

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
32,300,675,000.00	5,721,918,342.65	2,248,276,554.78		1,330,601,399.55	19,464,972,720.77	13,753,377,434.46
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	154,805,000.00	135,236,967.85		11,848,760.67	77,981,453.13	45,406,754.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
809,898,000.00					604,468,238.50	205,429,761.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	37,318,737.00	20,950,856.17		6,356,329.97	8,634,878.60	5,959,647.60
CURRENT STATE CONTINUING LEDGER						
407,670,606.66		38.40			113,204,901.11	294,465,743.95
TOTAL ALL CURRENT STATE LEDGERS						
33,518,243,606.66	5,914,042,079.65	2,404,464,417.20		1,348,806,490.19	20,269,262,192.11	14,304,639,341.56
PRIOR STATE APPROPRIATIONS LEDGER						
1,372,194,375.25		-21,046,841.60		192,153,864.66	722,050,161.84	436,943,507.15
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
57,781,988.44				1,232.93	17,454,274.78	40,326,480.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,968,295.30					24,445,620.89	4,522,674.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,886,037.73		-1,186,174.22		6,015.43	346,818.17	2,347,029.91
PRIOR STATE CONTINUING LEDGER						
303,698,263.14		394,190.47	35,100,171.97	3,319,239.41	109,747,516.45	155,925,525.78
TOTAL ALL PRIOR STATE LEDGERS						
1,766,528,959.86		-21,838,825.35	35,100,171.97	195,480,352.43	874,044,392.13	640,065,217.98
RESTRICTED RECEIPTS LEDGER						
1,295,497,688.86		2,976,939,901.77		38,190,079.77	2,987,094,245.98	1,247,153,264.88
NON-BUDGETED LEDGER						
					471,723,436.13	-471,723,436.13
RESTRICTED REVENUE LEDGER						
1,152,862,002.55		525,088,382.41		92,504,760.07	562,643,596.16	1,022,802,028.73
GRAND TOTAL						
37,733,132,257.93	5,914,042,079.65	5,884,653,876.03	35,100,171.97	1,674,981,682.46	25,164,767,862.51	16,742,936,417.02

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 6,548,000.00				214,509.90	3,090,598.74	3,242,891.36
BA 81 - Executive Offices 139,799,000.00	431,145,095.43	189,012,087.37		64,727,881.60	238,611,758.25	25,471,447.52
BA 28 - Lieutenant Governor 1,813,000.00				7,255.60	838,383.17	967,361.23
BA 14 - Attorney General 105,216,000.00	16,533,000.00	8,838,400.71		8,220,601.23	56,305,109.35	49,528,690.13
BA 92 - Auditor General 42,905,000.00	14,194,550.00	8,151,204.48		382,130.03	27,180,735.28	23,493,339.17
BA 73 - Treasury 1,164,220,000.00		4,206,555.52			748,162,739.15	420,263,816.37
BA 68 - Agriculture 151,802,000.00	13,228,000.00	7,466,723.46		8,631,828.45	89,344,230.05	61,292,664.96
BA 75 - Banking & Securities	9,516,000.00	8,900,000.00		472,453.42	3,758,187.34	4,669,359.24
BA 32 - Civil Service Commission 1,000.00	13,368,000.00	6,584,017.24		907,151.38	5,736,930.57	-59,064.71
BA 24 - Community & Economic Develop 156,968,000.00	9,305,515.45	5,396,090.18		20,811,212.92	49,765,328.59	91,787,548.67
BA 38 - Conservation & Natural Resourc 122,653,000.00	63,929,000.00	12,167,552.68		14,321,816.48	99,656,831.53	20,841,904.67

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	2,552,064,000.00	26,717,800.00	6,874,882.11	214,884,249.64	1,211,073,071.22	1,132,981,561.25
BA 74 - Drug and Alcohol Programs	46,596,000.00	1,000.00	1,041.75	25,198,279.85	19,691,426.32	1,707,335.58
BA 16 - Education	13,251,272,000.00	6,435,000.00	2,711,246.40	340,788,867.01	6,278,398,796.26	6,634,795,583.13
BA 31 - PA Emergency Management Agency	17,020,000.00	1,050,000.00	40,857.65	1,250,476.53	9,106,954.33	6,703,426.79
BA 37 - Environmental Hearing Board	2,490,000.00			180,774.00	1,048,413.94	1,260,812.06
BA 35 - Environmental Protection	156,049,000.00	38,211,647.00	9,127,500.46	19,267,952.14	90,832,889.15	55,075,659.17
BA 15 - General Services	120,747,000.00	61,775,522.20	26,015,437.53	30,422,989.24	88,445,605.41	27,893,842.88
BA 67 - Health	199,658,000.00	13,578,000.00	4,173,804.67	36,700,250.42	71,233,498.26	95,898,055.99
BA 39 - PA Higher Education Assistance	322,661,000.00				316,976,000.00	5,685,000.00
BA 30 - Historical & Museum Commission	22,353,000.00	1,315,000.00	653,711.95	379,212.32	9,754,461.59	12,873,038.04
BA 12 - Labor & Industry	80,746,000.00	9,045,000.00	9,100,456.75	4,351,326.75	58,939,202.29	26,555,927.71
BA 13 - Military & Veterans Affairs	150,401,000.00	29,622,930.00	15,707,951.03	14,235,164.35	96,939,341.75	54,934,444.93

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole				5,804.58		-5,804.58
BA 17 - Public Utility Commission	74,185,000.00	45,000,000.00		3,672,367.43	32,068,739.94	9,258,892.63
BA 21 - Human Services	12,151,062,000.00	4,094,871,019.57	1,130,816,867.93	444,724,846.78	8,803,056,616.52	4,034,097,404.63
BA 18 - Revenue	987,478,000.00	59,957,000.00	22,267,400.08	14,721,387.89	716,098,108.89	278,925,903.30
BA 19 - State Department	11,163,000.00	76,536,000.00	55,163,750.00	10,953,601.68	35,170,455.52	20,202,692.80
BA 20 - State Police	306,710,000.00	849,522,000.00	792,489,887.19	68,355,878.90	520,358,871.19	510,485,137.10
BA 90 - System of Higher Education	468,108,000.00				234,054,000.00	234,054,000.00
BA 78 - Transportation	1,618,000.00				1,093,000.00	525,000.00
BA 40 - Ethics Commission	2,750,000.00			16,219.67	1,227,432.24	1,506,348.09
BA 43 - Health Care Cost Containment	3,355,000.00				473,920.54	2,881,079.46
BA 64 - Thaddeus Stevens Coll of Tech	14,701,000.00				14,701,000.00	
TOTAL EXECUTIVE BRANCH	32,760,927,000.00	5,914,042,079.65	2,370,867,427.14	1,348,806,490.19	19,933,192,637.38	13,849,795,299.57

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
LEGISLATIVE BRANCH						
BA 41 - Senate	122,018,606.66				39,888,592.61	82,130,014.05
BA 42 - House of Representatives	218,116,000.00				60,011,932.04	158,104,067.96
BA 44 - Legislative Reference Bureau	10,058,000.00				18,732.20	10,039,267.80
BA 45 - Legislative Misc & Commissions	15,441,000.00	38.40			3,108,351.29	12,332,687.11
BA 46 - Joint State Government Comm.	1,664,000.00				765,926.59	898,073.41
BA 47 - Legislative Budget and Finance	1,977,000.00				462,658.46	1,514,341.54
BA 48 - Legislative Data Processing	29,848,000.00				7,910,869.89	21,937,130.11
BA 49 - Air & Water Pollution Control	582,000.00				210,780.10	371,219.90
BA 63 - Regulatory Review Commission	2,109,000.00					2,109,000.00
TOTAL LEGISLATIVE BRANCH	401,813,606.66	38.40			112,377,843.18	289,435,801.88
JUDICIAL BRANCH						
BA 51 - Supreme Court	58,995,000.00	32,928,835.03			50,351,475.25	41,572,359.78

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 52 - Superior Court						
32,560,000.00		127,088.11			18,745,924.29	13,941,163.82
BA 53 - Courts of Common Pleas						
124,155,000.00		174,137.95			68,678,393.89	55,650,744.06
BA 57 - Miscellaneous Judges						
27,129,000.00					23,690,645.71	3,438,354.29
BA 58 - Commonwealth Court						
21,324,000.00		107,471.20			10,150,672.61	11,280,798.59
BA 59 - Magisterial District Judges						
83,546,000.00		246,037.86			47,187,123.39	36,604,914.47
BA 62 - Philadelphia Municipal Court						
7,794,000.00		13,381.51			4,887,476.41	2,919,905.10
TOTAL JUDICIAL BRANCH						
355,503,000.00		33,596,951.66			223,691,711.55	165,408,240.11
GRAND TOTAL						
33,518,243,606.66	5,914,042,079.65	2,404,464,417.20		1,348,806,490.19	20,269,262,192.11	14,304,639,341.56

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,948,063,606.66	1,792,988,060.08	1,257,572,071.76		453,544,581.50	2,125,091,023.99	1,627,000,072.93
INSTITUTIONAL						
3,399,936,000.00	114,561,409.00	30,227,144.30		306,140,284.31	1,786,428,543.66	1,337,594,316.33
GRANTS AND SUBSIDIES						
25,252,204,000.00	4,006,492,610.57	1,116,665,201.14		589,121,624.38	15,033,345,141.51	10,746,402,435.25
REFUNDS						
800,000,000.00					598,582,488.44	201,417,511.56
DEBT SERVICE						
1,118,040,000.00					725,814,994.51	392,225,005.49
GRAND TOTAL						
33,518,243,606.66	5,914,042,079.65	2,404,464,417.20		1,348,806,490.19	20,269,262,192.11	14,304,639,341.56

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2018	Governor's Office						
		6,548,000.00				214,509.90	3,090,598.74	3,242,891.36
<b>DEPT TOTAL</b>								
		<b>6,548,000.00</b>				<b>214,509.90</b>	<b>3,090,598.74</b>	<b>3,242,891.36</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2018	Office of Inspector General						
		4,070,000.00	1,111,000.00	1,111,000.00		171,723.60	2,370,372.48	2,638,903.92
10596	2018	Juvenile Court Judges Commission						
		2,995,000.00				50,935.04	1,309,352.54	1,634,712.42
10599	2018	Office of General Counsel						
		4,222,000.00	121,000.00	45,668.72		65,213.00	2,020,813.79	2,181,641.93
10600	2018	Inspector General - Welfare Fraud						
		11,883,000.00				520,837.58	3,924,416.67	7,437,745.75
10601	2018	Medicare Part B Penalties						
		100,000.00					66,755.18	33,244.82
10605	2018	Commonwealth Technology Services						
		16,954,000.00	277,167,146.00	112,635,830.72		31,479,192.03	129,873,189.92	-31,762,551.23
10620	2018	Office of Administration						
		6,156,000.00	85,225,949.43	43,338,574.41		4,276,020.73	38,504,913.16	6,713,640.52
10621	2018	Pennsylvania Council on the Arts						
		874,000.00				119,806.30	727,023.28	27,170.42
10622	2018	Office of the Budget						
		19,903,000.00	52,065,000.00	24,124,574.65		3,848,362.94	28,691,643.63	11,487,568.08
10624	2018	Commission on Crime and Delinquency						
		7,350,000.00	2,327,000.00	2,326,707.35		1,371,663.66	3,737,871.84	4,567,171.85



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## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2018	Human Relations Commission	10,301,000.00		2,018.97		377,010.04	4,389,451.57	5,536,557.36
11003	2018	Violence & Delinquency Prevention Prgms	3,989,000.00	5,628,000.00	5,427,712.55		4,181,511.50	881,928.05	4,353,273.00
11045	2018	Victims of Juvenile Offenders	1,300,000.00				354,209.91	295,801.09	649,989.00
GRANTS AND SUBSIDIES									
10616	2018	Law Enforcement Activities	3,000,000.00					20,000.00	2,980,000.00
10619	2018	Grants to the Arts	9,590,000.00				847,243.00	4,079,854.00	4,662,903.00
11004	2018	Intermed Punishment Treatment Programs	18,167,000.00				11,212,171.43	2,729,198.05	4,225,630.52
11005	2018	Juvenile Probation Services	18,945,000.00				3,145,398.00	14,989,173.00	810,429.00
<b>DEPT TOTAL</b>			<b>139,799,000.00</b>	<b>423,645,095.43</b>	<b>189,012,087.37</b>		<b>62,021,298.76</b>	<b>238,611,758.25</b>	<b>28,178,030.36</b>
<b>BA 28 - Lieutenant Governor</b>									
GENERAL GOVERNMENT									
10666	2018	Board Of Pardons	770,000.00				4,472.60	354,080.52	411,446.88
10667	2018	Lieutenant Governor's Office	1,043,000.00				2,783.00	484,302.65	555,914.35
<b>DEPT TOTAL</b>			<b>1,813,000.00</b>				<b>7,255.60</b>	<b>838,383.17</b>	<b>967,361.23</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2018	Tobacco Law Enforcement	2,241,000.00				130,100.97	495,006.97	1,615,892.06

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10059	2018	Drug Law Enforcement	28,607,000.00	100,000.00	61,365.63		1,125,309.04	15,137,083.44	12,405,973.15
10060	2018	Local Drug & Drug Strike Task Forces	13,644,000.00				2,740.58	4,571,578.97	9,069,680.45
10063	2018	General Government Operations	46,496,000.00	7,936,000.00	280,035.08		5,672,094.01	26,837,447.12	14,266,493.95
10731	2018	Child Predator Interception	5,375,000.00				100,572.08	2,415,868.60	2,858,559.32
10732	2018	Witness Relocation Program	1,215,000.00					445,887.45	769,112.55
10796	2018	Joint Local - State Firearm Task Force	4,378,000.00				10,513.59	1,897,736.95	2,469,749.46
11050	2018	Strategic Response Team	2,460,000.00				31,545.61	1,175,863.53	1,252,590.86
11124	2018	School Safety	600,000.00					66,823.29	533,176.71
<b>GRANTS AND SUBSIDIES</b>									
10058	2018	County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>			<b>105,216,000.00</b>	<b>8,036,000.00</b>	<b>341,400.71</b>		<b>7,072,875.88</b>	<b>53,043,296.32</b>	<b>45,441,228.51</b>
<b>BA 92 - Auditor General</b>									
<b>GENERAL GOVERNMENT</b>									
10640	2018	Board of Claims	1,899,000.00				40,336.17	876,188.40	982,475.43
10642	2018	Auditor General's Office	40,506,000.00	14,194,550.00	8,151,204.48		341,793.86	26,304,546.88	22,010,863.74
11125	2018	Special Financial Audits	500,000.00						500,000.00

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## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>42,905,000.00</b>	<b>14,194,550.00</b>	<b>8,151,204.48</b>		<b>382,130.03</b>	<b>27,180,735.28</b>	<b>23,493,339.17</b>	
<b>BA 73 - Treasury</b>										
GENERAL GOVERNMENT										
10537	2018	Board of Finance and Revenue	2,956,000.00					1,155,573.48	1,800,426.52	
10538	2018	Publishing Monthly Statements	15,000.00						15,000.00	
10544	2018	General Government Operations	36,990,000.00		4,206,555.52			19,381,200.06	21,815,355.46	
10553	2018	Intergovernmental Organizations	1,070,000.00						1,070,000.00	
10978	2018	Information Technology Modernization	1,000,000.00					198,042.82	801,957.18	
11030	2018	Divestiture Reimbursement	39,000.00						39,000.00	
11112	2018	Transfer To ABLE Fund	1,130,000.00					1,130,000.00		
GRANTS AND SUBSIDIES										
10540	2018	Law Enforcement Officers Death Benefits	2,980,000.00					482,928.28	2,497,071.72	
DEBT SERVICE										
10539	2018	Loan & Transfer Agents	40,000.00					3,500.00	36,500.00	
10543	2018	General Obligation Debt Service	1,118,000,000.00					725,811,494.51	392,188,505.49	
<b>DEPT TOTAL</b>			<b>1,164,220,000.00</b>		<b>4,206,555.52</b>			<b>748,162,739.15</b>	<b>420,263,816.37</b>	

**BA 68 - Agriculture**

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## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
10508	2018	Agri Promo Edctn & Exprt	303,000.00						303,000.00
10516	2018	Agricultural Research	2,187,000.00				500,000.00		1,687,000.00
10525	2018	Farmers' Market Food Coupons	2,079,000.00				142,574.44	181,672.65	1,754,752.91
10527	2018	Hardwoods Research and Promotion	424,000.00				206,109.61	133,090.37	84,800.02
10528	2018	General Government Operations	32,299,000.00	13,228,000.00	7,466,723.46		1,881,297.12	22,588,708.08	15,295,718.26
10784	2018	Agricultural Excellence	1,331,000.00				972,553.44	358,446.56	
11126	2018	Spotted Lanternfly Control	3,000,000.00					54,103.92	2,945,896.08
GRANTS AND SUBSIDIES									
10510	2018	State Food Purchase	19,688,000.00				4,929,293.84	14,258,706.14	500,000.02
10511	2018	Livestock Show	215,000.00					215,000.00	
10515	2018	Open Dairy Show	215,000.00					215,000.00	
10521	2018	Local Soil and Water Districts	869,000.00					869,000.00	
10523	2018	Transfer to Nutrient Management fund	2,714,000.00					2,714,000.00	
10864	2018	Food Marketing and Research	494,000.00						494,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11006	2018	Youth Shows	169,000.00					56,333.33	112,666.67
11020	2018	Transf-Agricultural College Land Scrip	53,882,000.00					31,431,169.00	22,450,831.00
11021	2018	University of PA-Veterinary Activities	31,039,000.00					15,519,500.00	15,519,500.00
11022	2018	UPA-Center for Infectious Disease	289,000.00					144,500.00	144,500.00
11042	2018	PA Preferred Program Trademark Licensing	605,000.00					605,000.00	
<b>DEPT TOTAL</b>			<b>151,802,000.00</b>	<b>13,228,000.00</b>	<b>7,466,723.46</b>		<b>8,631,828.45</b>	<b>89,344,230.05</b>	<b>61,292,664.96</b>
<b>BA 32 - Civil Service Commission</b>									
GENERAL GOVERNMENT									
10360	2018	General Government Operations	1,000.00	13,368,000.00	6,584,017.24		907,151.38	5,736,930.57	-59,064.71
<b>DEPT TOTAL</b>			<b>1,000.00</b>	<b>13,368,000.00</b>	<b>6,584,017.24</b>		<b>907,151.38</b>	<b>5,736,930.57</b>	<b>-59,064.71</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
10274	2018	Base Realignment and Closure	558,000.00				40,000.00	140,349.11	377,650.89
10294	2018	Marketing to Attract Tourists	17,839,000.00	237,500.00	94,187.70		1,415,776.02	8,811,503.06	7,705,908.62
10302	2018	Office of InternationalBusinessDevelopmt	5,871,000.00				1,663,713.56	2,490,501.81	1,716,784.63
10303	2018	Marketing to Attract Business	2,007,000.00				483,651.09	646,064.18	877,284.73

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2018	General Government Operations	18,987,000.00	7,048,015.45	3,281,902.48	1,595,347.17	11,428,116.67	9,245,438.64
10949	2018	Office of Open Records	3,189,000.00			33,713.53	1,226,403.06	1,928,883.41
11052	2018	Center For Local Government Services	4,132,000.00	165,000.00	165,000.00	419,149.78	1,682,111.03	2,195,739.19
11090	2018	Regional Events Securty&Supprt	850,000.00				500,000.00	350,000.00
GRANTS AND SUBSIDIES								
10283	2018	Rural Leadership Training	100,000.00					100,000.00
10284	2018	Tourism-Accredited Zoos	800,000.00			32,000.00	768,000.00	
10285	2018	Super Computer Center	500,000.00			500,000.00		
10290	2018	Powdered Metals	100,000.00			100,000.00		
10312	2018	Transfer to Ben Franklin Tech Dvlp Fund	14,500,000.00				14,500,000.00	
10318	2018	Trnsfr to Municipalities Finan Rec Fund	1,000,000.00				1,000,000.00	
10326	2018	PA Infrastructure Tech Assistance Prgam	1,750,000.00			1,750,000.00		
10844	2018	Early Intervation-Distressed Municipali	2,367,000.00			378,206.88	80,149.61	1,908,643.51
10856	2018	Infrastructure & Facilities Improvement	16,000,000.00					16,000,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007 2018	Pennsylvania First 15,000,000.00				1,267,000.00	-40,000.00	13,773,000.00
11008 2018	Municipal Assistance Program 546,000.00						546,000.00
11009 2018	Keystone Communities 16,707,000.00				952,288.14	318,487.68	15,436,224.18
11010 2018	Partnerships/Regional Econom Performance 9,880,000.00				3,747,337.00		6,132,663.00
11077 2018	Manufacturing PA 12,000,000.00				5,292,082.45	1,018,007.55	5,689,910.00
11078 2018	Public Television Technology 750,000.00				750,000.00		
11104 2018	Local Municipal Emergy Relief 10,535,000.00				64,650.00	3,527,000.00	6,943,350.00
11127 2018	Food Access Initiative 1,000,000.00					1,000,000.00	

**DEPT TOTAL**

<b>156,968,000.00</b>	<b>7,450,515.45</b>	<b>3,541,090.18</b>	<b>20,484,915.62</b>	<b>49,096,693.76</b>	<b>90,927,480.80</b>
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**BA 38 - Conservation & Natural Resourc**

## GENERAL GOVERNMENT

10394 2018	State Forest Operations 29,184,000.00	26,339,000.00	5,835,086.41		3,304,472.70	29,526,254.35	2,188,359.36
10395 2018	State Park Operations 56,185,000.00	28,877,000.00	4,555,742.26		6,630,401.54	50,073,610.88	4,036,729.84
10399 2018	General Government Operations 23,423,000.00	4,530,000.00	152,724.01		2,148,410.22	11,550,589.62	9,876,724.17
11128 2018	Parks & Forests Infrastructure Projects 2,500,000.00						2,500,000.00

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2018	Heritage and Other Parks 3,025,000.00				1,732,500.00		1,292,500.00
10673	2018	Annual Fixed Charges - Project 70 88,000.00					87,996.95	3.05
10674	2018	Annual Fixed Charges - Park Lands 425,000.00					254,829.57	170,170.43
10675	2018	Annual Fixed Charges - Flood Lands 65,000.00						65,000.00
10676	2018	Annual Fixed Charges - Forest Lands 7,758,000.00					7,736,486.01	21,513.99
<b>DEPT TOTAL</b>								
		<b>122,653,000.00</b>	<b>59,746,000.00</b>	<b>10,543,552.68</b>		<b>13,815,784.46</b>	<b>99,229,767.38</b>	<b>20,151,000.84</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
10014	2018	General Government Operations 48,415,000.00	194,000.00	56,409.00		2,086,889.94	15,389,415.53	30,995,103.53
11116	2018	State Field Supervision 135,742,000.00	4,247,000.00	43,159.56		3,529,185.04	65,234,745.78	67,021,228.74
11117	2018	Pennsylvania Parole Board 12,325,000.00				76,991.83	5,527,148.13	6,720,860.04
11118	2018	Office of Victim Advocate 2,465,000.00				67,489.14	1,094,498.07	1,303,012.79
11119	2018	Sexual Offenders Assessment Board 6,568,000.00				280,160.67	2,818,894.52	3,468,944.81
INSTITUTIONAL								
10011	2018	Medical Care 270,117,000.00	14,898,000.00	4,320,129.79		77,352,522.30	131,909,029.50	65,175,577.99
10012	2018	Inmate Education and Training 43,495,000.00				565,003.56	18,720,964.26	24,209,032.18



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
10013	2018	State Correctional Institutions						
		2,016,715,000.00	7,196,000.00	2,282,652.19		130,813,237.16	970,308,809.35	917,875,605.68
GRANTS AND SUBSIDIES								
11120	2018	Improvement of Adult Probation Services						
		16,222,000.00						16,222,000.00
<b>DEPT TOTAL</b>		<b>2,552,064,000.00</b>	<b>26,535,000.00</b>	<b>6,702,350.54</b>		<b>214,771,479.64</b>	<b>1,211,003,505.14</b>	<b>1,132,991,365.76</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2018	General Government Operations						
		1,864,000.00				185,063.67	942,918.72	736,017.61
GRANTS AND SUBSIDIES								
11029	2018	Assistance to Drug and Alcohol Programs						
		44,732,000.00	1,000.00	1,041.75		25,013,216.18	18,748,507.60	971,317.97
<b>DEPT TOTAL</b>		<b>46,596,000.00</b>	<b>1,000.00</b>	<b>1,041.75</b>		<b>25,198,279.85</b>	<b>19,691,426.32</b>	<b>1,707,335.58</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2018	PA Assessments						
		49,446,000.00				24,256,399.39	21,743,650.74	3,445,949.87
10099	2018	Office of Safe Schools Advocate						
		372,000.00					372,000.00	
10141	2018	General Government Operations						
		26,947,000.00	6,330,000.00	2,711,056.85		4,732,916.21	12,583,941.05	12,341,199.59
10142	2018	State Library						
		2,022,000.00	105,000.00	189.55		52,822.79	845,614.44	1,123,752.32
10149	2018	Information & Technology Improvement						
		3,740,000.00				1,870,804.63	1,537,515.97	331,679.40

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11206	2018	Recovery Schools 250,000.00				235,200.00	4,800.00	10,000.00
INSTITUTIONAL								
10093	2018	Youth Development Centers 8,285,000.00				6,774,243.94	1,390,921.22	119,834.84
GRANTS AND SUBSIDIES								
10085	2018	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				1,803,600.02	763,399.98	
10086	2018	Improvement of Library Services 54,470,000.00					9,695,667.03	44,774,332.97
10087	2018	School Food Services 30,000,000.00					9,583,946.80	20,416,053.20
10089	2018	Community Colleges 239,074,000.00					119,537,000.00	119,537,000.00
10090	2018	Basic Education Funding 6,095,079,000.00					2,642,685,059.55	3,452,393,940.45
10097	2018	Pa Charter Schools for the Deaf & Blind 52,336,000.00					32,395,237.11	19,940,762.89
10098	2018	Community Education Councils 2,346,000.00				1,142,885.00	1,202,884.00	231.00
10103	2018	Services to Nonpublic Schools 87,939,000.00					79,232,994.78	8,706,005.22
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					24,875,187.48	1,875,812.52
10106	2018	Auth Rental & Sinking Fund Requirements 10,500,000.00						10,500,000.00
10107	2018	Pupil Transportation 549,097,000.00					417,669,966.11	131,427,033.89

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10109	2018	Special Education 1,136,815,000.00				563,000.00	536,302,177.76	599,949,822.24
10110	2018	Special Educ Approved Private Schools 111,089,000.00					82,868,785.32	28,220,214.68
10114	2018	Tuition for Orphans & Children 48,000,000.00					5,182,902.50	42,817,097.50
10115	2018	Payments in Lieu of Taxes 167,000.00						167,000.00
10116	2018	Education of Migrant Laborers Children 853,000.00				727,918.61	57,081.39	68,000.00
10121	2018	Teacher Professional Development 5,309,000.00				3,336,555.47	498,649.07	1,473,795.46
10123	2018	Early Intervention 285,500,000.00				150,457,142.78	132,221,088.22	2,821,769.00
10125	2018	Nonpub & Charter School Pupil Transport 80,009,000.00					33,926,683.00	46,082,317.00
10126	2018	Vocational Education Equipment Grants 2,550,000.00					1,912,496.00	637,504.00
10133	2018	School Employes Retirement 2,487,500,000.00					1,173,762,760.24	1,313,737,239.76
10134	2018	Regional Community Colleges Servces 7,003,000.00						7,003,000.00
10135	2018	Mobile Science & Math Education Programs 3,964,000.00					1,100,000.00	2,864,000.00
10136	2018	School Employes Social Security 541,205,000.00					287,250,448.82	253,954,551.18
10138	2018	Adult and Family Literacy 12,075,000.00				6,454,907.99	4,791,069.01	829,023.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10139	2018	Library Access 3,071,000.00				1,220,031.36	1,332,845.27	518,123.37
10146	2018	Vocational Education 92,000,000.00				773,242.33	28,954,993.37	62,271,764.30
10148	2018	Job Training & Education Programs 31,670,000.00				4,312,500.00	8,780,500.00	18,577,000.00
10152	2018	PSU-Pa. College of Technology 22,736,000.00					11,367,997.00	11,368,003.00
10168	2018	U of Pitt-Rural Education Outreach 2,846,000.00					1,423,002.00	1,422,998.00
10829	2018	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2018	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2018	Head Start Supplemental Assistance 59,178,000.00				29,717,251.50	25,216,112.50	4,244,636.00
10924	2018	Pre-K Counts 192,284,000.00				88,001,785.43	68,555,785.57	35,726,429.00
10983	2018	General Support 237,349,000.00					118,674,498.00	118,674,502.00
10984	2018	General Support 148,536,000.00					55,539,818.20	92,996,181.80
10985	2018	General Support 155,104,000.00					55,863,818.18	99,240,181.82
10986	2018	General Support 14,869,000.00					7,434,500.00	7,434,500.00
11011	2018	Safe School Initiative 10,000,000.00				4,355,659.56	443,985.08	5,200,355.36

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11067 2018 Ready To Learn Block Grant	268,000,000.00				10,000,000.00	209,948,013.50	48,051,986.50
11207 2018 Trauma-Informed Education	500,000.00						500,000.00
<b>DEPT TOTAL</b>	<b>13,251,272,000.00</b>	<b>6,435,000.00</b>	<b>2,711,246.40</b>		<b>340,788,867.01</b>	<b>6,278,398,796.26</b>	<b>6,634,795,583.13</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354 2018 State Fire Commissioners Office	2,616,000.00	1,050,000.00	79.40		200,393.23	1,509,209.01	906,477.16
10355 2018 General Government Operations	13,494,000.00		40,778.25		1,050,083.30	7,490,685.49	4,994,009.46

GRANTS AND SUBSIDIES

10349 2018 Red Cross Extended Care Program	150,000.00						150,000.00
10352 2018 Firefighters' Memorial Flag	10,000.00					4,459.83	5,540.17
11069 2018 Search And Rescue	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>16,520,000.00</b>	<b>1,050,000.00</b>	<b>40,857.65</b>		<b>1,250,476.53</b>	<b>9,004,354.33</b>	<b>6,306,026.79</b>

**BA 37 - Environmental Hearing Board**

GENERAL GOVERNMENT

10393 2018 Environmental Hearing Board	2,490,000.00				180,774.00	1,048,413.94	1,260,812.06
<b>DEPT TOTAL</b>	<b>2,490,000.00</b>				<b>180,774.00</b>	<b>1,048,413.94</b>	<b>1,260,812.06</b>

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2018	Environmental Protection Operations 93,190,000.00	24,060,710.00	5,152,904.14		7,847,717.66	58,019,586.80	32,475,599.68
10382	2018	Environmental Program Management 30,932,000.00	1,706,000.00	242,120.50		511,629.82	13,694,672.19	16,967,818.49
10385	2018	Chesapeake Bay Agr Source Abatement 2,670,000.00				937,412.43	362,962.66	1,369,624.91
10386	2018	Blackfly Control and Research 3,357,000.00	875,000.00	787,751.20		160,254.63	2,292,882.50	1,691,614.07
10389	2018	West Nile Virus Control 5,378,000.00				886,347.93	2,246,295.51	2,245,356.56
10390	2018	General Government Operations 17,143,000.00	10,105,000.00	2,482,787.62		8,769,349.64	10,535,792.52	320,645.46
GRANTS AND SUBSIDIES								
10368	2018	Delaware River Master 38,000.00				36,740.03	1,259.97	
10372	2018	Transfer to Conservation District Fund 2,506,000.00					2,506,000.00	
10374	2018	Ohio River Valley Water Sanitation Comm 68,000.00					68,000.00	
10375	2018	Interstate Commission/The Potomac River 23,000.00					23,000.00	
10376	2018	Susquehanna River Basin Commission 237,000.00				118,500.00	118,500.00	
10377	2018	Delaware River Basin Commission 217,000.00					217,000.00	
10378	2018	Interstate Mining Commission 15,000.00					15,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10671	2018	Chesapeake Bay Commission	275,000.00					275,000.00		
<b>DEPT TOTAL</b>			<b>156,049,000.00</b>	<b>36,746,710.00</b>	<b>8,665,563.46</b>		<b>19,267,952.14</b>	<b>90,375,952.15</b>	<b>55,070,659.17</b>	
<b>BA 15 - General Services</b>										
GENERAL GOVERNMENT										
10067	2018	Capitol Police Operations	13,947,000.00	739,000.00	696,446.74		1,588,807.51	5,966,294.24	7,088,344.99	
10070	2018	Rental and Municipal Charges	25,024,000.00	28,104,144.20	13,999,395.19		20,199,771.83	32,149,773.81	-13,326,150.45	
10073	2018	Excess Insurance Coverage	1,259,000.00					1,258,994.28	5.72	
10074	2018	General Government Operations	52,841,000.00	32,711,378.00	11,239,259.03		5,422,746.02	34,161,550.00	24,495,963.01	
10075	2018	Utility Costs	22,676,000.00	221,000.00	80,336.57		3,211,663.88	9,908,993.08	9,635,679.61	
GRANTS AND SUBSIDIES										
10072	2018	Capitol Fire Protection	5,000,000.00					5,000,000.00		
<b>DEPT TOTAL</b>			<b>120,747,000.00</b>	<b>61,775,522.20</b>	<b>26,015,437.53</b>		<b>30,422,989.24</b>	<b>88,445,605.41</b>	<b>27,893,842.88</b>	
<b>BA 67 - Health</b>										
GENERAL GOVERNMENT										
10467	2018	Quality Assurance	23,009,000.00	81,000.00	272.70		1,591,098.50	16,160,303.61	5,257,870.59	
10469	2018	Vital Statistics	9,165,000.00	1,986,000.00	297,681.40		400,125.65	3,717,505.87	5,345,049.88	
10470	2018	State Laboratory	3,652,000.00	2,225,000.00	1,984,938.84		637,127.11	2,747,093.20	2,252,718.53	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2018	State Health Care Centers 18,000,000.00				1,217,053.88	9,880,184.04	6,902,762.08
10497	2018	General Government Operations 27,009,000.00	4,728,000.00	123,524.13		4,402,548.52	7,964,066.02	14,765,909.59
10658	2018	STD - Screening And Treatment 1,757,000.00				864,422.63	498,402.04	394,175.33
11012	2018	Health Innovation 911,000.00				124,769.80	185,626.28	600,603.92
11080	2018	Achieve Better Care-MAP Admin 3,077,000.00				759,123.61	817,330.45	1,500,545.94
GRANTS AND SUBSIDIES								
10461	2018	TB Screening & Treatment 913,000.00				319,671.57	373,574.30	219,754.13
10462	2018	Sickle Cell 1,260,000.00				810,326.74	389,673.26	60,000.00
10463	2018	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				363,883.04	158,580.25	227,536.71
10464	2018	Hemophilia 959,000.00				618,557.50	330,442.50	10,000.00
10465	2018	Local Health-Environmental 2,389,000.00					1,194,499.98	1,194,500.02
10466	2018	Cooley's Anemia 100,000.00				60,414.72	39,585.28	
10472	2018	Tourette Syndrome 150,000.00						150,000.00
10473	2018	Trauma Prevention 460,000.00				404,774.64	55,225.36	



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10474	2018	Lupus	100,000.00			58,000.00		42,000.00
10475	2018	Regional Poison Control Centers	700,000.00				700,000.00	
10479	2018	Servs for Children with Special Needs	1,728,000.00			1,352,095.10	359,878.48	16,026.42
10491	2018	Epilepsy Support Services	550,000.00			343,750.00		206,250.00
10493	2018	Regional Cancer Institutes	700,000.00			525,000.00		175,000.00
10495	2018	Bio-Technology Research	5,875,000.00					5,875,000.00
10502	2018	Newborn Screening	6,464,000.00			4,225,148.95	2,195,818.99	43,032.06
10651	2018	Maternal And Child Health	1,365,000.00			844,262.30	513,989.78	6,747.92
10652	2018	Local Health Departments	25,421,000.00				12,710,499.99	12,710,500.01
10654	2018	School District Health Services	35,620,000.00				3,438,388.08	32,181,611.92
10655	2018	Renal Dialysis	6,900,000.00			3,855,202.02	1,026,993.08	2,017,804.90
10657	2018	Diabetes Programs	100,000.00			100,000.00		
11014	2018	Cancer Screening Services	2,563,000.00			1,105,527.18	1,457,472.82	
11043	2018	Amyotrophic Lateral Sclerosis Supp Serv	750,000.00			750,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055	2018	Community-Based Health Care Subsidy 2,125,000.00				1,509,602.22	518,119.68	97,278.10
11068	2018	AIDS Programs & Special Pharm Services 12,436,000.00				7,952,582.26	2,701,469.12	1,781,948.62
11129	2018	Lyme Disease 2,500,000.00				77,757.12	7,295.67	2,414,947.21
11130	2018	Leukemia/Lymphoma 200,000.00						200,000.00
<b>DEPT TOTAL</b>		<b>199,658,000.00</b>	<b>9,020,000.00</b>	<b>2,406,417.07</b>		<b>35,272,825.06</b>	<b>70,142,018.13</b>	<b>96,649,573.88</b>

**BA 39 - PA Higher Education Assistance**

GRANTS AND SUBSIDIES

10400	2018	Gr To Students-Transfer to High Ed. assi 273,391,000.00					271,000,000.00	2,391,000.00
10401	2018	Matching Payment for Student Aid Funds 12,496,000.00					12,496,000.00	
10402	2018	Horace Mann Bds-Leslie Pinckney Hill Sch 697,000.00					697,000.00	
10405	2018	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00
10408	2018	Cheyney University Keystone Academy 1,813,000.00					1,813,000.00	
10833	2018	PA Internship Program Grants 450,000.00					450,000.00	
11017	2018	Higher Education for the Disadvantaged 2,246,000.00					1,573,000.00	673,000.00
11018	2018	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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11071	2018	Ready To Succeed Scholarships	5,000,000.00					5,000,000.00		
<b>DEPT TOTAL</b>			<b>322,661,000.00</b>					<b>316,976,000.00</b>	<b>5,685,000.00</b>	
<b>BA 30 - Historical &amp; Museum Commission</b>										
GENERAL GOVERNMENT										
10347	2018	General Government Operations	20,353,000.00	1,315,000.00	653,711.95		379,212.32	9,703,598.59	10,923,901.04	
GRANTS AND SUBSIDIES										
11057	2018	Cultural And Historical Support	2,000,000.00					50,863.00	1,949,137.00	
<b>DEPT TOTAL</b>			<b>22,353,000.00</b>	<b>1,315,000.00</b>	<b>653,711.95</b>		<b>379,212.32</b>	<b>9,754,461.59</b>	<b>12,873,038.04</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
10028	2018	Occupational & Industrial Safety	5,054,000.00	7,000,000.00	7,000,000.00		181,408.30	6,307,695.51	5,564,896.19	
10031	2018	General Government Operations	13,799,000.00	20,000.00	75,456.75		1,080,763.16	5,384,619.90	7,409,073.69	
GRANTS AND SUBSIDIES										
10016	2018	Transfer to Vocational Rehab Fund	45,626,000.00					45,626,000.00		
10017	2018	Workers Compensation Payments	433,000.00					182,330.38	250,669.62	
10018	2018	Occupational Disease Payments	362,000.00					132,061.78	229,938.22	
10020	2018	Supported Employment	397,000.00				316,639.58	80,360.42		

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10030	2018	Center for Independent Living	1,912,000.00				1,273,437.40	602,587.31	35,975.29
10707	2018	Industry Partnership	4,813,000.00				300,000.00	7,569.00	4,505,431.00
10967	2018	New Choices / New Options	500,000.00				404,757.90	89,011.16	6,230.94
11035	2018	Assistive Technology Devices	450,000.00				342,234.90	97,544.38	10,220.72
11036	2018	Assistive Technology Demo&Training	400,000.00				388,027.50	1,247.36	10,725.14
11136	2018	Apprenticeship Training	7,000,000.00					3,946.87	6,996,053.13
<b>DEPT TOTAL</b>			<b>80,746,000.00</b>	<b>7,020,000.00</b>	<b>7,075,456.75</b>		<b>4,287,268.74</b>	<b>58,514,974.07</b>	<b>25,019,213.94</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GENERAL GOVERNMENT									
10041	2018	American Battle Monuments	50,000.00					50,000.00	
10043	2018	Armory Maintenance and Repair	160,000.00				10,245.56	149,725.41	29.03
10048	2018	Special State Duty	35,000.00					4,075.31	30,924.69
10051	2018	Burial Detail Honor Guard	99,000.00				49,500.00	49,500.00	
10053	2018	General Government Operations	24,675,000.00	534,930.00	360,896.31		1,462,972.95	11,646,625.45	11,926,297.91
INSTITUTIONAL									
10702	2018	Veterans Homes	104,139,000.00	29,088,000.00	15,347,054.72		11,296,445.84	67,551,615.58	40,637,993.30

