm | | | | | -14,243.33 | 14,243.33 |
| 10996 | 2014 | MA- Workers with Disabilities 2,638,239.63 | | | | | | 2,638,239.63 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| DEPT TOTAL | | | 726,675,385.73 | | 577,529.53 | | 44,208,614.82 | 455,014,921.68 | 228,029,378.76 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10208 | 2014 | General Government Operations | 16,142,362.51 | | | | 626,889.55 | 10,838,070.93 | 4,677,402.03 |
| 10953 | 2014 | Technology and Process Modernization | 6,789,576.07 | | | | 190,727.12 | 4,914,807.01 | 1,684,041.94 |
| 10953 | 2013 | Technology and Process Modernization | | | | | | -999.74 | 999.74 |
| DEPT TOTAL | | | 22,931,938.58 | | | | 817,616.67 | 15,751,878.20 | 6,362,443.71 |
| BA 19 - State Department | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10212 | 2014 | Voter Registration | 134,719.19 | | | | | 103,087.92 | 31,631.27 |
| 10213 | 2014 | General Government Operations | 967,531.60 | | -172,323.16 | | 94.14 | 294,440.91 | 500,673.39 |
| 10759 | 2014 | Statewide Uniform Registry of Electors | 688,616.24 | | | | | 688,554.05 | 62.19 |
| 10903 | 2014 | Lobbying Disclosure | 224,701.23 | | | | | 91,275.41 | 133,425.82 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10210 | 2014 | Voting of Citizens in Military Service | 18,926.00 | | | | | | 18,926.00 |
| DEPT TOTAL | | | 2,034,494.26 | | -172,323.16 | | 94.14 | 1,177,358.29 | 684,718.67 |
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10214 | 2014 | Municipal Police Training 403,791.10 | | | | | 403,791.10 | |
| 10216 | 2014 | Law Enforcement Information Technology 1,553,929.38 | | | | | 1,553,929.38 | |
| 10217 | 2014 | Automated Fingerprint ID System 108,155.86 | | | | | 108,155.86 | |
| 10220 | 2014 | General Government Operations 34,005,398.10 | | 711,865.45 | | 2,542,297.23 | 31,463,100.87 | 711,865.45 |
| 10220 | 2010 | General Government Operations | | 20,920.00 | | | -210.82 | 21,130.82 |
| 10220 | 2011 | General Government Operations 520.30 | | | | | -2,452.59 | 2,972.89 |
| 10220 | 2012 | General Government Operations 3,182,246.99 | | 560.00 | | 2,542,777.99 | 599,730.30 | 40,298.70 |
| 10220 | 2013 | General Government Operations | | 1,056.00 | | | -105.41 | 1,161.41 |
| 11040 | 2014 | Public Safety Radio System 1,672,408.75 | | | | | 1,672,408.75 | |
| 11040 | 2013 | Public Safety Radio System | | | | | -8,708.39 | 8,708.39 |

DEPT TOTAL

40,926,450.48

734,401.45

5,085,075.22

35,789,639.05

786,137.66

BA 78 - Transportation

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---------------------------------|--|--|--|--|--|-----------|
| 10567 | 2014 | Voter Registration 82,000.00 | | | | | | 82,000.00 |
| 10567 | 2013 | Voter Registration 82,000.00 | | | | | | 82,000.00 |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|--------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10562 | 2012 | Rail Freight Assistance | | | | | | 1,187,082.97 |
| | | 1,187,082.97 | | | | | | |
| DEPT TOTAL | | | | | | | | |
| | | 1,351,082.97 | | | | | | 1,351,082.97 |
| BA 40 - Ethics Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10677 | 2014 | State Ethics Commission | | | | | 165,508.56 | |
| | | 165,508.56 | | | | | | |
| 10677 | 2013 | State Ethics Commission | | | | | | 25.18 |
| | | 25.18 | | | | | | |
| DEPT TOTAL | | | | | | | 165,508.56 | 25.18 |
| | | 165,533.74 | | | | | | |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10414 | 2014 | Court Administrator | | 237,791.89 | | | 155,836.26 | 317,236.48 |
| | | 235,280.85 | | | | | | |
| 10414 | 2006 | Court Administrator | | | | | 116,681.87 | |
| | | 116,681.87 | | | | | | |
| 10414 | 2008 | Court Administrator | | | | | 74,457.59 | 78,734.63 |
| | | 153,192.22 | | | | | | |
| 10414 | 2013 | Court Administrator | | | | | -2,344.00 | 32,344.00 |
| | | 30,000.00 | | | | | | |
| 10416 | 2007 | Juvenile Court Rules Committee | | | | | | 353.05 |
| | | 353.05 | | | | | | |
| 10417 | 2014 | Supreme Court | | | | | 136,649.96 | |
| | | 136,649.96 | | | | | | |
| 10417 | 2006 | Supreme Court | | | | | 7,390.76 | |
| | | 7,390.76 | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10417 2008 Supreme Court | 62,286.99 | | | | | 6,269.43 | 56,017.56 |
| 10419 2009 Civil Procedural Rules Committee | 2,230.14 | | | | | 2,230.14 | |
| 10420 2014 Justice Expenses | 33.83 | | | | | 33.83 | |
| 10422 2009 Domestic Relations Committee | 4,176.19 | | | | | 1,358.18 | 2,818.01 |
| 10423 2014 Judicial Conduct Board | 76,227.83 | | | | | 51,011.47 | 25,216.36 |
| 10423 2012 Judicial Conduct Board | 742.26 | | | | | 726.00 | 16.26 |
| 10423 2013 Judicial Conduct Board | 87,936.75 | | | | | 41,197.01 | 46,739.74 |
| 10424 2014 Court of Judicial Discipline | 79,760.25 | | | | | 17,999.87 | 61,760.38 |
| 10424 2010 Court of Judicial Discipline | 5,093.69 | | | | | | 5,093.69 |
| 10424 2011 Court of Judicial Discipline | 2,881.31 | | | | | 2,881.31 | |
| 10426 2014 Integrated Criminal Justice System | 631,468.55 | | | | | 580,297.54 | 51,171.01 |
| 10429 2014 Statewide Funding-Court Management Ed | 1,109.95 | | | | | | 1,109.95 |
| 10430 2014 District Court Administrators | 158,253.41 | | | | | 125,534.13 | 32,719.28 |
| 10431 2014 Statewide Funding-Judicial Council | 603.00 | | | | | 603.00 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10431 | 2006 | Statewide Funding-Judicial Council 9,766.02 | | | | | 1,428.00 | 8,338.02 |
| 10431 | 2007 | Statewide Funding-Judicial Council 17,717.95 | | | | | 454.92 | 17,263.03 |
| 10913 | 2014 | Interbranch Commission 7,705.04 | | | | | 6,778.31 | 926.73 |
| 10913 | 2008 | Interbranch Commission 4,502.84 | | | | | -1,440.00 | 5,942.84 |
| 10913 | 2010 | Interbranch Commission 4,885.56 | | | | | 127.48 | 4,758.08 |
| 10913 | 2011 | Interbranch Commission 7,686.75 | | | | | 2,298.31 | 5,388.44 |
| 10913 | 2013 | Interbranch Commission 1,440.00 | | | | | 1,440.00 | |
| 10956 | 2014 | Judicial Center Operations 103,978.41 | | | | | 103,978.41 | |
| 11019 | 2014 | Rules Committees 82,722.99 | | | | | 79,500.94 | 3,222.05 |
| 11019 | 2013 | Rules Committees 28,135.78 | | | | | 10,093.80 | 18,041.98 |
| DEPT TOTAL | | | | | | | | |
| | | | 2,060,894.20 | 237,791.89 | | | 1,523,474.52 | 775,211.57 |
| BA 52 - Superior Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10432 | 2014 | Superior Court 309,080.12 | | | | | 309,080.12 | |
| 10432 | 2010 | Superior Court 38,877.83 | | | | | | 38,877.83 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| 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 |
|--|------|-------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10432 | 2011 | Superior Court 89,681.93 | | | | | 2,017.72 | 87,664.21 |
| 10433 | 2014 | Judges Expenses 16,406.67 | | | | | 16,406.67 | |
| DEPT TOTAL | | 454,046.55 | | | | | 327,504.51 | 126,542.04 |
| BA 53 - Courts of Common Pleas | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10435 | 2014 | Court of Common Pleas 61,727.58 | | | | | 61,727.58 | |
| 10436 | 2014 | Senior Judges 219,373.46 | | | | | 219,373.46 | |
| 10437 | 2014 | Judicial Education 371,799.61 | | | | | 155,641.07 | 216,158.54 |
| 10437 | 2006 | Judicial Education 44,450.44 | | | | | 44,450.44 | |
| 10437 | 2007 | Judicial Education 16,286.42 | | | | | 16,286.42 | |
| 10437 | 2008 | Judicial Education 79,959.81 | | | | | | 79,959.81 |
| 10437 | 2009 | Judicial Education 234,726.69 | | | | | | 234,726.69 |
| 10437 | 2012 | Judicial Education 59,380.08 | | | | | | 59,380.08 |
| 10438 | 2014 | Ethics Committee 14,412.90 | | | | | 14,412.90 | |
| 11044 | 2014 | Problem-Solving Courts 92,738.35 | | | | | 67,566.90 | 25,171.45 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | 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 |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | | | 1,194,855.34 | | | | | 579,458.77 | 615,396.57 |
| BA 57 - Miscellaneous Judges | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10440 | 2014 | Jurors Cost Reimbursement | 40,203.80 | | | | | 40,203.80 | |
| DEPT TOTAL | | | 40,203.80 | | | | | 40,203.80 | |
| BA 58 - Commonwealth Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10447 | 2014 | Commonwealth Court | 136,662.98 | | 30,000.00 | | | 166,662.98 | |
| 10447 | 2008 | Commonwealth Court | 209,864.80 | | | | | 4,210.00 | 205,654.80 |
| 10447 | 2009 | Commonwealth Court | 359,253.89 | | | | | 9,430.95 | 349,822.94 |
| 10447 | 2011 | Commonwealth Court | 213,524.46 | | | | | | 213,524.46 |
| DEPT TOTAL | | | 919,306.13 | | 30,000.00 | | | 180,303.93 | 769,002.20 |
| BA 59 - Magisterial District Judges | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10451 | 2014 | Magisterial District Justices | 250,206.66 | | | | | 250,206.66 | |
| 10452 | 2014 | Magisterial District Justices Education | 34,805.49 | | | | | 34,805.49 | |
| DEPT TOTAL | | | 285,012.15 | | | | | 285,012.15 | |
| BA 62 - Philadelphia Municipal Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | 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 |
|--|------|------------------------------------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10456 | 2014 | Municipal Court | 57,741.36 | | | | | 47,906.75 | 9,834.61 |
| DEPT TOTAL | | | 57,741.36 | | | | | 47,906.75 | 9,834.61 |
| BA 94 - PA Housing Finance Agency | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10744 | 2011 | PHFA-Homeowners Emergency M Assist | 274.79 | | | | | | 274.79 |
| DEPT TOTAL | | | 274.79 | | | | | | 274.79 |
| LEDGER TOTAL | | | 1,518,142,668.26 | | -41,718,478.45 | | 99,509,578.36 | 961,087,670.76 | 415,826,940.69 |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | 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 |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16857 | 2013 | Children's Advocacy Centers | 0.85 | | | | | | 0.85 |
| DEPT TOTAL | | | 0.85 | | | | | | 0.85 |
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16054 | 2014 | Office of Consumer Advocate | 564,937.67 | | -172,350.78 | | | 392,586.89 | 0.00 |
| 16819 | 2014 | Home Improvement Consumer Protection | 521,094.76 | | -482,240.77 | | | 38,853.99 | |
| DEPT TOTAL | | | 1,086,032.43 | | -654,591.55 | | | 431,440.88 | 0.00 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16297 | 2014 | Small Business Advocate | 94,801.39 | | -41,807.09 | | | 52,994.30 | |
| DEPT TOTAL | | | 94,801.39 | | -41,807.09 | | | 52,994.30 | |
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14845 | 2013 | Asbestos Abatement | 100,000.00 | | | | | | 100,000.00 |
| DEPT TOTAL | | | 100,000.00 | | | | | | 100,000.00 |
| BA 17 - Public Utility Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16205 | 2014 | General Government Operations | 10,439,185.03 | | | | 34,881.83 | 2,591,916.24 | 7,812,386.96 |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 16205 | 2010 | General Government Operations | | | | | -99,996.79 | 99,996.79 |
| 16205 | 2013 | General Government Operations | 7,818,939.32 | | | 1,195.58 | | 7,817,743.74 |
| DEPT TOTAL | | | 18,258,124.35 | | | 36,077.41 | 2,491,919.45 | 15,730,127.49 |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16239 | 2014 | Professional and Occupational Affairs | 2,558,476.15 | -1,942,063.69 | | 56.00 | 615,739.53 | 616.93 |
| 16239 | 2012 | Professional and Occupational Affairs | 87.71 | | | | | 87.71 |
| 16239 | 2013 | Professional and Occupational Affairs | 4,817.50 | | | | 43.75 | 4,773.75 |
| 16240 | 2014 | State Board of Podiatry | 35,611.93 | -18,221.36 | | | 17,390.57 | |
| 16646 | 2014 | State Board of Medicine | 778,423.35 | -263,921.67 | | | 514,501.68 | |
| 16647 | 2014 | State Board of Osteopathic Medicine | 76,229.10 | -1,326.80 | | | 74,902.30 | 0.00 |
| 16663 | 2014 | State Athletic Commission | 78,516.19 | -64,803.79 | | | 13,712.40 | |
| DEPT TOTAL | | | 3,532,161.93 | -2,290,337.31 | | 56.00 | 1,236,290.23 | 5,478.39 |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 14421 | 2014 | Statewide Judicial Computer System | 11,703,571.50 | | | | 8,289,098.13 | 3,414,473.37 |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | 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 |
|-------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 14421 | 2012 | Statewide Judicial Computer System | 3,476,069.01 | | | | | 3,139,761.49 | 336,307.52 |
| 14421 | 2013 | Statewide Judicial Computer System | 8,200,521.94 | | | | | 3,857,490.51 | 4,343,031.43 |
| DEPT TOTAL | | | 23,380,162.45 | | | | | 15,286,350.13 | 8,093,812.32 |
| LEDGER TOTAL | | | 46,451,283.40 | | -2,986,735.95 | | 36,133.41 | 19,498,994.99 | 23,929,419.05 |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | 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 |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 20402 | 2014 | Cash Management Loan Interest | 152.78 | | | | | | 152.78 |
| DEPT TOTAL | | | 152.78 | | | | | | 152.78 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20019 | 2014 | Comm-Inherit & Realty Transfer Tax Col | 744,632.48 | | | | | 625,428.47 | 119,204.01 |
| REFUNDS | | | | | | | | | |
| 20018 | 2014 | Refunding Tax Collections | 24,494,058.55 | | | | | 24,490,195.36 | 3,863.19 |
| 20018 | 2013 | Refunding Tax Collections | 828.00 | | | | | -4,561.00 | 5,389.00 |
| DEPT TOTAL | | | 25,239,519.03 | | | | | 25,111,062.83 | 128,456.20 |
| BA 19 - State Department | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20027 | 2014 | Publishing Constitutional Amendments | 949,186.18 | | | | | | 949,186.18 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20028 | 2014 | County Election Expenses | 400,000.00 | | | | | | 400,000.00 |
| DEPT TOTAL | | | 1,349,186.18 | | | | | | 1,349,186.18 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 26,588,857.99 | | | | | 25,111,062.83 | 1,477,795.16 |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26385 | 2014 | Securities Operation | | -1,041,850.56 | | | 290,345.66 | 1,580.43 |
| | | 1,333,776.65 | | | | | | |
| 26385 | 2013 | Securities Operation | | | | 122.48 | | |
| | | 122.48 | | | | | | |
| DEPT TOTAL | | | | -1,041,850.56 | | 122.48 | 290,345.66 | 1,580.43 |
| | | | 1,333,899.13 | | | | | |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26251 | 2014 | Sewage Facilities Program Administration | | -41,478.94 | | | 102,468.05 | |
| | | 143,946.99 | | | | | | |
| DEPT TOTAL | | | | -41,478.94 | | | 102,468.05 | |
| | | | 143,946.99 | | | | | |
| BA 67 - Health | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26322 | 2014 | Vital Statistics Improvement Admin | | 2,382.00 | | 138,420.80 | 631,396.24 | 650,180.46 |
| | | 1,417,615.50 | | | | | | |
| DEPT TOTAL | | | | 2,382.00 | | 138,420.80 | 631,396.24 | 650,180.46 |
| | | | 1,417,615.50 | | | | | |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26235 | 2014 | Asbestos and Lead Certification | | | | 41,368.00 | 87,818.86 | 808,011.20 |
| | | 937,198.06 | | | | | | |
| 26235 | 2012 | Asbestos and Lead Certification | | | | 1,249.24 | | -1,249.24 |
| | | | | | | | | |
| 26235 | 2013 | Asbestos and Lead Certification | | -1,037,422.77 | | 3,081.52 | | -3,081.52 |
| | | 1,037,422.77 | | | | | | |
| DEPT TOTAL | | | | -1,037,422.77 | | 45,698.76 | 87,818.86 | 803,680.44 |
| | | | 1,974,620.83 | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | | 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 |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 26239 | 2014 | Bureau of Corporatns&Charitable Organizatn | 652,008.92 | | -230,538.91 | | | 421,470.01 | 0.00 |
| 26239 | 2012 | Corporation Bureau | 0.01 | | | | | | 0.01 |
| DEPT TOTAL | | | 652,008.93 | | -230,538.91 | | | 421,470.01 | 0.01 |
| LEDGER TOTAL | | | 5,522,091.38 | | -2,348,909.18 | | 184,242.04 | 1,533,498.82 | 1,455,441.34 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30301 | 2008 | Transition to Organic Farming 70,668.18 | | | | | 4,072.50 | 66,595.68 |
| DEPT TOTAL | | | | | | | 4,072.50 | 66,595.68 |
| | | | 70,668.18 | | | | | |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30276 | 2005 | Family Savings Account | | | | | -12,000.00 | 12,000.00 |
| 30276 | 2006 | Family Savings Accounts 3,184.37 | | | | | -7,475.00 | 10,659.37 |
| 30276 | 2007 | Family Savings Accounts 2,000.00 | | | | | -6,849.47 | 8,849.47 |
| 30276 | 2008 | Family Savings Account 2,162.00 | | 75,000.00 | | 14,988.00 | -26,149.05 | 88,323.05 |
| DEPT TOTAL | | | | 75,000.00 | | 14,988.00 | -52,473.52 | 119,831.89 |
| | | | 7,346.37 | | | | | |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30314 | 2011 | April 2011 Flooding Disaster Relief 898,948.62 | | | | 758,089.95 | 30,004.71 | 110,853.96 |
| 30315 | 2011 | Summer 2011 Storm Disaster Relief 720,509.31 | | | | 84,189.46 | 104,112.44 | 532,207.41 |
| 30315 | 2012 | Summer 2011 Storms Disaster Relief 6,320,443.52 | | | | 3,224,503.41 | 1,497,831.27 | 1,598,108.84 |
| 30315 | 2013 | Summer 2011 Storms Disaster Relief 2,558,415.15 | | | | 271,554.34 | 159,973.52 | 2,126,887.29 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 30328 | 2012 | Hazard Mitigation 4,915,722.11 | | | | 2,718,435.35 | 698,340.55 | 1,498,946.21 |
| 30328 | 2013 | Hazard Mitigation 2,882,145.34 | | | | 1,055,999.75 | 763,897.05 | 1,062,248.54 |
| 30344 | 2014 | Hurricane Sandy - Disaster Relief | | | | | -451.50 | 451.50 |
| 30344 | 2012 | Hurricane Sandy - Disaster Relief 205,840.71 | | | | | 52,084.87 | 153,755.84 |
| 30346 | 2012 | Oct 2012 Hurricane Sandy-EMAC 62,915.36 | | | | | -38.97 | 62,954.33 |
| 30350 | 2012 | February 2013 Snowstorm - EMAC 139,035.50 | | | | | | 139,035.50 |
| 30351 | 2013 | FEMA-4149-Summer-2013 2,845,678.71 | | | | 320,043.53 | 959,578.72 | 1,566,056.46 |
| 30353 | 2013 | Feb2014 Snow & Ice Storm Disaster Relief 1.64 | | | | | -21.68 | 23.32 |
| 30355 | 2014 | Emergency Management Assistance Compact 394,035.59 | | | | | -641,646.66 | 1,035,682.25 |
| 30357 | 2014 | Disaster Relief 13,723.72 | | | | | 12,759.38 | 964.34 |
| DEPT TOTAL | | | | | | 8,432,815.79 | 3,636,423.70 | 9,888,175.79 |
| BA 15 - General Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30004 | 1968 | Printing Expense 146.22 | | 25.75 | | | | 171.97 |
| 30006 | 1997 | Capitol Annex Renovation 1,859,938.45 | | | | | | 1,859,938.45 |

FUND 001 GENERAL FUND

| | | | PRIOR STATE CONTINUING LEDGER | | | | | |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| DEPT TOTAL | | | 1,860,084.67 | 25.75 | | | | 1,860,110.42 |
| BA 40 - Ethics Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30310 | 2011 | State Ethics Commission | 83.50 | | | | | 83.50 |
| 30310 | 2012 | State Ethics Commission | 127,198.72 | | | | -7,093.17 | 134,291.89 |
| DEPT TOTAL | | | 127,282.22 | | | | -7,093.17 | 134,375.39 |
| BA 43 - Health Care Cost Containment | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30309 | 2014 | Health Care Cost Containment Council | 117,370.98 | | | | -102,441.90 | 219,812.88 |
| 30309 | 2013 | Health Care Cost Containment Council | 3,437.77 | | | | 3,437.77 | |
| DEPT TOTAL | | | 120,808.75 | | | | -99,004.13 | 219,812.88 |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30037 | 2014 | Senators' Salaries | 2,726,707.51 | | | | 2,726,707.51 | |
| 30038 | 2014 | Senate President - Expenses | 136,456.13 | | | | 136,456.13 | |
| 30039 | 2014 | Employees of Chief Clerk | 784,000.00 | | | | 784,000.00 | |
| 30039 | 2013 | Employees of Chief Clerk | 558,514.59 | | | | 558,514.59 | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30040 | 2014 | Salaried Officers & Employees 3,365,222.83 | | | | | 3,365,222.83 | |
| 30047 | 2014 | Committee on Appropriations (R) 420,276.35 | | | | | 420,276.35 | |
| 30060 | 2014 | Incidental Expenses 256,954.26 | | | | | -103,953.18 | 360,907.44 |
| 30060 | 2011 | Incidental Expenses 2,500,798.38 | | | | | 2,500,798.38 | |
| 30060 | 2012 | Incidental Expenses 1,274,090.18 | | | | | 1,274,090.18 | |
| 30060 | 2013 | Incidental Expenses 1,191,878.54 | | | | | 551,786.15 | 640,092.39 |
| 30061 | 2014 | Committee on Appropriations (D) 457,192.55 | | | | | 457,192.55 | |
| 30061 | 2013 | Committee on Appropriations (D) 2,711.75 | | | | | 2,711.75 | |
| 30062 | 2014 | Expenses-Senators 219,744.89 | | | | | -40,649.23 | 260,394.12 |
| 30062 | 2012 | Expenses-Senators 800,241.93 | | | | | 800,241.93 | |
| 30062 | 2013 | Expenses-Senators 1,072,291.24 | | | | | -184,708.76 | 1,257,000.00 |
| 30063 | 2014 | Legislative Printing & Expenses 1,676,576.49 | | | | | 751,073.36 | 925,503.13 |
| 30063 | 2012 | Legislative Printing & Expenses 6,070,042.31 | | | | | 4,070,042.31 | 2,000,000.00 |
| 30063 | 2013 | Legislative Printing & Expenses 2,313,362.78 | | | | | -4,637.22 | 2,318,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30218 | 2014 | Caucus Operations (D) 8,001,642.77 | | | | | 7,970,762.33 | 30,880.44 |
| 30219 | 2014 | Caucus Operations (R) 9,561,234.22 | | | | | 9,526,515.81 | 34,718.41 |
| DEPT TOTAL | | | | | | | 35,562,443.77 | 7,827,495.93 |
| 43,389,939.70 | | | | | | | | |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30073 | 2014 | Members' Salaries, Speaker's Extra Comp 2,401,924.71 | | | | | 2,401,924.71 | |
| 30075 | 2014 | National Legislative Conference Expenses 146,000.00 | | | | | 138,270.57 | 7,729.43 |
| 30075 | 2013 | National Legislative Conference Expenses 446,218.72 | | | | | 446,218.72 | |
| 30077 | 2014 | Speaker's Office 437,000.00 | | | | | | 437,000.00 |
| 30077 | 2012 | Speaker's Office 1,150,288.74 | | | | | 1,150,288.74 | |
| 30077 | 2013 | Speaker's Office 1,740,000.00 | | | | | 1,101,096.61 | 638,903.39 |
| 30078 | 2014 | Bi-Partisan Committee, Chief Clerk & Com 3,385,451.13 | | | | | 3,385,451.13 | |
| 30080 | 2014 | Mileage: Reps, Officers, & Employees 7,108.16 | | | | | 7,108.16 | |
| 30082 | 2014 | Chief Clerk & Legislative Journal 1,451,810.10 | | | | | 1,451,810.10 | |
| 30083 | 2014 | Speaker 20,000.00 | | | | | | 20,000.00 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30083 | 2011 | Speaker | | | | | 20,000.00 | |
| | | | 20,000.00 | | | | | |
| 30083 | 2012 | Speaker | | | | | | 20,000.00 |
| | | | 20,000.00 | | | | | |
| 30083 | 2013 | Speaker | | | | | | 20,000.00 |
| | | | 20,000.00 | | | | | |
| 30084 | 2014 | Chief Clerk | | | | | 559,916.03 | |
| | | | 559,916.03 | | | | | |
| 30084 | 2013 | Chief Clerk | | | | | 511,075.63 | |
| | | | 511,075.63 | | | | | |
| 30085 | 2013 | Floor Leader (R) | | | | | | 22,671.79 |
| | | | 22,671.79 | | | | | |
| 30091 | 2014 | Chairman-Appropriations Committee (R) | | | | | | 6,000.00 |
| | | | 6,000.00 | | | | | |
| 30091 | 2012 | Chairman-Appropriations Committee (R) | | | | | | 6,000.00 |
| | | | 6,000.00 | | | | | |
| 30091 | 2013 | Chairman-Appropriations Committee (R) | | | | | | 6,000.00 |
| | | | 6,000.00 | | | | | |
| 30092 | 2014 | Caucus Administrator (R) | | | | | | 1,000.00 |
| | | | 1,000.00 | | | | | |
| 30092 | 2012 | Caucus Administrator (R) | | | | | 2,000.00 | |
| | | | 2,000.00 | | | | | |
| 30092 | 2013 | Caucus Administrator (R) | | | | | | 2,000.00 |
| | | | 2,000.00 | | | | | |
| 30095 | 2014 | Incidental Expenses | | | | | 838,274.20 | |
| | | | 838,274.20 | | | | | |
| 30095 | 2013 | Incidental Expenses | | | | | 373,189.72 | |
| | | | 373,189.72 | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| | | 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 |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30097 | 2014 | Committee on Appropriations (R) | | | | | 1,989,230.78 | |
| | | 1,989,230.78 | | | | | | |
| 30097 | 2013 | Committee on Appropriations (R) | | | | | 1,136,654.77 | |
| | | 1,136,654.77 | | | | | | |
| 30099 | 2014 | Expenses-Representative | | | | | 2,073,874.25 | |
| | | 2,073,874.25 | | | | | | |
| 30099 | 2013 | Expenses-Representative | | | | | 152,373.32 | |
| | | 152,373.32 | | | | | | |
| 30100 | 2014 | Legislative Printing & Expenses | | | | | 1,616,460.13 | |
| | | 1,616,460.13 | | | | | | |
| 30100 | 2013 | Legislative Printing & Expenses | | | | | 89,102.18 | |
| | | 89,102.18 | | | | | | |
| 30102 | 2014 | Special Leadership Account (R) | | | | | 2,712,027.48 | 2,316,972.52 |
| | | 5,029,000.00 | | | | | | |
| 30102 | 2013 | Special Leadership Account (R) | | | | | 3,900,065.61 | |
| | | 3,900,065.61 | | | | | | |
| 30103 | 2014 | Special Leadership Account (D) | | | | | 362,544.30 | |
| | | 362,544.30 | | | | | | |
| 30105 | 2014 | Committee on Appropriations (D) | | | | | 1,634,479.15 | 234,520.85 |
| | | 1,869,000.00 | | | | | | |
| 30105 | 2013 | Committee on Appropriations (D) | | | | | 2,498,000.00 | |
| | | 2,498,000.00 | | | | | | |
| 30107 | 2014 | Administrator for Staff (D) | | | | | | 20,000.00 |
| | | 20,000.00 | | | | | | |
| 30107 | 2013 | Administrator for Staff (D) | | | | | | 20,000.00 |
| | | 20,000.00 | | | | | | |
| 30109 | 2014 | Administrator for Staff (R) | | | | | | 20,000.00 |
| | | 20,000.00 | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30109 | 2010 | Administrator for Staff (R) 20,000.00 | | | | | 20,000.00 | |
| 30109 | 2011 | Administrator for Staff (R) 20,000.00 | | | | | | 20,000.00 |
| 30109 | 2012 | Administrator for Staff (R) 20,000.00 | | | | | | 20,000.00 |
| 30109 | 2013 | Administrator for Staff (R) 20,000.00 | | | | | | 20,000.00 |
| 30311 | 2014 | Caucus Operations (R) 10,534,088.43 | | | | | 10,534,088.43 | |
| 30312 | 2014 | Caucus Operations (D) 3,739,298.83 | | | | | 3,739,298.83 | |
| DEPT TOTAL | | | | | | | 44,844,823.55 | 3,858,797.98 |
| 48,703,621.53 | | | | | | | | |
| BA 44 - Legislative Reference Bureau | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30115 | 2014 | LRB-Salaries & Expenses 1,518,370.92 | | | | | 1,518,204.37 | 166.55 |
| 30115 | 2011 | LRB-Salaries & Expenses 1,813,126.66 | | | | | 1,812,997.13 | 129.53 |
| 30115 | 2012 | LRB-Salaries & Expenses 1,006,002.80 | | | | | 1,005,776.11 | 226.69 |
| 30115 | 2013 | LRB-Salaries & Expenses 1,112,555.31 | | | | | 1,112,516.32 | 38.99 |
| 30117 | 2014 | Printing of Pa Bulletin & Pa Code 63,626.70 | | | | | 63,626.70 | |
| 30117 | 2011 | Printing of Pa Bulletin & Pa Code 200,750.00 | | | | | 200,750.00 | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30117 | 2012 | Printing of Pa Bulletin & Pa Code 102,484.30 | | | | | 102,484.30 | |
| 30117 | 2013 | Printing of Pa Bulletin & Pa Code 68,000.00 | | | | | 68,000.00 | |
| 30286 | 2006 | Legislative Drafting System 66,053.10 | | | | | | 66,053.10 |
| DEPT TOTAL | | | | | | | 5,884,354.93 | 66,614.86 |
| 5,950,969.79 | | | | | | | | |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30118 | 2014 | Local Government Commission 136,170.45 | | | | | 136,170.45 | |
| 30118 | 2011 | Local Government Commission 268,500.00 | | | | | 268,500.00 | |
| 30118 | 2012 | Local Government Commission 65,570.61 | | | | | 65,570.61 | |
| 30118 | 2013 | Local Government Commission 20.62 | | | | | 20.62 | |
| 30119 | 2014 | Legislative Audit Advisory Commission 74,050.00 | | | | | 74,050.00 | |
| 30119 | 2013 | Legislative Audit Advisory Commission 30,600.00 | | | | | 30,600.00 | |
| 30121 | 2014 | Local Government Codes 100.50 | | 39.50 | | | 140.00 | |
| 30121 | 2011 | Local Government Codes 22,250.00 | | | | | 22,250.00 | |
| 30121 | 2012 | Local Government Codes 53,503.39 | | | | | 53,503.39 | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30121 | 2013 | Local Government Codes 83,351.02 | | | | | 83,351.02 | |
| 30122 | 2014 | Capitol Preservation Committee 219,301.83 | | | | | 219,301.83 | |
| 30122 | 2011 | Capitol Preservation Committee 176,671.73 | | | | | 176,671.73 | |
| 30122 | 2013 | Capitol Preservation Committee 30.27 | | | | | 30.27 | |
| 30123 | 2014 | Capitol Restoration 1,869,000.00 | | | | | 1,069,961.28 | 799,038.72 |
| 30123 | 2011 | Capitol Restoration 109.41 | | | | | 109.41 | |
| 30123 | 2012 | Capitol Restoration 115.28 | | | | | 115.28 | |
| 30123 | 2013 | Capitol Restoration 899,263.22 | | | | | 899,263.22 | |
| 30127 | 2014 | Commission on Sentencing 497,755.61 | | | | | 496,926.27 | 829.34 |
| 30127 | 2011 | Commission on Sentencing 449,246.50 | | | | | 447,591.86 | 1,654.64 |
| 30127 | 2012 | Commission on Sentencing 41,967.66 | | | | | 41,967.66 | |
| 30127 | 2013 | Commission on Sentencing 10,664.23 | | | | | 10,664.23 | |
| 30128 | 1989 | Health Care Cost Containment 1,936,756.42 | | 687,377.94 | | | 156,016.54 | 2,468,117.82 |
| 30129 | 2014 | Center for Rural Pennsylvania 297,869.98 | | | | | 287,336.31 | 10,533.67 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30129 | 2011 | Center for Rural Pennsylvania 168,276.88 | | | | | 75,281.83 | 92,995.05 |
| 30129 | 2012 | Center for Rural Pennsylvania 106,476.46 | | | | | 106,391.90 | 84.56 |
| 30129 | 2013 | Center for Rural Pennsylvania 178,084.67 | | | | | 177,875.25 | 209.42 |
| 30131 | 2014 | Legislative Reapportionment Commissions 177,000.00 | | | | | | 177,000.00 |
| 30131 | 2012 | Legislative Reapportionment Commissions 14,999.53 | | | | | | 14,999.53 |
| 30131 | 2013 | Legislative Reapportionment Commissions 105,000.00 | | | | | | 105,000.00 |
| 30308 | 2014 | Independent Fiscal Office 373,392.96 | | | | | 344,560.97 | 28,831.99 |
| 30308 | 2011 | Independent Fiscal Office 1,142,846.20 | | | | | 847,380.29 | 295,465.91 |
| 30308 | 2012 | Independent Fiscal Office 467,501.61 | | | | | | 467,501.61 |
| 30308 | 2013 | Independent Fiscal Office 400,116.52 | | | | | | 400,116.52 |
| 30721 | 2014 | Commonwealth Mail Processing Center 2,438,668.48 | | | | | 1,198,636.12 | 1,240,032.36 |
| 30721 | 2013 | Commonwealth Mail Processing Center 1,256,642.69 | | | | | 222,441.07 | 1,034,201.62 |
| DEPT TOTAL | | | | | | | | |
| | | | 13,961,874.73 | 687,417.44 | | | 7,512,679.41 | 7,136,612.76 |