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>									
10034	2018	Education of Veterans Children	120,000.00					67,500.00	52,500.00
10035	2018	National Guard Pension	5,000.00						5,000.00
10036	2018	Blind Veterans Pension	222,000.00					95,250.00	126,750.00
10045	2018	Amputee and Paralyzed Veterans Pension	3,714,000.00					1,723,050.00	1,990,950.00
10050	2018	Civil Air Patrol	100,000.00					100,000.00	
10660	2018	Disabled American Veterans Transportation	336,000.00					336,000.00	
10705	2018	Transfer To Educational Assistance Program Fnd	13,000,000.00					13,000,000.00	
10785	2018	Supplemental Life Insurance Premiums	164,000.00						164,000.00
10936	2018	Veterans Outreach Services	2,832,000.00				1,416,000.00	1,416,000.00	
11123	2018	Behavioral Health Support for Veterans	750,000.00					750,000.00	
<b>DEPT TOTAL</b>			<b>150,401,000.00</b>	<b>29,622,930.00</b>	<b>15,707,951.03</b>		<b>14,235,164.35</b>	<b>96,939,341.75</b>	<b>54,934,444.93</b>
<b>BA 25 - Probation &amp; Parole</b>									
<b>GENERAL GOVERNMENT</b>									
10331	2018	General Government Operations					5,573.12		-5,573.12
10334	2018	Sexual Offenders Assessment Board					231.46		-231.46

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							<b>5,804.58</b>		<b>-5,804.58</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
10233	2018	County Administration-Statewide	42,260,000.00	2,130,000.00	1,116,724.63		4,426,196.70	24,363,905.01	14,586,622.92	
10238	2018	Child Support Enforcement	16,298,000.00	12,085,000.00	183,566.31		13,094,738.43	8,720,209.45	-5,333,381.57	
10244	2018	New Directions	15,682,000.00				723,247.78	8,169,996.11	6,788,756.11	
10257	2018	Information Systems	83,901,000.00	650,000.00	520,000.00		98,344,756.65	52,013,004.83	-65,936,761.48	
10263	2018	General Government Operations	96,196,000.00	10,135,000.00	4,055,110.00		32,367,781.04	46,733,485.23	21,149,843.73	
10264	2018	County Assistance Offices	255,350,000.00				21,664,846.41	128,794,316.74	104,890,836.85	
11096	2018	Children's Health Insurance Admin	588,000.00				95,583.52	177,361.52	315,054.96	
INSTITUTIONAL										
10248	2018	Mental Health Services	776,853,000.00	37,439,000.00	4,083,642.35		38,898,208.36	518,626,646.72	223,411,787.27	
10249	2018	State Centers Intellectual Disabilities	117,324,000.00	25,930,409.00	4,191,989.25		34,936,463.70	49,457,850.32	37,121,675.23	
10261	2018	Youth Development Center-Forestry Camps	63,008,000.00	10,000.00	1,676.00		5,504,159.45	28,462,706.71	29,042,809.84	
GRANTS AND SUBSIDIES										
10226	2018	Medical Assistance-Capitation	2,952,738,000.00	2,260,934,000.00	661,272,653.22		17,958,086.63	3,320,872,255.74	275,180,310.85	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10227 2018	Special Pharmaceutical Services 1,008,000.00				864,396.39	143,603.61	
10229 2018	Domestic Violence 17,357,000.00	833,000.00			7,256,519.12	10,933,480.88	-833,000.00
10230 2018	Human Services Development Fund 13,460,000.00					9,907,879.00	3,552,121.00
10232 2018	Medical Assistance - Transportation 75,054,000.00				12,340,055.64	30,887,938.21	31,826,006.15
10234 2018	Attendant Care 205,955,000.00	535,000.00	211,554.63			167,530,284.40	38,636,270.23
10235 2018	Early Intervention 142,844,000.00				1,502,162.93	106,335,624.54	35,006,212.53
10236 2018	ID Residential Services-Lansdowne 340,000.00					170,000.00	170,000.00
10243 2018	Services to Persons with Disabilities 331,377,000.00					241,986,260.74	89,390,739.26
10245 2018	Breast Cancer Screening 1,723,000.00				786,033.00	936,967.00	
10247 2018	Legal Services 2,661,000.00				1,164,356.65	1,496,643.35	
10250 2018	Rape Crisis 9,928,000.00				2,968,841.85	6,959,158.15	
10251 2018	Intermediate Care Facilities-ID 121,534,000.00	18,800,000.00	7,514,506.00			98,062,884.74	30,985,621.26
10252 2018	Supplemental Grants 125,784,000.00				3,289,000.00	60,311,089.03	62,183,910.97
10253 2018	Child Care Services 162,482,000.00				4,265,150.66	157,733,269.34	483,580.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10254	2018	Expanded Medical Serv. For Women 6,263,000.00				1,565,836.00	4,697,164.00	
10255	2018	Community ID Services 149,379,000.00				7,992,996.70	100,748,257.83	40,637,745.47
10256	2018	Community-Based Family Centers 13,558,000.00				5,699,639.41	7,089,552.02	768,808.57
10258	2018	Homeless Assistance 18,496,000.00					13,648,947.00	4,847,053.00
10262	2018	Behavioral Health Services 57,149,000.00					42,072,205.00	15,076,795.00
10265	2018	Cash Grants 25,457,000.00				4,330,457.46	2,808,432.89	18,318,109.65
10266	2018	County Child Welfare 1,225,354,000.00	1,003,000.00			37,318,213.25	508,467,091.56	679,568,695.19
10267	2018	Long-Term Care Facilities 850,149,000.00	376,057,000.00			22,132,780.06	520,389,356.77	307,626,863.17
10709	2018	Medical Assistance-Academic Medical Cntr 24,681,000.00						24,681,000.00
10741	2018	Autism Intervention and Services 31,342,000.00				3,026,707.77	10,214,116.07	18,101,176.16
10760	2018	Nurse Family Partnership 13,178,000.00				6,132,256.46	6,319,931.61	725,811.93
10763	2018	Paymnt to Fed Govt -Medicare Drug Progrm 754,726,000.00					437,874,903.20	316,851,096.80
10789	2018	Hospital Based Burn Center 3,782,000.00						3,782,000.00
10830	2018	Trauma Centers 8,656,000.00						8,656,000.00



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10912	2018	Child Care Assistance 139,885,000.00	1,705,000.00	1,657,074.00		40,914,395.17	95,491,522.53	5,136,156.30
10946	2018	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00
10952	2018	Med Assist- Physician Practice Plans 10,071,000.00					3,554,013.47	6,516,986.53
10958	2018	Med Assist -Critical Access Hospitals 10,400,000.00	3,200,000.00					10,400,000.00
10975	2018	Community Intellectual Disab Waiver Prgm 1,588,812,000.00					822,856,295.43	765,955,704.57
10996	2018	MA- Workers with Disabilities 30,840,000.00						30,840,000.00
11016	2018	Home and Community - Based Services 459,792,000.00					370,114,649.31	89,677,350.69
11025	2018	Long-Term Care Managed Care 146,926,000.00					72,977,308.23	73,948,691.77
11076	2018	Medical Assistance-Fee for Service 264,352,000.00	731,463,000.00	97,539,611.97		10,303,315.52	343,403,251.51	8,185,044.94
11095	2018	Children's Health Insurance Program 12,725,000.00	4,282,000.00	995,998.00		2,857,664.07	7,758,486.99	3,104,846.94
11121	2018	Services for the Visually Impaired 2,584,000.00					2,502,110.00	81,890.00
11122	2018	Health Program Assistance and Services 4,100,000.00	1,086,000.00	1,086,000.00			337,000.00	4,849,000.00
11132	2018	211 Communications 750,000.00						750,000.00
11133	2018	Medical Assist - Community Healthchoices 662,269,000.00	603,593,610.57	346,386,761.57			349,945,199.73	658,710,561.84

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>12,151,062,000.00</b>	<b>4,094,871,019.57</b>	<b>1,130,816,867.93</b>		<b>444,724,846.78</b>	<b>8,803,056,616.52</b>	<b>4,034,097,404.63</b>	
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
10208	2018	General Government Operations	145,596,000.00	59,957,000.00	22,267,400.08		14,716,782.47	84,068,864.73	69,077,752.88	
10953	2018	Technology and Process Modernization	4,700,000.00				4,605.42	1,690.14	4,693,704.44	
GRANTS AND SUBSIDIES										
10209	2018	Distribution of Pub Utility Realty Tax	28,959,000.00					28,273,534.23	685,465.77	
<b>DEPT TOTAL</b>			<b>179,255,000.00</b>	<b>59,957,000.00</b>	<b>22,267,400.08</b>		<b>14,721,387.89</b>	<b>112,344,089.10</b>	<b>74,456,923.09</b>	
<b>BA 19 - State Department</b>										
GENERAL GOVERNMENT										
10212	2018	Voter Registration	482,000.00					141,534.01	340,465.99	
10213	2018	General Government Operations	4,644,000.00	6,014,000.00	1,503,750.00		102,481.95	4,269,210.01	1,776,058.04	
10759	2018	Statewide Uniform Registry of Electors	4,107,000.00				2,804,138.11	1,559,305.39	-256,443.50	
10903	2018	Lobbying Disclosure	235,000.00	510,000.00	260,000.00		325,082.69	273,716.57	-103,799.26	
GRANTS AND SUBSIDIES										
10210	2018	Voting of Citizens in Military Service	20,000.00						20,000.00	
<b>DEPT TOTAL</b>			<b>9,488,000.00</b>	<b>6,524,000.00</b>	<b>1,763,750.00</b>		<b>3,231,702.75</b>	<b>6,243,765.98</b>	<b>1,776,281.27</b>	
<b>BA 20 - State Police</b>										

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
10214	2018	Municipal Police Training	1,832,000.00	1,887,000.00	1,878,143.60	361,303.87	947,012.89	2,401,826.84
10216	2018	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00	5,601,466.39	10,450,556.24	11,543,977.37
10217	2018	Automated Fingerprint ID System	885,000.00			352,961.24	480,736.49	51,302.27
10220	2018	General Government Operations	284,762,000.00	781,797,000.00	732,818,743.59	32,560,485.96	492,321,293.98	492,698,963.65
11040	2018	Public Safety Radio System	12,332,000.00	36,996,000.00	36,996,000.00	29,432,181.46	16,119,879.06	3,775,939.48
<b>DEPT TOTAL</b>			<b>306,710,000.00</b>	<b>841,377,000.00</b>	<b>792,389,887.19</b>	<b>68,308,398.92</b>	<b>520,319,478.66</b>	<b>510,472,009.61</b>
<b>BA 90 - System of Higher Education</b>								
<b>GRANTS AND SUBSIDIES</b>								
10634	2018	SSHE-State Universities	468,108,000.00				234,054,000.00	234,054,000.00
<b>DEPT TOTAL</b>			<b>468,108,000.00</b>				<b>234,054,000.00</b>	<b>234,054,000.00</b>
<b>BA 78 - Transportation</b>								
<b>GENERAL GOVERNMENT</b>								
10567	2018	Voter Registration	525,000.00					525,000.00
10568	2018	Vehicle Sales Tax Collections	1,093,000.00				1,093,000.00	
<b>DEPT TOTAL</b>			<b>1,618,000.00</b>				<b>1,093,000.00</b>	<b>525,000.00</b>
<b>BA 40 - Ethics Commission</b>								
<b>GENERAL GOVERNMENT</b>								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10677	2018	State Ethics Commission 2,750,000.00				16,219.67	1,227,432.24	1,506,348.09
<b>DEPT TOTAL</b>						<b>16,219.67</b>	<b>1,227,432.24</b>	<b>1,506,348.09</b>
<b>2,750,000.00</b>								
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2018	Court Administrator 11,577,000.00		73,961.13			6,835,707.90	4,815,253.23
10417	2018	Supreme Court 17,150,000.00		221,973.30			10,117,375.80	7,254,597.50
10420	2018	Justice Expenses 118,000.00					32,191.66	85,808.34
10423	2018	Judicial Conduct Board 2,182,000.00		1,622.01			1,078,810.15	1,104,811.86
10424	2018	Court of Judicial Discipline 468,000.00		405.50			224,153.61	244,251.89
10426	2018	Integrated Criminal Justice System 2,372,000.00					830,483.59	1,541,516.41
10429	2018	Statewide Funding-Court Management Ed 73,000.00					2,956.43	70,043.57
10430	2018	District Court Administrators 19,657,000.00		44,418.27			13,326,801.28	6,374,616.99
10431	2018	Statewide Funding-Judicial Council 141,000.00					46,572.39	94,427.61
10913	2018	Interbranch Commission 350,000.00					151,417.70	198,582.30
10956	2018	Judicial Center Operations 814,000.00		199,459.47			490,959.60	522,499.87

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11019	2018	Rules Committees	1,595,000.00	2,027.50			655,081.46	941,946.04
11110	2018	Office Of Elder Justice	496,000.00				170,608.64	325,391.36
<b>DEPT TOTAL</b>			<b>56,993,000.00</b>	<b>543,867.18</b>			<b>33,963,120.21</b>	<b>23,573,746.97</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2018	Superior Court	32,377,000.00	127,088.11			18,692,380.26	13,811,707.85
10433	2018	Judges Expenses	183,000.00				53,544.03	129,455.97
<b>DEPT TOTAL</b>			<b>32,560,000.00</b>	<b>127,088.11</b>			<b>18,745,924.29</b>	<b>13,941,163.82</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2018	Court of Common Pleas	117,739,000.00	174,179.40			66,073,635.29	51,839,544.11
10436	2018	Senior Judges	4,004,000.00				2,036,275.15	1,967,724.85
10437	2018	Judicial Education	1,247,000.00	-41.45			505,712.35	741,246.20
10438	2018	Ethics Committee	62,000.00				6,099.09	55,900.91
11044	2018	Problem-Solving Courts	1,103,000.00				56,672.01	1,046,327.99
<b>DEPT TOTAL</b>			<b>124,155,000.00</b>	<b>174,137.95</b>			<b>68,678,393.89</b>	<b>55,650,744.06</b>
<b>BA 57 - Miscellaneous Judges</b>								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
10439	2018	County Courts Reimbursement 23,136,000.00					23,136,000.00	
10440	2018	Jurors Cost Reimbursement 1,118,000.00					554,645.71	563,354.29
10441	2018	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2018	Court Interpreter County Grant 1,500,000.00						1,500,000.00
<b>DEPT TOTAL</b>							<b>23,690,645.71</b>	<b>3,438,354.29</b>

27,129,000.00

23,690,645.71

3,438,354.29

**BA 58 - Commonwealth Court**

GENERAL GOVERNMENT

10447	2018	Commonwealth Court 21,192,000.00		107,471.20			10,113,033.34	11,186,437.86
10448	2018	Judges Expenses 132,000.00					37,639.27	94,360.73
<b>DEPT TOTAL</b>				<b>107,471.20</b>			<b>10,150,672.61</b>	<b>11,280,798.59</b>

21,324,000.00

107,471.20

10,150,672.61

11,280,798.59

**BA 59 - Magisterial District Judges**

GENERAL GOVERNMENT

10451	2018	Magisterial District Justices 82,802,000.00		233,120.85			46,774,115.95	36,261,004.90
10452	2018	Magisterial District Justices Education 744,000.00		12,917.01			413,007.44	343,909.57
<b>DEPT TOTAL</b>				<b>246,037.86</b>			<b>47,187,123.39</b>	<b>36,604,914.47</b>

83,546,000.00

246,037.86

47,187,123.39

36,604,914.47

**BA 62 - Philadelphia Municipal Court**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10456	2018	Municipal Court	7,794,000.00		13,381.51			4,887,476.41	2,919,905.10
<b>DEPT TOTAL</b>			<b>7,794,000.00</b>		<b>13,381.51</b>			<b>4,887,476.41</b>	<b>2,919,905.10</b>
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>									
GRANTS AND SUBSIDIES									
10876	2018	Thaddeus Stevens College of Technology	14,701,000.00					14,701,000.00	
<b>DEPT TOTAL</b>			<b>14,701,000.00</b>					<b>14,701,000.00</b>	
<b>LEDGER TOTAL</b>			<b>32,300,675,000.00</b>	<b>5,721,918,342.65</b>	<b>2,248,276,554.78</b>		<b>1,330,601,399.55</b>	<b>19,464,972,720.77</b>	<b>13,753,377,434.46</b>

## FUND 001 GENERAL FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
16054	2018	Office of Consumer Advocate	5,850,000.00	5,850,000.00		1,121,979.84	2,382,786.27	2,345,233.89
16819	2018	Home Improvement Consumer Protection	2,647,000.00	2,647,000.00		25,745.51	879,026.76	1,742,227.73
<b>DEPT TOTAL</b>			<b>8,497,000.00</b>	<b>8,497,000.00</b>		<b>1,147,725.35</b>	<b>3,261,813.03</b>	<b>4,087,461.62</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2018	Small Business Advocate	1,855,000.00	1,855,000.00		326,297.30	668,634.83	860,067.87
<b>DEPT TOTAL</b>			<b>1,855,000.00</b>	<b>1,855,000.00</b>		<b>326,297.30</b>	<b>668,634.83</b>	<b>860,067.87</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2018	General Government Operations	74,185,000.00	45,000,000.00		3,672,367.43	32,068,739.94	9,258,892.63
<b>DEPT TOTAL</b>			<b>74,185,000.00</b>	<b>45,000,000.00</b>		<b>3,672,367.43</b>	<b>32,068,739.94</b>	<b>9,258,892.63</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2018	Professional and Occupational Affairs	49,723,000.00	35,000,000.00		5,939,251.65	21,461,055.22	7,599,693.13
16240	2018	State Board of Podiatry	300,000.00	300,000.00		14,176.02	147,453.54	138,370.44
16646	2018	State Board of Medicine	9,031,000.00	9,031,000.00		510,173.72	3,108,840.14	5,411,986.14
16647	2018	State Board of Osteopathic Medicine	2,422,000.00	2,422,000.00		182,297.33	820,340.02	1,419,362.65



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2018	State Athletic Commission	647,000.00	647,000.00		8,991.89	267,366.23	370,641.88
<b>DEPT TOTAL</b>			<b>62,123,000.00</b>	<b>47,400,000.00</b>		<b>6,654,890.61</b>	<b>25,805,055.15</b>	<b>14,940,054.24</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2018	Firearms Records Check	8,145,000.00	100,000.00		47,479.98	39,392.53	13,127.49
<b>DEPT TOTAL</b>			<b>8,145,000.00</b>	<b>100,000.00</b>		<b>47,479.98</b>	<b>39,392.53</b>	<b>13,127.49</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2018	Statewide Judicial Computer System		32,384,967.85			16,137,817.65	16,247,150.20
<b>DEPT TOTAL</b>				<b>32,384,967.85</b>			<b>16,137,817.65</b>	<b>16,247,150.20</b>
LEDGER TOTAL			154,805,000.00	135,236,967.85		11,848,760.67	77,981,453.13	45,406,754.05

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2018	Comm-Inherit & Realty Transfer Tax Col	8,223,000.00					5,171,531.35	3,051,468.65
REFUNDS									
20018	2018	Refunding Tax Collections	800,000,000.00					598,582,488.44	201,417,511.56
<b>DEPT TOTAL</b>			<b>808,223,000.00</b>					<b>603,754,019.79</b>	<b>204,468,980.21</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2018	Publishing Constitutional Amendments	1,275,000.00					714,218.71	560,781.29
GRANTS AND SUBSIDIES									
20028	2018	County Election Expenses	400,000.00						400,000.00
<b>DEPT TOTAL</b>			<b>1,675,000.00</b>					<b>714,218.71</b>	<b>960,781.29</b>
<b>LEDGER TOTAL</b>			<b>809,898,000.00</b>					<b>604,468,238.50</b>	<b>205,429,761.50</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2018	Agency IT Projects	7,500,000.00			2,706,582.84		-2,706,582.84
<b>DEPT TOTAL</b>			<b>7,500,000.00</b>			<b>2,706,582.84</b>		<b>-2,706,582.84</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2018	Securities Operation	9,516,000.00	8,900,000.00		472,453.42	3,758,187.34	4,669,359.24
<b>DEPT TOTAL</b>			<b>9,516,000.00</b>	<b>8,900,000.00</b>		<b>472,453.42</b>	<b>3,758,187.34</b>	<b>4,669,359.24</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2018	ATV Management	3,680,000.00	1,500,000.00		495,299.02	375,646.86	629,054.12
26453	2018	Snowmobile Management	503,000.00	124,000.00		10,733.00	51,417.29	61,849.71
<b>DEPT TOTAL</b>			<b>4,183,000.00</b>	<b>1,624,000.00</b>		<b>506,032.02</b>	<b>427,064.15</b>	<b>690,903.83</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
26450	2018	Rockview Farm Program	182,800.00	172,531.57		112,770.00	69,566.08	-9,804.51
<b>DEPT TOTAL</b>			<b>182,800.00</b>	<b>172,531.57</b>		<b>112,770.00</b>	<b>69,566.08</b>	<b>-9,804.51</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2018	Used Tire Pile Remediation	1,003,000.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26251	2018	Sewage Facilities Program Administration	461,937.00	461,937.00			456,937.00	5,000.00
<b>DEPT TOTAL</b>			<b>1,464,937.00</b>	<b>461,937.00</b>			<b>456,937.00</b>	<b>5,000.00</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2018	Vital Statistics Improvement Admin	3,221,000.00	1,767,387.60		1,427,425.36	1,091,480.13	-751,517.89
26328	2018	County Coroner / Medical Examiner Distri	1,337,000.00					
<b>DEPT TOTAL</b>			<b>4,558,000.00</b>	<b>1,767,387.60</b>		<b>1,427,425.36</b>	<b>1,091,480.13</b>	<b>-751,517.89</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2018	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		64,058.01	424,228.22	1,536,713.77
<b>DEPT TOTAL</b>			<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>64,058.01</b>	<b>424,228.22</b>	<b>1,536,713.77</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
26239	2018	Bureau of Corporatns&Charitable Organizatn	7,889,000.00	6,000,000.00		1,067,008.32	2,407,415.68	2,525,576.00
<b>DEPT TOTAL</b>			<b>7,889,000.00</b>	<b>6,000,000.00</b>		<b>1,067,008.32</b>	<b>2,407,415.68</b>	<b>2,525,576.00</b>
<b>LEDGER TOTAL</b>			<b>37,318,737.00</b>	<b>20,950,856.17</b>		<b>6,356,329.97</b>	<b>8,634,878.60</b>	<b>5,959,647.60</b>

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30357	2018	Disaster Relief						
		500,000.00					102,600.00	397,400.00
<b>DEPT TOTAL</b>							<b>102,600.00</b>	<b>397,400.00</b>
		<b>500,000.00</b>						
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2018	Health Care Cost Containment Council						
		3,355,000.00					473,920.54	2,881,079.46
<b>DEPT TOTAL</b>							<b>473,920.54</b>	<b>2,881,079.46</b>
		<b>3,355,000.00</b>						
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2018	Senators' Salaries						
		8,564,000.00					3,338,552.39	5,225,447.61
30038	2018	Senate President - Expenses						
		359,000.00					137,313.04	221,686.96
30039	2018	Employes of Chief Clerk						
		2,985,000.00						2,985,000.00
30040	2018	Salaried Officers & Employes						
		13,573,000.00					5,668,919.22	7,904,080.78
30047	2018	Committee on Appropriations (R)						
		1,457,500.00					636,833.75	820,666.25
30060	2018	Incidental Expenses						
		3,395,000.00					79,106.06	3,315,893.94
30061	2018	Committee on Appropriations (D)						
		1,457,500.00					485,504.35	971,995.65

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30062	2018	Expenses-Senators 1,366,000.00					130,608.27	1,235,391.73
30063	2018	Legislative Printing & Expenses 7,548,000.00					170,200.00	7,377,800.00
30218	2018	Caucus Operations (D) 32,471,825.72					11,903,162.48	20,568,663.24
30219	2018	Caucus Operations (R) 48,841,780.94					17,338,393.05	31,503,387.89
<b>DEPT TOTAL</b>							<b>39,888,592.61</b>	<b>82,130,014.05</b>
<b>122,018,606.66</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2018	Members' Salaries, Speaker's Extra Comp 28,493,000.00					14,521,954.70	13,971,045.30
30077	2018	Speaker's Office 1,810,000.00						1,810,000.00
30078	2018	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					2,427,840.95	12,406,159.05
30080	2018	Mileage: Reps, Officers, & Employees 372,000.00					88,794.34	283,205.66
30082	2018	Chief Clerk & Legislative Journal 7,993,000.00					726.80	7,992,273.20
30083	2018	Speaker 20,000.00						20,000.00
30084	2018	Chief Clerk 591,000.00					5,168.86	585,831.14
30085	2018	Floor Leader (R) 7,000.00						7,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30086	2018	Floor Leader (D)					7,000.00	
			7,000.00					
30087	2018	WHIP (R)						6,000.00
			6,000.00					
30088	2018	WHIP (D)					6,000.00	
			6,000.00					
30089	2018	Chairman Caucus (R)					3,000.00	
			3,000.00					
30090	2018	Chairman Caucus (D)					3,000.00	
			3,000.00					
30091	2018	Chairman-Appropriations Committee (R)						6,000.00
			6,000.00					
30092	2018	Caucus Administrator (R)					2,000.00	
			2,000.00					
30093	2018	Caucus Administrator (D)					2,000.00	
			2,000.00					
30094	2018	Secretary-Caucus (R)					3,000.00	
			3,000.00					
30095	2018	Incidental Expenses					2,286,750.44	2,782,249.56
			5,069,000.00					
30097	2018	Committee on Appropriations (R)						3,223,000.00
			3,223,000.00					
30099	2018	Expenses-Representative					71,835.11	4,179,164.89
			4,251,000.00					
30100	2018	Legislative Printing & Expenses					3,019,844.11	7,654,155.89
			10,674,000.00					
30101	2018	Secretary-Caucus (D)					3,000.00	
			3,000.00					

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30102	2018	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30103	2018	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30104	2018	Chairman-Policy Committee (D)	2,000.00				2,000.00	
30105	2018	Committee on Appropriations (D)	3,223,000.00					3,223,000.00
30106	2018	Chairman Policy Committee (R)	2,000.00				2,000.00	
30107	2018	Administrator for Staff (D)	20,000.00					20,000.00
30108	2018	Chairman Appropriations Committee (D)	6,000.00				6,000.00	
30109	2018	Administrator for Staff (R)	20,000.00					20,000.00
30311	2018	Caucus Operations (R)	65,115,000.00				31,733,824.97	33,381,175.03
30312	2018	Caucus Operations (D)	60,260,000.00				5,816,191.76	54,443,808.24
<b>DEPT TOTAL</b>			<b>218,116,000.00</b>				<b>60,011,932.04</b>	<b>158,104,067.96</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2018	LRB-Salaries & Expenses	9,191,000.00					9,191,000.00
30117	2018	Printing of Pa Bulletin & Pa Code	867,000.00				18,732.20	848,267.80



FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>10,058,000.00</b>					<b>18,732.20</b>	<b>10,039,267.80</b>	
<b>BA 45 - Legislative Misc &amp; Commissions</b>										
GENERAL GOVERNMENT										
30118	2018	Local Government Commission	1,255,000.00					298,746.01	956,253.99	
30119	2018	Legislative Audit Advisory Commission	279,000.00						279,000.00	
30121	2018	Local Government Codes	23,000.00		38.40				23,038.40	
30122	2018	Capitol Preservation Committee	809,000.00					87,516.70	721,483.30	
30123	2018	Capitol Restoration	3,089,000.00						3,089,000.00	
30127	2018	Commission on Sentencing	2,053,000.00					931,821.97	1,121,178.03	
30129	2018	Center for Rural Pennsylvania	1,104,000.00					80,768.90	1,023,231.10	
30131	2018	Legislative Reapportionment Commissions	1,030,000.00						1,030,000.00	
30308	2018	Independent Fiscal Office	2,293,000.00					679,240.91	1,613,759.09	
30721	2018	Commonwealth Mail Processing Center	3,506,000.00					1,030,256.80	2,475,743.20	
<b>DEPT TOTAL</b>			<b>15,441,000.00</b>		<b>38.40</b>			<b>3,108,351.29</b>	<b>12,332,687.11</b>	
<b>BA 46 - Joint State Government Comm.</b>										
GENERAL GOVERNMENT										

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2018	Joint State Government Commission					765,926.59	898,073.41
		1,664,000.00						
<b>DEPT TOTAL</b>		<b>1,664,000.00</b>					<b>765,926.59</b>	<b>898,073.41</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2018	Legislative Budget & Finance Committee					462,658.46	1,514,341.54
		1,977,000.00						
<b>DEPT TOTAL</b>		<b>1,977,000.00</b>					<b>462,658.46</b>	<b>1,514,341.54</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2018	Legislative Data Processing Center					7,910,869.89	21,937,130.11
		29,848,000.00						
<b>DEPT TOTAL</b>		<b>29,848,000.00</b>					<b>7,910,869.89</b>	<b>21,937,130.11</b>
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
30136	2018	Joint Leg Air & Water Poll Cont Committ					210,780.10	371,219.90
		582,000.00						
<b>DEPT TOTAL</b>		<b>582,000.00</b>					<b>210,780.10</b>	<b>371,219.90</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2018	Independent Regulatory Review Commission						2,109,000.00
		2,109,000.00						
<b>DEPT TOTAL</b>		<b>2,109,000.00</b>						<b>2,109,000.00</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			CURRENT STATE CONTINUING LEDGER				AVAILABLE
APPROPRIATIONS OR			ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED			AUGMENTATIONS/				A+C-D-E-F
FORWARD			REVENUE	D	E	F	
A			B				
30249	2018	Unified Judicial System Security				250,537.39	1,751,462.61
		2,002,000.00					
<b>DEPT TOTAL</b>						<b>250,537.39</b>	<b>1,751,462.61</b>
		<b>2,002,000.00</b>					
LEDGER TOTAL							
		407,670,606.66		38.40		113,204,901.11	294,465,743.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		33,518,243,606.66	5,914,042,079.65	2,404,464,417.20	1,348,806,490.19	20,269,262,192.11	14,304,639,341.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>									
GENERAL GOVERNMENT									
10648	2015	Governor's Office	464,310.00					464,310.00	
10648	2016	Governor's Office	1,026,732.00						1,026,732.00
10648	2017	Governor's Office	650,637.89				2,012.00	-104,939.40	753,565.29
<b>DEPT TOTAL</b>			<b>2,141,679.89</b>				<b>2,012.00</b>	<b>359,370.60</b>	<b>1,780,297.29</b>
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
10595	2015	Office of Inspector General	198.00						198.00
10595	2016	Office of Inspector General	765,861.86				4,982.80	42,271.60	718,607.46
10595	2017	Office of Inspector General	656,922.01				8,000.00	91,864.95	557,057.06
10596	2016	Juvenile Court Judges Commission	211,534.75				194.75		211,340.00
10596	2017	Juvenile Court Judges Commission	244,207.77				15.75	73,786.12	170,405.90
10599	2017	Office of General Counsel	157,276.26		-31,208.72			125,837.90	229.64
10600	2014	Inspector General - Welfare Fraud	5,654.85						5,654.85
10600	2015	Inspector General - Welfare Fraud	84,168.18				4,275.66		79,892.52

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2016	Inspector General - Welfare Fraud 1,069,006.50				73,053.58	310,110.51	685,842.41
10600	2017	Inspector General - Welfare Fraud 3,544,446.28				190,465.61	536,585.73	2,817,394.94
10600	2013	Inspector General-Welfare Fraud 92.75						92.75
10601	2017	Medicare Part B Penalties 13,449.40						13,449.40
10605	2014	Commonwealth Technology Services 245,146.00						245,146.00
10605	2015	Commonwealth Technology Services 4,479,971.58				9,573.36	84,897.16	4,385,501.06
10605	2016	Commonwealth Technology Services 4,910,941.14				194,274.88	649,378.40	4,067,287.86
10605	2017	Commonwealth Technology Services 21,202,504.63		-4,972,429.56		4,479,535.76	8,829,383.63	2,921,155.68
10620	2014	Office of Administration 308,901.97				207,742.56	63,249.90	37,909.51
10620	2015	Office of Administration 198,713.31				40,194.90		158,518.41
10620	2016	Office of Administration 398,112.69				88,555.83	-49,989.00	359,545.86
10620	2017	Office of Administration 6,258,465.31		-3,076,879.48		1,013,009.25	1,402,117.80	766,458.78
10621	2015	Pennsylvania Council on the Arts 57,529.00						57,529.00
10621	2016	Pennsylvania Council on the Arts 61,257.00					-500.00	61,757.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10621	2017	Pennsylvania Council on the Arts 197,820.35				12,264.80	43,891.30	141,664.25
10622	2014	Office of the Budget 34.00						34.00
10622	2015	Office of the Budget 58,382.85					82.85	58,300.00
10622	2016	Office of the Budget 3,712,379.20				939,699.22	140,821.58	2,631,858.40
10622	2017	Office of the Budget 12,366,595.23		20,342.75		275,396.43	2,280,779.86	9,830,761.69
10624	2014	Commission on Crime and Delinquency					-1,217.18	1,217.18
10624	2015	Commission on Crime and Delinquency 37.00					-271.93	308.93
10624	2017	Commission on Crime and Delinquency 6,856,122.03		-1,654,692.15		2,738,996.83	2,351,227.41	111,205.64
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2015	Human Relations Commission 246,571.00					-2,246.48	248,817.48
10633	2016	Human Relations Commission 1,673,439.00						1,673,439.00
10633	2017	Human Relations Commission 617,173.26				0.01	227,157.19	390,016.06
10711	2017	Audit of the Auditor General 84,000.00					35,000.00	49,000.00
11003	2015	Violence & Delinquency Prevention Prgms 146,927.27					134,927.27	12,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2016	Violence & Delinquency Prevention Prgms	296,540.67				41,855.42	101,069.69	153,615.56
11003	2017	Violence & Delinquency Prevention Prgms	4,421,924.73		-2,438,882.55		61,850.84	1,755,270.47	165,920.87
11045	2017	Victims of Juvenile Offenders	428,905.56					334,411.99	94,493.57
GRANTS AND SUBSIDIES									
10616	2016	Law Enforcement Activities	339,071.00					229,160.96	109,910.04
10619	2015	Grants to the Arts					1,417.00	-1,417.00	
10619	2016	Grants to the Arts	2,713.59				6,121.59	-8,409.00	5,001.00
10619	2017	Grants to the Arts	0.24				13,000.00	-15,000.00	2,000.24
11004	2016	Intermed Punishment Treatment Programs	48,846.15					5,107.74	43,738.41
11004	2017	Intermed Punishment Treatment Programs	9,136,695.21				4,083,000.00	4,649,936.29	403,758.92
<b>DEPT TOTAL</b>			<b>87,008,539.58</b>		<b>-12,153,749.71</b>		<b>14,487,476.83</b>	<b>24,419,277.71</b>	<b>35,948,035.33</b>
<b>BA 28 - Lieutenant Governor</b>									
GENERAL GOVERNMENT									
10666	2014	Board Of Pardons	31,173.00					5,239.55	25,933.45
10666	2015	Board Of Pardons	64,338.00						64,338.00
10666	2016	Board Of Pardons	106,544.44				287.44		106,257.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10666	2017	Board Of Pardons 92,609.73					31,455.91	61,153.82
10667	2016	Lieutenant Governor's Office 5,974.91				4,568.57		1,406.34
10667	2017	Lieutenant Governor's Office 101,294.22				22.19	43,128.31	58,143.72
<b>DEPT TOTAL</b>		<b>401,934.30</b>				<b>4,878.20</b>	<b>79,823.77</b>	<b>317,232.33</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2017	Tobacco Law Enforcement 746,809.04					43,633.34	703,175.70
10059	2017	Drug Law Enforcement 1,206,675.04		-4,173.36			1,194,567.22	7,934.46
10060	2016	Local Drug & Drug Strike Task Forces					-20.00	20.00
10060	2017	Local Drug & Drug Strike Task Forces 431,483.84					421,313.84	10,170.00
10063	2017	General Government Operations 2,327,405.00		-1,579.65		628.00	2,200,125.91	125,071.44
10731	2017	Child Predator Interception 318,000.05					179,904.01	138,096.04
10732	2017	Witness Relocation Program 560,659.99					139,573.79	421,086.20
10796	2017	Joint Local - State Firearm Task Force 719,077.40					379,623.84	339,453.56
11050	2017	Strategic Response Team 609,404.03					132,875.14	476,528.89

## GRANTS AND SUBSIDIES



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10058	2017	County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>			<b>7,119,514.39</b>		<b>-5,753.01</b>		<b>628.00</b>	<b>4,691,597.09</b>	<b>2,421,536.29</b>
<b>BA 92 - Auditor General</b>									
GENERAL GOVERNMENT									
10640	2016	Board of Claims	39,742.17					411.50	39,330.67
10640	2017	Board of Claims	66,543.22				2,539.00	35,345.45	28,658.77
10642	2014	Auditor General's Office						-1,758.84	1,758.84
10642	2015	Auditor General's Office	177.78						177.78
10642	2016	Auditor General's Office						-62.50	62.50
10642	2017	Auditor General's Office	3,381,693.50		-2,341,060.84		53.68	1,040,632.66	-53.68
11051	2016	Information Technology Modernization	1,137,700.46					196,678.39	941,022.07
<b>DEPT TOTAL</b>			<b>4,625,857.13</b>		<b>-2,341,060.84</b>		<b>2,592.68</b>	<b>1,271,246.66</b>	<b>1,010,956.95</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10537	2016	Board of Finance and Revenue	36,738.80						36,738.80
10537	2017	Board of Finance and Revenue	373,177.55					140,971.79	232,205.76

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10538	2016	Publishing Monthly Statements 15,000.00						15,000.00
10538	2017	Publishing Monthly Statements 15,000.00						15,000.00
10544	2016	General Government Operations 662,882.63					4,037.50	658,845.13
10544	2017	General Government Operations 4,595,838.54		4,717.50			4,193,087.25	407,468.79
10553	2016	Intergovernmental Organizations 13,502.00						13,502.00
10978	2016	Information Technology Modernization 1,074,441.61					776,690.87	297,750.74
10978	2017	Information Technology Modernization 1,779,695.52					124,113.05	1,655,582.47
11030	2016	Divestiture Reimbursement 2,551,000.00						2,551,000.00
11030	2017	Divestiture Reimbursement 23,000.00						23,000.00
GRANTS AND SUBSIDIES								
10540	2016	Law Enforcement Officers Death Benefits 181,067.07						181,067.07
10540	2017	Law Enforcement Officers Death Benefits 1,608,287.09						1,608,287.09
DEBT SERVICE								
10539	2016	Loan & Transfer Agents 41,500.00						41,500.00
10539	2017	Loan & Transfer Agents 36,500.00						36,500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>13,007,630.81</b>		<b>4,717.50</b>			<b>5,238,900.46</b>	<b>7,773,447.85</b>	
<b>BA 68 - Agriculture</b>										
GENERAL GOVERNMENT										
10508	2017	Agri Promo Edctn & Exprt	240,131.41					240,131.41		
10516	2015	Agricultural Research	34,128.18					33,980.70		147.48
10516	2016	Agricultural Research	196,974.59				15,297.73	113,738.29		67,938.57
10516	2017	Agricultural Research	1,645,377.32				1,047,956.80	590,571.46		6,849.06
10525	2016	Farmers' Market Food Coupons	14,639.31							14,639.31
10525	2017	Farmers' Market Food Coupons	1,770,465.79				3,657.68	1,005,698.05		761,110.06
10527	2017	Hardwoods Research and Promotion	155,974.81					155,974.79		0.02
10528	2016	General Government Operations	1,004,822.78				510,079.81	494,742.97		
10528	2017	General Government Operations	5,921,876.16				37,520.57	2,304,851.65		3,579,503.94
10784	2016	Agricultural Excellence	30,567.82							30,567.82
10784	2017	Agricultural Excellence	411,671.91					397,561.07		14,110.84
11103	2016	AvianFlu Preparedness&Response	2,000,000.00							2,000,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10510	2017	State Food Purchase	51,741.69				51,723.16	18.53
10864	2017	Food Marketing and Research	247,000.00			247,000.00		
11006	2017	Youth Shows	169,000.00				168,999.99	0.01
<b>DEPT TOTAL</b>			<b>13,894,371.77</b>			<b>1,861,512.59</b>	<b>5,557,973.54</b>	<b>6,474,885.64</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
10360	2016	General Government Operations	939,758.46				-55.88	939,814.34
10360	2017	General Government Operations	1,727,808.62				447,949.67	1,279,858.95
10360	2007	General Government Operations	23.07				23.07	
<b>DEPT TOTAL</b>			<b>2,667,590.15</b>				<b>447,916.86</b>	<b>2,219,673.29</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2016	Base Realignment and Closure	101,000.00			86,900.00	11,100.00	3,000.00
10274	2017	Base Realignment and Closure	181,253.06			98,509.39	72,712.16	10,031.51
10294	2015	Marketing to Attract Tourists					-85.00	85.00
10294	2016	Marketing to Attract Tourists	509,000.00				70,000.00	439,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10294	2017	Marketing to Attract Tourists 2,341,616.81				240,971.05	1,627,370.76	473,275.00
10302	2016	Office of InternationalBusinessDevelopmt 139,620.25					139,620.25	
10302	2017	Office of InternationalBusinessDevelopmt 1,072,231.43				206,870.32	865,361.11	
10303	2015	Marketing to Attract Business					-335.12	335.12
10303	2016	Marketing to Attract Business 15,000.00					15,000.00	
10303	2017	Marketing to Attract Business 505,234.66				210,308.45	294,926.21	
10313	2015	General Government Operations 81,626.27					81,626.27	
10313	2016	General Government Operations 103,994.00					20,994.00	83,000.00
10313	2017	General Government Operations 2,239,238.56				140,813.58	2,041,311.29	57,113.69
10949	2017	Office of Open Records 163,595.76				6,825.00	156,770.76	
11052	2016	Center For Local Government Services 125,533.00				80,017.82	45,515.18	
11052	2017	Center For Local Government Services 431,647.83				73,981.50	308,478.33	49,188.00
GRANTS AND SUBSIDIES								
10283	2017	Rural Leadership Training 100,000.00					99,996.96	3.04

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10285	2017	Super Computer Center 129,407.72				92,481.72	36,926.00	
10288	2010	New Communities 94,484.11				76,911.90	17,572.21	
10290	2016	Powdered Metals 46,279.68					46,279.68	
10290	2017	Powdered Metals 100,000.00				81,520.98	18,479.02	
10305	2003	Opportunity Grants Program 25,395.66				21,750.00		3,645.66
10305	2004	Opportunity Grants Program 74,692.00				81,000.00	-13,000.00	6,692.00
10305	2005	Opportunity Grants Program 36,958.00				38,000.00	-6,000.00	4,958.00
10305	2006	Opportunity Grants Program 8,522.30				4,261.00	-4,261.30	8,522.60
10305	2007	Opportunity Grants Program 171,967.65				177,280.15	-41,741.10	36,428.60
10305	2008	Opportunity Grants Program 160,132.00				62,980.00	-2,475.00	99,627.00
10305	2009	Opportunity Grants Program 227,165.99				121,523.75	-40,233.45	145,875.69
10305	2010	Opportunity Grants Program 931,438.00				208,689.00	501,153.67	221,595.33
10308	2007	Customized Job Training					-8,325.80	8,325.80
10308	2008	Customized Job Training 3,148.00					-6,295.80	9,443.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10309	2005	Infrastructure Development	188,372.00			188,372.00		
10309	2008	Infrastructure Development	27,335.00			53,670.00	-26,335.00	
10309	2010	Infrastructure Development	337,990.00			337,990.00		
10321	2008	Community Revitalization	105,121.00				80,121.00	25,000.00
10326	2014	PA Infrastructure Tech Assistance Prgram	7,046.00					7,046.00
10326	2015	PA Infrastructure Tech Assistance Prgram	263,972.71				246,592.35	17,380.36
10326	2016	PA Infrastructure Tech Assistance Prgram	923,174.81			543,548.52	379,626.29	
10326	2017	PA Infrastructure Tech Assistance Prgram	1,750,000.00			1,355,132.69	394,867.31	
10826	2006	Local Government Resources & Development					-15,486.80	15,486.80
10844	2014	Early Intervation-Distressed Municipali					-3,203.00	3,203.00
10844	2015	Early Intervation-Distressed Municipali	10,627.96			10,627.96		
10844	2016	Early Intervation-Distressed Municipali	1,606,910.82			1,181,533.79	425,377.03	
10844	2017	Early Intervation-Distressed Municipali	1,915,786.41			1,361,446.80	554,339.61	
10844	2013	Early Intervation-Distressed Municipali	2,552.00					2,552.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856	2015	Infrastructure & Facilities Improvement	646,065.00				646,065.00	
10856	2016	Infrastructure & Facilities Improvement	593,612.00			250,001.00	130,318.00	213,293.00
10856	2017	Infrastructure & Facilities Improvement	17,750,000.00			11,432,987.00	1,689,104.00	4,627,909.00
11007	2014	Pennsylvania First	450,000.00			4,954,000.00	-4,508,437.42	4,437.42
11007	2015	Pennsylvania First	1,480,165.10			595,575.09	-63,971.99	948,562.00
11007	2016	Pennsylvania First	11,342,582.00			4,401,919.00	6,190,663.00	750,000.00
11007	2017	Pennsylvania First	4,577,749.00			1,141,443.00	1,842,000.00	1,594,306.00
11007	2011	Pennsylvania First	1,293,583.90			885,509.94	-22,400.84	430,474.80
11007	2012	Pennsylvania First	569,616.98			457,015.00	-179,138.45	291,740.43
11007	2013	Pennsylvania First	3,686,439.00			2,300,968.54	83,452.46	1,302,018.00
11008	2014	Municipal Assistance Program	1,998.61				1,998.61	
11008	2016	Municipal Assistance Program	298,865.64			97,452.14	201,413.50	
11008	2017	Municipal Assistance Program	441,943.00			368,476.61	73,466.39	
11009	2014	Keystone Communities	498,818.34			203,647.72	295,170.62	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2015	Keystone Communities 5,092,594.76				4,051,195.82	591,660.66	449,738.28
11009	2016	Keystone Communities 9,017,829.95				6,558,522.65	2,459,307.30	
11009	2017	Keystone Communities 12,864,439.76				6,991,619.70	603,385.79	5,269,434.27
11009	2011	Keystone Communities 25,273.24					8,082.13	17,191.11
11009	2012	Keystone Communities					-36,524.00	36,524.00
11009	2013	Keystone Communities 18,438.00				18,438.00		
11010	2015	Partnerships/Regional Econom Performance 3,018.90					3,000.00	18.90
11010	2017	Partnerships/Regional Econom Performance 6,096,722.58				2,569,905.25	3,526,817.03	0.30
11077	2017	Manufacturing PA 8,162,232.16				5,820,236.45	1,872,249.35	469,746.36
11104	2017	Local Municipal Emergcy Relief 6,296,000.00				1,300,000.00	4,281,000.00	715,000.00
<b>DEPT TOTAL</b>						<b>61,542,830.28</b>	<b>28,073,021.22</b>	<b>18,851,207.87</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
10394	2015	State Forest Operations 154.77						154.77
10394	2016	State Forest Operations 11,858.00		-163,941.89			-163,941.89	11,858.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2017	State Forest Operations 2,490,854.67		-5.00			2,490,457.35	392.32
10395	2015	State Park Operations 248,884.33						248,884.33
10395	2016	State Park Operations 7,435.58				81.25	-28.00	7,382.33
10395	2017	State Park Operations 9,236,243.40		-4,160,292.23		180,910.71	4,395,004.23	500,036.23
10395	2010	State Park Operations 323.92						323.92
10399	2014	General Government Operations 6.00						6.00
10399	2016	General Government Operations 3,155.00						3,155.00
10399	2017	General Government Operations 2,571,299.91				109,587.91	2,461,294.24	417.76
10399	2013	General Government Operations 105.11						105.11
GRANTS AND SUBSIDIES								
10396	2014	Heritage and Other Parks 26,100.00				23,100.00	3,000.00	
10396	2015	Heritage and Other Parks 265,300.00				75,000.00	38,300.00	152,000.00
10396	2016	Heritage and Other Parks 326,805.00				222,500.00	101,190.00	3,115.00
10396	2017	Heritage and Other Parks 1,630,498.00				639,000.00	589,400.00	402,098.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2013	Heritage and Other Parks 100,050.00				41,400.00	58,650.00	
10673	2017	Annual Fixed Charges - Project 70 3.05						3.05
10674	2017	Annual Fixed Charges - Park Lands 137,404.86						137,404.86
10675	2017	Annual Fixed Charges - Flood Lands 12,331.61						12,331.61
10676	2017	Annual Fixed Charges - Forest Lands 322.88						322.88

**DEPT TOTAL**

**17,069,136.09**

**-4,324,239.12**

**1,291,579.87**

**9,973,325.93**

**1,479,991.17**

**BA 11 - Corrections**

GENERAL GOVERNMENT

10014	2015	General Government Operations 892,266.78				161.45	124,000.20	768,105.13
10014	2016	General Government Operations 1,549,089.84				30.43	2,073.28	1,546,986.13
10014	2017	General Government Operations 3,729,558.85				32,769.97	1,986,882.53	1,709,906.35
11116	2017	State Field Supervision 4,407,446.50		10,750.00		110,825.99	3,017,349.87	1,290,020.64
11117	2017	Pennsylvania Parole Board 296,488.05				276.08	151,123.32	145,088.65
11118	2017	Office of Victim Advocate 260,746.21					68,842.16	191,904.05
11119	2017	Sexual Offenders Assessment Board 1,056,623.81					166,390.14	890,233.67

INSTITUTIONAL

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10011	2015	Medical Care					-6,869.72	6,869.72
10011	2016	Medical Care 96.42					-5,148.75	5,245.17
10011	2017	Medical Care 7,052,342.44		3,846,608.29			10,894,092.26	4,858.47
10011	2010	Medical Care		1,615.00			-181.01	1,796.01
10012	2015	Inmate Education and Training				191.71		-191.71
10012	2017	Inmate Education and Training 1,625,627.96					1,555,105.17	70,522.79
10012	2005	Inmate Education and Training					-154.68	154.68
10013	2015	State Correctional Institutions 13,171.57				938.00		12,233.57
10013	2016	State Correctional Institutions 3,941,687.55				2,005.13	-19,382.72	3,959,065.14
10013	2017	State Correctional Institutions 77,013,377.49		791,943.25		2,943,972.23	74,549,350.74	311,997.77
10013	2005	State Correctional Institutions					-14.92	14.92
10013	2006	State Correctional Institutions					-183.79	183.79
10013	2008	State Correctional Institutions					-493.42	493.42
10013	2009	State Correctional Institutions					-6,276.74	6,276.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2010	State Correctional Institutions 773.60					669.45	104.15
10013	2011	State Correctional Institutions					-53.61	53.61
10013	2012	State Correctional Institutions					-20.77	20.77
10014	2008	General Government Operations					-196.48	196.48
10014	2010	General Government Operations					-259.30	259.30
GRANTS AND SUBSIDIES								
11120	2017	Improvement of Adult Probation Services 116,277.00					64,667.00	51,610.00
<b>DEPT TOTAL</b>				<b>4,650,916.54</b>		<b>3,091,170.99</b>	<b>92,541,310.21</b>	<b>10,974,009.41</b>
<b>101,955,574.07</b>								
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2016	General Government Operations 369,431.26					298,431.26	71,000.00
11028	2017	General Government Operations -5,009.01					-5,009.01	
GRANTS AND SUBSIDIES								
11029	2016	Assistance to Drug and Alcohol Programs 34,372.00						34,372.00
11029	2017	Assistance to Drug and Alcohol Programs 4,884,268.61					4,884,268.61	
<b>DEPT TOTAL</b>							<b>5,177,690.86</b>	<b>105,372.00</b>
<b>5,283,062.86</b>								

**BA 16 - Education**

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10094	2016	PA Assessments	2,479,372.00					2,479,372.00
10094	2017	PA Assessments	5,542,947.48			1,332,403.68	2,954,027.02	1,256,516.78
10141	2014	General Government Operations	66.78					66.78
10141	2015	General Government Operations	1,218,857.73			39,555.59	235,637.52	943,664.62
10141	2016	General Government Operations	1,873,164.17			430,431.07	233,083.10	1,209,650.00
10141	2017	General Government Operations	3,529,770.47			42,011.23	1,743,551.44	1,744,207.80
10142	2016	State Library	420.00					420.00
10142	2017	State Library	192,659.78			6,795.50	16,322.86	169,541.42
10149	2017	Information & Technology Improvement	464,313.40			48,077.34	281,854.44	134,381.62
11206	2017	Recovery Schools	184,600.00					184,600.00
INSTITUTIONAL								
10093	2017	Youth Development Centers	2,502,675.99				2,300,123.98	202,552.01
GRANTS AND SUBSIDIES								
10085	2017	Libr Srvs - Visually Impaired & Disabled	433,416.69			433,416.69		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10086	2016	Improvement of Library Services 9,056.00						9,056.00
10086	2017	Improvement of Library Services 46,777.57				4.58	36,935.14	9,837.85
10087	2014	School Food Services 754.16						754.16
10087	2015	School Food Services 60.30					-105.50	165.80
10087	2016	School Food Services 1,611,530.46					850,775.85	760,754.61
10087	2017	School Food Services 2,752,068.52					1,218,451.54	1,533,616.98
10090	2014	Basic Education Funding 2,600,000.00						2,600,000.00
10090	2015	Basic Education Funding 25,316.00						25,316.00
10090	2016	Basic Education Funding 1,672,788.00					344,666.61	1,328,121.39
10090	2017	Basic Education Funding 314,559.26					-1,458,565.44	1,773,124.70
10090	2008	Basic Education Funding 189,766.00				50,000.00		139,766.00
10090	2010	Basic Education Funding 727,650.00						727,650.00
10090	2011	Basic Education Funding 332,535.00						332,535.00
10097	2017	Pa Charter Schools for the Deaf & Blind 5,196,729.39					5,196,729.39	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10098	2014	Community Education Councils	57,289.00					57,289.00
10098	2015	Community Education Councils	40,569.00					40,569.00
10098	2016	Community Education Councils	77,201.00					77,201.00
10098	2017	Community Education Councils	234,808.00			94,877.00	139,700.00	231.00
10103	2017	Services to Nonpublic Schools	4.30					4.30
10104	2015	Textbooks/Instruct Mat for Nonpublic Sch	1,924,144.00				1,924,144.00	
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch	148,351.00					148,351.00
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch	150,792.19			150,000.00	-15,505.83	16,298.02
10106	2014	Auth Rental & Sinking Fund Requirements	3,531,498.00				102,608.48	3,428,889.52
10106	2017	Auth Rental & Sinking Fund Requirements	3,343,651.18				353,967.84	2,989,683.34
10109	2014	Special Education	2,801,944.00				1,604,653.01	1,197,290.99
10109	2015	Special Education	1,718,678.00				1,718,678.00	
10109	2016	Special Education	3,503,992.00				1,181,016.77	2,322,975.23
10109	2017	Special Education	10,500,505.04				1,258,952.25	9,241,552.79



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10109	2010	Special Education	1,470,122.19			470,122.19	1,000,000.00	
10109	2012	Special Education	256,030.21			226,381.21		29,649.00
10110	2015	Special Educ Approved Private Schools	207,659.00					207,659.00
10110	2016	Special Educ Approved Private Schools	2,274,845.00					2,274,845.00
10110	2017	Special Educ Approved Private Schools	743,682.16					743,682.16
10114	2016	Tuition for Orphans & Children	1,805,806.00				1,134,832.60	670,973.40
10114	2017	Tuition for Orphans & Children	3,190,993.12				1,481,253.46	1,709,739.66
10114	2011	Tuition for Orphans & Children	65,504.29				65,504.29	
10114	2013	Tuition for Orphans & Children	2,765.00				2,765.00	
10115	2017	Payments in Lieu of Taxes	3,759.20					3,759.20
10116	2017	Education of Migrant Laborers Children	194,166.75				192,661.75	1,505.00
10121	2016	Teacher Professional Development	650,230.40				59,638.50	590,591.90
10121	2017	Teacher Professional Development	2,330,413.58			380,039.51	1,852,973.74	97,400.33
10123	2014	Early Intervention	296,895.00					296,895.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10123	2015	Early Intervention 3,040.00						3,040.00
10123	2016	Early Intervention 64,843.38						64,843.38
10123	2017	Early Intervention 5,305,610.90				150,766.83	5,147,596.24	7,247.83
10125	2015	Nonpub & Charter School Pupil Transport 289,055.00					289,055.00	
10125	2016	Nonpub & Charter School Pupil Transport 1,879,035.00					143,174.41	1,735,860.59
10125	2017	Nonpub & Charter School Pupil Transport 1,522,900.00						1,522,900.00
10125	2012	Nonpub & Charter School Pupil Transport 536,565.00					536,565.00	
10126	2017	Vocational Education Equipment Grants 4,160.00						4,160.00
10133	2017	School Employes Retirement 5,111,454.59					5,111,454.59	
10134	2014	Regional Community Colleges Servces 70,161.00						70,161.00
10134	2015	Regional Community Colleges Servces 22,888.00						22,888.00
10134	2017	Regional Community Colleges Servces 5,300,200.00					300,200.00	5,000,000.00
10135	2016	Mobile Science & Math Education Programs 100,000.00						100,000.00
10135	2017	Mobile Science & Math Education Programs 2,064,634.16					1,534,310.16	530,324.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10136	2017	School Employes Social Security 85.98						85.98
10138	2015	Adult and Family Literacy 226,575.35						226,575.35
10138	2016	Adult and Family Literacy 290,495.55						290,495.55
10138	2017	Adult and Family Literacy 1,097,748.36				313,752.43	256,434.00	527,561.93
10139	2015	Library Access 249,916.00						249,916.00
10139	2017	Library Access 673,838.85				98,400.00	498,438.85	77,000.00
10146	2016	Vocational Education 117,496.00						117,496.00
10146	2017	Vocational Education 1,324,323.52				35,657.51	722,049.74	566,616.27
10148	2015	Job Training & Education Programs 919,010.00						919,010.00
10148	2016	Job Training & Education Programs 1,657,408.00					500,000.00	1,157,408.00
10148	2017	Job Training & Education Programs 8,280,000.00				300,000.00	5,750,721.00	2,229,279.00
10148	2012	Job Training & Education Programs 172,714.00						172,714.00
10829	2016	Higher Education Assistance 111,929.06				2,665.06		109,264.00
10829	2017	Higher Education Assistance 116,725.00				47,751.27	62,167.73	6,806.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10838	2017	Head Start Supplemental Assistance 4,062,060.39					3,802,440.54	259,619.85
10924	2015	Pre-K Counts 215,602.00						215,602.00
10924	2016	Pre-K Counts 54,101.00						54,101.00
10924	2017	Pre-K Counts 6,007,478.49				715,293.52	5,013,467.97	278,717.00
10983	2017	General Support 6,511,426.00						6,511,426.00
10984	2017	General Support 41,202,855.00						41,202,855.00
10985	2017	General Support 47,711,822.53						47,711,822.53
11011	2015	Safe School Initiative 252,392.00						252,392.00
11011	2016	Safe School Initiative 580,940.00					133,700.00	447,240.00
11011	2017	Safe School Initiative 5,374,079.19				2,149,846.44	2,705,731.05	518,501.70
11067	2015	Ready To Learn Block Grant 623,863.00						623,863.00
11067	2016	Ready To Learn Block Grant 1,006,358.00						1,006,358.00
11067	2017	Ready To Learn Block Grant 928,862.00						928,862.00
11205	2015	Educational Access Programs 156,644.00					23,000.00	133,644.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11205	2016	Educational Access Programs 820,649.00				39,985.00	358,300.00	422,364.00
11205	2017	Educational Access Programs 6,975,000.00					3,750,000.00	3,225,000.00
<b>DEPT TOTAL</b>						<b>7,558,233.65</b>	<b>64,650,138.09</b>	<b>163,216,727.32</b>
<b>235,425,099.06</b>								
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2016	State Fire Commissioners Office 10,892.14				261.25	1,135.54	9,495.35
10354	2017	State Fire Commissioners Office 522,918.27				2,615.29	130,139.09	390,163.89
10355	2015	General Government Operations 43,688.48				3,610.09		40,078.39
10355	2016	General Government Operations 834,186.46				708,908.50	5,071.01	120,206.95
10355	2017	General Government Operations 1,910,952.66		-788.01		14,177.08	438,816.95	1,457,170.62
10355	2011	General Government Operations					-1,325.84	1,325.84
GRANTS AND SUBSIDIES								
10349	2017	Red Cross Extended Care Program 150,000.00					150,000.00	
10352	2017	Firefighters' Memorial Flag 1,598.46					17.85	1,580.61
11069	2017	Search And Rescue 250,000.00						250,000.00
<b>DEPT TOTAL</b>						<b>729,572.21</b>	<b>723,854.60</b>	<b>2,270,021.65</b>
		<b>3,724,236.47</b>		<b>-788.01</b>				

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 37 - Environmental Hearing Board</b>									
GENERAL GOVERNMENT									
10393	2016	Environmental Hearing Board	8,838.96				177.57		8,661.39
10393	2017	Environmental Hearing Board	262,374.22				46,596.00	83,200.70	132,577.52
<b>DEPT TOTAL</b>			<b>271,213.18</b>				<b>46,773.57</b>	<b>83,200.70</b>	<b>141,238.91</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
10381	2014	Environmental Protection Operations	18,240.00						18,240.00
10381	2015	Environmental Protection Operations	2,959.89						2,959.89
10381	2016	Environmental Protection Operations	154.36					3.00	151.36
10381	2017	Environmental Protection Operations	2,893,222.31				17.50	2,892,880.44	324.37
10381	2013	Environmental Protection Operations	87.04						87.04
10382	2014	Environmental Program Management	959,631.38				535,786.32	423,842.56	2.50
10382	2015	Environmental Program Management	16.38		-16.38				
10382	2016	Environmental Program Management	954,785.75					168,888.68	785,897.07
10382	2017	Environmental Program Management	2,835,460.17				85,754.58	2,749,705.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10385	2017	Chesapeake Bay Agr Source Abatement	667,883.40			14,499.76	653,383.64	
10386	2017	Blackfly Control and Research	265,185.44				127,466.43	137,719.01
10389	2017	West Nile Virus Control	1,458,651.69				634,932.58	823,719.11
10390	2015	General Government Operations	401,701.15					401,701.15
10390	2016	General Government Operations	738,462.67			101,486.88	636,975.79	
10390	2017	General Government Operations	1,692,615.65				1,692,615.65	
<b>GRANTS AND SUBSIDIES</b>								
10368	2017	Delaware River Master	31,848.52				31,848.52	
10374	2017	Ohio River Valley Water Sanitation Comm	27,500.00				27,500.00	
10375	2017	Interstate Commission/The Potomac River	19,500.00				19,500.00	
10376	2017	Susquehanna River Basin Commission	164,986.22			5,542.58	159,443.64	
<b>DEPT TOTAL</b>			<b>13,132,892.02</b>		<b>-16.38</b>	<b>743,087.62</b>	<b>10,218,986.52</b>	<b>2,170,801.50</b>
<b>BA 15 - General Services</b>								
<b>GENERAL GOVERNMENT</b>								
10067	2015	Capitol Police Operations	292,551.00			169,976.00		122,575.00
10067	2016	Capitol Police Operations	42,309.00					42,309.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10067	2017	Capitol Police Operations 583,924.81					567,199.25	16,725.56
10070	2016	Rental and Municipal Charges 305,939.59						305,939.59
10070	2017	Rental and Municipal Charges 3,400,493.37		-3,017,304.13		53,937.27	324,551.74	4,700.23
10073	2017	Excess Insurance Coverage 104,692.21						104,692.21
10074	2015	General Government Operations 25,788.76						25,788.76
10074	2016	General Government Operations 1,464,686.27		-32.50		995,582.20	-16,071.50	485,143.07
10074	2017	General Government Operations 14,334,785.18		-4,817,964.88		658,553.99	5,067,562.63	3,790,703.68
10075	2016	Utility Costs 220,058.46						220,058.46
10075	2017	Utility Costs 1,623,639.48		-11,642.83		200,912.76	1,411,083.89	
<b>DEPT TOTAL</b>		<b>22,398,868.13</b>		<b>-7,846,944.34</b>		<b>2,078,962.22</b>	<b>7,354,326.01</b>	<b>5,118,635.56</b>

BA 67 - Health

GENERAL GOVERNMENT

10467	2017	Quality Assurance 2,316,384.33				40,703.32	1,306,035.08	969,645.93
10469	2017	Vital Statistics 753,388.44				19,331.42	683,363.05	50,693.97
10470	2017	State Laboratory 1,007,662.82				160.00	124,385.52	883,117.30



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2017	State Health Care Centers 824,617.40				15,322.39	808,992.28	302.73
10497	2016	General Government Operations 52,016.51						52,016.51
10497	2017	General Government Operations 4,699,525.62		18,883.70		61,668.85	4,544,684.88	112,055.59
10658	2017	STD - Screening And Treatment 277,537.96					159,354.57	118,183.39
11012	2017	Health Innovation 598,615.49					-16,047.65	614,663.14
11080	2016	Achieve Better Care-MAP Admin					-8,527.09	8,527.09
11080	2017	Achieve Better Care-MAP Admin 1,097,624.59				67,825.57	202,583.03	827,215.99
GRANTS AND SUBSIDIES								
10461	2017	TB Screening & Treatment 174,584.46					141,855.54	32,728.92
10462	2017	Sickle Cell 689,857.93					636,599.85	53,258.08
10463	2015	AdultCysticFibros&OthrChroncResprtrylln 184,137.00						184,137.00
10463	2016	AdultCysticFibros&OthrChroncResprtrylln 187,927.94					32,674.94	155,253.00
10463	2017	AdultCysticFibros&OthrChroncResprtrylln 312,606.77					180,223.63	132,383.14
10464	2017	Hemophilia 242,826.07					207,756.21	35,069.86

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10465	2017	Local Health-Environmental 0.06						0.06
10466	2017	Cooley's Anemia 46,898.91					44,855.19	2,043.72
10472	2017	Tourette Syndrome 101,184.97					101,184.97	
10473	2017	Trauma Prevention 329,620.01					329,620.01	
10474	2017	Lupus 52,398.51					52,385.53	12.98
10479	2017	Servs for Children with Special Needs 590,085.19					303,716.30	286,368.89
10491	2017	Epilepsy Support Services 139,883.82					139,883.82	
10493	2016	Regional Cancer Institutes 150,000.00				150,000.00		
10493	2017	Regional Cancer Institutes 458,611.83					448,451.12	10,160.71
10495	2015	Bio-Technology Research 25,000.00						25,000.00
10495	2016	Bio-Technology Research 51,365.00						51,365.00
10495	2017	Bio-Technology Research 1,950,000.00					1,900,000.00	50,000.00
10502	2016	Newborn Screening 460,682.73					39,629.29	421,053.44
10502	2017	Newborn Screening 2,849,314.25					1,375,999.52	1,473,314.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10651	2017	Maternal And Child Health 105,362.42					37,919.09	67,443.33
10652	2017	Local Health Departments 12,710,499.99					12,710,499.99	
10654	2017	School District Health Services 6,002,302.35					5,569,159.87	433,142.48
10655	2017	Renal Dialysis 2,473,447.12					1,597,648.35	875,798.77
10657	2017	Diabetes Programs 50,659.16					43,103.74	7,555.42
11014	2017	Cancer Screening Services 523,722.68					523,722.68	
11043	2017	Amyotrophic Lateral Sclerosis Supp Serv 66,077.16					66,077.16	
11055	2017	Community-Based Health Care Subsidy 671,581.32					479,608.28	191,973.04
11068	2016	AIDS Programs & Special Pharm Services 211.43						211.43
11068	2017	AIDS Programs & Special Pharm Services 10,891,067.34					1,759,748.76	9,131,318.58
<b>DEPT TOTAL</b>								
			<b>54,119,289.58</b>	<b>18,883.70</b>		<b>355,011.55</b>	<b>36,527,147.51</b>	<b>17,256,014.22</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2017	General Government Operations 1,742,024.02		-51,711.95		571.98	469,538.84	1,220,201.25
GRANTS AND SUBSIDIES								
11057	2017	Cultural And Historical Support 1,946,000.00				4,924.00	1,927,920.00	13,156.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>3,688,024.02</b>		<b>-51,711.95</b>		<b>5,495.98</b>	<b>2,397,458.84</b>	<b>1,233,357.25</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
10028	2016	Occupational & Industrial Safety	15,339.12				983.69	8,651.94	5,703.49
10028	2017	Occupational & Industrial Safety	1,028,901.70				179,750.49	468,452.48	380,698.73
10031	2014	General Government Operations	176,160.00						176,160.00
10031	2015	General Government Operations	3,784.00						3,784.00
10031	2016	General Government Operations	265,774.30				311.52	342.38	265,120.40
10031	2017	General Government Operations	2,053,737.30		25.00		94,132.66	1,132,074.27	827,555.37
GRANTS AND SUBSIDIES									
10017	2017	Workers Compensation Payments	38,212.03					-854.28	39,066.31
10018	2017	Occupational Disease Payments	82,401.45					8,927.54	73,473.91
10020	2016	Supported Employment	1,216.69					1,216.69	
10020	2017	Supported Employment	24,378.45					24,317.20	61.25
10030	2017	Center for Independent Living	537,267.60				3,199.32	530,302.45	3,765.83
10707	2015	Industry Partnership	322,735.00						322,735.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10707	2016	Industry Partnership 421,304.00					159,440.00	261,864.00
10707	2017	Industry Partnership 1,656,183.83				452,671.08	179,648.83	1,023,863.92
10967	2017	New Choices / New Options 101,322.23					98,635.38	2,686.85
11035	2017	Assistive Technology Devices 112,558.52					103,663.43	8,895.09
11036	2017	Assistive Technology Demo&Training 217,244.16				2,366.52	204,201.58	10,676.06
<b>DEPT TOTAL</b>				<b>25.00</b>		<b>733,415.28</b>	<b>2,919,019.89</b>	<b>3,406,110.21</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10048	2017	Special State Duty 18,180.71					779.23	17,401.48
10051	2017	Burial Detail Honor Guard 19,000.00						19,000.00
10053	2015	General Government Operations					-92.39	92.39
10053	2016	General Government Operations 788,941.02					788,786.15	154.87
10053	2017	General Government Operations 1,432,032.89				5,609.32	1,200,423.72	225,999.85
INSTITUTIONAL								
10702	2016	Veterans Homes 170,000.00					-271.74	170,271.74
10702	2017	Veterans Homes 11,097,036.93				25,938.68	9,916,900.22	1,154,198.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10702	2007	Veterans Homes					-81.48	81.48
10702	2013	Veterans Homes 620,541.07				390,541.07	219,890.36	10,109.64
<b>GRANTS AND SUBSIDIES</b>								
10035	2017	National Guard Pension 5,000.00						5,000.00
10036	2017	Blind Veterans Pension 30,300.00					4,050.00	26,250.00
10045	2017	Amputee and Paralyzed Veterans Pension 317,250.00					26,400.00	290,850.00
10785	2017	Supplemental Life Insurance Premiums 104,114.25						104,114.25
<b>DEPT TOTAL</b>			<b>14,602,396.87</b>			<b>422,089.07</b>	<b>12,156,784.07</b>	<b>2,023,523.73</b>
<b>BA 25 - Probation &amp; Parole</b>								
<b>GENERAL GOVERNMENT</b>								
10331	2016	General Government Operations 105,868.70				1,593.26	29,209.84	75,065.60
10331	2017	General Government Operations				13,467.15	-13,467.15	
10334	2016	Sexual Offenders Assessment Board 5,176.00						5,176.00
10334	2017	Sexual Offenders Assessment Board				202.30		-202.30
<b>DEPT TOTAL</b>			<b>111,044.70</b>			<b>15,262.71</b>	<b>15,742.69</b>	<b>80,039.30</b>

**BA 17 - Public Utility Commission**

**GENERAL GOVERNMENT**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10205	2004	General Government Operations	13.28					13.28
<b>DEPT TOTAL</b>			<b>13.28</b>					<b>13.28</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
10233	2017	County Administration-Statewide	8,804,179.16			164,984.77	4,254,478.42	4,384,715.97
10238	2017	Child Support Enforcement	6,247,089.77			171,680.86	4,490,340.67	1,585,068.24
10244	2017	New Directions	3,541,410.41			133,459.61	583,417.21	2,824,533.59
10257	2016	Information Systems	1,377,899.72			387,746.75	964,649.37	25,503.60
10257	2017	Information Systems	31,170,452.88			6,862,343.51	17,835,531.49	6,472,577.88
10263	2015	General Government Operations	1,209.34			275.82		933.52
10263	2016	General Government Operations	42,583.14			29,560.78	1,951.00	11,071.36
10263	2017	General Government Operations	11,603,285.46			1,287,531.46	7,708,817.55	2,606,936.45
10263	2010	General Government Operations					-4.99	4.99
10264	2015	County Assistance Offices					-109.57	109.57
10264	2016	County Assistance Offices	14,821.75			19.70	3,296.24	11,505.81

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10264	2017	County Assistance Offices 24,884,294.73				600,537.58	13,022,183.38	11,261,573.77
11096	2017	Children's Health Insurance Admin 179,711.50				14,771.48	70,186.33	94,753.69
INSTITUTIONAL								
10248	2014	Mental Health Services 231,802.43				220,105.43	5,773.00	5,924.00
10248	2015	Mental Health Services 16,688,971.07				877,289.60	15,811,678.27	3.20
10248	2016	Mental Health Services 6,421,328.60				2,969,999.53	3,448,093.80	3,235.27
10248	2017	Mental Health Services 33,550,343.08				5,677,139.93	22,240,238.45	5,632,964.70
10248	2009	Mental Health Services					-6.75	6.75
10248	2010	Mental Health Services					-75.54	75.54
10248	2011	Mental Health Services -0.01						-0.01
10248	2012	Mental Health Services					-650.97	650.97
10248	2013	Mental Health Services 163,104.37				24,309.97	112,461.51	26,332.89
10249	2014	State Centers Intellectual Disabilities 31,858.35				26,722.55		5,135.80
10249	2015	State Centers Intellectual Disabilities 102.73						102.73



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2016	State Centers Intellectual Disabilities	1,649,674.06			91,079.12	31,872.95	1,526,721.99
10249	2017	State Centers Intellectual Disabilities	11,041,266.52			207,918.82	8,460,441.67	2,372,906.03
10249	2013	State Centers Intellectual Disabilities	3,976.56				-1,505.71	5,482.27
10261	2016	Youth Development Center-Forestry Camps	1,049,799.21			630,793.75	357,004.26	62,001.20
10261	2017	Youth Development Center-Forestry Camps	5,490,402.69			723,944.52	3,262,327.07	1,504,131.10
GRANTS AND SUBSIDIES								
10226	2016	Medical Assistance-Capitation					-30,843.35	30,843.35
10226	2017	Medical Assistance-Capitation	32,687,809.18			660,428.00	31,154,876.71	872,504.47
10227	2017	Special Pharmaceutical Services	438,075.74				96,780.21	341,295.53
10229	2017	Domestic Violence	1,312,404.42				334,096.98	978,307.44
10230	2017	Human Services Development Fund	710.00					710.00
10232	2014	Medical Assistance - Transportation	297,553.00				252,915.50	44,637.50
10232	2015	Medical Assistance - Transportation	1,339,288.00				1,274,995.50	64,292.50
10232	2016	Medical Assistance - Transportation	4,366,131.00				2,966,117.09	1,400,013.91

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10232	2017	Medical Assistance - Transportation 3,683,406.50					116,632.45	3,566,774.05
10232	2012	Medical Assistance -Transportation 2,199,931.00					2,166,931.00	33,000.00
10232	2013	Medical Assistance -Transportation 2,158,551.00					2,158,551.00	
10235	2017	Early Intervention 423,517.62				621,275.50	-201,997.49	4,239.61
10236	2017	ID Residential Services-Lansdowne 88,806.00						88,806.00
10245	2017	Breast Cancer Screening 322,149.00					322,149.00	
10250	2017	Rape Crisis 100.80					-13,570.30	13,671.10
10252	2017	Supplemental Grants 3,021,928.86				1,464,101.24	820,825.94	737,001.68
10253	2017	Child Care Services 747,433.19					150,000.00	597,433.19
10254	2017	Expanded Medical Serv. For Women 801,732.27				1,233,906.56	-432,174.29	
10255	2015	Community ID Services 474,984.72				474,984.72		
10255	2016	Community ID Services 1,174,622.84				640,798.10	495,227.15	38,597.59
10255	2017	Community ID Services 6,618,739.13				1,739,081.26	3,012,360.56	1,867,297.31
10255	2008	MR Community Base Program 0.03				0.03		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10255	2009	MR Community Base Program 0.12				0.12		
10256	2017	Community-Based Family Centers 1,686,864.06				185,000.00	1,380,522.07	121,341.99
10262	2017	Behavioral Health Services 829,477.00						829,477.00
10265	2017	Cash Grants 2,853,440.84				475,019.99	1,073,597.29	1,304,823.56
10266	2014	County Child Welfare 35,172,038.67				7,113,182.92	1,936,487.75	26,122,368.00
10266	2015	County Child Welfare 8,712,264.60				7,111,010.61	775,325.00	825,928.99
10266	2016	County Child Welfare 10,835,076.80				9,228,469.80	1,542,725.00	63,882.00
10266	2017	County Child Welfare 104,470,880.70				13,421,861.81	89,334,287.82	1,714,731.07
10266	2013	County Child Welfare 5,429,706.12				5,172,221.12	257,485.00	
10267	2016	Long-Term Care Facilities					-52,539.19	52,539.19
10267	2017	Long-Term Care Facilities 11,105,305.18				3,497,725.19	7,060,572.35	547,007.64
10709	2017	Medical Assistance-Academic Medical Cntr 9,000,000.00					9,000,000.00	
10741	2015	Autism Intervention and Services 1,266.28						1,266.28
10741	2016	Autism Intervention and Services 361,672.84						361,672.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10741	2017	Autism Intervention and Services 6,002,022.61				707,998.62	4,403,368.11	890,655.88
10760	2017	Nurse Family Partnership 1,657,333.46					1,395,487.92	261,845.54
10763	2017	Paymnt to Fed Govt -Medicare Drug Progrm 263,683.98					263,683.98	
10830	2016	Trauma Centers 120,469.00						120,469.00
10912	2017	Child Care Assistance 10,449,627.21					939,698.19	9,509,929.02
10952	2017	Med Assist- Physician Practice Plans 1,500,000.00					1,500,000.00	
10958	2017	Med Assist -Critical Access Hospitals 0.01						0.01
10975	2017	Community Intellectual Disab Waiver Prgm 37,406,024.60					37,406,024.60	
10996	2017	MA- Workers with Disabilities 26,188,000.00					26,188,000.00	
11016	2016	Home and Community - Based Services					-7,273.81	7,273.81
11076	2016	Medical Assistance-Fee for Service					-7,471.85	7,471.85
11076	2017	Medical Assistance-Fee for Service 10,669,445.70				6,357,929.13	2,780,802.50	1,530,714.07
11095	2016	Children's Health Insurance Program 7.60						7.60
11095	2017	Children's Health Insurance Program 0.29				0.29		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11122 2017 Health Program Assistance and Services	3,043,000.00					1,428,000.00	1,615,000.00

**DEPT TOTAL**

**514,105,049.49** **81,207,210.55** **335,905,045.50** **96,992,793.44**

**BA 18 - Revenue**

GENERAL GOVERNMENT

10208 2015 General Government Operations	575,904.97					575,904.97	
10208 2016 General Government Operations	1,280,159.22				487,158.00	746,796.28	46,204.94
10208 2017 General Government Operations	25,192,294.14		663,043.58		10,415,628.37	8,470,253.04	6,969,456.31
10953 2016 Technology and Process Modernization	5,598,866.00				3,375,683.96	316,938.01	1,906,244.03
10953 2017 Technology and Process Modernization	4,902,566.58				270,104.70	256,665.62	4,375,796.26