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|-----------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30133 | 2014 | Joint State Government Commission | | | | | 269,160.35 | 89,798.01 |
| | | 358,958.36 | | | | | | |
| 30133 | 2011 | Joint State Government Commission | | | | | 336,233.62 | 17,766.38 |
| | | 354,000.00 | | | | | | |
| 30133 | 2013 | Joint State Government Commission | | | | | | 2,873.89 |
| | | 2,873.89 | | | | | | |

DEPT TOTAL

715,832.25

605,393.97

110,438.28

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--|--|--|--|--|------------|------------|
| 30134 | 2014 | Legislative Budget & Finance Committee | | | | | 328,007.91 | |
| | | 328,007.91 | | | | | | |
| 30134 | 2011 | Legislative Budget & Finance Committee | | | | | 314,441.32 | 305,293.68 |
| | | 619,735.00 | | | | | | |
| 30134 | 2012 | Legislative Budget & Finance Committee | | | | | 290,795.57 | 5,001.94 |
| | | 295,797.51 | | | | | | |
| 30134 | 2013 | Legislative Budget & Finance Committee | | | | | 8,652.80 | |
| | | 8,652.80 | | | | | | |

DEPT TOTAL

1,252,193.22

941,897.60

310,295.62

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|------------------------------------|--|--|--|--|--------------|--------------|
| 30135 | 2014 | Legislative Data Processing Center | | | | | 4,273,612.91 | 1,677,482.37 |
| | | 5,951,095.28 | | | | | | |
| 30135 | 2012 | Legislative Data Processing Center | | | | | 3,367,379.23 | |
| | | 3,367,379.23 | | | | | | |
| 30135 | 2013 | Legislative Data Processing Center | | | | | 5,456,410.77 | |
| | | 5,456,410.77 | | | | | | |

FUND 001 GENERAL FUND

| | | | PRIOR STATE CONTINUING LEDGER | | | | |
|--|--|--|-------------------------------|------------------|----------------------|-----------------------------------|--|
| 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 | |
| DEPT TOTAL | | | | | | | |
| | 14,774,885.28 | | | | 13,097,402.91 | 1,677,482.37 | |
| BA 49 - Air & Water Pollution Control | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30136 2014 | Joint Leg Air & Water Poll Cont Committ 123,713.01 | | | | 112,651.34 | 11,061.67 | |
| 30136 2011 | Joint Leg Air & Water Poll Cont Committ 103,869.57 | | | | 103,869.57 | | |
| 30136 2012 | Joint Leg Air & Water Poll Cont Committ 31,785.69 | | | | 31,785.69 | | |
| 30136 2013 | Joint Leg Air & Water Poll Cont Committ 82,500.12 | | | | 10,097.27 | 72,402.85 | |
| DEPT TOTAL | | | | | | | |
| | 341,868.39 | | | | 258,403.87 | 83,464.52 | |
| BA 63 - Regulatory Review Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30138 2014 | Independent Regulatory Review Commission 1,335,492.19 | | | | 1,335,492.19 | | |
| DEPT TOTAL | | | | | | | |
| | 1,335,492.19 | | | | 1,335,492.19 | | |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30249 2014 | Unified Judicial System Security 1,568,667.35 | | | | 24,238.20 | 1,544,429.15 | |
| 30249 2012 | Unified Judicial System 284,435.50 | | | | 265,662.56 | 18,772.94 | |
| 30249 2013 | Unified Judicial System 1,603,187.11 | | | | 245,690.84 | 1,357,496.27 | |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| 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 |
|--|------|-------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30298 | 2007 | Supreme Court 2,651,587.47 | | | | | | 2,651,587.47 |
| 30304 | 2007 | Court Administrator 1,552,554.89 | | | | | | 1,552,554.89 |
| DEPT TOTAL | | | | | | | 535,591.60 | 7,124,840.72 |
| | | | 7,660,432.32 | | | | | |
| BA 52 - Superior Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30299 | 2007 | Superior Court 1,315,345.86 | | | | | | 1,315,345.86 |
| DEPT TOTAL | | | | | | | | 1,315,345.86 |
| | | | 1,315,345.86 | | | | | |
| BA 58 - Commonwealth Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30300 | 2007 | Commonwealth Court 2,184,726.47 | | | | | | 2,184,726.47 |
| DEPT TOTAL | | | | | | | | 2,184,726.47 |
| | | | 2,184,726.47 | | | | | |
| LEDGER TOTAL | | | | | | | | |
| | | | 165,730,787.20 | 762,443.19 | | 8,447,803.79 | 114,060,409.18 | 43,985,017.42 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | |
| | | | 1,762,435,688.23 | -46,291,680.39 | | 108,177,757.60 | 1,121,291,636.58 | 486,674,613.66 |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | |
|--|--|--|----------------------------|----------------------|-------------------------|-----------------------------------|--|
| 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 | |
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40092 2015 | State Workmen's Comp Third Party Admin 3,884,324.72 | | | 17,614,597.30 | | -13,730,272.58 | |
| 40123 2015 | Payroll Deductions 525,095,048.68 | 4,677,445,224.73 | | 10,422,970.12 | 4,412,318,606.68 | 779,798,696.61 | |
| 40161 2015 | State Employees Combined Appeal 635,884.57 | 3,169,174.02 | | 15,286.50 | 3,149,294.06 | 640,478.03 | |
| DEPT TOTAL | | 4,680,614,398.75 | | 28,052,853.92 | 4,415,467,900.74 | 766,708,902.06 | |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40010 2015 | Fee Duction System - Collect of Bad Debt 786,320.04 | 2,781,752.78 | | 753,603.63 | 2,355,684.29 | 458,784.90 | |
| DEPT TOTAL | | 2,781,752.78 | | 753,603.63 | 2,355,684.29 | 458,784.90 | |
| BA 92 - Auditor General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40097 2015 | Payroll Deductions 2,140.31 | | | | | 2,140.31 | |
| DEPT TOTAL | | | | | | 2,140.31 | |
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40064 2015 | Claim Payment for Unclaimed Property 4,999,890.25 | 142,000,000.00 | | | 141,514,699.37 | 5,485,190.88 | |
| 40066 2015 | US Savings Bond Deductions 1,342.50 | | | | | 1,342.50 | |
| 40069 2015 | Payroll Deduction 1,365,062.41 | 8,360,746.37 | | | 8,494,424.34 | 1,231,384.44 | |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| 40072 | 2015 | Purchase of Saving Bonds-Series I 1,570.00 | | | | | | 1,570.00 |
| 40359 | 2015 | Unclaimed Property- Restitution Transfer 951,443.36 | | 401,369.43 | | | 842,890.36 | 509,922.43 |
| DEPT TOTAL | | | | 150,762,115.80 | | | 150,852,014.07 | 7,229,410.25 |
| 7,319,308.52 | | | | | | | | |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40037 | 2015 | 1989 Trade Shows 170,082.00 | | 26,000.00 | | 16,100.00 | 50,681.70 | 129,300.30 |
| 40040 | 2015 | Building Energy Conservation 16,592.41 | | | | | | 16,592.41 |
| 40118 | 2015 | City Of Scranton-Fifth Amendarory Order 50.00 | | | | | | 50.00 |
| 40166 | 2015 | CDBG Section 108 Loan Guarantee 1,504,697.84 | | 237,480.00 | | | | 1,742,177.84 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40465 | 2015 | New American Development Fund 147,608.18 | | | | | 147,000.00 | 608.18 |
| DEPT TOTAL | | | | 263,480.00 | | 16,100.00 | 197,681.70 | 1,888,728.73 |
| 1,839,030.43 | | | | | | | | |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40099 | 2015 | State Parks User Fees 3,573,916.75 | | 21,879,650.43 | | | 18,975,583.88 | 6,477,983.30 |
| 40100 | 2015 | Forestry Stumpage Sales 926,269.05 | | 23,041,600.59 | | | 15,500,000.00 | 8,467,869.64 |
| 40102 | 2015 | Security Deposit Receipts 3,416,183.76 | | -445,272.50 | | | 19,062.00 | 2,951,849.26 |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | | |
|---|--|--|--|-------------------------|----------------------|---------------------|-----------------------------------|----------------------|
| | 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 | |
| DEPT TOTAL | | | 7,916,369.56 | | 44,475,978.52 | | 34,494,645.88 | 17,897,702.20 |
| BA 11 - Corrections | | | | | | | | |
| INSTITUTIONAL | | | | | | | | |
| 40109 | 2015 | Fines-Correction Officers-SCI Pittsburgh | | | | | 91,376.27 | |
| | | 91,376.27 | | | | | | |
| DEPT TOTAL | | | 91,376.27 | | | | 91,376.27 | |
| BA 16 - Education | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40018 | 2015 | Sur Bond Proceeds-Bankrupt Private Schls | | | | | 510.20 | |
| | | 510.20 | | | | | | |
| 40114 | 2015 | LEA-Interest Earned On Federal Funds (F) | | | | | 24,198.34 | |
| | | 24,198.34 | | | | | | |
| 40132 | 2015 | Empowerment School Districts | | | | | | |
| | | 3,275,081.63 | 4,500,000.00 | | 465,049.50 | 4,241,089.40 | 3,068,942.73 | |
| DEPT TOTAL | | | 3,299,790.17 | 4,500,000.00 | 465,049.50 | 4,241,089.40 | 3,093,651.27 | |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40357 | 2015 | Aloca Foundation Grant | | | | | 49.69 | |
| | | 49.69 | | | | | | |
| DEPT TOTAL | | | 49.69 | | | | 49.69 | |
| BA 37 - Environmental Hearing Board | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40229 | 2015 | EHB - Appellant Escrow | | | | | 82,619.58 | |
| | | 82,396.83 | 222.75 | | | | | |
| DEPT TOTAL | | | 82,396.83 | 222.75 | | | 82,619.58 | |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | | 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 |
|---|------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40047 | 2015 | Security Deposit Receipts 84,870,522.20 | | 5,132,369.86 | | | -210,500.00 | 90,213,392.06 |
| 40049 | 2015 | Depositis for Susidence Claims 117,400.00 | | | | | | 117,400.00 |
| 40196 | 2015 | Athos I Oil Spill 99,216.96 | | | | 64,059.97 | 35,156.99 | |
| DEPT TOTAL | | | | 5,132,369.86 | | 64,059.97 | -175,343.01 | 90,330,792.06 |
| BA 15 - General Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40011 | 2015 | Rmbrsmnt Bd-Pfrfmnc Scurity Payment 33,175.00 | | | | | | 33,175.00 |
| 40012 | 2015 | Tort Claims 2,934,524.55 | | 500,000.00 | | 94,153.99 | 1,055,643.28 | 2,284,727.28 |
| 40013 | 2015 | Emplye Lblty Slf Insrnc Prgrm 4,469,677.56 | | 5,750,000.00 | | 54,045.00 | 5,513,249.43 | 4,652,383.13 |
| 40014 | 2015 | Auto Lblty Slf-Insrnc Program 4,719,534.85 | | 3,250,220.00 | | 197,305.03 | 3,006,806.41 | 4,765,643.41 |
| 40015 | 2015 | Agency Construction Projects 58,844,433.72 | | -13,652,182.10 | | 15,411,094.15 | 13,632,749.71 | 16,148,407.76 |
| DEPT TOTAL | | | | -4,151,962.10 | | 15,756,598.17 | 23,208,448.83 | 27,884,336.58 |
| BA 67 - Health | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40350 | 2015 | Med Facility Lic Fee Surcharge Asmt Acct 731,574.88 | | 317,482.21 | | | | 1,049,057.09 |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | | |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 |
| DEPT TOTAL | | | 731,574.88 | | 317,482.21 | | | 1,049,057.09 |
| BA 79 - Insurance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40107 | 2015 | Statutory Liquidator Unclaimed Funds | 6,186,510.37 | | | | | 6,186,510.37 |
| DEPT TOTAL | | | 6,186,510.37 | | | | | 6,186,510.37 |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40001 | 2015 | Subsequent Injury Account | 260,107.00 | | 192,749.00 | | 160,401.03 | 292,454.97 |
| 40131 | 2015 | Labor Law Settlements | 1,045,204.13 | | 2,358,768.12 | | 3,089,108.94 | 314,863.31 |
| DEPT TOTAL | | | 1,305,311.13 | | 2,551,517.12 | | 3,249,509.97 | 607,318.28 |
| BA 13 - Military & Veterans Affairs | | | | | | | | |
| INSTITUTIONAL | | | | | | | | |
| 40226 | 2015 | Holding Account-Member Funds | 872,167.93 | | 821,544.33 | | 582,986.00 | 1,110,726.26 |
| DEPT TOTAL | | | 872,167.93 | | 821,544.33 | | 582,986.00 | 1,110,726.26 |
| BA 25 - Probation & Parole | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40041 | 2015 | State Supervision Fees | 380,658.21 | | 3,586,408.94 | | 2,000,000.00 | 1,967,067.15 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40042 | 2015 | County Supervision Fees | 724,284.48 | | 16,687,522.40 | | 9,529,297.54 | 7,882,509.34 |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | |
|--|---------------------------------|--|----------------------------|------------------|----------------------|-----------------------------------|--|
| 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 | |
| DEPT TOTAL | | | | | | | |
| | 1,104,942.69 | 20,273,931.34 | | | 11,529,297.54 | 9,849,576.49 | |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40030 | 2015 | Non-Welfare Child Support Collections | | | | | |
| | | 532,935.79 | 39,483.07 | | 38,923.07 | 533,495.79 | |
| 40032 | 2015 | Unemployment Compensation Intercept Fund | | | | | |
| | | 377,032.22 | 27,649,119.15 | | 28,014,257.24 | 11,894.13 | |
| 40034 | 2015 | Gift to State Owned Institutions | | | | | |
| | | 430,788.27 | | 20,411.00 | 336,908.52 | 73,468.75 | |
| 40035 | 2015 | Stwd Child Support Collections & Disb | | | | | |
| | | 2,974.26 | 1,814.69 | | 1,804.34 | 2,984.61 | |
| 40151 | 2015 | Act 66-Protection From Abuse Fee Account | | | | | |
| | | 477,100.09 | 31,227.16 | | | 508,327.25 | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 40028 | 2015 | Act 222 Domestic Violence Programs | | | | | |
| | | 408,499.35 | 648,690.00 | | | 1,057,189.35 | |
| 40029 | 2015 | State Tax Refund Intercept Program | | | | | |
| | | 30,760.17 | 1,726,007.47 | | 1,720,626.03 | 36,141.61 | |
| 40031 | 2015 | Act 170-94 Attendant Care Program | | | | | |
| | | 48,223.74 | 63,928.74 | | | 112,152.48 | |
| DEPT TOTAL | | | | | | | |
| | 2,308,313.89 | 30,160,270.28 | | 20,411.00 | 30,112,519.20 | 2,335,653.97 | |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40019 | 2015 | Offer in Compromise Program | | | | | |
| | | 145,835.57 | 24,603.60 | | | 170,439.17 | |
| 40022 | 2015 | Transient Vendor's Bond | | | | | |
| | | 28,000.00 | | | | 28,000.00 | |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 40024 | 2015 | Cigarette Tax Enforcement 1,335,711.54 | | | | | | 1,335,711.54 |
| 40025 | 2015 | Auto Rental Tax 10,603,362.55 | | 17,314,235.78 | | | | 27,917,598.33 |
| 40230 | 2015 | HostMunicipalityTavernGamesLocalShareAcc 20,858.30 | | 127,457.16 | | | 111,443.00 | 36,872.46 |
| DEPT TOTAL | | | | 17,466,296.54 | | | 111,443.00 | 29,488,621.50 |
| 12,133,767.96 | | | | | | | | |
| BA 19 - State Department | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40027 | 2015 | App Fees-National Registry of Real Est 247,107.30 | | 67,315.00 | | | 218,320.00 | 96,102.30 |
| DEPT TOTAL | | | | 67,315.00 | | | 218,320.00 | 96,102.30 |
| 247,107.30 | | | | | | | | |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40228 | 2015 | ReimburseMunicipalitiesVehicleCodeFines 1,980,403.63 | | 5,900,798.20 | | | 6,455,066.54 | 1,426,135.29 |
| DEPT TOTAL | | | | 5,900,798.20 | | | 6,455,066.54 | 1,426,135.29 |
| 1,980,403.63 | | | | | | | | |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40170 | 2015 | Local Services Tax - Senate 13,320.54 | | 37,236.38 | | | 42,930.66 | 7,626.26 |
| 40203 | 2015 | Earned Income Tax-Senate (EIT) 80,219.49 | | 590,450.23 | | | 582,347.61 | 88,322.11 |
| DEPT TOTAL | | | | 627,686.61 | | | 625,278.27 | 95,948.37 |
| 93,540.03 | | | | | | | | |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | |
|---|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| | 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 |
| 40171 2015 | Local Services Tax - House 23,556.92 | | 75,542.13 | | | 83,008.39 | 16,090.66 |
| 40204 2015 | Earned Income Tax-House (EIT) 141,949.56 | | 1,021,174.35 | | | 1,027,833.83 | 135,290.08 |
| DEPT TOTAL | | | 1,096,716.48 | | | 1,110,842.22 | 151,380.74 |
| BA 44 - Legislative Reference Bureau | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40208 2015 | EarnedIncomeTaxLegislativeReferencBureau 15,228.58 | | 58,699.04 | | | 63,721.85 | 10,205.77 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 40056 2015 | Pa Consolidated Statues 123,822.59 | | 21,231.96 | | | | 145,054.55 |
| DEPT TOTAL | | | 79,931.00 | | | 63,721.85 | 155,260.32 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40209 2015 | EarnedIncomeTaxLocalGovernmentCommission 3,575.94 | | 7,804.93 | | | 9,801.19 | 1,579.68 |
| 40210 2015 | EarnedIncomeTaxCapitolPreservationCommit 1,487.11 | | 5,060.96 | | | 5,488.70 | 1,059.37 |
| 40216 2015 | EarnedIncomeTax IndependentFiscalOffice 3,348.30 | | 10,276.38 | | | 11,456.08 | 2,168.60 |
| 40217 2015 | EarnedIncomeTaxCenterForRuralPA 1,550.80 | | 4,654.20 | | | 5,233.95 | 971.05 |
| 40224 2015 | Leave Payout Expense 1,216,817.70 | | | | | | 1,216,817.70 |
| DEPT TOTAL | | | 27,796.47 | | | 31,979.92 | 1,222,596.40 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 46 - Joint State Government Comm. | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40211 | 2015 | EarnedIncomeTaxJointStateGovtCommission | | 8,786.18 | | | 9,546.11 | 1,661.16 |
| | | 2,421.09 | | | | | | |
| DEPT TOTAL | | | | 8,786.18 | | | 9,546.11 | 1,661.16 |
| | | 2,421.09 | | | | | | |
| BA 47 - Legislative Budget and Finance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40212 | 2015 | EarnedIncomeTaxLegislvtBdgtFinanceComm | | 11,256.50 | | | 12,056.92 | 1,972.48 |
| | | 2,772.90 | | | | | | |
| DEPT TOTAL | | | | 11,256.50 | | | 12,056.92 | 1,972.48 |
| | | 2,772.90 | | | | | | |
| BA 48 - Legislative Data Processing | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40213 | 2015 | EarnedIncomeTaxLegislaDataProcessingCntr | | 23,903.55 | | | 26,123.09 | 5,724.05 |
| | | 7,943.59 | | | | | | |
| DEPT TOTAL | | | | 23,903.55 | | | 26,123.09 | 5,724.05 |
| | | 7,943.59 | | | | | | |
| BA 49 - Air & Water Pollution Control | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40214 | 2015 | EarnedIncomeTaxJointLegislAirWaterComm | | 3,789.07 | | | 4,227.10 | 830.64 |
| | | 1,268.67 | | | | | | |
| DEPT TOTAL | | | | 3,789.07 | | | 4,227.10 | 830.64 |
| | | 1,268.67 | | | | | | |
| BA 63 - Regulatory Review Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40215 | 2015 | EarnedIncomeTaxIndepndtRegulatoryRvwComm | | 12,447.71 | | | 13,838.31 | 2,709.64 |
| | | 4,100.24 | | | | | | |
| DEPT TOTAL | | | | 12,447.71 | | | 13,838.31 | 2,709.64 |
| | | 4,100.24 | | | | | | |

FUND 001 GENERAL FUND

| | | | RESTRICTED RECEIPTS LEDGER | | | | | | |
|--|---------------------------------|---|----------------------------|------------------|-------------------|-----------------------------------|-----------------------|-----------------------|------------------|
| 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 | | | |
| BA 51 - Supreme Court | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40057 | 2015 | Payroll Deduction Account 5,314,459.15 | | | | 133,386,430.22 | 133,269,281.60 | 5,431,607.77 | |
| 40058 | 2015 | Benefits 67,970.26 | | | | 80,427,307.10 | 76,369,067.00 | 4,126,210.36 | |
| 40059 | 2015 | Judicial Computer System 116,278,946.11 | | | | -5,150,761.00 | | 111,128,185.11 | |
| 40060 | 2015 | Jen and Dave's Law 90,542.16 | | | | 81,686.24 | | 172,228.40 | |
| 40140 | 2015 | Access to Justice Account 937,538.17 | | | | 10,555,992.62 | 10,630,227.81 | 863,302.98 | |
| 40354 | 2015 | Health Benefits Reserve Account 267,101.87 | | | | 1,680,643.68 | 1,789,883.69 | 157,861.86 | |
| DEPT TOTAL | | 122,956,557.72 | | | | 220,981,298.86 | 222,058,460.10 | 121,879,396.48 | |
| LEDGER TOTAL | | 858,510,566.15 | | | | 5,184,811,123.81 | 45,128,676.19 | 4,906,857,338.04 | 1,091,335,675.73 |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 60 - Governor's Office - Loans | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50094 | 2015 | Xfr: GF - State Lottery Fund | | | | | 50,000,000.00 | -50,000,000.00 |
| 50096 | 2015 | Xfr: GF - Purchasing Fund | | | | | 92,000,000.00 | -92,000,000.00 |
| 50291 | 2015 | Xfr: GF - State Farm Products Show Fund | | | | | 5,000,000.00 | -5,000,000.00 |
| DEPT TOTAL | | | | | | | 147,000,000.00 | -147,000,000.00 |
| BA 73 - Treasury | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50269 | 2015 | Cash Management Loan Return | | | | | 1,000,000,000.00 | -1,000,000,000.00 |
| DEBT SERVICE | | | | | | | | |
| 50137 | 2015 | General Obligation Debt Service Payments | | | | | -217,209,614.86 | 217,209,614.86 |
| DEPT TOTAL | | | | | | | 782,790,385.14 | -782,790,385.14 |
| BA 10 - Aging | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50251 | 2015 | Public Health and Safety Payments | | | | | 952,647.11 | -952,647.11 |
| DEPT TOTAL | | | | | | | 952,647.11 | -952,647.11 |
| BA 21 - Human Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 50150 | 2015 | Public Health and Safety Payments | | | | | 914,547,331.87 | -914,547,331.87 |

FUND 001 GENERAL FUND

| | | | NON-BUDGETED LEDGER | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|------------------------|
| 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 | |
| DEPT TOTAL | | | | | | 914,547,331.87 | -914,547,331.87 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50153 | 2015 | Budget Stopgap | | | -999,808.50 | 999,808.50 | |
| DEPT TOTAL | | | | | | -999,808.50 | 999,808.50 |
| BA 52 - Superior Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50154 | 2015 | Budget Stopgap | | | -271,189.31 | 271,189.31 | |
| DEPT TOTAL | | | | | | -271,189.31 | 271,189.31 |
| BA 53 - Courts of Common Pleas | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50155 | 2015 | Budget Stopgap | | | -4,687.38 | 4,687.38 | |
| DEPT TOTAL | | | | | | -4,687.38 | 4,687.38 |
| BA 58 - Commonwealth Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50156 | 2015 | Budget Stopgap | | | -152,675.93 | 152,675.93 | |
| DEPT TOTAL | | | | | | -152,675.93 | 152,675.93 |
| BA 59 - Magisterial District Judges | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50157 | 2015 | Budget Stopgap | | | -3,619.87 | 3,619.87 | |

FUND 001 GENERAL FUND

| | | | NON-BUDGETED LEDGER | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|------------------|
| 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 | |
| DEPT TOTAL | | | | | | -3,619.87 | 3,619.87 |
| BA 62 - Philadelphia Municipal Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50159 | 2015 | Budget Stopgap | | | | -19,195.99 | 19,195.99 |
| DEPT TOTAL | | | | | | -19,195.99 | 19,195.99 |
| LEDGER TOTAL | | | | | 1,843,839,187.14 | -1,843,839,187.14 | |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|--|---------------------------------|--|---------------------------|------------------|----------------------|-----------------------------------|----------------------|
| 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 | |
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60135 | 2015 | Victim/Witness Services 3,363,274.03 | 5,600,364.47 | | 5,073,069.81 | 5,254,018.89 | -1,363,450.20 |
| 60136 | 2015 | Crime Victims Payments 16,111,642.42 | 9,685,046.67 | | 402,149.83 | 10,239,618.72 | 15,154,920.54 |
| 60137 | 2015 | Constables Education & Training Account 4,306,832.78 | 1,681,777.04 | | 5,766,409.02 | 2,636,773.48 | -2,414,572.68 |
| 60184 | 2015 | CULTURAL PROGRAMS 1,578.49 | | | | | 1,578.49 |
| 60185 | 2015 | AUDIT SETTLEMENTS 1,245,343.56 | 917.00 | | | 31,156.00 | 1,215,104.56 |
| 60221 | 2015 | Firearms License to Carry Modernization 2,840.00 | | | | | 2,840.00 |
| 60291 | 2015 | Sheriff & Deputy Sheriff's Educ&Trng Acc 6,847,613.59 | 4,145,700.00 | | 3,254,015.50 | 6,504,317.63 | 1,234,980.46 |
| 60308 | 2015 | Agency IT Projects 864,696.40 | 4,021,716.37 | | 1,805,592.24 | 2,434,997.52 | 645,823.01 |
| 60326 | 2015 | Luzerne County Youth Settlement 148,598.56 | 291.16 | | 60,628.13 | 87,969.75 | 291.84 |
| 60380 | 2015 | Child Advocacy Centers | 1,666,143.18 | | 1,410,328.22 | 342,393.05 | -86,578.09 |
| DEPT TOTAL | | 32,892,419.83 | 26,801,955.89 | | 17,772,192.75 | 27,531,245.04 | 14,390,937.93 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60009 | 2015 | Seized/Forfeit Prop-State Court Awarded 11,667,182.43 | 8,621,871.22 | | 58,182.67 | 6,732,296.41 | 13,498,574.57 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|----------------------------|---|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| | 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 |
| 60010 2015 | Seized/Forfeit Prop-U.S.Depart Justice 3,717,001.27 | | 238,160.17 | | 34,111.62 | 876,320.58 | 3,044,729.24 |
| 60012 2015 | OAG Investigative Funds-Outside Sources 1,090,919.05 | | 6,874,672.99 | | 246,084.10 | 6,257,319.76 | 1,462,188.18 |
| 60013 2015 | Seized/Forfeit Prop-US Treasury Depart 583,680.36 | | 1,654.30 | | 174,258.48 | 25,487.42 | 385,588.76 |
| 60014 2015 | Public Protection Law Enforcement 34,135,098.84 | | 5,050,250.52 | | 1,181,278.44 | 5,559,734.28 | 32,444,336.64 |
| 60015 2015 | Coroners Education Board 18,110.46 | | 85,100.00 | | | | 103,210.46 |
| 60215 2015 | Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,276,226.04 | | 65,266.89 | | | 69,136.20 | 2,272,356.73 |
| 60238 2015 | Criminal Justice Enhancement Account 709,998.63 | | 6,943,107.30 | | | 1,871,365.63 | 5,781,740.30 |
| 60298 2015 | Community Drug Abuse Prevention Grant Pr 1,743,713.20 | | 354,469.00 | | | 139,903.24 | 1,958,278.96 |
| 60316 2015 | Home Improvement Account 3,351,415.95 | | 1,887,839.37 | | | 1,559,759.23 | 3,679,496.09 |
| DEPT TOTAL | | | | | | | |
| | 59,293,346.23 | | 30,122,391.76 | | 1,693,915.31 | 23,091,322.75 | 64,630,499.93 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60118 2015 | Dog Law 2,749,499.87 | | 6,542,756.66 | | 54,094.76 | 7,543,961.59 | 1,694,200.18 |
| 60119 2015 | PA Rural Rehabilitation Program 32,316.17 | | | | | | 32,316.17 |
| 60120 2015 | Farm Operations 1,664,727.22 | | 425,653.73 | | 18,183.88 | 771,826.38 | 1,300,370.69 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | | |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|--|
| | 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 | |
| 60121 2015 | Pesticide Regulatory Account 9,761,372.49 | | 4,638,753.29 | | 3,454,079.66 | 5,862,760.21 | 5,083,285.91 | |
| 60123 2015 | Plant Pest Management 180,476.76 | | 409,643.87 | | 192.50 | 367,371.37 | 222,556.76 | |
| 60124 2015 | Federal State Option Contract 1,202,248.06 | | 507,797.51 | | | 13,363.68 | 1,696,681.89 | |
| 60152 2015 | AGRONOMIC REGULATORY ACCOUNT 753,636.44 | | 403,998.94 | | 144,318.84 | 346,308.74 | 667,007.80 | |
| 60268 2015 | Fruit & Vegetable Inspection & Grading 230,696.58 | | 381,397.82 | | 184.77 | 357,545.09 | 254,364.54 | |
| 60310 2015 | Cervidae Livestock Operations 149,765.00 | | 19,500.00 | | | 21,865.65 | 147,399.35 | |
| 60327 2015 | PA Preferred Trademark Licensing Fund 339,342.81 | | 613,182.27 | | 262,814.95 | 475,124.23 | 214,585.90 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60114 2015 | Animal Health and Diagnostic Program 1,141,820.69 | | 4,001,599.14 | | 1,382.24 | 2,290,334.77 | 2,851,702.82 | |
| 60116 2015 | Aquaculture Development Account 69,407.55 | | 15,450.00 | | | 10,000.00 | 74,857.55 | |
| DEPT TOTAL | | | | | | | | |
| | 18,275,309.64 | | 17,959,733.23 | | 3,935,251.60 | 18,060,461.71 | 14,239,329.56 | |
| BA 75 - Banking & Securities | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60339 2015 | Securities Operation 3,674,028.18 | | 9,633,785.08 | | | 8,005,000.00 | 5,302,813.26 | |
| 60372 2015 | Securities Regulation Account 8,662,055.69 | | | | | | 8,662,055.69 | |
| DEPT TOTAL | | | | | | | | |
| | 12,336,083.87 | | 9,633,785.08 | | | 8,005,000.00 | 13,964,868.95 | |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|--|---------------------------------|--|---------------------------|------------------|---------------------|-----------------------------------|----------------------|
| 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 | |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60199 | 2015 | Municipal Code Official Training account 684,293.49 | 959,520.00 | | 78,559.31 | 1,009,554.45 | 555,699.73 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60051 | 2015 | Indust. Sites Environmental Assmt. Fund 14,936,011.82 | 2,000,000.00 | | 1,479,552.00 | 1,057,834.00 | 14,398,625.82 |
| 60052 | 2015 | Zoological Enhancement Fund 69,794.38 | 7,760.86 | | | | 77,555.24 |
| 60168 | 2015 | PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55 | | | | | 953.55 |
| 60368 | 2015 | Industrialized Housing 122,167.39 | 316,024.15 | | 4,199.39 | 397,973.51 | 36,018.64 |
| 60399 | 2015 | CDBG Program Income | 298,390.92 | | | | 298,390.92 |
| DEPT TOTAL | | | | | | | |
| | | 15,813,220.63 | 3,581,695.93 | | 1,562,310.70 | 2,465,361.96 | 15,367,243.90 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60145 | 2015 | Forest Regeneration 5,376,322.70 | 2,227,232.90 | | 3,007,139.18 | 3,665,447.31 | 930,969.11 |
| 60146 | 2015 | Forest Lands Beautification 50,015.83 | | | 366.30 | | 49,649.53 |
| 60147 | 2015 | Quehanna Fund-Act 275 288,418.27 | 22,500.00 | | 256,000.00 | | 54,918.27 |
| 60149 | 2015 | Snowmobile/All Terrain Vehicle (ATV) Prg 4,685,798.71 | 4,321,634.58 | | 2,042,464.98 | 4,074,640.93 | 2,890,327.38 |
| 60150 | 2015 | Quehanna Fund-Act 55 3,303.64 | | | | 502.28 | 2,801.36 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| 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 |
|--|------|---|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 60151 | 2015 | Purchase of State Forest Land 2,334,368.30 | | 5,700.00 | | | 258,114.86 | 2,081,953.44 |
| 60290 | 2015 | Forestry Rearch Account 606,770.71 | | | | 166,898.68 | 89,278.66 | 350,593.37 |
| 60322 | 2015 | Point State Park Donations 7,425.23 | | | | | | 7,425.23 |
| 60362 | 2015 | Foundation Grants 190,000.00 | | | | | 190,000.00 | |
| DEPT TOTAL | | | | 6,577,067.48 | | 5,472,869.14 | 8,277,984.04 | 6,368,637.69 |
| BA 11 - Corrections | | | | | | | | |
| INSTITUTIONAL | | | | | | | | |
| 60337 | 2015 | PSCOA Scholarship Fund 26,621.30 | | 71.97 | | | | 26,693.27 |
| DEPT TOTAL | | | | 71.97 | | | | 26,693.27 |
| BA 16 - Education | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60018 | 2015 | Private Licensed Schools 868,940.56 | | 433,615.00 | | 679.04 | 806,340.62 | 495,535.90 |
| 60022 | 2015 | Telcommunications Education Fund Grant 0.90 | | | | | | 0.90 |
| 60023 | 2015 | Pupil Transportation Recoveries 795,856.99 | | | | | 300,000.00 | 495,856.99 |
| 60194 | 2015 | Dormitary Sprinklers - Interest Subsidy 7,038,369.00 | | | | | 4,911,639.00 | 2,126,730.00 |
| 60212 | 2015 | Community College Nonmandated Capital Pr 2.32 | | | | | | 2.32 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 60351 | 2015 | Cross State Learning Collaborative(CSLC) 213.31 | | 0.59 | | | | 213.90 |
| 60353 | 2015 | ProfessionlEducatrDisciplineAcctFees 458,723.14 | | 446,679.56 | | | 352,173.56 | 553,229.14 |
| 60371 | 2015 | Alternative Education Program Account 6,000.00 | | 193,400.00 | | | | 199,400.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60020 | 2015 | Panet-Local Education Agencies 59,221.84 | | | | | | 59,221.84 |
| 60159 | 2015 | TEMPORARY SPECIAL AID 693.00 | | | | | | 693.00 |
| DEPT TOTAL | | | | 1,073,695.15 | | 679.04 | 6,370,153.18 | 3,930,883.99 |

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

| | | | | | | | | |
|----------------------|------|--|--|---------------|--|------------|---------------|--------------|
| 60249 | 2015 | VoIP 911 Emergency Servies Fund 2,244,751.30 | | 4,724,997.57 | | | 6,779,999.99 | 189,748.88 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60060 | 2015 | Act147-RERF 72,104.01 | | 750,000.00 | | 78,494.72 | 748,378.28 | -4,768.99 |
| 60061 | 2015 | Act147-RTERF 233,644.14 | | 62,500.00 | | | 51,400.48 | 244,743.66 |
| 60062 | 2015 | Satellite Truck 685.41 | | | | | | 685.41 |
| 60063 | 2015 | Act85-RERP 583,553.95 | | 1,433,157.81 | | 141,788.88 | 1,066,069.15 | 808,853.73 |
| 60227 | 2015 | Volunteer Company Grants Program 3,190,873.64 | | 30,000,000.00 | | | 28,603,405.84 | 4,587,467.80 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|---|--|---|--|-------------------------|-------------------|----------------------|-----------------------------------|
| | 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 |
| DEPT TOTAL | | | | | | | |
| | 6,325,612.45 | | 36,970,655.38 | | 220,283.60 | 37,249,253.74 | 5,826,730.49 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60065 | 2015 | Safe Drinking Water Account 3,223,170.47 | 1,133,289.49 | | 48,969.04 | 874,412.74 | 3,433,078.18 |
| 60066 | 2015 | Used Tire Pile Remediation 3,603,080.27 | 28,900.00 | | 61,866.70 | 556,342.69 | 3,013,770.88 |
| 60067 | 2015 | Coal Refuse Disposal Control Fd Act-154 2,864,539.65 | 5,708.53 | | | 7,672.07 | 2,862,576.11 |
| 60069 | 2015 | Bituminous Mine Sub&Land Cons Fd Act-156 442,032.19 | 68,191.37 | | | 275.33 | 509,948.23 |
| 60070 | 2015 | Radiation Protection Fund 11,717,511.62 | 10,439,333.83 | | 1,376,825.42 | 10,272,510.50 | 10,507,509.53 |
| 60072 | 2015 | Clean Water Fund 27,100,217.72 | 20,291,154.82 | | 4,363,581.43 | 19,261,003.34 | 23,766,787.77 |
| 60073 | 2015 | Sewage Facilities Program Admin 845,779.68 | 706,886.71 | | | 958,521.06 | 594,145.33 |
| 60074 | 2015 | Solid Waste Abatement Fund 9,191,161.97 | 3,209,814.48 | | 1,842,153.30 | 2,347,565.84 | 8,211,257.31 |
| 60075 | 2015 | Abandoned Well Plugging Fund 885,427.12 | 82,697.71 | | 166,077.50 | 250,737.10 | 551,310.23 |
| 60076 | 2015 | Orphan Well Plugging Fund 1,944,665.86 | 295,900.00 | | 464,750.26 | 1,151,698.01 | 624,117.59 |
| 60077 | 2015 | Dams and Encroachment Fund 760,982.72 | 245,972.21 | | 3,036.04 | 77,092.97 | 926,825.92 |
| 60078 | 2015 | Municipalities Sewage Facilities Compl 33,100.00 | 1,000.00 | | | | 34,100.00 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|---------------------------------|---|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| | 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 |
| 60079 2015 | Alter Fuels Inc. Grants 18,864,532.72 | | 5,223,414.14 | | 7,073,852.58 | 3,073,424.00 | 13,940,670.28 |
| 60080 2015 | Industrial Land Recycling Fund 1,748,645.73 | | 262,062.00 | | | 301,264.67 | 1,709,443.06 |
| 60083 2015 | Well Plugging Account 14,005,857.35 | | 11,571,636.46 | | 1,418,416.50 | 19,839,887.74 | 4,319,189.57 |
| 60202 2015 | Waste Transportation Safety Account 9,332,600.10 | | 2,947,579.66 | | 287,229.07 | 2,006,857.56 | 9,986,093.13 |
| 60248 2015 | Mine Subsidence Claims Escrow Account 2,384.22 | | | | | | 2,384.22 |
| 60257 2015 | Pollution Control Technology Projects 6,810,223.00 | | | | | 6,810,223.00 | |
| 60261 2015 | Pennsylvania Sunshine Program - Admin 195,892.74 | | | | 23,375.00 | -15,550.72 | 188,068.46 |
| 60314 2015 | Electronic Materials Recycling 732,286.45 | | 346,888.00 | | | 195,632.30 | 883,542.15 |
| DEPT TOTAL | | | 56,860,429.41 | | 17,130,132.84 | 67,969,570.20 | 86,064,817.95 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60017 2015 | Temporary Fleet Vehicles 875,517.38 | | 1,000.00 | | | 185,410.16 | 691,107.22 |
| DEPT TOTAL | | | 1,000.00 | | | 185,410.16 | 691,107.22 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60108 2015 | Hodge Trust Fund - Butler County 126,768.39 | | 342.72 | | | | 127,111.11 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| | 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 |
| 60109 2015 | Health Care Facilities - Civil Penalties 4,178,703.88 | | 225,000.00 | | 631,015.11 | 1,576,286.89 | 2,196,401.88 |
| 60110 2015 | Reimold Trust Funds 172,559.00 | | 22,465.70 | | | 5,897.69 | 189,127.01 |
| 60220 2015 | Juvenile Diabetes Cure Research 267,246.99 | | 19,920.52 | | 108,331.77 | 78,444.06 | 100,391.68 |
| 60222 2015 | Vital Statistics Improvement Account 5,621,667.25 | | 3,162,086.00 | | | 5,755,331.00 | 3,028,422.25 |
| 60369 2015 | Indoor Tanning Regulation Fund 54,850.00 | | 58,960.00 | | | | 113,810.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60341 2015 | SPBP Manufacturer Drug Rebates 23,346,056.85 | | 19,925,337.08 | | | 4,883,278.35 | 38,388,115.58 |
| DEPT TOTAL | | 33,767,852.36 | 23,414,112.02 | | 739,346.88 | 12,299,237.99 | 44,143,379.51 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60056 2015 | Rent/Other Income Hist Sites and Mseum 806,701.36 | | 144,440.58 | | 31,561.13 | 56,853.71 | 862,727.10 |
| 60058 2015 | Sarah Mellon Scaife Found Grant WP Mseum 194.00 | | | | | | 194.00 |
| 60059 2015 | Pur And Item-Donation-A Atwater Kent Jr 17,189.75 | | | | | | 17,189.75 |
| DEPT TOTAL | | 824,085.11 | 144,440.58 | | 31,561.13 | 56,853.71 | 880,110.85 |
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60154 2015 | SINGLE LICENSING CONVERSION 55,393.05 | | | | | | 55,393.05 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | | |
|--|------|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 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 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60133 | 2015 | Anti-fraud 113,711.86 | | -37,779.60 | | | 72,040.80 | 3,891.46 |
| 60155 | 2015 | CHILDREN'S HEALTH FUND 8,373,868.33 | | 14,317,316.15 | | | 22,691,184.48 | |
| 60376 | 2015 | WestPAConsumerResrchMarkt&OutreachFund 350,034.10 | | | | 306,477.50 | | 43,556.60 |
| DEPT TOTAL | | | | 14,279,536.55 | | 306,477.50 | 22,763,225.28 | 102,841.11 |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60004 | 2015 | Vending Machine Proceeds 900,874.26 | | 303,897.15 | | | 85,033.35 | 1,119,738.06 |
| 60005 | 2015 | Asbestos Occ Accreditation & Cert 2,795,511.32 | | 1,018,839.77 | | | 987,577.23 | 2,826,773.86 |
| DEPT TOTAL | | | | 1,322,736.92 | | | 1,072,610.58 | 3,946,511.92 |
| BA 13 - Military & Veterans Affairs | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60157 | 2015 | DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23 | | | | | | 1,719.23 |
| 60158 | 2015 | Seized/Forfeited Property - Federal 24,461.82 | | 64.97 | | | -97.50 | 24,624.29 |
| 60216 | 2015 | Military Family Relief Assistance 942,155.57 | | 86,497.11 | | | 73,376.00 | 955,276.68 |
| 60356 | 2015 | State Military Justice Fund 900.00 | | 3,500.00 | | | | 4,400.00 |
| DEPT TOTAL | | | | 90,062.08 | | | 73,278.50 | 986,020.20 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|--|--|--|--|-------------------------|-------------------|----------------------|-----------------------------------|
| | 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 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60053 | 2015 | Federally Forfeited/Seized Property | | | | | |
| | | 69,392.98 | 22,964.00 | | | | 92,356.98 |
| 60054 | 2015 | County Firearms Trng & Education Comm | | | | | |
| | | 881,558.91 | 364,160.05 | | 279,448.99 | 318,852.39 | 647,417.58 |
| 60359 | 2015 | Seized/Forfeiture Property-OAG | | | | | |
| | | 23,157.45 | 49,109.81 | | | 10,440.79 | 61,826.47 |
| DEPT TOTAL | | 974,109.34 | 436,233.86 | | 279,448.99 | 329,293.18 | 801,601.03 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60024 | 2015 | General Government Operations | | | | | |
| | | 18,846,126.10 | 77,178,131.37 | | | 78,064,532.74 | 17,959,724.73 |
| DEPT TOTAL | | 18,846,126.10 | 77,178,131.37 | | | 78,064,532.74 | 17,959,724.73 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60033 | 2015 | Act 185 Personal Care Homes | | | | | |
| | | 105,229.27 | 275,922.03 | | | 89,055.64 | 292,095.66 |
| 60034 | 2015 | OBRA 87-Civil Monetary Penalties | | | | | |
| | | 6,458,978.11 | 606,980.96 | | 533,151.24 | 661,855.33 | 5,870,952.50 |
| 60035 | 2015 | Title IV-D Child Support Incentive Funds | | | | | |
| | | 13,691,350.69 | 16,728,120.00 | | | 14,362,704.91 | 16,056,765.78 |
| 60243 | 2015 | Food Stamp Quality Control Enhanced Fndg | | | | | |
| | | 4,779,099.70 | | | | | 4,779,099.70 |
| 60289 | 2015 | Nursing Facility Assessments | | | | | |
| | | 110,714,528.18 | -24,422,759.87 | | | 4,094.94 | 86,287,673.37 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| | 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 |
| 60370 2015 | Act 28 Training | | 801,274.57 | | | | 3,052,896.59 |
| | 2,251,622.02 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60260 2015 | Hospital Assessment Program | | 370,411.53 | | | | 11,664,800.18 |
| | 11,294,388.65 | | | | | | |
| 60262 2015 | Medicaid Managed Care Gross Receipt Tax | | | | | | 113,421.90 |
| | 113,421.90 | | | | | | |
| 60309 2015 | Quality Care Assessment Account | | -11,081,709.68 | | | | 15,612,249.81 |
| | 26,693,959.49 | | | | | | |
| 60396 2015 | Children's Health Insurance Program | | 16,412,683.85 | | 7,639,149.30 | 13,570,014.24 | -4,796,479.69 |
| DEPT TOTAL | | | | | | | |
| | 176,102,578.01 | | -309,076.61 | | 8,172,300.54 | 28,687,725.06 | 138,933,475.80 |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60277 2015 | Enhanced Revenue Collection | | 306,427,388.49 | | | | 306,427,388.49 |
| 60342 2015 | Contingent Fee Contract Collections | | | | 6,180,000.00 | | -6,180,000.00 |
| 60357 2015 | Advanced Deposit Wagering Collections | | 673,711.61 | | | 541,643.03 | 132,068.58 |
| DEPT TOTAL | | | | | | | |
| | | | 307,101,100.10 | | 6,180,000.00 | 541,643.03 | 300,379,457.07 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60027 2015 | Corporation Bureau | | 6,875,151.01 | | | 6,517,830.09 | 6,785,665.81 |
| | 6,428,344.89 | | | | | | |
| 60028 2015 | Professional Licensure Augmentation Acct | | 37,120,919.49 | | | 40,683,347.31 | 29,445,607.78 |
| | 33,008,035.60 | | | | | | |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| 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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 60029 | 2015 | State Board of Podiatry 2,086,300.50 | | 13,148.62 | | | 226,778.64 | 1,872,670.48 |
| 60030 | 2015 | State Board of Medicine 32,002,957.12 | | 1,000,216.22 | | | 7,920,078.33 | 25,083,095.01 |
| 60031 | 2015 | State Board of Osteopathic Medicine 5,833,815.99 | | 144,063.02 | | | 1,521,673.20 | 4,456,205.81 |
| 60032 | 2015 | Athletic Commission Augmentation Account 1,179,673.07 | | 629,999.55 | | | 495,196.21 | 1,314,476.41 |
| 60226 | 2015 | Lobbying Disclosure Fund 494,956.20 | | 127,983.21 | | | 337,000.00 | 285,939.41 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60201 | 2015 | Help America Vote Act 12,566,506.33 | | -1,465,014.61 | | | | 11,101,491.72 |
| DEPT TOTAL | | | | 44,446,466.51 | | | 57,701,903.78 | 80,345,152.43 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60160 | 2015 | Auto Theft & Insurance Fraud Investigati 1,207,284.95 | | 2,291,332.44 | | 810,824.33 | 2,098,062.33 | 589,730.73 |
| 60161 | 2015 | CRIMINAL LABORATORY USER FEE FUND 3,204,576.21 | | 1,533,469.52 | | 449,227.46 | -3,534.41 | 4,292,352.68 |
| 60163 | 2015 | Firearm Records Check Fund 3,883,189.47 | | 3,436,262.08 | | | 1,000,000.00 | 6,319,451.55 |
| 60164 | 2015 | State Criminal Enforcement/Forfeiture 612,673.89 | | | | | 493,454.68 | 119,219.21 |
| 60165 | 2015 | State Drug Act-Forfeiture-Attg 6,813,846.00 | | 2,123,251.23 | | 20,854.95 | 5,828,447.84 | 3,087,794.44 |
| 60166 | 2015 | State Drug Act-Forfeiture-Municipal 1,221,654.38 | | 36,890.74 | | | 1,095,909.14 | 162,635.98 |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | | |
|-------------------------------|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| | | 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 |
| 60167 | 2015 | SEIZED/FORFEITED PROP-FED COURT AWARDED 4,020,180.60 | | 1,397,933.82 | | 1,029,068.03 | 3,608,760.51 | 780,285.88 |
| 60223 | 2015 | Firearms License Validation System Acct. 1,000,000.00 | | 3,532.00 | | | | 1,003,532.00 |
| 60333 | 2015 | Radio Systems Development Project 2,539,792.44 | | | | | 164,494.54 | 2,375,297.90 |
| 60334 | 2015 | Tower Management 815,107.70 | | 287,190.26 | | | | 1,102,297.96 |
| 60335 | 2015 | ARRA Broadband Middle Mile 40,467.14 | | 15,306.72 | | | | 55,773.86 |
| 60360 | 2015 | Vehicle Code Fines | | 972,975.89 | | | | 972,975.89 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60336 | 2015 | PSTA Scholarship Fund 346,047.38 | | 935.48 | | | | 346,982.86 |
| DEPT TOTAL | | 25,704,820.16 | | 12,099,080.18 | | 2,309,974.77 | 14,285,594.63 | 21,208,330.94 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60129 | 2015 | Child Passenger Restraint Fund 172,595.44 | | 220,388.64 | | 49,418.45 | 257,718.03 | 85,847.60 |
| DEPT TOTAL | | 172,595.44 | | 220,388.64 | | 49,418.45 | 257,718.03 | 85,847.60 |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60389 | 2015 | Fifty Senators | | 938,328.80 | | | 938,328.80 | |
| 60390 | 2015 | Senate President-Personnel Expenses | | 46,281.23 | | | 46,281.23 | |

FUND 001 GENERAL FUND

| | | | RESTRICTED REVENUE LEDGER | | | | |
|---|--|--|--|-------------------------|------------------|----------------------|-----------------------------------|
| | 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 |
| 60391 | 2015 | Salaried Officers and Employees | | | | 1,687,785.60 | |
| | | | 1,687,785.60 | | | 1,687,785.60 | |
| 60392 | 2015 | CaucusOperations(D) Senate | | | | 3,607,279.91 | |
| | | | 3,607,279.91 | | | 3,607,279.91 | |
| 60393 | 2015 | CaucusOperations(R) Senate | | | | 4,528,708.23 | |
| | | | 4,528,708.23 | | | 4,528,708.23 | |
| 60394 | 2015 | Incidental Expenses Senate | | | | 4,191,616.23 | |
| | | | 4,191,616.23 | | | 4,191,616.23 | |
| DEPT TOTAL | | | 15,000,000.00 | | | 15,000,000.00 | |
| BA 42 - House of Representatives | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60384 | 2015 | Members'SalarySpeakers'ExtraCompensation | | | | 5,202,713.00 | |
| | | | 5,202,713.00 | | | 5,202,713.00 | |
| 60385 | 2015 | Bi-PartisanCommtChiefClrkComptorller&EMS | | | | 3,392,918.35 | |
| | | | 3,392,918.35 | | | 3,392,918.35 | |
| 60386 | 2015 | Caucua Operations (R) | | | | 12,655,599.28 | |
| | | | 12,655,599.28 | | | 12,655,599.28 | |
| 60387 | 2015 | Incidental Expenses | | | | 492,993.28 | |
| | | | 492,993.28 | | | 492,993.28 | |
| 60388 | 2015 | Legislative Printing & Expenses | | | | 400,000.00 | |
| | | | 400,000.00 | | | 400,000.00 | |
| DEPT TOTAL | | | 22,144,223.91 | | | 22,144,223.91 | |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60106 | 2015 | State Board of Law Examiners | | | | | |
| | | 1,133,024.07 | 1,402,207.18 | | | 2,255,341.36 | 279,889.89 |

FUND 001 GENERAL FUND

| | RESTRICTED REVENUE LEDGER | | | | | | |
|-------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| | 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 |
| DEPT TOTAL | 1,133,024.07 | | 1,402,207.18 | | | 2,255,341.36 | 279,889.89 |
| LEDGER TOTAL | 647,597,077.19 | | 708,552,124.57 | | 65,856,163.24 | 454,738,944.56 | 835,554,093.96 |

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL 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 FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 24,417,680,000.00 | | 18,516,285,583.02 | | 851,525,146.93 | 18,821,540,908.16 | 23,260,899,527.93 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 386,162,000.00 | | 89,686,950.91 | | 62,993,050.17 | 98,481,482.07 | 314,374,418.67 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 24,803,842,000.00 | | 18,605,972,533.93 | | 914,518,197.10 | 18,920,022,390.23 | 23,575,273,946.60 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 5,870,197,884.74 | | 1,344,242,393.14 | | 52,512,023.32 | 956,729,992.12 | 6,205,198,262.44 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 244,855,922.29 | | 52,978,034.96 | | 6,934,625.91 | 42,234,554.33 | 248,664,777.01 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 6,115,053,807.03 | | 1,397,220,428.10 | | 59,446,649.23 | 998,964,546.45 | 6,453,863,039.45 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 154,537,289.34 | | 65,251,634.15 | | 121,108,583.13 | 78,456,928.11 | 20,223,412.25 |
| GRAND TOTAL | | | | | | |
| 31,073,433,096.37 | | 20,068,444,596.18 | | 1,095,073,429.46 | 19,997,443,864.79 | 30,049,360,398.30 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| EXECUTIVE BRANCH | | | | | | |
| BA 81 - Executive Offices 106,549,000.00 | | 35,047,473.02 | | 14,583,811.32 | 37,248,668.11 | 89,763,993.59 |
| BA 28 - Lieutenant Governor 50,000.00 | | | | | | 50,000.00 |
| BA 14 - Attorney General 21,586,000.00 | | 9,532,903.54 | | 135,510.66 | 11,672,210.26 | 19,311,182.62 |
| BA 10 - Aging 211,786,000.00 | | 75,852,607.22 | | 1,931,312.32 | 172,379,057.21 | 113,328,237.69 |
| BA 68 - Agriculture 71,610,000.00 | | 10,602,114.06 | | 1,604,302.11 | 12,602,700.65 | 68,005,111.30 |
| BA 24 - Community & Economic Develop 232,889,000.00 | | 54,697,263.68 | | 52,051,738.08 | 51,330,019.96 | 184,204,505.64 |
| BA 38 - Conservation & Natural Resourc 41,324,000.00 | | 1,956,384.85 | | 4,358,130.77 | 2,579,150.63 | 36,343,103.45 |
| BA 11 - Corrections 6,032,000.00 | | 2,817,856.11 | | 279,596.71 | 4,386,758.77 | 4,183,500.63 |
| BA 74 - Drug and Alcohol Programs 82,017,000.00 | | 28,761,693.76 | | 13,161,724.00 | 44,105,715.02 | 53,511,254.74 |
| BA 16 - Education 2,390,507,000.00 | | 1,452,219,884.40 | | 180,110,583.24 | 1,481,478,241.15 | 2,181,138,060.01 |
| BA 31 - PA Emergency Management Agency 204,590,000.00 | | 29,090,182.21 | | 28,471,514.53 | 34,137,115.41 | 171,071,552.27 |
| BA 35 - Environmental Protection 193,050,000.00 | | 74,261,982.37 | | 28,981,976.77 | 69,868,680.66 | 168,461,324.94 |
| BA 67 - Health 597,824,000.00 | | 265,849,515.68 | | 83,040,120.39 | 278,017,282.87 | 502,616,112.42 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission 9,956,000.00 | | 1,029,765.92 | | 865,704.64 | 1,787,130.63 | 8,332,930.65 |
| BA 33 - PA Infrastructure Investment 170,535,000.00 | | | | | | 170,535,000.00 |
| BA 79 - Insurance 4,578,000.00 | | 159,434.82 | | 85,927.54 | 194,973.97 | 4,456,533.31 |
| BA 12 - Labor & Industry 491,536,000.00 | | 146,306,984.26 | | 132,303,464.69 | 154,770,820.19 | 350,768,699.38 |
| BA 13 - Military & Veterans Affairs 260,583,000.00 | | 74,682,913.40 | | 26,804,819.82 | 91,224,681.23 | 217,236,412.35 |
| BA 25 - Probation & Parole 392,000.00 | | 216,214.84 | | | 219,351.23 | 388,863.61 |
| BA 17 - Public Utility Commission 3,061,000.00 | | 2,687,630.68 | | | 2,687,630.68 | 3,061,000.00 |
| BA 21 - Human Services 19,390,313,000.00 | | 16,299,712,161.07 | | 286,182,902.38 | 16,418,003,943.80 | 18,985,838,314.89 |
| BA 19 - State Department 14,416,000.00 | | 1,715,757.43 | | 2,986,339.81 | 1,732,595.22 | 11,412,822.40 |
| BA 20 - State Police 32,814,000.00 | | 11,260,500.19 | | 2,149,861.33 | 14,096,449.34 | 27,828,189.52 |
| BA 78 - Transportation 253,000,000.00 | | 25,913,308.85 | | 53,281,355.99 | 34,095,748.90 | 191,536,203.96 |
| BA 84 - PA eHealth Partnership Auth 10,000,000.00 | | 400,540.93 | | 1,147,500.00 | 400,540.93 | 8,852,500.00 |
| TOTAL EXECUTIVE BRANCH 24,800,998,000.00 | | 18,604,775,073.29 | | 914,518,197.10 | 18,919,019,466.82 | 23,572,235,409.37 |