GRANTS AND SUBSIDIES

10209 2017 Distribution of Pub Utility Realty Tax	2,996,590.74						2,996,590.74
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**DEPT TOTAL**

**40,546,381.65** **663,043.58** **14,548,575.03** **10,366,557.92** **16,294,292.28**

**BA 19 - State Department**

GENERAL GOVERNMENT

10212 2016 Voter Registration						-137.55	137.55
10212 2017 Voter Registration	85,669.14					15,949.28	69,719.86
10213 2015 General Government Operations	2,410.01						2,410.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2016	General Government Operations	189,072.04					21,653.25	167,418.79
10213	2017	General Government Operations	1,200,395.06					315,812.16	884,582.90
10759	2016	Statewide Uniform Registry of Electors						-137.55	137.55
10759	2017	Statewide Uniform Registry of Electors	990,373.24					457,321.90	533,051.34
10903	2016	Lobbying Disclosure						-540.38	540.38
10903	2017	Lobbying Disclosure	313,361.16					66,462.42	246,898.74
GRANTS AND SUBSIDIES									
10210	2017	Voting of Citizens in Military Service	19,751.00						19,751.00
<b>DEPT TOTAL</b>			<b>2,801,031.65</b>					<b>876,383.53</b>	<b>1,924,648.12</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10214	2017	Municipal Police Training	1,661,020.97					795,339.41	865,681.56
10216	2017	Law Enforcement Information Technology	5,997,797.16				4.38	5,952,102.87	45,689.91
10217	2017	Automated Fingerprint ID System	5,032.19						5,032.19
10220	2016	General Government Operations	26,773,710.76				1,209,369.55	7,806,581.10	17,757,760.11
10220	2017	General Government Operations	34,408,696.49		404.57		207,145.93	32,279,034.09	1,922,921.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10220	2011	General Government Operations 316.34					-1,188.72	1,505.06
10220	2012	General Government Operations					-3.54	3.54
11040	2017	Public Safety Radio System 6,735,286.23					6,711,278.76	24,007.47
<b>DEPT TOTAL</b>				<b>404.57</b>		<b>1,416,519.86</b>	<b>53,543,143.97</b>	<b>20,622,600.88</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
10567	2017	Voter Registration 60,555.00						60,555.00
<b>DEPT TOTAL</b>								<b>60,555.00</b>
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2017	State Ethics Commission 176,774.80				8,973.92	130,872.75	36,928.13
<b>DEPT TOTAL</b>						<b>8,973.92</b>	<b>130,872.75</b>	<b>36,928.13</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2016	Court Administrator 90,000.00					27,957.99	62,042.01
10414	2017	Court Administrator 958,760.53		339,430.87			577,731.93	720,459.47
10414	2008	Court Administrator 36,679.89					36,679.89	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10417	2015	Supreme Court 3,010.02					1,541.52	1,468.50
10417	2016	Supreme Court 136.00					136.00	
10417	2017	Supreme Court 1,029,333.22					845,386.00	183,947.22
10420	2017	Justice Expenses 6,031.28					6,031.28	
10423	2015	Judicial Conduct Board 19,251.34					12,796.12	6,455.22
10423	2016	Judicial Conduct Board 228,856.61					57,863.30	170,993.31
10423	2017	Judicial Conduct Board 238,051.52					45,147.34	192,904.18
10423	2013	Judicial Conduct Board 4,389.07					4,169.75	219.32
10424	2014	Court of Judicial Discipline 31,755.25					1,185.26	30,569.99
10424	2015	Court of Judicial Discipline 13,206.93					6,693.35	6,513.58
10424	2016	Court of Judicial Discipline 28,893.91					3,325.35	25,568.56
10424	2017	Court of Judicial Discipline 23,668.55					7,634.58	16,033.97
10426	2017	Integrated Criminal Justice System 418,195.68					337,378.39	80,817.29
10429	2017	Statewide Funding-Court Management Ed 20,426.08					16,728.58	3,697.50



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430	2016	District Court Administrators 20,689.21					211.76	20,477.45
10430	2017	District Court Administrators 1,349,629.74					397,921.75	951,707.99
10431	2015	Statewide Funding-Judicial Council 3,178.69						3,178.69
10913	2015	Interbranch Commission 9,249.39					4,850.13	4,399.26
10913	2016	Interbranch Commission 2,129.59						2,129.59
10913	2017	Interbranch Commission 25,125.02					8,140.62	16,984.40
10913	2008	Interbranch Commission 2,594.68						2,594.68
10956	2016	Judicial Center Operations 3,000.00					3,000.00	
10956	2017	Judicial Center Operations 504,990.76					252,920.60	252,070.16
11019	2016	Rules Committees 19,490.42					17,410.50	2,079.92
11019	2017	Rules Committees 167,632.96					97,649.50	69,983.46
11019	2013	Rules Committees 6,670.35					2,496.69	4,173.66
11110	2016	Office Of Elder Justice 137,692.26					16,854.49	120,837.77
11110	2017	Office Of Elder Justice 116,895.24					42,608.93	74,286.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>5,519,614.19</b>		<b>339,430.87</b>			<b>2,832,451.60</b>	<b>3,026,593.46</b>	
<b>BA 52 - Superior Court</b>										
GENERAL GOVERNMENT										
10432	2016	Superior Court	9,846.60							9,846.60
10432	2017	Superior Court	2,391,350.65					1,109,613.80		1,281,736.85
10432	2011	Superior Court	87,664.21							87,664.21
10433	2017	Judges Expenses	12,520.58					9,866.47		2,654.11
<b>DEPT TOTAL</b>			<b>2,501,382.04</b>					<b>1,119,480.27</b>		<b>1,381,901.77</b>
<b>BA 53 - Courts of Common Pleas</b>										
GENERAL GOVERNMENT										
10435	2017	Court of Common Pleas	2,777,046.29					-97,214.84		2,874,261.13
10436	2017	Senior Judges	938,581.60					633,088.83		305,492.77
10437	2016	Judicial Education	295.12					295.12		
10437	2017	Judicial Education	261,088.73					261,088.73		
10437	2009	Judicial Education	147,624.54					102,897.85		44,726.69
10438	2017	Ethics Committee	28,018.09					24,186.68		3,831.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11044	2016	Problem-Solving Courts	387,835.54				66,200.06	321,635.48
11044	2017	Problem-Solving Courts	864,571.74				288,020.11	576,551.63
<b>DEPT TOTAL</b>			<b>5,405,061.65</b>				<b>1,278,562.54</b>	<b>4,126,499.11</b>
<b>BA 57 - Miscellaneous Judges</b>								
GRANTS AND SUBSIDIES								
10440	2017	Jurors Cost Reimbursement	9,425.17				9,425.17	
<b>DEPT TOTAL</b>			<b>9,425.17</b>				<b>9,425.17</b>	
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2016	Commonwealth Court	839,349.64				103,952.36	735,397.28
10447	2017	Commonwealth Court	3,555,030.73				613,879.45	2,941,151.28
10447	2008	Commonwealth Court	205,654.80					205,654.80
10447	2009	Commonwealth Court	349,822.94					349,822.94
10447	2011	Commonwealth Court	213,524.46					213,524.46
<b>DEPT TOTAL</b>			<b>5,163,382.57</b>				<b>717,831.81</b>	<b>4,445,550.76</b>
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10451	2017	Magisterial District Justices 1,550,952.78					187,304.59	1,363,648.19
10452	2017	Magisterial District Justices Education 122,738.01					122,738.01	
<b>DEPT TOTAL</b>							<b>310,042.60</b>	<b>1,363,648.19</b>
			<b>1,673,690.79</b>					
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2016	Municipal Court 7,813.68					7,813.68	
10456	2017	Municipal Court 468,804.33					74,436.67	394,367.66
<b>DEPT TOTAL</b>							<b>82,250.35</b>	<b>394,367.66</b>
			<b>476,618.01</b>					
LEDGER TOTAL								
			1,372,194,375.25	-21,046,841.60		192,153,864.66	722,050,161.84	436,943,507.15

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
<b>DEPT TOTAL</b>			<b>0.85</b>						<b>0.85</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
16054	2017	Office of Consumer Advocate	1,210,508.71					401,954.72	808,553.99
16819	2017	Home Improvement Consumer Protection	769,552.22					65,469.32	704,082.90
<b>DEPT TOTAL</b>			<b>1,980,060.93</b>					<b>467,424.04</b>	<b>1,512,636.89</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2017	Small Business Advocate	317,280.76					123,618.46	193,662.30
<b>DEPT TOTAL</b>			<b>317,280.76</b>					<b>123,618.46</b>	<b>193,662.30</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
14845	2013	Asbestos Abatement	100,000.00						100,000.00
<b>DEPT TOTAL</b>			<b>100,000.00</b>						<b>100,000.00</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
16205	2016	General Government Operations	11,493,602.67					81.90	11,493,520.77

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2017	General Government Operations 13,249,226.70				628.04	1,584,875.34	11,663,723.32
16205	2010	General Government Operations 99,996.79						99,996.79
<b>DEPT TOTAL</b>		<b>24,842,826.16</b>				<b>628.04</b>	<b>1,584,957.24</b>	<b>23,257,240.88</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs 126.16						126.16
16239	2015	Professional and Occupational Affairs 183.82						183.82
16239	2016	Professional and Occupational Affairs					-532.42	532.42
16239	2017	Professional and Occupational Affairs 5,225,356.57				604.89	1,699,443.62	3,525,308.06
16239	2013	Professional and Occupational Affairs 28.16						28.16
16240	2017	State Board of Podiatry 78,583.55					19,032.46	59,551.09
16646	2017	State Board of Medicine 2,337,520.77					596,896.57	1,740,624.20
16647	2017	State Board of Osteopathic Medicine 203,864.76					53,246.04	150,618.72
16663	2017	State Athletic Commission 58,343.87					24,566.49	33,777.38
<b>DEPT TOTAL</b>		<b>7,904,007.66</b>				<b>604.89</b>	<b>2,392,652.76</b>	<b>5,510,750.01</b>

**BA 20 - State Police**

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
16218	2015	Firearms Records Check 242.71						242.71
16218	2017	Firearms Records Check 683,990.65					649,794.05	34,196.60
<b>DEPT TOTAL</b>			<b>684,233.36</b>				<b>649,794.05</b>	<b>34,439.31</b>
<b>BA 51 - Supreme Court</b>								
<b>GENERAL GOVERNMENT</b>								
14421	2014	Statewide Judicial Computer System 1,761,672.81					1,761,672.81	
14421	2015	Statewide Judicial Computer System 1,725,386.34					7,939.56	1,717,446.78
14421	2016	Statewide Judicial Computer System 1,038,109.05					898,109.05	140,000.00
14421	2017	Statewide Judicial Computer System 14,741,230.62					8,472,990.03	6,268,240.59
14421	2013	Statewide Judicial Computer System 2,687,179.90					1,095,116.78	1,592,063.12
<b>DEPT TOTAL</b>			<b>21,953,578.72</b>				<b>12,235,828.23</b>	<b>9,717,750.49</b>
<b>LEDGER TOTAL</b>			<b>57,781,988.44</b>			<b>1,232.93</b>	<b>17,454,274.78</b>	<b>40,326,480.73</b>

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
20304	2017	Tfr to Budget Stabilization Reserve Fund	22,361,860.13					22,361,860.13	
<b>DEPT TOTAL</b>			<b>22,361,860.13</b>					<b>22,361,860.13</b>	
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
20402	2017	Cash Management Loan Interest	388.58						388.58
<b>DEPT TOTAL</b>			<b>388.58</b>						<b>388.58</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2017	Comm-Inherit & Realty Transfer Tax Col	1,330,489.64					-1,212,675.05	2,543,164.69
REFUNDS									
20018	2016	Refunding Tax Collections						-58,852.17	58,852.17
20018	2017	Refunding Tax Collections	4,503,022.23					3,238,214.03	1,264,808.20
<b>DEPT TOTAL</b>			<b>5,833,511.87</b>					<b>1,966,686.81</b>	<b>3,866,825.06</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2017	Publishing Constitutional Amendments	430,982.14					-3,480.46	434,462.60
GRANTS AND SUBSIDIES									
20028	2017	County Election Expenses	341,552.58					120,554.41	220,998.17



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
<b>DEPT TOTAL</b>	<b>772,534.72</b>				<b>117,073.95</b>	<b>655,460.77</b>
LEDGER TOTAL	28,968,295.30				24,445,620.89	4,522,674.41

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>									
GENERAL GOVERNMENT									
26385	2015	Securities Operation					9.20		-9.20
26385	2016	Securities Operation	773.00					-12,769.48	13,542.48
26385	2017	Securities Operation	942,559.46				5,883.75	158,700.44	777,975.27
26385	2013	Securities Operation	122.48				122.48		
<b>DEPT TOTAL</b>			<b>943,454.94</b>				<b>6,015.43</b>	<b>145,930.96</b>	<b>791,508.55</b>
<b>BA 11 - Corrections</b>									
GENERAL GOVERNMENT									
26450	2017	Rockview Farm Program	82,654.97		-82,531.57			123.40	
<b>DEPT TOTAL</b>			<b>82,654.97</b>		<b>-82,531.57</b>			<b>123.40</b>	
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
26251	2017	Sewage Facilities Program Administration	13,267.56		-13,267.56				
<b>DEPT TOTAL</b>			<b>13,267.56</b>		<b>-13,267.56</b>				
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
26322	2017	Vital Statistics Improvement Admin	606,851.40					-303,216.56	910,067.96
<b>DEPT TOTAL</b>			<b>606,851.40</b>					<b>-303,216.56</b>	<b>910,067.96</b>

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
26235 2017 Asbestos and Lead Certification	1,177,940.75		-1,090,375.09			87,565.66	
<b>DEPT TOTAL</b>	<b>1,177,940.75</b>		<b>-1,090,375.09</b>			<b>87,565.66</b>	
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
26239 2017 Bureau of Corporatns&CharitableOrganizatn	1,061,868.11					416,414.71	645,453.40
<b>DEPT TOTAL</b>	<b>1,061,868.11</b>					<b>416,414.71</b>	<b>645,453.40</b>
<b>LEDGER TOTAL</b>	<b>3,886,037.73</b>		<b>-1,186,174.22</b>		<b>6,015.43</b>	<b>346,818.17</b>	<b>2,347,029.91</b>

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
30301	2008	Transition to Organic Farming	65,591.58					65,591.58
<b>DEPT TOTAL</b>			<b>65,591.58</b>					<b>65,591.58</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30276	2005	Family Savings Account	3,992.10				-11,026.50	15,018.60
30276	2006	Family Savings Accounts	1,000.00					1,000.00
30276	2007	Family Savings Accounts					-7,419.81	7,419.81
30276	2008	Family Savings Account	123,763.63				-4,864.26	128,627.89
<b>DEPT TOTAL</b>			<b>128,755.73</b>				<b>-23,310.57</b>	<b>152,066.30</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30315	2012	Summer 2011 Storms Disaster Relief	301,803.21			7,766.07	131,292.58	162,744.56
30315	2013	Summer 2011 Storms Disaster Relief	67,553.09			31,789.00	23,658.25	12,105.84
30328	2012	Hazard Mitigation	3,262,434.19			1,231,007.26	763,786.06	1,267,640.87
30328	2013	Hazard Mitigation	1,977,762.18					1,977,762.18

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30351	2013	FEMA-4149-Summer-2013 78,697.82					-1,620.42	80,318.24
30355	2014	Emergency Management Assistance Compact 267,129.53					-119,664.77	386,794.30
30355	2017	Emergency Management Assistance Compact 14,599,908.75					1,356,843.47	13,243,065.28
30357	2014	Disaster Relief					-264.36	264.36
30357	2015	Disaster Relief 162,101.48				137,120.19		24,981.29
30357	2016	Disaster Relief 1,942,515.37				1,107,556.38	501,914.50	333,044.49
30357	2017	Disaster Relief 1,685,039.62				804,000.51	-216,383.56	1,097,422.67
<b>DEPT TOTAL</b>						<b>3,319,239.41</b>	<b>2,439,561.75</b>	<b>18,586,144.08</b>

**BA 15 - General Services**

GENERAL GOVERNMENT

30004	1968	Printing Expense 171.97			171.97			
<b>DEPT TOTAL</b>					<b>171.97</b>			<b>171.97</b>

**BA 40 - Ethics Commission**

GENERAL GOVERNMENT

30310	2011	State Ethics Commission 83.50						83.50
30310	2012	State Ethics Commission 154,857.77					-5,009.86	159,867.63

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>-5,009.86</b>	<b>159,951.13</b>
154,941.27								
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2016	Health Care Cost Containment Council	-5,126.27				-6,951.95	1,825.68
30309	2017	Health Care Cost Containment Council	-115,791.65				-146,162.84	30,371.19
<b>DEPT TOTAL</b>							<b>-153,114.79</b>	<b>32,196.87</b>
-120,917.92								
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2017	Senators' Salaries	2,005,915.69				987,629.81	1,018,285.88
30038	2017	Senate President - Expenses	45,992.41				25,288.78	20,703.63
30039	2014	Employees of Chief Clerk	1,820,000.00		1,820,000.00			
30039	2017	Employees of Chief Clerk	2,327,362.52				1,153,464.29	1,173,898.23
30040	2014	Salaried Officers & Employes	500,000.00		500,000.00			
30040	2017	Salaried Officers & Employes	1,215,499.77				1,081,240.31	134,259.46
30047	2017	Committee on Appropriations (R)	1,044,201.55				23,527.81	1,020,673.74
30060	2014	Incidental Expenses	2,050,000.00		2,050,000.00			

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30060	2016	Incidental Expenses 2,043,276.40					1,684,236.37	359,040.03
30060	2017	Incidental Expenses 2,845,892.86					96,899.03	2,748,993.83
30061	2017	Committee on Appropriations (D) 1,247,609.58					4,959.49	1,242,650.09
30062	2014	Expenses-Senators 950,000.00			950,000.00			
30062	2015	Expenses-Senators 1,255,582.42						1,255,582.42
30062	2016	Expenses-Senators 1,268,030.26					13,448.81	1,254,581.45
30062	2017	Expenses-Senators 1,278,593.16					231,052.55	1,047,540.61
30063	2014	Legislative Printing & Expenses 5,160,000.00			5,160,000.00			
30063	2015	Legislative Printing & Expenses 3,828,721.17					3,131,471.46	697,249.71
30063	2016	Legislative Printing & Expenses 6,726,532.37					994.98	6,725,537.39
30063	2017	Legislative Printing & Expenses 7,058,496.84					307,910.92	6,750,585.92
30192	2014	Committee on Appropriations (R) and (D) 770,000.00			770,000.00			
30211	2014	Caucus Operations (R) and (D) 20,090,000.00			5,090,000.00		15,000,000.00	
30218	2017	Caucus Operations (D) 4,296,531.00					2,385,324.41	1,911,206.59

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30219	2017	Caucus Operations (R) 8,795,555.02					3,700,228.12	5,095,326.90
<b>DEPT TOTAL</b>								
		<b>78,623,793.02</b>			<b>16,340,000.00</b>		<b>29,827,677.14</b>	<b>32,456,115.88</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2017	Members' Salaries, Speaker's Extra Comp 2,254,398.33					2,254,398.33	
30075	2014	National Legislative Conference Expenses 350,000.00			350,000.00			
30075	2016	National Legislative Conference Expenses 318,798.72					41,991.50	276,807.22
30075	2017	National Legislative Conference Expenses 511,000.00						511,000.00
30077	2014	Speaker's Office 1,757,000.00			1,320,000.00			437,000.00
30077	2015	Speaker's Office 1,757,000.00						1,757,000.00
30077	2016	Speaker's Office 1,810,000.00						1,810,000.00
30077	2017	Speaker's Office 1,810,000.00						1,810,000.00
30077	2013	Speaker's Office 1,053,690.64						1,053,690.64
30078	2014	Bi-Partisan Committee, Chief Clerk & Com 170,000.00			170,000.00			
30078	2017	Bi-Partisan Committee, Chief Clerk & Com 5,280,191.19					5,280,191.19	



## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30080	2014	Mileage: Reps, Officers, & Employees 50,000.00			50,000.00			
30080	2017	Mileage: Reps, Officers, & Employees 122,210.01					122,210.01	
30082	2014	Chief Clerk & Legislative Journal 30,000.00			30,000.00			
30082	2017	Chief Clerk & Legislative Journal 2,214,168.83					515,492.75	1,698,676.08
30083	2014	Speaker 20,000.00						20,000.00
30083	2015	Speaker 20,000.00						20,000.00
30083	2016	Speaker 20,000.00						20,000.00
30083	2017	Speaker 20,000.00						20,000.00
30084	2017	Chief Clerk 479,856.67					479,856.67	
30085	2014	Floor Leader (R) 7,000.00						7,000.00
30085	2015	Floor Leader (R) 7,000.00						7,000.00
30085	2016	Floor Leader (R) 7,000.00						7,000.00
30085	2017	Floor Leader (R) 7,000.00						7,000.00
30085	2013	Floor Leader (R) 1,671.79						1,671.79

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30087	2015	WHIP (R)					-2,463.45	2,463.45
30087	2016	WHIP (R)					-6,000.00	6,000.00
30087	2017	WHIP (R)					-6,000.00	6,000.00
30091	2017	Chairman-Appropriations Committee (R) 3,000.00						3,000.00
30095	2014	Incidental Expenses 3,390,000.00					3,390,000.00	
30095	2016	Incidental Expenses 15,016.37					15,016.37	
30095	2017	Incidental Expenses 974,073.67					747,972.96	226,100.71
30097	2014	Committee on Appropriations (R) 470,000.00			470,000.00			
30097	2016	Committee on Appropriations (R) 35,975.47					35,975.47	
30097	2017	Committee on Appropriations (R) 2,768,198.90					1,638,421.69	1,129,777.21
30099	2014	Expenses-Representative 2,950,000.00			90,000.00		2,860,000.00	
30099	2016	Expenses-Representative 1,350,002.22					1,350,002.22	
30099	2017	Expenses-Representative 2,654,306.20					271,500.78	2,382,805.42
30100	2014	Legislative Printing & Expenses 530,000.00			530,000.00			

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30100	2017	Legislative Printing & Expenses 1,686,384.16					1,686,384.16	
30102	2014	Special Leadership Account (R) 4,256,157.88			840,000.00		603,084.18	2,813,073.70
30102	2015	Special Leadership Account (R) 5,869,000.00						5,869,000.00
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2015	Special Leadership Account (D) 380,068.17					380,068.17	
30103	2016	Special Leadership Account (D) 4,230,526.12					-264,083.39	4,494,609.51
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2014	Committee on Appropriations (D) 1,260,000.00			1,260,000.00			
30105	2015	Committee on Appropriations (D) 1,663,520.85						1,663,520.85
30105	2016	Committee on Appropriations (D) 1,745,906.41					1,330,000.00	415,906.41
30105	2017	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30107	2015	Administrator for Staff (D) 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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30107	2016	Administrator for Staff (D)	20,000.00						20,000.00
30107	2017	Administrator for Staff (D)	20,000.00						20,000.00
30107	2013	Administrator for Staff (D)	20,000.00					20,000.00	
30108	2017	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30109	2014	Administrator for Staff (R)	20,000.00						20,000.00
30109	2015	Administrator for Staff (R)	20,000.00						20,000.00
30109	2016	Administrator for Staff (R)	20,000.00						20,000.00
30109	2017	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
30198	2014	Contingent Expenses (R) and (D)	10,000.00			10,000.00			
30311	2014	Caucus Operations (R)	4,725,000.00					4,725,000.00	
30311	2017	Caucus Operations (R)	2,738,889.54					2,453,722.79	285,166.75
30312	2014	Caucus Operations (D)	4,025,000.00					4,025,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30312	2016	Caucus Operations (D) 1,381,567.53					1,381,567.53	
30312	2017	Caucus Operations (D) 23,319,083.13					21,155,772.63	2,163,310.50
<b>DEPT TOTAL</b>								
			<b>114,093,662.80</b>		<b>5,120,000.00</b>		<b>56,491,082.56</b>	<b>52,482,580.24</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2015	LRB-Salaries & Expenses 315.07					315.07	
30115	2017	LRB-Salaries & Expenses 6,739,982.79					4,373,367.08	2,366,615.71
30117	2014	Printing of Pa Bulletin & Pa Code 10,000.00			10,000.00			
30117	2017	Printing of Pa Bulletin & Pa Code 772,913.10					772,913.10	
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>								
			<b>7,589,264.06</b>		<b>10,000.00</b>		<b>5,146,595.25</b>	<b>2,432,668.81</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2014	Local Government Commission 120,000.00			120,000.00			
30118	2017	Local Government Commission 892,735.07					290,102.85	602,632.22
30119	2014	Legislative Audit Advisory Commission 120,000.00			120,000.00			

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30119	2016	Legislative Audit Advisory Commission 211,000.00					160,000.00	51,000.00
30119	2017	Legislative Audit Advisory Commission 271,000.00						271,000.00
30121	2014	Local Government Codes 70,000.00			70,000.00			
30121	2017	Local Government Codes 162,870.27						162,870.27
30122	2017	Capitol Preservation Committee 321,598.65					321,341.91	256.74
30123	2016	Capitol Restoration 866,780.30					866,780.30	
30123	2017	Capitol Restoration 2,048,000.00					54,199.61	1,993,800.39
30127	2015	Commission on Sentencing 817,625.02					36,110.89	781,514.13
30127	2016	Commission on Sentencing 93,813.86					23,051.30	70,762.56
30127	2017	Commission on Sentencing 130,374.99					130,327.07	47.92
30128	1989	Health Care Cost Containment 1,486,290.19		394,190.47			1,789,602.30	90,878.36
30129	2015	Center for Rural Pennsylvania 176,497.09					125,314.47	51,182.62
30129	2016	Center for Rural Pennsylvania 164,387.07					164,333.44	53.63
30129	2017	Center for Rural Pennsylvania 667,143.90					187,600.20	479,543.70

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30131	2014	Legislative Reapportionment Commissions	707,000.00		530,000.00			177,000.00
30131	2015	Legislative Reapportionment Commissions	707,000.00					707,000.00
30131	2016	Legislative Reapportionment Commissions	756,000.00					756,000.00
30131	2017	Legislative Reapportionment Commissions	1,000,000.00					1,000,000.00
30131	2012	Legislative Reapportionment Commissions	14,999.53					14,999.53
30131	2013	Legislative Reapportionment Commissions	105,000.00					105,000.00
30308	2015	Independent Fiscal Office	1,692,000.00					1,692,000.00
30308	2017	Independent Fiscal Office	1,711,057.73				38,325.77	1,672,731.96
30308	2013	Independent Fiscal Office	237,508.58				236,852.69	655.89
30721	2017	Commonwealth Mail Processing Center	3,174,826.81				71,514.07	3,103,312.74
30721	2013	Commonwealth Mail Processing Center	-9,196.67				-9,196.67	
<b>DEPT TOTAL</b>			<b>18,716,312.39</b>		<b>394,190.47</b>		<b>4,486,260.20</b>	<b>13,784,242.66</b>
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
30133	2014	Joint State Government Commission	420,000.00		420,000.00			

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2017	Joint State Government Commission					6,269.82	1,291,507.76
		1,297,777.58						
<b>DEPT TOTAL</b>		<b>1,717,777.58</b>			<b>420,000.00</b>		<b>6,269.82</b>	<b>1,291,507.76</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2014	Legislative Budget & Finance Committee			380,000.00			
		380,000.00						
30134	2015	Legislative Budget & Finance Committee						416.00
		416.00						
30134	2016	Legislative Budget & Finance Committee						399,836.90
		399,836.90						
30134	2017	Legislative Budget & Finance Committee					324,422.69	1,441,799.41
		1,766,222.10						
<b>DEPT TOTAL</b>		<b>2,546,475.00</b>			<b>380,000.00</b>		<b>324,422.69</b>	<b>1,842,052.31</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2014	Legislative Data Processing Center			11,880,000.00			
		11,880,000.00						
30135	2015	Legislative Data Processing Center					1,207,127.48	468,628.36
		1,675,755.84						
30135	2016	Legislative Data Processing Center					2,317,535.17	9,409,853.50
		11,727,388.67						
30135	2017	Legislative Data Processing Center					5,585,182.88	11,081,856.35
		16,667,039.23						
<b>DEPT TOTAL</b>		<b>41,950,183.74</b>			<b>11,880,000.00</b>		<b>9,109,845.53</b>	<b>20,960,338.21</b>

**BA 49 - Air & Water Pollution Control**



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
30136	2014	Joint Leg Air & Water Poll Cont Committ	110,000.00		110,000.00			
30136	2016	Joint Leg Air & Water Poll Cont Committ	376,050.08				376,050.08	
30136	2017	Joint Leg Air & Water Poll Cont Committ	133,809.83				-342,185.25	475,995.08
<b>DEPT TOTAL</b>			<b>619,859.91</b>		<b>110,000.00</b>		<b>33,864.83</b>	<b>475,995.08</b>

**BA 63 - Regulatory Review Commission**

<b>GENERAL GOVERNMENT</b>								
30138	2016	Independent Regulatory Review Commission	597.86				597.86	
30138	2017	Independent Regulatory Review Commission	2,031,098.00				1,010,188.83	1,020,909.17
<b>DEPT TOTAL</b>			<b>2,031,695.86</b>				<b>1,010,786.69</b>	<b>1,020,909.17</b>

**BA 51 - Supreme Court**

<b>GENERAL GOVERNMENT</b>								
30249	2015	Unified Judicial System Security	765,151.02				765,151.02	
30249	2016	Unified Judicial System Security	1,322,383.86				278,370.06	1,044,013.80
30249	2017	Unified Judicial System Security	1,444,001.34				9,064.13	1,434,937.21
30298	2007	Supreme Court	2,651,587.47					2,651,587.47
30304	2007	Court Administrator	1,552,554.89					1,552,554.89

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>7,735,678.58</b>				<b>1,052,585.21</b>	<b>6,683,093.37</b>	
<b>BA 52 - Superior Court</b>							
GENERAL GOVERNMENT							
30299 2007 Superior Court	1,315,345.86					1,315,345.86	
<b>DEPT TOTAL</b>							
	<b>1,315,345.86</b>					<b>1,315,345.86</b>	
<b>BA 58 - Commonwealth Court</b>							
GENERAL GOVERNMENT							
30300 2007 Commonwealth Court	2,184,726.47					2,184,726.47	
<b>DEPT TOTAL</b>							
	<b>2,184,726.47</b>					<b>2,184,726.47</b>	
LEDGER TOTAL							
	303,698,263.14	394,190.47	35,100,171.97	3,319,239.41	109,747,516.45	155,925,525.78	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,766,528,959.86	-21,838,825.35	35,100,171.97	195,480,352.43	874,044,392.13	640,065,217.98	

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
40092	2018	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123	2018	Payroll Deductions 1,007,916,873.56		2,650,204,671.09		7,219,628.26	2,693,856,957.22	957,044,959.17
40161	2018	State Employees Combined Appeal 712,534.19		1,684,162.26		9,000.00	1,370,067.33	1,017,629.12
40245	2018	PPA-Assess of Fares of Prearranged Rides 240,393.00		3,136,129.09			3,376,522.09	
<b>DEPT TOTAL</b>				<b>2,655,024,962.44</b>		<b>24,843,225.56</b>	<b>2,698,603,546.64</b>	<b>944,332,315.71</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
40010	2018	Fee Duction System - Collect of Bad Debt 1,176,466.36		694,550.64		658,088.36	13,971.96	1,198,956.68
<b>DEPT TOTAL</b>				<b>694,550.64</b>		<b>658,088.36</b>	<b>13,971.96</b>	<b>1,198,956.68</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40064	2018	Claim Payment for Unclaimed Property 0.03		107,027,916.77			107,027,916.63	0.17
40066	2018	US Savings Bond Deductions 1,480.00						1,480.00
40069	2018	Payroll Deduction 1,154,503.34		4,572,263.28			4,131,834.18	1,594,932.44
40072	2018	Purchase of Saving Bonds-Series I 950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2018	Unclaimed Property- 651,385.10	Restitution Transfer	326,525.93			542,832.11	435,078.92

**DEPT TOTAL**

**1,808,318.47**

**111,926,705.98**

**111,702,582.92**

**2,032,441.53**

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

40037 2018	1989 Trade Shows 300,273.30		37,500.00			500.00	337,273.30
40040 2018	Building Energy Conservation 16,592.41						16,592.41
40118 2018	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166 2018	CDBG Section 108 Loan Guarantee 2,162,357.84						2,162,357.84

**DEPT TOTAL**

**2,479,273.55**

**37,500.00**

**500.00**

**2,516,273.55**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

40099 2018	State Parks User Fees 7,309,795.42		11,974,882.78			21,095.37	19,263,582.83
40100 2018	Forestry Stumpage Sales 6,515,774.02		8,749,021.54			4,000,000.00	11,264,795.56
40102 2018	Security Deposit Receipts 2,365,452.18		174,355.00				2,539,807.18

**DEPT TOTAL**

**16,191,021.62**

**20,898,259.32**

**4,021,095.37**

**33,068,185.57**

**BA 11 - Corrections**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
42041	2018	State Supervision Fees	241,326.82		1,683,228.35				1,924,555.17
INSTITUTIONAL									
40109	2018	Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27
GRANTS AND SUBSIDIES									
42042	2018	County Supervision Fees	1,589,364.41		8,985,217.98		25,468.78	1,561,702.01	8,987,411.60
<b>DEPT TOTAL</b>			<b>1,922,067.50</b>		<b>10,668,446.33</b>		<b>25,468.78</b>	<b>1,561,702.01</b>	<b>11,003,343.04</b>
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
40018	2018	Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114	2018	LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132	2018	Empowerment School Districts	2,653,168.57		5,000,000.00		1,501,286.07	928,926.28	5,222,956.22
<b>DEPT TOTAL</b>			<b>2,677,877.11</b>		<b>5,000,000.00</b>		<b>1,501,286.07</b>	<b>928,926.28</b>	<b>5,247,664.76</b>
<b>BA 31 - PA Emergency Management Agency</b>									
GRANTS AND SUBSIDIES									
40357	2018	Aloca Foundation Grant	49.69						49.69
<b>DEPT TOTAL</b>			<b>49.69</b>						<b>49.69</b>
<b>BA 37 - Environmental Hearing Board</b>									
GENERAL GOVERNMENT									

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40229	2018	EHB - Appellant Escrow		17.09				1,524.24
<b>DEPT TOTAL</b>				<b>17.09</b>				<b>1,524.24</b>
			<b>1,507.15</b>					
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2018	Security Deposit Receipts		2,218,830.42				95,763,214.67
40049	2018	Depositis for Susidence Claims						117,400.00
<b>DEPT TOTAL</b>				<b>2,218,830.42</b>				<b>95,880,614.67</b>
			<b>93,661,784.25</b>					
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2018	Rmbrsmnt Bd-Pfrfmnc Scurity Payment						33,175.00
40012	2018	Tort Claims		499,999.97			734,037.30	645,128.17
40013	2018	Emplye Lblty Sif Insrnc Prgrm		5,749,365.97		68,741.25	3,863,252.04	7,233,269.03
40014	2018	Auto Lblty Sif-Insrnc Program		3,250,094.98			1,540,219.78	6,322,987.28
40015	2018	Agency Construction Projects		9,405,952.83		11,093,269.75	11,267,872.35	15,815,439.30
<b>DEPT TOTAL</b>				<b>18,905,413.75</b>		<b>11,162,011.00</b>	<b>17,405,381.47</b>	<b>30,049,998.78</b>
			<b>39,711,977.50</b>					

**BA 67 - Health**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40350	2018	Med Facility Lic Fee Surcharge Asmt Acct	1,493.29		-816.88				676.41	
<b>DEPT TOTAL</b>			<b>1,493.29</b>		<b>-816.88</b>				<b>676.41</b>	
<b>BA 79 - Insurance</b>										
GENERAL GOVERNMENT										
40107	2018	Statutory Liquidator Unclaimed Funds	6,186,510.37		32,951.31				6,219,461.68	
<b>DEPT TOTAL</b>			<b>6,186,510.37</b>		<b>32,951.31</b>				<b>6,219,461.68</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
40001	2018	Subsequent Injury Account	269,787.05		175,693.00			91,896.74	353,583.31	
40131	2018	Labor Law Settlements	397,033.41		29,926.47			64,850.97	362,108.91	
<b>DEPT TOTAL</b>			<b>666,820.46</b>		<b>205,619.47</b>			<b>156,747.71</b>	<b>715,692.22</b>	
<b>BA 13 - Military &amp; Veterans Affairs</b>										
INSTITUTIONAL										
40226	2018	Holding Account-Member Funds	1,029,005.79		267,795.10			226,404.67	1,070,396.22	
<b>DEPT TOTAL</b>			<b>1,029,005.79</b>		<b>267,795.10</b>			<b>226,404.67</b>	<b>1,070,396.22</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
40030	2018	Non-Welfare Child Support Collections	534,584.89		103,076.78			112,008.25	525,653.42	
40032	2018	Unemployment Compensation Intercept Fund	14,672.69		8,425,013.12			8,439,220.81	465.00	

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40034	2018	Gift to State Owned Institutions	68,895.67					-15,805.78	84,701.45
40035	2018	Stwd Child Support Collections & Disb	3,921.27		8,001.74				11,923.01
40151	2018	Act 66-Protection From Abuse Fee Account	468,570.72		14,598.63				483,169.35
<b>GRANTS AND SUBSIDIES</b>									
40028	2018	Act 222 Domestic Violence Programs	193,939.85		455,990.00				649,929.85
40029	2018	State Tax Refund Intercept Program	4,725.62		245,657.67			245,657.67	4,725.62
40031	2018	Act 170-94 Attendant Care Program	57,423.00		23,636.55				81,059.55
<b>DEPT TOTAL</b>			<b>1,346,733.71</b>		<b>9,275,974.49</b>			<b>8,781,080.95</b>	<b>1,841,627.25</b>
<b>BA 18 - Revenue</b>									
<b>GENERAL GOVERNMENT</b>									
40019	2018	Offer in Compromise Program	411,609.08		7,495.72				419,104.80
40022	2018	Transient Vendor's Bond	28,000.00						28,000.00
40024	2018	Cigarette Tax Enforcement	1,333,286.54						1,333,286.54
40025	2018	Auto Rental Tax	10,637,148.38		10,956,519.72				21,593,668.10
40230	2018	HostMunicipalityTavernGamesLocalShareAcc	54,097.54		61,930.72				116,028.26
<b>DEPT TOTAL</b>			<b>12,464,141.54</b>		<b>11,025,946.16</b>				<b>23,490,087.70</b>



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>								
GRANTS AND SUBSIDIES								
40027	2018	App Fees-National Registry of Real Est		3,765.00			4,280.00	84,147.30
		84,662.30						
<b>DEPT TOTAL</b>				<b>3,765.00</b>			<b>4,280.00</b>	<b>84,147.30</b>
		<b>84,662.30</b>						
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
40228	2018	ReimburseMunicipalitiesVehicleCodeFines		3,541,978.87			3,414,636.43	1,870,878.40
		1,743,535.96						
<b>DEPT TOTAL</b>				<b>3,541,978.87</b>			<b>3,414,636.43</b>	<b>1,870,878.40</b>
		<b>1,743,535.96</b>						
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2018	Local Services Tax - Senate		39,450.70			39,650.00	21,341.02
		21,540.32						
40203	2018	Earned Income Tax-Senate (EIT)		318,350.93			314,764.36	83,177.47
		79,590.90						
40246	2018	PA Unemployment Compensation - Senate		13,890.21			13,771.87	7,548.31
		7,429.97						
<b>DEPT TOTAL</b>				<b>371,691.84</b>			<b>368,186.23</b>	<b>112,066.80</b>
		<b>108,561.19</b>						
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2018	Local Services Tax - House		72,763.12			78,243.98	37,786.34
		43,267.20						
40204	2018	Earned Income Tax-House (EIT)		552,207.65			550,340.68	138,175.06
		136,308.09						
40247	2018	PA Unemployment Compensation - House		20,768.36			20,722.14	11,135.57
		11,089.35						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
190,664.64				645,739.13			649,306.80	187,096.97
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2018	EarnedIncomeTaxLegislativeReferencBureau	15,512.61	32,547.77			31,701.45	16,358.93
GRANTS AND SUBSIDIES								
40056	2018	Pa Consolidated Statues	197,612.79	17,032.60				214,645.39
<b>DEPT TOTAL</b>								
213,125.40				49,580.37			31,701.45	231,004.32
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2018	EarnedIncomeTaxLocalGovernmentCommission	2,400.66	4,801.32			4,801.32	2,400.66
40210	2018	EarnedIncomeTaxCapitolPreservationCommit	1,682.73	2,711.50			2,984.87	1,409.36
40216	2018	EarnedIncomeTax IndependentFiscalOffice	3,755.14	6,763.54			7,025.67	3,493.01
40217	2018	EarnedIncomeTaxCenterForRuralPA	1,681.28	2,533.09			2,732.08	1,482.29
40224	2018	Leave Payout Expense	969,230.13				38,500.23	930,729.90
<b>DEPT TOTAL</b>								
978,749.94				16,809.45			56,044.17	939,515.22
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2018	EarnedIncomeTaxJointStateGovtCommission	2,223.56	4,249.98			4,503.08	1,970.46