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 45 - Legislative Misc & Commissions 1,280,000.00 | | | | | | 1,280,000.00 |
| TOTAL LEGISLATIVE BRANCH 1,280,000.00 | | | | | | 1,280,000.00 |
| JUDICIAL BRANCH | | | | | | |
| BA 51 - Supreme Court 1,564,000.00 | | 1,197,460.64 | | | 1,002,923.41 | 1,758,537.23 |
| TOTAL JUDICIAL BRANCH 1,564,000.00 | | 1,197,460.64 | | | 1,002,923.41 | 1,758,537.23 |
| GRAND TOTAL 24,803,842,000.00 | | 18,605,972,533.93 | | 914,518,197.10 | 18,920,022,390.23 | 23,575,273,946.60 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| 2,577,549,000.00 | | 1,220,023,056.21 | | 245,005,686.47 | 1,269,997,369.63 | 2,282,569,000.11 |
| INSTITUTIONAL | | | | | | |
| 510,337,000.00 | | 422,926,233.90 | | 3,222,912.11 | 412,262,086.80 | 517,778,234.99 |
| GRANTS AND SUBSIDIES | | | | | | |
| 21,715,956,000.00 | | 16,963,023,243.82 | | 666,289,598.52 | 17,237,762,933.80 | 20,774,926,711.50 |
| GRAND TOTAL | | | | | | |
| 24,803,842,000.00 | | 18,605,972,533.93 | | 914,518,197.10 | 18,920,022,390.23 | 23,575,273,946.60 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70366 2015 Natl Endowment for the Arts - Admin | 936,000.00 | | 55,550.28 | | | 770,353.78 | 221,196.50 |
| 70367 2015 NEA - Grants to the Arts | 148,000.00 | | 43,230.00 | | | 43,230.00 | 148,000.00 |
| 70369 2015 Food Stamps - Program Accountability | 7,000,000.00 | | 4,504,267.46 | | | 4,504,267.46 | 7,000,000.00 |
| 70370 2015 Medical Assistance - Prog Accountability | 4,200,000.00 | | 2,976,070.61 | | | 2,976,070.61 | 4,200,000.00 |
| 70372 2015 TANFBG - Program Accountability | 1,500,000.00 | | 580,259.47 | | | 580,259.47 | 1,500,000.00 |
| 70373 2015 Subsidized Day Care Fraud | 905,000.00 | | 310,442.64 | | | 310,442.64 | 905,000.00 |
| 70376 2015 Crime Victims Compensation Services | 8,500,000.00 | | 3,538,333.72 | | 3,707.87 | 3,547,160.55 | 8,487,465.30 |
| 70382 2015 Rsdntl Sbstnc Abse Treatment Program | 1,300,000.00 | | 3,501.47 | | 277,000.00 | 3,501.47 | 1,023,000.00 |
| 70383 2015 Crm Vctms Astnc (VOCA)-Admin/Operations | 2,000,000.00 | | 815,415.61 | | 177,129.74 | 891,500.41 | 1,746,785.46 |
| 70385 2015 Violence Against Women | 6,000,000.00 | | 1,897,206.32 | | 1,441,321.95 | 1,969,165.83 | 4,486,718.54 |
| 70386 2015 Violence Against Women - Administration | 600,000.00 | | 321,693.06 | | 17,221.20 | 345,988.11 | 558,483.75 |
| 70389 2015 Plan for Juvenile Justice | 150,000.00 | | 120,197.89 | | 238.94 | 120,447.91 | 149,511.04 |
| 70390 2015 Statistical Analysis Center | 150,000.00 | | 24,866.22 | | 34,086.63 | 69,292.00 | 71,487.59 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70391 2015 Natl Criminal History Improvement Prog | 1,000,000.00 | | | | 114,000.00 | | 886,000.00 |
| 70393 2015 Jvnl Acctnblty Incntv Prgrm-Admnstrtn | 50,000.00 | | 25,408.47 | | | 25,408.47 | 50,000.00 |
| 70394 2015 Juvenile Accountability Incentive Prog | 500,000.00 | | 40,703.35 | | | | 540,703.35 |
| 70395 2015 Combat Underage Drinking Program | 100,000.00 | | | | | | 100,000.00 |
| 70400 2015 Juvenile Justice& Delinquency Prevention | 3,000,000.00 | | 869,038.84 | | 1,043,106.81 | 1,196,725.92 | 1,629,206.11 |
| 70401 2015 Crime Victims Assistance | 40,000,000.00 | | 14,157,593.83 | | 8,045,052.99 | 15,039,141.30 | 31,073,399.54 |
| 70403 2015 HUD - Special Project Grant | 1,046,000.00 | | 274,887.29 | | | 286,866.25 | 1,034,021.04 |
| 70404 2015 EEOC - Special Project Grants | 1,562,000.00 | | 320,900.00 | | | 235,797.29 | 1,647,102.71 |
| 70452 2015 Safe Neighborhood | 700,000.00 | | 27,014.72 | | 11,000.00 | 27,014.72 | 689,000.00 |
| 70530 2015 Assault Services Program | 500,000.00 | | 296,126.47 | | 192,192.59 | 296,126.47 | 307,807.41 |
| 70550 2015 Forence Science Program (F) | 1,000,000.00 | | 78,436.40 | | 219,929.50 | 78,436.40 | 780,070.50 |
| 70657 2015 Justice Assistance Grant | 15,000,000.00 | | 2,599,134.81 | | 2,638,589.72 | 2,720,146.61 | 12,240,398.48 |
| 70727 2015 Justice Assistance Grant-Administration | 1,300,000.00 | | 577,452.53 | | 18,044.67 | 578,061.13 | 1,281,346.73 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70738 2015 Justice and Mental Health Collaboration | 240,000.00 | | | | | | 240,000.00 |
| 70777 2015 SecondChanceAct-JuvenileOffenderReentry | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70778 2015 Prosecutor and Defender Incentives | 350,000.00 | | | | | | 350,000.00 |
| 70985 2015 Sex Offender Registration & Notification | 1,000,000.00 | | 117,000.00 | | | 117,000.00 | 1,000,000.00 |
| 71001 2015 Adam Walsh Implementation (F) | 400,000.00 | | 6,890.24 | | | 6,890.24 | 400,000.00 |
| 71002 2015 Byrne Competitive Program (F) | 2,000,000.00 | | 185,509.14 | | 134.00 | 208,763.17 | 1,976,611.97 |
| 71010 2015 NSTIC Grant | 225,000.00 | | | | | | 225,000.00 |
| 71011 2015 Vision 21 State Technology | 250,000.00 | | | | | | 250,000.00 |
| 71039 2015 Justice Reinvestment Initiative | 1,000,000.00 | | 2,478.48 | | 12,766.52 | 2,478.48 | 987,233.48 |
| 71057 2015 Information Sharing Initiative | 246,000.00 | | 57,442.79 | | 133,975.97 | 75,018.41 | 94,448.41 |
| DEPT TOTAL | 105,858,000.00 | | 34,827,052.11 | | 14,379,499.10 | 37,025,555.10 | 89,279,997.91 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70045 2015 MAGLOCLEN | 7,851,000.00 | | 3,562,764.57 | | 13,902.18 | 4,513,669.94 | 6,886,192.45 |
| 70046 2015 Medicaid Fraud | 8,455,000.00 | | 4,112,041.71 | | | 4,589,738.90 | 7,977,302.81 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 70047 2015 High Intensity Drug Trafficking Areas | 5,280,000.00 | | 1,858,097.26 | | 121,608.48 | 2,568,801.42 | 4,447,687.36 |
| DEPT TOTAL | 21,586,000.00 | | 9,532,903.54 | | 135,510.66 | 11,672,210.26 | 19,311,182.62 |
| BA 10 - Aging | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70007 2015 Programs for the Aging-Title III-Admin | 1,781,000.00 | | | | | 1,249,569.56 | 531,430.44 |
| 70008 2015 Programs for the Aging-Title V-Admin | 127,000.00 | | | | | 127,000.00 | |
| 70009 2015 Medical Assistance - Administration | 2,354,000.00 | | | | | 812,719.14 | 1,541,280.86 |
| 70425 2015 Medical Assistance Support | 27,870,000.00 | | -2,544,631.07 | | 97,445.03 | 21,354,175.96 | 3,873,747.94 |
| 71048 2015 Programs for the Aging-Title VII-Admin | 118,000.00 | | | | | 118,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70006 2015 Pre-Admission Assessments | 58,939,000.00 | | -5,181,697.92 | | 7,000.00 | 58,459,599.38 | -4,709,297.30 |
| 70011 2015 Prog for the Aging - Title 111 - Fam Car | 10,000,000.00 | | 1,815,484.20 | | | 2,095,607.20 | 9,719,877.00 |
| 70141 2015 Medical Assistance - Attendant Care | 35,197,000.00 | | 33,240,629.72 | | | 35,000,023.61 | 33,437,606.11 |
| 71049 2015 Programs for the Aging-Title III | 52,000,000.00 | | 40,573,282.59 | | 128,860.36 | 44,568,112.22 | 47,876,310.01 |
| 71050 2015 Programs for the Aging-Nutrition | 10,000,000.00 | | 2,507,380.00 | | | 2,778,323.00 | 9,729,057.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 71051 2015 Programs/Aging-Title V-Employment | 8,000,000.00 | | 2,674,584.00 | | 1,578,148.00 | 2,917,172.00 | 6,179,264.00 |
| 71052 2015 P/Aging-TitleVII-Elder Rights Protection | 4,700,000.00 | | 2,767,575.70 | | 119,858.93 | 2,898,755.14 | 4,448,961.63 |
| 71053 2015 MA Nursing Home Transition Admin | 700,000.00 | | | | | | 700,000.00 |
| DEPT TOTAL | 211,786,000.00 | | 75,852,607.22 | | 1,931,312.32 | 172,379,057.21 | 113,328,237.69 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70341 2015 Farmers' Market Nutrition Programs | 3,500,000.00 | | 1,688,146.00 | | | 1,688,146.00 | 3,500,000.00 |
| 70342 2015 Emergency Food Assistance Program | 4,000,000.00 | | 1,584,295.76 | | 181,364.62 | 1,592,536.17 | 3,810,394.97 |
| 70343 2015 Market Improvement | 250,000.00 | | | | | | 250,000.00 |
| 70344 2015 Farmland Protection | 6,000,000.00 | | 116,793.00 | | | 116,793.00 | 6,000,000.00 |
| 70345 2015 Agricultural Risk Protection | 1,000,000.00 | | 236,850.90 | | 261,399.00 | 397,796.12 | 577,655.78 |
| 70346 2015 Medicated Feed Mill Inspection | 50,000.00 | | 1,723.71 | | | 38,589.12 | 13,134.59 |
| 70347 2015 Poultry Grading Service | 100,000.00 | | 39,125.79 | | | 39,125.79 | 100,000.00 |
| 70348 2015 National School Lunch | 1,700,000.00 | | 623,135.30 | | 81,640.68 | 651,652.28 | 1,589,842.34 |
| 70349 2015 Pesticide Control | 1,000,000.00 | | 464,998.76 | | 262.24 | 465,116.63 | 999,619.89 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70350 2015 Plant Pest Detection System | 1,300,000.00 | | 154,352.98 | | 810.72 | 381,020.68 | 1,072,521.58 |
| 70455 2015 Commodity Supplemental Food | 3,000,000.00 | | 1,933,564.47 | | | 1,933,564.47 | 3,000,000.00 |
| 70457 2015 Organic Cost Distribution | 350,000.00 | | 239,066.10 | | | 239,066.10 | 350,000.00 |
| 70458 2015 Animal Disease Control | 2,000,000.00 | | 9,789.28 | | 12,702.00 | 9,789.28 | 1,987,298.00 |
| 70459 2015 Food Establishment Inspections | 1,500,000.00 | | 871,071.82 | | 94,077.81 | 952,234.91 | 1,324,759.10 |
| 70461 2015 Senior Farmers' Market Nutrition | 2,200,000.00 | | 1,795,658.00 | | | 1,795,658.00 | 2,200,000.00 |
| 70554 2015 Integrated Pest Management (F) | 250,000.00 | | 8,627.63 | | | 29,335.75 | 229,291.88 |
| 70555 2015 Johnes Disease Herd Project (F) | 2,000,000.00 | | | | | | 2,000,000.00 |
| 70565 2015 Avian Influenza Surveillance (F) | 25,000,000.00 | | 300,290.00 | | 172,732.58 | 429,673.90 | 24,697,883.52 |
| 70566 2015 Exotic Newcastle Disease Control (F) | 300,000.00 | | | | | | 300,000.00 |
| 70567 2015 Scrapie Disease Control (F) | 60,000.00 | | 10,860.00 | | | 22,050.00 | 48,810.00 |
| 70573 2015 Foot and Mouth Disease Monitoring (F) | 150,000.00 | | | | 10,445.76 | 26,431.56 | 113,122.68 |
| 70576 2015 Oral Rabies Vaccine (F) | 100,000.00 | | | | | | 100,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 70583 2015 Wildlife Services | 800,000.00 | | | | | | 800,000.00 |
| 70586 2015 Animal Identification | 2,000,000.00 | | 39.35 | | | 86,953.57 | 1,913,085.78 |
| 70700 2015 Speciality Crops | 1,500,000.00 | | 431,435.49 | | 765,853.14 | 541,164.57 | 624,417.78 |
| 70728 2015 EMERALD ASH BORER MITIGATION | 800,000.00 | | | | | 44,906.40 | 755,093.60 |
| 70779 2015 Mediation Grant | 200,000.00 | | 946.28 | | | 14,280.68 | 186,665.60 |
| 71041 2015 Spotted Lanternfly | 1,500,000.00 | | 91,343.44 | | 23,013.56 | 1,106,815.67 | 461,514.21 |
| 71045 2015 Biofuel Infrastructure Partnership | 7,000,000.00 | | | | | | 7,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70568 2015 Crop Insurance (F) | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 71,610,000.00 | | 10,602,114.06 | | 1,604,302.11 | 12,602,700.65 | 68,005,111.30 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70140 2015 SCDBG Neighborhood Stabilizati | 800,000.00 | | 312,905.69 | | 7,335.00 | 398,764.46 | 706,806.23 |
| 70212 2015 LIHEABG Admin | 1,500,000.00 | | 511,406.23 | | 339.62 | 523,919.07 | 1,487,147.54 |
| 70216 2015 DOE Admin | 1,300,000.00 | | 660,058.33 | | 115,095.90 | 680,196.79 | 1,164,765.64 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70224 2015 SCDBG Admin | 4,000,000.00 | | 1,601,626.44 | | 239,996.81 | 1,949,951.98 | 3,411,677.65 |
| 70225 2015 CSBG Admin | 1,607,000.00 | | 639,008.15 | | 89,020.13 | 655,042.65 | 1,501,945.37 |
| 70229 2015 ARC Technical Assistance | 225,000.00 | | 40,035.60 | | 92.83 | 166,692.38 | 98,250.39 |
| 70447 2015 State Small Bus Credit Initiative Admin | 487,000.00 | | 499,582.22 | | | 23,324.22 | 963,258.00 |
| 70448 2015 SBASate Trade &Export Promotion-STEP | 950,000.00 | | 5,487.18 | | 25,000.00 | 256,468.50 | 674,018.68 |
| 70966 2015 EDA-Emergency Management | 450,000.00 | | 633.46 | | | 633.46 | 450,000.00 |
| 70967 2015 SCDBG-Disaster Recovery Administration | 1,500,000.00 | | 124,743.35 | | 187,758.77 | 107,421.24 | 1,329,563.34 |
| 70970 2015 ESG Program Admin | 1,000,000.00 | | 192,255.14 | | 42,015.00 | 218,258.80 | 931,981.34 |
| 71012 2015 Economic Adjustment Assistance | 5,000,000.00 | | | | 2,972,272.53 | 546,991.83 | 1,480,735.64 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70139 2015 SCDBG Neighborhood Stabilization | 17,000,000.00 | | | | 1,416.79 | | 16,998,583.21 |
| 70210 2015 Assets for Independence | 500,000.00 | | | | 40,531.00 | | 459,469.00 |
| 70213 2015 LIHEABG Weatherization | 48,000,000.00 | | 14,096,112.00 | | 11,248,928.00 | 15,448,109.17 | 35,399,074.83 |
| 70214 2015 FEMA - Technical Assistance | 350,000.00 | | 249,961.82 | | 21.58 | 256,675.19 | 343,265.05 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70222 2015 DOE Weatherization | 18,000,000.00 | | 4,992,145.00 | | 7,939,434.00 | 5,782,726.60 | 9,269,984.40 |
| 70228 2015 Community Services Block Grant Program | 40,000,000.00 | | 20,013,229.00 | | 10,383,748.00 | 22,108,922.00 | 27,520,559.00 |
| 70463 2015 FEMA - Mapping | 100,000.00 | | 100,000.00 | | | 100,000.00 | 100,000.00 |
| 70512 2015 SCDBG/HUD Special Projects | 2,000,000.00 | | 352,884.50 | | 749,721.57 | 491,354.26 | 1,111,808.67 |
| 70951 2015 State Small Business Credit Initiative | 20,000,000.00 | | 8,882,772.00 | | | | 28,882,772.00 |
| 70968 2015 SCDBG-Disaster Recovery Grant | 56,000,000.00 | | 153,466.50 | | 11,614,863.46 | 165,808.90 | 44,372,794.14 |
| 70972 2015 EMG Solutions Program | 12,000,000.00 | | 1,268,951.07 | | 6,274,147.09 | 1,448,758.46 | 5,546,045.52 |
| DEPT TOTAL | 232,769,000.00 | | 54,697,263.68 | | 51,931,738.08 | 51,330,019.96 | 184,204,505.64 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70278 2015 Forest Fire Protect & Control | 2,000,000.00 | | 686,371.90 | | 40,198.92 | 827,321.49 | 1,818,851.49 |
| 70279 2015 Forestry Incent & Ag Control | 175,000.00 | | 2,436.88 | | | 2,670.08 | 174,766.80 |
| 70281 2015 Forest Management & Process | 3,800,000.00 | | 9,154.18 | | | 10,692.26 | 3,798,461.92 |
| 70285 2015 Forest Insect & Disease Contr | 4,000,000.00 | | 360,615.46 | | 753,806.59 | 480,256.30 | 3,126,552.57 |
| 70286 2015 Topo and Geo Survey Grants | 500,000.00 | | 128,783.59 | | 70,255.00 | 129,607.16 | 428,921.43 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 70287 2015 Land & Water Conservation Fund | 12,000,000.00 | | | | 1,530,000.00 | 328.22 | 10,469,671.78 |
| 70289 2015 Bituminous Coal Resources | 25,000.00 | | | | | | 25,000.00 |
| 70464 2015 Aid to volunteer Fire Companies | 750,000.00 | | 554,066.35 | | | 557,986.35 | 746,080.00 |
| 70465 2015 Wetland Protection Fund | 300,000.00 | | 65,544.67 | | 20,791.37 | 112,408.63 | 232,344.67 |
| 70736 2015 Highlands Conservation Program | 2,000,000.00 | | | | | | 2,000,000.00 |
| 70796 2015 Cooperative Endangered Species | 28,000.00 | | 8,084.88 | | 3,795.00 | 8,084.88 | 24,205.00 |
| 71004 2015 Great Lakes Restoration (F) | 900,000.00 | | 49,928.25 | | 122,131.50 | 49,928.25 | 777,868.50 |
| 71031 2015 Natural Resource Conservation Service | 264,000.00 | | | | 7,226.80 | 6,113.20 | 250,660.00 |
| DEPT TOTAL | 26,742,000.00 | | 1,864,986.16 | | 2,548,205.18 | 2,185,396.82 | 23,873,384.16 |
| BA 11 - Corrections | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 70013 2015 Reimbursement for Alien Inmates | 1,600,000.00 | | 1,600,000.00 | | | 1,600,000.00 | 1,600,000.00 |
| 70017 2015 Correctional Education | 727,000.00 | | 449,917.57 | | | 467,751.74 | 709,165.83 |
| 70466 2015 Volunteer Support | 50,000.00 | | 4,413.08 | | 354.60 | 5,575.33 | 48,483.15 |
| 70713 2015 Changing Offender Behavior | 255,000.00 | | 66,590.90 | | 95,320.00 | 137,729.90 | 88,541.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 71046 2015 Improving Re-entry Education | 326,000.00 | | 4,283.61 | | 38,930.66 | 4,283.61 | 287,069.34 |
| DEPT TOTAL | 2,958,000.00 | | 2,125,205.16 | | 134,605.26 | 2,215,340.58 | 2,733,259.32 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70961 2015 SABG Administration and Operations | 7,858,000.00 | | 1,783,393.07 | | 39,557.85 | 5,430,625.88 | 4,171,209.34 |
| 70962 2015 SASP Administration and Operations | 2,319,000.00 | | 577,836.82 | | 103,686.69 | 550,639.67 | 2,242,510.46 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70963 2015 SABG Drug and Alcohol Services | 59,806,000.00 | | 25,722,235.87 | | 10,306,875.46 | 37,216,863.47 | 38,004,496.94 |
| 70964 2015 SASP Grants | 12,034,000.00 | | 678,228.00 | | 2,711,604.00 | 907,586.00 | 9,093,038.00 |
| DEPT TOTAL | 82,017,000.00 | | 28,761,693.76 | | 13,161,724.00 | 44,105,715.02 | 53,511,254.74 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70053 2015 Advanced Placement Testing | 700,000.00 | | 699,173.00 | | | 699,173.00 | 700,000.00 |
| 70054 2015 Special Education Improvement | 2,394,000.00 | | 725,638.35 | | 1,088,575.41 | 857,378.27 | 1,173,684.67 |
| 70057 2015 Title II Eisenhower Prof Dev Admin/St Use | 5,400,000.00 | | 2,251,288.42 | | 813,197.58 | 2,320,165.54 | 4,517,925.30 |
| 70059 2015 LSTA - Library Development | 8,500,000.00 | | 3,438,858.34 | | 98,940.81 | 3,537,896.95 | 8,302,020.58 |
| 70061 2015 Food and Nutrition Services | 17,580,000.00 | | 6,838,600.36 | | 1,601,327.84 | 6,926,280.22 | 15,890,992.30 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70067 2015 Medical Assist - Nurse's Aide Program | 300,000.00 | | 188,632.38 | | | 252,857.63 | 235,774.75 |
| 70070 2015 Adult Basic Education Admin | 1,297,000.00 | | 569,355.11 | | 733.59 | 592,351.17 | 1,273,270.35 |
| 70077 2015 Education of Exceptional Children | 10,000,000.00 | | 6,687,784.83 | | 581,200.09 | 7,007,019.71 | 9,099,565.03 |
| 70078 2015 ESEA Title I-Administration | 12,000,000.00 | | 3,529,862.31 | | 1,945,552.81 | 3,695,009.89 | 9,889,299.61 |
| 70079 2015 Migrant Education Administration | 700,000.00 | | 477,062.72 | | | 519,233.62 | 657,829.10 |
| 70080 2015 Homeless Assistance | 4,275,000.00 | | 1,971,867.73 | | 342,548.44 | 1,974,461.71 | 3,929,857.58 |
| 70081 2015 Preschool Grant | 787,000.00 | | 564,525.42 | | | 587,342.91 | 764,182.51 |
| 70083 2015 Vocational Education Administration | 3,910,000.00 | | 1,598,133.72 | | 24,338.69 | 1,636,503.61 | 3,847,291.42 |
| 70085 2015 State Approving Agency (VA) | 1,660,000.00 | | 668,318.65 | | 564.08 | 980,458.56 | 1,347,296.01 |
| 70090 2015 School Health Education Programs | 450,000.00 | | 142,501.79 | | 2,019.50 | 243,687.75 | 346,794.54 |
| 70471 2015 Title IV-21st Cent Com Learn Cent-Admn | 4,000,000.00 | | 1,300,222.38 | | 371,665.79 | 1,628,944.87 | 3,299,611.72 |
| 70514 2015 Title VI - Part A State Assessments | 16,000,000.00 | | 8,881,054.46 | | 2,517,811.27 | 8,908,035.99 | 13,455,207.20 |
| 70558 2015 National Assessment of Education Progres | 148,000.00 | | 182,648.14 | | | 109,833.06 | 220,815.08 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70623 2015 Striving Readers | 50,156,000.00 | | 23,173,120.32 | | 2,231,014.39 | 23,173,120.32 | 47,924,985.61 |
| 70624 2015 St & Community Highway Safety | 987,000.00 | | 178,916.89 | | 15,548.92 | 663,419.19 | 486,948.78 |
| 70693 2015 Migrant Education Coordination Prgm (F) | 130,000.00 | | 41,733.48 | | 666.52 | 41,733.48 | 129,333.48 |
| 70715 2015 SCHOOL IMPROVEMENT GRANTS | 60,000,000.00 | | 8,911,470.38 | | 3,820,597.21 | 9,171,027.78 | 55,919,845.39 |
| 70743 2015 College Access Challenge Grant Program | 3,700,000.00 | | | | | | 3,700,000.00 |
| 71013 2015 School Emergency Management Program | 352,000.00 | | | | | | 352,000.00 |
| 71014 2015 Pennsylvania Project Aware | 1,950,000.00 | | | | | | 1,950,000.00 |
| 71032 2015 Preschool Development Grants | 30,000,000.00 | | | | | | 30,000,000.00 |
| 71033 2015 Statewide Longitudinal Data Systems | 7,000,000.00 | | 55,867.83 | | 88,525.81 | 81,595.62 | 6,885,746.40 |
| 71040 2015 Enhanced Assessment Instruments | 6,000,000.00 | | | | | | 6,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70071 2015 Food and Nutrition - Local | 695,704,000.00 | | 494,298,840.21 | | 979,191.21 | 514,778,339.13 | 674,245,309.87 |
| 70075 2015 ESEA-Title 1 Local | 625,000,000.00 | | 395,591,713.29 | | 77,677,165.44 | 397,358,666.07 | 545,555,881.78 |
| 70086 2015 Vocational Education Act - Local | 49,000,000.00 | | 32,984,281.86 | | 5,423,536.36 | 33,109,967.64 | 43,450,777.86 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-----------------------|-------------------------|-----------------------------------|
| 70087 2015 Prof Development - Title II Local | 130,000,000.00 | | 73,838,980.40 | | 11,399,229.61 | 73,983,853.83 | 118,455,896.96 |
| 70088 2015 Individuals w/Disabilities Educ - Local | 457,000,000.00 | | 331,386,330.55 | | 34,790,551.68 | 332,013,859.23 | 421,581,919.64 |
| 70093 2015 Adult Basic Education - Local | 21,000,000.00 | | 14,305,199.23 | | 1,507,529.17 | 14,305,199.23 | 19,492,470.83 |
| 70516 2015 Title IV - 21st Cent. Comm Learn - Local | 90,000,000.00 | | 8,548,625.61 | | 22,345,489.40 | 11,721,305.21 | 64,481,831.00 |
| 70517 2015 Title III - Lan Inst Lep & Immig Student | 20,000,000.00 | | 10,889,181.63 | | 4,296,221.57 | 10,948,582.98 | 15,644,377.08 |
| 70518 2015 Title VI Rural & Low Income School-Local | 1,700,000.00 | | 1,047,232.24 | | 347,142.74 | 1,047,232.24 | 1,352,857.26 |
| 70714 2015 INDIVIDUALS WITH DISABILITIES-EDUCATION | 16,000,000.00 | | 10,611,260.08 | | 1,107,047.92 | 10,611,260.08 | 14,892,952.08 |
| 77896 2015 ARRA-Race to the Top | 16,977,000.00 | | 4,410,026.65 | | 2,941,582.43 | 4,521,690.23 | 13,923,753.99 |
| DEPT TOTAL | 2,372,757,000.00 | | 1,450,988,308.76 | | 178,359,516.28 | 1,480,007,486.72 | 2,165,378,305.76 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70238 2015 Fire-Terrorism | 42,000.00 | | 15,430.34 | | | 15,430.34 | 42,000.00 |
| 70239 2015 Civil Preparedness | 21,000,000.00 | | 7,379,684.68 | | 1,905,463.16 | 7,922,412.11 | 18,551,809.41 |
| 70241 2015 HMEP | 900,000.00 | | 37,328.22 | | 300,519.41 | 334,819.86 | 301,988.95 |
| DEPT TOTAL | 21,942,000.00 | | 7,432,443.24 | | 2,205,982.57 | 8,272,662.31 | 18,895,798.36 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70242 2015 Coastal Zone Management | 4,700,000.00 | | 1,216,550.72 | | 528,032.09 | 1,059,249.22 | 4,329,269.41 |
| 70243 2015 Surf. Mine Cons. A & E-Title V-Mgmt. | 6,500,000.00 | | 1,670,911.20 | | 108,348.84 | 1,318,544.96 | 6,744,017.40 |
| 70244 2015 State Energy Program (SEP) | 15,000,000.00 | | 777,342.60 | | 298,075.35 | 662,199.70 | 14,817,067.55 |
| 70245 2015 Surf. Mine Cons. A & E-Title V-Legal | 680,000.00 | | 390,797.60 | | 94.67 | 267,614.13 | 803,088.80 |
| 70246 2015 Trg & Educ of Underground Miners-MSHA | 1,700,000.00 | | 169,321.12 | | 330,382.54 | 242,783.62 | 1,296,154.96 |
| 70247 2015 Diagonstic X-Ray Equipment Testing | 550,000.00 | | 187,755.00 | | | 275,427.00 | 462,328.00 |
| 70249 2015 Water Quality Outreach Training | 200,000.00 | | 4,410.00 | | | | 204,410.00 |
| 70250 2015 Surf. Mine Cons. A & E-Title V-Oper. | 11,344,000.00 | | 8,501,682.73 | | 361,299.32 | 8,119,997.20 | 11,364,386.21 |
| 70251 2015 Miscellaneous Survey Studies | 5,000,000.00 | | 689,591.53 | | 58,141.77 | 663,006.11 | 4,968,443.65 |
| 70252 2015 Indoor Radon Abatement - SIRG | 700,000.00 | | 327,242.40 | | 44,539.00 | 211,341.00 | 771,362.40 |
| 70253 2015 EPA Planning Grant - Admin. - RCRA | 8,400,000.00 | | 4,331,566.72 | | 155,459.68 | 4,070,707.31 | 8,505,399.73 |
| 70254 2015 Hydroelectric Power Construction Fund | 51,000.00 | | 6,185.74 | | | | 57,185.74 |
| 70255 2015 Wetland Protection Fund | 840,000.00 | | 189,222.88 | | 95,452.09 | 146,967.65 | 786,803.14 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70256 2015 Wellhead Protection Fund | 250,000.00 | | | | | | 250,000.00 |
| 70257 2015 National Dam Safety Program | 300,000.00 | | 136,951.40 | | 647.79 | 106,862.69 | 329,440.92 |
| 70258 2015 Chesapeake Bay Pollution Abatement | 9,200,000.00 | | 3,830,917.37 | | 3,025,581.34 | 4,228,420.86 | 5,776,915.17 |
| 70259 2015 Safe Water Drinking Act - PWSSP - Oper. | 5,700,000.00 | | 3,257,313.45 | | | 2,832,465.10 | 6,124,848.35 |
| 70260 2015 Non-Point Source Implementation - 319(H) | 14,800,000.00 | | 2,878,460.19 | | 4,815,845.67 | 2,691,581.45 | 10,171,033.07 |
| 70261 2015 Water Pollution Control 106 Grant-Oper. | 8,900,000.00 | | 2,546,552.46 | | | 2,552,552.32 | 8,894,000.14 |
| 70262 2015 Air Pollution Control 105 Grant-Oper. | 5,010,000.00 | | 2,744,091.58 | | | 2,385,720.70 | 5,368,370.88 |
| 70264 2015 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,300,000.00 | | 58,601.46 | | 189,453.95 | 57,384.92 | 2,111,762.59 |
| 70265 2015 Energy & Environmental Opportunities | 1,200,000.00 | | | | | | 1,200,000.00 |
| 70266 2015 Construction Mgmt Assistance Grant-Oper | 350,000.00 | | | | | | 350,000.00 |
| 70267 2015 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b | 1,150,000.00 | | 490,325.20 | | 138.57 | 342,044.54 | 1,298,142.09 |
| 70268 2015 Construction Mgmt Assistance Grant-Mgmt | 1,400,000.00 | | 140,388.00 | | | 70,222.67 | 1,470,165.33 |
| 70269 2015 Pollution Prevention | 800,000.00 | | 27,981.25 | | 33,033.11 | 27,981.25 | 766,966.89 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70270 2015 Small Operators Assistance - SOAP | 300,000.00 | | | | | | 300,000.00 |
| 70271 2015 Safe Water Drinking Act - PWSSP - Mgmt | 5,500,000.00 | | 248,224.98 | | 22,119.51 | 241,547.61 | 5,484,557.86 |
| 70272 2015 Water Pollution Control 106 Grants-MGMT | 5,500,000.00 | | 2,881,058.47 | | 481,432.28 | 2,667,151.15 | 5,232,475.04 |
| 70273 2015 Air Polution Control 105 Grant - MGMT | 3,200,000.00 | | 1,649,553.33 | | 35,515.74 | 1,306,389.44 | 3,507,648.15 |
| 70274 2015 Oil Pollution Spills Removal | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70523 2015 Training Reimbursement for Small Systems | 3,500,000.00 | | | | | | 3,500,000.00 |
| DEPT TOTAL | 126,025,000.00 | | 39,352,999.38 | | 10,583,593.31 | 36,548,162.60 | 118,246,243.47 |

BA 67 - Health

GENERAL GOVERNMENT

| | | | | | | | |
|--|--------------|--|--------------|--|--------------|--------------|--------------|
| 70295 2015 Clinical Laboratory Improvement | 680,000.00 | | 318,884.98 | | | 318,886.00 | 679,998.98 |
| 70296 2015 Health Assessment | 537,000.00 | | 328,094.60 | | 596.58 | 328,094.60 | 536,403.42 |
| 70297 2015 Primary Care Co-operative Agreement | 314,000.00 | | 157,431.29 | | | 161,231.97 | 310,199.32 |
| 70298 2015 TB - Administration and Operation | 1,070,000.00 | | 584,815.03 | | 23,030.13 | 586,707.48 | 1,045,077.42 |
| 70300 2015 PHHSBG - Block Program Services | 6,780,000.00 | | 1,700,649.24 | | 3,341,402.50 | 1,819,567.43 | 3,319,679.31 |
| 70301 2015 Health Statistics | 87,000.00 | | 64,131.37 | | | 64,131.37 | 87,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70304 2015 Disease Control Immunization | 11,589,000.00 | | 6,607,126.63 | | 1,312,593.61 | 7,045,026.50 | 9,838,506.52 |
| 70305 2015 Survey & Follow-up STD | 2,852,000.00 | | 1,537,066.25 | | 328,331.41 | 1,733,064.41 | 2,327,670.43 |
| 70307 2015 Epidemiology & Lab Surveillance & Resp | 4,573,000.00 | | 1,111,793.00 | | 64,041.65 | 1,156,911.82 | 4,463,839.53 |
| 70310 2015 Medicare Hlth Serv. Agency Certification | 12,800,000.00 | | 9,627,838.85 | | | 9,602,944.91 | 12,824,893.94 |
| 70313 2015 Cooperative Health Statistics | 2,000,000.00 | | 1,044,066.75 | | 139,696.15 | 1,371,849.13 | 1,532,521.47 |
| 70314 2015 Lead - Administration and Operation | 1,459,000.00 | | 20,455.67 | | 187.64 | 36,542.36 | 1,442,725.67 |
| 70315 2015 Medicaid Certification | 9,013,000.00 | | 5,884,772.13 | | | 5,715,034.14 | 9,182,737.99 |
| 70316 2015 AIDS Hlth Ed. - Admin and Oper | 6,511,000.00 | | 3,053,006.68 | | 653,944.09 | 3,230,265.28 | 5,679,797.31 |
| 70317 2015 MCHSBG - Administration and Operation | 14,404,000.00 | | 6,894,346.01 | | 692,510.00 | 7,907,014.91 | 12,698,821.10 |
| 70318 2015 PHHSBG - Administration and Operation | 4,456,000.00 | | 1,099,981.89 | | 618,475.25 | 1,590,289.29 | 3,347,217.35 |
| 70319 2015 WIC Administration and Operation | 31,990,000.00 | | 10,331,557.68 | | 3,553,033.40 | 10,430,786.11 | 28,337,738.17 |
| 70323 2015 HIV Care - Administration and Operation | 5,427,000.00 | | 1,632,824.81 | | 292,917.52 | 1,739,150.91 | 5,027,756.38 |
| 70329 2015 Pediatric Prehospital Emergency Care | 155,000.00 | | 128,337.43 | | 278.30 | 128,337.43 | 154,721.70 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70331 2015 HIV / AIDS Surveillance | 1,614,000.00 | | 942,387.38 | | 19,012.63 | 942,387.38 | 1,594,987.37 |
| 70339 2015 Preventive Health Special Projects (F) | 3,909,000.00 | | 824,861.21 | | 521,226.06 | 918,404.88 | 3,294,230.27 |
| 70340 2015 Adult Blood Lead Epidemiology | 135,000.00 | | | | | 21,494.36 | 113,505.64 |
| 70440 2015 Strengthening Public Health Infrastructu | 244,000.00 | | 14,899.22 | | | 14,899.22 | 244,000.00 |
| 70528 2015 Environmental Public Health Tracking | 1,123,000.00 | | 705,560.35 | | 79,389.78 | 732,581.12 | 1,016,589.45 |
| 70529 2015 Cancer Prevention & Control | 9,411,000.00 | | 2,769,343.51 | | 1,146,551.77 | 3,177,713.95 | 7,856,077.79 |
| 70685 2015 Sexual Violence Prevention & Education | 1,452,000.00 | | 328,869.00 | | 308,295.33 | 675,493.65 | 797,080.02 |
| 70774 2015 Food Emergency Response | 305,000.00 | | 63,764.84 | | 2,195.65 | 63,919.50 | 302,649.69 |
| 70952 2015 Behavioral Risk Factor Surveillance Syste | 490,000.00 | | 99,297.58 | | 139,829.91 | 102,518.99 | 346,948.68 |
| 70953 2015 Collaborative Chronic Disease Programs | 10,183,000.00 | | 1,810,272.73 | | 1,108,135.35 | 1,683,065.24 | 9,202,072.14 |
| 71005 2015 Special Preparedness Initiatives | 500,000.00 | | 119,833.30 | | | 89,858.41 | 529,974.89 |
| 71036 2015 Live Healthy | 4,409,000.00 | | 466,713.36 | | 1,797,465.66 | 559,086.40 | 2,519,161.30 |
| 71037 2015 Prescription Drug Monitoring | 1,500,000.00 | | 4,698.17 | | 188,395.28 | 16,040.79 | 1,300,262.10 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71044 2015 State Innovation Model Initiative | 8,000,000.00 | | 1,400,670.96 | | 1,441,769.04 | 1,511,530.96 | 6,447,370.96 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70293 2015 MCH Lead Poisoning Prevent.& Abatement | 1,194,000.00 | | | | | | 1,194,000.00 |
| 70294 2015 Tuberculosis Control Program | 326,000.00 | | 25,785.35 | | | 25,785.35 | 326,000.00 |
| 70306 2015 Women, Infants and Children (WIC) | 276,112,000.00 | | 164,363,111.36 | | 20,546,865.44 | 165,741,043.02 | 254,187,202.90 |
| 70320 2015 MCHSBG-Program Services | 18,135,000.00 | | 5,731,482.16 | | 6,513,581.07 | 8,258,906.38 | 9,093,994.71 |
| 70324 2015 Family Health Special Projects | 661,000.00 | | 154,767.44 | | 69,627.84 | 217,277.77 | 528,861.83 |
| 70334 2015 Traumatic Brain Injury | 270,000.00 | | 129,438.61 | | 64,128.29 | 174,380.86 | 160,929.46 |
| 70335 2015 Abstinence Education | 2,405,000.00 | | 336,104.16 | | 332,159.73 | 480,068.79 | 1,928,875.64 |
| 70336 2015 Screening Newborns | 1,027,000.00 | | 576,671.98 | | 255,715.51 | 576,671.98 | 771,284.49 |
| 70338 2015 Newborn Hearing Screening & Intervention | 366,000.00 | | 124,998.90 | | 94,941.34 | 184,018.58 | 212,038.98 |
| 70776 2015 Teen Pregnancy Prevention | 4,372,000.00 | | 646,689.05 | | 770,747.37 | 749,618.44 | 3,498,323.24 |
| 71015 2015 AIDS Health Education Program | 3,113,000.00 | | 629,429.10 | | 273,982.32 | 645,699.11 | 2,822,747.67 |
| 71016 2015 AIDS Ryan White And HIV Care | 57,577,000.00 | | 7,840,818.15 | | 24,159,427.14 | 9,678,484.94 | 31,579,906.07 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 71017 2015 Housing For Persons With Aids | 3,538,000.00 | | 1,024,414.40 | | 781,250.58 | 1,373,172.16 | 2,407,991.66 |
| DEPT TOTAL | 529,068,000.00 | | 243,262,062.56 | | 71,635,731.32 | 253,579,958.28 | 447,114,372.96 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2015 Historic Preservation | 1,231,000.00 | | 193,283.89 | | 496.67 | 914,066.42 | 509,720.80 |
| 70507 2015 Surface Mining Review | 180,000.00 | | 141,756.05 | | | 148,856.14 | 172,899.91 |
| 70509 2015 Environmental Review | 353,000.00 | | 148,075.89 | | | 180,057.13 | 321,018.76 |
| 70664 2015 Institute Of Museum Library Services (F) | 150,000.00 | | 43,223.79 | | | 39,823.48 | 153,400.31 |
| 70706 2015 Coastal Zone Management | 50,000.00 | | | | | | 50,000.00 |
| 70771 2015 Highway Planning and Construction | 25,000.00 | | | | | 5.86 | 24,994.14 |
| 70795 2015 National Endowment for the Humanities | 150,000.00 | | | | | | 150,000.00 |
| 71008 2015 National Endowment For The Arts (F) | 150,000.00 | | | | | | 150,000.00 |
| 71028 2015 American Battlefield Protection Program | 5,591,000.00 | | 352,100.16 | | 496,038.91 | 352,100.16 | 5,094,961.09 |
| 71029 2015 Historic Property Partnerships | 30,000.00 | | | | | | 30,000.00 |
| 71038 2015 Maritime Heritage | 600,000.00 | | | | 57,863.65 | | 542,136.35 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 8,510,000.00 | | 878,439.78 | | 554,399.23 | 1,634,909.19 | 7,199,131.36 |
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70411 2015 DRINKING WATER REVOLVING LOAN FUND (F) | 70,535,000.00 | | | | | | 70,535,000.00 |
| 70412 2015 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | 100,000,000.00 | | | | | | 100,000,000.00 |
| DEPT TOTAL | 170,535,000.00 | | | | | | 170,535,000.00 |
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70441 2015 Consumer Assistance Program | 250,000.00 | | | | | | 250,000.00 |
| 70442 2015 PA Exchange Grant | 262,000.00 | | | | | | 262,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70790 2015 Health Insurance Premium Review | 4,066,000.00 | | 159,434.82 | | 85,927.54 | 194,973.97 | 3,944,533.31 |
| DEPT TOTAL | 4,578,000.00 | | 159,434.82 | | 85,927.54 | 194,973.97 | 4,456,533.31 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70023 2015 WIA-Administration | 11,000,000.00 | | 4,380,991.52 | | 183,141.10 | 3,413,270.72 | 11,784,579.70 |
| 70024 2015 New Hires | 1,581,000.00 | | 1,306,150.69 | | 64,323.62 | 1,347,173.87 | 1,475,653.20 |
| 70027 2015 Community Service and Corps | 11,608,000.00 | | 4,544,213.55 | | 3,189,640.05 | 6,147,752.61 | 6,814,820.89 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 70029 2015 Disability Determination | 133,450,000.00 | | 90,374,810.84 | | 14,875,483.41 | 95,561,233.44 | 113,388,093.99 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70018 2015 Reed Act-Uemployment Insurance | 6,000,000.00 | | | | 2,000,000.00 | | 4,000,000.00 |
| 70019 2015 WIA-Dislocated Workers | 109,000,000.00 | | 14,538,240.19 | | 37,027,145.82 | 15,312,575.07 | 71,198,519.30 |
| 70020 2015 WIA-Adult Employment and Training | 50,000,000.00 | | 9,831,900.31 | | 15,765,432.68 | 10,112,761.40 | 33,953,706.23 |
| 70021 2015 WIA-Youth Employment and Training | 52,000,000.00 | | 10,091,881.92 | | 40,998,933.73 | 10,263,335.62 | 10,829,612.57 |
| 70022 2015 WIA-Statewide Activities | 18,000,000.00 | | 876,409.62 | | 1,279,699.30 | 1,935,618.01 | 15,661,092.31 |
| 70026 2015 TANFBG-Youth Employment and Training | 25,000,000.00 | | 8,940,281.55 | | 14,951,453.28 | 9,254,995.38 | 9,733,832.89 |
| 70480 2015 Reed Act - Employment Services | 72,000,000.00 | | | | 1,494,045.12 | | 70,505,954.88 |
| DEPT TOTAL | 489,639,000.00 | | 144,884,880.19 | | 131,829,298.11 | 153,348,716.12 | 349,345,865.96 |
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70035 2015 Facilities Maintenance | 77,685,000.00 | | 19,631,918.33 | | 4,658,479.28 | 39,425,851.29 | 53,232,587.76 |
| 70481 2015 Federal Construction Grants | 110,000,000.00 | | 60,039.66 | | 22,078,795.50 | 60,039.66 | 87,921,204.50 |
| INSTITUTIONAL | | | | | | | |
| 70602 2015 Operations and Maintenance | 49,763,000.00 | | 39,356,350.98 | | | 39,356,350.98 | 49,763,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70603 2015 Medical Reimbursements (F) | 225,000.00 | | 151,414.08 | | | 140,079.86 | 236,334.22 |
| 70746 2015 Enhanced Vet Reimbursement | 22,830,000.00 | | 15,483,190.35 | | | 12,242,359.44 | 26,070,830.91 |
| DEPT TOTAL | 260,503,000.00 | | 74,682,913.40 | | 26,737,274.78 | 91,224,681.23 | 217,223,957.39 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70756 2015 Violence Prediction Model | 54,000.00 | | 28,021.48 | | | 28,021.48 | 54,000.00 |
| DEPT TOTAL | 54,000.00 | | 28,021.48 | | | 28,021.48 | 54,000.00 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70102 2015 Natural Gas Pipeline Safety | 2,095,000.00 | | 1,781,922.00 | | | 1,781,922.00 | 2,095,000.00 |
| 70525 2015 Motor Carrier Safety(F) | 966,000.00 | | 905,708.68 | | | 905,708.68 | 966,000.00 |
| DEPT TOTAL | 3,061,000.00 | | 2,687,630.68 | | | 2,687,630.68 | 3,061,000.00 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70119 2015 Child Welfare Services - Administration | 1,042,000.00 | | | | | | 1,042,000.00 |
| 70120 2015 Medical Assistance - Administration | 27,379,000.00 | | 18,303,374.89 | | | 18,303,374.89 | 27,379,000.00 |
| 70121 2015 TANFBG - New Directions | 109,522,000.00 | | 62,541,698.66 | | 29,036,537.04 | 62,958,081.70 | 80,069,079.92 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70122 2015 SSBG - Administration | 325,000.00 | | 325,000.00 | | | 325,000.00 | 325,000.00 |
| 70123 2015 Child Welfare - Title IV-E | 5,679,000.00 | | 6,358,850.12 | | | 5,679,000.00 | 6,358,850.12 |
| 70130 2015 Food Stamp - New Directions | 10,639,000.00 | | 6,951,333.08 | | 864,344.18 | 6,974,838.65 | 9,751,150.25 |
| 70131 2015 SSBG - County Assistance Offices | 6,262,000.00 | | 6,262,000.00 | | | 6,262,000.00 | 6,262,000.00 |
| 70132 2015 Medical Assistance-Information Systems | 121,625,000.00 | | 64,520,477.01 | | 28,833,407.79 | 81,625,787.22 | 75,686,282.00 |
| 70133 2015 Food Stamp - Administration | 7,437,000.00 | | 6,444,175.25 | | | 6,450,949.66 | 7,430,225.59 |
| 70136 2015 Food Stamps - Information Systems | 13,689,000.00 | | 11,707,324.47 | | | 11,828,348.48 | 13,567,975.99 |
| 70142 2015 Refugees/Persons Seeking Asylum - Adm | 2,106,000.00 | | 1,570,683.33 | | 58,057.23 | 1,679,825.66 | 1,938,800.44 |
| 70144 2015 Disabled Education - Administration | 708,000.00 | | 708,000.00 | | | 708,000.00 | 708,000.00 |
| 70146 2015 Development Disabilities - Basic Support | 4,253,000.00 | | 1,693,914.54 | | 1,016,100.46 | 2,000,685.06 | 2,930,129.02 |
| 70147 2015 MHSBG - Administration | 539,000.00 | | 387,250.30 | | 281.73 | 414,260.47 | 511,708.10 |
| 70148 2015 LIHEABG-Administration | 27,000,000.00 | | 16,782,380.76 | | 630,284.87 | 17,185,862.20 | 25,966,233.69 |
| 70149 2015 TANFBG - County Assistance Offices | 53,033,000.00 | | 40,591,149.62 | | | 40,591,149.62 | 53,033,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70150 2015 Medical Asst-County Assistance Offices | 135,063,000.00 | | 169,088,636.13 | | | 120,659,000.00 | 183,492,636.13 |
| 70151 2015 Title IV-D | 154,662,000.00 | | 95,884,162.31 | | 3,637,521.44 | 107,896,841.05 | 139,011,799.82 |
| 70163 2015 Child Support Enf - Information Systems | 10,560,000.00 | | 4,517,302.18 | | | 4,517,302.18 | 10,560,000.00 |
| 70164 2015 Food Stamps - County Assistance Offices | 119,950,000.00 | | 102,487,783.03 | | | 110,142,000.00 | 112,295,783.03 |
| 70166 2015 Child Welfare Title IV-E | 11,288,000.00 | | 2,641,866.74 | | | 2,641,866.74 | 11,288,000.00 |
| 70174 2015 CCDFBG - Administration | 21,840,000.00 | | 11,298,053.82 | | 332,278.72 | 12,124,597.23 | 20,681,177.87 |
| 70179 2015 TANFBG-Statewide | 1,072,000.00 | | 1,072,000.00 | | | 1,072,000.00 | 1,072,000.00 |
| 70182 2015 Medical Assistance | 60,027,000.00 | | 47,423,637.35 | | 3,215,863.17 | 47,906,527.69 | 56,328,246.49 |
| 70183 2015 Food Stamp Program | 51,143,000.00 | | 36,452,679.20 | | 14,872,802.02 | 25,205,508.66 | 47,517,368.52 |
| 70193 2015 TANFBG - Administration | 8,810,000.00 | | 8,807,000.00 | | | 8,807,000.00 | 8,810,000.00 |
| 70194 2015 TANFBG - Information Systems | 9,339,000.00 | | 5,870,143.89 | | 842,012.45 | 5,870,143.89 | 8,496,987.55 |
| 70205 2015 Comm Based Family Res & Support-Admin | 689,000.00 | | 151,140.95 | | 444,655.99 | 191,679.01 | 203,805.95 |
| 70206 2015 Medical Assistance - New Directions | 5,590,000.00 | | 10,435,373.14 | | | 5,505,000.00 | 10,520,373.14 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70775 2015 CHIPRA - Statewide | 3,179,000.00 | | 491,093.33 | | 435,345.78 | 503,356.28 | 2,731,391.27 |
| 70955 2015 MCHSBG - Administration | 161,000.00 | | 125,927.40 | | 955.68 | 138,685.98 | 147,285.74 |
| 70975 2015 Early Head Start Expansion Program | 6,962,000.00 | | 6,895,768.11 | | 66,231.60 | 6,895,768.11 | 6,895,768.40 |
| 71019 2015 Early Learning Challenge Grant-Admin | 541,000.00 | | 383,149.39 | | 608.35 | 394,571.82 | 528,969.22 |
| 71056 2015 Children's Health Insurance Admin | 17,138,000.00 | | 10,094,688.21 | | 3,064,933.41 | 10,266,429.86 | 13,901,324.94 |
| 77917 2015 ARRA-Health Information Technology | 20,849,000.00 | | 587,377.86 | | 334,722.28 | 621,902.76 | 20,479,752.82 |
| INSTITUTIONAL | | | | | | | |
| 70127 2015 Medical Assistance - Mental Health | 183,560,000.00 | | 130,448,509.74 | | | 152,173,638.50 | 161,834,871.24 |
| 70134 2015 Medicare Services - State Centers | 493,000.00 | | 1,128,530.82 | | | 451,916.66 | 1,169,614.16 |
| 70135 2015 SSBG - Community Mental Health Services | 10,366,000.00 | | 10,366,000.00 | | | 10,366,000.00 | 10,366,000.00 |
| 70145 2015 Medicare Services-State Mental Hospitals | 13,782,000.00 | | 24,987,300.96 | | | 10,928,689.60 | 27,840,611.36 |
| 70154 2015 Homeless Mentally Ill | 2,496,000.00 | | 2,348,214.91 | | | 2,355,091.59 | 2,489,123.32 |
| 70160 2015 SSBG - Basic Institutional Program | 10,000,000.00 | | 10,000,000.00 | | | 10,000,000.00 | 10,000,000.00 |
| 70167 2015 MHSBG - Community Mental Health Service | 18,000,000.00 | | 17,549,934.00 | | | 17,549,934.00 | 18,000,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70172 2015 Food Nutrition Services | 800,000.00 | | 415,859.85 | | | 415,859.85 | 800,000.00 |
| 70409 2015 MEDICAL ASSISTANCE-STATE CENTERS (F) | 174,818,000.00 | | 162,209,650.26 | | | 144,503,750.00 | 192,523,900.26 |
| 70522 2015 Mental Health Data Infrastructure | 500,000.00 | | 103,021.98 | | | 37,602.70 | 565,419.28 |
| 70651 2015 Suicide Prevention | 470,000.00 | | | | | | 470,000.00 |
| 70747 2015 Jail Diversion & Trauma Recovery | 205,000.00 | | | | | | 205,000.00 |
| 70766 2015 Child Mental Health Initiative | 1,500,000.00 | | 279,089.15 | | 123,407.39 | 348,275.41 | 1,307,406.35 |
| 70976 2015 Syst of Care Expansion Implementation | 2,500,000.00 | | 892,907.52 | | 934,617.53 | 892,907.52 | 1,565,382.47 |
| 71020 2015 Mental Health - Safe Schools | 6,640,000.00 | | 1,142,978.42 | | 1,468,289.56 | 2,864,800.42 | 3,449,888.44 |
| 71021 2015 Project Launch | 800,000.00 | | 810,880.50 | | | 812,713.50 | 798,167.00 |
| 71022 2015 Youth Suicide Prevention | 736,000.00 | | 731,563.30 | | | 732,377.03 | 735,186.27 |
| 71023 2015 Support Employment Program Grant | 800,000.00 | | | | | | 800,000.00 |
| 71024 2015 Transition Age Youth | 1,500,000.00 | | 912,968.45 | | 234,876.87 | 912,968.45 | 1,265,123.13 |
| 71034 2015 Offender Re-Entry Program | 400,000.00 | | | | | | 400,000.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71047 2015 PA Cert Comm Behavioral Health Clinics | 877,000.00 | | 574,824.34 | | 182,124.05 | 574,824.34 | 694,875.95 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70113 2015 Homeless Services - SABG | 1,983,000.00 | | | | | | 1,983,000.00 |
| 70118 2015 Family Resource & Support - Family Ctrs | 480,000.00 | | 97,194.81 | | 164,537.19 | 102,275.81 | 310,381.81 |
| 70124 2015 SSBG - Domestic Violence | 5,705,000.00 | | 5,171,511.59 | | 533,488.41 | 5,171,511.59 | 5,171,511.59 |
| 70125 2015 SSBG - Homeless Services | 4,183,000.00 | | 4,183,000.00 | | | 4,183,000.00 | 4,183,000.00 |
| 70126 2015 Medical Assist-Svcs/Persons w/Disab | 350,329,000.00 | | 343,336,189.97 | | | 343,189,908.42 | 350,475,281.55 |
| 70128 2015 Other Federal Supports - Cash Grants | 17,388,000.00 | | 2,426,624.66 | | | 3,769,414.56 | 16,045,210.10 |
| 70129 2015 Medical Assistance | 193,005,000.00 | | 117,621,454.65 | | | 127,466,386.21 | 183,160,068.44 |
| 70137 2015 CCDFBG - School Age | 1,260,000.00 | | 1,260,000.00 | | | 1,260,000.00 | 1,260,000.00 |
| 70138 2015 Medical Assistance | | | -25,104,090.69 | | | -31,219.90 | -25,072,870.79 |
| 70143 2015 Medical Assistance-Inpatient | | | -1,617,856.68 | | | -257,020.29 | -1,360,836.39 |
| 70155 2015 Child Welfare Services | 13,640,000.00 | | 11,020,807.66 | | 795,266.04 | 11,023,265.87 | 12,842,275.75 |
| 70157 2015 Child Welfare - Title IV-E | 318,741,000.00 | | 150,827,844.35 | | 18,398,583.62 | 103,186,260.14 | 347,984,000.59 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70158 2015 SSBG - Child Care | 30,977,000.00 | | 15,636,009.57 | | | 30,977,000.00 | 15,636,009.57 |
| 70159 2015 SSBG - Child Welfare | 12,021,000.00 | | 12,021,000.00 | | | 12,021,000.00 | 12,021,000.00 |
| 70161 2015 Medical Assistance | 2,035,872,000.00 | | 1,739,508,779.95 | | 4,764,927.86 | 1,859,063,894.12 | 1,911,551,957.97 |
| 70165 2015 SSBG - Family Planning | 2,000,000.00 | | 1,658,700.00 | | 341,300.00 | 1,658,700.00 | 1,658,700.00 |
| 70168 2015 LIEABG-Low Income Families & Individuals | 320,000,000.00 | | 131,770,236.44 | | | 131,907,595.96 | 319,862,640.48 |
| 70169 2015 Medical Assistance - Child Welfare | 1,411,000.00 | | -91,658.66 | | | -86,701.26 | 1,406,042.60 |
| 70170 2015 Education for Children with Disabilities | 19,953,000.00 | | 17,596,025.85 | | 480,274.82 | 17,673,604.18 | 19,395,146.85 |
| 70171 2015 Child Welfare Training & Certification | 15,688,000.00 | | 4,953,191.97 | | 10,270,746.03 | 4,953,191.97 | 5,417,253.97 |
| 70175 2015 Med Assist-Community ID Services | 52,350,000.00 | | 31,030,922.89 | | 3,684,062.39 | 39,366,616.71 | 40,330,243.79 |
| 70176 2015 SSBG - Rape Crisis | 1,721,000.00 | | 1,721,000.00 | | | 1,721,000.00 | 1,721,000.00 |
| 70177 2015 SSBG-Community ID Services | 7,451,000.00 | | 7,451,000.00 | | | 7,451,000.00 | 7,451,000.00 |
| 70181 2015 Medical Assistance - Attendant Care | 137,877,000.00 | | 141,553,191.36 | | | 134,991,359.26 | 144,438,832.10 |
| 70184 2015 Medical Assistance-Early Intervention | 54,272,000.00 | | 47,143,571.73 | | | 47,488,034.91 | 53,927,536.82 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70185 2015 Medical Assistance - Transportation | 74,551,000.00 | | 41,298,368.07 | | 4,938,785.31 | 63,590,265.73 | 47,320,317.03 |
| 70186 2015 Medical Assistance | 9,049,328,000.00 | | 8,633,651,201.55 | | 9,650,900.53 | 8,483,296,156.28 | 9,190,032,144.74 |
| 70187 2015 SSBG - Legal Services | 5,049,000.00 | | 4,575,222.57 | | | 5,049,000.00 | 4,575,222.57 |
| 70189 2015 Family Violence Prevention Services | 3,081,000.00 | | 2,606,225.19 | | 195,350.81 | 2,885,649.19 | 2,606,225.19 |
| 70191 2015 Family Preservation - Family Centers | 7,009,000.00 | | 1,497,916.73 | | 3,543,521.51 | 1,702,711.49 | 3,260,683.73 |
| 70192 2015 Head Start Collaboration Project | 258,000.00 | | 257,297.24 | | 702.76 | 257,297.24 | 257,297.24 |
| 70195 2015 TANFBG - Cash Grants | 308,975,000.00 | | 186,437,944.28 | | 988,494.50 | 191,938,934.44 | 302,485,515.34 |
| 70197 2015 TANFBG - Child Welfare | 58,508,000.00 | | 17,251,340.43 | | | 17,430,980.43 | 58,328,360.00 |
| 70199 2015 CCDFBG - Child Care | 244,856,000.00 | | 207,467,929.74 | | 5,958,533.09 | 226,445,551.63 | 219,919,845.02 |
| 70204 2015 Comm. Based Family Resource & Support | 134,000.00 | | 105,195.54 | | 28,804.46 | 105,195.54 | 105,195.54 |
| 70527 2015 TANF - Alternatives to Abortion | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | 1,000,000.00 |
| 70578 2015 Medical Assistance - Trauma Centers (F) | 9,385,000.00 | | | | | 529,677.40 | 8,855,322.60 |
| 70600 2015 Medical Assistance Community ID Waiver | 1,279,651,000.00 | | 1,069,159,863.49 | | | 1,125,547,223.92 | 1,223,263,639.57 |

FUND 001 GENERAL FUND

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| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70649 2015 Medical Assistance-Academic Medical Cntr | 23,904,000.00 | | | | | | 23,904,000.00 |
| 70661 2015 Title IV-B Family Centers | 1,253,000.00 | | 410,599.00 | | 621,322.28 | 611,933.72 | 430,343.00 |
| 70669 2015 Medical Astnc-Nurse Family Prtnrshp (F) | 2,544,000.00 | | 610,064.38 | | | 641,143.18 | 2,512,921.20 |
| 70707 2015 Child Abuse Prevention and Treatment Act | 2,100,000.00 | | 430,878.60 | | 245,309.58 | 476,509.50 | 1,809,059.52 |
| 70711 2015 MA-AUTISM INTERVENTION AND SERVICES | 18,538,000.00 | | 14,982,629.33 | | 370,539.28 | 15,518,255.87 | 17,631,834.18 |
| 70718 2015 TITLE IV B CASEWORKER VISITS | 1,365,000.00 | | 624,800.00 | | | 624,800.00 | 1,365,000.00 |
| 70719 2015 TANF-CHILD CARE ASSISTANCE | 29,357,000.00 | | 23,739,113.33 | | 778,003.57 | 26,244,861.20 | 26,073,248.56 |
| 70720 2015 CCDFBG-CHILD CARE ASSISTANCE | 130,985,000.00 | | 112,271,129.50 | | 5,332,574.66 | 123,697,281.14 | 114,226,273.70 |
| 70721 2015 FS-CHILD CARE ASSISTANCE | 3,576,000.00 | | 906,793.52 | | 182,427.86 | 974,646.92 | 3,325,718.74 |
| 70729 2015 MA-OBSTETRIC & NEONATAL SERVICES | 7,250,000.00 | | -14,807.68 | | | -14,807.68 | 7,250,000.00 |
| 70730 2015 MA-Hospital Based Burn Centers | 4,098,000.00 | | | | | | 4,098,000.00 |
| 70748 2015 Med Assist -Critical Access Hospitals | 9,620,000.00 | | | | | | 9,620,000.00 |
| 70750 2015 Med Assist- Physician Practice Plans | 10,373,000.00 | | -35,639,414.72 | | | 5,327,572.00 | -30,593,986.72 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-----------------------|--------------------------|-----------------------------------|
| 70791 2015 MCHSBG - Early Childhood Home Visiting | 14,300,000.00 | | 11,889,501.24 | | 1,945,423.70 | 11,889,501.24 | 12,354,576.30 |
| 70798 2015 MA- Workers with Disabilities | 110,661,000.00 | | -15,278,622.12 | | | 4,691,225.73 | 90,691,152.15 |
| 70958 2015 Refugees/Persons Seeking Asylum-Soc Serv | 10,781,000.00 | | 4,808,312.32 | | 582,660.84 | 5,475,345.53 | 9,531,305.95 |
| 70959 2015 MA - Home and Community-Based Services | 390,350,000.00 | | 419,822,262.21 | | | 388,309,374.82 | 421,862,887.39 |
| 70960 2015 MA - Long-Term Care Managed Care | 131,872,000.00 | | 114,278,746.54 | | | 117,138,637.84 | 129,012,108.70 |
| 70977 2015 Children's Justice Act | 1,150,000.00 | | 111,054.40 | | 313,705.01 | 111,054.40 | 836,294.99 |
| 71026 2015 Early Learn Challenge Gt-Child Care Serv | 16,953,000.00 | | 5,871,983.33 | | 4,539,057.16 | 8,221,466.13 | 10,064,460.04 |
| 71030 2015 Medical Assistance-Fee for Service | 1,981,904,000.00 | | 1,377,195,118.67 | | 27,859,968.33 | 1,393,664,417.04 | 1,937,574,733.30 |
| 71055 2015 Children's Health Insurance Program | 303,616,000.00 | | 187,451,286.28 | | 88,017,569.47 | 188,483,148.09 | 214,566,568.72 |
| 77933 2015 ARRA - MA Health Information Technology | 80,000,000.00 | | 23,214,810.96 | | | 25,347,774.68 | 77,867,036.28 |
| DEPT TOTAL | 19,387,986,000.00 | | 16,298,927,024.61 | | 286,157,100.66 | 16,415,731,557.34 | 18,985,024,366.61 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70490 2015 Federal Election Reform | 13,653,000.00 | | 1,713,974.28 | | 2,977,730.81 | 1,713,981.07 | 10,675,262.40 |
| 70562 2015 Elections Assistance Grants-Counties(F) | 763,000.00 | | 1,783.15 | | 8,609.00 | 18,614.15 | 737,560.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 14,416,000.00 | | 1,715,757.43 | | 2,986,339.81 | 1,732,595.22 | 11,412,822.40 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70541 2015 AREA COMPUTER CRIME | 5,468,000.00 | | 1,296,853.37 | | 58,059.93 | 1,943,190.64 | 4,763,602.80 |
| 70636 2015 MOTOR CARRIER SAFETY (F) | 9,295,000.00 | | 4,039,326.38 | | 52,153.83 | 5,342,217.47 | 7,939,955.08 |
| 71007 2015 Broadband Network Planning (F) | 4,050,000.00 | | 712,170.24 | | 1,171,516.86 | 725,885.07 | 2,864,768.31 |
| DEPT TOTAL | 18,813,000.00 | | 6,048,349.99 | | 1,281,730.62 | 8,011,293.18 | 15,568,326.19 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70354 2015 Title IV-Rail Assistance | 36,000.00 | | | | | | 36,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70356 2015 Surface Transportation Assist-Operating | 26,000,000.00 | | 5,021,622.00 | | | 6,945,883.00 | 24,075,739.00 |
| 70357 2015 Surface Transportation Assist -Capital | 14,000,000.00 | | 4,191,669.60 | | 8,593,642.89 | 4,651,564.90 | 4,946,461.81 |
| 70358 2015 Sur Transp Assist-Operations & Planning | 750,000.00 | | 182,161.00 | | 276,632.00 | 207,157.00 | 448,372.00 |
| 70360 2015 TEA 21 - Access to Jobs | 8,000,000.00 | | 1,150,860.00 | | 714,934.00 | 1,186,081.00 | 7,249,845.00 |
| 70361 2015 FTA-Capital Improvements | 40,000,000.00 | | 1,404,398.00 | | 30,919,694.55 | 1,408,022.00 | 9,076,681.45 |
| 70362 2015 FTA Capital Improvement Grants | 32,000,000.00 | | 4,085,191.00 | | 8,904,859.00 | 6,664,627.00 | 20,515,705.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-----------------------|--------------------------|-----------------------------------|
| 70752 2015 FTA-Hybrid Mass Transit Vehicles | 30,000,000.00 | | 829,940.25 | | 3,826,732.00 | 884,346.00 | 26,118,862.25 |
| 70770 2015 Rail Line Relocation & Improvement | 6,002,000.00 | | | | | | 6,002,000.00 |
| 71027 2015 FTA-Safety Oversight | 4,212,000.00 | | | | | | 4,212,000.00 |
| 77808 2015 ARRA-National Railroad Passenger Corp | 20,000,000.00 | | | | 44,861.55 | 52,994.00 | 19,902,144.45 |
| 77922 2015 ARRA-High Speed Rail | 50,000,000.00 | | 9,047,467.00 | | | 12,095,074.00 | 46,952,393.00 |
| 77923 2015 ARRA-Supplemental Rail Freight Projects | 22,000,000.00 | | | | | | 22,000,000.00 |
| DEPT TOTAL | 253,000,000.00 | | 25,913,308.85 | | 53,281,355.99 | 34,095,748.90 | 191,536,203.96 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70654 2015 Court Improvement Project | 1,130,000.00 | | 954,645.99 | | | 926,515.34 | 1,158,130.65 |
| 70982 2015 Veterans Court Process Evaluation | | | 105,536.17 | | | | 105,536.17 |
| 70984 2015 PA Weighted Caseload Project | 17,000.00 | | | | | | 17,000.00 |
| 71043 2015 Smart Defense | 320,000.00 | | | | | | 320,000.00 |
| DEPT TOTAL | 1,467,000.00 | | 1,060,182.16 | | | 926,515.34 | 1,600,666.82 |
| LEDGER TOTAL | 24,417,680,000.00 | | 18,516,285,583.02 | | 851,525,146.93 | 18,821,540,908.16 | 23,260,899,527.93 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80492 2015 Children's Justice Act | 149,000.00 | | 80,376.15 | | | 80,376.15 | 149,000.00 |
| 80875 2015 JNET MARIS Federated Person Search | 209,000.00 | | 127,341.57 | | 56,316.71 | 130,033.67 | 149,991.19 |
| 80876 2015 PA Youth Survey-DDAP | 50,000.00 | | | | 50,000.00 | | |
| 80882 2015 JNET Inter-County Case Transfer | 102,000.00 | | 10,368.47 | | 32,094.03 | 10,368.47 | 69,905.97 |
| 80885 2015 JNET Electronic Reporting Improvements | 150,000.00 | | 2,334.72 | | 35,604.48 | 2,334.72 | 114,395.52 |
| 80888 2015 Substance Abuse Prevention | 31,000.00 | | | | 30,297.00 | | 703.00 |
| DEPT TOTAL | 691,000.00 | | 220,420.91 | | 204,312.22 | 223,113.01 | 483,995.68 |
| BA 28 - Lieutenant Governor | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80886 2015 PA Board of Pardons Website Upgrade | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | 50,000.00 | | | | | | 50,000.00 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80495 2015 State Energy Program | 120,000.00 | | | | 120,000.00 | | |
| DEPT TOTAL | 120,000.00 | | | | 120,000.00 | | |
| BA 38 - Conservation & Natural Resourc | | | | | | | |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | |
| 80487 2015 Lake Erie Lakewide Management | 25,000.00 | | | | | | 25,000.00 |
| 80848 2015 Wetlands Program Development | 250,000.00 | | 19,212.34 | | 32,537.66 | 19,212.34 | 217,462.34 |
| 80859 2015 Intermodal Surface Transportation | 5,000,000.00 | | | | | | 5,000,000.00 |
| 80860 2015 PA Recreation Trails | 7,000,000.00 | | 8,981.57 | | 1,777,387.93 | 311,336.69 | 4,920,256.95 |
| 80861 2015 Coastal Zone Management Special Projects | 50,000.00 | | 6,226.00 | | | 6,226.00 | 50,000.00 |
| 80864 2015 DEP-DCNR Special Projects | 2,000,000.00 | | | | | | 2,000,000.00 |
| 80877 2015 FBC - DCNR Special Projects | 57,000.00 | | 56,978.78 | | | 56,978.78 | 57,000.00 |
| 82830 2015 Summer 2011 Storm Disaster Relief Forests | 100,000.00 | | | | | | 100,000.00 |
| 82831 2015 Summer 2011 Storm Disaster Relief Parks | 100,000.00 | | | | | | 100,000.00 |
| DEPT TOTAL | 14,582,000.00 | | 91,398.69 | | 1,809,925.59 | 393,753.81 | 12,469,719.29 |
| BA 11 - Corrections | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 80419 2015 RSAT-State Prisoners | 750,000.00 | | 62,349.05 | | 91,798.00 | 66,949.59 | 653,601.46 |
| 80847 2015 State Intermediate Punish-Hope Research | 69,000.00 | | 12,222.55 | | 53,193.45 | 12,222.55 | 15,806.55 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 80878 2015 PREA Compliance | 290,000.00 | | 126,829.35 | | | 127,246.05 | 289,583.30 |
| 80880 2015 SABG-Drug & Alcohol Programs | 1,965,000.00 | | 491,250.00 | | | 1,965,000.00 | 491,250.00 |
| DEPT TOTAL | 3,074,000.00 | | 692,650.95 | | 144,991.45 | 2,171,418.19 | 1,450,241.31 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80399 2015 Refugee School Impact Development (F) | 750,000.00 | | 287,171.53 | | 188,891.33 | 386,775.45 | 461,504.75 |
| 80855 2015 Live Healthy PA | 95,000.00 | | 44,122.88 | | 50,877.12 | 44,122.88 | 44,122.88 |
| 80862 2015 Preventative Health & Health Services | 250,000.00 | | 100,547.20 | | 149,452.78 | 100,547.20 | 100,547.22 |
| 80863 2015 WIA Incentive Grant-Workforce Systems | 1,093,000.00 | | 475,925.00 | | 352,071.00 | 615,319.00 | 601,535.00 |
| 80867 2015 Child Nutrition Administration | 138,000.00 | | 10,468.48 | | | 10,468.48 | 138,000.00 |
| 80869 2015 WIA-PA STEM Competition | 38,000.00 | | -750.00 | | | -750.00 | 38,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80027 2015 Teen Parenting Education | 11,094,000.00 | | 54,268.55 | | 17,373.48 | 54,268.55 | 11,076,626.52 |
| 80144 2015 Teenage Parenting - Food Stamps | 1,722,000.00 | | | | | | 1,722,000.00 |
| 80858 2015 Early Learning Challenge Grant | 2,570,000.00 | | 259,822.00 | | 992,401.25 | 260,002.87 | 1,577,417.88 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 17,750,000.00 | | 1,231,575.64 | | 1,751,066.96 | 1,470,754.43 | 15,759,754.25 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80868 2015 School Emergency Management Planning | 958,000.00 | | 138,235.10 | | 83,621.51 | 187,605.80 | 825,007.79 |
| 82284 2015 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 130,000,000.00 | | 19,618,207.70 | | 3,595,161.89 | 23,391,560.66 | 122,631,485.15 |
| 82873 2015 Firefighters Assistance Program | 110,000.00 | | 107,654.31 | | | 98,277.71 | 119,376.60 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82367 2015 Feb 2010 Winter Snow-Hazard Mitigation | 1,000,000.00 | | 35,239.28 | | 71,134.99 | 54,381.40 | 909,722.89 |
| 82486 2015 April 2011 Flooding-Public Assistance | 2,300,000.00 | | 8,183.49 | | 250,000.00 | 8,283.49 | 2,049,900.00 |
| 82488 2015 Summer 2011 Storms Disaster Relief | 34,950,000.00 | | 837,383.78 | | 20,805,174.50 | 1,014,608.06 | 13,967,601.22 |
| 82838 2015 Hurricane Sandy Disaster Relief (F) | 1,330,000.00 | | 107,271.58 | | 160,580.27 | 188,096.58 | 1,088,594.73 |
| 82850 2015 Summer2013StormDisasterRel-FEMA 4149 | 7,000,000.00 | | 805,563.73 | | 1,299,858.80 | 921,639.40 | 5,584,065.53 |
| 82887 2015 Disaster Relief (F) | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | 182,648,000.00 | | 21,657,738.97 | | 26,265,531.96 | 25,864,453.10 | 152,175,753.91 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80119 2015 Technical Assistance To Small Systems | 1,000,000.00 | | 599,359.44 | | 83,911.12 | 507,080.93 | 1,008,367.39 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 80120 2015 Assistance to State Program | 4,500,000.00 | | 3,213,371.53 | | 135,329.93 | 2,727,386.78 | 4,850,654.82 |
| 80121 2015 Local Assistance & Source Wtr Protection | 6,000,000.00 | | 3,573,050.90 | | 269,910.87 | 3,038,044.52 | 6,265,095.51 |
| 80212 2015 Homeland Security Initiative | 500,000.00 | | 396,405.48 | | | 285,738.26 | 610,667.22 |
| 80237 2015 Nuclear and Chemical Security | 25,000.00 | | | | 25,000.00 | | |
| 82122 2015 Abandoned Mine Reclamation | 55,000,000.00 | | 27,126,795.64 | | 17,884,231.54 | 26,762,267.57 | 37,480,296.53 |
| DEPT TOTAL | 67,025,000.00 | | 34,908,982.99 | | 18,398,383.46 | 33,320,518.06 | 50,215,081.47 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80407 2015 Learning Management System (F) | 12,000.00 | | | | | | 12,000.00 |
| 80475 2015 Refugee Health Program | 3,228,000.00 | | 1,131,862.50 | | 8,477.93 | 1,286,599.21 | 3,064,785.36 |
| 80837 2015 SABG-DDAP Support Services | 364,000.00 | | 264,343.46 | | | 340,652.73 | 287,690.73 |
| 82155 2015 Public Hlth Emgcy Preparedness& Respns | 64,403,000.00 | | 21,091,032.32 | | 11,049,877.52 | 22,672,972.17 | 51,771,182.63 |
| 87538 2015 ARRA-HEALTH INFORMATION TECHNOLOGY | 749,000.00 | | 100,214.84 | | 346,033.62 | 137,100.48 | 366,080.74 |
| DEPT TOTAL | 68,756,000.00 | | 22,587,453.12 | | 11,404,389.07 | 24,437,324.59 | 55,501,739.46 |