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
			<b>2,223.56</b>	<b>4,249.98</b>			<b>4,503.08</b>	<b>1,970.46</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2018	EarnedIncomeTaxLegislvtvBdgtFinanceComm	3,182.12	5,672.34			6,156.66	2,697.80
<b>DEPT TOTAL</b>								
			<b>3,182.12</b>	<b>5,672.34</b>			<b>6,156.66</b>	<b>2,697.80</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2018	EarnedIncomeTaxLegislaDataProcessingCntr	7,353.02	13,717.46			13,627.25	7,443.23
<b>DEPT TOTAL</b>								
			<b>7,353.02</b>	<b>13,717.46</b>			<b>13,627.25</b>	<b>7,443.23</b>
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
40214	2018	EarnedIncomeTaxJointLegislAirWaterComm	969.37	1,936.48			1,863.13	1,042.72
<b>DEPT TOTAL</b>								
			<b>969.37</b>	<b>1,936.48</b>			<b>1,863.13</b>	<b>1,042.72</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2018	EarnedIncomeTaxIndepndtRegulatoryRvwComm	3,917.20	7,899.41			7,784.12	4,032.49
<b>DEPT TOTAL</b>								
			<b>3,917.20</b>	<b>7,899.41</b>			<b>7,784.12</b>	<b>4,032.49</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2018	Payroll Deduction Account	-117,876.42	86,476,104.38			84,472,633.76	1,885,594.20

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2018	Benefits		41,514,838.39			41,118,650.04	1,376,543.31
			980,354.96					
40059	2018	Judicial Computer System		-13,633,844.53				80,156,858.43
			93,790,702.96					
40060	2018	Jen and Dave's Law		62,733.23				112,733.23
			50,000.00					
40140	2018	Access to Justice Account		8,642,664.65			10,509,207.46	1,364,872.75
			3,231,415.56					
40354	2018	Health Benefits Reserve Account		1,088,023.29			1,089,539.01	138,157.55
			139,673.27					
<b>DEPT TOTAL</b>			<b>98,074,270.33</b>	<b>124,150,519.41</b>			<b>137,190,030.27</b>	<b>85,034,759.47</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
40242	2018	Commonwealth Court Escrow Account		1,944,186.41			1,944,186.41	7,300.00
			7,300.00					
<b>DEPT TOTAL</b>			<b>7,300.00</b>	<b>1,944,186.41</b>			<b>1,944,186.41</b>	<b>7,300.00</b>
LEDGER TOTAL								
			1,295,497,688.86	2,976,939,901.77		38,190,079.77	2,987,094,245.98	1,247,153,264.88

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
50251	2018	Mandatory Programs						-1,068,046.74	1,068,046.74
<b>DEPT TOTAL</b>								<b>-1,068,046.74</b>	<b>1,068,046.74</b>
<b>BA 21 - Human Services</b>									
GENERAL GOVERNMENT									
50150	2018	Mandatory Programs						472,791,482.87	-472,791,482.87
<b>DEPT TOTAL</b>								<b>472,791,482.87</b>	<b>-472,791,482.87</b>
LEDGER TOTAL								471,723,436.13	-471,723,436.13

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60135	2018	Victim/Witness Services 4,895,788.77		2,856,887.89		2,389,022.40	2,700,774.70	2,662,879.56
60136	2018	Crime Victims Payments 12,325,822.34		4,764,026.26		484,543.63	7,932,667.92	8,672,637.05
60137	2018	Constables Education & Training Account 1,762,587.83		884,433.82		2,668,871.65	1,074,424.62	-1,096,274.62
60184	2018	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2018	AUDIT SETTLEMENTS 957,924.56						957,924.56
60221	2018	Firearms License to Carry Modernization 2,840.00						2,840.00
60291	2018	Sheriff & Deputy Sheriff's Educ&Trng Acc 985,599.86		1,792,319.50		4,081,074.37	1,165,541.47	-2,468,696.48
60308	2018	Agency IT Projects 7,969,966.71		3,348,476.44		3,613,510.11	2,728,142.24	4,976,790.80
60326	2018	Luzerne County Youth Settlement 72.35						72.35
60380	2018	Child Advocacy Centers 2,268,756.70		1,553,695.12		641,149.39	1,141,441.92	2,039,860.51
<b>DEPT TOTAL</b>				<b>15,199,839.03</b>		<b>13,878,171.55</b>	<b>16,742,992.87</b>	<b>15,749,612.22</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
60009	2018	Seized/Forfeit Prop-State Court Awarded 17,314,708.33		5,180,992.43		369,011.34	3,830,026.38	18,296,663.04

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60010	2018	Seized/Forfeit Prop-U.S.Depart Justice 3,414,001.37		370,405.88		111,079.90	76,449.58	3,596,877.77
60012	2018	OAG Investigative Funds-Outside Sources 1,362,654.87		4,377,990.10		182,924.76	3,777,635.99	1,780,084.22
60013	2018	Seized/Forfeit Prop-US Treasury Depart 537,666.31		5,010.44		13,686.00	19,213.46	509,777.29
60014	2018	Public Protection Law Enforcement 28,978,534.18		4,750,188.39		812,433.87	271,002.67	32,645,286.03
60015	2018	Coroners Education Board 23,600.57						23,600.57
60215	2018	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,780,800.18		241,659.88				3,022,460.06
60238	2018	Criminal Justice Enhancement Account 1,183,888.85		3,999,326.25				5,183,215.10
60298	2018	Community Drug Abuse Prevention Grant Pr 1,501,403.77		369,842.00			54,207.75	1,817,038.02
60316	2018	Home Improvement Account 4,233,384.58		631,395.33			2,647,000.00	2,217,779.91
60431	2018	Judicial Fee Account		2,494,923.44				2,494,923.44
60437	2018	Collection Administration Account		706,752.86				706,752.86
60449	2018	Criminal Enforcement Account		15,400,000.00				15,400,000.00
<b>DEPT TOTAL</b>		<b>61,330,643.01</b>		<b>38,528,487.00</b>		<b>1,489,135.87</b>	<b>10,675,535.83</b>	<b>87,694,458.31</b>

BA 68 - Agriculture

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60118	2018	Dog Law 1,623,653.23		1,652,867.00		268,238.16	2,928,203.18	80,078.89
60119	2018	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2018	Farm Operations 977,619.00		138,755.02		208,304.40	225,769.16	682,300.46
60121	2018	Pesticide Regulatory Account 10,638,975.25		2,133,543.60		4,806,356.89	2,079,029.03	5,887,132.93
60123	2018	Plant Pest Management 323,121.65		151,712.50		325.50	259,373.76	215,134.89
60124	2018	Federal State Option Contract 1,815,786.14				1,891.48	-4,375.53	1,818,270.19
60152	2018	AGRONOMIC REGULATORY ACCOUNT 1,165,233.68		400,867.96		141,769.11	213,524.09	1,210,808.44
60268	2018	Fruit & Vegetable Inspection & Grading 93,187.44		197,466.34		836.29	203,133.16	86,684.33
60310	2018	Cervidae Livestock Operations 104,151.43		17,250.00			25,264.12	96,137.31
60327	2018	PA Preferred Trademark Licensing Fund 756,361.43		710,576.56		424,225.60	587,401.16	455,311.23
GRANTS AND SUBSIDIES								
60114	2018	Animal Health and Diagnostic Program 672,213.16		5,404,345.71		1,974,617.43	1,510,132.84	2,591,808.60
60116	2018	Aquaculture Development Account 53,220.55		3,450.00			12,000.00	44,670.55
<b>DEPT TOTAL</b>				<b>10,810,834.69</b>		<b>7,826,564.86</b>	<b>8,039,454.97</b>	<b>13,200,653.99</b>

18,255,839.13

10,810,834.69

7,826,564.86

8,039,454.97

13,200,653.99

## BA 75 - Banking &amp; Securities

## GENERAL GOVERNMENT



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60339	2018	Securities Operation 11,522,162.98		10,001,789.80			8,900,000.00	12,623,952.78
60372	2018	Securities Regulation Account 8,662,055.69						8,662,055.69
<b>DEPT TOTAL</b>				<b>10,001,789.80</b>			<b>8,900,000.00</b>	<b>21,286,008.47</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2018	Municipal Code Official Training account 689,783.80		686,966.77		221,113.34	546,282.88	609,354.35
60414	2018	Comm Finance Auth Debt Service		59,208,106.00			42,589,649.01	16,618,456.99
GRANTS AND SUBSIDIES								
60051	2018	Indust. Sites Environmental Assmt. Fund 17,904,360.82		2,000,000.00		2,176,256.00	373,877.00	17,354,227.82
60052	2018	Zoological Enhancement Fund 91,866.44		4,293.43				96,159.87
60168	2018	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2018	Industrialized Housing 103,548.03		200,751.00		13,623.21	146,007.28	144,668.54
60399	2018	CDBG Program Income 307,386.20						307,386.20
60424	2018	TransitRevitalizationInvestmentDistricts 577.28		1,213.31				1,790.59
<b>DEPT TOTAL</b>				<b>62,101,330.51</b>		<b>2,410,992.55</b>	<b>43,655,816.17</b>	<b>35,132,997.91</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60145	2018	Forest Regeneration 3,929,472.65		2,407,129.00		2,582,429.87	1,588,888.35	2,165,283.43
60146	2018	Forest Lands Beautification 34,233.39					17,208.02	17,025.37
60147	2018	Quehanna Fund-Act 275 213,991.22		15,000.00				228,991.22
60149	2018	Snowmobile/All Terrain Vehicle (ATV) Prg 770,202.55		10,281.71		446,543.69	216,960.97	116,979.60
60150	2018	Quehanna Fund-Act 55 2,801.36					1,381.00	1,420.36
60151	2018	Purchase of State Forest Land 3,263,456.44				2,465,800.00	663,039.97	134,616.47
60290	2018	Forestry Rearch Account 622,087.95				383,016.44	169,238.08	69,833.43
60322	2018	Point State Park Donations 7,425.23						7,425.23
60362	2018	Foundation Grants 9,740.13					4,870.06	4,870.07
60419	2018	ATV Management 4,266,843.30		839,182.98		672,843.39	679,676.53	3,753,506.36
60420	2018	Snowmobile Management 409,139.53		176,740.32		49,574.47	120,880.20	415,425.18
60425	2018	PENNVEST Riparian Buffer 1,103,305.43		7,362.57		711,975.00	384,775.00	13,918.00
60429	2018	State Park Resource Restoration 256,715.00		38,719.87				295,434.87
<b>DEPT TOTAL</b>				<b>3,494,416.45</b>		<b>7,312,182.86</b>	<b>3,846,918.18</b>	<b>7,224,729.59</b>

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
60403	2018	Delegated Agency Construction Projects 1,571,712.19					310,252.27	1,261,459.92
60440	2018	Rockview Farm Program 88,861.84		9,986.94			90,000.00	8,848.78
62054	2018	County Firearms Trng & Education Comm 927,731.63		191,958.98		343,556.63	178,281.10	597,852.88
62359	2018	Seized/Forfeiture Property-OAG 45,898.95		2,598.41				48,497.36
62408	2018	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2018	PSCOA Scholarship Fund 27,298.89		309.51				27,608.40
<b>DEPT TOTAL</b>				<b>204,853.84</b>		<b>343,556.63</b>	<b>578,533.37</b>	<b>1,957,074.39</b>
			<b>2,674,310.55</b>					
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2018	Private Licensed Schools 658,873.78		304,305.00		161.84	288,267.32	674,749.62
60022	2018	Telcommunications Education Fund Grant 0.90						0.90
60023	2018	Pupil Transportation Recoveries 495,856.99		2,204,143.01			2,700,000.00	
60194	2018	Dormitory Sprinklers - Interest Subsidy 1,391,683.00					159,976.00	1,231,707.00
60212	2018	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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60351 2018	Cross State Learning Collaborative(CSLC)	218.72	2.48				221.20
60353 2018	ProfessionlEducatrDisciplineAcctFees	2,217,437.40	924,279.81			284,706.85	2,857,010.36
60371 2018	Alternative Education Program Account	432,487.00	48,800.00				481,287.00
60402 2018	New Skills For Youth Grant	10,379.38					10,379.38
60416 2018	PDE Interstate Reciprocity Agreement	1,706,416.02	5,000.00			50,025.77	1,661,390.25
60439 2018	Higher Education Regulatory Account	103,700.00	62,600.00				166,300.00
<b>GRANTS AND SUBSIDIES</b>							
60020 2018	Panet-Local Education Agencies	59,221.84					59,221.84
60159 2018	TEMPORARY SPECIAL AID	693.00					693.00
60332 2018	FinanciRecovrySchoolDistrctTransLoanAcct	2,535,000.00	500,000.00				3,035,000.00
<b>DEPT TOTAL</b>		<b>9,611,970.35</b>	<b>4,049,130.30</b>		<b>161.84</b>	<b>3,482,975.94</b>	<b>10,177,962.87</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

60249 2018	VoIP 911 Emergency Servies Fund	0.74					0.74
60410 2018	DelegatedAgencyConstructionProjects-PEMA	41,849.58					41,849.58
60436 2018	OnlineTraingEducatr&TrngReimbursementAcc		17,025.52				17,025.52

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
60060	2018	Act147-RERF	12,654.89	750,000.00		2,052.77	36,185.29	724,416.83
60061	2018	Act147-RTERF	507,236.36	72,500.00				579,736.36
60062	2018	Satellite Truck	685.41					685.41
60063	2018	Act85-RERP	888,672.15	1,375,000.00		249,188.63	815,874.64	1,198,608.88
60227	2018	Volunteer Company Grants Program	2,833,682.50			6,313.46	724,009.12	2,103,359.92
<b>DEPT TOTAL</b>			<b>4,284,781.63</b>	<b>2,214,525.52</b>		<b>257,554.86</b>	<b>1,576,069.05</b>	<b>4,665,683.24</b>
<b>BA 35 - Environmental Protection</b>								
<b>GENERAL GOVERNMENT</b>								
60065	2018	Safe Drinking Water Account	4,016,118.00	986,460.98		21,216.15	541,191.37	4,440,171.46
60066	2018	Used Tire Pile Remediation	1,191,852.49	16,400.00		2,376.40	189.72	1,205,686.37
60067	2018	Coal Refuse Disposal Control Fd Act-154	4,570,077.62	29,215.80			-51.60	4,599,345.02
60069	2018	Bituminous Mine Sub&Land Cons Fd Act-156	577,592.60	25,705.00		241,629.01	140,957.03	220,711.56
60070	2018	Radiation Protection Fund	11,519,430.67	8,176,854.15		1,366,949.16	5,589,890.92	12,739,444.74
60072	2018	Clean Water Fund	31,335,025.14	6,525,156.31		5,905,628.15	6,662,771.41	25,291,781.89
60073	2018	Sewage Facilities Program Admin	454,255.36	344,927.65			448,669.44	350,513.57

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60074	2018	Solid Waste Abatement Fund 7,053,684.03		738,924.54		2,084,809.19	963,470.87	4,744,328.51
60075	2018	Abandoned Well Plugging Fund 1,047,338.12		48,173.57		377,000.00	171,187.80	547,323.89
60076	2018	Orphan Well Plugging Fund 759,623.66		164,900.00			-149.30	924,672.96
60077	2018	Dams and Encroachment Fund 1,732,983.77		175,800.00		3,036.04	90,911.53	1,814,836.20
60078	2018	Municipalities Sewage Facilities Compl 43,500.00		750.00				44,250.00
60079	2018	Alter Fuels Inc. Grants 18,067,062.39				3,797,070.76	2,550,447.28	11,719,544.35
60080	2018	Industrial Land Recycling Fund 1,765,395.76		133,300.00		1,341.96	245,528.02	1,651,825.78
60083	2018	Well Plugging Account 10,981,466.49		7,025,145.92		1,525,540.24	10,065,475.36	6,415,596.81
60202	2018	Waste Transportation Safety Account 12,081,460.98		1,585,430.87		750,158.22	374,215.57	12,542,518.06
60261	2018	Pennsylvania Sunshine Program - Admin 60,290.80					22,935.34	37,355.46
60314	2018	Electronic Materials Recycling 1,514,708.27		320,000.00			195,470.95	1,639,237.32
60412	2018	Delegated Agency Construction Projects 56,881.27				51,776.91		5,104.36
<b>DEPT TOTAL</b>		<b>108,828,747.42</b>		<b>26,297,144.79</b>		<b>16,128,532.19</b>	<b>28,063,111.71</b>	<b>90,934,248.31</b>

BA 15 - General Services

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60017	2018	Temporary Fleet Vehicles 716,909.91		500.00			6,935.38	710,474.53
60395	2018	Act 147 Lease Payments 14,379.05		2,950.71				17,329.76
60415	2018	Delegated Agency Construction Projects 973,165.55		-15,000.00		666,301.87	118,751.36	173,112.32
<b>DEPT TOTAL</b>				<b>-11,549.29</b>		<b>666,301.87</b>	<b>125,686.74</b>	<b>900,916.61</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2018	Hodge Trust Fund - Butler County 124,975.72		1,416.90				126,392.62
60109	2018	Health Care Facilities - Civil Penalties 2,798,650.80		1,769,919.90		147,859.09	401,157.31	4,019,554.30
60110	2018	Reimold Trust Funds 202,696.84		5,250.00			16,045.81	191,901.03
60220	2018	Juvenile Diabetes Cure Research 177,952.77		3,088.56		36,083.45		144,957.88
60222	2018	Vital Statistics Improvement Account 5,848,494.33		5,177,452.72			1,350,000.00	9,675,947.05
60369	2018	Indoor Tanning Regulation Fund 215,688.11		39,860.00			10.48	255,537.63
60423	2018	Nursing Home Oversight 653,744.02				163,080.60	19,549.03	471,114.39
60443	2018	PA Opioid Dashboard 250,000.00		3,068.28		440,694.34	26,700.30	-214,326.36
GRANTS AND SUBSIDIES								
60341	2018	SPBP Manufacturer Drug Rebates 36,624,537.12					7,956,520.56	28,668,016.56

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60427	2018	RWHAP Rebates		27,431,520.07		24,132,672.88	23,882,150.94	57,175,032.31
<b>DEPT TOTAL</b>				<b>34,431,576.43</b>		<b>24,920,390.36</b>	<b>33,652,134.43</b>	<b>100,514,127.41</b>
			<b>124,655,075.77</b>					

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

60056	2018	Rent/Other Income Hist Sites and Mseum		55,276.90		1,750.00	89,038.54	1,082,183.38
60058	2018	Sarah Mellon Scaife Found Grant WP Mseum						194.00
60059	2018	Pur And Item-Donation-A Atwater Kent Jr						17,189.75
60409	2018	Delegated Agency Construction Projects				77,276.39	293,634.05	3,028.31
<b>DEPT TOTAL</b>				<b>55,276.90</b>		<b>79,026.39</b>	<b>382,672.59</b>	<b>1,102,595.44</b>
			<b>1,509,017.52</b>					

**BA 79 - Insurance**

GENERAL GOVERNMENT

60154	2018	Single Licensing Conversion						55,393.05
GRANTS AND SUBSIDIES								
60376	2018	WestPAConsumerResrchMarktg&OutreachFund						366,606.84
<b>DEPT TOTAL</b>								<b>421,999.89</b>
			<b>421,999.89</b>					

**BA 12 - Labor & Industry**

GENERAL GOVERNMENT

60004	2018	Vending Machine Proceeds		158,777.15			40,012.38	1,480,509.42
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60005	2018	Asbestos Occ Accreditation & Cert	4,283,486.86	683,824.23			934,624.91	4,032,686.18
60404	2018	Delegated Agency Construction Projects	76,979.79					76,979.79
60432	2018	Review & Advisory Council Administration	25,582.11	72,915.98			3,812.26	94,685.83
<b>DEPT TOTAL</b>		<b>5,747,793.41</b>		<b>915,517.36</b>			<b>978,449.55</b>	<b>5,684,861.22</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
60157	2018	Distance Learning Project- Civilian Use	1,719.23					1,719.23
60158	2018	Seized/Forfeited Property - Federal	43,630.46	10,172.75				53,803.21
60216	2018	Military Family Relief Assistance	1,003,900.55	15,445.08			27,158.00	992,187.63
60356	2018	State Military Justice Fund	11,831.00	35.00				11,866.00
60405	2018	Delegated Agency Construction Projects	1,048,790.01			240,890.34	688,504.43	119,395.24
<b>DEPT TOTAL</b>		<b>2,109,871.25</b>		<b>25,652.83</b>		<b>240,890.34</b>	<b>715,662.43</b>	<b>1,178,971.31</b>
<b>BA 25 - Probation &amp; Parole</b>								
GENERAL GOVERNMENT								
60054	2018	County Firearms Trng & Education Comm	2,171.49					2,171.49
<b>DEPT TOTAL</b>		<b>2,171.49</b>						<b>2,171.49</b>

**BA 17 - Public Utility Commission**

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
60024	2018	General Government Operations 28,696,248.45		67,627,976.49			52,702,777.00	43,621,447.94
<b>DEPT TOTAL</b>				<b>67,627,976.49</b>			<b>52,702,777.00</b>	<b>43,621,447.94</b>
<b>28,696,248.45</b>								
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033	2018	Act 185 Personal Care Homes 785,918.33		13,385.00				799,303.33
60034	2018	OBRA 87-Civil Monetary Penalties 8,575,939.33		2,129,002.18		139,521.45	23,016.43	10,542,403.63
60035	2018	Title IV-D Child Support Incentive Funds 9,471,243.35		10,720,840.00			13,146,869.28	7,045,214.07
60243	2018	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70
60289	2018	Nursing Facility Assessments 21,980,354.96		7,231,871.91				29,212,226.87
60370	2018	Act 28 Training 1,436,913.26		517,898.38				1,954,811.64
60407	2018	Delegated Agency Construction Projects 106,429.78					106,040.28	389.50
GRANTS AND SUBSIDIES								
60260	2018	Hospital Assessment Program 72,798,986.21		-31,908,243.31				40,890,742.90
60262	2018	Medicaid Managed Care Gross Receipt Tax 351,720,013.01		-351,720,013.01				
60309	2018	Quality Care Assessment Account 74,601,004.28		217,847,086.69				292,448,090.97

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60396	2018	Children's Health Insurance Program 2,637,072.92		15,365,000.00		10,682,102.17	15,109,221.17	-7,789,250.42
60397	2018	Medical Assistance Enrollment 206,526.00		59,176.00				265,702.00
60398	2018	MA - MCO Assessment		32,100,925.38				32,100,925.38
<b>DEPT TOTAL</b>				<b>-97,643,070.78</b>		<b>10,821,623.62</b>	<b>28,385,147.16</b>	<b>412,249,659.57</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60277	2018	Enhanced Revenue Collection		260,185,844.48			260,185,844.48	
60342	2018	Contingent Fee Contract Collections 97,528.95		298,275.69		2,850,742.66	960,887.62	-3,415,825.64
<b>DEPT TOTAL</b>				<b>260,484,120.17</b>		<b>2,850,742.66</b>	<b>261,146,732.10</b>	<b>-3,415,825.64</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
60027	2018	Corporation Bureau 4,481,390.84		3,189,419.00			6,000,000.00	1,670,809.84
60028	2018	Professional Licensure Augmentation Acct 25,921,985.99		18,991,176.33			35,000,000.00	9,913,162.32
60029	2018	State Board of Podiatry 2,017,333.18		338,004.40			300,000.00	2,055,337.58
60030	2018	State Board of Medicine 29,262,649.37		11,728,254.57			9,031,000.00	31,959,903.94
60031	2018	State Board of Osteopathic Medicine 3,230,411.30		1,923,322.68			2,422,000.00	2,731,733.98

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60032 2018 Athletic Commission Augmentation Account	1,768,361.15		285,597.14			647,000.00	1,406,958.29
60226 2018 Lobbying Disclosure Fund	245,889.80		189,608.05			260,000.00	175,497.85
GRANTS AND SUBSIDIES							
60201 2018 Help America Vote Act	7,139,528.56		12,656,624.40				19,796,152.96
<b>DEPT TOTAL</b>	<b>74,067,550.19</b>		<b>49,302,006.57</b>			<b>53,660,000.00</b>	<b>69,709,556.76</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60160 2018 Auto Theft & Insurance Fraud Investigati	615,997.30		1,711,373.29		2,077,831.57	726,520.29	-476,981.27
60161 2018 CRIMINAL LABORATORY USER FEE FUND	5,480,250.41		772,566.49		142,315.79	1,006,503.28	5,103,997.83
60163 2018 Firearm Records Check Fund	5,169,376.98		1,219,421.83			99,871.00	6,288,927.81
60164 2018 State Criminal Enforcement/Forfeiture	119,222.19						119,222.19
60165 2018 State Drug Act-Forfeiture-Attg	8,800,733.94		877,293.14		107,113.82	179,223.67	9,391,689.59
60166 2018 State Drug Act-Forfeiture-Municipal	136,577.36		7,980.67				144,558.03
60167 2018 SEIZED/FORFEITED PROP-FED COURT AWARDED	6,045,501.19		107,448.52		415,900.00	11,000.00	5,726,049.71
60223 2018 Firearms License Validation System Acct.	1,003,532.00						1,003,532.00
60333 2018 Radio Systems Development Project	1,310,937.77						1,310,937.77

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60334	2018	Tower Management 3,466,487.68		166,853.08		63,696.65	95,024.17	3,474,619.94
60335	2018	ARRA Broadband Middle Mile 100,761.31		8,592.00				109,353.31
60360	2018	Vehicle Code Fines 697,535.65		512,624.30				1,210,159.95
60406	2018	Delegated Agency Construction Projects 1,796,059.68		1,500,000.00		472,073.79	2,044,320.15	779,665.74
GRANTS AND SUBSIDIES								
60336	2018	PSTA Scholarship Fund 354,855.18		4,023.16				358,878.34
<b>DEPT TOTAL</b>				<b>6,888,176.48</b>		<b>3,278,931.62</b>	<b>4,162,462.56</b>	<b>34,544,610.94</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
60129	2018	Child Passenger Restraint Fund 196,986.76		100,979.31				297,966.07
<b>DEPT TOTAL</b>				<b>100,979.31</b>				<b>297,966.07</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
60106	2018	State Board of Law Examiners 249,548.27		2,002,027.50			1,170,463.51	1,081,112.26
60428	2018	Administrv Office Of Pennsylvania Courts 38,877,087.65		28,007,340.51				66,884,428.16
<b>DEPT TOTAL</b>				<b>30,009,368.01</b>			<b>1,170,463.51</b>	<b>67,965,540.42</b>
LEDGER TOTAL								
				525,088,382.41		92,504,760.07	562,643,596.16	1,022,802,028.73

## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
27,749,839,000.00		12,069,938,591.71		1,884,316,798.75	13,541,859,740.26	12,323,662,460.99
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
349,482,000.00		51,968,830.03		74,161,486.49	55,188,505.39	220,132,008.12
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,099,321,000.00		12,121,907,421.74		1,958,478,285.24	13,597,048,245.65	12,543,794,469.11
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,881,970,241.53		1,113,794,082.90		108,459,492.49	661,104,912.92	4,112,405,836.12
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
246,140,912.57		42,492,092.13		16,112,539.70	32,319,295.99	197,709,076.88
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,128,111,154.10		1,156,286,175.03		124,572,032.19	693,424,208.91	4,310,114,913.00
FEDERAL RESTRICTED RECEIPTS LEDGER						
286,471,104.68		35,343,188.02		189,546,985.59	112,539,131.77	19,728,175.34
GRAND TOTAL						
33,513,903,258.78		13,313,536,784.79		2,272,597,303.02	14,403,011,586.33	16,873,637,557.45

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 174,790,000.00		21,395,015.63		76,591,596.56	28,317,136.38	69,881,267.06
BA 14 - Attorney General 13,225,000.00		1,025,486.75		211,535.54	4,399,044.54	8,614,419.92
BA 10 - Aging 158,702,000.00		71,726,471.00		27,828,093.89	81,634,482.06	49,239,424.05
BA 68 - Agriculture 97,353,000.00		7,524,177.37		3,072,713.70	10,604,688.29	83,675,598.01
BA 24 - Community & Economic Develop 241,307,000.00		21,193,293.28		68,788,690.30	25,432,308.05	147,086,001.65
BA 38 - Conservation & Natural Resourc 43,878,000.00		1,768,861.90		1,307,619.93	2,771,972.06	39,798,408.01
BA 11 - Corrections 9,756,000.00		547,366.43		295,411.98	686,145.82	8,774,442.20
BA 74 - Drug and Alcohol Programs 179,666,000.00		23,437,861.06		45,302,213.55	31,254,462.99	103,109,323.46
BA 16 - Education 2,478,970,000.00		751,727,225.43		564,554,043.27	777,349,078.86	1,137,066,877.87
BA 31 - PA Emergency Management Agency 159,362,000.00		13,118,428.53		24,137,834.58	15,288,279.21	119,935,886.21
BA 35 - Environmental Protection 223,456,000.00		44,710,518.27		45,631,252.57	40,199,667.78	137,625,079.65
BA 67 - Health 632,395,000.00		137,174,550.94		107,323,675.65	148,346,896.29	376,724,428.06
BA 30 - Historical & Museum Commission 4,313,000.00		492,059.21		76,793.90	650,466.82	3,585,739.28

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 33 - PA Infrastructure Investment 167,500,000.00						167,500,000.00
BA 79 - Insurance 8,750,000.00		217,906.80		486,452.00	350,682.66	7,912,865.34
BA 12 - Labor & Industry 498,241,000.00		97,890,432.86		175,818,320.22	107,225,096.81	215,197,582.97
BA 13 - Military & Veterans Affairs 174,755,000.00		31,523,005.70		17,073,756.12	52,278,798.21	105,402,445.67
BA 17 - Public Utility Commission 6,067,000.00		249,096.48			277,020.53	5,789,979.47
BA 21 - Human Services 22,572,976,000.00		10,878,593,830.15		749,192,460.56	12,242,793,479.91	9,580,990,059.53
BA 19 - State Department 22,133,000.00		555,893.27		4,038,242.11	1,115,516.66	16,979,241.23
BA 20 - State Police 25,589,000.00		4,245,006.79		195,838.08	5,940,641.61	19,452,520.31
BA 78 - Transportation 204,500,000.00		12,395,924.40		46,551,740.73	19,452,714.40	138,495,544.87
TOTAL EXECUTIVE BRANCH 28,097,684,000.00		12,121,512,412.25		1,958,478,285.24	13,596,368,579.94	12,542,837,134.82
JUDICIAL BRANCH						
BA 51 - Supreme Court 1,637,000.00		395,009.49			679,665.71	957,334.29
TOTAL JUDICIAL BRANCH 1,637,000.00		395,009.49			679,665.71	957,334.29
GRAND TOTAL 28,099,321,000.00		12,121,907,421.74		1,958,478,285.24	13,597,048,245.65	12,543,794,469.11



## 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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,734,422,000.00		542,278,724.89		416,056,901.16	678,457,006.51	1,639,908,092.33
INSTITUTIONAL						
496,278,000.00		225,025,879.68		1,265,146.94	226,571,314.21	268,441,538.85
GRANTS AND SUBSIDIES						
24,868,621,000.00		11,354,602,817.17		1,541,156,237.14	12,692,019,924.93	10,635,444,837.93
GRAND TOTAL						
28,099,321,000.00		12,121,907,421.74		1,958,478,285.24	13,597,048,245.65	12,543,794,469.11

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366	2018	Natl Endowment for the Arts - Admin 980,000.00				72,533.32	907,466.68
70369	2018	Food Stamps - Program Accountability 7,000,000.00	1,214,489.63			2,239,336.06	4,760,663.94
70370	2018	Medical Assistance - Prog Accountability 5,500,000.00	2,157,800.31			2,157,800.31	3,342,199.69
70372	2018	TANFBG - Program Accountability 1,500,000.00	297,460.25			297,460.25	1,202,539.75
70373	2018	Subsidized Day Care Fraud 905,000.00	112,838.10			112,838.10	792,161.90
70376	2018	Crime Victims Compensation Services 8,500,000.00	120,000.98		2,258.29	123,585.62	8,374,156.09
70382	2018	Rsdntl Sbstnc Abse Treatment Program 1,300,000.00	176,677.40		616,045.96	180,589.97	503,364.07
70383	2018	Victims of Crime Act 4,000,000.00	875,973.98		146,045.55	1,137,331.90	2,716,622.55
70385	2018	Violence Against Women 7,000,000.00	1,006,807.75		2,233,998.21	1,109,536.36	3,656,465.43
70386	2018	Violence Against Women - Administration 600,000.00	125,688.99		25,864.08	141,550.89	432,585.03
70389	2018	Plan for Juvenile Justice 150,000.00	59,588.90		3,636.74	61,304.23	85,059.03
70390	2018	Statistical Analysis Center 200,000.00	40,769.84			44,580.96	155,419.04
70391	2018	Natl Criminal History Improvement Prog 1,500,000.00	35,289.00		433,780.00	35,289.00	1,030,931.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2018 Juvenile Justice& Delinquency Prevention	3,000,000.00		211,543.02		735,874.36	252,222.44	2,011,903.20
70401 2018 Crime Victims Assistance	110,000,000.00		13,757,228.89		63,448,602.85	18,685,255.77	27,866,141.38
70403 2018 HUD - Special Project Grant	500,000.00						500,000.00
70404 2018 EEOC - Special Project Grants	900,000.00						900,000.00
70530 2018 Assault Services Program	600,000.00		39,514.12		405,778.00	119,971.12	74,250.88
70550 2018 Forence Science Program (F)	1,000,000.00		79,140.72		82,440.62	79,140.72	838,418.66
70657 2018 Justice Assistance Grant	12,000,000.00		707,067.20		6,356,818.10	912,604.61	4,730,577.29
70727 2018 Justice Assistance Grant-Administration	1,100,000.00		35,414.14		44,449.39	167,414.72	888,135.89
70777 2018 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		42,464.79		367,425.65	87,532.41	545,041.94
70778 2018 Prosecutor and Defender Incentives	57,000.00		56,854.00			56,854.00	146.00
71001 2018 Adam Walsh Implementation (F)	750,000.00						750,000.00
71010 2018 NSTIC Grant	225,000.00						225,000.00
71039 2018 Justice Reinvestment Initiative	1,000,000.00		145,996.15		426,778.70	145,996.15	427,225.15

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71057 2018 Information Sharing Initiative	246,000.00						246,000.00
71058 2018 VOCA Training	900,000.00						900,000.00
<b>DEPT TOTAL</b>	<b>172,413,000.00</b>		<b>21,298,608.16</b>		<b>75,329,796.50</b>	<b>28,220,728.91</b>	<b>68,862,474.59</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2018 Medicaid Fraud	7,917,000.00		1,025,486.75			3,148,458.76	4,768,541.24
70047 2018 High Intensity Drug Trafficking Areas	5,308,000.00				211,535.54	1,250,585.78	3,845,878.68
<b>DEPT TOTAL</b>	<b>13,225,000.00</b>		<b>1,025,486.75</b>		<b>211,535.54</b>	<b>4,399,044.54</b>	<b>8,614,419.92</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2018 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2018 Programs for the Aging-Title V-Admin	127,000.00					47,148.70	79,851.30
70009 2018 Medical Assistance - Administration	2,272,000.00					154,070.12	2,117,929.88
70425 2018 Medical Assistance Support	9,000,000.00		929,592.50		1,346,535.81	1,639,942.46	6,013,521.73
71048 2018 Programs for the Aging-Title VII-Admin	352,000.00					148,308.02	203,691.98
GRANTS AND SUBSIDIES							
70006 2018 Pre-Admission Assessments	4,000,000.00						4,000,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70011 2018 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		3,863,109.00		2,336,151.00	4,286,423.00	3,377,426.00
70141 2018 Medical Assistance-Attendant Care	55,770,000.00		34,831,033.61			39,527,364.27	16,242,635.73
71049 2018 Programs for the Aging-Title III	52,000,000.00		24,515,996.99		18,280,065.02	27,572,107.60	6,147,827.38
71050 2018 Programs for the Aging-Nutrition	10,000,000.00		4,604,607.00		1,764,409.00	4,903,714.00	3,331,877.00
71051 2018 Programs/Aging-Title V-Employment	8,000,000.00		907,687.87		2,991,446.74	1,133,577.26	3,874,976.00
71052 2018 P/Aging-TitleVII-Elder Rights Protection	4,700,000.00		2,074,444.03		1,109,486.32	2,221,826.63	1,368,687.05
71053 2018 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>158,702,000.00</b>		<b>71,726,471.00</b>		<b>27,828,093.89</b>	<b>81,634,482.06</b>	<b>49,239,424.05</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2018 Farmers' Market Nutrition Programs	3,500,000.00		1,588,859.52		41,463.70	1,597,618.32	1,860,917.98
70342 2018 Emergency Food Assistance Program	4,000,000.00		1,234,934.28			1,723,797.01	2,276,202.99
70343 2018 Market Improvement	250,000.00						250,000.00
70344 2018 Farmland Protection	6,000,000.00						6,000,000.00
70345 2018 Agricultural Risk Protection	1,000,000.00					58,884.55	941,115.45

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70346 2018 Medicated Feed Mill Inspection	100,000.00						100,000.00
70347 2018 Poultry Grading Service	100,000.00		12,542.79			12,542.79	87,457.21
70348 2018 National School Lunch	1,700,000.00		415,186.58		658,051.54	445,816.59	596,131.87
70349 2018 Pesticide Control	1,000,000.00		313,843.33		10,509.00	333,623.07	655,867.93
70350 2018 Plant Pest Detection System	1,300,000.00		71,965.79			202,706.82	1,097,293.18
70455 2018 Commodity Supplemental Food	3,500,000.00		687,882.25			1,195,831.25	2,304,168.75
70457 2018 Organic Cost Distribution	650,000.00					307,000.31	342,999.69
70458 2018 Animal Disease Control	4,000,000.00		102,742.97		147,303.04	85,620.90	3,767,076.06
70459 2018 Food Establishment Inspections	3,500,000.00		526,176.15		15,715.72	558,078.15	2,926,206.13
70461 2018 Senior Farmers' Market Nutrition	2,200,000.00		1,770,555.00			1,770,555.00	429,445.00
70554 2018 Integrated Pest Management (F)	250,000.00					441.06	249,558.94
70555 2018 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2018 Avian Influenza Surveillance (F)	25,000,000.00					202,638.13	24,797,361.87

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70567 2018 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2018 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2018 Animal Identification	2,000,000.00		17,598.26			46,090.63	1,953,909.37
70700 2018 Speciality Crops	3,500,000.00		-38,048.39		1,243,564.25	389,887.61	1,866,548.14
70728 2018 Emerald Ash Borer Mitigation	800,000.00		1,900.04			2,551.11	797,448.89
70779 2018 Mediation Grant	200,000.00						200,000.00
71041 2018 Spotted Lanternfly	12,000,000.00		637,184.73		518,572.68	1,508,137.21	9,973,290.11
71045 2018 Biofuel Infrastructure Partnership	7,000,000.00						7,000,000.00
71059 2018 Innov Nutrient&Sediment Reduct	750,000.00		26,650.03		208,212.02	864.56	540,923.42
71060 2018 Animal Feed Regulatory Prgram	2,000,000.00		154,204.04		229,321.75	161,431.90	1,609,246.35
71080 2018 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70568 2018 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>97,010,000.00</b>		<b>7,524,177.37</b>		<b>3,072,713.70</b>	<b>10,604,116.97</b>	<b>83,333,169.33</b>

BA 24 - Community &amp; Economic Develop

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70140 2018 SCDBG Neighborhood Stabilizati	800,000.00		42,817.51		373.28	55,605.00	744,021.72
70212 2018 LIHEABG Admin	1,500,000.00		497,361.50		14,214.71	546,114.56	939,670.73
70216 2018 DOE Admin	1,300,000.00		748,846.02		94,214.55	306,094.82	899,690.63
70224 2018 SCDBG Admin	10,000,000.00		654,578.99		227,920.19	808,692.41	8,963,387.40
70225 2018 CSBG Admin	1,607,000.00		420,883.53		112,836.80	482,217.08	1,011,946.12
70229 2018 ARC Technical Assistance	1,000,000.00				5,000.00	128,729.19	866,270.81
70448 2018 SBASate Trade &Export Promotion-STEP	950,000.00		308,969.58			208,186.26	741,813.74
70967 2018 SCDBG-Disaster Recovery Administration	1,500,000.00		28,871.06		105,965.65	94,147.22	1,299,887.13
70970 2018 ESG Program Admin	1,000,000.00		58,872.99		33,541.75	75,810.05	890,648.20
71012 2018 Economic Adjustment Assistance	9,000,000.00				1,877,690.52	947,278.92	6,175,030.56
71070 2018 Federal Grant Initiatives	4,000,000.00				54,746.50	16,337.50	3,928,916.00
GRANTS AND SUBSIDIES							
70139 2018 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70213 2018 LIHEABG Weatherization	48,000,000.00		6,460,134.00		13,578,995.20	6,664,310.38	27,756,694.42



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70214 2018 FEMA - Technical Assistance	450,000.00		4,918.72		93,511.52	15,391.20	341,097.28
70215 2018 Emergency Shelter for the Homeless	2,000,000.00		103,698.10		219,211.53	226,536.69	1,554,251.78
70222 2018 DOE Weatherization	18,000,000.00		3,951,254.00		10,085,293.00	4,944,310.00	2,970,397.00
70228 2018 Community Services Block Grant Program	50,000,000.00		6,991,068.00		8,104,164.00	8,408,675.00	33,487,161.00
70463 2018 FEMA - Mapping	200,000.00		9,687.57		47,452.48	12,849.09	139,698.43
70512 2018 SCDBG/HUD Special Projects	2,000,000.00		75,741.67		629,941.52	142,821.48	1,227,237.00
70968 2018 SCDBG-Disaster Recovery Grant	56,000,000.00		466,672.42		30,723,953.08	508,417.31	24,767,629.61
70972 2018 EMG Solutions Program	12,000,000.00		368,917.62		2,779,664.02	839,783.89	8,380,552.09
71081 2018 EDA Power Grant	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>241,307,000.00</b>		<b>21,193,293.28</b>		<b>68,788,690.30</b>	<b>25,432,308.05</b>	<b>147,086,001.65</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2018 Forest Fire Protect & Control	2,000,000.00		125,386.26		7,475.87	230,380.81	1,762,143.32
70279 2018 Forestry Incent & Ag Control	75,000.00						75,000.00
70281 2018 Forest Management & Process	3,800,000.00		6,831.83		83,293.08	51,246.66	3,665,460.26

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2018 Forest Insect & Disease Contr	4,000,000.00		75,651.74		73,010.65	114,502.20	3,812,487.15
70286 2018 Topo and Geo Survey Grants	400,000.00		36,828.55			38,817.19	361,182.81
70287 2018 Land & Water Conservation Fund	9,000,000.00				233,200.00		8,766,800.00
70464 2018 Aid to volunteer Fire Companies	850,000.00		78,670.61			99,530.95	750,469.05
70465 2018 Wetland Protection Fund	300,000.00		22,666.24		69,663.35	22,666.24	207,670.41
70736 2018 Highlands Conservation Program	6,500,000.00		1,382,964.00			1,882,964.00	4,617,036.00
70796 2018 Cooperative Endangered Species	28,000.00		7,404.28		410.72	7,404.28	20,185.00
71031 2018 Natural Resource Conservation Service	150,000.00						150,000.00
71071 2018 National Fish and Wildlife Foundation	1,000,000.00		9,876.41		243,861.28	78,527.13	677,611.59
71072 2018 US Endowment-Healthy Watershed	200,000.00		548.32		65,040.82	20,268.30	114,690.88
<b>DEPT TOTAL</b>	<b>28,303,000.00</b>		<b>1,746,828.24</b>		<b>775,955.77</b>	<b>2,546,307.76</b>	<b>24,980,736.47</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2018 Swift Fair And Certain	391,000.00				110,000.00		281,000.00
71083 2018 Smart Supervision	685,000.00		6,529.41		52,232.00	6,529.41	626,238.59

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>INSTITUTIONAL</b>						
70013 2018 Reimbursement for Alien Inmates 3,800,000.00						3,800,000.00
70017 2018 Correctional Education 750,000.00		260,917.50			262,527.56	487,472.44
70713 2018 Changing Offender Behavior 305,000.00				73,145.19	18.00	231,836.81
71046 2018 Improving Re-entry Education 650,000.00		104,678.93		23,264.99	104,815.36	521,919.65
<b>DEPT TOTAL</b>	<b>6,581,000.00</b>	<b>372,125.84</b>		<b>258,642.18</b>	<b>373,890.33</b>	<b>5,948,467.49</b>
<b>BA 74 - Drug and Alcohol Programs</b>						
<b>GENERAL GOVERNMENT</b>						
70961 2018 SABG Administration and Operations 8,327,000.00		1,735,590.48		251,043.84	3,491,156.85	4,584,799.31
70962 2018 SASP Administration and Operations 4,269,000.00		144,466.58		431,717.24	244,814.18	3,592,468.58
71073 2018 Opioid-State Targeted Response Admin 3,260,000.00		69,305.95		30,000.00	69,305.95	3,160,694.05
<b>GRANTS AND SUBSIDIES</b>						
70963 2018 SABG Drug and Alcohol Services 57,775,000.00		16,614,022.55		28,382,096.27	21,580,611.76	7,812,291.97
70964 2018 SASP Grants 13,844,000.00		1,085,318.70		2,884,381.00	1,294,432.53	9,665,186.47
71079 2018 Opioid-State Targeted Response 36,746,000.00		3,709,892.18		13,322,975.20	4,494,877.10	18,928,147.70
71084 2018 State Opioid Response 55,345,000.00						55,345,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>179,566,000.00</b>		<b>23,358,596.44</b>		<b>45,302,213.55</b>	<b>31,175,198.37</b>	<b>103,088,588.08</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2018 Advanced Placement Testing	820,000.00						820,000.00
70054 2018 Special Education Improvement	2,394,000.00		151,661.59		611,980.24	227,623.43	1,554,396.33
70057 2018 Title II Eisenhower Prof Dev Admin/St Use	7,400,000.00		769,972.66		2,059,153.09	878,105.48	4,462,741.43
70059 2018 LSTA - Library Development	8,500,000.00		2,787,184.58		481,569.44	3,001,273.05	5,017,157.51
70061 2018 Food and Nutrition Services	21,000,000.00		3,775,929.98		2,264,533.26	4,143,370.55	14,592,096.19
70067 2018 Medical Assist - Nurse's Aide Program	670,000.00		53,477.07		47,040.00	53,477.07	569,482.93
70070 2018 Adult Basic Education Admin	1,114,000.00		224,252.09		51,989.22	239,366.98	822,643.80
70077 2018 Education of Exceptional Children	12,000,000.00		3,688,353.18		1,296,728.13	4,076,276.15	6,626,995.72
70078 2018 ESEA Title I-Administration	12,333,000.00		1,812,250.44		1,588,728.73	1,988,144.68	8,756,126.59
70079 2018 Migrant Education Administration	700,000.00		198,442.82			211,620.27	488,379.73
70080 2018 Homeless Assistance	4,870,000.00		1,105,925.52		1,496,272.47	1,112,864.12	2,260,863.41
70081 2018 Preschool Grant	940,000.00		369,676.59		780.99	400,209.12	539,009.89

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70083 2018 Vocational Education Administration	3,910,000.00		541,793.83		67,097.71	565,317.86	3,277,584.43
70085 2018 State Approving Agency (VA)	1,800,000.00		497,083.76		2,414.97	531,402.11	1,266,182.92
70090 2018 School Health Education Programs	650,000.00		25,968.17			25,968.17	624,031.83
70471 2018 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		527,537.75		770,334.52	550,081.97	2,679,583.51
70514 2018 Title VI - Part A State Assessments	15,000,000.00		3,868,909.82		4,943,879.11	4,522,921.82	5,533,199.07
70558 2018 National Assessment of Education Progres	148,000.00					65,929.28	82,070.72
70624 2018 St & Community Higway Safety	1,000,000.00		280,067.75		48,670.61	512,976.21	438,353.18
70693 2018 Migrant Education Coordination Prgm (F)	130,000.00		11,213.11		4,452.89	11,213.11	114,334.00
70715 2018 School Improvement Grants	30,000,000.00		2,230,262.59		5,238,981.37	2,230,262.59	22,530,756.04
71014 2018 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2018 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2018 Statewide Longitudinal Data Systems	6,455,000.00		547,638.50		1,303,335.04	640,575.11	4,511,089.85
71105 2018 StudentSupport&Academic Enrichment-Admin	1,900,000.00		148,070.72		428,500.11	180,236.62	1,291,263.27

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71106 2018 Troops to Teachers	600,000.00				62,150.00	2,547.41	535,302.59
71108 2018 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2018 Emergency Impact Aid Program	30,000,000.00		3,317,204.90		0.21	13,774,015.69	16,225,984.10
71110 2018 Assistance For Homeless Children & Youth	13,000,000.00						13,000,000.00
GRANTS AND SUBSIDIES							
70071 2018 Food and Nutrition - Local	750,000,000.00		228,092,929.44		627,155.31	236,442,799.71	512,930,044.98
70075 2018 ESEA-Title 1 Local	675,000,000.00		251,956,883.69		233,703,320.91	251,785,304.82	189,511,374.27
70086 2018 Vocational Education Act - Local	49,000,000.00		14,262,798.75		17,426,830.16	14,323,919.84	17,249,250.00
70087 2018 Prof Development - Title II Local	110,000,000.00		26,776,260.08		30,685,392.58	26,778,873.41	52,535,734.01
70088 2018 Individuals w/Disabilities Educ - Local	470,000,000.00		165,570,212.18		179,511,129.34	165,662,125.81	124,826,744.85
70093 2018 Adult Basic Education - Local	21,000,000.00		6,717,711.35		9,781,831.65	6,717,711.35	4,500,457.00
70516 2018 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		10,423,187.96		34,630,071.25	14,391,074.29	40,978,854.46
70517 2018 Title III - Lan Inst Lep & Immig Student	24,000,000.00		4,483,510.29		5,589,212.88	4,524,641.72	13,886,145.40
70518 2018 Title VI Rural & Low Income School-Local	1,700,000.00		322,316.85		651,636.83	322,316.85	726,046.32

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70714 2018 Individuals With Disabilities-Education	16,000,000.00		5,649,618.98		6,913,170.02	5,649,618.98	3,437,211.00
71107 2018 StudentSupport&Academic Enrichment-Local	40,000,000.00		9,175,797.15		15,001,651.21	9,177,951.35	15,820,397.44
<b>DEPT TOTAL</b>	<b>2,463,834,000.00</b>		<b>750,364,104.14</b>		<b>557,289,994.25</b>	<b>775,722,116.98</b>	<b>1,130,821,888.77</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2018 Fire-Terrorism	42,000.00		17,647.91			17,647.91	24,352.09
70239 2018 Civil Preparedness	21,000,000.00		765,103.56		6,535,165.05	2,034,509.82	12,430,325.13
70241 2018 HMEP	900,000.00				432,840.00	96,735.99	370,424.01
<b>DEPT TOTAL</b>	<b>21,942,000.00</b>		<b>782,751.47</b>		<b>6,968,005.05</b>	<b>2,148,893.72</b>	<b>12,825,101.23</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2018 Coastal Zone Management	4,700,000.00		929,085.33		587,489.66	613,675.64	3,498,834.70
70243 2018 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,433,531.87		207,756.01	636,945.21	5,655,298.78
70244 2018 State Energy Program (SEP)	15,000,000.00		583,246.81		527,139.39	403,593.94	14,069,266.67
70245 2018 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		408,613.21		450.60	174,369.70	505,179.70
70246 2018 Trg & Educ of Underground Miners-MSHA	1,700,000.00		61,182.09		158,957.19	140,443.76	1,400,599.05

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70247 2018 Diagonstic X-Ray Equipment Testing	550,000.00		1,589.00			159,613.29	390,386.71
70249 2018 Water Quality Outreach Training	200,000.00						200,000.00
70250 2018 Surf. Mine Cons. A & E-Title V-Oper.	11,344,000.00		5,602,761.62		66,479.11	4,390,249.53	6,887,271.36
70251 2018 Miscellaneous Survey Studies	5,000,000.00		625,146.75		252,812.63	325,356.85	4,421,830.52
70252 2018 Indoor Radon Abatement - SIRG	700,000.00		238,215.63		95,521.16	122,350.16	482,128.68
70253 2018 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,913,995.25		167,150.17	2,559,745.72	5,673,104.11
70254 2018 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2018 Wetland Protection Fund	840,000.00		106,261.48			39,667.64	800,332.36
70256 2018 Wellhead Protection Fund	250,000.00						250,000.00
70257 2018 National Dam Safety Program	300,000.00		93,754.50		85.09	29,010.09	270,904.82
70258 2018 Chesapeake Bay Pollution Abatement	12,700,000.00		2,358,254.34		8,234,453.29	2,312,045.82	2,153,500.89
70259 2018 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,802,172.39		125.18	1,822,702.14	3,877,172.68
70260 2018 Non-Point Source Implementation - 319(H)	14,800,000.00		1,218,158.30		3,992,057.00	799,227.20	10,008,715.80



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261 2018 Water Pollution Control 106 Grant-Oper.	8,900,000.00		1,439,607.89			1,884,251.95	7,015,748.05
70262 2018 Air Pollution Control 105 Grant-Oper.	5,010,000.00		800,019.59			1,383,573.83	3,626,426.17
70264 2018 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		59,492.68		134,015.89	100,845.70	2,065,138.41
70265 2018 Energy & Environmental Opportunities	1,200,000.00				93,908.96	16,044.67	1,090,046.37
70266 2018 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2018 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		540,426.90			235,891.50	914,108.50
70268 2018 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		54,086.65			1,227.36	1,398,772.64
70269 2018 Pollution Prevention	800,000.00						800,000.00
70270 2018 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2018 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		186,074.90			93,029.44	5,406,970.56
70272 2018 Water Pollution Control 106 Grants-MGMT	5,500,000.00		288,114.97		327,538.49	398,873.04	4,773,588.47
70273 2018 Air Pollution Control 105 Grant - MGMT	3,200,000.00		435,649.39		146,958.75	678,054.96	2,374,986.29
70274 2018 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70523 2018 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2018 Multipurp Grants-States&Tribes	600,000.00		9,199.20			9,199.20	590,800.80
<b>DEPT TOTAL</b>	<b>130,125,000.00</b>		<b>22,188,640.74</b>		<b>14,992,898.57</b>	<b>19,329,988.34</b>	<b>95,802,113.09</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2018 Clinical Laboratory Improvement	680,000.00		132,442.00			132,442.00	547,558.00
70296 2018 Health Assessment	613,000.00		217,644.98			233,696.05	379,303.95
70297 2018 Primary Care Co-operative Agreement	468,000.00		61,530.24		105,036.00	65,879.51	297,084.49
70298 2018 TB - Administration and Operation	1,070,000.00		361,736.27		76,072.69	435,333.65	558,593.66
70300 2018 PHHSBG - Block Program Services	7,000,000.00		734,603.04		3,409,284.94	1,024,421.37	2,566,293.69
70301 2018 Health Statistics	101,000.00		32,211.51			34,992.75	66,007.25
70304 2018 Disease Control Immunization	11,899,000.00		2,966,696.15		1,952,074.44	3,688,426.06	6,258,499.50
70305 2018 Survey & Follow-up STD	2,895,000.00		931,188.48		535,858.33	1,141,241.65	1,217,900.02
70307 2018 Epidemiology & Lab Surveillance & Resp	8,775,000.00		2,008,064.36		834,048.07	2,176,723.12	5,764,228.81
70310 2018 Medicare Hlth Serv. Agency Certification	14,100,000.00		743,836.71		15,490.24	775,547.85	13,308,961.91

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70313 2018 Cooperative Health Statistics	2,240,000.00		241,935.13		181,761.74	1,005,100.88	1,053,137.38
70314 2018 Lead - Administration and Operation	600,000.00		52,304.12			58,163.50	541,836.50
70315 2018 Medicaid Certification	11,300,000.00		1,408,901.33			1,408,901.33	9,891,098.67
70316 2018 AIDS Hlth Ed. - Admin and Oper	7,511,000.00		1,520,496.88		1,419,405.06	1,656,053.08	4,435,541.86
70317 2018 MCHSBG - Administration and Operation	14,641,000.00		3,483,753.42		661,466.84	3,983,890.09	9,995,643.07
70318 2018 PHHSBG - Administration and Operation	4,509,000.00		613,740.51		71,616.01	890,477.48	3,546,906.51
70319 2018 WIC Administration and Operation	42,959,000.00		4,687,751.73		4,840,972.48	5,696,047.71	32,421,979.81
70323 2018 HIV Care - Administration and Operation	4,136,000.00		33,081.91		801,532.29	87,363.83	3,247,103.88
70329 2018 Pediatric Prehospital Emergency Care	187,000.00		1,087.43			1,087.43	185,912.57
70331 2018 HIV / AIDS Surveillance	1,774,000.00		158,257.45			168,898.11	1,605,101.89
70339 2018 Preventive Health Special Projects (F)	4,335,000.00		271,062.18		343,900.63	321,351.45	3,669,747.92
70340 2018 Adult Blood Lead Epidemiology	64,000.00					6,720.46	57,279.54
70529 2018 Cancer Prevention & Control	8,055,000.00		1,278,743.16		1,156,507.18	1,498,905.22	5,399,587.60

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70685 2018 Sexual Violence Prevention & Education	1,397,000.00		302,062.63		882,490.36	415,797.17	98,712.47
70774 2018 Food Emergency Response	305,000.00		69,463.59		572.00	69,463.59	234,964.41
70952 2018 Behavioral Risk Factor Surveillance Syste	552,000.00		105,270.52		299,906.89	108,758.31	143,334.80
70953 2018 Collaborative Chronic Disease Programs	5,680,000.00		438,405.46		665,287.73	734,075.22	4,280,637.05
71005 2018 Special Preparedness Initiatives	500,000.00		50,000.00				500,000.00
71036 2018 Live Healthy	7,831,000.00		633,923.78		706,390.16	757,884.34	6,366,725.50
71037 2018 Prescription Drug Monitoring	6,943,000.00		1,638,229.02		1,592,323.31	2,004,381.82	3,346,294.87
71064 2018 Rural Health	16,660,000.00		563,261.34		489,967.03	600,345.01	15,569,687.96
71085 2018 State Loan Repayment Program	840,000.00						840,000.00
GRANTS AND SUBSIDIES							
70293 2018 MCH Lead Poisoning Prevent.& Abatement	2,702,000.00				1,447,109.43	84,762.63	1,170,127.94
70294 2018 Tuberculosis Control Program	326,000.00						326,000.00
70306 2018 WIC-Women Infants and Children	278,219,000.00		74,339,626.10		37,385,810.26	77,233,705.62	163,599,484.12
70320 2018 MCHSBG-Program Services	17,898,000.00		3,485,231.66		9,888,383.37	4,062,146.29	3,947,470.34

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70324 2018 Family Health Special Projects	2,057,000.00		143,368.62		662,532.07	324,789.41	1,069,678.52
70334 2018 Traumatic Brain Injury	320,000.00		412.03		67,805.58	19,206.45	232,987.97
70335 2018 Abstinence Education	3,360,000.00		131,587.98		92,593.45	138,567.69	3,128,838.86
70336 2018 Screening Newborns	1,472,000.00		428,407.05		883,770.64	532,756.77	55,472.59
70338 2018 Newborn Hearing Screening & Intervention	527,000.00		17,027.66		198,794.28	17,027.66	311,178.06
70776 2018 Teen Pregnancy Prevention	4,455,000.00		354,766.21		1,168,579.02	374,410.45	2,912,010.53
71015 2018 AIDS Health Education Program	3,613,000.00		166,700.98		696,539.72	296,937.28	2,619,523.00
71016 2018 AIDS Ryan White And HIV Care	61,864,000.00		21,561,278.92		15,568,000.39	21,561,278.92	24,734,720.69
71017 2018 Housing For Persons With Aids	3,737,000.00		399,540.95		2,345,005.24	1,110,036.03	281,958.73
<b>DEPT TOTAL</b>	<b>571,170,000.00</b>		<b>126,769,633.49</b>		<b>91,446,887.87</b>	<b>136,937,995.24</b>	<b>342,785,116.89</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2018 Historic Preservation	1,300,000.00		162,467.47		100.65	471,724.85	828,174.50
70507 2018 Surface Mining Review	150,000.00		39,721.12			40,021.55	109,978.45
70509 2018 Environmental Review	375,000.00		252,283.41			95,549.99	279,450.01

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70706 2018 Coastal Zone Management	50,000.00						50,000.00
71028 2018 American Battlefield Protection Program	1,200,000.00						1,200,000.00
71029 2018 Historic Property Partnerships	60,000.00		4,621.82			4,621.82	55,378.18
71038 2018 Maritime Heritage	608,000.00				76,693.25		531,306.75
71090 2018 Appalacian Development	70,000.00						70,000.00
<b>DEPT TOTAL</b>	<b>3,813,000.00</b>		<b>459,093.82</b>		<b>76,793.90</b>	<b>611,918.21</b>	<b>3,124,287.89</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2018 Drinking Water Revolving Loan Fund	57,000,000.00						57,000,000.00
70412 2018 Sewage Projects Revolving Loan Fund	110,500,000.00						110,500,000.00
<b>DEPT TOTAL</b>	<b>167,500,000.00</b>						<b>167,500,000.00</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
70790 2018 Health Insurance Premium Review	3,750,000.00		180,724.83		411,252.00	305,081.31	3,033,666.69
71077 2018 Insurance Market Reform	5,000,000.00		37,181.97		75,200.00	45,601.35	4,879,198.65
<b>DEPT TOTAL</b>	<b>8,750,000.00</b>		<b>217,906.80</b>		<b>486,452.00</b>	<b>350,682.66</b>	<b>7,912,865.34</b>

**BA 12 - Labor & Industry**

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
70023 2018 WIA-Administration	11,000,000.00		2,608,496.58		206,268.19	2,587,980.97	8,205,750.84
70024 2018 New Hires	1,534,000.00		269,195.59		275,395.95	306,343.87	952,260.18
70027 2018 Community Service and Corps	12,857,000.00		3,394,207.46		7,407,035.06	4,362,013.39	1,087,951.55
70029 2018 Disability Determination	139,579,000.00		50,592,315.58		31,002,462.48	57,120,020.59	51,456,516.93
71078 2018 Lead Certification and Accreditation	227,000.00		120,949.68			127,850.78	99,149.22
<b>GRANTS AND SUBSIDIES</b>							
70018 2018 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2018 WIA-Dislocated Workers	109,000,000.00		14,568,966.08		44,032,359.68	15,354,174.15	49,613,466.17
70020 2018 WIA-Adult Employment and Training	50,000,000.00		10,346,877.77		27,077,620.95	10,639,285.61	12,283,093.44
70021 2018 WIA-Youth Employment and Training	52,000,000.00		8,966,592.78		35,784,778.07	9,185,749.65	7,029,472.28
70022 2018 WIA-Statewide Activities	18,000,000.00		3,968,700.08		5,035,584.59	4,175,730.46	8,788,684.95
70026 2018 TANFBG-Youth Employment and Training	25,000,000.00		2,372,772.24		22,319,661.28	2,514,258.20	166,080.52
70480 2018 Reed Act - Employment Services	72,000,000.00				1,484,843.12		70,515,156.88
<b>DEPT TOTAL</b>	<b>496,197,000.00</b>		<b>97,209,073.84</b>		<b>174,626,009.37</b>	<b>106,373,407.67</b>	<b>215,197,582.96</b>

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2018 Facilities Maintenance	77,685,000.00		1,682,601.27		16,582,653.30	27,059,622.99	34,042,723.71
70481 2018 Federal Construction Grants	25,000,000.00				458,022.82	2,172,331.66	22,369,645.52
INSTITUTIONAL							
70602 2018 Operations and Maintenance	47,014,000.00		16,381,307.14			16,381,307.14	30,632,692.86
70603 2018 Medical Reimbursements ( F)	165,000.00		77,563.58			70,098.70	94,901.30
70746 2018 Enhanced Veterans Reimbursement	24,791,000.00		13,381,533.71			6,578,780.00	18,212,220.00
<b>DEPT TOTAL</b>	<b>174,655,000.00</b>		<b>31,523,005.70</b>		<b>17,040,676.12</b>	<b>52,262,140.49</b>	<b>105,352,183.39</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2018 Natural Gas Pipeline Safety	3,977,000.00		44,634.00			44,634.00	3,932,366.00
70525 2018 Motor Carrier Safety(F)	2,090,000.00		204,462.48			232,386.53	1,857,613.47
<b>DEPT TOTAL</b>	<b>6,067,000.00</b>		<b>249,096.48</b>			<b>277,020.53</b>	<b>5,789,979.47</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2018 Child Welfare Services - Administration	951,000.00						951,000.00
70120 2018 Medical Assistance - Administration	28,319,000.00		8,732,735.79			9,031,273.01	19,287,726.99



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121 2018 TANFBG - New Directions	109,249,000.00		22,053,313.37		47,880,649.52	30,334,477.85	31,033,872.63
70122 2018 SSBG - Administration	325,000.00		200,809.15			200,809.15	124,190.85
70123 2018 Child Welfare - Title IV-E	7,728,000.00		2,501,293.79			3,538,076.30	4,189,923.70
70130 2018 SNAP-New Directions	15,332,000.00		3,493,055.33		2,452,880.01	4,782,234.32	8,096,885.67
70131 2018 SSBG - County Assistance Offices	3,000,000.00		2,988,235.46			2,988,235.46	11,764.54
70132 2018 Medical Assistance-Information Systems	136,225,000.00		11,722,200.42		36,690,853.03	13,462,830.88	86,071,316.09
70133 2018 SNAP-Administration	8,706,000.00		2,112,075.28			3,156,727.18	5,549,272.82
70136 2018 SNAP-Information Systems	23,749,000.00		5,649,793.13			8,599,501.64	15,149,498.36
70142 2018 Refugees/Persons Seeking Asylum - Adm	2,810,000.00		576,953.84		39,707.21	605,849.69	2,164,443.10
70144 2018 Disabled Education - Administration	753,000.00		367,327.17			367,327.17	385,672.83
70146 2018 Development Disabilities - Basic Support	4,353,000.00		790,336.15		2,327,658.84	1,042,330.14	983,011.02
70147 2018 MHSBG - Administration	563,000.00		108,711.51		100.47	194,812.29	368,087.24
70148 2018 LIHEABG-Administration	31,000,000.00		6,092,928.82		5,551,298.63	7,076,372.16	18,372,329.21

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70149 2018 TANFBG - County Assistance Offices	51,369,000.00		24,924,235.69			24,924,243.11	26,444,756.89
70150 2018 Medical Asst-County Assistance Offices	210,074,000.00		77,032,608.87			83,166,857.94	126,907,142.06
70151 2018 Title IV-D	162,853,000.00		45,379,366.53		14,325,593.24	55,133,564.70	93,393,842.06
70163 2018 Child Support Enf - Information Systems	12,120,000.00		3,692,537.91			3,692,537.91	8,427,462.09
70164 2018 SNAP-County Assistance Offices	140,493,000.00		40,804,373.20			59,277,343.96	81,215,656.04
70166 2018 Child Welfare Title IV-E	16,686,000.00		2,802,364.73			3,668,228.08	13,017,771.92
70174 2018 CCDFBG - Administration	23,206,000.00		7,015,288.55		7,283,825.86	7,285,699.67	8,636,474.47
70179 2018 TANFBG-Statewide	1,072,000.00		1,072,686.65			1,072,000.00	
70182 2018 Medical Assistance	65,227,000.00		23,394,658.45		2,431,179.26	23,799,485.42	38,996,335.32
70183 2018 SNAP-Statewide	39,414,000.00		4,069,372.60		17,702,703.83	11,639,761.34	10,071,534.83
70193 2018 TANFBG - Administration	13,898,000.00		7,115,744.35			7,115,744.35	6,782,255.65
70194 2018 TANFBG - Information Systems	11,347,000.00		2,830,144.80		2,660,039.12	3,272,201.32	5,414,759.56
70205 2018 Comm Based Family Res & Support-Admin	689,000.00		299,333.32		332,666.68	299,333.32	57,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70206 2018 Medical Assistance - New Directions	16,002,000.00		4,102,857.52			4,464,699.67	11,537,300.33
70955 2018 MCHSBG - Administration	196,000.00		47,457.99		106.74	47,457.99	148,435.27
70975 2018 Early Head Start Expansion Program	14,950,000.00		3,280,893.17		3,164,634.73	3,466,489.48	8,318,875.79
71019 2018 Early Learning Challenge Grant-Admin	510,000.00		60,521.94			60,521.94	449,478.06
71056 2018 Children's Health Insurance Admin	5,486,000.00		1,292,433.56		816,786.45	1,380,951.85	3,288,261.70
71074 2018 CHIP-Information Systems	18,203,000.00		1,515,264.47		6,227,197.32	1,953,723.16	10,022,079.52
77917 2018 ARRA-Health Information Technology	12,291,000.00		3,749,799.41		810,291.99	3,800,616.04	7,680,091.97
INSTITUTIONAL							
70127 2018 Medical Assistance - Mental Health	173,542,000.00		91,811,736.90			84,021,603.19	89,520,396.81
70134 2018 Medicare Services - State Centers	553,000.00		211,853.14			276,499.99	276,500.01
70135 2018 SSBG - Community Mental Health Services	10,366,000.00		5,182,998.00			7,663,297.00	2,702,703.00
70145 2018 Medicare Services-State Mental Hospitals	20,983,000.00		8,294,770.96			9,991,500.01	10,991,499.99
70154 2018 Homeless Mentally Ill	2,496,000.00		1,136,421.00			1,695,800.03	800,199.97
70160 2018 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			2,500,000.00	7,500,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70167 2018 MHSBG - Community Mental Health Service	24,100,000.00		11,478,293.00			16,361,092.00	7,738,908.00
70172 2018 Food Nutrition Services	650,000.00		167,695.91			211,100.39	438,899.61
70409 2018 Medical Assistance-State Centers (F)	161,259,000.00		72,453,959.67			78,129,499.99	83,129,500.01
70522 2018 Mental Health Data Infrastructure	145,000.00		34,340.66			17,340.00	127,660.00
70651 2018 Suicide Prevention	1,496,000.00						1,496,000.00
70976 2018 Syst of Care Expansion Implementation	3,500,000.00		217,120.15		792,899.80	217,120.15	2,489,980.05
71021 2018 Project Launch	815,000.00		408,303.09			418,496.43	396,503.57
71022 2018 Youth Suicide Prevention	756,000.00		366,538.68			366,538.68	389,461.32
71024 2018 Transition Age Youth	1,500,000.00		74,008.27		225,986.73	799,013.27	475,000.00
71076 2018 Promoting Integration of Health Care	2,000,000.00				149,850.23		1,850,149.77
71086 2018 Early Childhood Mental Health	500,000.00						500,000.00
71087 2018 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2018 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		399,476.00			399,476.00	524.00

GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2018 Family Resource & Support - Family Ctrs	480,000.00		40,000.00		40,000.00	40,000.00	400,000.00
70124 2018 SSBG - Domestic Violence	5,705,000.00		2,361,399.64		2,901,894.36	2,803,105.64	
70125 2018 SSBG - Homeless Services	4,183,000.00		2,091,500.00			3,137,250.00	1,045,750.00
70126 2018 Medical Assist-Svcs/Persons w/Disab	375,526,000.00		244,748,192.81			258,327,017.51	117,198,982.49
70128 2018 Other Federal Supports - Cash Grants	16,200,000.00		657,814.10		81,935.01	1,806,035.77	14,312,029.22
70129 2018 Medical Assistance	166,198,000.00		83,949,311.17			93,422,977.13	72,775,022.87
70137 2018 CCDFBG - School Age	1,260,000.00				1,260,000.00		
70155 2018 Child Welfare Services	13,674,000.00		3,166,788.81		760,672.30	8,662,519.70	4,250,808.00
70157 2018 Child Welfare - Title IV-E	342,857,000.00		10,239,534.07		29,765,477.94	39,658,675.67	273,432,846.39
70158 2018 SSBG - Child Care	30,977,000.00		13,105,653.78		16,084,211.60	14,892,788.40	
70159 2018 SSBG - Child Welfare	12,021,000.00		6,010,516.00			9,015,774.00	3,005,226.00
70161 2018 Medical Assistance	1,479,793,000.00		577,560,367.89		30,005,438.70	685,162,024.12	764,625,537.18
70165 2018 SSBG - Family Planning	2,000,000.00		500,000.00		1,191,500.00	808,500.00	

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168 2018 LIEABG-Low Income Families & Individuals	320,000,000.00		65,613,597.44			88,807,733.30	231,192,266.70
70169 2018 Medical Assistance - Child Welfare	1,411,000.00		1,560.97			1,560.97	1,409,439.03
70170 2018 Education for Children with Disabilities	15,009,000.00		7,973,774.90		875,739.10	11,772,017.90	2,361,243.00
70171 2018 Child Welfare Training & Certification	16,468,000.00		571,097.02		12,226,902.60	4,165,114.40	75,983.00
70175 2018 Med Assist-Community ID Services	56,607,000.00		14,872,221.17		9,945,866.51	29,139,960.90	17,521,172.59
70176 2018 SSBG - Rape Crisis	1,721,000.00		534,391.85		1,042,030.15	678,845.85	124.00
70177 2018 SSBG-Community ID Services	7,451,000.00		3,725,495.00			5,503,463.00	1,947,537.00
70181 2018 Medical Assistance - Attendant Care	196,252,000.00		154,573,804.42			168,563,503.31	27,688,496.69
70184 2018 Medical Assistance-Early Intervention	62,188,000.00		26,230,600.20			29,490,895.03	32,697,104.97
70185 2018 Medical Assistance - Transportation	82,931,000.00		14,850,593.70		20,269,169.61	37,673,040.78	24,988,789.61
70186 2018 Medical Assistance	10,486,702,000.00		6,432,376,439.95		24,159,985.95	7,129,423,221.66	3,333,118,792.39
70187 2018 SSBG - Legal Services	5,049,000.00		2,412,281.69		2,170,084.53	2,878,915.47	
70189 2018 Family Violence Prevention Services	3,739,000.00		1,320,038.48		1,791,732.52	1,594,267.48	353,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70191 2018 Family Preservation - Family Centers	2,691,000.00		394,327.31		1,571,672.69	394,327.31	725,000.00
70192 2018 Head Start Collaboration Project	225,000.00		63,522.16		139,736.26	85,263.74	
70195 2018 TANFBG - Cash Grants	207,633,000.00		84,288,641.50		2,004,138.24	86,927,991.27	118,700,870.49
70197 2018 TANFBG - Child Welfare	58,508,000.00		5,913,815.49			12,377,189.58	46,130,810.42
70199 2018 CCDFBG - Child Care	376,829,000.00		75,581,979.00		191,800,076.46	105,443,320.99	79,585,602.55
70204 2018 Comm. Based Family Resource & Support	143,000.00		50,013.23		77,905.94	65,094.06	
70527 2018 TANF - Alternatives to Abortion	1,000,000.00		750,086.00		249,914.00	750,086.00	
70578 2018 Medical Assistance - Trauma Centers (F)	9,472,000.00						9,472,000.00
70600 2018 Medical Assistance Community ID Waiver	1,637,824,000.00		688,183,900.24			815,524,802.97	822,299,197.03
70649 2018 Medical Assistance-Academic Medical Cntr	26,891,000.00						26,891,000.00
70661 2018 Title IV-B Family Centers	5,871,000.00		188,820.80		3,860,101.37	348,039.43	1,662,859.20
70669 2018 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		326,748.83			354,829.37	2,189,170.63
70707 2018 Child Abuse Prevention and Treatment Act	2,100,000.00		79,364.83		434,121.24	175,197.34	1,490,681.42

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711 2018 MA-Autism Intervention and Services	27,406,000.00		9,815,156.13			10,293,955.46	17,112,044.54
70718 2018 TITLE IV B Caseworker Visits	1,365,000.00						1,365,000.00
70719 2018 TANF-Child Care Assistance	115,092,000.00		10,293,169.96		99,877,398.10	11,842,076.96	3,372,524.94
70720 2018 CCDFBG-Child Care Assistance	82,415,000.00		81,408,193.28		6,806.72	81,408,193.28	1,000,000.00
70721 2018 SNAP-Child Care Assistance	1,664,000.00		275,281.15		442,835.12	588,126.58	633,038.30
70729 2018 MA-Obstetric and Neonatal Services	7,311,000.00						7,311,000.00
70730 2018 MA-Hospital Based Burn Centers	4,139,000.00						4,139,000.00
70748 2018 Med Assist -Critical Access Hospitals	11,331,000.00						11,331,000.00
70750 2018 Med Assist- Physician Practice Plans	10,973,000.00		3,822,519.25			3,822,519.25	7,150,480.75
70791 2018 MCHSBG - Early Childhood Home Visiting	16,300,000.00		5,279,800.80		8,297,089.47	5,523,784.78	2,479,125.75
70798 2018 MA- Workers with Disabilities	33,609,000.00						33,609,000.00
70958 2018 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		2,129,957.86		3,912,267.86	2,899,662.32	7,946,069.82
70959 2018 MA - Home and Community-Based Services	581,002,000.00		391,115,262.71			475,739,544.48	105,262,455.52



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70960 2018 MA - Long-Term Care Managed Care	171,363,000.00		78,748,077.10			78,748,077.10	92,614,922.90
70977 2018 Childrens Justice Act	1,150,000.00		38,568.99		319,313.90	62,913.10	767,773.00
71026 2018 Early Learn Challenge Gt-Child Care Serv	10,000,000.00		1,009,730.75		513,414.27	1,163,888.10	8,322,697.63
71030 2018 Medical Assistance-Fee for Service	1,679,050,000.00		689,416,105.76		41,834,122.06	728,904,739.96	908,311,137.98
71055 2018 Children's Health Insurance Program	439,002,000.00		155,324,953.76		86,390,169.29	193,372,092.85	159,239,737.86
71066 2018 Access to Medication-AssistedTreatment	1,500,000.00		146,534.74		923,264.00	146,534.74	430,201.26
71089 2018 Medical Assist - Community Healthchoices	1,672,095,000.00		394,090,257.41			394,090,257.41	1,278,004,742.59
77933 2018 ARRA - MA Health Information Technology	45,000,000.00		12,763,587.70			14,336,380.87	30,663,619.13
<b>DEPT TOTAL</b>	<b>22,569,868,000.00</b>		<b>10,877,594,580.15</b>		<b>749,093,897.56</b>	<b>12,240,788,792.91</b>	<b>9,579,985,309.53</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2018 Federal Election Reform	21,711,000.00		555,893.27		4,038,242.11	1,115,516.66	16,557,241.23
<b>DEPT TOTAL</b>	<b>21,711,000.00</b>		<b>555,893.27</b>		<b>4,038,242.11</b>	<b>1,115,516.66</b>	<b>16,557,241.23</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2018 Area Computer Crime	7,145,000.00		778,238.66		100,431.17	1,256,165.10	5,788,403.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007 2018 Broadband Network Planning (F)	4,050,000.00		253,645.65		37,128.62	265,317.50	3,747,553.88
<b>DEPT TOTAL</b>	<b>11,195,000.00</b>		<b>1,031,884.31</b>		<b>137,559.79</b>	<b>1,521,482.60</b>	<b>9,535,957.61</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2018 Surface Transportation Assist-Operating	15,000,000.00		1,524,595.00		2,560,010.00	2,076,607.00	10,363,383.00
70357 2018 Surface Transportation Assist -Capital	35,000,000.00		5,947,409.40		14,185,738.00	9,434,185.40	11,380,076.60
70358 2018 Sur Transp Assist-Operations & Planning	500,000.00		111,708.00		388,292.00	111,708.00	
70360 2018 TEA 21 - Access to Jobs	4,000,000.00		29,769.00		80,089.00	29,769.00	3,890,142.00
70361 2018 FTA-Capital Improvements	85,000,000.00		1,750,292.00		17,038,178.42	3,277,564.00	64,684,257.58
70362 2018 FTA Capital Improvement Grants	30,000,000.00		2,371,817.00		9,900,878.00	3,768,377.00	16,330,745.00
70752 2018 FTA-Hybrid MassTransit Vehicles	30,000,000.00		235,736.00		1,274,333.00	235,736.00	28,489,931.00
71027 2018 FTA-Safety Oversight	3,000,000.00		424,598.00		1,124,222.31	518,768.00	1,357,009.69
71067 2018 Line And Track Improvement	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>204,500,000.00</b>		<b>12,395,924.40</b>		<b>46,551,740.73</b>	<b>19,452,714.40</b>	<b>138,495,544.87</b>