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 82853 2015 Hurricane Sandy Disaster Relief | 1,446,000.00 | | 151,326.14 | | 311,305.41 | 152,221.44 | 1,133,799.29 |
| DEPT TOTAL | 1,446,000.00 | | 151,326.14 | | 311,305.41 | 152,221.44 | 1,133,799.29 |
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80388 2015 Comprehensive Workforce Development | 1,897,000.00 | | 1,422,104.07 | | 474,166.58 | 1,422,104.07 | 1,422,833.42 |
| DEPT TOTAL | 1,897,000.00 | | 1,422,104.07 | | 474,166.58 | 1,422,104.07 | 1,422,833.42 |
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80338 2015 Domestic Preparedness | 80,000.00 | | | | 67,545.04 | | 12,454.96 |
| DEPT TOTAL | 80,000.00 | | | | 67,545.04 | | 12,454.96 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80872 2015 Sex Offender Agent Overtime | 47,000.00 | | 7,069.07 | | | 7,069.07 | 47,000.00 |
| 80874 2015 EffectivePracticesInCommunitySupervision | 93,000.00 | | 92,038.20 | | | 92,038.20 | 93,000.00 |
| 80879 2015 OVA Education & Awareness | 198,000.00 | | 89,086.09 | | | 92,222.48 | 194,863.61 |
| DEPT TOTAL | 338,000.00 | | 188,193.36 | | | 191,329.75 | 334,863.61 |
| BA 21 - Human Services | | | | | | | |
| INSTITUTIONAL | | | | | | | |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 80343 2015 Bioterrorism Hospital Preparedness | 216,000.00 | | 195,500.00 | | | 195,500.00 | 216,000.00 |
| 80883 2015 Juvenile Justice Rape Elimination | 28,000.00 | | 19,688.18 | | | 19,688.18 | 28,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80866 2015 PHHSBG Domestic Violence | 100,000.00 | | 74,198.28 | | 25,801.72 | 74,198.28 | 74,198.28 |
| 80884 2015 SABG-Homeless Services | 1,983,000.00 | | 495,750.00 | | | 1,983,000.00 | 495,750.00 |
| DEPT TOTAL | 2,327,000.00 | | 785,136.46 | | 25,801.72 | 2,272,386.46 | 813,948.28 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80047 2015 Combat Underage Drinking | 22,000.00 | | 21,552.59 | | | 21,552.59 | 22,000.00 |
| 80463 2015 Law Enforcements Projects | 1,270,000.00 | | 222,948.22 | | 419,247.62 | 246,846.91 | 826,853.69 |
| 82235 2015 Law Enforcement Preparedness | 5,719,000.00 | | 3,670,266.07 | | 69,994.01 | 4,383,954.56 | 4,935,317.50 |
| 82340 2015 Homeland Security Grants | 2,570,000.00 | | 580,226.62 | | 378,068.58 | 687,149.58 | 2,085,008.46 |
| 82825 2015 Office of Homeland Security | 4,420,000.00 | | 717,156.70 | | 820.50 | 745,652.52 | 4,390,683.68 |
| DEPT TOTAL | 14,001,000.00 | | 5,212,150.20 | | 868,130.71 | 6,085,156.16 | 12,259,863.33 |
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82870 2015 HealthInformatnTechnologyImplemntnGrant | 10,000,000.00 | | 400,540.93 | | 1,147,500.00 | 400,540.93 | 8,852,500.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 10,000,000.00 | | 400,540.93 | | 1,147,500.00 | 400,540.93 | 8,852,500.00 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80362 2015 JAG-Consolidated Project Grants | 1,280,000.00 | | | | | | 1,280,000.00 |
| DEPT TOTAL | 1,280,000.00 | | | | | | 1,280,000.00 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80400 2015 STOP Violence Against Women | 97,000.00 | | 137,278.48 | | | 76,408.07 | 157,870.41 |
| DEPT TOTAL | 97,000.00 | | 137,278.48 | | | 76,408.07 | 157,870.41 |
| LEDGER TOTAL | 386,162,000.00 | | 89,686,950.91 | | 62,993,050.17 | 98,481,482.07 | 314,374,418.67 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 24,803,842,000.00 | | 18,605,972,533.93 | | 914,518,197.10 | 18,920,022,390.23 | 23,575,273,946.60 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70366 2014 Natl Endowment for the Arts - Admin | 53,500.00 | | 105,762.00 | | | | 159,262.00 |
| 70367 2014 NEA - Grants to the Arts | 96,228.09 | | -32,130.28 | | | -7,130.28 | 71,228.09 |
| 70369 2014 Food Stamps - Program Accountability | 1,574,847.19 | | 408,587.36 | | | | 1,983,434.55 |
| 70370 2014 Medical Assistance - Prog Accountability | 1,206,446.39 | | | | | | 1,206,446.39 |
| 70372 2014 TANFBG - Program Accountability | 706,781.68 | | | | | | 706,781.68 |
| 70373 2014 Subsidized Day Care Fraud | 438,119.80 | | | | | | 438,119.80 |
| 70376 2014 Crime Victims Compensation Services | 4,105,114.34 | | 20,600.80 | | | 13,294.35 | 4,112,420.79 |
| 70382 2014 Rsdntl Sbstnc Abse Treatment Program | 1,298,672.87 | | | | | | 1,298,672.87 |
| 70383 2014 Crm Vctms Astnc (VOCA)-Admin/Operations | 593,864.77 | | 61,785.52 | | | 32,494.49 | 623,155.80 |
| 70385 2014 Violence Against Women | 2,750,135.76 | | 2,167,243.78 | | 49,368.98 | 2,086,651.77 | 2,781,358.79 |
| 70386 2014 Violence Against Women - Administration | 90,879.47 | | 35,507.15 | | | 19,313.36 | 107,073.26 |
| 70389 2014 Plan for Juvenile Justice | 104,483.66 | | 46,071.90 | | | 45,134.75 | 105,420.81 |
| 70390 2014 Statistical Analysis Center | 123,952.87 | | 29,149.58 | | | 29,149.58 | 123,952.87 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70391 2014 Natl Criminal History Improvement Prog | 800,000.00 | | | | | | 800,000.00 |
| 70393 2014 Jvnl Acctnblty Incntv Prgrm-Admnstrtn | 65,000.00 | | | | | | 65,000.00 |
| 70394 2014 Juvenile Accountability Incentive Prog | 2,451,862.78 | | 90,713.01 | | | 95,700.36 | 2,446,875.43 |
| 70394 2007 Juvenile Accountability Incentive Progra | 25,983.00 | | | | | | 25,983.00 |
| 70394 2013 Juvenile Accountability Incentive Progra | | | 12,291.44 | | | | 12,291.44 |
| 70395 2014 Combat Underage Drinking Program | 500,000.00 | | | | | | 500,000.00 |
| 70400 2014 Juvenile Justice& Delinquency Prevention | 3,817,030.78 | | 290,889.13 | | | 281,119.55 | 3,826,800.36 |
| 70401 2014 Crime Victims Assistance | 6,909,042.88 | | 6,665,996.57 | | 6,245.98 | 6,211,081.23 | 7,357,712.24 |
| 70402 2014 Juvenile Justice - Title V | 300,000.00 | | | | | | 300,000.00 |
| 70403 2014 HUD - Special Project Grant | 278,693.54 | | 348,252.68 | | | -953.34 | 627,899.56 |
| 70404 2014 EEOC - Special Project Grants | 762,366.62 | | 801,700.00 | | | | 1,564,066.62 |
| 70452 2014 Safe Neighborhood | 677,647.12 | | 68,905.20 | | | 68,905.20 | 677,647.12 |
| 70530 2014 Assault Services Program | 199,941.45 | | 115,304.41 | | | 115,304.41 | 199,941.45 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70550 2014 Forence Science Program (F) | 579,810.59 | | | | | | 579,810.59 |
| 70657 2014 Justice Assistance Grant | 10,666,812.89 | | 5,015,324.79 | | 207,251.73 | 5,179,443.25 | 10,295,442.70 |
| 70657 2011 Justice Assistance Grant | | | | | | -16,520.50 | 16,520.50 |
| 70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION | 500,000.00 | | | | | | 500,000.00 |
| 70727 2014 Justice Assistance Grant-Administration | 766,429.13 | | 13,276.63 | | | 13,276.63 | 766,429.13 |
| 70727 2011 Justice Assistance Grants-Administration | | | -30,000.00 | | | | -30,000.00 |
| 70727 2012 Justice Assistance Grant-Administration | | | 30,000.00 | | | | 30,000.00 |
| 70778 2014 Prosecutor and Defender Incentives | 350,000.00 | | | | | | 350,000.00 |
| 70985 2014 Sex Offender Registration & Notification | 995,338.51 | | | | | | 995,338.51 |
| 71001 2014 Adam Walsh Implementation (F) | 400,000.00 | | | | | | 400,000.00 |
| 71002 2014 Byrne Competitive Program (F) | 917,440.22 | | 137,089.66 | | | 124,710.33 | 929,819.55 |
| 71010 2014 NSTIC Grant | 175,325.67 | | | | | | 175,325.67 |
| 71011 2014 Vision 21 State Technology | 250,000.00 | | | | | | 250,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 71057 2014 Information Sharing Initiative | 246,000.00 | | 5,287.75 | | | 5,287.75 | 246,000.00 |
| 77873 2009 ARRA-Justice Assistance Grants | | | | | | -11,742.07 | 11,742.07 |
| 77880 2014 ARRA-Broadband Tech Opportunity Mapping | 3,180,719.02 | | 107,638.46 | | | 2,208.65 | 3,286,148.83 |
| DEPT TOTAL | 48,958,471.09 | | 16,515,247.54 | | 262,866.69 | 14,286,729.47 | 50,924,122.47 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70045 2014 MAGLOCLN | 2,685,304.57 | | 1,421,834.62 | | | 169,899.91 | 3,937,239.28 |
| 70046 2014 Medicaid Fraud | 992,644.09 | | 511,682.72 | | | 132,339.52 | 1,371,987.29 |
| 70047 2014 High Intensity Drug Trafficking Areas | 2,454,944.98 | | 1,021,862.40 | | | 458,538.36 | 3,018,269.02 |
| DEPT TOTAL | 6,132,893.64 | | 2,955,379.74 | | | 760,777.79 | 8,327,495.59 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70341 2014 Farmers' Market Nutrition Programs | 1,820,032.00 | | | | | | 1,820,032.00 |
| 70342 2014 Emergency Food Assistance Program | 1,696,222.16 | | 793,092.56 | | | 598,855.24 | 1,890,459.48 |
| 70343 2014 Market Improvement | 250,000.00 | | | | | | 250,000.00 |
| 70344 2014 Farmland Protection | 5,191,031.00 | | | | | | 5,191,031.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70345 2014 Agricultural Risk Protection | 478,143.74 | | 394,701.51 | | | 237,927.52 | 634,917.73 |
| 70345 2013 Agricultural Risk Protection | | | -302.75 | | | | -302.75 |
| 70346 2014 Medicated Feed Mill Inspection | 13,183.00 | | 28,449.50 | | | | 41,632.50 |
| 70347 2014 Poultry Grading Service | 58,053.79 | | | | | | 58,053.79 |
| 70348 2014 National School Lunch | 1,000,034.38 | | 69,677.12 | | | 36,192.69 | 1,033,518.81 |
| 70349 2014 Pesticide Control | 454,187.23 | | 17,357.85 | | | 17,357.85 | 454,187.23 |
| 70350 2014 Plant Pest Detection System | 1,052,174.27 | | 95,772.08 | | | 37,651.88 | 1,110,294.47 |
| 70455 2014 Commodity Supplemental Food | 441,824.00 | | 641,544.00 | | | | 1,083,368.00 |
| 70457 2014 Organic Cost Distribution | 72,763.91 | | 72,599.70 | | | 72,599.70 | 72,763.91 |
| 70458 2014 Animal Disease Control | 1,927,049.49 | | 50,416.92 | | 6,524.05 | 23,637.26 | 1,947,305.10 |
| 70459 2014 Food Establishment Inspections | 610,283.26 | | 225,264.94 | | 10.50 | 163,993.27 | 671,544.43 |
| 70461 2014 Senior Farmers' Market Nutrition | 406,963.00 | | | | | | 406,963.00 |
| 70554 2014 Integrated Pest Management (F) | 246,269.54 | | 477.50 | | | 77.90 | 246,669.14 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70555 2014 Johnes Disease Herd Project (F) | 2,000,000.00 | | | | | | 2,000,000.00 |
| 70565 2014 Avian Influenza Surveillance (F) | 1,388,656.18 | | 474,735.02 | | | 7,711.00 | 1,855,680.20 |
| 70566 2014 Exotic Newcastle Disease Control (F) | 300,000.00 | | | | | | 300,000.00 |
| 70567 2014 Scrapie Disease Control (F) | 31,140.00 | | 3,270.00 | | | | 34,410.00 |
| 70573 2014 Foot and Mouth Disease Monitoring (F) | 126,493.37 | | 38,674.33 | | | 18,206.85 | 146,960.85 |
| 70576 2014 Oral Rabies Vaccine (F) | 100,000.00 | | | | | | 100,000.00 |
| 70583 2014 Wildlife Services | 800,000.00 | | | | | | 800,000.00 |
| 70586 2014 Animal Identification | 1,866,064.40 | | 53,080.24 | | | 96.26 | 1,919,048.38 |
| 70700 2014 Speciality Crops | 933,313.20 | | 815,136.00 | | 18,315.66 | 504,997.95 | 1,225,135.59 |
| 70700 2012 Specialty Crops | 1.43 | | | | | | 1.43 |
| 70700 2013 Speciality Crops | 52,953.77 | | 39,336.46 | | 1,758.60 | 15,810.48 | 74,721.15 |
| 70728 2014 EMERALD ASH BORER MITIGATION | 694,420.38 | | 1,868.85 | | | -87,092.98 | 783,382.21 |
| 70779 2014 Mediation Grant | 182,389.42 | | 6,466.31 | | | 2,812.80 | 186,042.93 |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 70568 2014 Crop Insurance (F) | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 26,193,646.92 | | 3,821,618.14 | | 26,608.81 | 1,650,835.67 | 28,337,820.58 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70140 2014 SCDBG Neighborhood Stabilizati | 616,731.74 | | 20,801.20 | | | 4,506.98 | 633,025.96 |
| 70208 2014 Americorp Trng and Tech Assistance | 75,000.00 | | | | | | 75,000.00 |
| 70212 2014 LIHEABG Admin | 10,715.54 | | 23,835.64 | | | 7,944.93 | 26,606.25 |
| 70216 2014 DOE Admin | 131,200.43 | | 109,973.64 | | 333.40 | 83,936.72 | 156,903.95 |
| 70224 2014 SCDBG Admin | 163,782.60 | | 49,611.63 | | | 110,274.35 | 103,119.88 |
| 70225 2014 CSBG Admin | 512,652.69 | | 113,700.99 | | | 90,446.07 | 535,907.61 |
| 70229 2014 ARC Technical Assistance | 53,047.05 | | 148,532.68 | | | 11,499.97 | 190,079.76 |
| 70229 2013 ARC Technical Assistance | | | -310.16 | | | | -310.16 |
| 70447 2014 State Small Bus Credit Initiative Admin | 435,549.07 | | -5,022,200.22 | | | -13,659.93 | -4,572,991.22 |
| 70448 2014 SBASate Trade &Export Promotion-STEP | 1,673,254.14 | | 420,714.54 | | | 152,096.17 | 1,941,872.51 |
| 70448 2012 SBA State Trade&Export Promotion-STEP | | | -4,824.86 | | | -4,824.86 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70449 2014 Mining Equip Export Expansion Initiative | 60,577.68 | | 39,422.32 | | | | 100,000.00 |
| 70950 2014 EDA - Expanding Exports | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70966 2014 EDA-Emergency Management | 219,855.44 | | 62,222.63 | | | 4,681.74 | 277,396.33 |
| 70967 2014 SCDBG-Disaster Recovery Administration | 832,149.29 | | 25,501.17 | | | 9,254.67 | 848,395.79 |
| 70970 2014 ESG Program Admin | 147,281.81 | | 38,436.68 | | | 33,981.66 | 151,736.83 |
| 71012 2014 Economic Adjustment Assistance | 4,655,004.93 | | 344,995.00 | | 1,176,808.00 | 462,175.95 | 3,361,015.98 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70139 2014 SCDBG Neighborhood Stabilization | 16,761,547.83 | | | | | | 16,761,547.83 |
| 70139 2008 SCDBG Neighborhood Stabilization | 220,149.22 | | 46,269.36 | | | 46,269.36 | 220,149.22 |
| 70139 2009 SCDBG Neighborhood Stabilization | 2,685.97 | | 2,675.04 | | | 2,675.04 | 2,685.97 |
| 70139 2012 SCDBG Neighborhood Stabilization | 135,160.87 | | 17,348.97 | | | 17,348.97 | 135,160.87 |
| 70139 2013 SCDBG Neighborhood Stabilization | 1,847,011.05 | | | | | | 1,847,011.05 |
| 70210 2014 Assets for Independence | 500,000.00 | | | | | | 500,000.00 |
| 70210 2004 Assets for Independence | | | -6,000.00 | | | -6,000.00 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70210 2005 Assets for Independence | | | -19,680.08 | | | -13,177.67 | -6,502.41 |
| 70210 2006 Assets for Independence | | | -10,659.38 | | | -7,475.00 | -3,184.38 |
| 70210 2007 Assets for Independence | | | -6,849.47 | | | -6,849.47 | |
| 70210 2008 Assets for Independence | | | -38,149.05 | | | -38,149.05 | |
| 70213 2014 LIHEABG Weatherization | 17,883,489.76 | | 13,244,358.35 | | | 12,334,355.35 | 18,793,492.76 |
| 70213 2013 LIHEABG Weatherization | 2,262,769.00 | | | | | | 2,262,769.00 |
| 70214 2014 FEMA - Technical Assistance | 187,459.46 | | -52,274.89 | | | 4,298.66 | 130,885.91 |
| 70222 2014 DOE Weatherization | 5,032,390.24 | | 2,048,233.28 | | | 1,556,737.28 | 5,523,886.24 |
| 70228 2014 Community Services Block Grant Program | 1,327,175.00 | | 3,891,712.00 | | | 1,284,971.00 | 3,933,916.00 |
| 70228 2011 Community Services Block Grant | | | -1,356.44 | | | -1,356.44 | |
| 70463 2014 FEMA - Mapping | 17,679.37 | | | | | | 17,679.37 |
| 70463 2013 FEMA - Mapping | | | 4,722.89 | | | | 4,722.89 |
| 70512 2014 SCDBG/HUD Special Projects | 1,698,910.79 | | 103,886.02 | | | 58,761.10 | 1,744,035.71 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70512 2012 SCDBG - HUD Disaster Recovery | 100,000.00 | | | | | | 100,000.00 |
| 70951 2014 State Small Business Credit Initiative | 20,000,000.00 | | 4,564,162.00 | | | 4,564,162.00 | 20,000,000.00 |
| 70951 2011 State Small Business Credit Initiative | 1,666,665.68 | | 670,369.00 | | | 1,666,665.68 | 670,369.00 |
| 70951 2013 State Small Business Credit Initiative | 2,700,000.00 | | | | | | 2,700,000.00 |
| 70968 2014 SCDBG-Disaster Recovery Grant | 54,251,983.72 | | 389,236.09 | | | 389,236.09 | 54,251,983.72 |
| 70968 2013 SCDBG-Disaster Recovery Grant | 1,698,860.76 | | 1,456,960.98 | | | 1,449,953.03 | 1,705,868.71 |
| 70972 2014 EMG Solutions Program | 7,548,762.00 | | 2,494,225.82 | | 91,582.71 | 2,336,490.66 | 7,614,914.45 |
| 70972 2012 EMG Solutions Program | | | | | | -59.74 | 59.74 |
| 70972 2013 EMG Solutions Program | 987,571.00 | | 798,700.47 | | | 777,123.62 | 1,009,147.85 |
| 77859 2009 ARRA-DOE-Weatherization | | | -89,546.87 | | | -89,546.87 | |

DEPT TOTAL

147,417,074.13

25,878,756.97

1,268,724.11

27,278,748.02

144,748,358.97

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|---|------------|--|------------|--|--|-----------|--------------|
| 70278 2014 Forest Fire Protect & Control | 916,049.12 | | 113,588.07 | | | 15,763.95 | 1,013,873.24 |
| 70278 2013 Forest Fire Protection & Control | | | 1,049.88 | | | | 1,049.88 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70279 2014 Forestry Incent & Ag Control | 161,431.54 | | 675.44 | | | 289.80 | 161,817.18 |
| 70281 2014 Forest Management & Process | 2,212,478.19 | | 8,080.23 | | | 6,675.72 | 2,213,882.70 |
| 70283 2003 Pa Recreational Trails Prog | | | 4,027.00 | | | | 4,027.00 |
| 70283 2004 PA Recreational Trails Program | | | 6,529.95 | | | | 6,529.95 |
| 70283 2005 PA Recreational Trails Program | | | 9,929.46 | | | | 9,929.46 |
| 70283 2006 PA Recreational Trails Program | | | 4,619.57 | | | | 4,619.57 |
| 70283 2007 PA Recreational Trails Program | | | 1,247.06 | | | | 1,247.06 |
| 70283 2010 PA Recreational Trails Program | 100,002.00 | | 83,820.65 | | 6,840.00 | -39,534.00 | 216,516.65 |
| 70283 2011 PA Recreational Trails Program | | | 10,243.10 | | | | 10,243.10 |
| 70283 2012 PA Recreational Trails Program | | | 239,576.65 | | | | 239,576.65 |
| 70283 2013 PA Recreational Trails Program | 1,233,609.99 | | 868,350.15 | | 827,212.00 | 406,380.00 | 868,368.14 |
| 70285 2014 Forest Insect & Disease Contr | 3,109,386.40 | | 665,173.82 | | 3.50 | 102,354.63 | 3,672,202.09 |
| 70286 2014 Topo and Geo Survey Grants | 377,174.73 | | 53,685.05 | | | 49,375.61 | 381,484.17 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 70287 2014 Land & Water Conservation Fund | 11,683,164.49 | | 1,795,052.01 | | 8,899.00 | 2,451,127.53 | 11,018,189.97 |
| 70287 2010 Land & Water Conservation Fund | 150,000.00 | | 150,000.00 | | | 150,000.00 | 150,000.00 |
| 70287 2013 Land & Water Conservation Fund | 395,000.00 | | 5,210.95 | | 395,000.00 | -11,730.00 | 16,940.95 |
| 70289 2014 Bituminous Coal Resources | 25,000.00 | | | | | | 25,000.00 |
| 70464 2014 Aid to volunteer Fire Companies | 165,420.85 | | 11,509.87 | | | 8,207.60 | 168,723.12 |
| 70465 2014 Wetland Protection Fund | 300,000.00 | | | | | | 300,000.00 |
| 70736 2014 Highlands Conservation Program | 1,312,000.00 | | | | | | 1,312,000.00 |
| 70796 2014 Cooperative Endangered Species | 19,707.47 | | 1,915.12 | | | 1,541.89 | 20,080.70 |
| 71004 2014 Great Lakes Restoration (F) | 900,000.00 | | 8,322.25 | | | 8,322.25 | 900,000.00 |
| DEPT TOTAL | 23,060,424.78 | | 4,042,606.28 | | 1,237,954.50 | 3,148,774.98 | 22,716,301.58 |
| BA 11 - Corrections | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 70014 2014 SABG - Drug and Alcohol Programs | 115,000.00 | | 1,473,750.00 | | | 115,000.00 | 1,473,750.00 |
| 70017 2014 Correctional Education | 193,551.76 | | 61,438.19 | | | 42,911.39 | 212,078.56 |
| 70466 2014 Volunteer Support | 16,457.40 | | 3,307.58 | | | 795.25 | 18,969.73 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 70713 2014 Changing Offender Behavior | 328,718.17 | | 17,152.50 | | | | 345,870.67 |
| DEPT TOTAL | 653,727.33 | | 1,555,648.27 | | | 158,706.64 | 2,050,668.96 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70961 2014 SABG Administration and Operations | 1,948,669.36 | | 4,104,033.28 | | | 195,141.86 | 5,857,560.78 |
| 70961 2013 SABG Administration and Operations | 89.36 | | | | | | 89.36 |
| 70962 2014 SASP Administration and Operations | 2,139,733.23 | | 182,116.01 | | | 99,986.69 | 2,221,862.55 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70963 2014 SABG Drug and Alcohol Services | 13,318,889.46 | | 24,427,827.96 | | 119,101.35 | 5,487,390.65 | 32,140,225.42 |
| 70964 2014 SASP Grants | 10,328,788.00 | | 1,425,524.00 | | | 1,237,510.00 | 10,516,802.00 |
| 70965 2014 Access to Recovery | 2,256,102.37 | | 122,526.00 | | | | 2,378,628.37 |
| DEPT TOTAL | 29,992,271.78 | | 30,262,027.25 | | 119,101.35 | 7,020,029.20 | 53,115,168.48 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70053 2014 Advanced Placement Testing | 239,843.00 | | 552,951.00 | | | 91,894.00 | 700,900.00 |
| 70054 2014 Special Education Improvement | 1,568,197.80 | | 581,183.59 | | | 515,775.10 | 1,633,606.29 |
| 70057 2014 Title II Eisenhower Prof Dev Admin/St Use | 2,535,990.65 | | 819,732.81 | | | 992,623.34 | 2,363,100.12 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70059 2014 LSTA - Library Development | 3,368,923.63 | | 1,862,099.76 | | | 1,805,934.56 | 3,425,088.83 |
| 70061 2014 Food and Nutrition Services | 6,765,190.47 | | 865,091.52 | | 546,672.07 | 704,057.60 | 6,379,552.32 |
| 70067 2014 Medical Assist - Nurse's Aide Program | 304,337.33 | | 64,917.47 | | | 1,516.99 | 367,737.81 |
| 70070 2014 Adult Basic Education Admin | 315,966.48 | | 53,690.06 | | | 34,232.38 | 335,424.16 |
| 70077 2014 Education of Exceptional Children | 2,246,060.81 | | 949,774.97 | | 27,919.18 | 706,931.07 | 2,460,985.53 |
| 70078 2014 ESEA Title I-Administration | 8,497,120.41 | | 588,183.40 | | | 515,083.80 | 8,570,220.01 |
| 70079 2014 Migrant Education Administration | 28,586.72 | | 45,018.29 | | 7.36 | 25,905.74 | 47,691.91 |
| 70080 2014 Homeless Assistance | 2,225,753.92 | | 385,146.94 | | | 377,707.19 | 2,233,193.67 |
| 70081 2014 Preschool Grant | 108,104.43 | | 70,783.44 | | | 42,591.21 | 136,296.66 |
| 70083 2014 Vocational Education Administration | 1,713,858.96 | | 106,191.57 | | | 64,929.55 | 1,755,120.98 |
| 70085 2014 State Approving Agency (VA) | 547,915.92 | | | | | 68,664.90 | 479,251.02 |
| 70090 2014 School Health Education Programs | 213,088.26 | | 76,762.22 | | | 70,613.99 | 219,236.49 |
| 70471 2014 Title IV-21st Cent Com Learn Cent-Admn | 1,740,314.00 | | 747,658.88 | | | 507,338.47 | 1,980,634.41 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70514 2014 Title VI - Part A State Assessments | 7,638,843.78 | | 578,000.13 | | | 468,275.30 | 7,748,568.61 |
| 70558 2014 National Assessment of Education Progres | 31,156.35 | | -68,127.14 | | | 7,574.18 | -44,544.97 |
| 70623 2014 Striving Readers | 21,146,359.60 | | 6,596,947.36 | | | 5,792,890.18 | 21,950,416.78 |
| 70623 2013 Striving Readers | | | -22,250.39 | | | -22,250.39 | |
| 70624 2014 St & Community Higway Safety | 247,141.89 | | 591,914.13 | | | 94,146.07 | 744,909.95 |
| 70693 2014 Migrant Education Coordination Prgm (F) | 89,949.40 | | 39,953.40 | | | 39,953.40 | 89,949.40 |
| 70715 2014 SCHOOL IMPROVEMENT GRANTS | 49,375,982.79 | | 6,911,891.06 | | | 6,903,346.52 | 49,384,527.33 |
| 70715 2012 SCHOOL IMPROVEMENT GRANTS | | | -255,141.11 | | | -255,141.11 | |
| 70715 2013 SCHOOL IMPROVEMENT GRANTS | 1,441,800.31 | | -999,470.01 | | | -999,470.01 | 1,441,800.31 |
| 70743 2014 College Access Challenge Grant Program | 7,870,000.00 | | | | | | 7,870,000.00 |
| 70783 2014 School Climate Initiative | 328,000.00 | | | | | | 328,000.00 |
| 71013 2014 School Emergency Management Program | 990,000.00 | | | | | | 990,000.00 |
| 71014 2014 Pennsylvania Project Aware | 1,950,000.00 | | | | | | 1,950,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 77893 2014 ARRA-Statewide Longitudinal Data Systems | 2,126,618.78 | | 720,706.85 | | | 638,631.07 | 2,208,694.56 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70071 2014 Food and Nutrition - Local | 123,917,034.05 | | 56,494,250.08 | | | 34,787,055.50 | 145,624,228.63 |
| 70071 2006 Food and Nutrition - Local | 1,000.00 | | -10,000.00 | | | -13,000.00 | 4,000.00 |
| 70071 2008 Food and Nutrition - Local | 52.63 | | -627.77 | | | -331.17 | -243.97 |
| 70071 2009 Food and Nutrition - Local | | | -113.18 | | | -113.26 | 0.08 |
| 70071 2010 Food and Nutrition - Local | | | -37.49 | | | -2,188.06 | 2,150.57 |
| 70071 2011 Food and Nutrition Local | 108.90 | | -44,025.95 | | | -5,890.51 | -38,026.54 |
| 70071 2012 Food and Nutrition Local | | | -8,517.47 | | | -2,410.37 | -6,107.10 |
| 70071 2013 Food and Nutrition Local | | | -3,923.53 | | | -1,787.57 | -2,135.96 |
| 70075 2014 ESEA-Title 1 Local | 121,013,892.53 | | 103,888,210.46 | | 108,605.95 | 103,376,655.03 | 121,416,842.01 |
| 70075 2013 ESEA-TITLE 1-Local | 588,470.31 | | 515,624.64 | | | 516,904.64 | 587,190.31 |
| 70086 2014 Vocational Education Act - Local | 14,403,630.60 | | 3,936,421.99 | | | 3,936,421.99 | 14,403,630.60 |
| 70087 2014 Prof Development - Title II Local | 44,803,447.25 | | 17,198,146.52 | | | 17,185,697.47 | 44,815,896.30 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70087 2005 Improving Teacher Quality - Title II Loc | | | -35,053.53 | | | -35,053.53 | |
| 70087 2006 Improve Teacher Quality -Title II -Local | | | -239,374.33 | | | -239,374.33 | |
| 70087 2007 Improve Teacher Quality-Title II-Local | | | -82,926.80 | | | -82,926.80 | |
| 70087 2008 Improving Teacher Quality -Title II -Loc | | | -9,206.87 | | | -9,206.87 | |
| 70087 2009 Improve Teacher Quality - Local | | | -113,110.00 | | | -113,110.00 | |
| 70087 2010 Improve Teacher Quality -TittleII- Local | | | -699.00 | | | -699.00 | |
| 70087 2013 Improve Teacher Quality -Title II- Local | 360,529.59 | | 354,763.34 | | | 354,921.34 | 360,371.59 |
| 70088 2014 Individuals w/Disabilities Educ - Local | 75,314,627.62 | | 75,987,365.53 | | | 75,173,491.87 | 76,128,501.28 |
| 70088 2013 Individuals w/Disabilities Educ-Local | 43,089.21 | | 43,089.21 | | | 43,089.21 | 43,089.21 |
| 70093 2014 Adult Basic Education - Local | 2,421,985.99 | | 1,564,946.67 | | | 1,564,946.67 | 2,421,985.99 |
| 70516 2014 Title IV - 21st Cent. Comm Learn - Local | 63,508,392.66 | | 23,151,531.17 | | 4,541,708.06 | 21,198,731.14 | 60,919,484.63 |
| 70516 2013 Title IV - 21st Cent. Comm Learn - Local | 4,785.10 | | -82,192.00 | | | -82,192.00 | 4,785.10 |
| 70517 2014 Title III - Lan Inst Lep & Immig Student | 9,648,051.99 | | 3,725,689.58 | | | 3,670,286.00 | 9,703,455.57 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| 70517 2013 Title III - Lan Inst Lep & Immig Student | 160,099.41 | | 145,040.20 | | | 145,040.20 | 160,099.41 |
| 70518 2014 Title VI Rural & Low Income School-Local | 491,152.77 | | 436,123.92 | | | 436,123.92 | 491,152.77 |
| 70518 2013 Title VI Rural & Low Income School-Local | 29,191.90 | | 29,191.90 | | | 29,191.90 | 29,191.90 |
| 70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION | 4,981,011.31 | | 498,768.38 | | | 498,768.38 | 4,981,011.31 |
| 77826 2014 ARRA-ESEA-Title I-School Improvement | 7,491,342.27 | | | | | | 7,491,342.27 |
| 77896 2014 ARRA-Race to the Top | 18,775,904.17 | | 5,263,947.25 | | | 4,501,782.03 | 19,538,069.39 |
| 77896 2013 Race to the Top | | | -7,500.00 | | | -7,500.00 | |
| DEPT TOTAL | 613,612,905.95 | | 314,459,413.12 | | 5,224,912.62 | 286,017,078.92 | 636,830,327.53 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70238 2014 Fire-Terrorism | 14,922.12 | | 3,331.78 | | | 491.78 | 17,762.12 |
| 70239 2014 Civil Preparedness | 7,716,223.54 | | 7,851,772.73 | | | 6,439,144.17 | 9,128,852.10 |
| 70239 2012 Civil Preparedness | | | | | | -2,576.01 | 2,576.01 |
| 70239 2013 Civil Preparedness | | | -3,009.32 | | | | -3,009.32 |
| 70241 2014 HMEP | 499,127.94 | | 23,691.56 | | | 2,408.67 | 520,410.83 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 70653 2014 Assistance to Firefighters grant program | 75,000.00 | | | | | | 75,000.00 |
| DEPT TOTAL | 8,305,273.60 | | 7,875,786.75 | | | 6,439,468.61 | 9,741,591.74 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70242 2014 Coastal Zone Management | 3,221,410.84 | | 248,851.53 | | | 320,918.16 | 3,149,344.21 |
| 70242 2013 Coastal Zone Management | | | -11,435.27 | | | -11,435.27 | |
| 70243 2014 Surf. Mine Cons. A & E-Title V-Mgmt. | 4,979,623.22 | | -84,835.91 | | | 91,277.48 | 4,803,509.83 |
| 70244 2014 State Energy Program (SEP) | 12,671,208.42 | | 1,864,609.23 | | | 337,756.94 | 14,198,060.71 |
| 70244 2010 State Energy Program (SEP) | | | 107.72 | | | | 107.72 |
| 70244 2011 State Energy Program (SEP) | | | -107.72 | | | | -107.72 |
| 70245 2014 Surf. Mine Cons. A & E-Title V-Legal | 503,012.60 | | -89,182.38 | | | 13,246.33 | 400,583.89 |
| 70246 2014 Trg & Educ of Underground Miners-MSHA | 1,314,522.78 | | 320,936.63 | | | 243,916.00 | 1,391,543.41 |
| 70247 2014 Diagonstic X-Ray Equipment Testing | 158,836.00 | | 122,718.00 | | | | 281,554.00 |
| 70249 2014 Water Quality Outreach Training | 200,000.00 | | | | | | 200,000.00 |
| 70250 2014 Surf. Mine Cons. A & E-Title V-Oper. | 2,333,882.15 | | 308,536.34 | | | 436,899.09 | 2,205,519.40 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70250 2003 Surf. Mine Cons. A & E-Title V-Oper. | | | -2,200.00 | | | | -2,200.00 |
| 70251 2014 Miscellaneous Survey Studies | 4,168,695.55 | | -46,728.59 | | | 33,057.94 | 4,088,909.02 |
| 70252 2014 Indoor Radon Abatement - SIRG | 194,895.54 | | -12,371.34 | | | 58,236.74 | 124,287.46 |
| 70253 2014 EPA Planning Grant - Admin. - RCRA | 4,022,115.79 | | 204,928.05 | | | 220,638.48 | 4,006,405.36 |
| 70253 2010 EPA Planning Grant - Admin. - RCRA | | | 66,211.35 | | | | 66,211.35 |
| 70253 2012 EPA Planning Grant - Admin - RCRA | | | | | | -252.75 | 252.75 |
| 70253 2013 EPA Planning Grant - Admin - RCRA | | | -66,211.35 | | | | -66,211.35 |
| 70254 2014 Hydroelectric Power Construction Fund | 51,000.00 | | 5,669.11 | | | | 56,669.11 |
| 70255 2014 Wetland Protection Fund | 693,394.94 | | -1,660.10 | | | 10,958.73 | 680,776.11 |
| 70256 2014 Wellhead Protection Fund | 250,000.00 | | | | | | 250,000.00 |
| 70257 2014 National Dam Safety Program | 187,556.45 | | 22,447.77 | | | 17,375.43 | 192,628.79 |
| 70257 2010 National Dam Safety Program | | | -6,010.76 | | | | -6,010.76 |
| 70257 2011 National Dam Safety Program | | | 6,010.76 | | | | 6,010.76 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70258 2014 Chesapeake Bay Pollution Abatement | 5,572,470.67 | | 1,254,752.35 | | | 1,084,103.28 | 5,743,119.74 |
| 70259 2014 Safe Water Drinking Act - PWSSP - Oper. | 2,702,166.54 | | 53,176.53 | | | 158,715.67 | 2,596,627.40 |
| 70260 2014 Non-Point Source Implementation - 319(H) | 9,547,147.94 | | 1,713,962.17 | | | 1,303,539.05 | 9,957,571.06 |
| 70260 2011 Non_Point Source Implementation | 1,500.00 | | 628.09 | | | 628.09 | 1,500.00 |
| 70261 2014 Water Pollution Control 106 Grant-Oper. | 5,371,551.99 | | -121,175.09 | | | -20,697.07 | 5,271,073.97 |
| 70261 2010 Water Pollution Control 106 Grant-Oper. | | | -87.76 | | | | -87.76 |
| 70262 2014 Air Pollution Control 105 Grant-Oper. | 1,897,133.22 | | -397,907.02 | | | 42,852.88 | 1,456,373.32 |
| 70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,257,872.50 | | 210,292.70 | | | 206,153.34 | 2,262,011.86 |
| 70264 2012 Storm Water Permitting Initiative | | | -410.81 | | | -410.81 | |
| 70264 2013 Storm Water Permitting Initiative | | | -6,528.70 | | | -6,528.70 | |
| 70265 2014 Energy & Environmental Opportunities | 1,200,000.00 | | | | | | 1,200,000.00 |
| 70266 2014 Construction Mgmt Assistance Grant-Oper | 350,000.00 | | | | | | 350,000.00 |
| 70267 2014 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b | 582,801.93 | | -38,605.43 | | | 18,098.56 | 526,097.94 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 70268 2014 Construction Mgmt Assistance Grant-Mgmt | 1,293,702.65 | | -50,780.16 | | | 3,069.95 | 1,239,852.54 |
| 70269 2014 Pollution Prevention | 772,357.34 | | 34,647.47 | | | 22,701.45 | 784,303.36 |
| 70270 2014 Small Operators Assistance - SOAP | 300,000.00 | | | | | | 300,000.00 |
| 70271 2014 Safe Water Drinking Act - PWSSP - Mgmt | 5,216,599.14 | | 14,343.79 | | | 13,046.13 | 5,217,896.80 |
| 70272 2014 Water Pollution Control 106 Grants-MGMT | 3,506,927.73 | | 183,684.25 | | | 205,525.88 | 3,485,086.10 |
| 70272 2010 Water Pollution Control Grants-Managemnt | | | 87.76 | | | | 87.76 |
| 70272 2013 Water Pollution Control 106-Mgmt | 14,210.14 | | 17,500.00 | | | 14,210.14 | 17,500.00 |
| 70273 2014 Air Polution Control 105 Grant - MGMT | 1,383,353.98 | | -49,823.98 | | | 146,304.75 | 1,187,225.25 |
| 70273 2010 Air Polution Control 105 Grant - MGMT | | | | | | -7.35 | 7.35 |
| 70274 2014 Oil Pollution Spills Removal | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70523 2014 Training Reimbursement for Small Systems | 3,500,000.00 | | | | | | 3,500,000.00 |
| DEPT TOTAL | 81,419,950.05 | | 5,668,039.23 | | | 4,963,898.54 | 82,124,090.74 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70295 2014 Clinical Laboratory Improvement | 186,463.00 | | 122,929.00 | | | | 309,392.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70296 2014 Health Assessment | 111,630.26 | | 8,284.51 | | | 8,281.01 | 111,633.76 |
| 70297 2014 Primary Care Co-operative Agreement | 106,266.15 | | 16,931.96 | | | 9,208.42 | 113,989.69 |
| 70298 2014 TB - Administration and Operation | 439,730.18 | | 31,729.44 | | | 30,847.16 | 440,612.46 |
| 70300 2014 PHHSBG - Block Program Services | 4,788,462.43 | | 2,405,604.02 | | | 1,921,091.16 | 5,272,975.29 |
| 70301 2014 Health Statistics | 17,044.97 | | 3,415.54 | | | 3,415.54 | 17,044.97 |
| 70304 2014 Disease Control Immunization | 3,468,890.08 | | 1,621,525.18 | | | 970,495.08 | 4,119,920.18 |
| 70305 2014 Survey & Follow-up STD | 1,062,768.69 | | 460,739.72 | | | 350,227.74 | 1,173,280.67 |
| 70307 2014 Epidemiology & Lab Surveillance & Resp | 1,701,693.00 | | 112,140.68 | | | 51,708.00 | 1,762,125.68 |
| 70310 2014 Medicare Hlth Serv. Agency Certification | 111,071.77 | | -1,131,746.24 | | | 75,846.52 | -1,096,520.99 |
| 70313 2014 Cooperative Health Statistics | 378,756.41 | | 905,475.83 | | | 110,568.76 | 1,173,663.48 |
| 70314 2014 Lead - Administration and Operation | 1,613,620.99 | | 59,387.20 | | | 30,728.64 | 1,642,279.55 |
| 70315 2014 Medicaid Certification | 645,746.82 | | 1,702,035.43 | | | 57,459.58 | 2,290,322.67 |
| 70316 2014 AIDS Hlth Ed. - Admin and Oper | 3,341,145.54 | | 800,236.43 | | | 716,979.57 | 3,424,402.40 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70317 2014 MCHSBG - Administration and Operation | 6,184,497.86 | | 429,148.83 | | | 136,284.96 | 6,477,361.73 |
| 70318 2014 PHHSBG - Administration and Operation | 659,733.63 | | 1,998,649.98 | | | 547,915.76 | 2,110,467.85 |
| 70319 2014 WIC Administration and Operation | 15,270,776.00 | | 1,038,790.50 | | | 1,010,448.42 | 15,299,118.08 |
| 70323 2014 HIV Care - Administration and Operation | 3,468,292.52 | | 40,595.23 | | 215.28 | -59,902.51 | 3,568,574.98 |
| 70323 2013 HIV Care - Administration & Operation | | | -42.42 | | | -42.42 | |
| 70329 2014 Pediatric Prehospital Emergency Care | 12,724.59 | | -9,099.84 | | | -9,099.84 | 12,724.59 |
| 70331 2014 HIV / AIDS Surveillance | 700,444.91 | | 41,216.94 | | | 40,876.94 | 700,784.91 |
| 70339 2014 Preventive Health Special Projects (F) | 1,525,485.21 | | 525,004.57 | | | 437,317.74 | 1,613,172.04 |
| 70339 2013 Preventive Health Special Projects | | | -2,433.21 | | | -2,433.21 | |
| 70340 2014 Adult Blood Lead Epidemiology | 107,376.57 | | | | | 38,046.91 | 69,329.66 |
| 70440 2014 Strengthening Public Health Infrastructu | 687,630.88 | | 24,174.99 | | | 15,352.22 | 696,453.65 |
| 70528 2014 Environmental Public Health Tracking | 522,975.17 | | 102,794.88 | | | 64,232.44 | 561,537.61 |
| 70529 2014 Cancer Prevention & Control | 4,126,900.29 | | 1,580,739.42 | | | 1,449,677.32 | 4,257,962.39 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70670 2014 Health Equity | 225,000.00 | | | | | | 225,000.00 |
| 70685 2014 Sexual Violence Prevention & Education | 855,777.43 | | 344,768.57 | | | 233,949.37 | 966,596.63 |
| 70774 2014 Food Emergency Response | 21,578.79 | | 13,685.22 | | | 7,615.45 | 27,648.56 |
| 70952 2014 Behavioral Risk Factor Surveillance Syste | 408,545.24 | | 15,700.86 | | | 12,682.50 | 411,563.60 |
| 70953 2014 Collaborative Chronic Disease Programs | 4,345,505.52 | | 1,114,870.14 | | | 848,104.72 | 4,612,270.94 |
| 70953 2013 Collaborative Chronic Disease Programs | | | 119,283.01 | | | | 119,283.01 |
| 70986 2014 State Innovation Models | 60,000,000.00 | | | | | | 60,000,000.00 |
| 71005 2014 Special Preparedness Initiatives | 284,586.11 | | 35,000.00 | | | | 319,586.11 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70293 2014 MCH Lead Poisoning Prevent.& Abatement | 1,355,154.95 | | 255,787.96 | | | 195,488.40 | 1,415,454.51 |
| 70294 2014 Tuberculosis Control Program | 94,197.92 | | 3,743.93 | | | 3,743.93 | 94,197.92 |
| 70306 2014 Women, Infants and Children (WIC) | 103,747,756.26 | | 2,464,477.32 | | | 37,208.83 | 106,175,024.75 |
| 70306 2013 Women Infants and Children (WIC) | | | -391.05 | | | -391.05 | |
| 70309 2014 Loan Repayment Program | 303,600.00 | | | | | | 303,600.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 70320 2014 MCHSBG-Program Services | 7,362,925.89 | | 4,880,887.21 | | | 3,653,011.97 | 8,590,801.13 |
| 70324 2014 Family Health Special Projects | 440,496.59 | | 21,787.50 | | | 21,787.50 | 440,496.59 |
| 70334 2014 Traumatic Brain Injury | 230,109.49 | | 98,467.58 | | | 65,786.15 | 262,790.92 |
| 70335 2014 Abstinence Education | 1,906,470.10 | | 81,581.46 | | | 81,581.46 | 1,906,470.10 |
| 70336 2014 Screening Newborns | 138,446.53 | | 68,958.20 | | | 68,958.20 | 138,446.53 |
| 70338 2014 Newborn Hearing Screening & Intervention | 150,052.69 | | 63,584.78 | | | 58,226.47 | 155,411.00 |
| 70776 2014 Teen Pregnancy Prevention | 2,427,025.58 | | 372,907.55 | | | 225,687.18 | 2,574,245.95 |
| 71015 2014 AIDS Health Education Program | 2,256,059.78 | | 233,582.98 | | | 193,516.43 | 2,296,126.33 |
| 71016 2014 AIDS Ryan White And HIV Care | 28,196,693.60 | | 5,896,702.20 | | 6,062,277.39 | 5,182,782.87 | 22,848,335.54 |
| 71017 2014 Housing For Persons With Aids | 834,812.91 | | 1,272,169.57 | | | 827,300.95 | 1,279,681.53 |
| DEPT TOTAL | 266,824,923.30 | | 30,245,783.56 | | 6,062,492.67 | 19,722,573.24 | 271,285,640.95 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2014 Historic Preservation | 117,339.21 | | 869,383.91 | | | 23,412.24 | 963,310.88 |
| 70507 2014 Surface Mining Review | 31,891.80 | | 2,208.61 | | | 2,208.61 | 31,891.80 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70365 2014 Children's Health Insurance Program | 5,120,284.16 | | 1,957,589.85 | | | 1,104,531.93 | 5,973,342.08 |
| 70441 2014 Consumer Assistance Program | 1,071,762.97 | | | | | | 1,071,762.97 |
| 70442 2014 PA Exchange Grant | 1,848,111.04 | | | | | | 1,848,111.04 |
| 70787 2014 High Risk Pool Administration | 97,443.03 | | | | | | 97,443.03 |

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|---------------|--|---------------|--|--|---------------|----------------|
| 70364 2014 Children's Health Insurance Program | 90,763,439.97 | | 65,436,220.79 | | | 49,248,972.47 | 106,950,688.29 |
| 70789 2014 High Risk Pool | 3,000,000.00 | | | | | | 3,000,000.00 |
| 70789 2013 High Risk Pool | | | -29,551.51 | | | -29,551.51 | |
| 70790 2014 Health Insurance Premium Review | 1,412,725.19 | | 7,333.62 | | | 7,333.62 | 1,412,725.19 |

DEPT TOTAL

103,313,766.36

67,371,592.75

50,331,286.51

120,354,072.60

BA 12 - Labor & Industry

GENERAL GOVERNMENT

| | | | | | | | |
|-------------------------------|--------------|--|------------|--|----------|------------|--------------|
| 70023 2014 WIA-Administration | 5,656,571.84 | | 517,487.19 | | 2,500.00 | 395,088.25 | 5,776,470.78 |
| 70023 2013 WIA-Administration | | | -0.01 | | | | -0.01 |
| 70024 2014 New Hires | 302,781.02 | | 231,025.47 | | | 83,010.84 | 450,795.65 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70027 2014 Community Service and Corps | 4,746,861.23 | | 3,417,936.20 | | 228,881.96 | 3,279,773.04 | 4,656,142.43 |
| 70027 2013 Community Service and Corps | | | -4,471.67 | | | -4,471.67 | |
| 70029 2014 Disability Determination | 25,943,458.99 | | 16,362,445.55 | | 115,450.07 | 12,202,086.62 | 29,988,367.85 |
| 70029 2013 Disability Determination | 20.00 | | -292.00 | | | -638.77 | 366.77 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70018 2014 Reed Act-Uemployment Insurance | 6,000,000.00 | | | | | | 6,000,000.00 |
| 70019 2014 WIA-Dislocated Workers | 73,887,583.80 | | 15,274,826.01 | | 426,855.16 | 14,974,502.85 | 73,761,051.80 |
| 70019 2005 WIA-Dislocated Workers | | | | | 7,170.80 | -7,170.80 | |
| 70019 2009 WIA-Dislocated Workers | | | -524.81 | | | -1,049.62 | 524.81 |
| 70019 2010 WIA-Dislocated Workers | | | -2,127.17 | | | -4,132.04 | 2,004.87 |
| 70019 2011 WIA-Dislocated Workers | | | -2,913.17 | | | -5,826.34 | 2,913.17 |
| 70019 2012 WIA-Dislocated Workers | | | -50,731.71 | | | -3,652.68 | -47,079.03 |
| 70019 2013 WIA-Dislocated Workers | | | -157,348.44 | | | -157,348.44 | |
| 70020 2014 WIA-Adult Employment and Training | 24,215,585.61 | | 9,437,190.79 | | | 9,437,190.79 | 24,215,585.61 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70020 2009 WIA-Adult Employment and Training | | | -461.51 | | | -923.02 | 461.51 |
| 70020 2010 WIA-Adult Employment and Training | | | -2,054.39 | | | -4,108.78 | 2,054.39 |
| 70020 2011 WIA-Adult Employment and Training | | | -2,599.61 | | | -5,199.22 | 2,599.61 |
| 70020 2012 WIA-Adult Employment and Training | | | -1,273.71 | | | -2,547.42 | 1,273.71 |
| 70021 2014 WIA-Youth Employment and Training | 25,917,353.39 | | 13,724,689.54 | | | 13,724,689.54 | 25,917,353.39 |
| 70021 2009 WIA-Youth Employment and Training | | | -1,890.21 | | | -3,780.42 | 1,890.21 |
| 70021 2010 WIA-Youth Employment and Training | | | -1,984.06 | | | -3,968.12 | 1,984.06 |
| 70021 2012 WIA-Youth Employment and Training | | | -2,402.97 | | | -4,805.94 | 2,402.97 |
| 70022 2014 WIA-Statewide Activities | 17,991,212.83 | | 229,888.75 | | 3,999.81 | 229,888.75 | 17,987,213.02 |
| 70026 2014 TANFBG-Youth Employment and Training | 3,421,263.78 | | 2,719,725.93 | | 327,909.00 | 2,719,283.70 | 3,093,797.01 |
| 70026 2008 TANFBG-Youth Employment and Training | | | -5.09 | | | -5.09 | |
| 70026 2009 TANFBG-Youth Employment and Training | | | -804.83 | | | -804.83 | |
| 70026 2010 TANFBG-Youth Employment and Training | | | -329.43 | | | -329.43 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 70026 2011 TANFBG-Youth Employment and Training | | | -67.28 | | | -67.28 | |
| 70480 2014 Reed Act - Employment Services | 21,597,914.04 | | | | | 1,494,045.12 | 20,103,868.92 |
| 70538 2014 WIA-Veterans Employment and Training | 900,000.00 | | | | | | 900,000.00 |
| DEPT TOTAL | 210,580,606.53 | | 61,682,933.36 | | 1,112,766.80 | 58,328,729.59 | 212,822,043.50 |
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70035 2014 Facilities Maintenance | 33,361,895.10 | | 20,796,749.06 | | 95,231.66 | 10,842,458.11 | 43,220,954.39 |
| 70035 2012 Facilities Maintenance | | | -1,567.54 | | | -1,176.02 | -391.52 |
| 70035 2013 Facilities Maintenance | 710,546.19 | | 706,866.68 | | 46,555.03 | 330,752.45 | 1,040,105.39 |
| 70481 2014 Federal Construction Grants | 28,000,000.00 | | | | | | 28,000,000.00 |
| 70481 2008 Federal Construction Grants | 1,899,669.96 | | | | | | 1,899,669.96 |
| 70481 2009 Federal Construction Grants | 18,516,929.13 | | | | | | 18,516,929.13 |
| 70481 2010 Federal Construction Grants | 31,272,687.06 | | | | | 163,362.28 | 31,109,324.78 |
| 70481 2011 Federal Construction Grants | 30,370,414.79 | | 179,605.00 | | | 492,088.58 | 30,057,931.21 |
| 70481 2013 Federal Construction Grants | 3,654,642.76 | | 2,542,253.01 | | 290,671.31 | 1,178,499.44 | 4,727,725.02 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 71018 2014 Rural Veterans Coordination Pilot | 2,000,000.00 | | | | | | 2,000,000.00 |
| 77912 2009 ARRA-Federal Construction Grants | 0.01 | | | | | | 0.01 |
| INSTITUTIONAL | | | | | | | |
| 70602 2014 Operations and Maintenance | | | 8,024,780.19 | | | | 8,024,780.19 |
| 70603 2014 Medical Reimbursements (F) | 95,712.36 | | | | | | 95,712.36 |
| 70746 2014 Enhanced Vet Reimbursement | | | 2,541.84 | | | | 2,541.84 |
| DEPT TOTAL | 149,882,497.36 | | 32,251,228.24 | | 432,458.00 | 13,005,984.84 | 168,695,282.76 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70756 2014 Violence Prediction Model | 44,657.40 | | 14,654.57 | | | 14,654.57 | 44,657.40 |
| DEPT TOTAL | 44,657.40 | | 14,654.57 | | | 14,654.57 | 44,657.40 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70102 2014 Natural Gas Pipeline Safety | 748,876.00 | | 100,000.00 | | | 99,996.79 | 748,879.21 |
| 70525 2014 Motor Carrier Safety(F) | 782,087.22 | | 488,848.78 | | | 488,848.78 | 782,087.22 |
| DEPT TOTAL | 1,530,963.22 | | 588,848.78 | | | 588,845.57 | 1,530,966.43 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70119 2014 Child Welfare Services - Administration | 72,362.00 | | | | | | 72,362.00 |
| 70120 2014 Medical Assistance - Administration | 2,501,273.15 | | | | | | 2,501,273.15 |
| 70121 2014 TANFBG - New Directions | 54,853,869.08 | | 19,324,154.00 | | 7,674,431.74 | 15,050,774.44 | 51,452,816.90 |
| 70121 2012 TANFBG - New Direction | 1,955,779.89 | | 6,109.74 | | 1,938,350.09 | 6,109.74 | 17,429.80 |
| 70121 2013 TANFBG - New Directions | 9,941,567.22 | | 197,042.27 | | 2,390,232.98 | 126,664.84 | 7,621,711.67 |
| 70123 2014 Child Welfare - Title IV-E | 1,238,000.00 | | -607,220.51 | | | | 630,779.49 |
| 70130 2014 Food Stamp - New Directions | 4,619,092.47 | | 210,600.76 | | 29,654.47 | 196,630.53 | 4,603,408.23 |
| 70130 2012 Food Stamps-New Directions (F) | 9,863.91 | | -18,359.30 | | 9,863.91 | | -18,359.30 |
| 70130 2013 Food Stamps-New Directions (F) | 297,155.37 | | | | 13,568.72 | | 283,586.65 |
| 70132 2014 Medical Assistance-Information Systems | 88,933,117.00 | | 25,147,179.81 | | 0.01 | 21,929,883.60 | 92,150,413.20 |
| 70132 2013 Medical Assistance-Information Systems | 24,319,989.54 | | | | | | 24,319,989.54 |
| 70133 2014 Food Stamp - Administration | 56,271.00 | | -186,163.99 | | | | -129,892.99 |
| 70136 2014 Food Stamps - Information Systems | 279,398.59 | | | | | | 279,398.59 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70142 2014 Refugees/Persons Seeking Asylum - Adm | 168,960.57 | | 160,209.01 | | | 79,328.54 | 249,841.04 |
| 70144 2014 Disabled Education - Administration | | | -133,629.10 | | | | -133,629.10 |
| 70146 2014 Development Disabilities - Basic Support | 1,257,841.78 | | 1,533,143.49 | | 8,596.19 | 1,197,635.69 | 1,584,753.39 |
| 70147 2014 MHSBG - Administration | 181,919.78 | | 28,061.12 | | | 8,083.51 | 201,897.39 |
| 70148 2014 LIHEABG-Administration | 2,701,741.29 | | 1,083,528.78 | | 4,781.06 | 887,568.54 | 2,892,920.47 |
| 70148 2013 LIHEABG-Administration | 5,062.12 | | | | | | 5,062.12 |
| 70149 2014 TANFBG - County Assistance Offices | 10,479,401.79 | | | | | | 10,479,401.79 |
| 70150 2014 Medical Asst-County Assistance Offices | | | -25,427,415.05 | | | | -25,427,415.05 |
| 70151 2014 Title IV-D | 32,402,453.67 | | 39,474,808.61 | | | 26,491,751.91 | 45,385,510.37 |
| 70163 2014 Child Support Enf - Information Systems | 2,072,758.32 | | 643,525.43 | | | | 2,716,283.75 |
| 70164 2014 Food Stamps - County Assistance Offices | 6,027,750.00 | | 4,704,583.22 | | | | 10,732,333.22 |
| 70166 2014 Child Welfare Title IV-E | 3,028,526.39 | | 153,749.00 | | | | 3,182,275.39 |
| 70174 2014 CCDFBG - Administration | 7,529,528.46 | | 2,325,656.39 | | 82.83 | 2,116,626.59 | 7,738,475.43 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70174 2013 CCDFBG - Administration | 80.00 | | | | | | 80.00 |
| 70182 2014 Medical Assistance | 5,016,544.20 | | 1,061,430.69 | | | 1,061,457.95 | 5,016,516.94 |
| 70183 2014 Food Stamp Program | 39,771,578.34 | | 189,732.15 | | 56,210.83 | 18,142,647.87 | 21,762,451.79 |
| 70183 2012 FOOD STAMP PROGRAM | 71,226.78 | | | | 70,224.43 | | 1,002.35 |
| 70183 2013 FOOD STAMP PROGRAM | 8,041,577.55 | | 5,861,754.11 | | 25,593.23 | 5,726,028.23 | 8,151,710.20 |
| 70194 2014 TANFBG - Information Systems | 3,362,113.89 | | 408,743.90 | | | 408,743.90 | 3,362,113.89 |
| 70205 2014 Comm Based Family Res & Support-Admin | 343,544.41 | | 272,753.52 | | | 217,811.75 | 398,486.18 |
| 70206 2014 Medical Assistance - New Directions | 91,000.00 | | -3,022,064.18 | | | | -2,931,064.18 |
| 70775 2014 CHIPRA - Statewide | 2,309,906.48 | | 144,958.61 | | | 131,855.75 | 2,323,009.34 |
| 70955 2014 MCHSBG - Administration | 53,511.07 | | 55,414.46 | | | 43,354.84 | 65,570.69 |
| 70975 2014 Early Head Start Expansion Program | 5,569,219.50 | | 2,413,675.40 | | | 2,380,151.10 | 5,602,743.80 |
| 71019 2014 Early Learning Challenge Grant-Admin | 205,262.78 | | 29,578.38 | | | 12,242.60 | 222,598.56 |
| 77917 2014 ARRA-Health Information Technology | 12,589,318.88 | | 134,940.41 | | | 70,302.37 | 12,653,956.92 |