**BA 51 - Supreme Court**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2018 Court Improvement Project	1,130,000.00		351,416.02			580,992.86	549,007.14
71068 2018 Adult Drug Court Outcome Eval	225,000.00						225,000.00
71091 2018 Language Access Grant	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>1,405,000.00</b>		<b>351,416.02</b>			<b>580,992.86</b>	<b>824,007.14</b>
LEDGER TOTAL	27,749,839,000.00		12,069,938,591.71		1,884,316,798.75	13,541,859,740.26	12,323,662,460.99

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
80492 2018 Children's Justice Act 166,000.00		20,221.79		133,479.74	20,221.79	12,298.47
80550 2018 PA JCMS Assessment Evaluation 200,000.00						200,000.00
80559 2018 Drug Court Operations 1,000,000.00		76,185.68		923,814.32	76,185.68	
80568 2018 JNET AOPC E-Filing Rewrite 441,000.00				49,364.00		391,636.00
80882 2018 JNET Inter-County Case Transfer 45,000.00						45,000.00
80885 2018 JNET Electronic Reporting Improvements 107,000.00						107,000.00
80888 2018 Substance Abuse Prevention DDAP 284,000.00				155,142.00		128,858.00
82898 2018 Homeland Security Grant Program 134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>2,377,000.00</b>	<b>96,407.47</b>		<b>1,261,800.06</b>	<b>96,407.47</b>	<b>1,018,792.47</b>
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
80889 2018 Invasive Plant Suppression 60,000.00					571.32	59,428.68
80890 2018 FoodContaminationInvestigation 283,000.00						283,000.00
<b>DEPT TOTAL</b>	<b>343,000.00</b>				<b>571.32</b>	<b>342,428.68</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>						

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80557 2018 PA AdoptiveToolboxConservationSaturation	75,000.00				29,809.36	7,690.64	37,500.00
80562 2018 Eradication of Spotted Lanternfly in PA	200,000.00					5,337.19	194,662.81
80848 2018 Wetlands Program Development	250,000.00		22,033.66		104,532.35	22,033.66	123,433.99
80860 2018 PA Recreation Trails	7,000,000.00				149,529.20	190,602.81	6,659,867.99
80861 2018 Coastal Zone Management Special Projects	50,000.00						50,000.00
82548 2018 Disaster Relief	8,000,000.00				247,793.25		7,752,206.75
<b>DEPT TOTAL</b>	<b>15,575,000.00</b>		<b>22,033.66</b>		<b>531,664.16</b>	<b>225,664.30</b>	<b>14,817,671.54</b>
<b>BA 11 - Corrections</b>							
<b>GENERAL GOVERNMENT</b>							
80556 2018 OVA Dialogue Program	118,000.00		26,126.75			47,289.05	70,710.95
80563 2018 Victim Voices Post Conviction	516,000.00		72,728.89		36,769.80	157,328.43	321,901.77
80564 2018 Victim Notification	74,000.00		19,021.56			39,747.69	34,252.31
<b>INSTITUTIONAL</b>							
80419 2018 RSAT-State Prisoners	502,000.00		57,363.39			67,890.32	434,109.68
80880 2018 SABG-Drug & Alcohol Programs	1,965,000.00						1,965,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
<b>3,175,000.00</b>		<b>175,240.59</b>		<b>36,769.80</b>	<b>312,255.49</b>	<b>2,825,974.71</b>
<b>BA 74 - Drug and Alcohol Programs</b>						
GENERAL GOVERNMENT						
80895 2018 DUI Intervention Project	100,000.00	79,264.62			79,264.62	20,735.38
<b>DEPT TOTAL</b>						
<b>100,000.00</b>		<b>79,264.62</b>			<b>79,264.62</b>	<b>20,735.38</b>
<b>BA 16 - Education</b>						
GENERAL GOVERNMENT						
80399 2018 Refugee School Impact Development (F)	750,000.00	120,209.07			138,327.97	611,672.03
GRANTS AND SUBSIDIES						
80027 2018 TANF - Teen Parenting Education	13,784,000.00	919,121.42		7,083,922.89	1,067,212.51	5,632,864.60
80858 2018 Early Learning Challenge Grant	602,000.00	323,790.80		180,126.13	421,421.40	452.47
<b>DEPT TOTAL</b>						
<b>15,136,000.00</b>		<b>1,363,121.29</b>		<b>7,264,049.02</b>	<b>1,626,961.88</b>	<b>6,244,989.10</b>
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
82284 2018 Domestic Preparedness - First Responders	100,000,000.00	6,741,875.10		3,105,579.61	7,396,989.54	89,497,430.85
82873 2018 Firefighters Assistance Program	500,000.00					500,000.00
82899 2018 Hazard Mitigation	10,000,000.00	2,331,476.89		3,722,486.43	2,352,166.01	3,925,347.56
GRANTS AND SUBSIDIES						

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82545 2018 SCDBG - Disaster Recovery	6,920,000.00		2,375,917.76		3,941,349.80	2,516,029.28	462,620.92
82887 2018 Disaster Relief (F)	20,000,000.00		886,407.31		6,400,413.69	874,200.66	12,725,385.65
<b>DEPT TOTAL</b>	<b>137,420,000.00</b>		<b>12,335,677.06</b>		<b>17,169,829.53</b>	<b>13,139,385.49</b>	<b>107,110,784.98</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2018 Technical Assistance To Small Systems	1,000,000.00		540,598.82		236,819.18	274,548.70	488,632.12
80120 2018 Assistance to State Program	6,800,000.00		2,138,391.93		353,747.44	2,198,079.17	4,248,173.39
80121 2018 Local Assistance & Source Wtr Protection	7,500,000.00		2,708,139.24		582,132.39	2,256,930.38	4,660,937.23
80212 2018 Homeland Security Initiative	1,000,000.00		401,164.10		4,900.00	198,385.29	796,714.71
80546 2018 Zika Vector Control Response	31,000.00					6,869.03	24,130.97
82122 2018 Abandoned Mine Reclamation	77,000,000.00		16,733,583.44		29,460,754.99	15,934,866.87	31,604,378.14
<b>DEPT TOTAL</b>	<b>93,331,000.00</b>		<b>22,521,877.53</b>		<b>30,638,354.00</b>	<b>20,869,679.44</b>	<b>41,822,966.56</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2018 Learning Management System (F)	22,000.00						22,000.00
80558 2018 Opioid-State Targeted Response	7,680,000.00		919,756.42		4,981,721.48	1,226,509.23	1,471,769.29

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80570 2018 Educate Older Adults Program	391,000.00						391,000.00
80837 2018 SABG-DDAP Support Services	150,000.00		59,837.41		24,002.45	74,422.54	51,575.01
82155 2018 Public Hlth Emgcy Preparedness& Respns	52,243,000.00		9,261,577.88		10,607,565.59	9,911,145.80	31,724,288.61
87538 2018 ARRA-Health Information ExchangeCapacity	739,000.00		163,745.74		263,498.26	196,823.48	278,678.26
<b>DEPT TOTAL</b>	<b>61,225,000.00</b>		<b>10,404,917.45</b>		<b>15,876,787.78</b>	<b>11,408,901.05</b>	<b>33,939,311.17</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2018 Hurricane Sandy Disaster Relief	500,000.00		32,965.39			38,548.61	461,451.39
<b>DEPT TOTAL</b>	<b>500,000.00</b>		<b>32,965.39</b>			<b>38,548.61</b>	<b>461,451.39</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2018 Comprehensive Workforce Development	2,044,000.00		681,359.02		1,192,310.85	851,689.14	0.01
<b>DEPT TOTAL</b>	<b>2,044,000.00</b>		<b>681,359.02</b>		<b>1,192,310.85</b>	<b>851,689.14</b>	<b>0.01</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80565 2018 Spotted Lanternfly	100,000.00				33,080.00	16,657.72	50,262.28
<b>DEPT TOTAL</b>	<b>100,000.00</b>				<b>33,080.00</b>	<b>16,657.72</b>	<b>50,262.28</b>
<b>BA 21 - Human Services</b>							



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
82567 2018	Emergency Response - Hurricane 2017	750,000.00	478,500.00			478,500.00	271,500.00
<b>INSTITUTIONAL</b>							
80343 2018	Bioterrorism Hospital Preparedness	200,000.00	25,000.00			37,500.00	162,500.00
80897 2018	Homeland Security	75,000.00					75,000.00
<b>GRANTS AND SUBSIDIES</b>							
80866 2018	PHHSBG Domestic Violence	100,000.00			98,563.00	1,437.00	
80884 2018	SABG-Homeless Services	1,983,000.00	495,750.00			1,487,250.00	495,750.00
<b>DEPT TOTAL</b>		<b>3,108,000.00</b>	<b>999,250.00</b>		<b>98,563.00</b>	<b>2,004,687.00</b>	<b>1,004,750.00</b>
<b>BA 19 - State Department</b>							
<b>GENERAL GOVERNMENT</b>							
80566 2018	Occupational Licensing Assessment	422,000.00					422,000.00
<b>DEPT TOTAL</b>		<b>422,000.00</b>					<b>422,000.00</b>
<b>BA 20 - State Police</b>							
<b>GENERAL GOVERNMENT</b>							
80463 2018	Law Enforcements Projects	3,215,000.00	706,597.67			743,607.54	2,471,392.46
82235 2018	Law Enforcement Preparedness	6,154,000.00	1,810,949.45			2,965,404.33	3,188,595.67
82340 2018	Homeland Security Grants	3,025,000.00	247,663.58		45,815.35	247,663.58	2,731,521.07

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82825 2018 Office of Homeland Security	2,000,000.00		447,911.78		12,462.94	462,483.56	1,525,053.50
<b>DEPT TOTAL</b>	<b>14,394,000.00</b>		<b>3,213,122.48</b>		<b>58,278.29</b>	<b>4,419,159.01</b>	<b>9,916,562.70</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2018 STOP Violence Against Women	232,000.00		43,593.47			98,672.85	133,327.15
<b>DEPT TOTAL</b>	<b>232,000.00</b>		<b>43,593.47</b>			<b>98,672.85</b>	<b>133,327.15</b>
LEDGER TOTAL	349,482,000.00		51,968,830.03		74,161,486.49	55,188,505.39	220,132,008.12
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	28,099,321,000.00		12,121,907,421.74		1,958,478,285.24	13,597,048,245.65	12,543,794,469.11

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2017 Natl Endowment for the Arts - Admin	77,571.32						77,571.32
70369 2017 Food Stamps - Program Accountability	2,001,535.93						2,001,535.93
70370 2017 Medical Assistance - Prog Accountability	303,117.42						303,117.42
70372 2017 TANFBG - Program Accountability	877,008.43						877,008.43
70373 2017 Subsidized Day Care Fraud	622,374.63						622,374.63
70376 2016 Crime Victims Compensation Services	7,000.45						7,000.45
70376 2017 Crime Victims Compensation Services	4,125,551.67		814.80			-2,586.45	4,128,138.12
70382 2017 Rsdntl Sbstnc Abse Treatment Program	1,086,191.97		50,695.24			46,695.24	1,039,496.73
70383 2017 Victims of Crime Act	1,760,954.68		208,644.79		4,398.37	163,408.87	1,593,147.44
70385 2017 Violence Against Women	3,675,597.49		1,181,591.41			1,164,276.94	2,511,320.55
70385 2012 Violence against Women	522.00				522.00		
70386 2017 Violence Against Women - Administration	192,662.06		24,121.43			7,893.73	184,768.33
70389 2016 Plan for Juvenile Justice	192.48						192.48

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70389 2017 Plan for Juvenile Justice	8,243.45		1,320.24			925.24	7,318.21
70390 2017 Statistical Analysis Center	163,773.59		47,459.06			23,589.98	140,183.61
70391 2016 Natl Criminal History Improvement Prog			-6,602.28				
70391 2017 Natl Criminal History Improvement Prog	1,288,107.39		70,376.40				1,288,107.39
70394 2014 Juvenile Accountability Incentive Prog	5,734.90		-5,734.90				5,734.90
70394 2017 Juvenile Accountability Incentive Prog	200,000.00						200,000.00
70400 2017 Juvenile Justice& Delinquency Prevention	2,127,050.80		302,188.18			286,072.12	1,840,978.68
70401 2014 Crime Victims Assistance			-2,512.00			-2,512.00	2,512.00
70401 2015 Crime Victims Assistance	3,712.00		-623.44			-623.44	4,335.44
70401 2016 Crime Victims Assistance			1,997,476.34				
70401 2017 Crime Victims Assistance	54,243,303.59		10,659,254.32			5,538,859.80	48,704,443.79
70403 2017 HUD - Special Project Grant	252,125.62						252,125.62
70404 2015 EEOC - Special Project Grants			-91,900.00				

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70404 2016 EEOC - Special Project Grants			91,900.00				
70404 2017 EEOC - Special Project Grants	428,100.00		324,500.00				428,100.00
70530 2017 Assault Services Program	180,884.77		145,197.79			145,197.79	35,686.98
70550 2017 Forence Science Program (F)	851,159.87		23,254.66			23,254.66	827,905.21
70657 2015 Justice Assistance Grant			-725.01			-725.01	725.01
70657 2017 Justice Assistance Grant	7,835,463.74		673,522.09			639,634.12	7,195,829.62
70727 2017 Justice Assistance Grant-Administration	612,880.46		132,357.16		61.38	6,198.22	606,620.86
70738 2017 Justice and Mental Health Collaboration	250,000.00						250,000.00
70777 2017 SecondChanceAct-JuvenileOffenderReentry	771,867.27		307,788.91			307,788.91	464,078.36
71001 2017 Adam Walsh Implementation (F)	750,000.00						750,000.00
71002 2017 Byrne Competitive Program (F)	2,000,000.00		173,483.00			173,483.00	1,826,517.00
71010 2017 NSTIC Grant	63,315.74						63,315.74
71039 2017 Justice Reinvestment Initiative	614,221.54		224,112.88			196,575.51	417,646.03

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71057 2017 Information Sharing Initiative	246,000.00						246,000.00
71058 2017 VOCA Training	900,000.00						900,000.00
<b>DEPT TOTAL</b>	<b>88,526,225.26</b>		<b>16,531,961.07</b>		<b>4,981.75</b>	<b>8,717,407.23</b>	<b>79,803,836.28</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2017 Medicaid Fraud	1,236,587.05		793,671.92			239,907.88	996,679.17
70047 2017 High Intensity Drug Trafficking Areas	2,552,587.18		1,013,991.17			298,110.46	2,254,476.72
<b>DEPT TOTAL</b>	<b>3,789,174.23</b>		<b>1,807,663.09</b>			<b>538,018.34</b>	<b>3,251,155.89</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2015 Programs for the Aging-Title III-Admin			3,292,000.00				
70007 2017 Programs for the Aging-Title III-Admin			1,035,834.37				
70008 2017 Programs for the Aging-Title V-Admin			9,808.00				
70009 2017 Medical Assistance - Administration	1,640,876.15						1,640,876.15
70425 2017 Medical Assistance Support	6,075,553.99		-202,312.14			46,225.95	6,029,328.04
GRANTS AND SUBSIDIES							
70006 2017 Pre-Admission Assessments	2,495,898.00		-2,591,434.00			-14,926.00	2,510,824.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70011 2015 Prog for the Aging - Title 111 - Fam Car			26,341.07				
70011 2017 Prog for the Aging - Title 111 - Fam Car	3,606,714.00		-155,637.98			-155,637.98	3,762,351.98
70141 2017 Medical Assistance-Attendant Care	100,000.00		1,136,439.76				100,000.00
71049 2017 Programs for the Aging-Title III	110,249.04		4,817,712.35		4,261.88	-15,880.71	121,867.87
71050 2017 Programs for the Aging-Nutrition	3,699,960.00						3,699,960.00
71051 2017 Programs/Aging-Title V-Employment	4,632,260.20		968,401.75			708,916.77	3,923,343.43
71052 2016 P/Aging-TitleVII-Elder Rights Protection			-165,222.95				
71052 2017 P/Aging-TitleVII-Elder Rights Protection	545,749.16		-144,933.63		39,159.29	-210,653.81	717,243.68
71053 2017 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>23,607,260.54</b>		<b>8,026,996.60</b>		<b>43,421.17</b>	<b>358,044.22</b>	<b>23,205,795.15</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2017 Farmers' Market Nutrition Programs	1,861,585.55						1,861,585.55
70342 2017 Emergency Food Assistance Program	1,405,178.13		394,816.24			371,055.32	1,034,122.81
70343 2017 Market Improvement	250,000.00						250,000.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70344 2017 Farmland Protection	5,286,713.00						5,286,713.00
70345 2017 Agricultural Risk Protection	693,423.80		124,777.91			199,249.64	494,174.16
70346 2017 Medicated Feed Mill Inspection	42,827.94		10,837.51				42,827.94
70347 2017 Poultry Grading Service	52,143.42						52,143.42
70348 2017 National School Lunch	1,084,798.97		87,996.09			49,857.33	1,034,941.64
70349 2017 Pesticide Control	265,668.88		23,735.95			6,730.06	258,938.82
70350 2016 Plant Pest Detection System			4,623.19				
70350 2017 Plant Pest Detection System	836,186.00		220,597.62			50,794.12	785,391.88
70455 2017 Commodity Supplemental Food	1,208,935.50		1,134,613.75			446,731.50	762,204.00
70457 2017 Organic Cost Distribution	244,782.87						244,782.87
70458 2016 Animal Disease Control			-10,740.00				
70458 2017 Animal Disease Control	3,832,671.33		139,700.60			185,183.63	3,647,487.70
70459 2016 Food Establishment Inspections			-1,990.00				



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2017 Food Establishment Inspections	1,722,995.47		60,986.27			21,982.60	1,701,012.87
70461 2017 Senior Farmers' Market Nutrition	433,116.00						433,116.00
70554 2017 Integrated Pest Management (F)	238,347.95		260.21			467.50	237,880.45
70555 2017 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2016 Avian Influenza Surveillance (F)			-10,214.46				
70565 2017 Avian Influenza Surveillance (F)	24,419,731.81		354,570.08			10,297.08	24,409,434.73
70567 2017 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2017 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2017 Animal Identification	1,883,579.64		62,430.08				1,883,579.64
70700 2015 Speciality Crops	538.65		81,071.09				538.65
70700 2016 Speciality Crops	416,041.54		-43,022.70		8,312.49	2,214.56	405,514.49
70700 2017 Speciality Crops	1,859,677.01		297,140.79		120,234.12	259,573.38	1,479,869.51
70728 2017 Emerald Ash Borer Mitigation	777,104.41		22,729.05			714.84	776,389.57

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70779 2017 Mediation Grant	197,987.79						197,987.79
71041 2017 Spotted Lanternfly	2,658,123.87		1,006,209.03			635,516.09	2,022,607.78
71045 2017 Biofuel Infrastructure Partnership	7,000,000.00						7,000,000.00
71059 2016 Innov Nutrient&Sediment Reduct	124,167.00				124,167.00		
71059 2017 Innov Nutrient&Sediment Reduct	707,327.60		9,172.40		146,812.02	26,650.00	533,865.58
71060 2017 Animal Feed Regulatory Prgram	1,602,113.05		57,980.51			45,156.00	1,556,957.05
<b>GRANTS AND SUBSIDIES</b>							
70568 2017 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>65,315,767.18</b>		<b>4,028,281.21</b>		<b>399,525.63</b>	<b>2,312,173.65</b>	<b>62,604,067.90</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
70140 2017 SCDBG Neighborhood Stabilizati	698,031.55		14,796.35			2,346.90	695,684.65
70212 2017 LIHEABG Admin	553,826.48		-163,171.69			-163,658.38	717,484.86
70216 2017 DOE Admin	590,064.61		286,391.12			238,904.57	351,160.04
70224 2016 SCDBG Admin			15,054.66				

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70224 2017 SCDBG Admin	3,184,956.63		279,215.05			44,986.77	3,139,969.86
70225 2017 CSBG Admin	392,635.52		42,915.15			24,582.50	368,053.02
70229 2016 ARC Technical Assistance			150,899.85				
70229 2017 ARC Technical Assistance	498.85		51,770.10			-13,129.40	13,628.25
70447 2017 State Small Bus Credit Initiative Admin	487,000.00						487,000.00
70448 2017 SBASate Trade &Export Promotion-STEP	739,751.36		15,000.00			25,000.00	714,751.36
70967 2017 SCDBG-Disaster Recovery Administration	1,184,380.73		22,298.99		943.39	6,528.77	1,176,908.57
70970 2015 ESG Program Admin			33,856.76				
70970 2017 ESG Program Admin	819,813.73		32,872.37			38,285.24	781,528.49
71012 2017 Economic Adjustment Assistance	7,805,620.37		382,354.00			383,575.43	7,422,044.94
71070 2016 Federal Grant Initiatives			60,000.00				
71070 2017 Federal Grant Initiatives	2,913,220.00		215,970.25			250,433.00	2,662,787.00
GRANTS AND SUBSIDIES							
70139 2017 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2016 Assets for Independence		-452,045.00				
70210 2017 Assets for Independence 447,900.50		50,444.45			-1,655.05	449,555.55
70210 2006 Assets for Independence		-2,026.75				
70210 2007 Assets for Independence		-4,612.14			-7,419.81	7,419.81
70210 2008 Assets for Independence		-16,496.70			-14,235.70	14,235.70
70213 2017 LIHEABG Weatherization 20,242,199.61		5,654,260.00			4,403,525.00	15,838,674.61
70214 2017 FEMA - Technical Assistance 397,716.67		51,309.60			29,854.60	367,862.07
70215 2017 Emergency Shelter for the Homeless 1,549,607.69		302,820.86			205,168.33	1,344,439.36
70222 2017 DOE Weatherization 8,039,972.00		2,482,972.07			2,065,951.07	5,974,020.93
70228 2017 Community Services Block Grant Program 28,109,850.00		9,430,587.00			6,077,978.00	22,031,872.00
70463 2017 FEMA - Mapping 103,474.38		2,132.60			2,132.60	101,341.78
70512 2016 SCDBG/HUD Special Projects		24,851.83				
70512 2017 SCDBG/HUD Special Projects 1,619,372.39		255,938.79			127,882.17	1,491,490.22

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70951 2017 State Small Business Credit Initiative	20,000,000.00						20,000,000.00
70968 2017 SCDBG-Disaster Recovery Grant	53,042,783.91		880,178.61			682,597.76	52,360,186.15
70972 2014 EMG Solutions Program			-64,083.40				
70972 2015 EMG Solutions Program			30,226.64				
70972 2016 EMG Solutions Program			-17.02				
70972 2017 EMG Solutions Program	9,475,133.29		2,207,026.51			2,013,831.30	7,461,301.99
<b>DEPT TOTAL</b>	<b>179,397,810.27</b>		<b>22,273,690.91</b>		<b>943.39</b>	<b>16,423,465.67</b>	<b>162,973,401.21</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2017 Forest Fire Protect & Control	972,064.63		590,919.35			43,712.02	928,352.61
70279 2017 Forestry Incent & Ag Control	68,567.10		391.48				68,567.10
70281 2016 Forest Management & Process			-601.06				
70281 2017 Forest Management & Process	3,604,859.22		56,128.61			47,372.82	3,557,486.40
70283 2011 PA Recreational Trails Program			29,301.00				
70283 2013 PA Recreational Trails Program	461,676.00						461,676.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2017 Forest Insect & Disease Contr	3,305,283.01		501,749.49			39,193.98	3,266,089.03
70286 2017 Topo and Geo Survey Grants	350,551.24		72,621.72			22,169.96	328,381.28
70287 2014 Land & Water Conservation Fund	8,899.00						8,899.00
70287 2015 Land & Water Conservation Fund	1,069,600.00				1,069,600.00		
70287 2016 Land & Water Conservation Fund	1,853,500.00		276,200.00		1,577,300.00	276,200.00	
70287 2017 Land & Water Conservation Fund	9,000,000.00		686,000.00		4,841,550.00	686,000.00	3,472,450.00
70464 2017 Aid to volunteer Fire Companies	170,795.58		101,605.27			4,925.27	165,870.31
70465 2017 Wetland Protection Fund	247,366.51		13,895.57			13,895.57	233,470.94
70736 2017 Highlands Conservation Program	4,441,300.00						4,441,300.00
70796 2017 Cooperative Endangered Species	17,057.47		1,429.05		2.54	1,429.05	15,625.88
71031 2017 Natural Resource Conservation Service	264,000.00						264,000.00
71071 2017 National Fish and Wildlife Foundation	986,271.38		52,918.52			47,918.52	938,352.86
71072 2017 US Endowment-Healthy Watershed	200,000.00		9,775.88			9,775.88	190,224.12
<b>DEPT TOTAL</b>	<b>27,021,791.14</b>		<b>2,392,334.88</b>		<b>7,488,452.54</b>	<b>1,192,593.07</b>	<b>18,340,745.53</b>

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PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
70013	2017	Reimbursement for Alien Inmates	634,246.78				107,793.05	9,724.45	516,729.28
70017	2017	Correctional Education	119,501.27		49,118.34			40,409.34	79,091.93
70713	2017	Changing Offender Behavior	14,318.42						14,318.42
71046	2017	Improving Re-entry Education	426,630.37		43,112.50			16,241.34	410,389.03
<b>DEPT TOTAL</b>			<b>1,194,696.84</b>		<b>92,230.84</b>		<b>107,793.05</b>	<b>66,375.13</b>	<b>1,020,528.66</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GENERAL GOVERNMENT									
70961	2016	SABG Administration and Operations	584.32		-193.26			-193.26	777.58
70961	2017	SABG Administration and Operations	2,069,934.41		5,418,644.51		179.19	-350,502.19	2,420,257.41
70962	2015	SASP Administration and Operations			-321.91			-321.91	321.91
70962	2016	SASP Administration and Operations	2,681.36						2,681.36
70962	2017	SASP Administration and Operations	2,474,610.28		367,447.13			309,673.45	2,164,936.83
71073	2017	Opioid-State Targeted Response Admin	1,772,901.14		118,796.61			48,963.70	1,723,937.44
GRANTS AND SUBSIDIES									

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70963 2017 SABG Drug and Alcohol Services	19,368,667.67		15,847,699.16			1,356,104.74	18,012,562.93
70964 2017 SASP Grants	12,442,138.09		1,523,679.80			1,544,364.43	10,897,773.66
71079 2017 Opioid-State Targeted Response	27,084,853.30		5,464,078.04			1,704,382.45	25,380,470.85
<b>DEPT TOTAL</b>	<b>65,216,370.57</b>		<b>28,739,830.08</b>		<b>179.19</b>	<b>4,612,471.41</b>	<b>60,603,719.97</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2017 Advanced Placement Testing	820,000.00						820,000.00
70054 2017 Special Education Improvement	914,723.31		675,912.60			546,376.58	368,346.73
70057 2017 Title II Eisenhower Prof Dev Admin/St Use	4,458,030.84		1,131,939.47			1,038,387.50	3,419,643.34
70059 2016 LSTA - Library Development	303.10						303.10
70059 2017 LSTA - Library Development	3,249,744.15		521,913.23			85,172.53	3,164,571.62
70061 2017 Food and Nutrition Services	11,871,976.01		1,045,806.67		96,503.84	268,012.93	11,507,459.24
70067 2017 Medical Assist - Nurse's Aide Program	146,875.06		3,155.50			3,155.50	143,719.56
70070 2017 Adult Basic Education Admin	467,220.95		54,790.79		1,000.00	8,879.72	457,341.23
70077 2014 Education of Exceptional Children	161.39						161.39



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70077 2017 Education of Exceptional Children	2,939,533.30		618,417.18			219,573.22	2,719,960.08
70078 2017 ESEA Title I-Administration	7,448,662.07		988,483.42			356,753.00	7,091,909.07
70079 2017 Migrant Education Administration	219,342.40		19,567.59			6,614.29	212,728.11
70080 2017 Homeless Assistance	2,544,962.02		298,434.58			294,324.10	2,250,637.92
70081 2017 Preschool Grant	77,646.81		46,099.64			16,146.09	61,500.72
70083 2017 Vocational Education Administration	2,126,708.07		59,360.98			20,968.58	2,105,739.49
70085 2017 State Approving Agency (VA)	643,655.34		210,544.66			25,956.89	617,698.45
70090 2017 School Health Education Programs	285,412.90		28,121.91			10,686.42	274,726.48
70471 2017 Title IV-21st Cent Com Learn Cent-Admn	2,641,362.29		398,362.21			224,309.03	2,417,053.26
70514 2017 Title VI - Part A State Assessments	5,532,561.15		1,481,557.67			269,075.70	5,263,485.45
70558 2017 National Assessment of Education Progres	69,830.71					3,356.00	66,474.71
70623 2017 Striving Readers	45,056,054.50						45,056,054.50
70624 2017 St & Community Higway Safety	163,341.75		651,184.11			26,380.56	136,961.19

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70693 2017 Migrant Education Coordination Prgm (F)	53,395.19		15,511.90		2,488.60	15,511.90	35,394.69
70715 2017 School Improvement Grants	23,699,706.92		2,769,148.30		632,749.28	2,769,148.30	20,297,809.34
71032 2017 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2017 Statewide Longitudinal Data Systems	1,826,735.00		-388,110.23		19,916.00	297,749.41	1,509,069.59
71105 2017 StudentSupport&Academic Enrichment-Admin	486,236.07		128,806.49			66,891.53	419,344.54
71106 2017 Troops to Teachers	189,776.87		103,729.02			5,451.43	184,325.44
GRANTS AND SUBSIDIES							
70071 2015 Food and Nutrition - Local	474.43		-1,479.71			-2,252.90	2,727.33
70071 2016 Food and Nutrition - Local	67,043,487.14		-64,091.13			-55,538.91	67,099,026.05
70071 2017 Food and Nutrition - Local	111,139,953.67		74,488,624.91			40,649,803.73	70,490,149.94
70071 2006 Food and Nutrition - Local						-6,750.00	6,750.00
70071 2012 Food and Nutrition Local			-150.00			-150.00	150.00
70075 2016 ESEA-Title 1 Local	730,944.58		424,305.96			424,305.96	306,638.62
70075 2017 ESEA-Title 1 Local	111,793,034.29		38,371,234.26		1,668,667.28	36,061,134.36	74,063,232.65

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086 2016 Vocational Education Act - Local			-2,337.57			-2,337.57	2,337.57
70086 2017 Vocational Education Act - Local	14,379,883.16		3,831,641.56		269,036.69	3,819,760.57	10,291,085.90
70087 2015 Prof Development - Title II Local	115.00						115.00
70087 2016 Prof Development - Title II Local	289,199.12		272,235.49			272,235.49	16,963.63
70087 2017 Prof Development - Title II Local	53,160,555.62		8,154,758.04		546,840.14	8,154,758.04	44,458,957.44
70088 2017 Individuals w/Disabilities Educ - Local	65,214,143.40		34,632,768.88		1,360,945.79	27,421,362.41	36,431,835.20
70088 2013 Individuals w/Disabilities Educ-Local						-3,580.02	3,580.02
70093 2017 Adult Basic Education - Local	4,362,414.60		118,936.51		361,924.87	-25,354.23	4,025,843.96
70516 2016 Title IV - 21st Cent. Comm Learn - Local	506,506.77		-45,990.78			131,373.77	375,133.00
70516 2017 Title IV - 21st Cent. Comm Learn - Local	61,090,512.25		10,952,628.95		729,400.95	7,666,814.94	52,694,296.36
70516 2012 Title IV - 21st Cent. Comm Learn - Local	25,929.62					-51,859.23	77,788.85
70517 2016 Title III - Lan Inst Lep & Immig Student	87,765.77		81,487.45			81,487.45	6,278.32
70517 2017 Title III - Lan Inst Lep & Immig Student	7,199,349.78		1,877,593.94		405,625.96	1,777,343.52	5,016,380.30

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70518 2017 Title VI Rural & Low Income School-Local	440,595.04		177,200.74		24,512.45	177,200.74	238,881.85
70714 2017 Individuals With Disabilities-Education	4,176,552.84		434,170.06		48,641.88	362,305.96	3,765,605.00
71107 2017 StudentSupport&Academic Enrichment-Local	7,128,441.71		2,544,416.22		365,848.93	2,544,416.22	4,218,176.56
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93				15,800.93		
<b>DEPT TOTAL</b>	<b>656,719,617.89</b>		<b>187,110,691.47</b>		<b>6,549,903.59</b>	<b>135,975,361.51</b>	<b>514,194,352.79</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

70238 2017 Fire-Terrorism	39,647.91						39,647.91
70239 2015 Civil Preparedness	209,520.89		-34.17				209,520.89
70239 2016 Civil Preparedness	2,015,289.56		-70,528.41			-69,831.24	2,085,120.80
70239 2017 Civil Preparedness	9,545,572.08		8,551.63		300.00	-6,863.60	9,552,135.68
70239 2013 Civil Preparedness	24,168.74				24,168.74		
70241 2017 HMEP	502,508.38				245,242.00	47,500.59	209,765.79
<b>DEPT TOTAL</b>	<b>12,336,707.56</b>		<b>-62,010.95</b>		<b>269,710.74</b>	<b>-29,194.25</b>	<b>12,096,191.07</b>

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242 2017 Coastal Zone Management	3,379,932.47		-236,140.11		134.00	114,664.09	3,265,134.38
70243 2017 Surf. Mine Cons. A & E-Title V-Mgmt.	5,101,422.78		-642,733.69			61,569.18	5,039,853.60
70244 2017 State Energy Program (SEP)	13,242,892.18		335,906.61			272,632.99	12,970,259.19
70245 2017 Surf. Mine Cons. A & E-Title V-Legal	311,358.47		-227,662.13			-50,420.22	361,778.69
70246 2017 Trg & Educ of Underground Miners-MSHA	1,416,586.34		420,747.77		51,243.75	293,621.43	1,071,721.16
70247 2017 Diagonstic X-Ray Equipment Testing	252,015.00		274,469.34			252,015.00	
70249 2017 Water Quality Outreach Training	200,000.00						200,000.00
70250 2017 Surf. Mine Cons. A & E-Title V-Oper.	1,945,061.90		-813,400.96		17.50	366,539.48	1,578,504.92
70251 2017 Miscellaneous Survey Studies	3,757,611.03		-93,559.53			140,309.70	3,617,301.33
70252 2016 Indoor Radon Abatement - SIRG			-27.43			-27.43	27.43
70252 2017 Indoor Radon Abatement - SIRG	408,196.75		-70,187.30		15,837.14	8,966.93	383,392.68
70253 2017 EPA Planning Grant - Admin. - RCRA	4,144,203.49		270,053.27			111,403.16	4,032,800.33
70254 2017 Hydroelectric Power Construction Fund	51,000.00						51,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70255 2017 Wetland Protection Fund	767,044.52		-60,349.93		12,500.00	-9,754.78	764,299.30
70256 2017 Wellhead Protection Fund	250,000.00						250,000.00
70257 2017 National Dam Safety Program	174,365.14		-51,081.77			2,223.71	172,141.43
70258 2015 Chesapeake Bay Pollution Abatement	6,915.13						6,915.13
70258 2016 Chesapeake Bay Pollution Abatement	28,654.95		12,144.90			12,144.90	16,510.05
70258 2017 Chesapeake Bay Pollution Abatement	5,802,099.37		2,264,046.29			2,255,569.09	3,546,530.28
70259 2017 Safe Water Drinking Act - PWSSP - Oper.	2,560,828.61		-915,541.55			-8,032.06	2,568,860.67
70260 2016 Non-Point Source Implementation - 319(H)	415,119.28		211,009.15			211,009.15	204,110.13
70260 2017 Non-Point Source Implementation - 319(H)	12,429,499.57		921,848.77		15,061.35	1,091,619.73	11,322,818.49
70261 2017 Water Pollution Control 106 Grant-Oper.	5,548,345.27		148,674.55			-446,011.93	5,994,357.20
70262 2017 Air Pollution Control 105 Grant-Oper.	2,160,298.97		-469,777.07			4,690.17	2,155,608.80
70264 2017 Stormwtr Permit Initiative-NPDES 104(b)3	2,188,224.62		22,814.08			25,709.52	2,162,515.10
70265 2017 Energy & Environmental Opportunities	961,083.25		91,669.03			74,246.12	886,837.13

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70266 2017 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2017 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	482,150.03		-287,995.02			-47,355.25	529,505.28
70268 2017 Construction Mgmt Assistance Grant-Mgmt	1,346,835.99		-46,743.74			3,029.25	1,343,806.74
70269 2017 Pollution Prevention	800,000.00						800,000.00
70270 2017 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2017 Safe Water Drinking Act - PWSSP - Mgmt	5,008,531.41		-15,702.16			13,222.51	4,995,308.90
70272 2016 Water Pollution Control 106 Grants-MGMT	838.62						838.62
70272 2017 Water Pollution Control 106 Grants-MGMT	2,967,647.32		1,631,274.10		1,296.28	-4,343.18	2,970,694.22
70273 2017 Air Polution Control 105 Grant - MGMT	1,318,703.49		-87,765.91			59,196.72	1,259,506.77
70274 2017 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2017 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2017 Multipurp Grants-States&Tribes	568,656.72		99,921.26			88,951.79	479,704.93
71063 2017 WestNile & Zika Virus Control	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>86,146,122.67</b>		<b>2,685,910.82</b>		<b>96,090.02</b>	<b>4,897,389.77</b>	<b>81,152,642.88</b>

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2017 Clinical Laboratory Improvement	154,944.00						154,944.00
70296 2017 Health Assessment	143,844.85		28,013.62			7,754.84	136,090.01
70297 2017 Primary Care Co-operative Agreement	163,004.45		7,724.07			2,133.16	160,871.29
70298 2017 TB - Administration and Operation	275,983.12		53,807.61			18,992.18	256,990.94
70300 2017 PHHSBG - Block Program Services	3,505,921.42		2,235,162.07			1,550,577.41	1,955,344.01
70301 2017 Health Statistics	17,451.32		4,463.55			1,725.22	15,726.10
70304 2017 Disease Control Immunization	3,467,233.28		861,933.96			501,224.24	2,966,009.04
70305 2017 Survey & Follow-up STD	846,275.24		385,098.40			104,972.09	741,303.15
70307 2015 Epidemiology & Lab Surveillance & Resp	4.50						4.50
70307 2017 Epidemiology & Lab Surveillance & Resp	7,597,351.66		940,309.11			310,188.80	7,287,162.86
70310 2017 Medicare Hlth Serv. Agency Certification	1,706,823.69		141,582.17				1,706,823.69
70313 2017 Cooperative Health Statistics	410,082.72		222,334.00			53,485.71	356,597.01
70314 2017 Lead - Administration and Operation	409,075.70		12,916.23			1,910.05	407,165.65