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70127 2014 Medical Assistance - Mental Health | 14,634,469.16 | | 2,799,669.82 | | 200,000.00 | 236,140.38 | 16,997,998.60 |
| 70127 2013 Medical Assistance - Mental Health | 14.62 | | | | | | 14.62 |
| 70134 2014 Medicare Services - State Centers | 11,000.00 | | -614,977.34 | | | | -603,977.34 |
| 70145 2014 Medicare Services-State Mental Hospitals | | | -3,855,716.25 | | | | -3,855,716.25 |
| 70154 2014 Homeless Mentally Ill | 144,019.49 | | 9,737.74 | | | 3,077.91 | 150,679.32 |
| 70167 2014 MHSBG - Community Mental Health Service | 5,160,268.00 | | 125,000.00 | | | 125,000.00 | 5,160,268.00 |
| 70172 2014 Food Nutrition Services | 244,323.04 | | | | | | 244,323.04 |
| 70409 2014 MEDICAL ASSISTANCE-STATE CENTERS (F) | 15,002,000.00 | | -20,471,325.90 | | | | -5,469,325.90 |
| 70522 2014 Mental Health Data Infrastructure | 80,129.15 | | 34,340.66 | | | 34,340.48 | 80,129.33 |
| 70651 2014 Suicide Prevention | 500,000.00 | | | | | | 500,000.00 |
| 70747 2014 Jail Diversion & Trauma Recovery | 6,000.00 | | | | | | 6,000.00 |
| 70766 2014 Child Mental Health Initiative | 2,330,018.70 | | 185,324.55 | | | 185,324.55 | 2,330,018.70 |
| 70976 2014 Syst of Care Expansion Implementation | 321,176.83 | | 143,389.78 | | | 143,389.78 | 321,176.83 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71020 2014 Mental Health - Safe Schools | 3,521,680.44 | | 736,518.85 | | | 736,518.85 | 3,521,680.44 |
| 71021 2014 Project Launch | 66,546.72 | | 4,685.27 | | | 2,950.03 | 68,281.96 |
| 71022 2014 Youth Suicide Prevention | 151.09 | | 850.74 | | | 112.38 | 889.45 |
| 71023 2014 Support Employment Program Grant | 800,000.00 | | | | | | 800,000.00 |
| 71024 2014 Transition Age Youth | 299,995.00 | | 77,149.68 | | | 77,149.68 | 299,995.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70113 2014 Homeless Services - SABG | | | 1,487,250.00 | | | | 1,487,250.00 |
| 70118 2014 Family Resource & Support - Family Ctrs | 377,226.40 | | 49,229.12 | | | 38,475.40 | 387,980.12 |
| 70124 2014 SSBG - Domestic Violence | | | -27,948.34 | | | -27,948.34 | |
| 70126 2014 Medical Assist-Svcs/Persons w/Disab | 284,930.72 | | 13,670,327.00 | | | 283,056.61 | 13,672,201.11 |
| 70126 2013 MA- Services to Persons w Disab | 3,584.88 | | -3,584.88 | | | | |
| 70128 2014 Other Federal Supports - Cash Grants | 16,875,896.67 | | -29,264.86 | | | -72,787.76 | 16,919,419.57 |
| 70128 2013 OTHER FEDERAL SUPPORTS - CASH GRANTS | | | -194,202.07 | | | -194,202.07 | |
| 70129 2014 Medical Assistance | 47,044,649.56 | | 29,339,839.30 | | | 18,877,090.85 | 57,507,398.01 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70137 2014 CCDFBG - School Age | 584,733.47 | | 71,338.22 | | | | 656,071.69 |
| 70138 2014 Medical Assistance | 166,401,229.42 | | 67,100,133.33 | | 1,870.50 | 50,190,749.20 | 183,308,743.05 |
| 70138 2013 Medical Assistance-Outpatient | | | 98,574.29 | | | | 98,574.29 |
| 70143 2014 Medical Assistance-Inpatient | 34,162,481.58 | | 57,914,539.95 | | | -320,159.02 | 92,397,180.55 |
| 70143 2013 Medical Assistance-Inpatient | | | 18,626.55 | | | | 18,626.55 |
| 70155 2014 Child Welfare Services | 1,586,393.05 | | 202,342.20 | | | 35,348.34 | 1,753,386.91 |
| 70157 2014 Child Welfare - Title IV-E | 166,516,325.55 | | 93,353,044.02 | | 7,549,672.58 | 117,352,666.62 | 134,967,030.37 |
| 70157 2009 Child Welfare - Title IV-E | 2,568.17 | | | | | | 2,568.17 |
| 70157 2010 Child Welfare - Title IV-E | 6,422,147.68 | | | | | | 6,422,147.68 |
| 70157 2011 Child Welfare - Title IV-E | 31,913,378.06 | | 3,032,118.90 | | | 3,032,118.90 | 31,913,378.06 |
| 70157 2012 Child Welfare - Title IV-E | 66,802,997.65 | | -18,082,623.70 | | 7,470,572.38 | -18,188,199.63 | 59,438,001.20 |
| 70157 2013 Child Welfare - Title IV-E | 60,625,267.21 | | 6,975,900.84 | | 8,289,465.54 | 3,233,257.68 | 56,078,444.83 |
| 70158 2014 SSBG - Child Care | 518,648.75 | | 38,821.18 | | | 38,821.18 | 518,648.75 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70161 2014 Medical Assistance | 39,656,964.42 | | 126,921,390.49 | | | 14,018,305.91 | 152,560,049.00 |
| 70165 2014 SSBG - Family Planning | | | 100,800.00 | | | | 100,800.00 |
| 70168 2014 LIEABG-Low Income Families & Individuals | 165,890,285.84 | | -1,142,434.54 | | | -448,463.38 | 165,196,314.68 |
| 70169 2014 Medical Assistance - Child Welfare | 722,064.80 | | 399,094.50 | | | 395,496.85 | 725,662.45 |
| 70169 2013 Medical Assistance - Child Welfare | 526,627.17 | | | | | | 526,627.17 |
| 70170 2014 Education for Children with Disabilities | 2,918,224.15 | | 2,046,052.95 | | | 1,015,148.95 | 3,949,128.15 |
| 70171 2014 Child Welfare Training & Certification | 6,586,608.23 | | 3,035,344.71 | | | 1,441,286.98 | 8,180,665.96 |
| 70175 2014 Med Assist-Community ID Services | 11,675,391.87 | | -18,099,380.75 | | 516,263.02 | 5,239,224.65 | -12,179,476.55 |
| 70175 2013 Medical Assistance - Community MR Servic | 93.83 | | -93.83 | | | | |
| 70181 2014 Medical Assistance - Attendant Care | 1,605,191.56 | | 6,855,607.21 | | | 1,593,643.34 | 6,867,155.43 |
| 70181 2013 Medical Assistance-Attendant Care | 3,084,037.40 | | -4,349.51 | | | -1,583.23 | 3,081,271.12 |
| 70184 2014 Medical Assistance-Early Intervention | 8,642,429.19 | | -1,015,203.83 | | | -18,159.31 | 7,645,384.67 |
| 70184 2013 Medical Assistance-Early Intervention | 11,619.02 | | -5,368.91 | | | | 6,250.11 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70185 2014 Medical Assistance - Transportation | 11,765,684.51 | | -4,741,975.76 | | | 1,655,270.50 | 5,368,438.25 |
| 70185 2011 Medical Assistance -Transportation | | | -73,845.55 | | | -73,845.55 | |
| 70186 2014 Medical Assistance | 631,104,215.06 | | -60,712,167.58 | | | 69,807,708.17 | 500,584,339.31 |
| 70186 2011 Medical Assistance-Capitation | | | 88,861,466.00 | | | | 88,861,466.00 |
| 70186 2013 Medical Assistance-Capitation | 0.01 | | 15,341.50 | | | | 15,341.51 |
| 70189 2014 Family Violence Prevention Services | 319,594.00 | | | | | | 319,594.00 |
| 70191 2014 Family Preservation - Family Centers | 4,054,596.49 | | 3,535,153.18 | | | 2,844,888.48 | 4,744,861.19 |
| 70192 2014 Head Start Collaboration Project | 78,852.06 | | 120,452.71 | | | 78,852.06 | 120,452.71 |
| 70195 2014 TANFBG - Cash Grants | 85,428,407.56 | | 9,203,389.61 | | 294,632.83 | 1,585,974.08 | 92,751,190.26 |
| 70195 2013 TANFBG - Cash Grants | 487,042.84 | | | | 220,070.43 | | 266,972.41 |
| 70197 2014 TANFBG - Child Welfare | 28,072,245.31 | | 24,711,298.80 | | | 23,463,604.32 | 29,319,939.79 |
| 70197 2012 TANFBG - Child Welfare | 150,463.68 | | | | | | 150,463.68 |
| 70197 2013 TANFBG - Child Welfare | 247,849.46 | | 38,226.91 | | | 31,572.91 | 254,503.46 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70199 2014 CCDFBG - Child Care | 6,292,000.01 | | 282,742.13 | | | 143,220.70 | 6,431,521.44 |
| 70199 2013 CCDFBG - Child Care | 8,577.73 | | -2,065.00 | | | -2,065.00 | 8,577.73 |
| 70578 2014 Medical Assistance - Trauma Centers (F) | 9,310,000.00 | | 8,563,627.18 | | | 8,563,627.18 | 9,310,000.00 |
| 70578 2013 Medical Assistance - Trauma Centers (F) | 255,335.72 | | | | | | 255,335.72 |
| 70600 2014 Medical Assistance Community ID Waiver | 84,613,623.76 | | 56,047,708.01 | | | 6,591,667.82 | 134,069,663.95 |
| 70600 2013 Medical Assistance Community MR Waiver | | | 56,211.46 | | | | 56,211.46 |
| 70649 2014 Medical Assistance-Academic Medical Cntr | 911,527.60 | | 860,440.02 | | | 860,440.02 | 911,527.60 |
| 70649 2013 Medical Assistance-Academic Medical Cntr | 575,457.83 | | | | | | 575,457.83 |
| 70661 2014 Title IV-B Family Centers | 842,401.00 | | 58,656.99 | | | 58,656.99 | 842,401.00 |
| 70669 2014 Medical Astnc-Nurse Family Prtnrshp (F) | 1,821,269.17 | | 264,211.55 | | | 224,431.25 | 1,861,049.47 |
| 70707 2014 Child Abuse Prevention and Treatment Act | 1,455,478.85 | | 106,588.38 | | | 79,209.84 | 1,482,857.39 |
| 70711 2014 MA-AUTISM INTERVENTION AND SERVICES | 1,427,478.97 | | 1,397,904.19 | | | 863,761.59 | 1,961,621.57 |
| 70711 2013 MA-AUTISM INTERVENTION AND SERVICES | 11,639.07 | | | | | | 11,639.07 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70718 2014 TITLE IV B CASEWORKER VISITS | 717,894.00 | | | | | | 717,894.00 |
| 70719 2014 TANF-CHILD CARE ASSISTANCE | 2,312,411.50 | | 60,094.58 | | | 60,094.58 | 2,312,411.50 |
| 70720 2014 CCDFBG-CHILD CARE ASSISTANCE | 14,996,022.09 | | -724,451.99 | | | -1,213,724.99 | 15,485,295.09 |
| 70721 2014 FS-CHILD CARE ASSISTANCE | 2,817,203.94 | | -203,165.37 | | | -203,324.46 | 2,817,363.03 |
| 70729 2014 MA-OBSTETRIC & NEONATAL SERVICES | 210,912.77 | | 83,007.17 | | | 83,007.17 | 210,912.77 |
| 70729 2013 MA-OBSTETRIC & NEONATAL SERVICES | 66,404.58 | | | | | | 66,404.58 |
| 70730 2014 MA-Hospital Based Burn Centers | 512,067.09 | | | | | | 512,067.09 |
| 70748 2014 Med Assist -Critical Access Hospitals | 443,342.94 | | 380,780.59 | | | 380,780.59 | 443,342.94 |
| 70750 2014 Med Assist- Physician Practice Plans | 1,611,130.14 | | 35,639,414.72 | | | | 37,250,544.86 |
| 70791 2014 MCHSBG - Early Childhood Home Visiting | 3,369,678.68 | | 1,345,116.86 | | | 954,225.47 | 3,760,570.07 |
| 70798 2014 MA- Workers with Disabilities | 8,352,505.71 | | 103,931,116.41 | | | | 112,283,622.12 |
| 70958 2014 Refugees/Persons Seeking Asylum-Soc Serv | 4,197,828.24 | | 1,195,615.68 | | | 523,372.52 | 4,870,071.40 |
| 70958 2013 Refugees/Persons Seeking Asylum-Soc Serv | 2,233.48 | | | | | | 2,233.48 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 70959 2014 MA - Home and Community-Based Services | | | -26,417,552.75 | | | | -26,417,552.75 |
| 70959 2013 MA - Home and Community-Based Services | | | -89,727.50 | | | -335,069.51 | 245,342.01 |
| 70960 2014 MA - Long-Term Care Managed Care | 9,014,602.61 | | 1,116,492.48 | | | | 10,131,095.09 |
| 70977 2014 Children's Justice Act | 778,955.69 | | 78,303.16 | | | 75,046.57 | 782,212.28 |
| 70977 2012 Children's Justice Act | 32,762.26 | | | | | | 32,762.26 |
| 70977 2013 Children's Justice Act | 1,105,413.81 | | | | | | 1,105,413.81 |
| 71025 2014 Healthy Pa | 1,498,275,882.00 | | | | | | 1,498,275,882.00 |
| 71026 2014 Early Learn Challenge Gt-Child Care Serv | 9,365,609.12 | | 3,363,249.19 | | | 2,919,494.60 | 9,809,363.71 |
| 77846 2010 ARRA-Child Welfare-Title IV-E | 606,510.32 | | -22,640.74 | | | -23,181.95 | 607,051.53 |
| 77933 2014 ARRA - MA Health Information Technology | 47,097,209.92 | | 18,728,080.05 | | | 17,023,019.24 | 48,802,270.73 |
| DEPT TOTAL | 3,692,042,677.39 | | 696,508,145.54 | | 36,764,137.77 | 432,363,562.24 | 3,919,423,122.92 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70490 2014 Federal Election Reform | 14,707,616.76 | | -216,882.85 | | | -216,882.85 | 14,707,616.76 |
| 70562 2014 Elections Assistance Grants-Counties(F) | 910,687.76 | | 118,059.73 | | | 107,459.73 | 921,287.76 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| DEPT TOTAL | 15,618,304.52 | | -98,823.12 | | | -109,423.12 | 15,628,904.52 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70541 2014 AREA COMPUTER CRIME | 1,989,913.41 | | 473,083.56 | | | 18,694.82 | 2,444,302.15 |
| 70541 2013 AREA COMPUTER CRIME | | | 115,701.17 | | | | 115,701.17 |
| 70636 2014 MOTOR CARRIER SAFETY (F) | 2,771,418.18 | | 1,920,914.90 | | | 31,343.81 | 4,660,989.27 |
| 71007 2014 Broadband Network Planning (F) | 3,113,841.08 | | 709,441.22 | | | 320,493.35 | 3,502,788.95 |
| DEPT TOTAL | 7,875,172.67 | | 3,219,140.85 | | | 370,531.98 | 10,723,781.54 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70353 2014 FTA-Technical Studies Grants | 576,000.00 | | | | | | 576,000.00 |
| 70353 2001 FTA-Technical Studies Grants | | | -6,894.27 | | | | -6,894.27 |
| 70353 2002 FTA-Technical Studies Grants | | | -628,698.93 | | | | -628,698.93 |
| 70353 2003 FTA-Technical Studies Grants | | | 628,698.93 | | | | 628,698.93 |
| 70353 2004 FTA - Technical Studies Grants | | | 6,894.27 | | | | 6,894.27 |
| 70354 2014 Title IV-Rail Assistance | 36,000.00 | | | | | | 36,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70355 2001 Capital Assistance Elderly/Handicapped | | | -1.00 | | | | -1.00 |
| 70355 2003 Capital Assistance Elderly/Handicapped | | | 1.00 | | | | 1.00 |
| 70423 1998 TANFBG - Rural Transportation | | | 55,900.00 | | | | 55,900.00 |
| 70423 1999 TANFBG - Rural Transportation | | | -55,900.00 | | | | -55,900.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70351 2002 FTA Intelligent Transit Vehicles | | | -208,310.00 | | | | -208,310.00 |
| 70351 2003 FTA Intelligent Transit Vehicles | | | 208,310.00 | | | | 208,310.00 |
| 70356 2014 Surface Transportation Assist-Operating | 6,575,498.00 | | 1,692,318.00 | | | 1,596,796.00 | 6,671,020.00 |
| 70356 2003 Surface Transportation Assist-Operating | | | 15,221.00 | | | | 15,221.00 |
| 70357 2014 Surface Transportation Assist -Capital | 17,147,808.44 | | 366,833.40 | | | 192,947.84 | 17,321,694.00 |
| 70357 2002 Surface Transportation Assist-Capital | | | -106,436.00 | | | | -106,436.00 |
| 70357 2003 Surface Transportation Assist-Capital | | | 91,215.00 | | | | 91,215.00 |
| 70358 2014 Sur Transp Assist-Operations & Planning | 458,087.00 | | 144,209.00 | | | 13,804.00 | 588,492.00 |
| 70358 2002 Sur Transp Assist-Operations & Planning | | | -45,207.10 | | | | -45,207.10 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70358 2003 Sur Transp Assist-Operations & Planning | | | 45,207.10 | | | | 45,207.10 |
| 70359 2002 TANFBG-Access to Jobs | | | 2,092.01 | | | | 2,092.01 |
| 70359 2003 TANFBG-Access to Jobs | | | -2,092.01 | | | | -2,092.01 |
| 70360 2014 TEA 21 - Access to Jobs | 5,007,101.00 | | 1,023,842.00 | | | 413,660.00 | 5,617,283.00 |
| 70361 2014 FTA-Capital Improvements | 36,449,375.78 | | 1,881,430.00 | | | 1,813,675.00 | 36,517,130.78 |
| 70361 2002 FTA-Capital Improvements | | | -3,339,428.00 | | | | -3,339,428.00 |
| 70361 2003 FTA-Capital Improvements | | | 3,339,428.00 | | | | 3,339,428.00 |
| 70362 2014 FTA Capital Improvement Grants | 28,623,134.00 | | 5,494,184.00 | | | 5,194,825.00 | 28,922,493.00 |
| 70362 2002 FTA Capital Improvement Grants | | | -332,676.00 | | | | -332,676.00 |
| 70362 2003 FTA Capital Improvement Grants | | | 332,676.00 | | | | 332,676.00 |
| 70752 2014 FTA-Hybrid MassTransit Vehicles | 29,391,029.75 | | 425,872.00 | | | 313,021.00 | 29,503,880.75 |
| 70752 2011 FTA-HybridMassTransV | | | -0.25 | | | | -0.25 |
| 70770 2014 Rail Line Relocation & Improvement | 6,002,000.00 | | | | | | 6,002,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 71027 2014 FTA-Safety Oversight | 1,500,000.00 | | | | | | 1,500,000.00 |
| 77808 2014 ARRA-National Railroad Passenger Corp | 15,560,482.88 | | 1,859,694.26 | | | 479,626.79 | 16,940,550.35 |
| 77808 2013 ARRA-National Railroad Passenger Corp | | | 3,456,435.12 | | | -47,519.18 | 3,503,954.30 |
| 77922 2014 ARRA-High Speed Rail | 50,000,000.00 | | 20,276,561.00 | | | 20,276,561.00 | 50,000,000.00 |
| 77922 2012 ARRA-High Speed Rail | | | 277,514.32 | | | | 277,514.32 |
| 77922 2013 ARRA-High Speed Rail | | | 1,484,947.71 | | | | 1,484,947.71 |
| 77923 2014 ARRA-Supplemental Rail Freight Projects | 22,000,000.00 | | | | | | 22,000,000.00 |
| DEPT TOTAL | 219,326,516.85 | | 38,383,840.56 | | | 30,247,397.45 | 227,462,959.96 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70654 2014 Court Improvement Project | 210,037.85 | | | | | 6,360.97 | 203,676.88 |
| 70982 2014 Veterans Court Process Evaluation | 91,948.00 | | | | | 484.17 | 91,463.83 |
| 70984 2014 PA Weighted Caseload Project | 16,110.30 | | | | | | 16,110.30 |
| DEPT TOTAL | 318,096.15 | | | | | 6,845.14 | 311,251.01 |
| LEDGER TOTAL | 5,870,197,884.74 | | 1,344,242,393.14 | | 52,512,023.32 | 956,729,992.12 | 6,205,198,262.44 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80492 2014 Children's Justice Act | 81,240.15 | | 68,374.30 | | | | 149,614.45 |
| 80875 2014 JNET MARIS Federated Person Search | 208,657.57 | | 14,066.97 | | | 14,066.97 | 208,657.57 |
| 80876 2014 PA Youth Survey-DDAP | 50,000.00 | | | | | | 50,000.00 |
| DEPT TOTAL | 339,897.72 | | 82,441.27 | | | 14,066.97 | 408,272.02 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80495 2014 State Energy Program | 144,909.08 | | 135,793.52 | | | 135,793.52 | 144,909.08 |
| 87521 2014 ARRA-BroadbandTechnologyOpportunity Admn | 118,393.89 | | | | | | 118,393.89 |
| 87534 2014 ARRA-Broadband Technology Opportunity(F) | 101,734.41 | | | | | | 101,734.41 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82080 2014 Centralia Recovery | 430,000.00 | | | | | | 430,000.00 |
| DEPT TOTAL | 795,037.38 | | 135,793.52 | | | 135,793.52 | 795,037.38 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80487 2014 Lake Erie Lakewide Management | 25,000.00 | | | | | | 25,000.00 |
| 80848 2013 Wetlands Program Development | 155,718.51 | | 93,984.25 | | | 77,462.67 | 172,240.09 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 80399 2014 Refugee School Impact Development (F) | 469,688.50 | | 330,973.74 | | | 261,823.15 | 538,839.09 |
| 80851 2014 WIA Incentive Grants | 35,358.14 | | 37,286.54 | | | 32,919.49 | 39,725.19 |
| 80855 2014 Live Healthy PA | 62,966.05 | | 30,088.01 | | | 30,088.01 | 62,966.05 |
| 80862 2014 Preventative Health & Health Services | 196,540.86 | | 172,486.88 | | | 172,486.88 | 196,540.86 |
| 80863 2014 WIA Incentive Grant-Workforce Systems | 1,093,400.00 | | -8,388.35 | | | -45,188.35 | 1,130,200.00 |
| 80867 2014 Child Nutrition Administration | 138,000.00 | | 127,031.52 | | | 127,031.52 | 138,000.00 |
| 80869 2014 WIA-PA STEM Competition | 37,386.00 | | | | 17,500.00 | | 19,886.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80027 2014 Teen Parenting Education | 5,366,226.26 | | 5,717,854.16 | | 32,525.15 | 5,151,224.06 | 5,900,331.21 |
| 80027 2013 TANF-TEENAGE PARENTING EDUCATION | 100.00 | | | | 100.00 | | |
| 80144 2014 Teenage Parenting - Food Stamps | 46,031.50 | | 107,034.00 | | | 45,124.50 | 107,941.00 |
| 80858 2014 Early Learning Challenge Grant | 2,528,213.45 | | 697,094.63 | | 583,185.00 | 692,948.99 | 1,949,174.09 |
| DEPT TOTAL | 9,973,910.76 | | 7,211,461.13 | | 633,310.15 | 6,468,458.25 | 10,083,603.49 |

BA 31 - PA Emergency Management Agency
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 80868 2014 School Emergency Management Planning | 940,543.91 | | 65,514.99 | | | 32,116.14 | 973,942.76 |
| 82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 79,028,648.68 | | 10,584,368.94 | | | 6,700,108.89 | 82,912,908.73 |
| 82284 2010 Domestic Preparedness First Responders | | | | | 5,810.40 | -5,810.40 | |
| 82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | | | 1,292,178.00 | | | | 1,292,178.00 |
| 82873 2014 Firefighters Assistance Program | 149,757.31 | | -282.31 | | | 41,217.00 | 108,258.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82367 2014 Feb 2010 Winter Snow-Hazard Mitigation | 2,396,487.89 | | 313,591.62 | | | 320,215.32 | 2,389,864.19 |
| 82367 2011 Feb 2010 Winter Snow-Hazard Mitigation | | | -38,239.88 | | | -38,239.88 | |
| 82367 2012 Feb 2010 Winter Snow-Hazard Mitigation | | | -19,171.23 | | 11,499.79 | -19,171.23 | -11,499.79 |
| 82367 2013 Feb 2010 Winter Snow-Hazard Mitigation | | | | | | -140.85 | 140.85 |
| 82486 2014 April 2011 Flooding-Public Assistance | 2,853,724.96 | | 93,297.03 | | 2,024,269.79 | 93,143.59 | 829,608.61 |
| 82488 2014 Summer 2011 Storms Disaster Relief | 34,433,469.06 | | 7,137,866.67 | | 2,189,373.62 | 6,490,550.43 | 32,891,411.68 |
| 82488 2011 Summer 2011 Storm Disaster Relief | | | -11,071.52 | | | -11,071.52 | |
| 82488 2012 Summer 2011 Storms Disaster Relief | 136,762.16 | | -147,633.64 | | 235,731.57 | -152,086.58 | -94,516.47 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 82488 2013 Summer 2011 Storms Disaster Relief | 32.32 | | -471,686.19 | | 457,337.94 | -471,686.19 | -457,305.62 |
| 82838 2014 Hurricane Sandy Disaster Relief (F) | 1,329,271.79 | | 950,777.24 | | | 950,240.43 | 1,329,808.60 |
| 82838 2012 Hurricane Sandy Disaster Relief (F) | | | -1,467.80 | | | -1,467.80 | |
| 82838 2013 Hurricane Sandy Disaster Relief (F) | | | -244,802.61 | | | -244,802.61 | |
| 82850 2014 Summer2013StormDisasterRel-FEMA 4149 | 7,195,085.49 | | 4,151,456.94 | | 48,128.70 | 3,911,923.79 | 7,386,489.94 |
| 82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel | | | -25,807.91 | | 20,910.16 | -25,807.91 | -20,910.16 |
| DEPT TOTAL | 128,463,783.57 | | 23,628,888.34 | | 4,993,061.97 | 17,569,230.62 | 129,530,379.32 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80119 2014 Technical Assistance To Small Systems | 326,676.09 | | -107,800.07 | | | 27,689.82 | 191,186.20 |
| 80120 2014 Assistance to State Program | 2,000,098.06 | | 111,361.64 | | | 193,363.79 | 1,918,095.91 |
| 80120 2010 Assistance to State Program | | | 2,250.00 | | | | 2,250.00 |
| 80120 2011 Assistance to State Program | | | -2,250.00 | | | | -2,250.00 |
| 80120 2013 Local Asst & Source Water Protection | | | | | | -887.82 | 887.82 |
| 80121 2014 Local Assistance & Source Wtr Protection | 2,279,566.52 | | 327,662.96 | | | 332,955.16 | 2,274,274.32 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 80212 2014 Homeland Security Initiative | 141,643.97 | | -47,149.83 | | | 14,456.29 | 80,037.85 |
| 80237 2014 Nuclear and Chemical Security | 102,000.00 | | | | | | 102,000.00 |
| 82122 2014 Abandoned Mine Reclamation | 22,296,666.99 | | 6,068,657.11 | | | 5,067,929.47 | 23,297,394.63 |
| 82122 2011 Abandoned Mine Reclamation AML-Title IV | 26,482.07 | | | | | | 26,482.07 |
| 82122 2013 Abandoned Mine Reclamation AML-Title IV | 479,097.01 | | 69,403.67 | | | 17,504.87 | 530,995.81 |
| DEPT TOTAL | 27,652,230.71 | | 6,422,135.48 | | | 5,653,011.58 | 28,421,354.61 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80407 2014 Learning Management System (F) | 20,000.00 | | | | | | 20,000.00 |
| 80475 2014 Refugee Health Program | 1,025,829.94 | | 332,789.21 | | 2,356.00 | 256,569.18 | 1,099,693.97 |
| 80837 2014 SABG-DDAP Support Services | 89,607.25 | | 294,295.24 | | | 7,997.63 | 375,904.86 |
| 80837 2013 SABG-DDAP Support Services | | | 66,171.89 | | | | 66,171.89 |
| 82155 2014 Public Hlth Emgcy Preparedness& Respns | 31,504,196.73 | | 6,704,579.89 | | 90,162.20 | 4,935,252.99 | 33,183,361.43 |
| 82155 2007 Public Hlth Emgcy Preparedness & Respns | | | | | | -1,708.16 | 1,708.16 |
| 82155 2008 Public Hlth Emgcy Preparedness & Respns | | | | | | -2,670.01 | 2,670.01 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 82155 2009 Public Hlth Emgcy Preparedness & Respns | 1,056.09 | | | | 1,056.09 | | |
| 87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY | 166,243.85 | | 73,719.57 | | | 47,091.67 | 192,871.75 |
| DEPT TOTAL | 32,806,933.86 | | 7,471,555.80 | | 93,574.29 | 5,242,533.30 | 34,942,382.07 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82853 2014 Hurricane Sandy Disaster Relief | 1,445,396.54 | | 24,579.42 | | | 24,207.67 | 1,445,768.29 |
| DEPT TOTAL | 1,445,396.54 | | 24,579.42 | | | 24,207.67 | 1,445,768.29 |
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80019 2011 Joint Jobs Initiative | | | -5,740.93 | | | -5,740.93 | |
| 80388 2014 Comprehensive Workforce Development | 608,092.21 | | 607,925.20 | | | 607,925.20 | 608,092.21 |
| 80881 2014 Summer Youth Employment | 4,000,000.00 | | 3,657,158.43 | | 87,536.00 | 3,657,158.43 | 3,912,464.00 |
| DEPT TOTAL | 4,608,092.21 | | 4,259,342.70 | | 87,536.00 | 4,259,342.70 | 4,520,556.21 |
| BA 25 - Probation & Parole | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80872 2014 Sex Offender Agent Overtime | 47,163.31 | | | | | | 47,163.31 |
| 80874 2014 EffectivePracticesInCommunitySupervision | 102,755.20 | | 94,016.80 | | | 10,158.00 | 186,614.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 80879 2014 OVA Education & Awareness | 199,609.54 | | 9,891.82 | | | | 209,501.36 |
| DEPT TOTAL | 349,528.05 | | 103,908.62 | | | 10,158.00 | 443,278.67 |
| BA 21 - Human Services | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 80343 2014 Bioterrorism Hospital Preparedness | 11,500.00 | | | | | | 11,500.00 |
| DEPT TOTAL | 11,500.00 | | | | | | 11,500.00 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80047 2014 Combat Underage Drinking | 87,820.01 | | 15,041.53 | | | 3,620.42 | 99,241.12 |
| 80463 2014 Law Enforcements Projects | 1,047,656.46 | | 692,308.53 | | 83,760.00 | 848,733.76 | 807,471.23 |
| 80463 2013 Law Enforcements Projects | 115,185.00 | | | | | | 115,185.00 |
| 82235 2014 Law Enforcement Preparedness | 316,115.05 | | 1,650,369.44 | | | 93,368.50 | 1,873,115.99 |
| 82340 2014 Homeland Security Grants | 175,865.89 | | 114,137.60 | | | 106,857.30 | 183,146.19 |
| 82825 2014 Office of Homeland Security | 3,446,453.17 | | 95,429.51 | | | 47,497.98 | 3,494,384.70 |
| DEPT TOTAL | 5,189,095.58 | | 2,567,286.61 | | 83,760.00 | 1,100,077.96 | 6,572,544.23 |
| BA 84 - PA eHealth Partnership Auth | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 82870 2014 HealthInformatnTechnologyImplemntnGrant | 8,837,084.78 | | 641,512.71 | | | 641,512.71 | 8,837,084.78 |
| 87542 2014 ARRA Health Information Exchange | 8,837,000.00 | | | | | | 8,837,000.00 |
| 87542 2013 ARRA Health Information Exchange | 275,750.70 | | | | | | 275,750.70 |
| DEPT TOTAL | 17,949,835.48 | | 641,512.71 | | | 641,512.71 | 17,949,835.48 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80362 2014 JAG-Consolidated Project Grants | 1,280,000.00 | | | | | | 1,280,000.00 |
| 80362 2013 JAG-Consolidated Project Grants | 1,280,000.00 | | | | | | 1,280,000.00 |
| DEPT TOTAL | 2,560,000.00 | | | | | | 2,560,000.00 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80400 2014 STOP Violence Against Women | 204,902.36 | | | | | 29,260.05 | 175,642.31 |
| DEPT TOTAL | 204,902.36 | | | | | 29,260.05 | 175,642.31 |
| LEDGER TOTAL | | | | | | | |
| | 244,855,922.29 | | 52,978,034.96 | | 6,934,625.91 | 42,234,554.33 | 248,664,777.01 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | | |
| | 6,115,053,807.03 | | 1,397,220,428.10 | | 59,446,649.23 | 998,964,546.45 | 6,453,863,039.45 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49148 2015 Justice Assistance Grant | 20,386,054.02 | | -2,642,190.27 | | | | 17,743,863.75 |
| 49190 2015 Juvenile Accountability Incentive | 325,643.56 | | -168,625.67 | | | | 157,017.89 |
| DEPT TOTAL | 20,711,697.58 | | -2,810,815.94 | | | | 17,900,881.64 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49101 2015 Federal Land & Water Conservation Fd Act | 3,637.00 | | | | | | 3,637.00 |
| 49103 2015 Federal Aid to Volunteer Fire Companies | 2,830.67 | | | | | | 2,830.67 |
| 49105 2015 National Forest Reserve Allotment | | | 2,533,029.74 | | | 2,533,029.74 | |
| DEPT TOTAL | 6,467.67 | | 2,533,029.74 | | | 2,533,029.74 | 6,467.67 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49218 2015 SHARE Loan Program | 198,575.67 | | 536.81 | | | | 199,112.48 |
| DEPT TOTAL | 198,575.67 | | 536.81 | | | | 199,112.48 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49017 2015 Medical Assistance Reimbursement - LEA's | 133,181,926.14 | | 65,429,323.93 | | 121,000,179.34 | 75,428,478.99 | 2,182,591.74 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | 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 |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 49115 2015 Homeless Adult Assistance Program | 2.21 | | | | | | 2.21 |
| DEPT TOTAL | 133,181,928.35 | | 65,429,323.93 | | 121,000,179.34 | 75,428,478.99 | 2,182,593.95 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 49044 2015 Disaster Relief to State & Pol Subdivisn | 374.74 | | | | | | 374.74 |
| DEPT TOTAL | 374.74 | | | | | | 374.74 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49046 2015 Flood Control Payments | 406,064.94 | | 15,557.62 | | | 411,417.39 | 10,205.17 |
| DEPT TOTAL | 406,064.94 | | 15,557.62 | | | 411,417.39 | 10,205.17 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49043 2015 National Historic Preservation Act | | | 84,001.99 | | 104,189.90 | 84,001.99 | -104,189.90 |
| DEPT TOTAL | | | 84,001.99 | | 104,189.90 | 84,001.99 | -104,189.90 |
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49078 2015 RR Rehabilitation & Improvement Assist | 32,180.39 | | | | 4,213.89 | | 27,966.50 |
| DEPT TOTAL | 32,180.39 | | | | 4,213.89 | | 27,966.50 |
| LEDGER TOTAL | 154,537,289.34 | | 65,251,634.15 | | 121,108,583.13 | 78,456,928.11 | 20,223,412.25 |