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70315 2017 Medicaid Certification	3,665,353.31						3,665,353.31
70316 2017 AIDS Hlth Ed. - Admin and Oper	2,434,738.20		354,467.49			196,270.06	2,238,468.14
70317 2017 MCHSBG - Administration and Operation	6,436,334.78		479,975.52			235,433.69	6,200,901.09
70318 2016 PHHSBG - Administration and Operation			-3,696.30			-3,696.30	3,696.30
70318 2017 PHHSBG - Administration and Operation	2,313,524.64		1,833,511.24			498,529.09	1,814,995.55
70319 2016 WIC Administration and Operation			-4,319.42			-4,319.42	4,319.42
70319 2017 WIC Administration and Operation	25,971,255.32		2,072,187.51		52,162.72	705,083.69	25,214,008.91
70323 2017 HIV Care - Administration and Operation	5,668,966.60		115,413.00			115,969.33	5,552,997.27
70329 2017 Pediatric Prehospital Emergency Care	58,584.66		24,057.75			13,661.72	44,922.94
70331 2017 HIV / AIDS Surveillance	913,286.74		20,618.52			7,266.46	906,020.28
70339 2016 Preventive Health Special Projects (F)			-343.70			-343.70	343.70
70339 2017 Preventive Health Special Projects (F)	1,745,790.68		227,641.17			164,891.31	1,580,899.37
70340 2017 Adult Blood Lead Epidemiology	58,700.15					158.69	58,541.46

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70528 2017 Environmental Public Health Tracking	1,230,964.59						1,230,964.59
70529 2017 Cancer Prevention & Control	6,259,171.39		441,603.93			211,109.88	6,048,061.51
70685 2017 Sexual Violence Prevention & Education	564,308.32		276,012.12			191,064.90	373,243.42
70774 2017 Food Emergency Response	128,255.07		14,777.99			7,634.38	120,620.69
70952 2017 Behavioral Risk Factor Surveillance Syste	277,898.43		20,765.21			3,529.39	274,369.04
70953 2015 Collaborative Chronic Disease Programs			-91,833.67				
70953 2017 Collaborative Chronic Disease Programs	2,182,015.12		391,503.22			289,613.64	1,892,401.48
71005 2017 Special Preparedness Initiatives	437,500.00						437,500.00
71036 2016 Live Healthy			788.19				
71036 2017 Live Healthy	2,499,265.93		812,408.54			387,704.60	2,111,561.33
71037 2017 Prescription Drug Monitoring	2,432,092.61		1,997,727.74			1,229,837.06	1,202,255.55
71064 2017 Rural Health	24,883,652.07		2,623,001.81			3,228,653.88	21,654,998.19
GRANTS AND SUBSIDIES							
70293 2017 MCH Lead Poisoning Prevent.& Abatement	1,621,797.29		53,139.03		0.80	126,439.63	1,495,356.86

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70294 2017 Tuberculosis Control Program	205,312.09						205,312.09
70306 2017 WIC-Women Infants and Children	116,630,132.61		8,105,477.41			5,753,822.54	110,876,310.07
70320 2017 MCHSBG-Program Services	7,379,601.01		4,823,667.49		74,758.71	3,655,495.60	3,649,346.70
70324 2017 Family Health Special Projects	1,151,469.91		400,820.47			332,598.63	818,871.28
70334 2017 Traumatic Brain Injury	119,456.72		29,999.38			29,999.38	89,457.34
70335 2017 Abstinence Education	2,980,024.12		313,164.37			267,988.01	2,712,036.11
70336 2017 Screening Newborns	114,398.94		49,413.14			41,440.32	72,958.62
70338 2017 Newborn Hearing Screening & Intervention	288,891.97		29,584.68			29,520.04	259,371.93
70776 2017 Teen Pregnancy Prevention	3,157,271.57		247,014.85			184,243.02	2,973,028.55
71015 2017 AIDS Health Education Program	2,472,016.89		194,505.64			135,229.19	2,336,787.70
71016 2016 AIDS Ryan White And HIV Care			-459,693.61				
71016 2017 AIDS Ryan White And HIV Care	7,808,394.66		-305,211.11			-8,981.59	7,817,376.25
71017 2017 Housing For Persons With Aids	1,455,805.00		642,949.59			366,097.69	1,089,707.31
<b>DEPT TOTAL</b>	<b>254,244,227.34</b>		<b>30,624,443.98</b>		<b>126,922.23</b>	<b>20,944,908.51</b>	<b>233,172,396.60</b>

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2017 Historic Preservation	262,861.58		956,061.53			-9,095.51	271,957.09
70507 2017 Surface Mining Review	79,460.45		2.16			2.16	79,458.29
70509 2017 Environmental Review	88,245.23					1,241.88	87,003.35
70664 2017 Institute Of Museum Library Services (F)	150,000.00						150,000.00
70706 2017 Coastal Zone Management	50,000.00						50,000.00
70771 2017 Highway Planning and Construction	6,000.00						6,000.00
70795 2017 National Endowment for the Humanities	150,000.00						150,000.00
71008 2017 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2016 American Battlefield Protection Program	1,188.59						1,188.59
71028 2017 American Battlefield Protection Program	3,650,000.00						3,650,000.00
71029 2017 Historic Property Partnerships	19,071.22						19,071.22
71038 2016 Maritime Heritage	37,232.06		37,232.06			37,232.06	
71038 2017 Maritime Heritage	664,525.89				159,380.64		505,145.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>5,308,585.02</b>		<b>993,295.75</b>		<b>159,380.64</b>	<b>29,380.59</b>	<b>5,119,823.79</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2017 Drinking Water Revolving Loan Fund	57,000,000.00						57,000,000.00
70412 2017 Sewage Projects Revolving Loan Fund	110,500,000.00						110,500,000.00
<b>DEPT TOTAL</b>	<b>167,500,000.00</b>						<b>167,500,000.00</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
70790 2017 Health Insurance Premium Review	3,068,628.54		108,871.55		896,124.75	108,871.55	2,063,632.24
71077 2017 Insurance Market Reform	4,874,048.55		56,106.09		65,305.92	72,906.09	4,735,836.54
<b>DEPT TOTAL</b>	<b>7,942,677.09</b>		<b>164,977.64</b>		<b>961,430.67</b>	<b>181,777.64</b>	<b>6,799,468.78</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2015 WIA-Administration						-0.01	0.01
70023 2016 WIA-Administration			-0.01				
70023 2017 WIA-Administration	7,057,481.64		597,813.06		93.35	597,349.85	6,460,038.44
70024 2017 New Hires	811,155.38		82,612.12			28,857.05	782,298.33

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70027 2017 Community Service and Corps	3,729,839.16		2,541,602.51		59,028.79	1,845,782.41	1,825,027.96
70029 2015 Disability Determination	765.44		199.20			495.72	269.72
70029 2016 Disability Determination	46,258.55		1,550.33			-2,470.48	48,729.03
70029 2017 Disability Determination	23,863,740.19		9,294,775.62		12,713,131.33	4,544,911.63	6,605,697.23
71078 2017 Lead Certification and Accreditation	192,304.23		25,521.67			13,114.07	179,190.16
GRANTS AND SUBSIDIES							
70018 2017 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2015 WIA-Dislocated Workers	4,863.00		68,864.82		360.00	43,650.48	-39,147.48
70019 2016 WIA-Dislocated Workers	3,802.16		-40,200.79			-71,200.79	75,002.95
70019 2017 WIA-Dislocated Workers	74,668,679.77		6,429,475.81		67,647.18	5,204,616.78	69,396,415.81
70020 2017 WIA-Adult Employment and Training	27,980,085.61		2,726,071.17			2,515,892.21	25,464,193.40
70021 2017 WIA-Youth Employment and Training	28,334,639.77		2,534,353.03			2,296,647.48	26,037,992.29
70022 2015 WIA-Statewide Activities			49,316.97			49,316.97	-49,316.97
70022 2016 WIA-Statewide Activities			-49,316.97			-49,316.97	49,316.97

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022 2017 WIA-Statewide Activities	13,278,245.32		2,302,124.26		14,297.79	1,870,873.10	11,393,074.43
70026 2015 TANFBG-Youth Employment and Training	1,149,038.47		177,071.20		565,259.53	174,071.20	409,707.74
70026 2016 TANFBG-Youth Employment and Training	2,256,887.16		1,617,592.17		456,075.81	1,637,260.98	163,550.37
70026 2017 TANFBG-Youth Employment and Training	18,084,700.96		10,611,074.18		7,318,926.50	10,400,007.91	365,766.55
70480 2017 Reed Act - Employment Services	71,440,972.08						71,440,972.08
<b>DEPT TOTAL</b>	<b>277,903,458.89</b>		<b>38,970,500.35</b>		<b>21,194,820.28</b>	<b>31,099,859.59</b>	<b>225,608,779.02</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2015 Facilities Maintenance	41,548.10		-181,219.46			-1,071.55	42,619.65
70035 2016 Facilities Maintenance	294,581.07		109,231.26		243,748.62	49,322.53	1,509.92
70035 2017 Facilities Maintenance	19,544,003.29		10,698,249.98		1,144,519.57	5,431,832.27	12,967,651.45
70035 2007 Facilities Maintenance						-130,366.87	130,366.87
70035 2008 Facilities Maintenance						-788,941.02	788,941.02
70481 2017 Federal Construction Grants	48,074,893.90		466,022.01		12,171,414.12	466,022.01	35,437,457.77
INSTITUTIONAL							

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70602 2017 Operations and Maintenance			2,051,980.62				
70603 2017 Medical Reimbursements ( F)	58,097.45		-43.10				58,097.45
70746 2017 Enhanced Veterans Reimbursement			-13,370.50				
<b>DEPT TOTAL</b>	<b>68,013,123.81</b>		<b>13,130,850.81</b>		<b>13,559,682.31</b>	<b>5,026,797.37</b>	<b>49,426,644.13</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2017 Natural Gas Pipeline Safety	1,992,234.79						1,992,234.79
70525 2017 Motor Carrier Safety(F)	923,210.52		160,486.04			160,486.04	762,724.48
<b>DEPT TOTAL</b>	<b>2,915,445.31</b>		<b>160,486.04</b>			<b>160,486.04</b>	<b>2,754,959.27</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2017 Child Welfare Services - Administration	110,802.00						110,802.00
70120 2017 Medical Assistance - Administration	1,623,138.00		152,073.11				1,623,138.00
70121 2016 TANFBG - New Directions	65,738.11						65,738.11
70121 2017 TANFBG - New Directions	43,741,952.20		10,177,363.57		9,429,463.84	8,107,439.92	26,205,048.44
70122 2017 SSBG - Administration	37,832.74						37,832.74



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70123 2017 Child Welfare - Title IV-E	1,204,000.00						1,204,000.00
70130 2015 SNAP-New Directions			-133,194.19				
70130 2016 SNAP-New Directions			33,858.11				
70130 2017 SNAP-New Directions	6,957,317.64		622,769.55		300,648.25	1,193,648.24	5,463,021.15
70132 2015 Medical Assistance-Information Systems	239,579.26						239,579.26
70132 2016 Medical Assistance-Information Systems	38,331,042.97		4,860,152.64				38,331,042.97
70132 2017 Medical Assistance-Information Systems	122,581,451.95		23,886,616.67		1,096,851.60	15,750,049.15	105,734,551.20
70133 2017 SNAP-Administration	1,862,688.02		44,703.00				1,862,688.02
70136 2016 SNAP-Information Systems	7,003,131.85		2,868,616.80				7,003,131.85
70136 2017 SNAP-Information Systems	7,292,000.00		-310,445.00				7,292,000.00
70142 2017 Refugees/Persons Seeking Asylum - Adm	1,423,775.90		76,829.97			49,203.50	1,374,572.40
70146 2016 Development Disabilities - Basic Support	6,133.07		129,623.56		527.97	664.55	4,940.55
70146 2017 Development Disabilities - Basic Support	2,478,717.71		208,638.61		141,463.38	85,990.54	2,251,263.79

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70147 2017 MHSBG - Administration	63,380.87		14,755.44			14,409.27	48,971.60
70148 2017 LIHEABG-Administration	11,136,704.57		2,003,213.06		3,341.25	1,484,214.92	9,649,148.40
70149 2017 TANFBG - County Assistance Offices	7,554,000.00						7,554,000.00
70150 2017 Medical Asst-County Assistance Offices	27,715,000.00						27,715,000.00
70151 2017 Title IV-D	36,883,970.99		42,617,667.46		280,050.12	35,229,070.98	1,374,849.89
70163 2017 Child Support Enf - Information Systems	5,000,000.00						5,000,000.00
70164 2016 SNAP-County Assistance Offices			253,750.00				
70164 2017 SNAP-County Assistance Offices	25,228,000.00		74,463.00				25,228,000.00
70166 2017 Child Welfare Title IV-E	6,293,032.97						6,293,032.97
70174 2016 CCDFBG - Administration	224.83						224.83
70174 2017 CCDFBG - Administration	2,437,833.99		2,645,163.18		311.57	935,311.32	1,502,211.10
70182 2017 Medical Assistance	3,947,315.08		2,364,380.69			227,193.89	3,720,121.19
70183 2016 SNAP-Statewide	165,006.00		737,373.62				165,006.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2017 SNAP-Statewide	12,127,207.85		6,438,481.93		1,716.17	6,893,059.40	5,232,432.28
70194 2016 TANFBG - Information Systems	6,698,674.34						6,698,674.34
70194 2017 TANFBG - Information Systems	4,553,029.22		1,794,034.96			511,144.72	4,041,884.50
70205 2017 Comm Based Family Res & Support-Admin	152,242.99		77,778.07			71,300.16	80,942.83
70206 2017 Medical Assistance - New Directions	1,731,000.00						1,731,000.00
70955 2017 MCHSBG - Administration	107,283.24		3,620.74			3,599.38	103,683.86
70975 2017 Early Head Start Expansion Program	7,654,494.74		192,399.30			11,025.49	7,643,469.25
71019 2017 Early Learning Challenge Grant-Admin	216,661.29		8,621.24			8,582.08	208,079.21
71056 2017 Children's Health Insurance Admin	2,110,538.46		372,739.57		138,453.45	348,979.23	1,623,105.78
71074 2017 CHIP-Information Systems	10,101,162.37		829,456.61		151,802.00	610,396.28	9,338,964.09
71075 2017 CCDFBG-County Assistance Offices	15,000,000.00						15,000,000.00
77917 2017 ARRA-Health Information Technology	9,271,546.98		924,995.67			845,118.37	8,426,428.61
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	13,110,119.62		107,731.46		34,982.00	271,874.75	12,803,262.87

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70145 2017 Medicare Services-State Mental Hospitals	54,000.00						54,000.00
70154 2017 Homeless Mentally Ill	129,907.00		94,000.00				129,907.00
70167 2017 MHSBG - Community Mental Health Service	4,457,643.00		-1.00			-1.00	4,457,644.00
70172 2017 Food Nutrition Services	150,009.06						150,009.06
70409 2017 Medical Assistance-State Centers (F)	23,714,000.00		-14,285.59				23,714,000.00
70522 2017 Mental Health Data Infrastructure	24,638.00					4,046.34	20,591.66
70651 2017 Suicide Prevention	996,000.00						996,000.00
70976 2017 Syst of Care Expansion Implementation	1,532,883.20		1,518,358.32			1,518,358.32	14,524.88
71020 2017 Mental Health - Safe Schools	3,000,000.00						3,000,000.00
71021 2017 Project Launch	4,843.77		3,080.45			1,025.22	3,818.55
71022 2017 Youth Suicide Prevention	2,333.81		395.00			395.00	1,938.81
71024 2017 Transition Age Youth	549,311.33		85,026.11			85,026.11	464,285.22
71076 2017 Promoting Integration of Health Care	2,000,000.00						2,000,000.00

GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2017 Family Resource & Support - Family Ctrs	273,492.15		9,573.39			9,573.39	263,918.76
70124 2017 SSBG - Domestic Violence	291,698.42		267,446.00			267,446.00	24,252.42
70126 2017 Medical Assist-Svcs/Persons w/Disab	11,564,424.61		12,634,518.18				11,564,424.61
70128 2016 Other Federal Supports - Cash Grants			216.69				
70128 2017 Other Federal Supports - Cash Grants	13,676,937.06		52,184.91			17,428.41	13,659,508.65
70129 2017 Medical Assistance	2,686,751.01		6,318,456.67				2,686,751.01
70155 2017 Child Welfare Services	1,953,672.40		165,444.61			131,763.61	1,821,908.79
70157 2014 Child Welfare - Title IV-E	18,452,999.79		310,405.80		4,353,778.83	295,154.65	13,804,066.31
70157 2015 Child Welfare - Title IV-E	22,286,035.00		-1,523,055.79		4,213,406.00	-1,635,339.57	19,707,968.57
70157 2016 Child Welfare - Title IV-E	24,552,971.14		2,142,743.66		10,038,069.85	4,172,193.69	10,342,707.60
70157 2017 Child Welfare - Title IV-E	182,575,375.16		96,011,803.97		12,532,103.98	149,794,265.01	20,249,006.17
70157 2012 Child Welfare - Title IV-E	5,544,703.50		935,296.48		1,997,393.40	-2,249,125.70	5,796,435.80
70157 2013 Child Welfare - Title IV-E	56,668,837.59		221,467.50		6,485,425.54	-1,639,689.07	51,823,101.12

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2016 Medical Assistance			427,763.75				
70161 2017 Medical Assistance	143,697,576.39		88,059,647.22		1,198,037.26	4,363,484.31	138,136,054.82
70165 2017 SSBG - Family Planning	454,500.00		763,000.00			454,500.00	
70168 2017 LIEABG-Low Income Families & Individuals	178,620,559.46		34,776,222.34			17,297,969.57	161,322,589.89
70169 2014 Medical Assistance - Child Welfare	211.23						211.23
70169 2015 Medical Assistance - Child Welfare	938,651.64		-557.29			-557.29	939,208.93
70169 2016 Medical Assistance - Child Welfare	563,036.64		-104,838.83			-104,838.83	667,875.47
70169 2017 Medical Assistance - Child Welfare	913,039.35		378,255.78			332,895.26	580,144.09
70170 2017 Education for Children with Disabilities	424,488.27		501,428.35			424,488.27	
70171 2017 Child Welfare Training & Certification	7,114,071.34		2,195,440.88			2,264,486.11	4,849,585.23
70175 2015 Med Assist-Community ID Services	435,681.99				435,681.99		
70175 2016 Med Assist-Community ID Services	1,236,706.24		1,085,403.09		615,668.33	475,805.46	145,232.45
70175 2017 Med Assist-Community ID Services	8,968,701.28		-2,205,341.88		1,983,189.24	3,024,156.35	3,961,355.69

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70176 2017	SSBG - Rape Crisis		-1,429.83			-1,429.83	1,429.83
70181 2017	Medical Assistance - Attendant Care		5,486,510.49				
70184 2017	Medical Assistance-Early Intervention	7,058,268.63	1,458,257.78			-377,526.15	7,435,794.78
70185 2014	Medical Assistance - Transportation		-1,237,981.02			-1,282,618.52	1,282,618.52
70185 2015	Medical Assistance - Transportation		-498,320.28			-562,612.78	562,612.78
70185 2016	Medical Assistance - Transportation		-91,258.53			-127,101.53	127,101.53
70185 2017	Medical Assistance - Transportation	9,261,035.16	20,353,581.42			116,630.45	9,144,404.71
70185 2011	Medical Assistance -Transportation		-1,933,816.00			-1,933,816.00	1,933,816.00
70185 2012	Medical Assistance -Transportation		-2,715,375.97			-2,715,375.97	2,715,375.97
70185 2013	Medical Assistance -Transportation		-2,487,531.29			-2,487,531.29	2,487,531.29
70186 2016	Medical Assistance		7,530,739.13				
70186 2017	Medical Assistance	817,466,583.77	34,014,207.35			58,302,411.93	759,164,171.84
70189 2017	Family Violence Prevention Services	536,698.00	183,698.00			183,698.00	353,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70191 2017 Family Preservation - Family Centers	1,165,482.15		502,774.59			310,870.11	854,612.04
70192 2017 Head Start Collaboration Project			69,850.73			-9,929.90	9,929.90
70195 2017 TANFBG - Cash Grants	116,044,077.45		3,345,645.92		307,799.38	2,390,624.78	113,345,653.29
70197 2017 TANFBG - Child Welfare	11,520,109.53		12,979,994.58			11,028,361.37	491,748.16
70199 2016 CCDFBG - Child Care	8,418,728.26						8,418,728.26
70199 2017 CCDFBG - Child Care	25,776,003.74		-660,782.63		323,089.05	-1,560,601.96	27,013,516.65
70204 2017 Comm. Based Family Resource & Support	11,126.41		22,563.77			11,126.41	
70527 2017 TANF - Alternatives to Abortion	61,895.12				61,895.12		
70578 2016 Medical Assistance - Trauma Centers (F)	130,942.87						130,942.87
70578 2017 Medical Assistance - Trauma Centers (F)	39.02						39.02
70600 2017 Medical Assistance Community ID Waiver	119,132,672.90		77,196,188.59			36,612,397.05	82,520,275.85
70649 2017 Medical Assistance-Academic Medical Cntr	9,680,300.12		9,679,950.18			9,679,950.18	349.94
70661 2017 Title IV-B Family Centers	2,863,765.96		1,003,745.79			974,090.91	1,889,675.05



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669 2017 Medical Astnc-Nurse Family Prtnrshp (F)	1,742,138.05		187,241.21			141,595.61	1,600,542.44
70707 2017 Child Abuse Prevention and Treatment Act	1,288,094.84		401,548.41			352,252.97	935,841.87
70711 2016 MA-Autism Intervention and Services	5,343.35		219.86				5,343.35
70711 2017 MA-Autism Intervention and Services	4,619,806.88		2,608,723.42		91,118.76	1,873,296.02	2,655,392.10
70718 2017 TITLE IV B Caseworker Visits	731,814.00						731,814.00
70719 2016 TANF-Child Care Assistance	12,354,440.42						12,354,440.42
70719 2017 TANF-Child Care Assistance	7,402,817.73		213,590.13			213,590.13	7,189,227.60
70720 2017 CCDFBG-Child Care Assistance			-376,056.97			-376,056.97	376,056.97
70721 2017 SNAP-Child Care Assistance	319,664.99		97,377.36			-5,164.12	324,829.11
70729 2017 MA-Obstetric and Neonatal Services	250.31						250.31
70730 2017 MA-Hospital Based Burn Centers	269.82						269.82
70748 2017 Med Assist -Critical Access Hospitals	616.43						616.43
70750 2016 Med Assist- Physician Practice Plans	2,146,519.67						2,146,519.67

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70750 2017 Med Assist- Physician Practice Plans	1,615,325.00		1,613,325.00			1,613,325.00	2,000.00
70791 2017 MCHSBG - Early Childhood Home Visiting	5,482,485.52		569,193.22			354,850.80	5,127,634.72
70798 2017 MA- Workers with Disabilities	28,113,000.00		25,726,000.00			25,726,000.00	2,387,000.00
70958 2016 Refugees/Persons Seeking Asylum-Soc Serv	53,704.10		1,375.00			-3,533.75	57,237.85
70958 2017 Refugees/Persons Seeking Asylum-Soc Serv	8,148,251.90		1,099,867.45		722,455.05	897,985.67	6,527,811.18
70959 2017 MA - Home and Community-Based Services			20,317,571.27				
70960 2017 MA - Long-Term Care Managed Care	15,813,964.68						15,813,964.68
70977 2015 Childrens Justice Act	757,647.10						757,647.10
70977 2016 Childrens Justice Act	516,061.14						516,061.14
70977 2017 Childrens Justice Act	817,665.98		25,146.32			25,146.32	792,519.66
71026 2017 Early Learn Challenge Gt-Child Care Serv	9,197,866.08		1,009,937.67			-38,749.39	9,236,615.47
71030 2015 Medical Assistance-Fee for Service			473,226.50				
71030 2016 Medical Assistance-Fee for Service	1,197,947.00		3,687,581.91			-157.38	1,198,104.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71030 2017 Medical Assistance-Fee for Service	264,952,880.12		122,213,922.39		557,531.91	13,243,717.96	251,151,630.25
71055 2016 Children's Health Insurance Program	226.78						226.78
71055 2017 Children's Health Insurance Program	18,712,893.27		32,399,977.09			7,313.69	18,705,579.58
71066 2017 Access to Medication-AssistedTreatment	1,819,877.05		304,425.56			383,247.59	1,436,629.46
77846 2010 ARRA-Child Welfare-Title IV-E	2,728.89						2,728.89
77933 2017 ARRA - MA Health Information Technology	22,704,892.34		2,276,090.43			-444.10	22,705,336.44
<b>DEPT TOTAL</b>	<b>2,704,375,345.18</b>		<b>728,239,227.17</b>		<b>57,496,255.29</b>	<b>404,917,019.07</b>	<b>2,241,962,070.82</b>

**BA 19 - State Department**

GENERAL GOVERNMENT

70490 2016 Federal Election Reform			-29.47			-29.47	29.47
70490 2017 Federal Election Reform	8,834,365.96		438,913.16			406,822.76	8,427,543.20
<b>DEPT TOTAL</b>	<b>8,834,365.96</b>		<b>438,883.69</b>			<b>406,793.29</b>	<b>8,427,572.67</b>

**BA 20 - State Police**

GENERAL GOVERNMENT

70541 2015 Area Computer Crime			33,745.91				
70541 2016 Area Computer Crime			43,094.00				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2017 Area Computer Crime	3,619,894.33		331,003.75			255,136.31	3,364,758.02
70541 2012 AREA COMPUTER CRIME			40,647.41				
70541 2013 AREA COMPUTER CRIME			67,773.78				
71007 2017 Broadband Network Planning (F)	3,915,871.83					-9,741.85	3,925,613.68
<b>DEPT TOTAL</b>	<b>7,535,766.16</b>		<b>516,264.85</b>			<b>245,394.46</b>	<b>7,290,371.70</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2017 Surface Transportation Assist-Operating	6,754,489.00		61,757.00				6,754,489.00
70357 2017 Surface Transportation Assist -Capital	22,101,921.00		8,735,069.60			6,200,046.60	15,901,874.40
70358 2017 Sur Transp Assist-Operations & Planning	474,841.00		296,369.00			188,425.00	286,416.00
70360 2017 TEA 21 - Access to Jobs	3,883,685.00		43,525.00			24,261.00	3,859,424.00
70361 2017 FTA-Capital Improvements	77,643,546.00		10,738,226.00			10,580,068.00	67,063,478.00
70362 2017 FTA Capital Improvement Grants	27,268,655.00		5,233,282.00			4,617,156.00	22,651,499.00
70752 2017 FTA-Hybrid MassTransit Vehicles	27,602,538.00		1,567,248.00			1,553,308.00	26,049,230.00
71027 2017 FTA-Safety Oversight	1,946,756.08		252,096.00			77,978.00	1,868,778.08

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>167,676,431.08</b>		<b>26,927,572.60</b>			<b>23,241,242.60</b>	<b>144,435,188.48</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2017 Court Improvement Project	172,271.54					-212,851.99	385,123.53
70984 2017 PA Weighted Caseload Project	17,000.00						17,000.00
71068 2017 Adult Drug Court Outcome Eval	260,000.00						260,000.00
<b>DEPT TOTAL</b>	<b>449,271.54</b>					<b>-212,851.99</b>	<b>662,123.53</b>
LEDGER TOTAL	4,881,970,241.53		1,113,794,082.90		108,459,492.49	661,104,912.92	4,112,405,836.12

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492	2017 Children's Justice Act 152,357.74		9,238.47			9,238.47	143,119.27
80549	2017 JNET JFRS Messaging Queue 150,000.00						150,000.00
80550	2017 PA JCMS Assessment Evaluation 25,457.24						25,457.24
80559	2017 Drug Court Operations 475,408.66		45,510.96			45,510.96	429,897.70
80875	2017 JNET MARIS Federated Person Search 39,955.77						39,955.77
80876	2017 PA Youth Survey-DDAP 50,000.00						50,000.00
80882	2017 JNET Inter-County Case Transfer 45,000.00						45,000.00
80885	2017 JNET Electronic Reporting Improvements 90,813.36						90,813.36
80888	2017 Substance Abuse Prevention DDAP 49,297.20		35,061.22			35,061.22	14,235.98
82898	2017 Homeland Security Grant Program 134,000.00						134,000.00
<b>DEPT TOTAL</b>							
	<b>1,212,289.97</b>		<b>89,810.65</b>			<b>89,810.65</b>	<b>1,122,479.32</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889	2017 Invasive Plant Suppression 39,885.66		7,798.33			570.73	39,314.93

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80890 2017 FoodContaminationInvestigation 239,300.00						239,300.00
GRANTS AND SUBSIDIES						
80221 2017 Epidemiology & Laboratory Capacity 59,291.14		107,558.64			59,291.14	
<b>DEPT TOTAL</b>	<b>338,476.80</b>	<b>115,356.97</b>			<b>59,861.87</b>	<b>278,614.93</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
80557 2017 PA AdoptiveToolboxConservationSaturation 75,000.00						75,000.00
80562 2017 Eradication of Spotted Lanternfly in PA 40,000.00						40,000.00
80848 2017 Wetlands Program Development 242,802.06		16,036.05			16,036.05	226,766.01
80860 2014 PA Recreation Trails 591,997.50		305,087.00				591,997.50
80860 2015 PA Recreation Trails 587,480.00		719,587.00		106,100.00	481,380.00	
80860 2016 PA Recreation Trails 512,187.00		130,178.00		478,391.00	31,808.00	1,988.00
80860 2017 PA Recreation Trails 6,554,729.09		357,605.41		2,224,847.00	573,678.33	3,756,203.76
80861 2017 Coastal Zone Management Special Projects 50,000.00						50,000.00
82548 2017 Disaster Relief 7,982,844.09					640,373.04	7,342,471.05

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>16,637,039.74</b>		<b>1,528,493.46</b>		<b>2,809,338.00</b>	<b>1,743,275.42</b>	<b>12,084,426.32</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80555 2017 OVA Sex Offender Regist & Notification	42,198.80						42,198.80
80556 2017 OVA Dialogue Program	28,011.53		714.02			88.41	27,923.12
80563 2017 Victim Voices Post Conviction	150,000.00						150,000.00
80564 2017 Victim Notification	3,634.59						3,634.59
INSTITUTIONAL							
80419 2017 RSAT-State Prisoners	291,114.49		16,204.22			5,155.26	285,959.23
80878 2017 PREA Compliance	166,000.00						166,000.00
80880 2017 SABG-Drug & Alcohol Programs			1,473,750.00				
<b>DEPT TOTAL</b>	<b>680,959.41</b>		<b>1,490,668.24</b>			<b>5,243.67</b>	<b>675,715.74</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2017 DUI Intervention Project	17,508.81		83,303.37			812.18	16,696.63
<b>DEPT TOTAL</b>	<b>17,508.81</b>		<b>83,303.37</b>			<b>812.18</b>	<b>16,696.63</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							



## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399 2017 Refugee School Impact Development (F)	480,618.09		194,770.88			227,155.45	253,462.64
80855 2017 Live Healthy PA	43,643.06		40,445.46			40,445.46	3,197.60
80862 2017 Preventative Health & Health Services	98,394.31		96,017.51			96,017.51	2,376.80
GRANTS AND SUBSIDIES							
80027 2017 TANF - Teen Parenting Education	6,551,910.87		7,390,855.08			6,371,870.29	180,040.58
80858 2017 Early Learning Challenge Grant	2,006,198.06		136,138.22			56,408.61	1,949,789.45
<b>DEPT TOTAL</b>	<b>9,180,764.39</b>		<b>7,858,227.15</b>			<b>6,791,897.32</b>	<b>2,388,867.07</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
80868 2016 School Emergency Management Planning	34,926.44						34,926.44
80868 2017 School Emergency Management Planning	234,171.43						234,171.43
82284 2015 Domestic Preparedness - First Responders			731,115.49			-179,961.73	179,961.73
82284 2016 Domestic Preparedness - First Responders	253,513.30		381,448.71			38,879.79	214,633.51
82284 2017 Domestic Preparedness - First Responders	78,609,297.16		7,083,504.58		49,001.25	5,533,769.46	73,026,526.45
82873 2017 Firefighters Assistance Program	128,355.00						128,355.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82899 2016 Hazard Mitigation	199,814.76		8,504.62			8,504.62	191,310.14
82899 2017 Hazard Mitigation	10,213,397.16		46,163.40		24,427.78	41,626.97	10,147,342.41
GRANTS AND SUBSIDIES							
80552 2017 PublicHealthEmergencyPrepardnessTraining	16,600.00						16,600.00
82488 2014 Summer 2011 Storms Disaster Relief	966.25		1,082.21			966.25	
82488 2015 Summer 2011 Storms Disaster Relief	102,174.23		-4,482.25			-4,482.25	106,656.48
82488 2012 Summer 2011 Storms Disaster Relief			-10,176.81			-10,189.38	10,189.38
82545 2016 SCDBG - Disaster Recovery	2,775,415.52		157,180.21				2,775,415.52
82545 2017 SCDBG - Disaster Recovery	6,753,036.68		1,083,772.30		79,857.59	1,705.25	6,671,473.84
82850 2015 Summer2013StormDisasterRel-FEMA 4149			-22,763.02			-22,763.02	22,763.02
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel			-481.50			-481.50	481.50
82887 2016 Disaster Relief (F)	12,099,446.07		-17,786.41		2,231,125.50	-17,786.41	9,886,106.98
82887 2017 Disaster Relief (F)	19,258,452.36		4,627,523.75		6,675,941.10	4,528,940.16	8,053,571.10
<b>DEPT TOTAL</b>	<b>130,679,566.36</b>		<b>14,064,605.28</b>		<b>9,060,353.22</b>	<b>9,918,728.21</b>	<b>111,700,484.93</b>

BA 35 - Environmental Protection

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80119 2017	Technical Assistance To Small Systems 456,307.30		-227,518.20			88,765.15	367,542.15
80120 2017	Assistance to State Program 1,496,016.41		-1,000,190.78			-226,020.32	1,722,036.73
80121 2015	Local Assistance & Source Wtr Protection 6,710.00						6,710.00
80121 2017	Local Assistance & Source Wtr Protection 3,019,210.83		-1,443,504.25			156,695.63	2,862,515.20
80212 2017	Homeland Security Initiative 266,011.56		-196,942.11			-41,217.26	307,228.82
80546 2017	Zika Vector Control Response 1,000.00						1,000.00
80896 2017	Great Lakes Restoration 55,000.00						55,000.00
82122 2015	Abandoned Mine Reclamation 314,900.62		10,659.07			10,659.07	304,241.55
82122 2016	Abandoned Mine Reclamation 4,796,873.34		819,649.44		8,633.50	654,489.64	4,133,750.20
82122 2017	Abandoned Mine Reclamation 36,928,215.79		7,044,150.22		4,052,862.23	6,483,309.78	26,392,043.78
<b>DEPT TOTAL</b>		<b>47,340,245.85</b>	<b>5,006,303.39</b>		<b>4,061,495.73</b>	<b>7,126,681.69</b>	<b>36,152,068.43</b>
<b>BA 67 - Health</b>							
<b>GENERAL GOVERNMENT</b>							
80407 2017	Learning Management System (F) 39,121.20						39,121.20

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80558 2017 Opioid-State Targeted Response	2,626,139.12		728,181.85			375,192.03	2,250,947.09
80837 2017 SABG-DDAP Support Services	142,306.73		170,269.28			137,120.76	5,185.97
82155 2015 Public Hlth Emgcy Preparedness& Respns			-20,115.44			-20,115.44	20,115.44
82155 2016 Public Hlth Emgcy Preparedness& Respns	30,607.22						30,607.22
82155 2017 Public Hlth Emgcy Preparedness& Respns	30,881,010.86		7,250,353.97		167,844.75	5,322,024.59	25,391,141.52
87538 2017 ARRA-Health Information ExchangeCapacity	339,246.13		85,710.85		13,200.00	49,188.82	276,857.31
<b>DEPT TOTAL</b>	<b>34,058,431.26</b>		<b>8,214,400.51</b>		<b>181,044.75</b>	<b>5,863,410.76</b>	<b>28,013,975.75</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	308.00				308.00		
82853 2017 Hurricane Sandy Disaster Relief	839,481.36		10,714.54			289.39	839,191.97
<b>DEPT TOTAL</b>	<b>839,789.36</b>		<b>10,714.54</b>		<b>308.00</b>	<b>289.39</b>	<b>839,191.97</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2017 Comprehensive Workforce Development	413,181.62		337,363.68			337,363.68	75,817.94
<b>DEPT TOTAL</b>	<b>413,181.62</b>		<b>337,363.68</b>			<b>337,363.68</b>	<b>75,817.94</b>

**BA 21 - Human Services**

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>INSTITUTIONAL</b>							
80343 2017 Bioterrorism Hospital Preparedness	8,349.70		4,041.82			4,041.82	4,307.88
80897 2017 Homeland Security	125,000.00						125,000.00
<b>GRANTS AND SUBSIDIES</b>							
80866 2017 PHHSBG Domestic Violence	70,520.00		70,112.16			70,112.16	407.84
80884 2017 SABG-Homeless Services			1,487,250.00				
<b>DEPT TOTAL</b>	<b>203,869.70</b>		<b>1,561,403.98</b>			<b>74,153.98</b>	<b>129,715.72</b>
<b>BA 20 - State Police</b>							
<b>GENERAL GOVERNMENT</b>							
80463 2017 Law Enforcements Projects			-5,639.52				
82235 2017 Law Enforcement Preparedness	313,021.61		2,036,611.27			222,102.46	90,919.15
82340 2017 Homeland Security Grants	1,734,541.00		57,111.97			53,292.79	1,681,248.21
82825 2016 Office of Homeland Security	486.91						486.91
82825 2017 Office of Homeland Security	1,077,542.43		43,357.19			31,941.09	1,045,601.34
<b>DEPT TOTAL</b>	<b>3,125,591.95</b>		<b>2,131,440.91</b>			<b>307,336.34</b>	<b>2,818,255.61</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
<b>GENERAL GOVERNMENT</b>							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
<b>DEPT TOTAL</b>	<b>1,280,000.00</b>						<b>1,280,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2017 STOP Violence Against Women	133,197.35					430.83	132,766.52
<b>DEPT TOTAL</b>	<b>133,197.35</b>					<b>430.83</b>	<b>132,766.52</b>
LEDGER TOTAL	246,140,912.57		42,492,092.13		16,112,539.70	32,319,295.99	197,709,076.88
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	5,128,111,154.10		1,156,286,175.03		124,572,032.19	693,424,208.91	4,310,114,913.00

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
49148	2018	Justice Assistance Grant		4,695,336.68				15,844,928.40
		11,149,591.72						
<b>DEPT TOTAL</b>				<b>4,695,336.68</b>				<b>15,844,928.40</b>
		<b>11,149,591.72</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GRANTS AND SUBSIDIES								
49101	2018	Federal Land & Water Conservation Fd Act						3,637.00
		3,637.00						
49103	2018	Federal Aid to Volunteer Fire Companies						2,830.67
		2,830.67						
<b>DEPT TOTAL</b>								<b>6,467.67</b>
		<b>6,467.67</b>						
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
49218	2018	SHARE Loan Program		2,308.65				205,938.59
		203,629.94						
<b>DEPT TOTAL</b>				<b>2,308.65</b>				<b>205,938.59</b>
		<b>203,629.94</b>						
<b>BA 16 - Education</b>								
GRANTS AND SUBSIDIES								
49017	2018	Medical Assistance Reimbursement - LEA's		30,159,206.00		189,448,779.57	112,459,304.57	3,327,106.70
		275,075,984.84						
49115	2018	Homeless Adult Assistance Program						2.21
		2.21						
<b>DEPT TOTAL</b>				<b>30,159,206.00</b>		<b>189,448,779.57</b>	<b>112,459,304.57</b>	<b>3,327,108.91</b>
		<b>275,075,987.05</b>						
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49044 2018 Disaster Relief to State & Pol Subdivisn	374.74						374.74
<b>DEPT TOTAL</b>	<b>374.74</b>						<b>374.74</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
49046 2018 Flood Control Payments	2,873.17		407,283.21				410,156.38
<b>DEPT TOTAL</b>	<b>2,873.17</b>		<b>407,283.21</b>				<b>410,156.38</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2018 National Historic Preservation Act			79,053.48		98,206.02	79,827.20	-98,979.74
<b>DEPT TOTAL</b>			<b>79,053.48</b>		<b>98,206.02</b>	<b>79,827.20</b>	<b>-98,979.74</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2018 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
<b>DEPT TOTAL</b>	<b>32,180.39</b>						<b>32,180.39</b>
<b>LEDGER TOTAL</b>	<b>286,471,104.68</b>		<b>35,343,188.02</b>		<b>189,546,985.59</b>	<b>112,539,131.77</b>	<b>19,728,175.34</b>